

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2017  
As of 07/31/17

Agency 003 LEGISLATIVE COUNCIL  
Program 001 SALARIES-LEGISLATORS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	588,000.00	49,000.00	49,000.00	8.33		539,000.00
<b>Personal Services Subtotal</b>	588,000.00	49,000.00	49,000.00	8.33	0.00	539,000.00
515200 FICA EXPENSE	44,982.00	3,361.00	3,361.00	7.47		41,621.00
<b>Major Account 510000 Total</b>	632,982.00	52,361.00	52,361.00	8.27	0.00	580,621.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>632,982.00</u>	<u>52,361.00</u>	<u>52,361.00</u>	<u>8.27</u>	<u>0.00</u>	<u>580,621.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>632,982.00</u>	<u>52,361.00</u>	<u>52,361.00</u>	<u>8.27</u>		<u>580,621.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>632,982.00</u>	<u>52,361.00</u>	<u>52,361.00</u>	<u>8.27</u>	<u>0.00</u>	<u>580,621.00</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2017  
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Agency 003 LEGISLATIVE COUNCIL  
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	6,747,970.40	381,459.34	381,459.34	5.65	287,586.40	6,078,924.66
511200 TEMPORARY SALARIES-WAGES	852.64	1,045.34	1,045.34	122.60	852.64	1,045.34-
511300 OVERTIME PAYMENTS	1,000.00			0.00		1,000.00
512100 VACATION LEAVE EXPENSE		46,967.27	46,967.27	0.00		46,967.27-
512200 SICK LEAVE EXPENSE		16,754.74	16,754.74	0.00		16,754.74-
512300 HOLIDAY LEAVE EXPENSE		19,430.53	19,430.53	0.00		19,430.53-
512500 FUNERAL LEAVE EXPENSE		102.78	102.78	0.00		102.78-
512600 CIVIL LEAVE EXPENSE		1,292.08	1,292.08	0.00		1,292.08-
<b>Personal Services Subtotal</b>	<b>6,749,823.04</b>	<b>467,052.08</b>	<b>467,052.08</b>	<b>6.92</b>	<b>0.00</b>	<b>5,994,331.92</b>
515100 RETIREMENT PLANS EXPENSE	506,150.00	34,894.67	34,894.67	6.89	21,546.00	449,709.33
515200 FICA EXPENSE	514,831.37	33,048.62	33,048.62	6.42	20,534.37	461,248.38
515400 LIFE & ACCIDENT INS EXP	1,572.00	114.72	114.72	7.30		1,457.28
515500 HEALTH INSURANCE EXPENSE	1,368,074.00	87,313.38	87,313.38	6.38		1,280,760.62
516200 TUITION ASSISTANCE	10,000.00			0.00		10,000.00
516300 EMPLOYEE ASSISTANCE PRO	2,762.00			0.00		2,762.00
516400 UNEMPLOYM COMP INS EXP		2,034.84	2,034.84	0.00		2,034.84-
516500 WORKERS COMP PREMIUMS	118,893.00			0.00		118,893.00
<b>Major Account 510000 Total</b>	<b>9,272,105.41</b>	<b>624,458.31</b>	<b>624,458.31</b>	<b>6.73</b>	<b>42,080.37</b>	<b>8,317,127.69</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	57,900.00	4,626.99	4,626.99	7.99		53,273.01
521400 DATA PROCESSING EXPENSE	100,300.00			0.00		100,300.00
521500 PUBLICATION & PRINT EXPENSE	34,050.00	1,583.50	1,583.50	4.65		32,466.50
522100 DUES & SUBSCRIPTION EXPENSE	2,500.00			0.00		2,500.00
522200 CONFERENCE REGISTRATION	700.00			0.00		700.00
522900 EMPLOYEE PARKING EXP		24.00	24.00	0.00		24.00-
527100 REP & MAINT-OFFICE EQUIP	2,900.00	48.00	48.00	1.66		2,852.00
527400 REPAIRS & MAINT-DATA PROC	7,600.00			0.00		7,600.00
527800 REP & MAINT-OTHER PROPER	4,000.00			0.00		4,000.00
531100 OFFICE SUPPLIES EXPENSE	48,315.00	1,554.86	1,554.86	3.22		46,760.14
533100 HOUSEHOLD & INSTIT EXP	650.00			0.00		650.00
533900 FOOD EXPENSE	2,200.00			0.00		2,200.00
534600 ED & RECREATIONAL SUP EX	200.00	542.44	542.44	271.22		342.44-

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Agency 003 LEGISLATIVE COUNCIL  
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			0.00		100.00
534800 CONSTRUCTION & MAINT SUPPLIES	100.00			0.00		100.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	21,133.00			0.00		21,133.00
541200 PURCHASING ASSESSMENT	5,316.00			0.00		5,316.00
541400 HRMS ASSESSMENT	13,686.00			0.00		13,686.00
543300 IT CONSULTING-OTHER	57,725.00			0.00		57,725.00
554900 OTHER CONTRACTUAL SERVICE	133,725.00			0.00		133,725.00
555100 SOFTWARE RENEWAL/MAINT FEE	14,000.00			0.00		14,000.00
556100 INSURANCE EXPENSE	767.00			0.00		767.00
559100 OTHER OPERATING EXP	315,085.87			0.00		315,085.87
<b>Major Account 520000 Total</b>	<b>823,452.87</b>	<b>8,379.79</b>	<b>8,379.79</b>	<b>1.02</b>	<b>0.00</b>	<b>815,073.08</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,250.00			0.00		3,250.00
572100 COMMERCIAL TRANSPORTATION	1,250.00			0.00		1,250.00
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	8,650.00	53.50	53.50	.62		8,596.50
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
576101 SEN EXP REIMB > 100MI	363,280.00			0.00		363,280.00
576102 SEN EXP REIMB < 100MI	58,483.00			0.00		58,483.00
<b>Major Account 570000 Total</b>	<b>435,513.00</b>	<b>53.50</b>	<b>53.50</b>	<b>.01</b>	<b>0.00</b>	<b>435,459.50</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	38,720.00			0.00		38,720.00
583600 COMMUN. & ELECTRONIC EQ	200,000.00			0.00		200,000.00
<b>Major Account 580000 Total</b>	<b>238,720.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>238,720.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>10,769,791.28</b>	<b>632,891.60</b>	<b>632,891.60</b>	<b>5.88</b>	<b>42,080.37</b>	<b>9,806,380.27</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	10,655,521.28	632,349.16	632,349.16	5.93	330,519.41	9,692,652.71
2 CASH FUNDS	75,000.00	542.44	542.44	.72		74,457.56
4 FEDERAL FUNDS	39,270.00			0.00		39,270.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>10,769,791.28</b>	<b>632,891.60</b>	<b>632,891.60</b>	<b>5.88</b>	<b>330,519.41</b>	<b>9,806,380.27</b>

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Percent of Time Elapsed 8.49

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<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		25.00-	25.00-	0.00		25.00
472200 REPROD & PUBLICATIONS		7.01-	7.01-	0.00		7.01
<b>Major Account 470000 Total</b>	0.00	32.01-	32.01-	0.00	0.00	32.01
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		129.93-	129.93-	0.00		129.93
<b>Major Account 480000 Total</b>	0.00	129.93-	129.93-	0.00	0.00	129.93
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		75,000.00-	75,000.00-	0.00		75,000.00
<b>Major Account 490000 Total</b>	0.00	75,000.00-	75,000.00-	0.00	0.00	75,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>75,161.94-</u>	<u>75,161.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>75,161.94</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>75,161.94-</u>	<u>75,161.94-</u>	<u>0.00</u>		<u>75,161.94</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>75,161.94-</u>	<u>75,161.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>75,161.94</u>

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Program 123 CLERK OF LEG

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,706,904.86	143,455.85	143,455.85	5.30	94,702.86	2,468,746.15
511200 TEMPORARY SALARIES-WAGES	110,740.93	533.93	533.93	.48	533.93	109,673.07
511300 OVERTIME PAYMENTS	26,500.00			0.00		26,500.00
511800 COMP TIME PAYMENT		489.00	489.00	0.00		489.00-
512100 VACATION LEAVE EXPENSE		19,381.41	19,381.41	0.00		19,381.41-
512200 SICK LEAVE EXPENSE		8,808.27	8,808.27	0.00		8,808.27-
512300 HOLIDAY LEAVE EXPENSE		6,214.68	6,214.68	0.00		6,214.68-
512500 FUNERAL LEAVE EXPENSE		482.94	482.94	0.00		482.94-
<b>Personal Services Subtotal</b>	<b>2,844,145.79</b>	<b>179,366.08</b>	<b>179,366.08</b>	<b>6.31</b>	<b>0.00</b>	<b>2,569,542.92</b>
515100 RETIREMENT PLANS EXPENSE	204,998.03	13,390.96	13,390.96	6.53	7,095.03	184,512.04
515200 FICA EXPENSE	217,064.78	12,875.56	12,875.56	5.93	6,772.78	197,416.44
515400 LIFE & ACCIDENT INS EXP	569.00	36.00	36.00	6.33		533.00
515500 HEALTH INSURANCE EXPENSE	396,628.00	25,975.46	25,975.46	6.55		370,652.54
516300 EMPLOYEE ASSISTANCE PRO	1,101.00			0.00		1,101.00
<b>Major Account 510000 Total</b>	<b>3,664,506.60</b>	<b>231,644.06</b>	<b>231,644.06</b>	<b>6.32</b>	<b>13,867.81</b>	<b>3,323,757.94</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	55,950.00	3,088.12	3,088.12	5.52		52,861.88
521400 DATA PROCESSING EXPENSE	162,000.00	148.86	148.86	.09		161,851.14
521500 PUBLICATION & PRINT EXPENSE	366,500.00	20,166.76	20,166.76	5.50		346,333.24
522100 DUES & SUBSCRIPTION EXPENSE	2,100.00	312.00	312.00	14.86		1,788.00
522200 CONFERENCE REGISTRATION	25,800.00			0.00		25,800.00
522900 EMPLOYEE PARKING EXP	288.00	24.00	24.00	8.33		264.00
524600 RENT EXPENSE-BUILDINGS	48,240.00	1,350.00	1,350.00	2.80		46,890.00
527100 REP & MAINT-OFFICE EQUIP	7,500.00			0.00		7,500.00
527400 REPAIRS & MAINT-DATA PROC	10,000.00			0.00	635.86	9,364.14
527800 REP & MAINT-OTHER PROPER	20,000.00			0.00		20,000.00
531100 OFFICE SUPPLIES EXPENSE	17,204.00	436.23	436.23	2.54		16,767.77
533100 HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
534700 ENG TECH & COMM SUP EXP	200.00			0.00		200.00
542200 TEMP SERV - OUTSIDE	35,000.00			0.00		35,000.00
543100 IT CONSULTING-APPLICATIONS	77,663.00			0.00		77,663.00
554160 DATA CENTER HOSTING SERVICES	12,000.00			0.00		12,000.00

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Program 123 CLERK OF LEG

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	60,272.00	1,151.60	1,151.60	1.91	2,840.40	56,280.00
555200 SOFTWARE - NEW PURCHASES		15,740.54	15,740.54	0.00		15,740.54-
556100 INSURANCE EXPENSE	337.00			0.00		337.00
559100 OTHER OPERATING EXP	1,700.00			0.00		1,700.00
<b>Major Account 520000 Total</b>	<b>903,254.00</b>	<b>42,418.11</b>	<b>42,418.11</b>	<b>4.70</b>	<b>3,476.26</b>	<b>857,359.63</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	17,400.00			0.00		17,400.00
572100 COMMERCIAL TRANSPORTATION	7,800.00			0.00		7,800.00
574500 PERSONAL VEHICLE MILEAGE	1,000.00	84.00	84.00	8.40		916.00
<b>Major Account 570000 Total</b>	<b>26,200.00</b>	<b>84.00</b>	<b>84.00</b>	<b>.32</b>	<b>0.00</b>	<b>26,116.00</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300 COMPUTER EQUIP & SOFTWARE	21,222.00			0.00		21,222.00
586900 OTHER FIXED ASSETS	734,833.43			0.00		734,833.43
<b>Major Account 580000 Total</b>	<b>758,055.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>758,055.43</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,352,016.03</b>	<b>274,146.17</b>	<b>274,146.17</b>	<b>5.12</b>	<b>17,344.07</b>	<b>4,965,289.00</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	5,283,141.52	270,126.55	270,126.55	5.11	109,706.35	4,903,308.62
2 CASH FUNDS	68,874.51	4,019.62	4,019.62	5.84	2,874.51	61,980.38
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,352,016.03</b>	<b>274,146.17</b>	<b>274,146.17</b>	<b>5.12</b>	<b>112,580.86</b>	<b>4,965,289.00</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

472100 SALE OF SUP & MAT		7.80-	7.80-	0.00		7.80
472200 REPROD & PUBLICATIONS		155.54-	155.54-	0.00		155.54
474100 GENERAL BUSINESS FEES		50.00-	50.00-	0.00		50.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>213.34-</b>	<b>213.34-</b>	<b>0.00</b>	<b>0.00</b>	<b>213.34</b>

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<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		208.26-	208.26-	0.00		208.26
<b>Major Account 480000 Total</b>	0.00	208.26-	208.26-	0.00	0.00	208.26
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>421.60-</u>	<u>421.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>421.60</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		163.34-	163.34-	0.00		163.34
2 CASH FUNDS		258.26-	258.26-	0.00		258.26
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>421.60-</u>	<u>421.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>421.60</u>

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Agency 003 LEGISLATIVE COUNCIL  
Program 126 LEG RESEARCH SERV

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	487,356.32	31,866.97	31,866.97	6.54	20,239.32	435,250.03
512100 VACATION LEAVE EXPENSE		2,495.34	2,495.34	0.00		2,495.34-
512200 SICK LEAVE EXPENSE		180.38	180.38	0.00		180.38-
512300 HOLIDAY LEAVE EXPENSE		1,362.78	1,362.78	0.00		1,362.78-
512500 FUNERAL LEAVE EXPENSE		450.35	450.35	0.00		450.35-
<b>Personal Services Subtotal</b>	<b>487,356.32</b>	<b>36,355.82</b>	<b>36,355.82</b>	<b>7.46</b>	<b>0.00</b>	<b>430,761.18</b>
515100 RETIREMENT PLANS EXPENSE	36,550.33	2,722.31	2,722.31	7.45	1,516.33	32,311.69
515200 FICA EXPENSE	37,202.50	2,633.69	2,633.69	7.08	1,467.50	33,101.31
515400 LIFE & ACCIDENT INS EXP	84.00	6.72	6.72	8.00		77.28
515500 HEALTH INSURANCE EXPENSE	59,332.00	4,943.86	4,943.86	8.33		54,388.14
516300 EMPLOYEE ASSISTANCE PRO	108.00			0.00		108.00
<b>Major Account 510000 Total</b>	<b>620,633.15</b>	<b>46,662.40</b>	<b>46,662.40</b>	<b>7.52</b>	<b>2,983.83</b>	<b>550,747.60</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	400.00	5.70	5.70	1.43		394.30
521400 DATA PROCESSING EXPENSE	7,700.00	117.00	117.00	1.52		7,583.00
521500 PUBLICATION & PRINT EXPENSE	6,100.00	54.80	54.80	.90		6,045.20
522100 DUES & SUBSCRIPTION EXPENSE	72,745.00	5,663.01	5,663.01	7.78		67,081.99
522200 CONFERENCE REGISTRATION	5,000.00			0.00		5,000.00
524700 RENT EXP-OTHER REAL PROP	2,000.00			0.00		2,000.00
527400 REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	3,500.00			0.00		3,500.00
533900 FOOD EXPENSE	6,000.00			0.00		6,000.00
534600 ED & RECREATIONAL SUP EX	2,000.00	121.07	121.07	6.05		1,878.93
543300 IT CONSULTING-OTHER	1,500.00			0.00		1,500.00
554900 OTHER CONTRACTUAL SERVICE	3,000.00			0.00		3,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	13,400.00			0.00		13,400.00
555200 SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
556100 INSURANCE EXPENSE	38.00			0.00		38.00
559100 OTHER OPERATING EXP	17,557.92			0.00		17,557.92
<b>Major Account 520000 Total</b>	<b>142,940.92</b>	<b>5,961.58</b>	<b>5,961.58</b>	<b>4.17</b>	<b>0.00</b>	<b>136,979.34</b>
<b>570000 TRAVEL EXPENSES</b>						



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	10,000.00			0.00		10,000.00
572100 COMMERCIAL TRANSPORTATION	5,000.00	555.60	555.60	11.11		4,444.40
573100 STATE-OWNED TRANSPORT	200.00			0.00		200.00
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
<b>Major Account 570000 Total</b>	<b>15,800.00</b>	<b>555.60</b>	<b>555.60</b>	<b>3.52</b>	<b>0.00</b>	<b>15,244.40</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	1,200.00			0.00		1,200.00
583300 COMPUTER EQUIP & SOFTWARE	8,000.00			0.00		8,000.00
583600 COMMUN. & ELECTRONIC EQ	500.00			0.00		500.00
<b>Major Account 580000 Total</b>	<b>9,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,700.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>789,074.07</b>	<b>53,179.58</b>	<b>53,179.58</b>	<b>6.74</b>	<b>2,983.83</b>	<b>712,671.34</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	789,074.07	53,179.58	53,179.58	6.74	23,223.15	712,671.34
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>789,074.07</b>	<b>53,179.58</b>	<b>53,179.58</b>	<b>6.74</b>	<b>23,223.15</b>	<b>712,671.34</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,029,832.93	65,076.95	65,076.95	6.32	30,877.93	933,878.05
511300 OVERTIME PAYMENTS	15,000.00			0.00		15,000.00
511800 COMP TIME PAYMENT		362.00	362.00	0.00		362.00-
512100 VACATION LEAVE EXPENSE		5,174.01	5,174.01	0.00		5,174.01-
512200 SICK LEAVE EXPENSE		5,289.87	5,289.87	0.00		5,289.87-
512300 HOLIDAY LEAVE EXPENSE		2,079.12	2,079.12	0.00		2,079.12-
512500 FUNERAL LEAVE EXPENSE		1,486.12	1,486.12	0.00		1,486.12-
<b>Personal Services Subtotal</b>	<b>1,044,832.93</b>	<b>79,468.07</b>	<b>79,468.07</b>	<b>7.61</b>	<b>0.00</b>	<b>934,486.93</b>
515100 RETIREMENT PLANS EXPENSE	78,360.33	5,950.54	5,950.54	7.59	2,313.33	70,096.46
515200 FICA EXPENSE	79,772.60	5,750.27	5,750.27	7.21	2,204.60	71,817.73
515400 LIFE & ACCIDENT INS EXP	180.00	14.40	14.40	8.00		165.60
515500 HEALTH INSURANCE EXPENSE	130,416.00	9,746.86	9,746.86	7.47		120,669.14
516300 EMPLOYEE ASSISTANCE PRO	229.00			0.00		229.00
<b>Major Account 510000 Total</b>	<b>1,333,790.86</b>	<b>100,930.14</b>	<b>100,930.14</b>	<b>7.57</b>	<b>4,517.93</b>	<b>1,197,464.86</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	300.00	3.95	3.95	1.32		296.05
521400 DATA PROCESSING EXPENSE	9,000.00			0.00		9,000.00
521500 PUBLICATION & PRINT EXPENSE	326,486.54	76.11	76.11	.02		326,410.43
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00			0.00		3,000.00
522200 CONFERENCE REGISTRATION	4,000.00			0.00		4,000.00
527400 REPAIRS & MAINT-DATA PROC	1,500.00			0.00		1,500.00
531100 OFFICE SUPPLIES EXPENSE	5,500.00	37.15	37.15	.68		5,462.85
534600 ED & RECREATIONAL SUP EX	4,000.00			0.00		4,000.00
543100 IT CONSULTING-APPLICATIONS	10,000.00			0.00		10,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	1,500.00			0.00		1,500.00
556100 INSURANCE EXPENSE	75.00			0.00		75.00
559100 OTHER OPERATING EXP	900.00			0.00		900.00
<b>Major Account 520000 Total</b>	<b>366,261.54</b>	<b>117.21</b>	<b>117.21</b>	<b>.03</b>	<b>0.00</b>	<b>366,144.33</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	10,000.00			0.00		10,000.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
572100 COMMERCIAL TRANSPORTATION	6,000.00			0.00		6,000.00
574500 PERSONAL VEHICLE MILEAGE	2,000.00			0.00		2,000.00
575100 MISC TRAVEL EXPENSES	500.00			0.00		500.00
<b>Major Account 570000 Total</b>	<b>18,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,500.00</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
<b>Major Account 580000 Total</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,719,552.40</b>	<b>101,047.35</b>	<b>101,047.35</b>	<b>5.88</b>	<b>4,517.93</b>	<b>1,583,109.19</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,619,552.40	101,047.35	101,047.35	6.24	35,395.86	1,483,109.19
2 CASH FUNDS	100,000.00			0.00		100,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,719,552.40</b>	<b>101,047.35</b>	<b>101,047.35</b>	<b>5.88</b>	<b>35,395.86</b>	<b>1,583,109.19</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		493.90-	493.90-	0.00		493.90
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>493.90-</b>	<b>493.90-</b>	<b>0.00</b>	<b>0.00</b>	<b>493.90</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>493.90-</b>	<b>493.90-</b>	<b>0.00</b>	<b>0.00</b>	<b>493.90</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		493.90-	493.90-	0.00		493.90
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>493.90-</b>	<b>493.90-</b>	<b>0.00</b>	<b>0.00</b>	<b>493.90</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	525,762.85	25,794.86	25,794.86	4.91	24,864.85	475,103.14
512100 VACATION LEAVE EXPENSE		5,395.55	5,395.55	0.00		5,395.55-
512200 SICK LEAVE EXPENSE		5,790.68	5,790.68	0.00		5,790.68-
512300 HOLIDAY LEAVE EXPENSE		1,685.03	1,685.03	0.00		1,685.03-
<b>Personal Services Subtotal</b>	<b>525,762.85</b>	<b>38,666.12</b>	<b>38,666.12</b>	<b>7.35</b>	<b>0.00</b>	<b>462,231.88</b>
515100 RETIREMENT PLANS EXPENSE	39,429.00	2,895.32	2,895.32	7.34		36,533.68
515200 FICA EXPENSE	40,067.00	2,715.40	2,715.40	6.78		37,351.60
515400 LIFE & ACCIDENT INS EXP	96.00	7.68	7.68	8.00		88.32
515500 HEALTH INSURANCE EXPENSE	82,797.00	6,899.44	6,899.44	8.33		75,897.56
516300 EMPLOYEE ASSISTANCE PRO	122.00			0.00		122.00
<b>Major Account 510000 Total</b>	<b>688,273.85</b>	<b>51,183.96</b>	<b>51,183.96</b>	<b>7.44</b>	<b>0.00</b>	<b>612,225.04</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	200.00			0.00		200.00
521400 DATA PROCESSING EXPENSE	4,500.00			0.00		4,500.00
521500 PUBLICATION & PRINT EXPENSE	2,000.00			0.00		2,000.00
522100 DUES & SUBSCRIPTION EXPENSE	1,750.00			0.00		1,750.00
522200 CONFERENCE REGISTRATION	3,000.00			0.00		3,000.00
527400 REPAIRS & MAINT-DATA PROC	400.00			0.00		400.00
531100 OFFICE SUPPLIES EXPENSE	1,200.00			0.00		1,200.00
554900 OTHER CONTRACTUAL SERVICE	7,000.00			0.00		7,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	482.00			0.00		482.00
556100 INSURANCE EXPENSE	44.00			0.00		44.00
559100 OTHER OPERATING EXP	30.00			0.00		30.00
<b>Major Account 520000 Total</b>	<b>20,606.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,606.00</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,000.00			0.00		5,000.00
572100 COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
573100 STATE-OWNED TRANSPORT	750.00			0.00		750.00
574500 PERSONAL VEHICLE MILEAGE	600.00			0.00		600.00
575100 MISC TRAVEL EXPENSES	802.00			0.00		802.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 570000 Total</b>	9,652.00	0.00	0.00	0.00	0.00	9,652.00
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	250.00			0.00		250.00
583300 COMPUTER EQUIP & SOFTWARE	4,749.00			0.00		4,749.00
<b>Major Account 580000 Total</b>	4,999.00	0.00	0.00	0.00	0.00	4,999.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>723,530.85</u>	<u>51,183.96</u>	<u>51,183.96</u>	<u>7.07</u>	<u>0.00</u>	<u>647,482.04</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>723,530.85</u>	<u>51,183.96</u>	<u>51,183.96</u>	<u>7.07</u>	<u>24,864.85</u>	<u>647,482.04</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>723,530.85</u>	<u>51,183.96</u>	<u>51,183.96</u>	<u>7.07</u>	<u>24,864.85</u>	<u>647,482.04</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
522100 DUES & SUBSCRIPTION EXPENSE	313,163.00	256,513.00	256,513.00	81.91		56,650.00
522200 CONFERENCE REGISTRATION	21,020.00	375.00	375.00	1.78		20,645.00
524700 RENT EXP-OTHER REAL PROP	100.00			0.00		100.00
<b>Major Account 520000 Total</b>	<b>334,283.00</b>	<b>256,888.00</b>	<b>256,888.00</b>	<b>76.85</b>	<b>0.00</b>	<b>77,395.00</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	36,400.00	4,487.03	4,487.03	12.33		31,912.97
572100 COMMERCIAL TRANSPORTATION	18,600.00	114.10	114.10	.61		18,485.90
573100 STATE-OWNED TRANSPORT	300.00			0.00		300.00
574500 PERSONAL VEHICLE MILEAGE	120,438.67	9,684.95	9,684.95	8.04		110,753.72
575100 MISC TRAVEL EXPENSES	700.00	461.16	461.16	65.88		238.84
<b>Major Account 570000 Total</b>	<b>176,438.67</b>	<b>14,747.24</b>	<b>14,747.24</b>	<b>8.36</b>	<b>0.00</b>	<b>161,691.43</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>510,721.67</b>	<b>271,635.24</b>	<b>271,635.24</b>	<b>53.19</b>	<b>0.00</b>	<b>239,086.43</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	510,721.67	271,635.24	271,635.24	53.19		239,086.43
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>510,721.67</b>	<b>271,635.24</b>	<b>271,635.24</b>	<b>53.19</b>	<b>0.00</b>	<b>239,086.43</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,186,695.33	67,821.55	67,821.55	5.72	47,300.33	1,071,573.45
511200 TEMPORARY SALARIES-WAGES		2,135.19	2,135.19	0.00		2,135.19-
511800 COMP TIME PAYMENT		405.94	405.94	0.00		405.94-
512100 VACATION LEAVE EXPENSE		7,252.75	7,252.75	0.00		7,252.75-
512200 SICK LEAVE EXPENSE		2,446.38	2,446.38	0.00		2,446.38-
512300 HOLIDAY LEAVE EXPENSE		3,888.91	3,888.91	0.00		3,888.91-
<b>Personal Services Subtotal</b>	<b>1,186,695.33</b>	<b>83,950.72</b>	<b>83,950.72</b>	<b>7.07</b>	<b>0.00</b>	<b>1,055,444.28</b>
515100 RETIREMENT PLANS EXPENSE	85,455.00	6,286.23	6,286.23	7.36		79,168.77
515200 FICA EXPENSE	87,164.00	5,898.57	5,898.57	6.77		81,265.43
515400 LIFE & ACCIDENT INS EXP	216.00	15.84	15.84	7.33		200.16
515500 HEALTH INSURANCE EXPENSE	248,839.00	17,277.00	17,277.00	6.94		231,562.00
516300 EMPLOYEE ASSISTANCE PRO	290.00			0.00		290.00
<b>Major Account 510000 Total</b>	<b>1,608,659.33</b>	<b>113,428.36</b>	<b>113,428.36</b>	<b>7.05</b>	<b>0.00</b>	<b>1,447,930.64</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,000.00	218.92	218.92	7.30		2,781.08
521400 DATA PROCESSING EXPENSE	21,000.00			0.00		21,000.00
521500 PUBLICATION & PRINT EXPENSE	3,000.00	190.48	190.48	6.35		2,809.52
522100 DUES & SUBSCRIPTION EXPENSE	1,500.00			0.00		1,500.00
522200 CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
524600 RENT EXPENSE-BUILDINGS	8,500.00	1,632.00	1,632.00	19.20		6,868.00
527400 REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	5,500.00			0.00		5,500.00
541500 LEGAL SERVICES EXPENSE	3,000.00			0.00		3,000.00
542100 SOS TEMP SERV-PERSONNEL	20,000.00			0.00		20,000.00
549200 JANITORIAL/SECURITY SERVICES	250.00			0.00		250.00
554900 OTHER CONTRACTUAL SERVICE	2,000.00			0.00		2,000.00
556100 INSURANCE EXPENSE	100.00			0.00		100.00
<b>Major Account 520000 Total</b>	<b>69,350.00</b>	<b>2,041.40</b>	<b>2,041.40</b>	<b>2.94</b>	<b>0.00</b>	<b>67,308.60</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,000.00			0.00		3,000.00

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Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
572100 COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
573100 STATE-OWNED TRANSPORT	3,500.00	239.52	239.52	6.84		3,260.48
574500 PERSONAL VEHICLE MILEAGE	400.00			0.00		400.00
<b>Major Account 570000 Total</b>	<b>8,400.00</b>	<b>239.52</b>	<b>239.52</b>	<b>2.85</b>	<b>0.00</b>	<b>8,160.48</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	4,738.00			0.00		4,738.00
<b>Major Account 580000 Total</b>	<b>4,738.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,738.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,691,147.33</b>	<b>115,709.28</b>	<b>115,709.28</b>	<b>6.84</b>	<b>0.00</b>	<b>1,528,137.72</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,691,147.33	115,709.28	115,709.28	6.84	47,300.33	1,528,137.72
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,691,147.33</b>	<b>115,709.28</b>	<b>115,709.28</b>	<b>6.84</b>	<b>47,300.33</b>	<b>1,528,137.72</b>



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Agency 003 LEGISLATIVE COUNCIL  
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,286,892.44	79,695.78	79,695.78	6.19	32,722.44	1,174,474.22
512100 VACATION LEAVE EXPENSE		8,713.00	8,713.00	0.00		8,713.00-
512200 SICK LEAVE EXPENSE		8,633.62	8,633.62	0.00		8,633.62-
512300 HOLIDAY LEAVE EXPENSE		2,203.29	2,203.29	0.00		2,203.29-
<b>Personal Services Subtotal</b>	<b>1,286,892.44</b>	<b>99,245.69</b>	<b>99,245.69</b>	<b>7.71</b>	<b>0.00</b>	<b>1,154,924.31</b>
515100 RETIREMENT PLANS EXPENSE	95,248.56	7,431.54	7,431.54	7.80	2,451.56	85,365.46
515200 FICA EXPENSE	96,486.62	7,273.10	7,273.10	7.54	2,374.62	86,838.90
515400 LIFE & ACCIDENT INS EXP	156.00	12.48	12.48	8.00		143.52
515500 HEALTH INSURANCE EXPENSE	126,037.00	10,502.28	10,502.28	8.33		115,534.72
516300 EMPLOYEE ASSISTANCE PRO	214.00			0.00		214.00
<b>Major Account 510000 Total</b>	<b>1,605,034.62</b>	<b>124,465.09</b>	<b>124,465.09</b>	<b>7.75</b>	<b>4,826.18</b>	<b>1,443,020.91</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	300.00			0.00		300.00
521400 DATA PROCESSING EXPENSE	8,400.00			0.00		8,400.00
521500 PUBLICATION & PRINT EXPENSE	5,000.00	50.75	50.75	1.02		4,949.25
522100 DUES & SUBSCRIPTION EXPENSE	4,800.00	729.56	729.56	15.20		4,070.44
522200 CONFERENCE REGISTRATION	600.00			0.00		600.00
524700 RENT EXP-OTHER REAL PROP	650.00	53.04	53.04	8.16		596.96
531100 OFFICE SUPPLIES EXPENSE	2,600.00			0.00		2,600.00
534600 ED & RECREATIONAL SUP EX	400.00			0.00		400.00
554900 OTHER CONTRACTUAL SERVICE	34,000.00	10,500.00	10,500.00	30.88		23,500.00
555100 SOFTWARE RENEWAL/MAINT FEE	2,500.00			0.00		2,500.00
556100 INSURANCE EXPENSE	65.00			0.00		65.00
559100 OTHER OPERATING EXP	56,976.79			0.00		56,976.79
<b>Major Account 520000 Total</b>	<b>116,291.79</b>	<b>11,333.35</b>	<b>11,333.35</b>	<b>9.75</b>	<b>0.00</b>	<b>104,958.44</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,200.00			0.00		2,200.00
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	2,500.00	47.04	47.04	1.88		2,452.96

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Agency 003 LEGISLATIVE COUNCIL  
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 570000 Total</b>	5,700.00	47.04	47.04	.83	0.00	5,652.96
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
<b>Major Account 580000 Total</b>	500.00	0.00	0.00	0.00	0.00	500.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,727,526.41</u>	<u>135,845.48</u>	<u>135,845.48</u>	<u>7.86</u>	<u>4,826.18</u>	<u>1,554,132.31</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>1,727,526.41</u>	<u>135,845.48</u>	<u>135,845.48</u>	<u>7.86</u>	<u>37,548.62</u>	<u>1,554,132.31</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,727,526.41</u>	<u>135,845.48</u>	<u>135,845.48</u>	<u>7.86</u>	<u>37,548.62</u>	<u>1,554,132.31</u>

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Agency 005 SUPREME COURT  
Program 003 SALARIES-SUP CT JUDGES

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,215,858.00	100,318.61	100,318.61	8.25		1,115,539.39
<b>Personal Services Subtotal</b>	1,215,858.00	100,318.61	100,318.61	8.25	0.00	1,115,539.39
515200 FICA EXPENSE	72,314.00	7,410.95	7,410.95	10.25		64,903.05
515400 LIFE & ACCIDENT INS EXP	84.00	6.72	6.72	8.00		77.28
515500 HEALTH INSURANCE EXPENSE	151,420.00	7,079.28	7,079.28	4.68		144,340.72
<b>Major Account 510000 Total</b>	1,439,676.00	114,815.56	114,815.56	7.98	0.00	1,324,860.44
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,439,676.00</u>	<u>114,815.56</u>	<u>114,815.56</u>	<u>7.98</u>	<u>0.00</u>	<u>1,324,860.44</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>1,439,676.00</u>	<u>114,815.56</u>	<u>114,815.56</u>	<u>7.98</u>		<u>1,324,860.44</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,439,676.00</u>	<u>114,815.56</u>	<u>114,815.56</u>	<u>7.98</u>	<u>0.00</u>	<u>1,324,860.44</u>

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Agency 005 SUPREME COURT  
Program 004 SAL-APPELLATE CT JUDGES

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	990,057.00	81,688.02	81,688.02	8.25		908,368.98
<b>Personal Services Subtotal</b>	990,057.00	81,688.02	81,688.02	8.25	0.00	908,368.98
515200 FICA EXPENSE	61,228.00	6,051.44	6,051.44	9.88		55,176.56
515400 LIFE & ACCIDENT INS EXP	72.00	5.76	5.76	8.00		66.24
515500 HEALTH INSURANCE EXPENSE	135,674.00	5,869.72	5,869.72	4.33		129,804.28
<b>Major Account 510000 Total</b>	1,187,031.00	93,614.94	93,614.94	7.89	0.00	1,093,416.06
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,187,031.00</u>	<u>93,614.94</u>	<u>93,614.94</u>	<u>7.89</u>	<u>0.00</u>	<u>1,093,416.06</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,187,031.00	93,614.94	93,614.94	7.89		1,093,416.06
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,187,031.00</u>	<u>93,614.94</u>	<u>93,614.94</u>	<u>7.89</u>	<u>0.00</u>	<u>1,093,416.06</u>

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Agency 005 SUPREME COURT  
Program 005 SALARIES-RETIRED JUDGES

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>510000 PERSONAL SERVICES</b>						
511600 PER DIEM PAYMENTS	69,832.00	3,976.92	3,976.92	5.69		65,855.08
<b>Personal Services Subtotal</b>	69,832.00	3,976.92	3,976.92	5.69	0.00	65,855.08
515200 FICA EXPENSE	144,770.52	304.23	304.23	.21		144,466.29
<b>Major Account 510000 Total</b>	214,602.52	4,281.15	4,281.15	1.99	0.00	210,321.37
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>214,602.52</u>	<u>4,281.15</u>	<u>4,281.15</u>	<u>1.99</u>	<u>0.00</u>	<u>210,321.37</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>214,602.52</u>	<u>4,281.15</u>	<u>4,281.15</u>	<u>1.99</u>		<u>210,321.37</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>214,602.52</u>	<u>4,281.15</u>	<u>4,281.15</u>	<u>1.99</u>	<u>0.00</u>	<u>210,321.37</u>

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	10,729,110.00	874,921.74	874,921.74	8.15		9,854,188.26
<b>Personal Services Subtotal</b>	10,729,110.00	874,921.74	874,921.74	8.15	0.00	9,854,188.26
515200 FICA EXPENSE	678,976.00	64,619.13	64,619.13	9.52		614,356.87
515400 LIFE & ACCIDENT INS EXP	804.00	62.40	62.40	7.76		741.60
515500 HEALTH INSURANCE EXPENSE	1,425,787.00	78,207.70	78,207.70	5.49		1,347,579.30
<b>Major Account 510000 Total</b>	12,834,677.00	1,017,810.97	1,017,810.97	7.93	0.00	11,816,866.03
<b>BUDGETED EXPENDITURES TOTAL</b>	12,834,677.00	1,017,810.97	1,017,810.97	7.93	0.00	11,816,866.03
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	12,834,677.00	1,017,810.97	1,017,810.97	7.93		11,816,866.03
<b>BUDGETED EXPENDITURES TOTAL</b>	12,834,677.00	1,017,810.97	1,017,810.97	7.93	0.00	11,816,866.03

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Agency 005 SUPREME COURT  
Program 007 SALARIES-COUNTY JUDGES

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	9,066,826.00	722,294.16	722,294.16	7.97		8,344,531.84
<b>Personal Services Subtotal</b>	9,066,826.00	722,294.16	722,294.16	7.97	0.00	8,344,531.84
515200 FICA EXPENSE	584,565.00	53,158.05	53,158.05	9.09		531,406.95
515400 LIFE & ACCIDENT INS EXP	696.00	53.76	53.76	7.72		642.24
515500 HEALTH INSURANCE EXPENSE	1,077,023.00	72,634.08	72,634.08	6.74		1,004,388.92
<b>Major Account 510000 Total</b>	10,729,110.00	848,140.05	848,140.05	7.91	0.00	9,880,969.95
<b>BUDGETED EXPENDITURES TOTAL</b>	10,729,110.00	848,140.05	848,140.05	7.91	0.00	9,880,969.95
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	10,729,110.00	848,140.05	848,140.05	7.91		9,880,969.95
<b>BUDGETED EXPENDITURES TOTAL</b>	10,729,110.00	848,140.05	848,140.05	7.91	0.00	9,880,969.95

Agency 005 SUPREME COURT  
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	5,979,008.00	427,350.61	427,350.61	7.15		5,551,657.39
511800 COMP TIME PAYMENT		230.33	230.33	0.00		230.33-
512100 VACATION LEAVE EXPENSE		51,151.23	51,151.23	0.00		51,151.23-
512200 SICK LEAVE EXPENSE		12,210.32	12,210.32	0.00		12,210.32-
512300 HOLIDAY LEAVE EXPENSE		528.75	528.75	0.00		528.75-
512500 FUNERAL LEAVE EXPENSE		435.82	435.82	0.00		435.82-
<b>Personal Services Subtotal</b>	<b>5,979,008.00</b>	<b>491,907.06</b>	<b>491,907.06</b>	<b>8.23</b>	<b>0.00</b>	<b>5,487,100.94</b>
515100 RETIREMENT PLANS EXPENSE	447,709.00	36,704.02	36,704.02	8.20		411,004.98
515200 FICA EXPENSE	434,524.00	35,434.75	35,434.75	8.15		399,089.25
515400 LIFE & ACCIDENT INS EXP	1,933.00	88.96	88.96	4.60		1,844.04
515500 HEALTH INSURANCE EXPENSE	1,114,363.00	68,257.63	68,257.63	6.13		1,046,105.37
516300 EMPLOYEE ASSISTANCE PRO	1,140.00	1,633.98	1,633.98	143.33		493.98-
516500 WORKERS COMP PREMIUMS	32,424.00			0.00		32,424.00
<b>Major Account 510000 Total</b>	<b>8,011,101.00</b>	<b>634,026.40</b>	<b>634,026.40</b>	<b>7.91</b>	<b>0.00</b>	<b>7,377,074.60</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	98,694.00	2,366.30	2,366.30	2.40		96,327.70
521200 COMM EXP-VOICE/DATA	118,200.00	8,489.44	8,489.44	7.18		109,710.56
521300 FREIGHT		9.80	9.80	0.00		9.80-
521400 DATA PROCESSING EXPENSE	25,500.00	30.00	30.00	.12		25,470.00
521500 PUBLICATION & PRINT EXPENSE	96,300.00	426.48	426.48	.44		95,873.52
521900 AWARDS EXPENSE	2,000.00			0.00		2,000.00
522100 DUES & SUBSCRIPTION EXPENSE	241,700.00	18,848.69	18,848.69	7.80		222,851.31
522200 CONFERENCE REGISTRATION	19,350.00	450.00-	450.00-	2.33-		19,800.00
522600 JOB APPLICANT EXPENSE	15,000.00	1,774.75	1,774.75	11.83		13,225.25
524600 RENT EXPENSE-BUILDINGS	171,770.00	7,600.00	7,600.00	4.42		164,170.00
524700 RENT EXP-OTHER REAL PROP	47,700.00	907.84	907.84	1.90		46,792.16
525200 RENT EXP-DATA PROC EQUIP	17,600.00			0.00		17,600.00
525400 RENT EXP-COMM EQUIP	2,000.00			0.00		2,000.00
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527400 REPAIRS & MAINT-DATA PROC	78,000.00	1,500.00	1,500.00	1.92		76,500.00
531100 OFFICE SUPPLIES EXPENSE	56,838.00	3,262.71	3,262.71	5.74		53,575.29
531200 SEE CHART OF ACCOUNTS		17.98	17.98	0.00		17.98-



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Agency 005 SUPREME COURT  
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	84,000.00	103.80	103.80	.12	80,000.00	3,896.20
532200 PERSONAL COMPUTING EQUIP				0.00	969.31	969.31-
533100 HOUSEHOLD & INSTIT EXP		3.81	3.81	0.00		3.81-
533900 FOOD EXPENSE	79,500.00	1,344.99	1,344.99	1.69		78,155.01
534600 ED & RECREATIONAL SUP EX	11,500.00	286.35	286.35	2.49	1,493.00	9,720.65
541100 ACCTG & AUDITING SERVICES	5,253.00			0.00		5,253.00
541200 PURCHASING ASSESSMENT	1,863.00			0.00		1,863.00
541400 HRMS ASSESSMENT	5,809.00			0.00		5,809.00
541700 LEGAL RELATED EXPENSE	90,000.00	5,045.80	5,045.80	5.61	4,831.00	80,123.20
542100 SOS TEMP SERV-PERSONNEL	10,000.00	865.12	865.12	8.65		9,134.88
543100 IT CONSULTING-APPLICATIONS	20,000.00	113,451.40	113,451.40	567.26		93,451.40-
543200 IT CONSULTING-HW/SW SUPP	10,000.00			0.00		10,000.00
547100 EDUCATIONAL SERVICES	27,000.00			0.00		27,000.00
547300 INTERPETER SERVICES	1,140,000.00	119,812.14	119,812.14	10.51		1,020,187.86
548400 SEE CHART OF ACCOUNTS	32,500.00	1,400.37	1,400.37	4.31		31,099.63
549200 JANITORIAL/SECURITY SERVICES	5,200.00			0.00		5,200.00
554100 SEE CHART OF ACCOUNTS		1,673.02	1,673.02	0.00		1,673.02-
554120 WIRELESS PHONE SERVICES	44,300.00	3,026.41	3,026.41	6.83		41,273.59
554900 OTHER CONTRACTUAL SERVICE	752,500.00	22,199.74	22,199.74	2.95		730,300.26
555100 SOFTWARE RENEWAL/MAINT FEE	33,000.00	734.00-	734.00-	2.22-		33,734.00
555200 SOFTWARE - NEW PURCHASES				0.00	167.10	167.10-
555310 COTS LICENSE FEES				0.00	660.27	660.27-
555340 COTS MAINTENANCE				0.00	450.00	450.00-
555510 SAAS SUBSCRIPTION FEES		193.60	193.60	0.00		193.60-
555520 SAAS IMPLEMENTATION				0.00	450.00	450.00-
556100 INSURANCE EXPENSE	523.00			0.00		523.00
556300 SURETY & NOTARY BONDS	1,000.00			0.00		1,000.00
559100 OTHER OPERATING EXP	686,954.02	8.70	8.70	0.		686,945.32
<b>Major Account 520000 Total</b>	<b>4,032,554.02</b>	<b>313,465.24</b>	<b>313,465.24</b>	<b>7.77</b>	<b>89,020.68</b>	<b>3,630,068.10</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	146,300.00	12,813.46	12,813.46	8.76		133,486.54
572100 COMMERCIAL TRANSPORTATION	29,200.00	409.50	409.50	1.40		28,790.50
573100 STATE-OWNED TRANSPORT	40,000.00	4,759.98	4,759.98	11.90		35,240.02
574500 PERSONAL VEHICLE MILEAGE	178,300.00	11,734.70	11,734.70	6.58		166,565.30
574600 CONTRACTUAL SERV - TRAVEL EXP	84,000.00	9,810.81	9,810.81	11.68	235.98	73,953.21
575100 MISC TRAVEL EXPENSES		1,024.50	1,024.50	0.00		1,024.50-
<b>Major Account 570000 Total</b>						

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Agency 005 SUPREME COURT  
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	477,800.00	40,552.95	40,552.95	8.49	235.98	437,011.07
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT		922.50	922.50	0.00	1,040.63	1,963.13-
<b>Major Account 580000 Total</b>	0.00	922.50	922.50	0.00	1,040.63	1,963.13-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	1,070,000.00	296,716.25	296,716.25	27.73	18,235.00	755,048.75
<b>Major Account 590000 Total</b>	1,070,000.00	296,716.25	296,716.25	27.73	18,235.00	755,048.75
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>13,591,455.02</b>	<b>1,285,683.34</b>	<b>1,285,683.34</b>	<b>9.46</b>	<b>108,532.29</b>	<b>12,197,239.39</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	10,168,878.13	669,479.14	669,479.14	6.58	108,532.29	9,390,866.70
2 CASH FUNDS	2,738,458.00	537,400.19	537,400.19	19.62		2,201,057.81
4 FEDERAL FUNDS	684,118.89	78,804.01	78,804.01	11.52		605,314.88
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>13,591,455.02</b>	<b>1,285,683.34</b>	<b>1,285,683.34</b>	<b>9.46</b>	<b>108,532.29</b>	<b>12,197,239.39</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461500 OP GRANTS - STATE AGENCI		23,090.04-	23,090.04-	0.00		23,090.04
461700 OP GRANTS - OTHER		2,548.96-	2,548.96-	0.00		2,548.96
465100 NONGRANT REIMBURSEMENTS		6,002.31-	6,002.31-	0.00		6,002.31
<b>Major Account 460000 Total</b>	0.00	31,641.31-	31,641.31-	0.00	0.00	31,641.31

**470000 REVENUE - SALES AND CHARGES**

471101 PUBLIC GUARDIAN FEE		240.00-	240.00-	0.00		240.00
472100 SALE OF SUP & MAT		11.50-	11.50-	0.00		11.50
472200 REPROD & PUBLICATIONS		1,494.00-	1,494.00-	0.00		1,494.00
474100 GENERAL BUSINESS FEES		49,194.49-	49,194.49-	0.00		49,194.49
474125 NSC EDUCATION FEE		29,316.77-	29,316.77-	0.00		29,316.77
474190 DISPUTE RESOLUTION FEE		21,979.36-	21,979.36-	0.00		21,979.36

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Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475100 REGISTRATION / LICENSE F		31,907.42-	31,907.42-	0.00		31,907.42
476100 OTHER LIC PERM & FEES		7,000.00-	7,000.00-	0.00		7,000.00
<b>Major Account 470000 Total</b>	0.00	141,143.54-	141,143.54-	0.00	0.00	141,143.54
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		8,860.33-	8,860.33-	0.00		8,860.33
484500 REIMB NON-GOVT SOURCES		23.00-	23.00-	0.00		23.00
484600 OP GRANTS NON-GOVT SOURC		194,803.00-	194,803.00-	0.00		194,803.00
484800 ROYALTY REVENUE		18.44	18.44	0.00		18.44-
486500 MISCELLANEOUS ADJUSTMENT		2,844.41-	2,844.41-	0.00		2,844.41
<b>Major Account 480000 Total</b>	0.00	206,512.30-	206,512.30-	0.00	0.00	206,512.30
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>379,297.15-</u>	<u>379,297.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>379,297.15</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		<u>8,331.38-</u>	<u>8,331.38-</u>	<u>0.00</u>		<u>8,331.38</u>
2 CASH FUNDS		<u>347,875.73-</u>	<u>347,875.73-</u>	<u>0.00</u>		<u>347,875.73</u>
4 FEDERAL FUNDS		<u>23,090.04-</u>	<u>23,090.04-</u>	<u>0.00</u>		<u>23,090.04</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>379,297.15-</u>	<u>379,297.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>379,297.15</u>

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Agency 005 SUPREME COURT  
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	93,989.00	7,345.27	7,345.27	7.82		86,643.73
512100 VACATION LEAVE EXPENSE		487.12	487.12	0.00		487.12-
<b>Personal Services Subtotal</b>	<b>93,989.00</b>	<b>7,832.39</b>	<b>7,832.39</b>	<b>8.33</b>	<b>0.00</b>	<b>86,156.61</b>
515100 RETIREMENT PLANS EXPENSE	7,038.00	586.49	586.49	8.33		6,451.51
515200 FICA EXPENSE	6,831.00	574.61	574.61	8.41		6,256.39
515400 LIFE & ACCIDENT INS EXP	24.00	1.92	1.92	8.00		22.08
515500 HEALTH INSURANCE EXPENSE	11,086.00	923.80	923.80	8.33		10,162.20
516300 EMPLOYEE ASSISTANCE PRO	24.00	31.54	31.54	131.42		7.54-
516500 WORKERS COMP PREMIUMS	600.00			0.00		600.00
<b>Major Account 510000 Total</b>	<b>119,592.00</b>	<b>9,950.75</b>	<b>9,950.75</b>	<b>8.32</b>	<b>0.00</b>	<b>109,641.25</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	100.00	8.10	8.10	8.10		91.90
521200 COMM EXP-VOICE/DATA	4,500.00	352.39	352.39	7.83		4,147.61
521400 DATA PROCESSING EXPENSE	500.00			0.00		500.00
521500 PUBLICATION & PRINT EXPENSE	241,513.00	19,636.41	19,636.41	8.13		221,876.59
522100 DUES & SUBSCRIPTION EXPENSE	35,000.00	922.87	922.87	2.64		34,077.13
522200 CONFERENCE REGISTRATION	800.00			0.00		800.00
531100 OFFICE SUPPLIES EXPENSE	400.00			0.00		400.00
532200 PERSONAL COMPUTING EQUIP				0.00	722.16	722.16-
541100 ACCTG & AUDITING SERVICES	94.00			0.00		94.00
541200 PURCHASING ASSESSMENT	34.00			0.00		34.00
541400 HRMS ASSESSMENT	106.00			0.00		106.00
556100 INSURANCE EXPENSE	10.00			0.00		10.00
559100 OTHER OPERATING EXP	28,535.49			0.00		28,535.49
<b>Major Account 520000 Total</b>	<b>311,592.49</b>	<b>20,919.77</b>	<b>20,919.77</b>	<b>6.71</b>	<b>722.16</b>	<b>289,950.56</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,500.00			0.00		1,500.00
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
<b>Major Account 570000 Total</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>

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Agency 005 SUPREME COURT  
 Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>433,184.49</u>	<u>30,870.52</u>	<u>30,870.52</u>	<u>7.13</u>	<u>722.16</u>	<u>401,591.81</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>433,184.49</u>	<u>30,870.52</u>	<u>30,870.52</u>	<u>7.13</u>	<u>722.16</u>	<u>401,591.81</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>433,184.49</u>	<u>30,870.52</u>	<u>30,870.52</u>	<u>7.13</u>	<u>722.16</u>	<u>401,591.81</u>

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Agency 005 SUPREME COURT  
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	154,568.00	2,743.63	2,743.63	1.78		151,824.37
511800 COMP TIME PAYMENT		142.22	142.22	0.00		142.22-
512200 SICK LEAVE EXPENSE		53.33	53.33	0.00		53.33-
512500 FUNERAL LEAVE EXPENSE		142.22	142.22	0.00		142.22-
<b>Personal Services Subtotal</b>	154,568.00	3,081.40	3,081.40	1.99	0.00	151,486.60
515100 RETIREMENT PLANS EXPENSE	11,593.00	230.74	230.74	1.99		11,362.26
515200 FICA EXPENSE	11,824.00	184.68	184.68	1.56		11,639.32
515400 LIFE & ACCIDENT INS EXP	48.00	.96	.96	2.00		47.04
515500 HEALTH INSURANCE EXPENSE	48,000.00	1,639.72	1,639.72	3.42		46,360.28
516300 EMPLOYEE ASSISTANCE PRO	200.00			0.00		200.00
516500 WORKERS COMP PREMIUMS	3,800.00			0.00		3,800.00
<b>Major Account 510000 Total</b>	230,033.00	5,137.50	5,137.50	2.23	0.00	224,895.50
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA	7,000.00			0.00		7,000.00
541100 ACCTG & AUDITING SERVICES	600.00			0.00		600.00
559100 OTHER OPERATING EXP	722,989.00			0.00		722,989.00
<b>Major Account 520000 Total</b>	730,589.00	0.00	0.00	0.00	0.00	730,589.00
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	2,000.00	133.22	133.22	6.66		1,866.78
<b>Major Account 570000 Total</b>	3,000.00	133.22	133.22	4.44	0.00	2,866.78
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>963,622.00</b>	<b>5,270.72</b>	<b>5,270.72</b>	<b>.55</b>	<b>0.00</b>	<b>958,351.28</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	963,622.00	5,270.72	5,270.72	.55		958,351.28
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>963,622.00</b>	<b>5,270.72</b>	<b>5,270.72</b>	<b>.55</b>	<b>0.00</b>	<b>958,351.28</b>

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461600 OP GRANTS - LOCAL GOVERN		33,511.13-	33,511.13-	0.00		33,511.13
465100 NONGRANT REIMBURSEMENTS		49,536.60-	49,536.60-	0.00		49,536.60
<b>Major Account 460000 Total</b>	0.00	83,047.73-	83,047.73-	0.00	0.00	83,047.73
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		31.53-	31.53-	0.00		31.53
<b>Major Account 480000 Total</b>	0.00	31.53-	31.53-	0.00	0.00	31.53
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>83,079.26-</u>	<u>83,079.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>83,079.26</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		83,079.26-	83,079.26-	0.00		83,079.26
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>83,079.26-</u>	<u>83,079.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>83,079.26</u>

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Agency 005 SUPREME COURT  
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	13,361,189.00	923,442.40	923,442.40	6.91	8,594.20	12,429,152.40
511800 COMP TIME PAYMENT		420.84	420.84	0.00		420.84-
512100 VACATION LEAVE EXPENSE		105,649.38	105,649.38	0.00	308.99	105,958.37-
512200 SICK LEAVE EXPENSE		41,588.60	41,588.60	0.00	45.82	41,634.42-
512300 HOLIDAY LEAVE EXPENSE		1,157.94	1,157.94	0.00		1,157.94-
512400 MILITARY LEAVE EXPENSE		600.22	600.22	0.00		600.22-
512500 FUNERAL LEAVE EXPENSE		2,571.11	2,571.11	0.00		2,571.11-
512800 ADMINISTRATIVE LEAVE EXP		164.41	164.41	0.00		164.41-
<b>Personal Services Subtotal</b>	<b>13,361,189.00</b>	<b>1,075,594.90</b>	<b>1,075,594.90</b>	<b>8.05</b>	<b>0.00</b>	<b>12,276,645.09</b>
515100 RETIREMENT PLANS EXPENSE	1,000,486.00	78,396.84	78,396.84	7.84	670.11	921,419.05
515200 FICA EXPENSE	971,024.00	75,274.34	75,274.34	7.75	634.89	895,114.77
515400 LIFE & ACCIDENT INS EXP	4,224.00	310.28	310.28	7.35		3,913.72
515500 HEALTH INSURANCE EXPENSE	2,025,839.00	250,629.02	250,629.02	12.37		1,775,209.98
516300 EMPLOYEE ASSISTANCE PRO	4,224.00	6,532.79	6,532.79	154.66		2,308.79-
516400 UNEMPLOYM COMP INS EXP		444.96-	444.96-	0.00		444.96
516500 WORKERS COMP PREMIUMS	105,600.00			0.00		105,600.00
<b>Major Account 510000 Total</b>	<b>17,472,586.00</b>	<b>1,486,293.21</b>	<b>1,486,293.21</b>	<b>8.51</b>	<b>1,305.00</b>	<b>15,976,038.78</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		34.16	34.16	0.00		34.16-
532260 VOICE EQUIP		1,119.35	1,119.35	0.00		1,119.35-
541100 ACCTG & AUDITING SERVICES	16,544.00			0.00		16,544.00
541200 PURCHASING ASSESSMENT	1,352.00			0.00		1,352.00
541400 HRMS ASSESSMENT	18,656.00			0.00		18,656.00
554900 OTHER CONTRACTUAL SERVICE		583.31	583.31	0.00		583.31-
556100 INSURANCE EXPENSE	1,760.00			0.00		1,760.00
559100 OTHER OPERATING EXP	113,818.20			0.00		113,818.20
<b>Major Account 520000 Total</b>	<b>152,130.20</b>	<b>1,736.82</b>	<b>1,736.82</b>	<b>1.14</b>	<b>0.00</b>	<b>150,393.38</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	13,000.00	277.40	277.40	2.13		12,722.60
574500 PERSONAL VEHICLE MILEAGE	200,000.00	15,053.16	15,053.16	7.53		184,946.84



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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		11.50	11.50	0.00		11.50-
<b>Major Account 570000 Total</b>	213,000.00	15,342.06	15,342.06	7.20	0.00	197,657.94
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>17,837,716.20</u>	<u>1,503,372.09</u>	<u>1,503,372.09</u>	<u>8.43</u>	<u>1,305.00</u>	<u>16,324,090.10</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>17,837,716.20</u>	<u>1,503,372.09</u>	<u>1,503,372.09</u>	<u>8.43</u>	<u>10,254.01</u>	<u>16,324,090.10</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>17,837,716.20</u>	<u>1,503,372.09</u>	<u>1,503,372.09</u>	<u>8.43</u>	<u>10,254.01</u>	<u>16,324,090.10</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
476100 OTHER LIC PERM & FEES		675,325.58-	675,325.58-	0.00		675,325.58
<b>Major Account 470000 Total</b>	0.00	675,325.58-	675,325.58-	0.00	0.00	675,325.58
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		478.22-	478.22-	0.00		478.22
481119 BANK CARD CHARGES		3,295.83	3,295.83	0.00		3,295.83-
<b>Major Account 480000 Total</b>	0.00	2,817.61	2,817.61	0.00	0.00	2,817.61-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>672,507.97-</u>	<u>672,507.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>672,507.97</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		<u>672,507.97-</u>	<u>672,507.97-</u>	<u>0.00</u>		<u>672,507.97</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>672,507.97-</u>	<u>672,507.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>672,507.97</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	8,450,857.40	581,914.66	581,914.66	6.89	4,545.31	7,864,397.43
511300 OVERTIME PAYMENTS		278.51	278.51	0.00		278.51-
511600 PER DIEM PAYMENTS	125,000.00	5,958.13	5,958.13	4.77		119,041.87
511800 COMP TIME PAYMENT		3,114.15	3,114.15	0.00		3,114.15-
512100 VACATION LEAVE EXPENSE		59,323.07	59,323.07	0.00		59,323.07-
512200 SICK LEAVE EXPENSE		19,445.09	19,445.09	0.00		19,445.09-
512300 HOLIDAY LEAVE EXPENSE		228.98	228.98	0.00		228.98-
512400 MILITARY LEAVE EXPENSE		1,070.48	1,070.48	0.00		1,070.48-
512500 FUNERAL LEAVE EXPENSE		4,022.63	4,022.63	0.00		4,022.63-
<b>Personal Services Subtotal</b>	<b>8,575,857.40</b>	<b>675,355.70</b>	<b>675,355.70</b>	<b>7.88</b>	<b>0.00</b>	<b>7,895,956.39</b>
515100 RETIREMENT PLANS EXPENSE	633,814.00	50,124.34	50,124.34	7.91	340.35	583,349.31
515200 FICA EXPENSE	623,633.00	47,358.53	47,358.53	7.59	324.29	575,950.18
515400 LIFE & ACCIDENT INS EXP	2,340.00	174.10	174.10	7.44		2,165.90
515500 HEALTH INSURANCE EXPENSE	1,690,171.00	150,137.42	150,137.42	8.88		1,540,033.58
516300 EMPLOYEE ASSISTANCE PRO	2,340.00	2,551.13	2,551.13	109.02		211.13-
516400 UNEMPLOYM COMP INS EXP		1,952.82	1,952.82	0.00		1,952.82-
516500 WORKERS COMP PREMIUMS	67,500.00	6,946.00	6,946.00	10.29		60,554.00
<b>Major Account 510000 Total</b>	<b>11,595,655.40</b>	<b>934,600.04</b>	<b>934,600.04</b>	<b>8.06</b>	<b>664.64</b>	<b>10,655,845.41</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,000.00	237.78	237.78	7.93		2,762.22
521200 COMM EXP-VOICE/DATA	35,000.00	2,717.48	2,717.48	7.76		32,282.52
521400 DATA PROCESSING EXPENSE	43,000.00	2,715.38	2,715.38	6.31		40,284.62
521500 PUBLICATION & PRINT EXPENSE	12,000.00	2,221.15	2,221.15	18.51		9,778.85
521900 AWARDS EXPENSE	2,000.00			0.00		2,000.00
522100 DUES & SUBSCRIPTION EXPENSE	7,000.00	50.00	50.00	.71		6,950.00
522200 CONFERENCE REGISTRATION	3,000.00	2,000.00-	2,000.00-	66.67-		5,000.00
524600 RENT EXPENSE-BUILDINGS	15,000.00	1,652.21	1,652.21	11.01		13,347.79
524700 RENT EXP-OTHER REAL PROP	2,000.00	338.00	338.00	16.90		1,662.00
525200 RENT EXP-DATA PROC EQUIP	45,000.00			0.00		45,000.00
527900 SEE CHART OF ACCOUNTS				0.00	84,000.00	84,000.00-
531100 OFFICE SUPPLIES EXPENSE	10,000.00	307.43	307.43	3.07	2,289.57	7,403.00
532100 NON CAPITALIZED EQUIP PU	20,000.00			0.00	23,335.04	3,335.04-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533900 FOOD EXPENSE	101,000.00	1,693.55	1,693.55	1.68		99,306.45
534600 ED & RECREATIONAL SUP EX	40,000.00	902.30	902.30	2.26	6,075.00	33,022.70
537100 LABORATORY SUP EXP	1,139,370.00			0.00		1,139,370.00
538100 VEHICLE & EQUIP SUPP EXP		42.35	42.35	0.00		42.35-
541100 ACCTG & AUDITING SERVICES	9,165.00	700.00	700.00	7.64		8,465.00
541200 PURCHASING ASSESSMENT	3,315.00			0.00		3,315.00
541400 HRMS ASSESSMENT	10,335.00			0.00		10,335.00
542200 TEMP SERV - OUTSIDE		3,906.00	3,906.00	0.00		3,906.00-
543100 IT CONSULTING-APPLICATIONS	750,000.00	19,031.92	19,031.92	2.54		730,968.08
543500 MGT CONSULTANT SERVICES		1,462.50	1,462.50	0.00		1,462.50-
547100 EDUCATIONAL SERVICES	13,000.00			0.00		13,000.00
554120 WIRELESS PHONE SERVICES	38,000.00	3,015.10	3,015.10	7.93		34,984.90
554900 OTHER CONTRACTUAL SERVICE	202,999.35			0.00		202,999.35
555100 SOFTWARE RENEWAL/MAINT FEE	50,000.00	1,468.00-	1,468.00-	2.94-	63,723.37	12,255.37-
555200 SOFTWARE - NEW PURCHASES				0.00	9,173.20	9,173.20-
555510 SAAS SUBSCRIPTION FEES		1,129.71	1,129.71	0.00		1,129.71-
556100 INSURANCE EXPENSE	975.00			0.00		975.00
556300 SURETY & NOTARY BONDS	2,500.00			0.00		2,500.00
559100 OTHER OPERATING EXP	371,230.84	13.95	13.95	0.		371,216.89
<b>Major Account 520000 Total</b>	<b>2,928,890.19</b>	<b>38,668.81</b>	<b>38,668.81</b>	<b>1.32</b>	<b>188,596.18</b>	<b>2,701,625.20</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	144,000.00	7,433.78	7,433.78	5.16		136,566.22
572100 COMMERCIAL TRANSPORTATION	6,000.00			0.00		6,000.00
573100 STATE-OWNED TRANSPORT	10,000.00	45.36	45.36	.45		9,954.64
574500 PERSONAL VEHICLE MILEAGE	150,603.00	11,856.12	11,856.12	7.87		138,746.88
<b>Major Account 570000 Total</b>	<b>310,603.00</b>	<b>19,335.26</b>	<b>19,335.26</b>	<b>6.23</b>	<b>0.00</b>	<b>291,267.74</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT				0.00	2,629.63	2,629.63-
583480 VIDEO EQUIP		5,287.58	5,287.58	0.00		5,287.58-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>5,287.58</b>	<b>5,287.58</b>	<b>0.00</b>	<b>2,629.63</b>	<b>7,917.21-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>14,835,148.59</b>	<b>997,891.69</b>	<b>997,891.69</b>	<b>6.73</b>	<b>191,890.45</b>	<b>13,640,821.14</b>

SUMMARY BY FUND TYPE - EXPENDITURES

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1	GENERAL FUND	13,223,204.84	974,422.35	974,422.35	7.37	196,435.76	12,052,346.73
2	CASH FUNDS	1,139,370.00			0.00		1,139,370.00
4	FEDERAL FUNDS	472,573.75	23,469.34	23,469.34	4.97		449,104.41
<b>BUDGETED EXPENDITURES TOTAL</b>		<b>14,835,148.59</b>	<b>997,891.69</b>	<b>997,891.69</b>	<b>6.73</b>	<b>196,435.76</b>	<b>13,640,821.14</b>
<b>BUDGETED FUND TYPES - REVENUES</b>							
<b>460000 REVENUE - INTERGOVERNMENTAL</b>							
461500	OP GRANTS - STATE AGENCI		71,184.81-	71,184.81-	0.00		71,184.81
<b>Major Account 460000 Total</b>		<b>0.00</b>	<b>71,184.81-</b>	<b>71,184.81-</b>	<b>0.00</b>	<b>0.00</b>	<b>71,184.81</b>
<b>470000 REVENUE - SALES AND CHARGES</b>							
474107	OFFENDER ASSESSMENT SCREENS		4,054.28-	4,054.28-	0.00		4,054.28
476100	OTHER LIC PERM & FEES		7,703.00-	7,703.00-	0.00		7,703.00
<b>Major Account 470000 Total</b>		<b>0.00</b>	<b>11,757.28-</b>	<b>11,757.28-</b>	<b>0.00</b>	<b>0.00</b>	<b>11,757.28</b>
<b>480000 REVENUE - MISCELLANEOUS</b>							
481100	INVESTMENT INCOME		93.03-	93.03-	0.00		93.03
486500	MISCELLANEOUS ADJUSTMENT		2,751.79-	2,751.79-	0.00		2,751.79
<b>Major Account 480000 Total</b>		<b>0.00</b>	<b>2,844.82-</b>	<b>2,844.82-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,844.82</b>
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>85,786.91-</b>	<b>85,786.91-</b>	<b>0.00</b>	<b>0.00</b>	<b>85,786.91</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>							
1	GENERAL FUND		10,454.79-	10,454.79-	0.00		10,454.79
2	CASH FUNDS		4,054.28-	4,054.28-	0.00		4,054.28
4	FEDERAL FUNDS		71,277.84-	71,277.84-	0.00		71,277.84
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>85,786.91-</b>	<b>85,786.91-</b>	<b>0.00</b>	<b>0.00</b>	<b>85,786.91</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	11,666,388.00	788,454.67	788,454.67	6.76	6,859.60	10,871,073.73
511800 COMP TIME PAYMENT		9,549.24	9,549.24	0.00		9,549.24-
512100 VACATION LEAVE EXPENSE		63,739.54	63,739.54	0.00		63,739.54-
512200 SICK LEAVE EXPENSE		14,568.69	14,568.69	0.00		14,568.69-
512300 HOLIDAY LEAVE EXPENSE		155.88	155.88	0.00		155.88-
512400 MILITARY LEAVE EXPENSE		1,894.72	1,894.72	0.00		1,894.72-
512500 FUNERAL LEAVE EXPENSE		522.60	522.60	0.00		522.60-
512700 INJURY LEAVE EXPENSE		31.56	31.56	0.00		31.56-
<b>Personal Services Subtotal</b>	<b>11,666,388.00</b>	<b>878,916.90</b>	<b>878,916.90</b>	<b>7.53</b>	<b>0.00</b>	<b>10,780,611.50</b>
515100 RETIREMENT PLANS EXPENSE	873,579.00	65,813.54	65,813.54	7.53	513.64	807,251.82
515200 FICA EXPENSE	847,855.00	62,089.49	62,089.49	7.32	490.35	785,275.16
515400 LIFE & ACCIDENT INS EXP	3,000.00	217.92	217.92	7.26		2,782.08
515500 HEALTH INSURANCE EXPENSE	2,333,278.00	181,866.21	181,866.21	7.79		2,151,411.79
516300 EMPLOYEE ASSISTANCE PRO	3,000.00	3,501.39	3,501.39	116.71		501.39-
516400 UNEMPLOYM COMP INS EXP	224,766.00	7,840.00	7,840.00	3.49		216,926.00
516500 WORKERS COMP PREMIUMS	75,000.00			0.00		75,000.00
<b>Major Account 510000 Total</b>	<b>16,026,866.00</b>	<b>1,200,245.45</b>	<b>1,200,245.45</b>	<b>7.49</b>	<b>1,003.99</b>	<b>14,818,756.96</b>
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE	100,000.00	3,165.59	3,165.59	3.17		96,834.41
521500 PUBLICATION & PRINT EXPENSE	6,000.00	1,615.39	1,615.39	26.92		4,384.61
522100 DUES & SUBSCRIPTION EXPENSE	4,000.00	350.00	350.00	8.75		3,650.00
522200 CONFERENCE REGISTRATION	6,000.00			0.00		6,000.00
524700 RENT EXP-OTHER REAL PROP		249.98	249.98	0.00		249.98-
527200 REP & MAINT-MOTOR VEHICL	5,000.00			0.00		5,000.00
531101 SAFETY SUPPLIES	8,000.00			0.00		8,000.00
532100 NON CAPITALIZED EQUIP PU	6,000.00			0.00		6,000.00
533900 FOOD EXPENSE	25,000.00	4,480.80	4,480.80	17.92		20,519.20
534600 ED & RECREATIONAL SUP EX	10,000.00			0.00		10,000.00
541100 ACCTG & AUDITING SERVICES	11,750.00			0.00		11,750.00
541200 PURCHASING ASSESSMENT	4,250.00			0.00		4,250.00
541400 HRMS ASSESSMENT	13,250.00			0.00		13,250.00
542100 SOS TEMP SERV-PERSONNEL		450.30	450.30	0.00		450.30-

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554120 WIRELESS PHONE SERVICES	90,000.00	6,287.83	6,287.83	6.99		83,712.17
554900 OTHER CONTRACTUAL SERVICE	30,000.00	1,635.50	1,635.50	5.45	955.00	27,409.50
556100 INSURANCE EXPENSE	1,250.00			0.00		1,250.00
559100 OTHER OPERATING EXP	159,898.37			0.00		159,898.37
<b>Major Account 520000 Total</b>	<b>480,398.37</b>	<b>18,235.39</b>	<b>18,235.39</b>	<b>3.80</b>	<b>955.00</b>	<b>461,207.98</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	100,000.00	5,253.19	5,253.19	5.25		94,746.81
573100 STATE-OWNED TRANSPORT	100,000.00			0.00		100,000.00
574500 PERSONAL VEHICLE MILEAGE	100,000.00	8,924.98	8,924.98	8.92		91,075.02
575100 MISC TRAVEL EXPENSES		8.75	8.75	0.00		8.75-
<b>Major Account 570000 Total</b>	<b>300,000.00</b>	<b>14,186.92</b>	<b>14,186.92</b>	<b>4.73</b>	<b>0.00</b>	<b>285,813.08</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>16,807,264.37</b>	<b>1,232,667.76</b>	<b>1,232,667.76</b>	<b>7.33</b>	<b>1,958.99</b>	<b>15,565,778.02</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	16,807,264.37	1,232,667.76	1,232,667.76	7.33	8,818.59	15,565,778.02
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>16,807,264.37</b>	<b>1,232,667.76</b>	<b>1,232,667.76</b>	<b>7.33</b>	<b>8,818.59</b>	<b>15,565,778.02</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474102 DRUG TESTING		34,704.86-	34,704.86-	0.00		34,704.86
474103 ELECTRONIC MONITORING		164.25-	164.25-	0.00		164.25
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>34,869.11-</b>	<b>34,869.11-</b>	<b>0.00</b>	<b>0.00</b>	<b>34,869.11</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		489.37-	489.37-	0.00		489.37
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>489.37-</b>	<b>489.37-</b>	<b>0.00</b>	<b>0.00</b>	<b>489.37</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>35,358.48-</b>	<b>35,358.48-</b>	<b>0.00</b>	<b>0.00</b>	<b>35,358.48</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						

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2 CASH FUNDS		35,358.48-	35,358.48-	0.00		35,358.48
<b>BUDGETED REVENUE TOTAL</b>	0.00	35,358.48-	35,358.48-	0.00	0.00	35,358.48

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,862,490.00	282,103.33	282,103.33	7.30		3,580,386.67
511800 COMP TIME PAYMENT		29.08	29.08	0.00		29.08-
512100 VACATION LEAVE EXPENSE		34,858.23	34,858.23	0.00		34,858.23-
512200 SICK LEAVE EXPENSE		4,315.18	4,315.18	0.00		4,315.18-
512500 FUNERAL LEAVE EXPENSE		116.98	116.98	0.00		116.98-
<b>Personal Services Subtotal</b>	<b>3,862,490.00</b>	<b>321,422.80</b>	<b>321,422.80</b>	<b>8.32</b>	<b>0.00</b>	<b>3,541,067.20</b>
515100 RETIREMENT PLANS EXPENSE	289,223.00	24,068.08	24,068.08	8.32		265,154.92
515200 FICA EXPENSE	280,706.00	22,604.38	22,604.38	8.05		258,101.62
515400 LIFE & ACCIDENT INS EXP	1,608.00	62.40	62.40	3.88		1,545.60
515500 HEALTH INSURANCE EXPENSE	772,498.00	66,393.90	66,393.90	8.59		706,104.10
516300 EMPLOYEE ASSISTANCE PRO	1,608.00	2,081.90	2,081.90	129.47		473.90-
516500 WORKERS COMP PREMIUMS	40,200.00			0.00		40,200.00
<b>Major Account 510000 Total</b>	<b>5,248,333.00</b>	<b>436,633.46</b>	<b>436,633.46</b>	<b>8.32</b>	<b>0.00</b>	<b>4,811,699.54</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	6,298.00			0.00		6,298.00
541200 PURCHASING ASSESSMENT	2,278.00			0.00		2,278.00
541400 HRMS ASSESSMENT	7,102.00			0.00		7,102.00
541700 LEGAL RELATED EXPENSE	30,000.00	100.00	100.00	.33		29,900.00
554120 WIRELESS PHONE SERVICES		85.62	85.62	0.00		85.62-
554900 OTHER CONTRACTUAL SERVICE	25,000.00			0.00		25,000.00
556100 INSURANCE EXPENSE	670.00			0.00		670.00
559100 OTHER OPERATING EXP	140,593.06			0.00		140,593.06
<b>Major Account 520000 Total</b>	<b>212,041.06</b>	<b>185.62</b>	<b>185.62</b>	<b>.09</b>	<b>0.00</b>	<b>211,855.44</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	8,954.00	561.58	561.58	6.27		8,392.42
574500 PERSONAL VEHICLE MILEAGE	133,000.00	10,718.26	10,718.26	8.06		122,281.74
<b>Major Account 570000 Total</b>	<b>141,954.00</b>	<b>11,279.84</b>	<b>11,279.84</b>	<b>7.95</b>	<b>0.00</b>	<b>130,674.16</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,602,328.06</b>	<b>448,098.92</b>	<b>448,098.92</b>	<b>8.00</b>	<b>0.00</b>	<b>5,154,229.14</b>



STATE OF NEBRASKA  
 Department of Administrative Services  
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 Budget Status Report  
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Agency 005 SUPREME COURT  
 Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	5,602,328.06	448,098.92	448,098.92	8.00		5,154,229.14
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,602,328.06</b>	<b>448,098.92</b>	<b>448,098.92</b>	<b>8.00</b>	<b>0.00</b>	<b>5,154,229.14</b>

Agency 005 SUPREME COURT  
Program 405 COURT OF APPEALS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	932,491.00	60,969.65	60,969.65	6.54		871,521.35
512100 VACATION LEAVE EXPENSE		9,141.89	9,141.89	0.00		9,141.89-
512200 SICK LEAVE EXPENSE		2,483.77	2,483.77	0.00		2,483.77-
512300 HOLIDAY LEAVE EXPENSE		200.18	200.18	0.00		200.18-
<b>Personal Services Subtotal</b>	<b>932,491.00</b>	<b>72,795.49</b>	<b>72,795.49</b>	<b>7.81</b>	<b>0.00</b>	<b>859,695.51</b>
515100 RETIREMENT PLANS EXPENSE	69,825.00	5,450.90	5,450.90	7.81		64,374.10
515200 FICA EXPENSE	67,769.00	5,192.90	5,192.90	7.66		62,576.10
515400 LIFE & ACCIDENT INS EXP	252.00	13.44	13.44	5.33		238.56
515500 HEALTH INSURANCE EXPENSE	150,000.00	11,476.06	11,476.06	7.65		138,523.94
516300 EMPLOYEE ASSISTANCE PRO	252.00	331.21	331.21	131.43		79.21-
516500 WORKERS COMP PREMIUMS	6,300.00			0.00		6,300.00
<b>Major Account 510000 Total</b>	<b>1,226,889.00</b>	<b>95,260.00</b>	<b>95,260.00</b>	<b>7.76</b>	<b>0.00</b>	<b>1,131,629.00</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	600.00	.91	.91	.15		599.09
521200 COMM EXP-VOICE/DATA	30,000.00	2,412.73	2,412.73	8.04		27,587.27
521400 DATA PROCESSING EXPENSE	4,000.00			0.00		4,000.00
521500 PUBLICATION & PRINT EXPENSE	6,000.00	1,105.75	1,105.75	18.43		4,894.25
522100 DUES & SUBSCRIPTION EXPENSE	50,000.00	2,614.58	2,614.58	5.23		47,385.42
522200 CONFERENCE REGISTRATION	800.00			0.00		800.00
524600 RENT EXPENSE-BUILDINGS	77,000.00	6,421.93	6,421.93	8.34		70,578.07
524700 RENT EXP-OTHER REAL PROP	700.00	25.50	25.50	3.64		674.50
525200 RENT EXP-DATA PROC EQUIP	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	1,500.00	44.78	44.78	2.99		1,455.22
532100 NON CAPITALIZED EQUIP PU	5,683.00			0.00		5,683.00
541100 ACCTG & AUDITING SERVICES	987.00			0.00		987.00
541200 PURCHASING ASSESSMENT	357.00			0.00		357.00
541400 HRMS ASSESSMENT	1,113.00			0.00		1,113.00
549200 JANITORIAL/SECURITY SERVICES	1,000.00	58.58	58.58	5.86		941.42
554120 WIRELESS PHONE SERVICES	9,000.00	704.57	704.57	7.83		8,295.43
556100 INSURANCE EXPENSE	105.00			0.00		105.00
559100 OTHER OPERATING EXP	44,924.07			0.00		44,924.07

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Agency 005 SUPREME COURT  
Program 405 COURT OF APPEALS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 520000 Total</b>	234,269.07	13,389.33	13,389.33	5.72	0.00	220,879.74
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	7,000.00	91.00	91.00	1.30		6,909.00
574500 PERSONAL VEHICLE MILEAGE	10,000.00	177.63	177.63	1.78		9,822.37
<b>Major Account 570000 Total</b>	17,000.00	268.63	268.63	1.58	0.00	16,731.37
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,478,158.07</u>	<u>108,917.96</u>	<u>108,917.96</u>	<u>7.37</u>	<u>0.00</u>	<u>1,369,240.11</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>1,478,158.07</u>	<u>108,917.96</u>	<u>108,917.96</u>	<u>7.37</u>		<u>1,369,240.11</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,478,158.07</u>	<u>108,917.96</u>	<u>108,917.96</u>	<u>7.37</u>	<u>0.00</u>	<u>1,369,240.11</u>

Agency 005 SUPREME COURT  
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,396,196.00	86,466.47	86,466.47	6.19		1,309,729.53
511800 COMP TIME PAYMENT		770.11	770.11	0.00		770.11-
512100 VACATION LEAVE EXPENSE		8,973.10	8,973.10	0.00		8,973.10-
512200 SICK LEAVE EXPENSE		813.55	813.55	0.00		813.55-
<b>Personal Services Subtotal</b>	<b>1,396,196.00</b>	<b>97,023.23</b>	<b>97,023.23</b>	<b>6.95</b>	<b>0.00</b>	<b>1,299,172.77</b>
515100 RETIREMENT PLANS EXPENSE	104,441.00	7,265.12	7,265.12	6.96		97,175.88
515200 FICA EXPENSE	101,468.00	6,986.14	6,986.14	6.89		94,481.86
515400 LIFE & ACCIDENT INS EXP	324.00	21.59	21.59	6.66		302.41
515500 HEALTH INSURANCE EXPENSE	236,480.00	14,853.41	14,853.41	6.28		221,626.59
516300 EMPLOYEE ASSISTANCE PRO	324.00	394.30	394.30	121.70		70.30-
516500 WORKERS COMP PREMIUMS	8,100.00			0.00		8,100.00
<b>Major Account 510000 Total</b>	<b>1,847,333.00</b>	<b>126,543.79</b>	<b>126,543.79</b>	<b>6.85</b>	<b>0.00</b>	<b>1,720,789.21</b>
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA	600.00	48.45	48.45	8.08		551.55
521400 DATA PROCESSING EXPENSE	5,300.00	379.87	379.87	7.17		4,920.13
522100 DUES & SUBSCRIPTION EXPENSE	1,500.00	110.00	110.00	7.33		1,390.00
522200 CONFERENCE REGISTRATION	2,800.00			0.00		2,800.00
524600 RENT EXPENSE-BUILDINGS	2,100.00	88.00	88.00	4.19		2,012.00
524700 RENT EXP-OTHER REAL PROP		24.00	24.00	0.00		24.00-
533900 FOOD EXPENSE	4,000.00	546.79	546.79	13.67		3,453.21
534600 ED & RECREATIONAL SUP EX	1,000.00	810.00	810.00	81.00		190.00
541100 ACCTG & AUDITING SERVICES	1,269.00			0.00		1,269.00
541200 PURCHASING ASSESSMENT	459.00			0.00		459.00
541400 HRMS ASSESSMENT	1,431.00			0.00		1,431.00
547100 EDUCATIONAL SERVICES	1,000.00			0.00		1,000.00
554120 WIRELESS PHONE SERVICES	21,200.00	1,613.52	1,613.52	7.61		19,586.48
554900 OTHER CONTRACTUAL SERVICE	881,791.88	583.00	583.00	.07		881,208.88
556100 INSURANCE EXPENSE	130.00			0.00		130.00
559100 OTHER OPERATING EXP	.40			0.00		.40
<b>Major Account 520000 Total</b>	<b>924,581.28</b>	<b>4,203.63</b>	<b>4,203.63</b>	<b>.45</b>	<b>0.00</b>	<b>920,377.65</b>
<b>570000 TRAVEL EXPENSES</b>						

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	12,000.00	2,425.06	2,425.06	20.21		9,574.94
572100 COMMERCIAL TRANSPORTATION	1,000.00	903.85	903.85	90.39		96.15
574500 PERSONAL VEHICLE MILEAGE	20,800.00	1,444.51	1,444.51	6.94		19,355.49
574600 CONTRACTUAL SERV - TRAVEL EXP		384.71	384.71	0.00		384.71-
575100 MISC TRAVEL EXPENSES		30.00	30.00	0.00		30.00-
<b>Major Account 570000 Total</b>	<b>33,800.00</b>	<b>5,188.13</b>	<b>5,188.13</b>	<b>15.35</b>	<b>0.00</b>	<b>28,611.87</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,805,714.28</b>	<b>135,935.55</b>	<b>135,935.55</b>	<b>4.84</b>	<b>0.00</b>	<b>2,669,778.73</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	2,790,587.40	133,790.31	133,790.31	4.79		2,656,797.09
4 FEDERAL FUNDS	15,126.88	2,145.24	2,145.24	14.18		12,981.64
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,805,714.28</b>	<b>135,935.55</b>	<b>135,935.55</b>	<b>4.84</b>	<b>0.00</b>	<b>2,669,778.73</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474102 DRUG TESTING		195.00-	195.00-	0.00		195.00
474104 ADMIN. ENROLLMENT FEE		390.00-	390.00-	0.00		390.00
474105 REG. PROB. PROG. FEE		10,948.00-	10,948.00-	0.00		10,948.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>11,533.00-</b>	<b>11,533.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>11,533.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>11,533.00-</b>	<b>11,533.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>11,533.00</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		11,533.00-	11,533.00-	0.00		11,533.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>11,533.00-</b>	<b>11,533.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>11,533.00</b>

Agency 005 SUPREME COURT  
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	5,795,773.00	372,440.37	372,440.37	6.43	3,311.96	5,420,020.67
511300 OVERTIME PAYMENTS		213.46	213.46	0.00		213.46-
511800 COMP TIME PAYMENT		6,913.81	6,913.81	0.00		6,913.81-
512100 VACATION LEAVE EXPENSE		26,513.03	26,513.03	0.00		26,513.03-
512200 SICK LEAVE EXPENSE		13,427.32	13,427.32	0.00		13,427.32-
512300 HOLIDAY LEAVE EXPENSE		95.99	95.99	0.00		95.99-
512500 FUNERAL LEAVE EXPENSE		1,428.57	1,428.57	0.00		1,428.57-
<b>Personal Services Subtotal</b>	<b>5,795,773.00</b>	<b>421,032.55</b>	<b>421,032.55</b>	<b>7.26</b>	<b>0.00</b>	<b>5,371,428.49</b>
515100 RETIREMENT PLANS EXPENSE	433,987.00	31,526.96	31,526.96	7.26	248.01	402,212.03
515200 FICA EXPENSE	421,208.00	29,543.59	29,543.59	7.01	238.83	391,425.58
515400 LIFE & ACCIDENT INS EXP	1,572.00	102.16	102.16	6.50		1,469.84
515500 HEALTH INSURANCE EXPENSE	1,226,711.00	97,805.76	97,805.76	7.97		1,128,905.24
516300 EMPLOYEE ASSISTANCE PRO	1,572.00	1,861.09	1,861.09	118.39		289.09-
516500 WORKERS COMP PREMIUMS	39,300.00			0.00		39,300.00
<b>Major Account 510000 Total</b>	<b>7,920,123.00</b>	<b>581,872.11</b>	<b>581,872.11</b>	<b>7.35</b>	<b>486.84</b>	<b>7,334,452.09</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		26.35	26.35	0.00		26.35-
521200 COMM EXP-VOICE/DATA	8,000.00	766.20	766.20	9.58		7,233.80
521400 DATA PROCESSING EXPENSE	25,000.00	1,772.74	1,772.74	7.09		23,227.26
521500 PUBLICATION & PRINT EXPENSE	80,000.00	9,805.53	9,805.53	12.26		70,194.47
522100 DUES & SUBSCRIPTION EXPENSE	15,000.00	379.95	379.95	2.53		14,620.05
522200 CONFERENCE REGISTRATION	10,000.00	355.00	355.00	3.55		9,645.00
524600 RENT EXPENSE-BUILDINGS	125,000.00	6,022.49	6,022.49	4.82		118,977.51
524700 RENT EXP-OTHER REAL PROP		210.68	210.68	0.00		210.68-
531100 OFFICE SUPPLIES EXPENSE	6,000.00	397.05	397.05	6.62		5,602.95
532100 NON CAPITALIZED EQUIP PU	63,000.00	488.06	488.06	.77		62,511.94
532200 PERSONAL COMPUTING EQUIP		46.61	46.61	0.00	7,907.73	7,954.34-
532280 VIDEO EQUIP		4,796.43	4,796.43	0.00		4,796.43-
533100 HOUSEHOLD & INSTIT EXP		38.66	38.66	0.00		38.66-
533900 FOOD EXPENSE	10,000.00	2,663.34	2,663.34	26.63		7,336.66
534600 ED & RECREATIONAL SUP EX	5,000.00	579.65	579.65	11.59		4,420.35
537100 LABORATORY SUP EXP		53,511.54	53,511.54	0.00		53,511.54-

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		324.90	324.90	0.00		324.90-
541100 ACCTG & AUDITING SERVICES	1,722.00			0.00		1,722.00
541200 PURCHASING ASSESSMENT	2,227.00			0.00		2,227.00
541400 HRMS ASSESSMENT	6,943.00			0.00		6,943.00
543100 IT CONSULTING-APPLICATIONS	750,000.00			0.00	35,336.64	714,663.36
544302 MENTAL HEALTH SERVICE		58,135.16	58,135.16	0.00		58,135.16-
545200 MEDICAL ASSESSMENT SERV	9,925,000.00	17,651.16	17,651.16	.18		9,907,348.84
545204 CO-OCCURRING EVALUATION		4,335.05	4,335.05	0.00		4,335.05-
545207 PSYCHOLOGICAL EVALUATION		2,925.00	2,925.00	0.00		2,925.00-
545210 SH RISK ASSESSMENT		19,770.00	19,770.00	0.00		19,770.00-
546901 SHORT TERM RESIDENTIAL		180,939.50	180,939.50	0.00		180,939.50-
546902 INTENSIVE OUTPATIENT		36,298.25	36,298.25	0.00	3,180.00	39,478.25-
546903 OUTPATIENT		76,286.00	76,286.00	0.00		76,286.00-
546922 MH OUTPATIENT SRVS		11,800.40	11,800.40	0.00		11,800.40-
546923 SH OUTPATIENT		12,053.00	12,053.00	0.00		12,053.00-
546938 MH CO-OCCURRING SHORT TERM RES		18,900.00	18,900.00	0.00		18,900.00-
547100 EDUCATIONAL SERVICES	101,000.00			0.00		101,000.00
547437 CAM		52,926.00	52,926.00	0.00		52,926.00-
547443 TRANSPORTATION MILEAGE				0.00	639.34	639.34-
547444 TRANS LIVING W/ PROG	1,200,000.00	37,260.00	37,260.00	3.11		1,162,740.00
547445 Trans Living no Prog		20.00	20.00	0.00		20.00-
547446 Halfway House		322.00	322.00	0.00		322.00-
554120 WIRELESS PHONE SERVICES	58,000.00	4,634.30	4,634.30	7.99		53,365.70
554900 OTHER CONTRACTUAL SERVICE	3,017,402.00	77,448.43	77,448.43	2.57		2,939,953.57
555100 SOFTWARE RENEWAL/MAINT FEE		2,202.00	2,202.00	0.00		2,202.00-
556100 INSURANCE EXPENSE	655.00			0.00		655.00
559100 OTHER OPERATING EXP	2,022,174.37			0.00		2,022,174.37
<b>Major Account 520000 Total</b>	<b>17,432,123.37</b>	<b>696,091.43</b>	<b>696,091.43</b>	<b>3.99</b>	<b>47,063.71</b>	<b>16,688,968.23</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	70,000.00	2,761.35	2,761.35	3.94		67,238.65
573100 STATE-OWNED TRANSPORT		509.06	509.06	0.00		509.06-
574500 PERSONAL VEHICLE MILEAGE	420,000.00	4,185.72	4,185.72	1.00		415,814.28
574600 CONTRACTUAL SERV - TRAVEL EXP		44.36	44.36	0.00		44.36-
575100 MISC TRAVEL EXPENSES		9.00	9.00	0.00		9.00-
<b>Major Account 570000 Total</b>	<b>490,000.00</b>	<b>7,509.49</b>	<b>7,509.49</b>	<b>1.53</b>	<b>0.00</b>	<b>482,490.51</b>
<b>580000 CAPITAL OUTLAY</b>						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583470 PERSONAL COMPUTING EQUIPM		1,217.00	1,217.00	0.00	3,281.24	4,498.24-
<b>Major Account 580000 Total</b>	0.00	1,217.00	1,217.00	0.00	3,281.24	4,498.24-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	4,370,708.00			0.00		4,370,708.00
<b>Major Account 590000 Total</b>	4,370,708.00	0.00	0.00	0.00	0.00	4,370,708.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>30,212,954.37</u>	<u>1,286,690.03</u>	<u>1,286,690.03</u>	<u>4.26</u>	<u>50,831.79</u>	<u>28,872,120.59</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	23,089,844.37	1,233,670.31	1,233,670.31	5.34	54,143.75	21,802,030.31
2 CASH FUNDS	6,625,708.00	50,817.72	50,817.72	.77		6,574,890.28
4 FEDERAL FUNDS	497,402.00	2,202.00	2,202.00	.44		495,200.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>30,212,954.37</u>	<u>1,286,690.03</u>	<u>1,286,690.03</u>	<u>4.26</u>	<u>54,143.75</u>	<u>28,872,120.59</u>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		46,113.97-	46,113.97-	0.00		46,113.97
474104 ADMIN. ENROLLMENT FEE		22,150.17-	22,150.17-	0.00		22,150.17
474105 REG. PROB. PROG. FEE		136,793.77-	136,793.77-	0.00		136,793.77
474106 ISP MO. PROG. FEE		6,909.71-	6,909.71-	0.00		6,909.71
<b>Major Account 470000 Total</b>	0.00	211,967.62-	211,967.62-	0.00	0.00	211,967.62

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		5,594.21-	5,594.21-	0.00		5,594.21
486500 MISCELLANEOUS ADJUSTMENT		227.93-	227.93-	0.00		227.93
<b>Major Account 480000 Total</b>	0.00	5,822.14-	5,822.14-	0.00	0.00	5,822.14
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>217,789.76-</u>	<u>217,789.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>217,789.76</u>

SUMMARY BY FUND TYPE - REVENUE



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND		227.93-	227.93-	0.00		227.93
2 CASH FUNDS		217,561.83-	217,561.83-	0.00		217,561.83
<b>BUDGETED REVENUE TOTAL</b>	0.00	217,789.76-	217,789.76-	0.00	0.00	217,789.76

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	11,580,059.00	817,068.33	817,068.33	7.06		10,762,990.67
511300 OVERTIME PAYMENTS		150.68	150.68	0.00		150.68-
511800 COMP TIME PAYMENT		19,292.27	19,292.27	0.00		19,292.27-
512100 VACATION LEAVE EXPENSE		71,137.59	71,137.59	0.00		71,137.59-
512200 SICK LEAVE EXPENSE		23,657.25	23,657.25	0.00		23,657.25-
512300 HOLIDAY LEAVE EXPENSE		735.51	735.51	0.00		735.51-
512400 MILITARY LEAVE EXPENSE		1,522.93	1,522.93	0.00		1,522.93-
512500 FUNERAL LEAVE EXPENSE		4,172.59	4,172.59	0.00		4,172.59-
<b>Personal Services Subtotal</b>	<b>11,580,059.00</b>	<b>937,737.15</b>	<b>937,737.15</b>	<b>8.10</b>	<b>0.00</b>	<b>10,642,321.85</b>
515100 RETIREMENT PLANS EXPENSE	866,188.00	70,384.61	70,384.61	8.13		795,803.39
515200 FICA EXPENSE	841,581.00	66,182.18	66,182.18	7.86		775,398.82
515400 LIFE & ACCIDENT INS EXP	3,060.00	221.28	221.28	7.23		2,838.72
515500 HEALTH INSURANCE EXPENSE	2,340,747.00	195,425.08	195,425.08	8.35		2,145,321.92
516300 EMPLOYEE ASSISTANCE PRO		3,891.72	3,891.72	0.00		3,891.72-
516400 UNEMPLOYM COMP INS EXP		298.00	298.00	0.00		298.00-
516500 WORKERS COMP PREMIUMS	76,500.00			0.00		76,500.00
<b>Major Account 510000 Total</b>	<b>15,708,135.00</b>	<b>1,274,140.02</b>	<b>1,274,140.02</b>	<b>8.11</b>	<b>0.00</b>	<b>14,433,994.98</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		1.37	1.37	0.00		1.37-
521200 COMM EXP-VOICE/DATA	15,000.00	1,147.09	1,147.09	7.65		13,852.91
521400 DATA PROCESSING EXPENSE	50,000.00	3,517.33	3,517.33	7.03		46,482.67
521500 PUBLICATION & PRINT EXPENSE	20,000.00	2,692.91	2,692.91	13.46		17,307.09
522100 DUES & SUBSCRIPTION EXPENSE	22,000.00	450.00	450.00	2.05		21,550.00
522200 CONFERENCE REGISTRATION	6,000.00			0.00		6,000.00
524600 RENT EXPENSE-BUILDINGS	70,000.00	5,847.60	5,847.60	8.35		64,152.40
524700 RENT EXP-OTHER REAL PROP	5,000.00	181.34	181.34	3.63		4,818.66
527200 REP & MAINT-MOTOR VEHICL	7,000.00			0.00		7,000.00
527400 REPAIRS & MAINT-DATA PROC		96.00	96.00	0.00		96.00-
531100 OFFICE SUPPLIES EXPENSE		90.17	90.17	0.00		90.17-
531101 SAFETY SUPPLIES	6,000.00			0.00		6,000.00
532100 NON CAPITALIZED EQUIP PU	10,000.00	59.97	59.97	.60		9,940.03
532200 PERSONAL COMPUTING EQUIP		34.99	34.99	0.00		34.99-

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533900 FOOD EXPENSE	30,000.00	1,696.95	1,696.95	5.66		28,303.05
534600 ED & RECREATIONAL SUP EX	10,000.00			0.00		10,000.00
537100 LABORATORY SUP EXP		10,366.42	10,366.42	0.00		10,366.42-
538100 VEHICLE & EQUIP SUPP EXP		150.93	150.93	0.00		150.93-
541100 ACCTG & AUDITING SERVICES	11,985.00			0.00		11,985.00
541200 PURCHASING ASSESSMENT	4,335.00			0.00		4,335.00
541400 HRMS ASSESSMENT	13,515.00			0.00		13,515.00
542200 TEMP SERV - OUTSIDE		1,911.60	1,911.60	0.00		1,911.60-
543100 IT CONSULTING-APPLICATIONS		18,936.07	18,936.07	0.00		18,936.07-
545200 MEDICAL ASSESSMENT SERV	60,250,000.00	3,117.44	3,117.44	.01		60,246,882.56
545204 CO-OCCURRING EVALUATION		3,666.39	3,666.39	0.00		3,666.39-
545207 PSYCHOLOGICAL EVALUATION		10,252.44	10,252.44	0.00		10,252.44-
545208 MENTAL STATUS EXAM (MSE)		43.77	43.77	0.00		43.77-
545210 SH RISK ASSESSMENT		3,792.08	3,792.08	0.00		3,792.08-
545211 MEDICATION MANAGEMENT		69.00	69.00	0.00		69.00-
545212 OUTPATIENT PSYCHIATRIC EVALUAT		324.00	324.00	0.00		324.00-
546902 SA INTENSIVE OUTPATIENT		11,845.94	11,845.94	0.00		11,845.94-
546903 SA OUTPATIENT SERVICES		7,822.80	7,822.80	0.00		7,822.80-
546906 SA THER. GROUP HOME		14,836.47	14,836.47	0.00		14,836.47-
546912 MH THER. GROUP HOME		48,688.00	48,688.00	0.00		48,688.00-
546913 MH THER. GROUP HOME & BD		3,649.00	3,649.00	0.00		3,649.00-
546915 YSH THER. GROUP HOME & BD		22,776.00	22,776.00	0.00		22,776.00-
546916 HOSP PSYCH RES.TMT FAC		283,061.00	283,061.00	0.00		283,061.00-
546917 SPEC PSYCH RES.TMT FAC		17,136.00	17,136.00	0.00		17,136.00-
546922 MH OUTPATIENT SRVS		9,305.45	9,305.45	0.00		9,305.45-
546923 SH OUTPATIENT		176.00	176.00	0.00		176.00-
546926 MULTISYSTEMIC THERAPY		33,423.58	33,423.58	0.00		33,423.58-
546932 SA PARTIAL CARE		910.00	910.00	0.00		910.00-
546933 SA THER GRP HOME RM & BD		4,450.00	4,450.00	0.00		4,450.00-
546939 ECOLOGICAL IN-HOME FAMILY TREA		6,780.00	6,780.00	0.00		6,780.00-
547100 EDUCATIONAL SERVICES	10,000.00			0.00		10,000.00
547401 SHELTER CARE		378,840.00	378,840.00	0.00		378,840.00-
547403 FOSTER CARE		93,595.46	93,595.46	0.00	17,177.70	110,773.16-
547407 RESPITE CARE		3,036.00	3,036.00	0.00	1,863.00	4,899.00-
547408 INDEPENDENT LIVING		5,580.00	5,580.00	0.00		5,580.00-
547410 INTENSIVE FAMILY PRESERVATION		143,620.00	143,620.00	0.00		143,620.00-
547411 JUSTICE WRAP AROUND		16,162.36	16,162.36	0.00		16,162.36-
547412 FAMILY PARTNER		3,120.00	3,120.00	0.00		3,120.00-
547413 FAMILY SUPPORT WORKER		116,220.00	116,220.00	0.00		116,220.00-

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547414 TRACKER		9,950.00	9,950.00	0.00	9,950.00	19,900.00-
547415 SUPERVISED VISITATION		884.00	884.00	0.00		884.00-
547418 DAY REPORTING		90,195.00	90,195.00	0.00	35,475.00	125,670.00-
547419 EVENING REPORTING		16,340.00	16,340.00	0.00		16,340.00-
547422 TUTORING-CASE MGT		360.00	360.00	0.00		360.00-
547423 TUTORING		640.00	640.00	0.00		640.00-
547424 SUMMER SCHOOL TUITION		450.00	450.00	0.00		450.00-
547426 JUV OFFENDER/VICTIM MEDIATION		900.00	900.00	0.00		900.00-
547427 GEN EDUCATION CLASS		945.00	945.00	0.00		945.00-
547433 TRACKER LO/MID INTENSITY		105,210.00	105,210.00	0.00		105,210.00-
547434 TRACKER HIGH INTENSITY		57,555.00	57,555.00	0.00		57,555.00-
547435 EM-CELLULAR		2,884.00	2,884.00	0.00		2,884.00-
547436 EM-GPS		70,360.00	70,360.00	0.00		70,360.00-
547437 CAM		919.00	919.00	0.00		919.00-
547439 RELATIVE/KINSHIP HOME ASSES.		400.00	400.00	0.00		400.00-
547440 TRANSPORTATION NEW MODEL		84,108.20	84,108.20	0.00	95,489.93	179,598.13-
547441 EM - SARPY		8,415.00	8,415.00	0.00		8,415.00-
547443 TRANSPORTATION MILEAGE		14,358.14	14,358.14	0.00	20,026.16	34,384.30-
547451 GROUP HOME A		652,095.00	652,095.00	0.00	50,760.00	702,855.00-
547452 GROUP HOME B		165,928.38	165,928.38	0.00		165,928.38-
547456 STAFF DETENTION		85,894.00	85,894.00	0.00	114,194.00	200,088.00-
547457 SECURE DETENTION		274,222.00	274,222.00	0.00	245,922.00	520,144.00-
554120 WIRELESS PHONE SERVICES	120,000.00	10,515.71	10,515.71	8.76		109,484.29
554900 OTHER CONTRACTUAL SERVICE	100,000.00	3,294.00	3,294.00	3.29		96,706.00
556100 INSURANCE EXPENSE	1,275.00			0.00		1,275.00
559100 OTHER OPERATING EXP	502,874.49	7.88	7.88	0.		502,866.61
<b>Major Account 520000 Total</b>	<b>61,264,984.49</b>	<b>2,950,310.23</b>	<b>2,950,310.23</b>	<b>4.82</b>	<b>590,857.79</b>	<b>57,723,816.47</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	60,000.00	4,347.65	4,347.65	7.25		55,652.35
573100 STATE-OWNED TRANSPORT	150,000.00	168.88	168.88	.11		149,831.12
574500 PERSONAL VEHICLE MILEAGE	175,000.00	15,964.15	15,964.15	9.12		159,035.85
575100 MISC TRAVEL EXPENSES		35.37	35.37	0.00		35.37-
<b>Major Account 570000 Total</b>	<b>385,000.00</b>	<b>20,516.05</b>	<b>20,516.05</b>	<b>5.33</b>	<b>0.00</b>	<b>364,483.95</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT		4,868.00	4,868.00	0.00		4,868.00-

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<b>Major Account 580000 Total</b>	0.00	4,868.00	4,868.00	0.00	0.00	4,868.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>77,358,119.49</u>	<u>4,249,834.30</u>	<u>4,249,834.30</u>	<u>5.49</u>	<u>590,857.79</u>	<u>72,517,427.40</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>77,333,119.49</u>	<u>4,249,179.67</u>	<u>4,249,179.67</u>	<u>5.49</u>	<u>590,857.79</u>	<u>72,493,082.03</u>
2 CASH FUNDS	<u>25,000.00</u>	<u>654.63</u>	<u>654.63</u>	<u>2.62</u>		<u>24,345.37</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>77,358,119.49</u>	<u>4,249,834.30</u>	<u>4,249,834.30</u>	<u>5.49</u>	<u>590,857.79</u>	<u>72,517,427.40</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT		850.71-	850.71-	0.00		850.71
<b>Major Account 480000 Total</b>	0.00	850.71-	850.71-	0.00	0.00	850.71
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>850.71-</u>	<u>850.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>850.71</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		<u>850.71-</u>	<u>850.71-</u>	<u>0.00</u>		<u>850.71</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>850.71-</u>	<u>850.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>850.71</u>

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Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	754,633.00	55,703.84	55,703.84	7.38		698,929.16
512100 VACATION LEAVE EXPENSE		4,050.72	4,050.72	0.00		4,050.72-
512200 SICK LEAVE EXPENSE		2,510.36	2,510.36	0.00		2,510.36-
<b>Personal Services Subtotal</b>	<b>754,633.00</b>	<b>62,264.92</b>	<b>62,264.92</b>	<b>8.25</b>	<b>0.00</b>	<b>692,368.08</b>
515100 RETIREMENT PLANS EXPENSE	56,507.00	4,662.38	4,662.38	8.25		51,844.62
515200 FICA EXPENSE	54,843.00	4,404.75	4,404.75	8.03		50,438.25
515400 LIFE & ACCIDENT INS EXP	156.00	10.91	10.91	6.99		145.09
515500 HEALTH INSURANCE EXPENSE	179,105.00	13,346.42	13,346.42	7.45		165,758.58
516300 EMPLOYEE ASSISTANCE PRO	156.00	169.55	169.55	108.69		13.55-
516500 WORKERS COMP PREMIUMS	3,900.00			0.00		3,900.00
<b>Major Account 510000 Total</b>	<b>1,049,300.00</b>	<b>84,858.93</b>	<b>84,858.93</b>	<b>8.09</b>	<b>0.00</b>	<b>964,441.07</b>
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA	43,000.00	3,457.82	3,457.82	8.04		39,542.18
521400 DATA PROCESSING EXPENSE	460,000.00	8,892.25	8,892.25	1.93		451,107.75
521500 PUBLICATION & PRINT EXPENSE	1,000.00			0.00		1,000.00
522100 DUES & SUBSCRIPTION EXPENSE	195,000.00	18,547.00	18,547.00	9.51		176,453.00
525100 RENT EXP-OFFICE EQUIP	130,000.00	9,171.90	9,171.90	7.06		120,828.10
525200 RENT EXP-DATA PROC EQUIP	1,500,000.00	49,683.88-	49,683.88-	3.31-		1,549,683.88
525400 RENT EXP-COMM EQUIP	180,000.00	13,908.91	13,908.91	7.73		166,091.09
527400 REPAIRS & MAINT-DATA PROC	2,000.00			0.00		2,000.00
531100 OFFICE SUPPLIES EXPENSE	5,000.00			0.00		5,000.00
531200 SEE CHART OF ACCOUNTS		7.85	7.85	0.00		7.85-
532100 NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
533900 FOOD EXPENSE	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	686.00			0.00		686.00
541200 PURCHASING ASSESSMENT	204.00			0.00		204.00
541400 HRMS ASSESSMENT	636.00			0.00		636.00
543100 IT CONSULTING-APPLICATIONS	780,000.00	41,452.50	41,452.50	5.31		738,547.50
543200 IT CONSULTING-HW/SW SUPP	300,000.00			0.00		300,000.00
554120 WIRELESS PHONE SERVICES	11,000.00	585.82	585.82	5.33		10,414.18
555100 SOFTWARE RENEWAL/MAINT FEE	50,000.00			0.00		50,000.00
555200 SOFTWARE - NEW PURCHASES	6,000.00			0.00		6,000.00

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Agency 005 SUPREME COURT  
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	60.00			0.00		60.00
<b>Major Account 520000 Total</b>	3,666,586.00	46,340.17	46,340.17	1.26	0.00	3,620,245.83
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	15,000.00	21.65	21.65	.14		14,978.35
573100 STATE-OWNED TRANSPORT		69.47	69.47	0.00		69.47-
574500 PERSONAL VEHICLE MILEAGE	26,000.00	1,780.51	1,780.51	6.85		24,219.49
<b>Major Account 570000 Total</b>	41,000.00	1,871.63	1,871.63	4.56	0.00	39,128.37
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,756,886.00</u>	<u>133,070.73</u>	<u>133,070.73</u>	<u>2.80</u>	<u>0.00</u>	<u>4,623,815.27</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>4,756,886.00</u>	<u>133,070.73</u>	<u>133,070.73</u>	<u>2.80</u>		<u>4,623,815.27</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,756,886.00</u>	<u>133,070.73</u>	<u>133,070.73</u>	<u>2.80</u>	<u>0.00</u>	<u>4,623,815.27</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		750.00-	750.00-	0.00		750.00
474100 GENERAL BUSINESS FEES		1,016.00-	1,016.00-	0.00		1,016.00
474101 Revenue from NOL		88,199.00-	88,199.00-	0.00		88,199.00
474144 COURT AUTOMATION FEES		261,644.35-	261,644.35-	0.00		261,644.35
<b>Major Account 470000 Total</b>	0.00	351,609.35-	351,609.35-	0.00	0.00	351,609.35
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		3,064.91-	3,064.91-	0.00		3,064.91
486600 SEE CHART OF ACCOUNTS		4,611.44	4,611.44	0.00		4,611.44-
<b>Major Account 480000 Total</b>	0.00	1,546.53	1,546.53	0.00	0.00	1,546.53-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>350,062.82-</u>	<u>350,062.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>350,062.82</u>

**SUMMARY BY FUND TYPE - REVENUE**

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Agency 005 SUPREME COURT  
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		349,994.46-	349,994.46-	0.00		349,994.46
4 FEDERAL FUNDS		68.36-	68.36-	0.00		68.36
<b>BUDGETED REVENUE TOTAL</b>	0.00	350,062.82-	350,062.82-	0.00	0.00	350,062.82



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Agency 007 GOVERNOR  
Program 002 SALARY-GOVERNOR

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	105,000.00	8,750.00	8,750.00	8.33		96,250.00
<b>Personal Services Subtotal</b>	105,000.00	8,750.00	8,750.00	8.33	0.00	96,250.00
515100 RETIREMENT PLANS EXPENSE	7,863.00	655.20	655.20	8.33		7,207.80
515200 FICA EXPENSE	8,033.00	630.49	630.49	7.85		7,402.51
515400 LIFE & ACCIDENT INS EXP	12.00	.96	.96	8.00		11.04
515500 HEALTH INSURANCE EXPENSE	26,066.00	1,639.72	1,639.72	6.29		24,426.28
<b>Major Account 510000 Total</b>	146,974.00	11,676.37	11,676.37	7.94	0.00	135,297.63
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>146,974.00</u>	<u>11,676.37</u>	<u>11,676.37</u>	<u>7.94</u>	<u>0.00</u>	<u>135,297.63</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>146,974.00</u>	<u>11,676.37</u>	<u>11,676.37</u>	<u>7.94</u>		<u>135,297.63</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>146,974.00</u>	<u>11,676.37</u>	<u>11,676.37</u>	<u>7.94</u>	<u>0.00</u>	<u>135,297.63</u>

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Agency 007 GOVERNOR  
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	551,355.00	28,361.97	28,361.97	5.14		522,993.03
512100 VACATION LEAVE EXPENSE		2,959.48	2,959.48	0.00		2,959.48-
512200 SICK LEAVE EXPENSE		119.40	119.40	0.00		119.40-
<b>Personal Services Subtotal</b>	<b>551,355.00</b>	<b>31,440.85</b>	<b>31,440.85</b>	<b>5.70</b>	<b>0.00</b>	<b>519,914.15</b>
515100 RETIREMENT PLANS EXPENSE	35,784.04	2,354.30	2,354.30	6.58		33,429.74
515200 FICA EXPENSE	36,499.70	2,242.09	2,242.09	6.14		34,257.61
515400 LIFE & ACCIDENT INS EXP	92.16	5.76	5.76	6.25		86.40
515500 HEALTH INSURANCE EXPENSE	157,413.12	4,299.40	4,299.40	2.73		153,113.72
516300 EMPLOYEE ASSISTANCE PRO	100.00			0.00		100.00
516500 WORKERS COMP PREMIUMS	5,232.50			0.00		5,232.50
<b>Major Account 510000 Total</b>	<b>786,476.52</b>	<b>40,342.40</b>	<b>40,342.40</b>	<b>5.13</b>	<b>0.00</b>	<b>746,134.12</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,600.00			0.00		1,600.00
521400 DATA PROCESSING EXPENSE	8,000.00	515.24	515.24	6.44		7,484.76
521500 PUBLICATION & PRINT EXPENSE	2,600.00			0.00		2,600.00
521900 AWARDS EXPENSE	30.00			0.00		30.00
522100 DUES & SUBSCRIPTION EXPENSE	800.00			0.00		800.00
522200 CONFERENCE REGISTRATION	750.00			0.00		750.00
531100 OFFICE SUPPLIES EXPENSE	1,600.00	226.19	226.19	14.14		1,373.81
541100 ACCTG & AUDITING SERVICES	1,000.00			0.00		1,000.00
541200 PURCHASING ASSESSMENT	250.00			0.00		250.00
541400 HRMS ASSESSMENT	535.50			0.00		535.50
555100 SOFTWARE RENEWAL/MAINT FEE	3,500.00			0.00		3,500.00
556100 INSURANCE EXPENSE	120.00			0.00		120.00
556300 SURETY & NOTARY BONDS	45.00			0.00		45.00
559100 OTHER OPERATING EXP	116,170.10			0.00		116,170.10
<b>Major Account 520000 Total</b>	<b>137,000.60</b>	<b>741.43</b>	<b>741.43</b>	<b>.54</b>	<b>0.00</b>	<b>136,259.17</b>
<b>570000 TRAVEL EXPENSES</b>						
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00

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Agency 007 GOVERNOR  
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 570000 Total</b>	1,000.00	0.00	0.00	0.00	0.00	1,000.00
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	1,750.00			0.00		1,750.00
583300 COMPUTER EQUIP & SOFTWARE	11,000.00			0.00		11,000.00
<b>Major Account 580000 Total</b>	12,750.00	0.00	0.00	0.00	0.00	12,750.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>937,227.12</u>	<u>41,083.83</u>	<u>41,083.83</u>	<u>4.38</u>	<u>0.00</u>	<u>896,143.29</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>937,227.12</u>	<u>41,083.83</u>	<u>41,083.83</u>	<u>4.38</u>		<u>896,143.29</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>937,227.12</u>	<u>41,083.83</u>	<u>41,083.83</u>	<u>4.38</u>	<u>0.00</u>	<u>896,143.29</u>

Agency 007 GOVERNOR  
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	741,780.00	44,275.33	44,275.33	5.97	24,067.22	673,437.45
512100 VACATION LEAVE EXPENSE		4,737.96	4,737.96	0.00	1,799.52	6,537.48-
512200 SICK LEAVE EXPENSE		223.04	223.04	0.00		223.04-
512300 HOLIDAY LEAVE EXPENSE		2,608.96	2,608.96	0.00		2,608.96-
<b>Personal Services Subtotal</b>	<b>741,780.00</b>	<b>51,845.29</b>	<b>51,845.29</b>	<b>6.99</b>	<b>0.00</b>	<b>664,067.97</b>
515100 RETIREMENT PLANS EXPENSE	55,550.00	3,882.18	3,882.18	6.99	1,936.92	49,730.90
515200 FICA EXPENSE	56,752.00	3,820.12	3,820.12	6.73	1,905.79	51,026.09
515400 LIFE & ACCIDENT INS EXP	144.00	10.34	10.34	7.18		133.66
515500 HEALTH INSURANCE EXPENSE	161,209.00	5,396.43	5,396.43	3.35		155,812.57
516300 EMPLOYEE ASSISTANCE PRO	156.00			0.00		156.00
516500 WORKERS COMP PREMIUMS	9,220.00			0.00		9,220.00
<b>Major Account 510000 Total</b>	<b>1,024,811.00</b>	<b>64,954.36</b>	<b>64,954.36</b>	<b>6.34</b>	<b>3,842.71</b>	<b>930,147.19</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,000.00	201.94	201.94	4.04		4,798.06
521300 FREIGHT		10.78	10.78	0.00		10.78-
521301 FUEL SURCHARGE	50.00			0.00		50.00
521400 DATA PROCESSING EXPENSE	51,000.00	1,794.90	1,794.90	3.52		49,205.10
521500 PUBLICATION & PRINT EXPENSE	10,000.00	393.42	393.42	3.93		9,606.58
522100 DUES & SUBSCRIPTION EXPENSE	63,000.00	350.35	350.35	.56		62,649.65
525500 RENT EXP-OTHER PERS PROP	2,100.00			0.00		2,100.00
531100 OFFICE SUPPLIES EXPENSE	4,000.00	319.53	319.53	7.99		3,680.47
533100 HOUSEHOLD & INSTIT EXP	5,000.00	122.95	122.95	2.46		4,877.05
533900 FOOD EXPENSE	30,000.00	133.73-	133.73-	.45-		30,133.73
539500 PURCHASING CARD SUSPENSE		2,105.67	2,105.67	0.00		2,105.67-
541100 ACCTG & AUDITING SERVICES	1,100.00			0.00		1,100.00
541200 PURCHASING ASSESSMENT	250.00			0.00		250.00
541400 HRMS ASSESSMENT	1,000.00			0.00		1,000.00
547300 INTERPETER SERVICES	500.00	90.00	90.00	18.00		410.00
549200 JANITORIAL/SECURITY SERVICES	500.00			0.00		500.00
555310 COTS LICENSE FEES				0.00	13,502.54	13,502.54-
556300 SURETY & NOTARY BONDS	200.00			0.00		200.00
559100 OTHER OPERATING EXP	353,671.29			0.00		353,671.29

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Agency 007 GOVERNOR  
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 520000 Total</b>	527,371.29	5,255.81	5,255.81	1.00	13,502.54	508,612.94
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,000.00			0.00		5,000.00
572100 COMMERCIAL TRANSPORTATION	12,000.00			0.00		12,000.00
573100 STATE-OWNED TRANSPORT	35,000.00			0.00		35,000.00
574500 PERSONAL VEHICLE MILEAGE	4,000.00			0.00		4,000.00
575100 MISC TRAVEL EXPENSES	2,000.00			0.00		2,000.00
<b>Major Account 570000 Total</b>	58,000.00	0.00	0.00	0.00	0.00	58,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,610,182.29</u>	<u>70,210.17</u>	<u>70,210.17</u>	<u>4.36</u>	<u>17,345.25</u>	<u>1,496,760.13</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>1,610,182.29</u>	<u>70,210.17</u>	<u>70,210.17</u>	<u>4.36</u>	<u>43,211.99</u>	<u>1,496,760.13</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,610,182.29</u>	<u>70,210.17</u>	<u>70,210.17</u>	<u>4.36</u>	<u>43,211.99</u>	<u>1,496,760.13</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT		182.00-	182.00-	0.00		182.00
<b>Major Account 480000 Total</b>	0.00	182.00-	182.00-	0.00	0.00	182.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>182.00-</u>	<u>182.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>182.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		<u>182.00-</u>	<u>182.00-</u>	<u>0.00</u>		<u>182.00</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>182.00-</u>	<u>182.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>182.00</u>

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Agency 008 LIEUTENANT GOVERNOR  
Program 008 SALARY-LT GOVERNOR

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	75,000.00	6,250.00	6,250.00	8.33		68,750.00
<b>Personal Services Subtotal</b>	75,000.00	6,250.00	6,250.00	8.33	0.00	68,750.00
515100 RETIREMENT PLANS EXPENSE	5,616.00	468.00	468.00	8.33		5,148.00
515200 FICA EXPENSE	5,738.00	422.11	422.11	7.36		5,315.89
515400 LIFE & ACCIDENT INS EXP	12.00	.96	.96	8.00		11.04
515500 HEALTH INSURANCE EXPENSE	26,096.00	1,639.72	1,639.72	6.28		24,456.28
<b>Major Account 510000 Total</b>	112,462.00	8,780.79	8,780.79	7.81	0.00	103,681.21
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>112,462.00</u>	<u>8,780.79</u>	<u>8,780.79</u>	<u>7.81</u>	<u>0.00</u>	<u>103,681.21</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>112,462.00</u>	<u>8,780.79</u>	<u>8,780.79</u>	<u>7.81</u>		<u>103,681.21</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>112,462.00</u>	<u>8,780.79</u>	<u>8,780.79</u>	<u>7.81</u>	<u>0.00</u>	<u>103,681.21</u>

Agency 008 LIEUTENANT GOVERNOR  
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	11,416.00	631.66	631.66	5.53	282.58	10,501.76
512100 VACATION LEAVE EXPENSE		196.06	196.06	0.00	152.15	348.21-
512300 HOLIDAY LEAVE EXPENSE		43.91	43.91	0.00		43.91-
<b>Personal Services Subtotal</b>	<b>11,416.00</b>	<b>871.63</b>	<b>871.63</b>	<b>7.64</b>	<b>0.00</b>	<b>10,109.64</b>
515100 RETIREMENT PLANS EXPENSE	855.00	65.30	65.30	7.64	32.55	757.15
515200 FICA EXPENSE	873.00	63.42	63.42	7.26	31.62	777.96
515400 LIFE & ACCIDENT INS EXP	3.00	.22	.22	7.33		2.78
515500 HEALTH INSURANCE EXPENSE	1,669.00	115.43	115.43	6.92		1,553.57
516300 EMPLOYEE ASSISTANCE PRO	15.00			0.00		15.00
516500 WORKERS COMP PREMIUMS	766.00			0.00		766.00
<b>Major Account 510000 Total</b>	<b>15,597.00</b>	<b>1,116.00</b>	<b>1,116.00</b>	<b>7.16</b>	<b>64.17</b>	<b>13,982.10</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	160.00	5.18	5.18	3.24		154.82
521400 DATA PROCESSING EXPENSE	3,100.00	265.28	265.28	8.56		2,834.72
521500 PUBLICATION & PRINT EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	300.00			0.00		300.00
541100 ACCTG & AUDITING SERVICES	138.00			0.00		138.00
541200 PURCHASING ASSESSMENT	26.00			0.00		26.00
541400 HRMS ASSESSMENT	59.00			0.00		59.00
549200 JANITORIAL/SECURITY SERVICES	120.00			0.00		120.00
556300 SURETY & NOTARY BONDS	10.00			0.00		10.00
559100 OTHER OPERATING EXP	13,138.25			0.00		13,138.25
<b>Major Account 520000 Total</b>	<b>18,151.25</b>	<b>270.46</b>	<b>270.46</b>	<b>1.49</b>	<b>0.00</b>	<b>17,880.79</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,500.00	91.00	91.00	3.64		2,409.00
572100 COMMERCIAL TRANSPORTATION	1,400.00			0.00		1,400.00
574500 PERSONAL VEHICLE MILEAGE	12,000.00	996.72	996.72	8.31		11,003.28
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00

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Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	16,100.00	1,087.72	1,087.72	6.76	0.00	15,012.28
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>49,848.25</u>	<u>2,474.18</u>	<u>2,474.18</u>	<u>4.96</u>	<u>64.17</u>	<u>46,875.17</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>49,848.25</u>	<u>2,474.18</u>	<u>2,474.18</u>	<u>4.96</u>	<u>498.90</u>	<u>46,875.17</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>49,848.25</u>	<u>2,474.18</u>	<u>2,474.18</u>	<u>4.96</u>	<u>498.90</u>	<u>46,875.17</u>



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	85,000.00	7,083.33	7,083.33	8.33		77,916.67
<b>Personal Services Subtotal</b>	85,000.00	7,083.33	7,083.33	8.33	0.00	77,916.67
515100 RETIREMENT PLANS EXPENSE	6,375.00	530.40	530.40	8.32		5,844.60
515200 FICA EXPENSE	6,503.00	489.53	489.53	7.53		6,013.47
515400 LIFE & ACCIDENT INS EXP	12.00	.96	.96	8.00		11.04
515500 HEALTH INSURANCE EXPENSE	20,018.00	1,478.40	1,478.40	7.39		18,539.60
516300 EMPLOYEE ASSISTANCE PRO	12.00			0.00		12.00
<b>Major Account 510000 Total</b>	117,920.00	9,582.62	9,582.62	8.13	0.00	108,337.38
<b>BUDGETED EXPENDITURES TOTAL</b>	117,920.00	9,582.62	9,582.62	8.13	0.00	108,337.38
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	117,920.00	9,582.62	9,582.62	8.13		108,337.38
<b>BUDGETED EXPENDITURES TOTAL</b>	117,920.00	9,582.62	9,582.62	8.13	0.00	108,337.38

Agency 009 SECRETARY OF STATE  
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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	255,086.00	17,352.86	17,352.86	6.80		237,733.14
512100 VACATION LEAVE EXPENSE		868.58	868.58	0.00		868.58-
512200 SICK LEAVE EXPENSE		314.27	314.27	0.00		314.27-
<b>Personal Services Subtotal</b>	<b>255,086.00</b>	<b>18,535.71</b>	<b>18,535.71</b>	<b>7.27</b>	<b>0.00</b>	<b>236,550.29</b>
515100 RETIREMENT PLANS EXPENSE	19,180.00	1,387.92	1,387.92	7.24		17,792.08
515200 FICA EXPENSE	18,566.00	1,334.56	1,334.56	7.19		17,231.44
515400 LIFE & ACCIDENT INS EXP	77.00	4.44	4.44	5.77		72.56
515500 HEALTH INSURANCE EXPENSE	40,010.00	2,642.17	2,642.17	6.60		37,367.83
516300 EMPLOYEE ASSISTANCE PRO	97.00	482.04	482.04	496.95		385.04-
516500 WORKERS COMP PREMIUMS	4,732.00			0.00		4,732.00
<b>Major Account 510000 Total</b>	<b>337,748.00</b>	<b>24,386.84</b>	<b>24,386.84</b>	<b>7.22</b>	<b>0.00</b>	<b>313,361.16</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	8,428.00	612.82	612.82	7.27		7,815.18
521300 FREIGHT	30.00			0.00		30.00
521400 DATA PROCESSING EXPENSE	23,894.00	11,478.66	11,478.66	48.04		12,415.34
521500 PUBLICATION & PRINT EXPENSE	18,400.00			0.00		18,400.00
522100 DUES & SUBSCRIPTION EXPENSE	4,000.00	140.70	140.70	3.52		3,859.30
522200 CONFERENCE REGISTRATION	2,100.00			0.00		2,100.00
524700 RENT EXP-OTHER REAL PROP	50.00			0.00		50.00
531100 OFFICE SUPPLIES EXPENSE	2,980.00			0.00		2,980.00
532200 PERSONAL COMPUTING EQUIP	300.00			0.00		300.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	300.00			0.00		300.00
541100 ACCTG & AUDITING SERVICES	380.00			0.00		380.00
541400 HRMS ASSESSMENT	400.00			0.00		400.00
541700 LEGAL RELATED EXPENSE		544.50	544.50	0.00		544.50-
555540 SAAS MAINTENANCE	300.00			0.00		300.00
556100 INSURANCE EXPENSE	105.00			0.00		105.00
556300 SURETY & NOTARY BONDS	25.00			0.00		25.00
559100 OTHER OPERATING EXP	41,261.00	321.50	321.50	.78		40,939.50
<b>Major Account 520000 Total</b>	<b>102,953.00</b>	<b>13,098.18</b>	<b>13,098.18</b>	<b>12.72</b>	<b>0.00</b>	<b>89,854.82</b>
<b>570000 TRAVEL EXPENSES</b>						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	4,675.00	208.00	208.00	4.45		4,467.00
572100 COMMERCIAL TRANSPORTATION	3,100.00			0.00		3,100.00
574500 PERSONAL VEHICLE MILEAGE	4,000.00	90.96	90.96	2.27		3,909.04
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
<b>Major Account 570000 Total</b>	11,975.00	298.96	298.96	2.50	0.00	11,676.04
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>452,676.00</b>	<b>37,783.98</b>	<b>37,783.98</b>	<b>8.35</b>	<b>0.00</b>	<b>414,892.02</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	272,933.00	31,575.06	31,575.06	11.57		241,357.94
2 CASH FUNDS	179,743.00	6,208.92	6,208.92	3.45		173,534.08
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>452,676.00</b>	<b>37,783.98</b>	<b>37,783.98</b>	<b>8.35</b>	<b>0.00</b>	<b>414,892.02</b>

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

455160 SALE MUSIC BROKERS TAXES		57,226.80-	57,226.80-	0.00		57,226.80
<b>Major Account 450000 Total</b>	0.00	57,226.80-	57,226.80-	0.00	0.00	57,226.80

**470000 REVENUE - SALES AND CHARGES**

471120 ADM CERTIFICATES W/SEAL		2,540.00-	2,540.00-	0.00		2,540.00
471170 AUTHENTICATIONS W/SEAL		10.00-	10.00-	0.00		10.00
472200 REPROD & PUBLICATIONS		1.00-	1.00-	0.00		1.00
472220 ADM RECORD COPIES		1,036.00-	1,036.00-	0.00		1,036.00
474120 NOTARY PUBLIC FEES		16,800.00-	16,800.00-	0.00		16,800.00
474124 ELEC NOTARY FEES		200.00-	200.00-	0.00		200.00
<b>Major Account 470000 Total</b>	0.00	20,587.00-	20,587.00-	0.00	0.00	20,587.00

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		116.49-	116.49-	0.00		116.49
<b>Major Account 480000 Total</b>	0.00	116.49-	116.49-	0.00	0.00	116.49

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	0.00	77,930.29-	77,930.29-	0.00	0.00	77,930.29
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		73,386.80-	73,386.80-	0.00		73,386.80
2 CASH FUNDS		4,543.49-	4,543.49-	0.00		4,543.49
<b>BUDGETED REVENUE TOTAL</b>	0.00	77,930.29-	77,930.29-	0.00	0.00	77,930.29

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	383,671.00	17,921.66	17,921.66	4.67		365,749.34
511800 COMP TIME PAYMENT		54.43	54.43	0.00		54.43-
512100 VACATION LEAVE EXPENSE		1,832.59	1,832.59	0.00		1,832.59-
512200 SICK LEAVE EXPENSE		72.22	72.22	0.00		72.22-
512800 ADMINISTRATIVE LEAVE EXP		128.85	128.85	0.00		128.85-
<b>Personal Services Subtotal</b>	<b>383,671.00</b>	<b>20,009.75</b>	<b>20,009.75</b>	<b>5.22</b>	<b>0.00</b>	<b>363,661.25</b>
515100 RETIREMENT PLANS EXPENSE	26,115.00	1,498.33	1,498.33	5.74		24,616.67
515200 FICA EXPENSE	27,816.00	1,405.66	1,405.66	5.05		26,410.34
515400 LIFE & ACCIDENT INS EXP	130.00	4.24	4.24	3.26		125.76
515500 HEALTH INSURANCE EXPENSE	56,829.00	3,863.16	3,863.16	6.80		52,965.84
516300 EMPLOYEE ASSISTANCE PRO	137.00			0.00		137.00
516500 WORKERS COMP PREMIUMS	4,366.00			0.00		4,366.00
<b>Major Account 510000 Total</b>	<b>499,064.00</b>	<b>26,781.14</b>	<b>26,781.14</b>	<b>5.37</b>	<b>0.00</b>	<b>472,282.86</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	10,000.00	456.13	456.13	4.56		9,543.87
521300 FREIGHT	320.00			0.00		320.00
521400 DATA PROCESSING EXPENSE	24,544.00	2,904.19	2,904.19	11.83		21,639.81
521500 PUBLICATION & PRINT EXPENSE	4,682.00			0.00		4,682.00
522100 DUES & SUBSCRIPTION EXPENSE	4,267.00	778.95	778.95	18.26		3,488.05
522200 CONFERENCE REGISTRATION	3,237.00			0.00		3,237.00
524700 RENT EXP-OTHER REAL PROP	3,608.00	510.00	510.00	14.14		3,098.00
531100 OFFICE SUPPLIES EXPENSE	500.00	1,223.10	1,223.10	244.62		723.10-
532200 PERSONAL COMPUTING EQUIP		22.96	22.96	0.00		22.96-
541100 ACCTG & AUDITING SERVICES	760.00			0.00		760.00
541400 HRMS ASSESSMENT	100.00			0.00		100.00
554160 DATA CENTER HOSTING SERVICES	408,425.00	44,508.34	44,508.34	10.90		363,916.66
555410 CUSTOMIZED LICENSE FEES	520,000.00			0.00		520,000.00
555420 CUSTOMIZED DEVELOPMENT	43,000.00			0.00		43,000.00
555440 CUSTOMIZED MAINTENANCE	375,000.00	520,000.00	520,000.00	138.67		145,000.00-
555540 SAAS MAINTENANCE	46,975.00	34,650.00	34,650.00	73.76		12,325.00
556100 INSURANCE EXPENSE	1,000.00			0.00		1,000.00
556300 SURETY & NOTARY BONDS	81.00			0.00		81.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP	15,494.00			0.00		15,494.00
<b>Major Account 520000 Total</b>	<b>1,461,993.00</b>	<b>605,053.67</b>	<b>605,053.67</b>	<b>41.39</b>	<b>0.00</b>	<b>856,939.33</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,733.00	37.78	37.78	1.38		2,695.22
572100 COMMERCIAL TRANSPORTATION	1,800.00	50.00	50.00	2.78		1,750.00
574500 PERSONAL VEHICLE MILEAGE	2,283.00			0.00		2,283.00
574600 CONTRACTUAL SERV - TRAVEL EXP	1,000.00	2,888.61	2,888.61	288.86		1,888.61-
<b>Major Account 570000 Total</b>	<b>7,816.00</b>	<b>2,976.39</b>	<b>2,976.39</b>	<b>38.08</b>	<b>0.00</b>	<b>4,839.61</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,968,873.00</b>	<b>634,811.20</b>	<b>634,811.20</b>	<b>32.24</b>	<b>0.00</b>	<b>1,334,061.80</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,928,397.00	634,811.20	634,811.20	32.92		1,293,585.80
2 CASH FUNDS	40,476.00			0.00		40,476.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,968,873.00</b>	<b>634,811.20</b>	<b>634,811.20</b>	<b>32.24</b>	<b>0.00</b>	<b>1,334,061.80</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472100 SALE OF SUP & MAT		610.00-	610.00-	0.00		610.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>610.00-</b>	<b>610.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>610.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		409.21-	409.21-	0.00		409.21
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>409.21-</b>	<b>409.21-</b>	<b>0.00</b>	<b>0.00</b>	<b>409.21</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,019.21-</b>	<b>1,019.21-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,019.21</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		1,019.21-	1,019.21-	0.00		1,019.21

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<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,019.21-</u>	<u>1,019.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,019.21</u>

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	360,476.00	27,142.65	27,142.65	7.53		333,333.35
511200 TEMPORARY SALARIES-WAGES	14,735.00			0.00		14,735.00
512100 VACATION LEAVE EXPENSE		2,619.56	2,619.56	0.00		2,619.56-
512200 SICK LEAVE EXPENSE		897.84	897.84	0.00		897.84-
<b>Personal Services Subtotal</b>	<b>375,211.00</b>	<b>30,660.05</b>	<b>30,660.05</b>	<b>8.17</b>	<b>0.00</b>	<b>344,550.95</b>
515100 RETIREMENT PLANS EXPENSE	27,000.00	2,295.87	2,295.87	8.50		24,704.13
515200 FICA EXPENSE	27,203.00	2,176.43	2,176.43	8.00		25,026.57
515400 LIFE & ACCIDENT INS EXP	115.00	8.76	8.76	7.62		106.24
515500 HEALTH INSURANCE EXPENSE	62,217.00	5,290.16	5,290.16	8.50		56,926.84
516300 EMPLOYEE ASSISTANCE PRO	119.00			0.00		119.00
516400 UNEMPLOYM COMP INS EXP	2,000.00			0.00		2,000.00
516500 WORKERS COMP PREMIUMS	3,837.00			0.00		3,837.00
<b>Major Account 510000 Total</b>	<b>497,702.00</b>	<b>40,431.27</b>	<b>40,431.27</b>	<b>8.12</b>	<b>0.00</b>	<b>457,270.73</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	55,000.00	7,241.06	7,241.06	13.17		47,758.94
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	82,952.00	478.49	478.49	.58		82,473.51
521500 PUBLICATION & PRINT EXPENSE	36,887.00	2,619.63	2,619.63	7.10		34,267.37
521900 AWARDS EXPENSE	25.00			0.00		25.00
522100 DUES & SUBSCRIPTION EXPENSE	2,500.00	2,207.02	2,207.02	88.28		292.98
522200 CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
525100 RENT EXP-OFFICE EQUIP	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	5,200.00	308.98	308.98	5.94		4,891.02
532200 PERSONAL COMPUTING EQUIP		26.24	26.24	0.00		26.24-
541100 ACCTG & AUDITING SERVICES	3,000.00			0.00		3,000.00
541200 PURCHASING ASSESSMENT	1,500.00			0.00		1,500.00
541400 HRMS ASSESSMENT	500.00			0.00		500.00
541700 LEGAL RELATED EXPENSE	2,000.00			0.00		2,000.00
542200 TEMP SERV - OUTSIDE	35,000.00	3,842.27	3,842.27	10.98		31,157.73
554160 DATA CENTER HOSTING SERVICES	10,000.00			0.00		10,000.00
555420 CUSTOMIZED DEVELOPMENT	19,000.00			0.00		19,000.00
555440 CUSTOMIZED MAINTENANCE	75,000.00			0.00		75,000.00



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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556100 INSURANCE EXPENSE	100.00			0.00		100.00
556300 SURETY & NOTARY BONDS	2,000.00			0.00		2,000.00
<b>Major Account 520000 Total</b>	<b>332,764.00</b>	<b>16,723.69</b>	<b>16,723.69</b>	<b>5.03</b>	<b>0.00</b>	<b>316,040.31</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,500.00			0.00		1,500.00
572100 COMMERCIAL TRANSPORTATION	1,200.00			0.00		1,200.00
574500 PERSONAL VEHICLE MILEAGE	300.00			0.00		300.00
575100 MISC TRAVEL EXPENSES	50.00			0.00		50.00
<b>Major Account 570000 Total</b>	<b>3,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,050.00</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT	1,144.00			0.00		1,144.00
587550 IT PROJECTS IN PROGRESS	1,430,000.00			0.00		1,430,000.00
<b>Major Account 580000 Total</b>	<b>1,431,144.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,431,144.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,264,660.00</b>	<b>57,154.96</b>	<b>57,154.96</b>	<b>2.52</b>	<b>0.00</b>	<b>2,207,505.04</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	2,264,660.00	57,154.96	57,154.96	2.52		2,207,505.04
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,264,660.00</b>	<b>57,154.96</b>	<b>57,154.96</b>	<b>2.52</b>	<b>0.00</b>	<b>2,207,505.04</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
455120 DOMESTIC CORP TAXES		2,987.00-	2,987.00-	0.00		2,987.00
455130 FOREIGN CORP TAXES		3,390.00-	3,390.00-	0.00		3,390.00
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>6,377.00-</b>	<b>6,377.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>6,377.00</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		6,719.22-	6,719.22-	0.00		6,719.22
471140 CORP CERTIFICATES W/SEAL		9,011.67-	9,011.67-	0.00		9,011.67

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471150 SEE CHART OF ACCOUNTS		1,150.00-	1,150.00-	0.00		1,150.00
472240 CORP RECORD COPIES		2,518.33-	2,518.33-	0.00		2,518.33
474137 DOMESTIC LLC FILING		109,890.00-	109,890.00-	0.00		109,890.00
474138 FOREIGN LLC FILING		15,295.00-	15,295.00-	0.00		15,295.00
475118 DOMESTIC NAME RESERVATION		200.00-	200.00-	0.00		200.00
475120 NON-PROFIT BIENNIAL FEES		3,160.00-	3,160.00-	0.00		3,160.00
475125 SERVICE MARK APPLIC FEES		100.00-	100.00-	0.00		100.00
475126 SERVICE MARK ASSIGN FEES		15.00-	15.00-	0.00		15.00
475127 SERVICE MARK RENEWAL FEES		400.00-	400.00-	0.00		400.00
475128 DOM LIMITED PARTNERSHIPS		1,040.00-	1,040.00-	0.00		1,040.00
475129 FOREIGN LIMITED PARTNER		1,105.00-	1,105.00-	0.00		1,105.00
475130 DOMESTIC FILING FEES		25,420.00-	25,420.00-	0.00		25,420.00
475140 FOREIGN CORP FILING FEES		17,850.00-	17,850.00-	0.00		17,850.00
475150 NON-PROFIT FILING FEES		4,445.00-	4,445.00-	0.00		4,445.00
475160 TRADE NAME APPLIC FEES		16,100.00-	16,100.00-	0.00		16,100.00
475170 TRADE NAME ASSIGN FEES		185.00-	185.00-	0.00		185.00
475210 TRADE NAME RENEWAL FEES		4,600.00-	4,600.00-	0.00		4,600.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>219,204.22-</b>	<b>219,204.22-</b>	<b>0.00</b>	<b>0.00</b>	<b>219,204.22</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		3,521.42-	3,521.42-	0.00		3,521.42
485100 FINES FORFEITS & PENALTI		60.00-	60.00-	0.00		60.00
485120 DOMESTIC CORP TAX PENALTI		741.20-	741.20-	0.00		741.20
485130 FOREIGN CORP TAX PENALTIE		188.52-	188.52-	0.00		188.52
486500 MISCELLANEOUS ADJUSTMENT		8,923.48	8,923.48	0.00		8,923.48-
486600 SEE CHART OF ACCOUNTS		4,839.40-	4,839.40-	0.00		4,839.40
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>427.06-</b>	<b>427.06-</b>	<b>0.00</b>	<b>0.00</b>	<b>427.06</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>226,008.28-</b>	<b>226,008.28-</b>	<b>0.00</b>	<b>0.00</b>	<b>226,008.28</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		160,700.52-	160,700.52-	0.00		160,700.52
2 CASH FUNDS		65,307.76-	65,307.76-	0.00		65,307.76
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>226,008.28-</b>	<b>226,008.28-</b>	<b>0.00</b>	<b>0.00</b>	<b>226,008.28</b>

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	57,983.00	3,886.41	3,886.41	6.70		54,096.59
512100 VACATION LEAVE EXPENSE		165.47	165.47	0.00		165.47-
512200 SICK LEAVE EXPENSE		123.31	123.31	0.00		123.31-
<b>Personal Services Subtotal</b>	<b>57,983.00</b>	<b>4,175.19</b>	<b>4,175.19</b>	<b>7.20</b>	<b>0.00</b>	<b>53,807.81</b>
515100 RETIREMENT PLANS EXPENSE	4,203.00	312.64	312.64	7.44		3,890.36
515200 FICA EXPENSE	4,343.00	278.57	278.57	6.41		4,064.43
515400 LIFE & ACCIDENT INS EXP	17.00	1.21	1.21	7.12		15.79
515500 HEALTH INSURANCE EXPENSE	8,740.00	1,648.96	1,648.96	18.87		7,091.04
516300 EMPLOYEE ASSISTANCE PRO	17.00			0.00		17.00
516500 WORKERS COMP PREMIUMS	539.00			0.00		539.00
<b>Major Account 510000 Total</b>	<b>75,842.00</b>	<b>6,416.57</b>	<b>6,416.57</b>	<b>8.46</b>	<b>0.00</b>	<b>69,425.43</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,350.00	20.82	20.82	.89		2,329.18
521400 DATA PROCESSING EXPENSE	68,000.00	427.30	427.30	.63		67,572.70
521500 PUBLICATION & PRINT EXPENSE	4,124.00			0.00		4,124.00
522100 DUES & SUBSCRIPTION EXPENSE	650.00			0.00		650.00
522200 CONFERENCE REGISTRATION	1,400.00			0.00		1,400.00
531100 OFFICE SUPPLIES EXPENSE	1,400.00	76.38	76.38	5.46		1,323.62
532200 PERSONAL COMPUTING EQUIP	426.00	9.84	9.84	2.31		416.16
541100 ACCTG & AUDITING SERVICES	380.00			0.00		380.00
541400 HRMS ASSESSMENT	115.00			0.00		115.00
555410 CUSTOMIZED LICENSE FEES	545.00			0.00		545.00
555440 CUSTOMIZED MAINTENANCE	2,949.00			0.00		2,949.00
559100 OTHER OPERATING EXP	338.00			0.00		338.00
<b>Major Account 520000 Total</b>	<b>82,677.00</b>	<b>534.34</b>	<b>534.34</b>	<b>.65</b>	<b>0.00</b>	<b>82,142.66</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,500.00			0.00		3,500.00
572100 COMMERCIAL TRANSPORTATION	1,800.00			0.00		1,800.00
574500 PERSONAL VEHICLE MILEAGE	600.00			0.00		600.00
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	6,000.00	0.00	0.00	0.00	0.00	6,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>164,519.00</b>	<b>6,950.91</b>	<b>6,950.91</b>	<b>4.22</b>	<b>0.00</b>	<b>157,568.09</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	164,519.00	6,950.91	6,950.91	4.22		157,568.09
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>164,519.00</b>	<b>6,950.91</b>	<b>6,950.91</b>	<b>4.22</b>	<b>0.00</b>	<b>157,568.09</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474131 COLLECTION AGENCY INVEST		1,000.00-	1,000.00-	0.00		1,000.00
474132 ORIG COLLECTION AGENCY FE		1,000.00-	1,000.00-	0.00		1,000.00
474134 ORIG BRANCH OFFICE FEES		50.00-	50.00-	0.00		50.00
474136 SOLICITORS CERTIFICATE FEE		1,585.00-	1,585.00-	0.00		1,585.00
Major Account 470000 Total	0.00	3,635.00-	3,635.00-	0.00	0.00	3,635.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		289.58-	289.58-	0.00		289.58
Major Account 480000 Total	0.00	289.58-	289.58-	0.00	0.00	289.58
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>3,924.58-</b>	<b>3,924.58-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,924.58</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		3,924.58-	3,924.58-	0.00		3,924.58
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>3,924.58-</b>	<b>3,924.58-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,924.58</b>

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	374,200.00	26,044.74	26,044.74	6.96		348,155.26
511200 TEMPORARY SALARIES-WAGES	167,110.00			0.00		167,110.00
511300 OVERTIME PAYMENTS		1,848.55	1,848.55	0.00		1,848.55-
512100 VACATION LEAVE EXPENSE		2,052.79	2,052.79	0.00		2,052.79-
512200 SICK LEAVE EXPENSE		378.59	378.59	0.00		378.59-
<b>Personal Services Subtotal</b>	<b>541,310.00</b>	<b>30,324.67</b>	<b>30,324.67</b>	<b>5.60</b>	<b>0.00</b>	<b>510,985.33</b>
515100 RETIREMENT PLANS EXPENSE	28,070.00	2,270.74	2,270.74	8.09		25,799.26
515200 FICA EXPENSE	32,431.00	2,159.32	2,159.32	6.66		30,271.68
515400 LIFE & ACCIDENT INS EXP	95.00	7.86	7.86	8.27		87.14
515500 HEALTH INSURANCE EXPENSE	94,540.00	5,673.83	5,673.83	6.00		88,866.17
516300 EMPLOYEE ASSISTANCE PRO	84.00			0.00		84.00
516500 WORKERS COMP PREMIUMS	2,189.00			0.00		2,189.00
<b>Major Account 510000 Total</b>	<b>698,719.00</b>	<b>40,436.42</b>	<b>40,436.42</b>	<b>5.79</b>	<b>0.00</b>	<b>658,282.58</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	200.00	.46	.46	.23		199.54
521300 FREIGHT	50.00			0.00		50.00
521400 DATA PROCESSING EXPENSE	14,170.00	1,427.85	1,427.85	10.08		12,742.15
521500 PUBLICATION & PRINT EXPENSE	19,500.00	1,181.75	1,181.75	6.06		18,318.25
522100 DUES & SUBSCRIPTION EXPENSE	200.00			0.00		200.00
522200 CONFERENCE REGISTRATION	25.00			0.00		25.00
524600 RENT EXPENSE-BUILDINGS	319,371.00	25,247.43	25,247.43	7.91		294,123.57
525500 RENT EXP-OTHER PERS PROP	4,000.00	1,188.00	1,188.00	29.70	2,376.00	436.00
527200 REP & MAINT-MOTOR VEHICL	500.00	27.28	27.28	5.46		472.72
527800 REP & MAINT-OTHER PROPER	12,245.00	2,084.00	2,084.00	17.02		10,161.00
531100 OFFICE SUPPLIES EXPENSE	3,000.00	46.43	46.43	1.55		2,953.57
532200 PERSONAL COMPUTING EQUIP	1,100.00			0.00		1,100.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	800.00			0.00		800.00
538100 VEHICLE & EQUIP SUPP EXP	900.00			0.00		900.00
541100 ACCTG & AUDITING SERVICES	1,800.00			0.00		1,800.00
541400 HRMS ASSESSMENT	385.00			0.00		385.00
542100 SOS TEMP SERV-PERSONNEL		1,225.59	1,225.59	0.00		1,225.59-
549200 JANITORIAL/SECURITY SERVICES	9,880.00	505.00	505.00	5.11		9,375.00

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554900 OTHER CONTRACTUAL SERVICE	3,378,752.00	229,474.30	229,474.30	6.79		3,149,277.70
555310 COTS LICENSE FEES	23,750.00			0.00		23,750.00
555410 CUSTOMIZED LICENSE FEES	10,000.00			0.00		10,000.00
555440 CUSTOMIZED MAINTENANCE		220.00	220.00	0.00		220.00-
556100 INSURANCE EXPENSE	300.00			0.00		300.00
556300 SURETY & NOTARY BONDS	35.00			0.00		35.00
559100 OTHER OPERATING EXP	500.00			0.00		500.00
<b>Major Account 520000 Total</b>	<b>3,801,463.00</b>	<b>262,628.09</b>	<b>262,628.09</b>	<b>6.91</b>	<b>2,376.00</b>	<b>3,536,458.91</b>
<b>570000 TRAVEL EXPENSES</b>						
574500 PERSONAL VEHICLE MILEAGE		57.78	57.78	0.00		57.78-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>57.78</b>	<b>57.78</b>	<b>0.00</b>	<b>0.00</b>	<b>57.78-</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT	87,020.00			0.00		87,020.00
<b>Major Account 580000 Total</b>	<b>87,020.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,020.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,587,202.00</b>	<b>303,122.29</b>	<b>303,122.29</b>	<b>6.61</b>	<b>2,376.00</b>	<b>4,281,703.71</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	156,829.00	12,736.77	12,736.77	8.12		144,092.23
2 CASH FUNDS	3,483,590.00	239,123.35	239,123.35	6.86		3,244,466.65
5 REVOLVING FUNDS	946,783.00	51,262.17	51,262.17	5.41	2,376.00	893,144.83
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,587,202.00</b>	<b>303,122.29</b>	<b>303,122.29</b>	<b>6.61</b>	<b>2,376.00</b>	<b>4,281,703.71</b>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		343,052.37-	343,052.37-	0.00		343,052.37
471140 DRIVERS RECORDS-RECDS MGMT		408.00-	408.00-	0.00		408.00
474100 GENERAL BUSINESS FEES		37.00-	37.00-	0.00		37.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>343,497.37-</b>	<b>343,497.37-</b>	<b>0.00</b>	<b>0.00</b>	<b>343,497.37</b>

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Program 086 ENF OF STDS-REC M

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,582.20-	2,582.20-	0.00		2,582.20
<b>Major Account 480000 Total</b>	0.00	2,582.20-	2,582.20-	0.00	0.00	2,582.20
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT		530,000.00	530,000.00	0.00		530,000.00-
<b>Major Account 490000 Total</b>	0.00	530,000.00	530,000.00	0.00	0.00	530,000.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>183,920.43</u>	<u>183,920.43</u>	<u>0.00</u>	<u>0.00</u>	<u>183,920.43-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>259,972.03</u>	<u>259,972.03</u>	<u>0.00</u>		<u>259,972.03-</u>
5 REVOLVING FUNDS		<u>76,051.60-</u>	<u>76,051.60-</u>	<u>0.00</u>		<u>76,051.60</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>183,920.43</u>	<u>183,920.43</u>	<u>0.00</u>	<u>0.00</u>	<u>183,920.43-</u>

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	520,418.00	27,039.20	27,039.20	5.20		493,378.80
512100 VACATION LEAVE EXPENSE		5,246.38	5,246.38	0.00		5,246.38-
512200 SICK LEAVE EXPENSE		1,911.11	1,911.11	0.00		1,911.11-
512300 HOLIDAY LEAVE EXPENSE		275.85	275.85	0.00		275.85-
<b>Personal Services Subtotal</b>	<b>520,418.00</b>	<b>34,472.54</b>	<b>34,472.54</b>	<b>6.62</b>	<b>0.00</b>	<b>485,945.46</b>
515100 RETIREMENT PLANS EXPENSE	38,978.00	2,581.30	2,581.30	6.62		36,396.70
515200 FICA EXPENSE	37,729.00	2,443.53	2,443.53	6.48		35,285.47
515400 LIFE & ACCIDENT INS EXP	133.00	9.01	9.01	6.77		123.99
515500 HEALTH INSURANCE EXPENSE	96,249.00	6,400.38	6,400.38	6.65		89,848.62
516300 EMPLOYEE ASSISTANCE PRO	139.00			0.00		139.00
516400 UNEMPLOYM COMP INS EXP	6,000.00			0.00		6,000.00
516500 WORKERS COMP PREMIUMS	2,018.00			0.00		2,018.00
<b>Major Account 510000 Total</b>	<b>701,664.00</b>	<b>45,906.76</b>	<b>45,906.76</b>	<b>6.54</b>	<b>0.00</b>	<b>655,757.24</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	23,562.00	468.11	468.11	1.99		23,093.89
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	115,355.00	11,231.73	11,231.73	9.74		104,123.27
521500 PUBLICATION & PRINT EXPENSE	66,812.00	221.00	221.00	.33		66,591.00
522100 DUES & SUBSCRIPTION EXPENSE	4,100.00	2,207.03	2,207.03	53.83		1,892.97
522200 CONFERENCE REGISTRATION	1,900.00			0.00		1,900.00
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			0.00		1,200.00
527400 REPAIRS & MAINT-DATA PROC	11,600.00			0.00		11,600.00
527800 REP & MAINT-OTHER PROPER	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	8,971.00	219.91	219.91	2.45		8,751.09
532200 PERSONAL COMPUTING EQUIP	865.00	29.52	29.52	3.41		835.48
541100 ACCTG & AUDITING SERVICES	2,900.00			0.00		2,900.00
541200 PURCHASING ASSESSMENT	1,500.00			0.00		1,500.00
541400 HRMS ASSESSMENT	500.00			0.00		500.00
542200 TEMP SERV - OUTSIDE	36,000.00			0.00		36,000.00
543100 IT CONSULTING-APPLICATIONS	38,143.00	2,622.00	2,622.00	6.87		35,521.00



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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547100 EDUCATIONAL SERVICES	1,000.00			0.00		1,000.00
554900 OTHER CONTRACTUAL SERVICE	44,000.00	13,532.95	13,532.95	30.76		30,467.05
555440 CUSTOMIZED MAINTENANCE	87,100.00			0.00		87,100.00
556100 INSURANCE EXPENSE	100.00			0.00		100.00
556300 SURETY & NOTARY BONDS	250.00			0.00		250.00
559100 OTHER OPERATING EXP	54,480.00	16.83	16.83	.03		54,463.17
<b>Major Account 520000 Total</b>	<b>501,638.00</b>	<b>30,549.08</b>	<b>30,549.08</b>	<b>6.09</b>	<b>0.00</b>	<b>471,088.92</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,000.00			0.00		5,000.00
572100 COMMERCIAL TRANSPORTATION	3,000.00			0.00		3,000.00
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
<b>Major Account 570000 Total</b>	<b>8,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,600.00</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT	31,785.00			0.00		31,785.00
587550 IT PROJECTS IN PROGRESS	830,000.00			0.00		830,000.00
<b>Major Account 580000 Total</b>	<b>861,785.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>861,785.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,073,687.00</b>	<b>76,455.84</b>	<b>76,455.84</b>	<b>3.69</b>	<b>0.00</b>	<b>1,997,231.16</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	2,073,687.00	76,455.84	76,455.84	3.69		1,997,231.16
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,073,687.00</b>	<b>76,455.84</b>	<b>76,455.84</b>	<b>3.69</b>	<b>0.00</b>	<b>1,997,231.16</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		60,279.96-	60,279.96-	0.00		60,279.96
474100 GENERAL BUSINESS FEES		11,191.50-	11,191.50-	0.00		11,191.50
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>71,471.46-</b>	<b>71,471.46-</b>	<b>0.00</b>	<b>0.00</b>	<b>71,471.46</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,614.89-	2,614.89-	0.00		2,614.89
<b>Major Account 480000 Total</b>	0.00	2,614.89-	2,614.89-	0.00	0.00	2,614.89
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>74,086.35-</u>	<u>74,086.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>74,086.35</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		74,086.35-	74,086.35-	0.00		74,086.35
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>74,086.35-</u>	<u>74,086.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>74,086.35</u>

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Agency 010 AUDITOR OF PUBLIC ACCTS  
Program 010 SALARY-AUDITOR

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	85,000.00	7,083.33	7,083.33	8.33		77,916.67
<b>Personal Services Subtotal</b>	85,000.00	7,083.33	7,083.33	8.33	0.00	77,916.67
515100 RETIREMENT PLANS EXPENSE	7,000.00	530.40	530.40	7.58		6,469.60
515200 FICA EXPENSE	7,000.00	540.04	540.04	7.71		6,459.96
515400 LIFE & ACCIDENT INS EXP	12.00	.96	.96	8.00		11.04
515500 HEALTH INSURANCE EXPENSE	23,394.00			0.00		23,394.00
<b>Major Account 510000 Total</b>	122,406.00	8,154.73	8,154.73	6.66	0.00	114,251.27
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>122,406.00</u>	<u>8,154.73</u>	<u>8,154.73</u>	<u>6.66</u>	<u>0.00</u>	<u>114,251.27</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>122,406.00</u>	<u>8,154.73</u>	<u>8,154.73</u>	<u>6.66</u>		<u>114,251.27</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>122,406.00</u>	<u>8,154.73</u>	<u>8,154.73</u>	<u>6.66</u>	<u>0.00</u>	<u>114,251.27</u>

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,424,416.03	145,927.61	145,927.61	10.24		1,278,488.42
511200 TEMPORARY SALARIES-WAGES	23,461.33	1,449.00	1,449.00	6.18		22,012.33
512100 VACATION LEAVE EXPENSE	115,000.00	11,730.14	11,730.14	10.20		103,269.86
512200 SICK LEAVE EXPENSE	45,000.00	2,645.44	2,645.44	5.88		42,354.56
512300 HOLIDAY LEAVE EXPENSE	90,000.00			0.00		90,000.00
512400 MILITARY LEAVE EXPENSE	1,500.00			0.00		1,500.00
512500 FUNERAL LEAVE EXPENSE	1,800.00			0.00		1,800.00
512600 CIVIL LEAVE EXPENSE	5,000.00			0.00		5,000.00
512800 ADMINISTRATIVE LEAVE EXP	15,000.00			0.00		15,000.00
<b>Personal Services Subtotal</b>	<b>1,721,177.36</b>	<b>161,752.19</b>	<b>161,752.19</b>	<b>9.40</b>	<b>0.00</b>	<b>1,559,425.17</b>
515100 RETIREMENT PLANS EXPENSE	128,460.00	12,003.55	12,003.55	9.34		116,456.45
515200 FICA EXPENSE	124,900.00	11,739.51	11,739.51	9.40		113,160.49
515400 LIFE & ACCIDENT INS EXP	350.00	30.12	30.12	8.61		319.88
515500 HEALTH INSURANCE EXPENSE	211,681.85	20,942.25	20,942.25	9.89		190,739.60
516300 EMPLOYEE ASSISTANCE PRO	519.12	506.76	506.76	97.62		12.36
516400 UNEMPLOYM COMP INS EXP	2,000.00			0.00		2,000.00
516500 WORKERS COMP PREMIUMS	24,623.00			0.00		24,623.00
<b>Major Account 510000 Total</b>	<b>2,213,711.33</b>	<b>206,974.38</b>	<b>206,974.38</b>	<b>9.35</b>	<b>0.00</b>	<b>2,006,736.95</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,880.00	31.38	31.38	1.67		1,848.62
521400 DATA PROCESSING EXPENSE	45,740.00	3,581.75	3,581.75	7.83		42,158.25
521500 PUBLICATION & PRINT EXPENSE	2,750.00			0.00		2,750.00
521900 AWARDS EXPENSE	1,500.00	263.10	263.10	17.54		1,236.90
522100 DUES & SUBSCRIPTION EXPENSE	29,400.00	1,206.02	1,206.02	4.10		28,193.98
522200 CONFERENCE REGISTRATION	8,350.00			0.00		8,350.00
524600 RENT EXPENSE-BUILDINGS	35,037.84	2,919.82	2,919.82	8.33		32,118.02
524700 RENT EXP-OTHER REAL PROP	975.00			0.00		975.00
524900 RENT EXP-DUPR SURCHARGE	14,859.60	1,238.30	1,238.30	8.33		13,621.30
531100 OFFICE SUPPLIES EXPENSE	26,238.18	4,324.55-	4,324.55-	16.48-		30,562.73
533900 FOOD EXPENSE	600.00			0.00		600.00
534600 ED & RECREATIONAL SUP EX	6,000.00	458.00	458.00	7.63		5,542.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,280.00	189.16	189.16	8.30		2,090.84

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES	7,589.00			0.00		7,589.00
541200 PURCHASING ASSESSMENT	890.00			0.00		890.00
541400 HRMS ASSESSMENT	2,602.00			0.00		2,602.00
555100 SOFTWARE RENEWAL/MAINT FEE	16,030.00			0.00		16,030.00
556300 SURETY & NOTARY BONDS	247.05			0.00		247.05
559100 OTHER OPERATING EXP	2,000.00			0.00		2,000.00
<b>Major Account 520000 Total</b>	<b>204,968.67</b>	<b>5,562.98</b>	<b>5,562.98</b>	<b>2.71</b>	<b>0.00</b>	<b>199,405.69</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	6,000.00			0.00		6,000.00
572100 COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
573100 STATE-OWNED TRANSPORT	1,800.00			0.00		1,800.00
574500 PERSONAL VEHICLE MILEAGE	3,000.00			0.00		3,000.00
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
<b>Major Account 570000 Total</b>	<b>12,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,500.00</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	2,500.00			0.00		2,500.00
583300 COMPUTER EQUIP & SOFTWARE		11,658.09	11,658.09	0.00		11,658.09-
<b>Major Account 580000 Total</b>	<b>2,500.00</b>	<b>11,658.09</b>	<b>11,658.09</b>	<b>466.32</b>	<b>0.00</b>	<b>9,158.09-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,433,680.00</b>	<b>224,195.45</b>	<b>224,195.45</b>	<b>9.21</b>	<b>0.00</b>	<b>2,209,484.55</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	2,433,680.00	224,195.45	224,195.45	9.21		2,209,484.55
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,433,680.00</b>	<b>224,195.45</b>	<b>224,195.45</b>	<b>9.21</b>	<b>0.00</b>	<b>2,209,484.55</b>

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Agency 010 AUDITOR OF PUBLIC ACCTS  
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	946,206.66	52,856.54	52,856.54	5.59		893,350.12
511200 TEMPORARY SALARIES-WAGES	9,000.00	966.00	966.00	10.73		8,034.00
512100 VACATION LEAVE EXPENSE	54,000.00	7,722.32	7,722.32	14.30		46,277.68
512200 SICK LEAVE EXPENSE	22,000.00	1,763.71	1,763.71	8.02		20,236.29
512300 HOLIDAY LEAVE EXPENSE	32,000.00			0.00		32,000.00
512500 FUNERAL LEAVE EXPENSE	2,000.00			0.00		2,000.00
512800 ADMINISTRATIVE LEAVE EXP	2,500.00			0.00		2,500.00
<b>Personal Services Subtotal</b>	<b>1,067,706.66</b>	<b>63,308.57</b>	<b>63,308.57</b>	<b>5.93</b>	<b>0.00</b>	<b>1,004,398.09</b>
515100 RETIREMENT PLANS EXPENSE	79,700.00	4,668.23	4,668.23	5.86		75,031.77
515200 FICA EXPENSE	78,200.00	4,598.85	4,598.85	5.88		73,601.15
515400 LIFE & ACCIDENT INS EXP	250.06	10.20	10.20	4.08		239.86
515500 HEALTH INSURANCE EXPENSE	137,000.00	7,329.13	7,329.13	5.35		129,670.87
519100 OTHER PERSONAL SERV EXP	601,836.28			0.00		601,836.28
<b>Major Account 510000 Total</b>	<b>1,964,693.00</b>	<b>79,914.98</b>	<b>79,914.98</b>	<b>4.07</b>	<b>0.00</b>	<b>1,884,778.02</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	22,000.00	1,528.41	1,528.41	6.95		20,471.59
573100 STATE-OWNED TRANSPORT	5,900.00			0.00		5,900.00
574500 PERSONAL VEHICLE MILEAGE	1,500.00			0.00		1,500.00
<b>Major Account 570000 Total</b>	<b>29,400.00</b>	<b>1,528.41</b>	<b>1,528.41</b>	<b>5.20</b>	<b>0.00</b>	<b>27,871.59</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,994,093.00</b>	<b>81,443.39</b>	<b>81,443.39</b>	<b>4.08</b>	<b>0.00</b>	<b>1,912,649.61</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,994,093.00	81,443.39	81,443.39	4.08		1,912,649.61
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,994,093.00</b>	<b>81,443.39</b>	<b>81,443.39</b>	<b>4.08</b>	<b>0.00</b>	<b>1,912,649.61</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						

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Agency 010 AUDITOR OF PUBLIC ACCTS  
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	601,836.28-			0.00		601,836.28-
471101 STATE FEDERAL FUND AUDITS	802,521.34-	316,292.30-	316,292.30-	39.41		486,229.04-
471102 COUNTY CONTRACTS	255,250.00-			0.00		255,250.00-
471103 RETIREMENT	29,500.00-			0.00		29,500.00-
471106 LOTTERY	27,000.00-			0.00		27,000.00-
471107 SPECIAL AUDITS PERFORMED	240,644.00-	35,765.50-	35,765.50-	14.86		204,878.50-
472200 REPROD & PUBLICATIONS	34,341.38-			0.00		34,341.38-
<b>Major Account 470000 Total</b>	<b>1,991,093.00-</b>	<b>352,057.80-</b>	<b>352,057.80-</b>	<b>17.68</b>	<b>0.00</b>	<b>1,639,035.20-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	3,000.00-	197.50-	197.50-	6.58		2,802.50-
<b>Major Account 480000 Total</b>	<b>3,000.00-</b>	<b>197.50-</b>	<b>197.50-</b>	<b>6.58</b>	<b>0.00</b>	<b>2,802.50-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>1,994,093.00-</b>	<b>352,255.30-</b>	<b>352,255.30-</b>	<b>17.66</b>	<b>0.00</b>	<b>1,641,837.70-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	1,994,093.00-	352,255.30-	352,255.30-	17.66		1,641,837.70-
<b>BUDGETED REVENUE TOTAL</b>	<b>1,994,093.00-</b>	<b>352,255.30-</b>	<b>352,255.30-</b>	<b>17.66</b>	<b>0.00</b>	<b>1,641,837.70-</b>

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Agency 011 ATTORNEY GENERAL  
Program 011 SALARY-ATTORNEY GENERAL

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	95,000.00	7,916.67	7,916.67	8.33		87,083.33
<b>Personal Services Subtotal</b>	95,000.00	7,916.67	7,916.67	8.33	0.00	87,083.33
515100 RETIREMENT PLANS EXPENSE	7,125.00	592.80	592.80	8.32		6,532.20
515200 FICA EXPENSE	7,268.00	566.09	566.09	7.79		6,701.91
515400 LIFE & ACCIDENT INS EXP	12.00	.96	.96	8.00		11.04
515500 HEALTH INSURANCE EXPENSE	25,677.00	1,224.04	1,224.04	4.77		24,452.96
<b>Major Account 510000 Total</b>	135,082.00	10,300.56	10,300.56	7.63	0.00	124,781.44
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>135,082.00</u>	<u>10,300.56</u>	<u>10,300.56</u>	<u>7.63</u>	<u>0.00</u>	<u>124,781.44</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>135,082.00</u>	<u>10,300.56</u>	<u>10,300.56</u>	<u>7.63</u>		<u>124,781.44</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>135,082.00</u>	<u>10,300.56</u>	<u>10,300.56</u>	<u>7.63</u>	<u>0.00</u>	<u>124,781.44</u>



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Agency 011 ATTORNEY GENERAL  
Program 270 ADMINISTRATION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	430,000.00	47,034.11	47,034.11	10.94		382,965.89
511200 TEMPORARY SALARIES-WAGES	25,000.00	2,285.25	2,285.25	9.14		22,714.75
512100 VACATION LEAVE EXPENSE		4,106.50	4,106.50	0.00		4,106.50-
512200 SICK LEAVE EXPENSE		1,786.42	1,786.42	0.00		1,786.42-
512300 HOLIDAY LEAVE EXPENSE		2,645.08	2,645.08	0.00		2,645.08-
512500 FUNERAL LEAVE EXPENSE		457.28	457.28	0.00		457.28-
<b>Personal Services Subtotal</b>	<b>455,000.00</b>	<b>58,314.64</b>	<b>58,314.64</b>	<b>12.82</b>	<b>0.00</b>	<b>396,685.36</b>
515100 RETIREMENT PLANS EXPENSE	32,250.00	4,195.49	4,195.49	13.01		28,054.51
515200 FICA EXPENSE	34,808.00	4,124.55	4,124.55	11.85		30,683.45
515400 LIFE & ACCIDENT INS EXP	100.00	8.78	8.78	8.78		91.22
515500 HEALTH INSURANCE EXPENSE	62,000.00	11,836.17	11,836.17	19.09		50,163.83
516200 TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300 EMPLOYEE ASSISTANCE PRO	1,500.00	1,483.20	1,483.20	98.88		16.80
<b>Major Account 510000 Total</b>	<b>586,658.00</b>	<b>79,962.83</b>	<b>79,962.83</b>	<b>13.63</b>	<b>0.00</b>	<b>506,695.17</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	9,000.00	1,055.45	1,055.45	11.73		7,944.55
521300 FREIGHT	250.00			0.00		250.00
521500 PUBLICATION & PRINT EXPENSE	18,000.00			0.00		18,000.00
521900 AWARDS EXPENSE	1,500.00			0.00		1,500.00
522100 DUES & SUBSCRIPTION EXPENSE	9,000.00	836.09	836.09	9.29		8,163.91
522200 CONFERENCE REGISTRATION	3,000.00			0.00		3,000.00
527100 REP & MAINT-OFFICE EQUIP	1,750.00			0.00		1,750.00
527200 REP & MAINT-MOTOR VEHICL	1,500.00			0.00		1,500.00
531100 OFFICE SUPPLIES EXPENSE	22,000.00	1,372.33	1,372.33	6.24		20,627.67
532100 NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,000.00			0.00		2,000.00
541400 HRMS ASSESSMENT	3,500.00			0.00		3,500.00
541700 LEGAL RELATED EXPENSE	7,500.00			0.00		7,500.00
549200 JANITORIAL/SECURITY SERVICES	4,000.00			0.00		4,000.00
554900 OTHER CONTRACTUAL SERVICE	20,592.00	1,960.13	1,960.13	9.52	153.75	18,478.12
555100 SOFTWARE RENEWAL/MAINT FEE	250.00			0.00		250.00

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Agency 011 ATTORNEY GENERAL  
Program 270 ADMINISTRATION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555200 SOFTWARE - NEW PURCHASES	2,500.00			0.00		2,500.00
<b>Major Account 520000 Total</b>	107,842.00	5,224.00	5,224.00	4.84	153.75	102,464.25
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,000.00	803.79	803.79	16.08		4,196.21
572100 COMMERCIAL TRANSPORTATION	7,500.00	845.60	845.60	11.27		6,654.40
573100 STATE-OWNED TRANSPORT	6,500.00			0.00		6,500.00
574500 PERSONAL VEHICLE MILEAGE	5,000.00	29.37	29.37	.59		4,970.63
574600 CONTRACTUAL SERV - TRAVEL EXP	1,000.00			0.00		1,000.00
575100 MISC TRAVEL EXPENSES	1,500.00			0.00		1,500.00
<b>Major Account 570000 Total</b>	26,500.00	1,678.76	1,678.76	6.33	0.00	24,821.24
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	4,000.00			0.00		4,000.00
<b>Major Account 580000 Total</b>	4,000.00	0.00	0.00	0.00	0.00	4,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>725,000.00</u>	<u>86,865.59</u>	<u>86,865.59</u>	<u>11.98</u>	<u>153.75</u>	<u>637,980.66</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>725,000.00</u>	<u>86,865.59</u>	<u>86,865.59</u>	<u>11.98</u>	<u>153.75</u>	<u>637,980.66</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>725,000.00</u>	<u>86,865.59</u>	<u>86,865.59</u>	<u>11.98</u>	<u>153.75</u>	<u>637,980.66</u>

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Agency 011 ATTORNEY GENERAL  
Program 271 CIVIL BUREAU

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,090,000.00	53,044.78	53,044.78	4.87		1,036,955.22
511200 TEMPORARY SALARIES-WAGES	2,500.00			0.00		2,500.00
511800 COMP TIME PAYMENT		41.35	41.35	0.00		41.35-
512100 VACATION LEAVE EXPENSE		6,132.25	6,132.25	0.00		6,132.25-
512200 SICK LEAVE EXPENSE		3,484.99	3,484.99	0.00		3,484.99-
512300 HOLIDAY LEAVE EXPENSE		3,034.01	3,034.01	0.00		3,034.01-
<b>Personal Services Subtotal</b>	<b>1,092,500.00</b>	<b>65,737.38</b>	<b>65,737.38</b>	<b>6.02</b>	<b>0.00</b>	<b>1,026,762.62</b>
515100 RETIREMENT PLANS EXPENSE	81,750.00	4,922.42	4,922.42	6.02		76,827.58
515200 FICA EXPENSE	83,577.00	4,470.01	4,470.01	5.35		79,106.99
515400 LIFE & ACCIDENT INS EXP	180.00	10.80	10.80	6.00		169.20
515500 HEALTH INSURANCE EXPENSE	176,997.00	13,190.83	13,190.83	7.45		163,806.17
516500 WORKERS COMP PREMIUMS	9,500.00			0.00		9,500.00
<b>Major Account 510000 Total</b>	<b>1,444,504.00</b>	<b>88,331.44</b>	<b>88,331.44</b>	<b>6.12</b>	<b>0.00</b>	<b>1,356,172.56</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	250.00			0.00		250.00
521200 COMM EXP-VOICE/DATA	12,000.00			0.00		12,000.00
521400 DATA PROCESSING EXPENSE	5,500.00	3,306.50	3,306.50	60.12		2,193.50
521500 PUBLICATION & PRINT EXPENSE	250.00			0.00		250.00
522100 DUES & SUBSCRIPTION EXPENSE	11,000.00	20.32	20.32	.18		10,979.68
522200 CONFERENCE REGISTRATION	3,500.00	6,825.00	6,825.00	195.00		3,325.00-
524600 RENT EXPENSE-BUILDINGS	75,000.00	6,091.03	6,091.03	8.12		68,908.97
531100 OFFICE SUPPLIES EXPENSE	1,750.00			0.00	166.50	1,583.50
532100 NON CAPITALIZED EQUIP PU	500.00	81.20	81.20	16.24		418.80
534600 ED & RECREATIONAL SUP EX	10,500.00			0.00		10,500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00	89.85	89.85	17.97		410.15
541100 ACCTG & AUDITING SERVICES	1,250.00	1,025.13	1,025.13	82.01		224.87
541400 HRMS ASSESSMENT	600.00			0.00		600.00
541700 LEGAL RELATED EXPENSE	7,896.00	9,565.80	9,565.80	121.15		1,669.80-
554900 OTHER CONTRACTUAL SERVICE	6,500.00	1,912.28	1,912.28	29.42	2,689.00	1,898.72
555200 SOFTWARE - NEW PURCHASES	500.00	3,591.50	3,591.50	718.30		3,091.50-
559100 OTHER OPERATING EXP	250.00			0.00		250.00

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Agency 011 ATTORNEY GENERAL  
Program 271 CIVIL BUREAU

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 520000 Total</b>	137,746.00	32,508.61	32,508.61	23.60	2,855.50	102,381.89
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,250.00	497.91	497.91	15.32		2,752.09
572100 COMMERCIAL TRANSPORTATION	4,000.00			0.00		4,000.00
573100 STATE-OWNED TRANSPORT	3,500.00			0.00		3,500.00
574500 PERSONAL VEHICLE MILEAGE	4,000.00	1,050.57	1,050.57	26.26		2,949.43
575100 MISC TRAVEL EXPENSES		185.70	185.70	0.00		185.70-
<b>Major Account 570000 Total</b>	14,750.00	1,734.18	1,734.18	11.76	0.00	13,015.82
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	3,000.00			0.00		3,000.00
<b>Major Account 580000 Total</b>	3,000.00	0.00	0.00	0.00	0.00	3,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,600,000.00</u>	<u>122,574.23</u>	<u>122,574.23</u>	<u>7.66</u>	<u>2,855.50</u>	<u>1,474,570.27</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>800,000.00</u>	<u>66,383.18</u>	<u>66,383.18</u>	<u>8.30</u>	<u>2,855.50</u>	<u>730,761.32</u>
5 REVOLVING FUNDS	<u>800,000.00</u>	<u>56,191.05</u>	<u>56,191.05</u>	<u>7.02</u>		<u>743,808.95</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,600,000.00</u>	<u>122,574.23</u>	<u>122,574.23</u>	<u>7.66</u>	<u>2,855.50</u>	<u>1,474,570.27</u>

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Agency 011 ATTORNEY GENERAL  
Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,403,370.00	187,507.10	187,507.10	5.51		3,215,862.90
511200 TEMPORARY SALARIES-WAGES	5,000.00	1,750.00	1,750.00	35.00		3,250.00
511800 COMP TIME PAYMENT		208.57	208.57	0.00		208.57-
512100 VACATION LEAVE EXPENSE		21,348.48	21,348.48	0.00		21,348.48-
512200 SICK LEAVE EXPENSE		7,934.45	7,934.45	0.00		7,934.45-
512300 HOLIDAY LEAVE EXPENSE		10,913.31	10,913.31	0.00		10,913.31-
512400 MILITARY LEAVE EXPENSE		3,349.62	3,349.62	0.00		3,349.62-
512500 FUNERAL LEAVE EXPENSE		153.53	153.53	0.00		153.53-
<b>Personal Services Subtotal</b>	<b>3,408,370.00</b>	<b>233,165.06</b>	<b>233,165.06</b>	<b>6.84</b>	<b>0.00</b>	<b>3,175,204.94</b>
515100 RETIREMENT PLANS EXPENSE	253,752.75	17,416.42	17,416.42	6.86		236,336.33
515200 FICA EXPENSE	259,215.25	16,757.80	16,757.80	6.46		242,457.45
515400 LIFE & ACCIDENT INS EXP	400.00	39.31	39.31	9.83		360.69
515500 HEALTH INSURANCE EXPENSE	483,799.00	34,899.62	34,899.62	7.21		448,899.38
516500 WORKERS COMP PREMIUMS	29,500.00			0.00		29,500.00
<b>Major Account 510000 Total</b>	<b>4,435,037.00</b>	<b>302,278.21</b>	<b>302,278.21</b>	<b>6.82</b>	<b>0.00</b>	<b>4,132,758.79</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	4,000.00			0.00		4,000.00
521200 COMM EXP-VOICE/DATA	38,000.00			0.00		38,000.00
521400 DATA PROCESSING EXPENSE	26,000.00			0.00		26,000.00
521500 PUBLICATION & PRINT EXPENSE	3,000.00	13.60-	13.60-	.45-		3,013.60
522100 DUES & SUBSCRIPTION EXPENSE	37,000.00	20.31	20.31	.05		36,979.69
522200 CONFERENCE REGISTRATION	9,000.00	4,945.00	4,945.00	54.94		4,055.00
524600 RENT EXPENSE-BUILDINGS	257,000.00	19,491.29	19,491.29	7.58		237,508.71
531100 OFFICE SUPPLIES EXPENSE	9,500.00	78.74	78.74	.83		9,421.26
532100 NON CAPITALIZED EQUIP PU	7,000.00			0.00		7,000.00
534600 ED & RECREATIONAL SUP EX	32,500.00			0.00		32,500.00
541100 ACCTG & AUDITING SERVICES	6,000.00			0.00		6,000.00
541400 HRMS ASSESSMENT	1,500.00			0.00		1,500.00
541700 LEGAL RELATED EXPENSE	187,242.00	32,998.81	32,998.81	17.62		154,243.19
541800 LEGAL SERV - EMPLOYEE REIMBURS		19.27	19.27	0.00		19.27-
554900 OTHER CONTRACTUAL SERVICE	22,000.00			0.00	300.00	21,700.00
555200 SOFTWARE - NEW PURCHASES	10,000.00			0.00		10,000.00

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559100 OTHER OPERATING EXP	1,000.00			0.00		1,000.00
<b>Major Account 520000 Total</b>	650,742.00	57,539.82	57,539.82	8.84	300.00	592,902.18
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	69,320.00	442.16	442.16	.64		68,877.84
572100 COMMERCIAL TRANSPORTATION	10,500.00	461.60	461.60	4.40		10,038.40
573100 STATE-OWNED TRANSPORT	99,115.00	6,387.28	6,387.28	6.44		92,727.72
574500 PERSONAL VEHICLE MILEAGE	37,500.00	797.17	797.17	2.13		36,702.83
575100 MISC TRAVEL EXPENSES		9.00	9.00	0.00		9.00-
<b>Major Account 570000 Total</b>	216,435.00	8,097.21	8,097.21	3.74	0.00	208,337.79
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	20,200.00			0.00		20,200.00
<b>Major Account 580000 Total</b>	20,200.00	0.00	0.00	0.00	0.00	20,200.00
<b>590000 GOVERNMENT AID</b>						
593100 GRANTS		10,001.04	10,001.04	0.00		10,001.04-
<b>Major Account 590000 Total</b>	0.00	10,001.04	10,001.04	0.00	0.00	10,001.04-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,322,414.00</b>	<b>377,916.28</b>	<b>377,916.28</b>	<b>7.10</b>	<b>300.00</b>	<b>4,944,197.72</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	3,424,912.00	262,543.89	262,543.89	7.67	300.00	3,162,068.11
2 CASH FUNDS	400,000.00	13.60-	13.60-	0.		400,013.60
4 FEDERAL FUNDS	1,497,502.00	115,385.99	115,385.99	7.71		1,382,116.01
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,322,414.00</b>	<b>377,916.28</b>	<b>377,916.28</b>	<b>7.10</b>	<b>300.00</b>	<b>4,944,197.72</b>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

461500 OP GRANTS - STATE AGENCI		24,650.53-	24,650.53-	0.00		24,650.53
<b>Major Account 460000 Total</b>	0.00	24,650.53-	24,650.53-	0.00	0.00	24,650.53

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<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		10.00-	10.00-	0.00		10.00
<b>Major Account 470000 Total</b>	0.00	10.00-	10.00-	0.00	0.00	10.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		3,326.06-	3,326.06-	0.00		3,326.06
486500 MISCELLANEOUS ADJUSTMENT		10,570.44-	10,570.44-	0.00		10,570.44
<b>Major Account 480000 Total</b>	0.00	13,896.50-	13,896.50-	0.00	0.00	13,896.50
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT		500,000.00	500,000.00	0.00		500,000.00-
<b>Major Account 490000 Total</b>	0.00	500,000.00	500,000.00	0.00	0.00	500,000.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>461,442.97</u>	<u>461,442.97</u>	<u>0.00</u>	<u>0.00</u>	<u>461,442.97-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		<u>10,570.44-</u>	<u>10,570.44-</u>	<u>0.00</u>		<u>10,570.44</u>
2 CASH FUNDS		<u>496,663.94</u>	<u>496,663.94</u>	<u>0.00</u>		<u>496,663.94-</u>
4 FEDERAL FUNDS		<u>24,650.53-</u>	<u>24,650.53-</u>	<u>0.00</u>		<u>24,650.53</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>461,442.97</u>	<u>461,442.97</u>	<u>0.00</u>	<u>0.00</u>	<u>461,442.97-</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	908,000.00	64,017.94	64,017.94	7.05		843,982.06
512100 VACATION LEAVE EXPENSE		2,550.68	2,550.68	0.00		2,550.68-
512200 SICK LEAVE EXPENSE		4,664.65	4,664.65	0.00		4,664.65-
512300 HOLIDAY LEAVE EXPENSE		3,173.68	3,173.68	0.00		3,173.68-
<b>Personal Services Subtotal</b>	<b>908,000.00</b>	<b>74,406.95</b>	<b>74,406.95</b>	<b>8.19</b>	<b>0.00</b>	<b>833,593.05</b>
515100 RETIREMENT PLANS EXPENSE	68,100.00	5,571.57	5,571.57	8.18		62,528.43
515200 FICA EXPENSE	69,462.00	5,390.95	5,390.95	7.76		64,071.05
515400 LIFE & ACCIDENT INS EXP	162.00	11.91	11.91	7.35		150.09
515500 HEALTH INSURANCE EXPENSE	113,064.00	9,836.09	9,836.09	8.70		103,227.91
516500 WORKERS COMP PREMIUMS	4,200.00			0.00		4,200.00
<b>Major Account 510000 Total</b>	<b>1,162,988.00</b>	<b>95,217.47</b>	<b>95,217.47</b>	<b>8.19</b>	<b>0.00</b>	<b>1,067,770.53</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	500.00			0.00		500.00
521200 COMM EXP-VOICE/DATA	5,500.00			0.00		5,500.00
521400 DATA PROCESSING EXPENSE	2,500.00			0.00		2,500.00
521500 PUBLICATION & PRINT EXPENSE	750.00			0.00		750.00
522100 DUES & SUBSCRIPTION EXPENSE	6,000.00	20.31	20.31	.34		5,979.69
522200 CONFERENCE REGISTRATION	3,250.00			0.00		3,250.00
524600 RENT EXPENSE-BUILDINGS	37,000.00	6,091.03	6,091.03	16.46		30,908.97
527100 REP & MAINT-OFFICE EQUIP	750.00			0.00		750.00
531100 OFFICE SUPPLIES EXPENSE	1,500.00			0.00		1,500.00
532100 NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
534600 ED & RECREATIONAL SUP EX	8,000.00			0.00		8,000.00
541100 ACCTG & AUDITING SERVICES	1,500.00			0.00		1,500.00
541400 HRMS ASSESSMENT	750.00			0.00		750.00
541700 LEGAL RELATED EXPENSE	2,468.00	9,482.80	9,482.80	384.23		7,014.80-
554900 OTHER CONTRACTUAL SERVICE	2,000.00			0.00	33.50	1,966.50
555200 SOFTWARE - NEW PURCHASES	1,750.00			0.00		1,750.00
559100 OTHER OPERATING EXP	1,500.00			0.00		1,500.00
<b>Major Account 520000 Total</b>	<b>76,718.00</b>	<b>15,594.14</b>	<b>15,594.14</b>	<b>20.33</b>	<b>33.50</b>	<b>61,090.36</b>
<b>570000 TRAVEL EXPENSES</b>						



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571100 BOARD & LODGING	2,000.00			0.00		2,000.00
572100 COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
574500 PERSONAL VEHICLE MILEAGE	1,500.00			0.00		1,500.00
<b>Major Account 570000 Total</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	3,000.00			0.00		3,000.00
<b>Major Account 580000 Total</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,247,706.00</b>	<b>110,811.61</b>	<b>110,811.61</b>	<b>8.88</b>	<b>33.50</b>	<b>1,136,860.89</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	775,000.00	78,612.69	78,612.69	10.14	33.50	696,353.81
5 REVOLVING FUNDS	472,706.00	32,198.92	32,198.92	6.81		440,507.08
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,247,706.00</b>	<b>110,811.61</b>	<b>110,811.61</b>	<b>8.88</b>	<b>33.50</b>	<b>1,136,860.89</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		1,903.00-	1,903.00-	0.00		1,903.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>1,903.00-</b>	<b>1,903.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,903.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,903.00-</b>	<b>1,903.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,903.00</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		1,903.00-	1,903.00-	0.00		1,903.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,903.00-</b>	<b>1,903.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,903.00</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	900,000.00	46,263.20	46,263.20	5.14		853,736.80
511200 TEMPORARY SALARIES-WAGES	210,000.00	3,967.50	3,967.50	1.89		206,032.50
512100 VACATION LEAVE EXPENSE		4,482.38	4,482.38	0.00		4,482.38-
512200 SICK LEAVE EXPENSE		1,065.99	1,065.99	0.00		1,065.99-
512300 HOLIDAY LEAVE EXPENSE		2,421.40	2,421.40	0.00		2,421.40-
512500 FUNERAL LEAVE EXPENSE		110.63	110.63	0.00		110.63-
<b>Personal Services Subtotal</b>	<b>1,110,000.00</b>	<b>58,311.10</b>	<b>58,311.10</b>	<b>5.25</b>	<b>0.00</b>	<b>1,051,688.90</b>
515100 RETIREMENT PLANS EXPENSE	76,125.00	4,069.23	4,069.23	5.35		72,055.77
515200 FICA EXPENSE	84,916.00	4,178.38	4,178.38	4.92		80,737.62
515400 LIFE & ACCIDENT INS EXP	232.00	9.53	9.53	4.11		222.47
515500 HEALTH INSURANCE EXPENSE	190,477.00	9,200.04	9,200.04	4.83		181,276.96
516500 WORKERS COMP PREMIUMS	9,000.00			0.00		9,000.00
<b>Major Account 510000 Total</b>	<b>1,470,750.00</b>	<b>75,768.28</b>	<b>75,768.28</b>	<b>5.15</b>	<b>0.00</b>	<b>1,394,981.72</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	250.00			0.00		250.00
521200 COMM EXP-VOICE/DATA	33,000.00			0.00		33,000.00
521400 DATA PROCESSING EXPENSE	7,500.00			0.00		7,500.00
521500 PUBLICATION & PRINT EXPENSE	1,250.00			0.00		1,250.00
522100 DUES & SUBSCRIPTION EXPENSE	11,150.00	20.31	20.31	.18		11,129.69
522200 CONFERENCE REGISTRATION	1,250.00			0.00		1,250.00
524600 RENT EXPENSE-BUILDINGS	73,000.00	4,060.68	4,060.68	5.56		68,939.32
531100 OFFICE SUPPLIES EXPENSE	3,000.00			0.00		3,000.00
532100 NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
534600 ED & RECREATIONAL SUP EX	11,500.00	126.00-	126.00-	1.10-		11,626.00
541100 ACCTG & AUDITING SERVICES	2,250.00			0.00		2,250.00
541700 LEGAL RELATED EXPENSE	75,674.00	6,477.20	6,477.20	8.56		69,196.80
554900 OTHER CONTRACTUAL SERVICE	5,000.00			0.00	1,387.50	3,612.50
555200 SOFTWARE - NEW PURCHASES	3,000.00			0.00		3,000.00
559100 OTHER OPERATING EXP	3,000.00			0.00		3,000.00
<b>Major Account 520000 Total</b>	<b>232,324.00</b>	<b>10,432.19</b>	<b>10,432.19</b>	<b>4.49</b>	<b>1,387.50</b>	<b>220,504.31</b>
<b>570000 TRAVEL EXPENSES</b>						

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571100 BOARD & LODGING	5,000.00	3,751.21	3,751.21	75.02		1,248.79
572100 COMMERCIAL TRANSPORTATION	4,500.00	332.44	332.44	7.39		4,167.56
573100 STATE-OWNED TRANSPORT	3,500.00			0.00		3,500.00
574500 PERSONAL VEHICLE MILEAGE	3,000.00	849.06	849.06	28.30		2,150.94
575100 MISC TRAVEL EXPENSES	1,500.00			0.00		1,500.00
<b>Major Account 570000 Total</b>	<b>17,500.00</b>	<b>4,932.71</b>	<b>4,932.71</b>	<b>28.19</b>	<b>0.00</b>	<b>12,567.29</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	4,000.00			0.00		4,000.00
<b>Major Account 580000 Total</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,724,574.00</b>	<b>91,133.18</b>	<b>91,133.18</b>	<b>5.28</b>	<b>1,387.50</b>	<b>1,632,053.32</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	625,000.00	32,858.25	32,858.25	5.26	1,387.50	590,754.25
2 CASH FUNDS	799,574.00	43,598.74	43,598.74	5.45		755,975.26
5 REVOLVING FUNDS	300,000.00	14,676.19	14,676.19	4.89		285,323.81
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,724,574.00</b>	<b>91,133.18</b>	<b>91,133.18</b>	<b>5.28</b>	<b>1,387.50</b>	<b>1,632,053.32</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
473300 VEHICLE TITLE FEES		11,906.20-	11,906.20-	0.00		11,906.20
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>11,906.20-</b>	<b>11,906.20-</b>	<b>0.00</b>	<b>0.00</b>	<b>11,906.20</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		604.00-	604.00-	0.00		604.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>604.00-</b>	<b>604.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>604.00</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		595,807.00-	595,807.00-	0.00		595,807.00

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<b>Major Account 490000 Total</b>	0.00	595,807.00-	595,807.00-	0.00	0.00	595,807.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>608,317.20-</u>	<u>608,317.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>608,317.20</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>607,995.38-</u>	<u>607,995.38-</u>	<u>0.00</u>		<u>607,995.38</u>
5 REVOLVING FUNDS		<u>321.82-</u>	<u>321.82-</u>	<u>0.00</u>		<u>321.82</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>608,317.20-</u>	<u>608,317.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>608,317.20</u>

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Accounting Division  
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Agency 011 ATTORNEY GENERAL  
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	850,000.00	52,449.43	52,449.43	6.17		797,550.57
511200 TEMPORARY SALARIES-WAGES	80,000.00	9,780.66	9,780.66	12.23		70,219.34
512100 VACATION LEAVE EXPENSE		3,883.28	3,883.28	0.00		3,883.28-
512200 SICK LEAVE EXPENSE		1,562.39	1,562.39	0.00		1,562.39-
512300 HOLIDAY LEAVE EXPENSE		2,805.66	2,805.66	0.00		2,805.66-
512500 FUNERAL LEAVE EXPENSE		88.51	88.51	0.00		88.51-
<b>Personal Services Subtotal</b>	<b>930,000.00</b>	<b>70,569.93</b>	<b>70,569.93</b>	<b>7.59</b>	<b>0.00</b>	<b>859,430.07</b>
515100 RETIREMENT PLANS EXPENSE	63,750.00	4,551.95	4,551.95	7.14		59,198.05
515200 FICA EXPENSE	71,145.00	5,060.48	5,060.48	7.11		66,084.52
515400 LIFE & ACCIDENT INS EXP	200.00	12.31	12.31	6.16		187.69
515500 HEALTH INSURANCE EXPENSE	140,000.00	10,881.87	10,881.87	7.77		129,118.13
516100 EMPLOYEE RELOCATION		4,636.42	4,636.42	0.00		4,636.42-
516500 WORKERS COMP PREMIUMS	13,000.00			0.00		13,000.00
<b>Major Account 510000 Total</b>	<b>1,218,095.00</b>	<b>95,712.96</b>	<b>95,712.96</b>	<b>7.86</b>	<b>0.00</b>	<b>1,122,382.04</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,000.00			0.00		5,000.00
521200 COMM EXP-VOICE/DATA	7,500.00			0.00		7,500.00
521300 FREIGHT	500.00			0.00		500.00
521400 DATA PROCESSING EXPENSE	15,000.00	232.09	232.09	1.55		14,767.91
521500 PUBLICATION & PRINT EXPENSE	55,000.00	186.18	186.18	.34		54,813.82
522100 DUES & SUBSCRIPTION EXPENSE	12,000.00			0.00		12,000.00
522200 CONFERENCE REGISTRATION	8,500.00			0.00		8,500.00
524600 RENT EXPENSE-BUILDINGS	95,000.00	4,872.83	4,872.83	5.13		90,127.17
531100 OFFICE SUPPLIES EXPENSE	25,000.00	64.58	64.58	.26		24,935.42
532100 NON CAPITALIZED EQUIP PU	2,500.00	581.74	581.74	23.27		1,918.26
534600 ED & RECREATIONAL SUP EX	13,500.00			0.00		13,500.00
541100 ACCTG & AUDITING SERVICES	2,750.00			0.00		2,750.00
541400 HRMS ASSESSMENT	1,000.00			0.00		1,000.00
541700 LEGAL RELATED EXPENSE	96,986.00	7,895.64	7,895.64	8.14		89,090.36
541800 LEGAL SERV - EMPLOYEE REIMBURS		300.00	300.00	0.00		300.00-
554900 OTHER CONTRACTUAL SERVICE	21,000.00			0.00	67.00	20,933.00
555200 SOFTWARE - NEW PURCHASES	4,500.00			0.00		4,500.00

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,500.00			0.00		2,500.00
<b>Major Account 520000 Total</b>	368,236.00	14,133.06	14,133.06	3.84	67.00	354,035.94
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	25,000.00	523.77	523.77	2.10		24,476.23
572100 COMMERCIAL TRANSPORTATION	4,500.00			0.00		4,500.00
573100 STATE-OWNED TRANSPORT	6,500.00			0.00		6,500.00
574500 PERSONAL VEHICLE MILEAGE	10,000.00	345.62	345.62	3.46		9,654.38
<b>Major Account 570000 Total</b>	46,000.00	869.39	869.39	1.89	0.00	45,130.61
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	6,500.00			0.00		6,500.00
<b>Major Account 580000 Total</b>	6,500.00	0.00	0.00	0.00	0.00	6,500.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,638,831.00</u>	<u>110,715.41</u>	<u>110,715.41</u>	<u>6.76</u>	<u>67.00</u>	<u>1,528,048.59</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>1,638,831.00</u>	<u>110,715.41</u>	<u>110,715.41</u>	<u>6.76</u>	<u>67.00</u>	<u>1,528,048.59</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,638,831.00</u>	<u>110,715.41</u>	<u>110,715.41</u>	<u>6.76</u>	<u>67.00</u>	<u>1,528,048.59</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		7,389.59-	7,389.59-	0.00		7,389.59
<b>Major Account 480000 Total</b>	0.00	7,389.59-	7,389.59-	0.00	0.00	7,389.59
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT		375,000.00	375,000.00	0.00		375,000.00-
<b>Major Account 490000 Total</b>	0.00	375,000.00	375,000.00	0.00	0.00	375,000.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>367,610.41</u>	<u>367,610.41</u>	<u>0.00</u>	<u>0.00</u>	<u>367,610.41-</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		367,610.41	367,610.41	0.00		367,610.41-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>367,610.41</b>	<b>367,610.41</b>	<b>0.00</b>	<b>0.00</b>	<b>367,610.41-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		3,000.00	3,000.00	0.00		3,000.00-
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		471.44-	471.44-	0.00		471.44
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>471.44-</b>	<b>471.44-</b>	<b>0.00</b>	<b>0.00</b>	<b>471.44</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,528.56</b>	<b>2,528.56</b>	<b>0.00</b>	<b>0.00</b>	<b>2,528.56-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		2,528.56	2,528.56	0.00		2,528.56-
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,528.56</b>	<b>2,528.56</b>	<b>0.00</b>	<b>0.00</b>	<b>2,528.56-</b>

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Agency 011 ATTORNEY GENERAL  
Program 496 INTERSTATE WATER LITIGATION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE		2,276.65	2,276.65	0.00		2,276.65-
541700 LEGAL RELATED EXPENSE	713,746.31	2,902.50	2,902.50	.41		710,843.81
<b>Major Account 520000 Total</b>	713,746.31	5,179.15	5,179.15	.73	0.00	708,567.16
<b>570000 TRAVEL EXPENSES</b>						
574500 PERSONAL VEHICLE MILEAGE		350.96	350.96	0.00		350.96-
<b>Major Account 570000 Total</b>	0.00	350.96	350.96	0.00	0.00	350.96-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>713,746.31</u>	<u>5,530.11</u>	<u>5,530.11</u>	<u>.77</u>	<u>0.00</u>	<u>708,216.20</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>713,746.31</u>	<u>5,530.11</u>	<u>5,530.11</u>	<u>.77</u>		<u>708,216.20</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>713,746.31</u>	<u>5,530.11</u>	<u>5,530.11</u>	<u>.77</u>	<u>0.00</u>	<u>708,216.20</u>



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Agency 012 STATE TREASURER  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
541100 ACCTG & AUDITING SERVICES		4,660.71	4,660.71	0.00		4,660.71-
<b>Major Account 520000 Total</b>	0.00	4,660.71	4,660.71	0.00	0.00	4,660.71-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>4,660.71</u>	<u>4,660.71</u>	<u>0.00</u>	<u>0.00</u>	<u>4,660.71-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		4,660.71	4,660.71	0.00		4,660.71-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>4,660.71</u>	<u>4,660.71</u>	<u>0.00</u>	<u>0.00</u>	<u>4,660.71-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
473500 FLEET PRORATION FEES		1,234,706.20-	1,234,706.20-	0.00		1,234,706.20
<b>Major Account 470000 Total</b>	0.00	1,234,706.20-	1,234,706.20-	0.00	0.00	1,234,706.20
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		62,182.40-	62,182.40-	0.00		62,182.40
<b>Major Account 480000 Total</b>	0.00	62,182.40-	62,182.40-	0.00	0.00	62,182.40
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		127.24-	127.24-	0.00		127.24
493200 OPERATING TRANSFERS OUT		65,189,509.44	65,189,509.44	0.00		65,189,509.44-
<b>Major Account 490000 Total</b>	0.00	65,189,382.20	65,189,382.20	0.00	0.00	65,189,382.20-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>63,892,493.60</u>	<u>63,892,493.60</u>	<u>0.00</u>	<u>0.00</u>	<u>63,892,493.60-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		63,892,493.60	63,892,493.60	0.00		63,892,493.60-

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Program 000 TRUST & DISTRIBUTIVE

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	63,892,493.60	63,892,493.60	0.00	0.00	63,892,493.60-

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Agency 012 STATE TREASURER  
Program 012 SALARY-STATE TREASURER

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	81,076.96	7,083.33	7,083.33	8.74		73,993.63
512300 HOLIDAY LEAVE EXPENSE	3,923.04			0.00		3,923.04
<b>Personal Services Subtotal</b>	<b>85,000.00</b>	<b>7,083.33</b>	<b>7,083.33</b>	<b>8.33</b>	<b>0.00</b>	<b>77,916.67</b>
515100 RETIREMENT PLANS EXPENSE	6,364.80	530.40	530.40	8.33		5,834.40
515200 FICA EXPENSE	6,502.50	523.04	523.04	8.04		5,979.46
515400 LIFE & ACCIDENT INS EXP	12.70	.96	.96	7.56		11.74
515500 HEALTH INSURANCE EXPENSE	27,711.00	836.10	836.10	3.02		26,874.90
<b>Major Account 510000 Total</b>	<b>125,591.00</b>	<b>8,973.83</b>	<b>8,973.83</b>	<b>7.15</b>	<b>0.00</b>	<b>116,617.17</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>125,591.00</b>	<b>8,973.83</b>	<b>8,973.83</b>	<b>7.15</b>	<b>0.00</b>	<b>116,617.17</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	125,591.00	8,973.83	8,973.83	7.15		116,617.17
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>125,591.00</b>	<b>8,973.83</b>	<b>8,973.83</b>	<b>7.15</b>	<b>0.00</b>	<b>116,617.17</b>

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Agency 012 STATE TREASURER  
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,010,200.00	78,517.54	78,517.54	7.77		931,682.46
511300 OVERTIME PAYMENTS	5,050.00	92.23	92.23	1.83		4,957.77
511800 COMP TIME PAYMENT	5,050.00	74.57	74.57	1.48		4,975.43
512100 VACATION LEAVE EXPENSE	95,950.00	14,218.32	14,218.32	14.82		81,731.68
512200 SICK LEAVE EXPENSE	79,176.00	5,655.49	5,655.49	7.14		73,520.51
512300 HOLIDAY LEAVE EXPENSE	60,600.00			0.00		60,600.00
512500 FUNERAL LEAVE EXPENSE	3,030.00	138.09	138.09	4.56		2,891.91
<b>Personal Services Subtotal</b>	<b>1,259,056.00</b>	<b>98,696.24</b>	<b>98,696.24</b>	<b>7.84</b>	<b>0.00</b>	<b>1,160,359.76</b>
515100 RETIREMENT PLANS EXPENSE	94,278.12	7,330.28	7,330.28	7.78		86,947.84
515200 FICA EXPENSE	96,317.78	6,785.24	6,785.24	7.04		89,532.54
515400 LIFE & ACCIDENT INS EXP	275.00	23.10	23.10	8.40		251.90
515500 HEALTH INSURANCE EXPENSE	250,020.00	22,518.55	22,518.55	9.01		227,501.45
516300 EMPLOYEE ASSISTANCE PRO	285.00			0.00		285.00
516400 UNEMPLOYM COMP INS EXP		34.48	34.48	0.00		34.48-
<b>Major Account 510000 Total</b>	<b>1,700,231.90</b>	<b>135,387.89</b>	<b>135,387.89</b>	<b>7.96</b>	<b>0.00</b>	<b>1,564,844.01</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	45,000.00	8,042.33	8,042.33	17.87		36,957.67
521200 COMM EXP-VOICE/DATA	50,000.00	12,537.76	12,537.76	25.08		37,462.24
521300 FREIGHT	6,000.00	500.00	500.00	8.33		5,500.00
521400 DATA PROCESSING EXPENSE	5,000.00	909.94	909.94	18.20		4,090.06
521500 PUBLICATION & PRINT EXPENSE	50,000.00	1,534.95	1,534.95	3.07		48,465.05
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	5,000.00	94.50	94.50	1.89		4,905.50
522200 CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
522800 E-COMMERCE OPER EXP	352,500.00	66,855.11	66,855.11	18.97		285,644.89
522900 EMPLOYEE PARKING EXP	4,500.00	848.00	848.00	18.84		3,652.00
524600 RENT EXPENSE-BUILDINGS	93,000.00	7,876.19	7,876.19	8.47		85,123.81
524900 RENT EXP-DUPR SURCHARGE	1,231.99	99.67	99.67	8.09		1,132.32
525500 RENT EXP-OTHER PERS PROP	500.00			0.00		500.00
527100 REP & MAINT-OFFICE EQUIP	6,000.00			0.00		6,000.00
527400 REPAIRS & MAINT-DATA PROC	200,000.00			0.00		200,000.00
527500 REPAIRS & MAINT-COMM EQUIP	10,000.00			0.00		10,000.00

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Agency 012 STATE TREASURER  
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527910 SERVER REPAIR & MAINT		166.34	166.34	0.00		166.34-
531100 OFFICE SUPPLIES EXPENSE	8,000.00	311.31	311.31	3.89		7,688.69
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200 PERSONAL COMPUTING EQUIP	500.28			0.00		500.28
541100 ACCTG & AUDITING SERVICES	22,016.88			0.00		22,016.88
541200 PURCHASING ASSESSMENT	2,500.35			0.00		2,500.35
541400 HRMS ASSESSMENT	1,600.06			0.00		1,600.06
542190 SOS TEMP SERV - IT STAFF	30,000.00	5,486.15	5,486.15	18.29		24,513.85
543200 IT CONSULTING-HW/SW SUPP	100,000.00	5,539.24	5,539.24	5.54		94,460.76
543300 IT CONSULTING-OTHER	5,000.00	100,000.00	100,000.00	2000.00		95,000.00-
547100 EDUCATIONAL SERVICES	100.00	1,890.00	1,890.00	1890.00		1,790.00-
549200 JANITORIAL/SECURITY SERVICES	20,000.00	1,315.44	1,315.44	6.58		18,684.56
554100 SEE CHART OF ACCOUNTS	10,000.00			0.00		10,000.00
554900 OTHER CONTRACTUAL SERVICE	40,200.00	230.83	230.83	.57		39,969.17
555100 SOFTWARE RENEWAL/MAINT FEE	15,000.00	17,564.12	17,564.12	117.09		2,564.12-
555200 SOFTWARE - NEW PURCHASES	15,000.00	403.56	403.56	2.69		14,596.44
555310 COTS LICENSE FEES	13,000.00			0.00		13,000.00
555340 COTS MAINTENANCE	2,000.00			0.00		2,000.00
556100 INSURANCE EXPENSE	500.00			0.00		500.00
559100 OTHER OPERATING EXP	2,500.00	44.50	44.50	1.78		2,455.50
<b>Major Account 520000 Total</b>	<b>1,118,249.56</b>	<b>232,249.94</b>	<b>232,249.94</b>	<b>20.77</b>	<b>0.00</b>	<b>885,999.62</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,500.00			0.00		3,500.00
572100 COMMERCIAL TRANSPORTATION	700.00			0.00		700.00
574500 PERSONAL VEHICLE MILEAGE	774.00	5.26	5.26	.68		768.74
575100 MISC TRAVEL EXPENSES	250.54			0.00		250.54
<b>Major Account 570000 Total</b>	<b>5,224.54</b>	<b>5.26</b>	<b>5.26</b>	<b>.10</b>	<b>0.00</b>	<b>5,219.28</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,823,706.00</b>	<b>367,643.09</b>	<b>367,643.09</b>	<b>13.02</b>	<b>0.00</b>	<b>2,456,062.91</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,126,230.00	147,152.75	147,152.75	13.07		979,077.25
4 FEDERAL FUNDS	1,697,476.00	220,490.34	220,490.34	12.99		1,476,985.66
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,823,706.00</b>	<b>367,643.09</b>	<b>367,643.09</b>	<b>13.02</b>	<b>0.00</b>	<b>2,456,062.91</b>

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Agency 012 STATE TREASURER  
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI		584.94-	584.94-	0.00		584.94
486500 MISCELLANEOUS ADJUSTMENT		649.79-	649.79-	0.00		649.79
<b>Major Account 480000 Total</b>	0.00	1,234.73-	1,234.73-	0.00	0.00	1,234.73
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,234.73-</u>	<u>1,234.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,234.73</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		649.79-	649.79-	0.00		649.79
2 CASH FUNDS		584.94-	584.94-	0.00		584.94
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,234.73-</u>	<u>1,234.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,234.73</u>

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Agency 012 STATE TREASURER  
Program 117 MUTUAL FIN ASSISTANCE

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,261.71-	1,261.71-	0.00		1,261.71
<b>Major Account 480000 Total</b>	0.00	1,261.71-	1,261.71-	0.00	0.00	1,261.71
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,261.71-</u>	<u>1,261.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,261.71</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		1,261.71-	1,261.71-	0.00		1,261.71
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,261.71-</u>	<u>1,261.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,261.71</u>

Agency 012 STATE TREASURER  
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	75,380.00	3,753.73	3,753.73	4.98		71,626.27
511800 COMP TIME PAYMENT	256.00	.27	.27	.11		255.73
512100 VACATION LEAVE EXPENSE	6,536.00	583.34	583.34	8.93		5,952.66
512200 SICK LEAVE EXPENSE	6,536.00	222.17	222.17	3.40		6,313.83
512300 HOLIDAY LEAVE EXPENSE	6,536.00			0.00		6,536.00
512500 FUNERAL LEAVE EXPENSE	256.00			0.00		256.00
<b>Personal Services Subtotal</b>	<b>95,500.00</b>	<b>4,559.51</b>	<b>4,559.51</b>	<b>4.77</b>	<b>0.00</b>	<b>90,940.49</b>
515100 RETIREMENT PLANS EXPENSE	7,151.04	341.38	341.38	4.77		6,809.66
515200 FICA EXPENSE	7,305.75	338.12	338.12	4.63		6,967.63
515400 LIFE & ACCIDENT INS EXP	8.34	.82	.82	9.83		7.52
515500 HEALTH INSURANCE EXPENSE	8,626.18	288.81	288.81	3.35		8,337.37
516300 EMPLOYEE ASSISTANCE PRO	8.69			0.00		8.69
516400 UNEMPLOYM COMP INS EXP		6.79	6.79	0.00		6.79-
516500 WORKERS COMP PREMIUMS	356.44			0.00		356.44
<b>Major Account 510000 Total</b>	<b>118,956.44</b>	<b>5,535.43</b>	<b>5,535.43</b>	<b>4.65</b>	<b>0.00</b>	<b>113,421.01</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	500.00			0.00		500.00
521200 COMM EXP-VOICE/DATA	1,000.00	42.40	42.40	4.24		957.60
521400 DATA PROCESSING EXPENSE	150.00	29.02	29.02	19.35		120.98
521500 PUBLICATION & PRINT EXPENSE	25,000.00	33.18	33.18	.13		24,966.82
522100 DUES & SUBSCRIPTION EXPENSE	2,500.00	5.50	5.50	.22		2,494.50
522200 CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
525500 RENT EXP-OTHER PERS PROP	1,500.00	321.67	321.67	21.44		1,178.33
526100 REPAIRS & MAINT-REAL PROPERTY	1,000.00			0.00		1,000.00
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527910 SERVER REPAIR & MAINT	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	1,000.00	27.33	27.33	2.73		972.67
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	500.00			0.00		500.00
541200 PURCHASING ASSESSMENT	35.00			0.00		35.00
541400 HRMS ASSESSMENT	50.00			0.00		50.00
541500 LEGAL SERVICES EXPENSE	35,500.00			0.00		35,500.00



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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
542190 SOS TEMP SERV - IT STAFF	1,200.00	67.00	67.00	5.58		1,133.00
543200 IT CONSULTING-HW/SW SUPP	500.00	80.05	80.05	16.01		419.95
543300 IT CONSULTING-OTHER	500.00			0.00		500.00
543500 MGT CONSULTANT SERVICES	1,500.00			0.00		1,500.00
549200 JANITORIAL/SECURITY SERVICES	100.00			0.00		100.00
554900 OTHER CONTRACTUAL SERVICE	20,000.00			0.00		20,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	2,500.00	443.30	443.30	17.73		2,056.70
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100 INSURANCE EXPENSE	100.00			0.00		100.00
559100 OTHER OPERATING EXP	100.00	12.87	12.87	12.87		87.13
<b>Major Account 520000 Total</b>	<b>98,435.00</b>	<b>1,062.32</b>	<b>1,062.32</b>	<b>1.08</b>	<b>0.00</b>	<b>97,372.68</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	4,000.00			0.00		4,000.00
572100 COMMERCIAL TRANSPORTATION	1,500.00	526.00	526.00	35.07		974.00
574500 PERSONAL VEHICLE MILEAGE	5,000.00			0.00		5,000.00
575100 MISC TRAVEL EXPENSES	242.56			0.00		242.56
<b>Major Account 570000 Total</b>	<b>10,742.56</b>	<b>526.00</b>	<b>526.00</b>	<b>4.90</b>	<b>0.00</b>	<b>10,216.56</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>228,134.00</b>	<b>7,123.75</b>	<b>7,123.75</b>	<b>3.12</b>	<b>0.00</b>	<b>221,010.25</b>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	228,134.00	7,123.75	7,123.75	3.12		221,010.25
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>228,134.00</b>	<b>7,123.75</b>	<b>7,123.75</b>	<b>3.12</b>	<b>0.00</b>	<b>221,010.25</b>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		20,000.00-	20,000.00-	0.00		20,000.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>20,000.00-</b>	<b>20,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>

**480000 REVENUE - MISCELLANEOUS**

486500 MISCELLANEOUS ADJUSTMENT		19.87-	19.87-	0.00		19.87
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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	19.87-	19.87-	0.00	0.00	19.87
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>20,019.87-</u>	<u>20,019.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,019.87</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>20,019.87-</u>	<u>20,019.87-</u>	<u>0.00</u>		<u>20,019.87</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>20,019.87-</u>	<u>20,019.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,019.87</u>

Agency 012 STATE TREASURER  
Program 503 TREASURY MGMT

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	363,600.00	34,688.76	34,688.76	9.54		328,911.24
511800 COMP TIME PAYMENT	2,020.00	166.27	166.27	8.23		1,853.73
512100 VACATION LEAVE EXPENSE	40,400.00	2,741.56	2,741.56	6.79		37,658.44
512200 SICK LEAVE EXPENSE	26,260.00	1,044.07	1,044.07	3.98		25,215.93
512300 HOLIDAY LEAVE EXPENSE	26,260.00			0.00		26,260.00
512500 FUNERAL LEAVE EXPENSE	2,997.00			0.00		2,997.00
<b>Personal Services Subtotal</b>	<b>461,537.00</b>	<b>38,640.66</b>	<b>38,640.66</b>	<b>8.37</b>	<b>0.00</b>	<b>422,896.34</b>
515100 RETIREMENT PLANS EXPENSE	34,559.89	2,893.45	2,893.45	8.37		31,666.44
515200 FICA EXPENSE	35,307.58	2,667.00	2,667.00	7.55		32,640.58
515400 LIFE & ACCIDENT INS EXP	102.08	9.43	9.43	9.24		92.65
515500 HEALTH INSURANCE EXPENSE	93,700.80	7,330.20	7,330.20	7.82		86,370.60
516300 EMPLOYEE ASSISTANCE PRO	109.52	568.56	568.56	519.14		459.04-
516400 UNEMPLOYM COMP INS EXP		9.11	9.11	0.00		9.11-
516500 WORKERS COMP PREMIUMS	4,039.61			0.00		4,039.61
<b>Major Account 510000 Total</b>	<b>629,356.48</b>	<b>52,118.41</b>	<b>52,118.41</b>	<b>8.28</b>	<b>0.00</b>	<b>577,238.07</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,000.00	2.35	2.35	.24		997.65
521200 COMM EXP-VOICE/DATA	15,000.00	3,147.01	3,147.01	20.98		11,852.99
521300 FREIGHT	4,250.00	348.40	348.40	8.20		3,901.60
521400 DATA PROCESSING EXPENSE		337.77	337.77	0.00		337.77-
521500 PUBLICATION & PRINT EXPENSE	4,500.00	33.18	33.18	.74		4,466.82
521900 AWARDS EXPENSE	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXPENSE	4,000.00	5.50	5.50	.14		3,994.50
522200 CONFERENCE REGISTRATION	3,500.00	1,500.00	1,500.00	42.86		2,000.00
522800 E-COMMERCE OPER EXP		1,981.52-	1,981.52-	0.00		1,981.52
524600 RENT EXPENSE-BUILDINGS	1,982.28	165.19	165.19	8.33		1,817.09
524900 RENT EXP-DUPR SURCHARGE	642.84	78.20	78.20	12.16		564.64
525500 RENT EXP-OTHER PERS PROP	1,000.00			0.00		1,000.00
526100 REPAIRS & MAINT-REAL PROPERTY	8,000.00			0.00		8,000.00
527100 REP & MAINT-OFFICE EQUIP	7,500.00			0.00		7,500.00
527910 SERVER REPAIR & MAINT	100.00	166.33	166.33	166.33		66.33-
531100 OFFICE SUPPLIES EXPENSE	4,000.00	662.84	662.84	16.57		3,337.16

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Program 503 TREASURY MGMT

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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
532200 PERSONAL COMPUTING EQUIP	50.00			0.00		50.00
541100 ACCTG & AUDITING SERVICES	7,830.95			0.00		7,830.95
541200 PURCHASING ASSESSMENT	914.12			0.00		914.12
541400 HRMS ASSESSMENT	549.98			0.00		549.98
542190 SOS TEMP SERV - IT STAFF	7,500.00	2,138.27	2,138.27	28.51		5,361.73
543200 IT CONSULTING-HW/SW SUPP	12,000.00	1,953.06	1,953.06	16.28		10,046.94
543300 IT CONSULTING-OTHER	8,000.00	952.50	952.50	11.91		7,047.50
549200 JANITORIAL/SECURITY SERVICES	800.00			0.00		800.00
554900 OTHER CONTRACTUAL SERVICE	500.00			0.00		500.00
555100 SOFTWARE RENEWAL/MAINT FEE	10,000.00	5,423.12	5,423.12	54.23		4,576.88
555200 SOFTWARE - NEW PURCHASES	4,224.00	135.61	135.61	3.21		4,088.39
556100 INSURANCE EXPENSE	100.00			0.00		100.00
559100 OTHER OPERATING EXP	1,000.00	103.00	103.00	10.30		897.00
<b>Major Account 520000 Total</b>	<b>109,244.17</b>	<b>15,170.81</b>	<b>15,170.81</b>	<b>13.89</b>	<b>0.00</b>	<b>94,073.36</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,000.00			0.00		3,000.00
572100 COMMERCIAL TRANSPORTATION	1,000.00	407.75	407.75	40.78		592.25
574500 PERSONAL VEHICLE MILEAGE	750.00	2.24	2.24	.30		747.76
575100 MISC TRAVEL EXPENSES	76.35			0.00		76.35
<b>Major Account 570000 Total</b>	<b>4,826.35</b>	<b>409.99</b>	<b>409.99</b>	<b>8.49</b>	<b>0.00</b>	<b>4,416.36</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	2,750.00			0.00		2,750.00
583300 COMPUTER EQUIP & SOFTWARE	3,000.00			0.00		3,000.00
<b>Major Account 580000 Total</b>	<b>5,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,750.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>749,177.00</b>	<b>67,699.21</b>	<b>67,699.21</b>	<b>9.04</b>	<b>0.00</b>	<b>681,477.79</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	749,177.00	67,699.21	67,699.21	9.04		681,477.79
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>749,177.00</b>	<b>67,699.21</b>	<b>67,699.21</b>	<b>9.04</b>	<b>0.00</b>	<b>681,477.79</b>

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
456400 PROPERTY TAX		29,887.47-	29,887.47-	0.00		29,887.47
<b>Major Account 450000 Total</b>	0.00	29,887.47-	29,887.47-	0.00	0.00	29,887.47
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		227,834.25-	227,834.25-	0.00		227,834.25
472200 REPROD & PUBLICATIONS		115.50-	115.50-	0.00		115.50
473100 DRIVERS LICENSE FEES		317,789.75-	317,789.75-	0.00		317,789.75
473105 ONLINE DRIVER LICENSE		37,745.00-	37,745.00-	0.00		37,745.00
473300 VEHICLE TITLE FEES		145,370.00-	145,370.00-	0.00		145,370.00
473900 OTHER VEHICLE FEES		1,579.98-	1,579.98-	0.00		1,579.98
<b>Major Account 470000 Total</b>	0.00	730,434.48-	730,434.48-	0.00	0.00	730,434.48
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,737,599.42-	1,737,599.42-	0.00		1,737,599.42
484500 REIMB NON-GOVT SOURCES		25,498.71-	25,498.71-	0.00		25,498.71
486500 MISCELLANEOUS ADJUSTMENT		70,737.99-	70,737.99-	0.00		70,737.99
<b>Major Account 480000 Total</b>	0.00	1,833,836.12-	1,833,836.12-	0.00	0.00	1,833,836.12
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		26,546,942.80-	26,546,942.80-	0.00		26,546,942.80
493140 TRANSFER FROM CASH RESERVE FD		31,000,000.00-	31,000,000.00-	0.00		31,000,000.00
493200 OPERATING TRANSFERS OUT		106,419,361.08	106,419,361.08	0.00		106,419,361.08-
<b>Major Account 490000 Total</b>	0.00	48,872,418.28	48,872,418.28	0.00	0.00	48,872,418.28-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>46,278,260.21</b>	<b>46,278,260.21</b>	<b>0.00</b>	<b>0.00</b>	<b>46,278,260.21-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		59,645,813.28-	59,645,813.28-	0.00		59,645,813.28
11 CASH RESERVE FUND		105,949,584.00	105,949,584.00	0.00		105,949,584.00-
2 CASH FUNDS		25,510.51-	25,510.51-	0.00		25,510.51

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	0.00	46,278,260.21	46,278,260.21	0.00	0.00	46,278,260.21-
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS		124,263.43	124,263.43	0.00		124,263.43-
<b>Major Account 590000 Total</b>	0.00	124,263.43	124,263.43	0.00	0.00	124,263.43-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	124,263.43	124,263.43	0.00	0.00	124,263.43-
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		124,263.43	124,263.43	0.00		124,263.43-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	124,263.43	124,263.43	0.00	0.00	124,263.43-
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
452200 SEE CHART OF ACCOUNTS		19,570,200.40-	19,570,200.40-	0.00		19,570,200.40
<b>Major Account 450000 Total</b>	0.00	19,570,200.40-	19,570,200.40-	0.00	0.00	19,570,200.40
<b>470000 REVENUE - SALES AND CHARGES</b>						
473200 VEHICLE REGIST & PLATE F		5,393,829.96-	5,393,829.96-	0.00		5,393,829.96
<b>Major Account 470000 Total</b>	0.00	5,393,829.96-	5,393,829.96-	0.00	0.00	5,393,829.96
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		328.83-	328.83-	0.00		328.83
485100 FINES FORFEITS & PENALTI		12,500.00-	12,500.00-	0.00		12,500.00
<b>Major Account 480000 Total</b>	0.00	12,828.83-	12,828.83-	0.00	0.00	12,828.83
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT		100,127.24	100,127.24	0.00		100,127.24-

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Major Account 490000 Total	0.00	100,127.24	100,127.24	0.00	0.00	100,127.24-
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>24,876,731.95-</b>	<b>24,876,731.95-</b>	<b>0.00</b>	<b>0.00</b>	<b>24,876,731.95</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		24,876,731.95-	24,876,731.95-	0.00		24,876,731.95
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>24,876,731.95-</b>	<b>24,876,731.95-</b>	<b>0.00</b>	<b>0.00</b>	<b>24,876,731.95</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	83,560.00	5,626.55	5,626.55	6.73		77,933.45
511800 COMP TIME PAYMENT	515.00	.53	.53	.10		514.47
512100 VACATION LEAVE EXPENSE	10,100.00	915.82	915.82	9.07		9,184.18
512200 SICK LEAVE EXPENSE	10,100.00	249.50	249.50	2.47		9,850.50
512300 HOLIDAY LEAVE EXPENSE	10,100.00			0.00		10,100.00
512500 FUNERAL LEAVE EXPENSE	250.00			0.00		250.00
<b>Personal Services Subtotal</b>	<b>114,625.00</b>	<b>6,792.40</b>	<b>6,792.40</b>	<b>5.93</b>	<b>0.00</b>	<b>107,832.60</b>
515100 RETIREMENT PLANS EXPENSE	8,583.12	508.59	508.59	5.93		8,074.53
515200 FICA EXPENSE	8,768.81	502.78	502.78	5.73		8,266.03
515400 LIFE & ACCIDENT INS EXP	12.44	1.12	1.12	9.00		11.32
515500 HEALTH INSURANCE EXPENSE	4,039.50	494.46	494.46	12.24		3,545.04
516300 EMPLOYEE ASSISTANCE PRO	13.53			0.00		13.53
516400 UNEMPLOYM COMP INS EXP		1.26	1.26	0.00		1.26-
516500 WORKERS COMP PREMIUMS	451.00			0.00		451.00
<b>Major Account 510000 Total</b>	<b>136,493.40</b>	<b>8,300.61</b>	<b>8,300.61</b>	<b>6.08</b>	<b>0.00</b>	<b>128,192.79</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	400.00	9.26	9.26	2.32		390.74
521200 COMM EXP-VOICE/DATA	1,750.00	415.06	415.06	23.72		1,334.94
521400 DATA PROCESSING EXPENSE		39.58	39.58	0.00		39.58-
521500 PUBLICATION & PRINT EXPENSE	41,700.00	7,711.11	7,711.11	18.49		33,988.89
522100 DUES & SUBSCRIPTION EXPENSE	8,500.00	5.50	5.50	.06		8,494.50
522200 CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
525500 RENT EXP-OTHER PERS PROP	1,000.00	321.66	321.66	32.17		678.34
527100 REP & MAINT-OFFICE EQUIP	150.00			0.00		150.00
527910 SERVER REPAIR & MAINT	50.00			0.00		50.00
531100 OFFICE SUPPLIES EXPENSE	300.00	28.77	28.77	9.59		271.23
532100 NON CAPITALIZED EQUIP PU	50.00			0.00		50.00
541100 ACCTG & AUDITING SERVICES	23,875.60			0.00		23,875.60
541200 PURCHASING ASSESSMENT	50.00			0.00		50.00
541400 HRMS ASSESSMENT	75.00			0.00		75.00
541500 LEGAL SERVICES EXPENSE	25,000.00			0.00		25,000.00
542190 SOS TEMP SERV - IT STAFF	3,800.00	320.92	320.92	8.45		3,479.08



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543200 IT CONSULTING-HW/SW SUPP	2,000.00	282.04	282.04	14.10		1,717.96
543300 IT CONSULTING-OTHER	200.00			0.00		200.00
547100 EDUCATIONAL SERVICES	14,000.00			0.00		14,000.00
549200 JANITORIAL/SECURITY SERVICES	100.00			0.00		100.00
554900 OTHER CONTRACTUAL SERVICE	20,000.00			0.00		20,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	1,500.00	660.87	660.87	44.06		839.13
555200 SOFTWARE - NEW PURCHASES	300.00	22.66	22.66	7.55		277.34
556100 INSURANCE EXPENSE	25.00			0.00		25.00
559100 OTHER OPERATING EXP	500.00	12.88	12.88	2.58		487.12
<b>Major Account 520000 Total</b>	<b>146,825.60</b>	<b>9,830.31</b>	<b>9,830.31</b>	<b>6.70</b>	<b>0.00</b>	<b>136,995.29</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,000.00			0.00		2,000.00
572100 COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
574500 PERSONAL VEHICLE MILEAGE	1,750.00	3.21	3.21	.18		1,746.79
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
<b>Major Account 570000 Total</b>	<b>5,350.00</b>	<b>3.21</b>	<b>3.21</b>	<b>.06</b>	<b>0.00</b>	<b>5,346.79</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT	92.00			0.00		92.00
<b>Major Account 580000 Total</b>	<b>92.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>288,761.00</b>	<b>18,134.13</b>	<b>18,134.13</b>	<b>6.28</b>	<b>0.00</b>	<b>270,626.87</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	288,761.00	18,134.13	18,134.13	6.28		270,626.87
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>288,761.00</b>	<b>18,134.13</b>	<b>18,134.13</b>	<b>6.28</b>	<b>0.00</b>	<b>270,626.87</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		210,826.33-	210,826.33-	0.00		210,826.33
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>210,826.33-</b>	<b>210,826.33-</b>	<b>0.00</b>	<b>0.00</b>	<b>210,826.33</b>

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<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,471.72-	2,471.72-	0.00		2,471.72
486500 MISCELLANEOUS ADJUSTMENT		95.17-	95.17-	0.00		95.17
<b>Major Account 480000 Total</b>	0.00	2,566.89-	2,566.89-	0.00	0.00	2,566.89
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		288,761.00-	288,761.00-	0.00		288,761.00
493200 OPERATING TRANSFERS OUT		288,761.00	288,761.00	0.00		288,761.00-
<b>Major Account 490000 Total</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>213,393.22-</u>	<u>213,393.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>213,393.22</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		213,393.22-	213,393.22-	0.00		213,393.22
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>213,393.22-</u>	<u>213,393.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>213,393.22</u>

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Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	348,450.00	25,678.06	25,678.06	7.37		322,771.94
511800 COMP TIME PAYMENT	5,050.00	401.99	401.99	7.96		4,648.01
512100 VACATION LEAVE EXPENSE	25,250.00	1,727.40	1,727.40	6.84		23,522.60
512200 SICK LEAVE EXPENSE	25,250.00	1,007.99	1,007.99	3.99		24,242.01
512300 HOLIDAY LEAVE EXPENSE	25,250.00			0.00		25,250.00
512500 FUNERAL LEAVE EXPENSE	1,246.00	233.88	233.88	18.77		1,012.12
<b>Personal Services Subtotal</b>	<b>430,496.00</b>	<b>29,049.32</b>	<b>29,049.32</b>	<b>6.75</b>	<b>0.00</b>	<b>401,446.68</b>
515100 RETIREMENT PLANS EXPENSE	32,235.54	2,175.24	2,175.24	6.75		30,060.30
515200 FICA EXPENSE	32,932.94	1,935.11	1,935.11	5.88		30,997.83
515400 LIFE & ACCIDENT INS EXP	111.29	7.49	7.49	6.73		103.80
515500 HEALTH INSURANCE EXPENSE	120,022.83	8,495.80	8,495.80	7.08		111,527.03
516300 EMPLOYEE ASSISTANCE PRO	119.40			0.00		119.40
516400 UNEMPLOYM COMP INS EXP		9.63	9.63	0.00		9.63-
516500 WORKERS COMP PREMIUMS	4,051.59			0.00		4,051.59
<b>Major Account 510000 Total</b>	<b>619,969.59</b>	<b>41,672.59</b>	<b>41,672.59</b>	<b>6.72</b>	<b>0.00</b>	<b>578,297.00</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	12,000.00	1,068.00	1,068.00	8.90		10,932.00
521200 COMM EXP-VOICE/DATA	20,000.00	4,265.86	4,265.86	21.33		15,734.14
521400 DATA PROCESSING EXPENSE	3,000.00	354.01	354.01	11.80		2,645.99
521500 PUBLICATION & PRINT EXPENSE	75,000.00	180.61	180.61	.24		74,819.39
522100 DUES & SUBSCRIPTION EXPENSE	5,000.00	5.49	5.49	.11		4,994.51
522200 CONFERENCE REGISTRATION	700.00			0.00		700.00
522900 EMPLOYEE PARKING EXP	4,000.00	370.00	370.00	9.25		3,630.00
524600 RENT EXPENSE-BUILDINGS	25,735.94	2,145.83	2,145.83	8.34		23,590.11
525500 RENT EXP-OTHER PERS PROP	2,500.00	321.67	321.67	12.87		2,178.33
526100 REPAIRS & MAINT-REAL PROPERTY	500.00			0.00		500.00
527100 REP & MAINT-OFFICE EQUIP	1,500.00			0.00		1,500.00
527910 SERVER REPAIR & MAINT		166.33	166.33	0.00		166.33-
531100 OFFICE SUPPLIES EXPENSE	7,500.00	264.51	264.51	3.53		7,235.49
532100 NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
532200 PERSONAL COMPUTING EQUIP	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	7,834.79			0.00		7,834.79

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541200 PURCHASING ASSESSMENT	750.00			0.00		750.00
541400 HRMS ASSESSMENT	525.68			0.00		525.68
542100 SOS TEMP SERV-PERSONNEL	10,500.00	1,696.39	1,696.39	16.16		8,803.61
542190 SOS TEMP SERV - IT STAFF	7,000.00	2,198.41	2,198.41	31.41		4,801.59
543200 IT CONSULTING-HW/SW SUPP	10,750.00	1,924.30	1,924.30	17.90		8,825.70
543300 IT CONSULTING-OTHER	750.00			0.00		750.00
549200 JANITORIAL/SECURITY SERVICES	100.00			0.00		100.00
554900 OTHER CONTRACTUAL SERVICE	150.00			0.00		150.00
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00	5,912.38	5,912.38	118.25		912.38-
555200 SOFTWARE - NEW PURCHASES	26,589.00	119.30	119.30	.45		26,469.70
556100 INSURANCE EXPENSE	250.00			0.00		250.00
559100 OTHER OPERATING EXP	750.00	119.35	119.35	15.91		630.65
<b>Major Account 520000 Total</b>	<b>230,385.41</b>	<b>21,112.44</b>	<b>21,112.44</b>	<b>9.16</b>	<b>0.00</b>	<b>209,272.97</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,500.00			0.00		3,500.00
571900 MEALS-ONE DAY TRAVEL	500.00			0.00		500.00
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	3,750.00	.54	.54	.01		3,749.46
<b>Major Account 570000 Total</b>	<b>8,250.00</b>	<b>.54</b>	<b>.54</b>	<b>.01</b>	<b>0.00</b>	<b>8,249.46</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT	500.00			0.00		500.00
<b>Major Account 580000 Total</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>859,105.00</b>	<b>62,785.57</b>	<b>62,785.57</b>	<b>7.31</b>	<b>0.00</b>	<b>796,319.43</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	859,105.00	62,785.57	62,785.57	7.31		796,319.43
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>859,105.00</b>	<b>62,785.57</b>	<b>62,785.57</b>	<b>7.31</b>	<b>0.00</b>	<b>796,319.43</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						

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Agency 012 STATE TREASURER  
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		578.90-	578.90-	0.00		578.90
486500 MISCELLANEOUS ADJUSTMENT		1,178.98-	1,178.98-	0.00		1,178.98
<b>Major Account 480000 Total</b>	0.00	1,757.88-	1,757.88-	0.00	0.00	1,757.88
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		859,105.00-	859,105.00-	0.00		859,105.00
<b>Major Account 490000 Total</b>	0.00	859,105.00-	859,105.00-	0.00	0.00	859,105.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>860,862.88-</u>	<u>860,862.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>860,862.88</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		860,862.88-	860,862.88-	0.00		860,862.88
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>860,862.88-</u>	<u>860,862.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>860,862.88</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		1,904.33	1,904.33	0.00		1,904.33-
541100 ACCTG & AUDITING SERVICES		4,851.31	4,851.31	0.00		4,851.31-
554900 OTHER CONTRACTUAL SERVICE		1,613.65	1,613.65	0.00		1,613.65-
559100 OTHER OPERATING EXP		1,088,755.88	1,088,755.88	0.00		1,088,755.88-
<b>Major Account 520000 Total</b>	0.00	1,097,125.17	1,097,125.17	0.00	0.00	1,097,125.17-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>1,097,125.17</u>	<u>1,097,125.17</u>	<u>0.00</u>	<u>0.00</u>	<u>1,097,125.17-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		1,097,125.17	1,097,125.17	0.00		1,097,125.17-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>1,097,125.17</u>	<u>1,097,125.17</u>	<u>0.00</u>	<u>0.00</u>	<u>1,097,125.17-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		5,745.23-	5,745.23-	0.00		5,745.23
484400 ESCHEAT MONIES		283,794.52-	283,794.52-	0.00		283,794.52
<b>Major Account 480000 Total</b>	0.00	289,539.75-	289,539.75-	0.00	0.00	289,539.75
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT		2,659,105.00	2,659,105.00	0.00		2,659,105.00-
<b>Major Account 490000 Total</b>	0.00	2,659,105.00	2,659,105.00	0.00	0.00	2,659,105.00-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,369,565.25</u>	<u>2,369,565.25</u>	<u>0.00</u>	<u>0.00</u>	<u>2,369,565.25-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		2,369,565.25	2,369,565.25	0.00		2,369,565.25-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,369,565.25</u>	<u>2,369,565.25</u>	<u>0.00</u>	<u>0.00</u>	<u>2,369,565.25-</u>

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	8,200.00	1,377.10	1,377.10	16.79		6,822.90
511800 COMP TIME PAYMENT	72.00			0.00		72.00
512100 VACATION LEAVE EXPENSE	710.00	241.40	241.40	34.00		468.60
512200 SICK LEAVE EXPENSE	710.00	108.73	108.73	15.31		601.27
512300 HOLIDAY LEAVE EXPENSE	710.00			0.00		710.00
<b>Personal Services Subtotal</b>	<b>10,402.00</b>	<b>1,727.23</b>	<b>1,727.23</b>	<b>16.60</b>	<b>0.00</b>	<b>8,674.77</b>
515100 RETIREMENT PLANS EXPENSE	778.90	129.32	129.32	16.60		649.58
515200 FICA EXPENSE	795.75	127.22	127.22	15.99		668.53
515400 LIFE & ACCIDENT INS EXP	1.20	.28	.28	23.33		.92
515500 HEALTH INSURANCE EXPENSE	167.77	157.12	157.12	93.65		10.65
516300 EMPLOYEE ASSISTANCE PRO	1.28			0.00		1.28
516400 UNEMPLOYM COMP INS EXP		.34	.34	0.00		.34-
516500 WORKERS COMP PREMIUMS	44.55			0.00		44.55
<b>Major Account 510000 Total</b>	<b>12,191.45</b>	<b>2,141.51</b>	<b>2,141.51</b>	<b>17.57</b>	<b>0.00</b>	<b>10,049.94</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,500.00	17.07	17.07	.68		2,482.93
521200 COMM EXP-VOICE/DATA	250.00	20.80	20.80	8.32		229.20
521400 DATA PROCESSING EXPENSE	100.00	4.41	4.41	4.41		95.59
521500 PUBLICATION & PRINT EXPENSE	5,000.00	33.19	33.19	.66		4,966.81
522100 DUES & SUBSCRIPTION EXPENSE	1,500.00	5.50	5.50	.37		1,494.50
522200 CONFERENCE REGISTRATION	250.00			0.00		250.00
527100 REP & MAINT-OFFICE EQUIP	50.00			0.00		50.00
531100 OFFICE SUPPLIES EXPENSE	50.00	.42	.42	.84		49.58
541100 ACCTG & AUDITING SERVICES	500.00			0.00		500.00
541200 PURCHASING ASSESSMENT	8.55			0.00		8.55
541400 HRMS ASSESSMENT	25.00			0.00		25.00
542190 SOS TEMP SERV - IT STAFF	1,500.00	93.60	93.60	6.24		1,406.40
543200 IT CONSULTING-HW/SW SUPP	2,000.00	21.31	21.31	1.07		1,978.69
543300 IT CONSULTING-OTHER	2,000.00			0.00		2,000.00
549200 JANITORIAL/SECURITY SERVICES	100.00			0.00		100.00
555100 SOFTWARE RENEWAL/MAINT FEE	350.00	63.73	63.73	18.21		286.27
555200 SOFTWARE - NEW PURCHASES	750.00	1.37	1.37	.18		748.63

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556100 INSURANCE EXPENSE	750.00			0.00		750.00
559100 OTHER OPERATING EXP	50.00			0.00		50.00
<b>Major Account 520000 Total</b>	<b>17,733.55</b>	<b>261.40</b>	<b>261.40</b>	<b>1.47</b>	<b>0.00</b>	<b>17,472.15</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,000.00			0.00		1,000.00
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSES	150.00			0.00		150.00
<b>Major Account 570000 Total</b>	<b>2,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,650.00</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	200.00			0.00		200.00
583300 COMPUTER EQUIP & SOFTWARE	500.00			0.00		500.00
<b>Major Account 580000 Total</b>	<b>700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>33,275.00</b>	<b>2,402.91</b>	<b>2,402.91</b>	<b>7.22</b>	<b>0.00</b>	<b>30,872.09</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	33,275.00	2,402.91	2,402.91	7.22		30,872.09
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>33,275.00</b>	<b>2,402.91</b>	<b>2,402.91</b>	<b>7.22</b>	<b>0.00</b>	<b>30,872.09</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT		27.64-	27.64-	0.00		27.64
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>27.64-</b>	<b>27.64-</b>	<b>0.00</b>	<b>0.00</b>	<b>27.64</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>27.64-</b>	<b>27.64-</b>	<b>0.00</b>	<b>0.00</b>	<b>27.64</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		27.64-	27.64-	0.00		27.64



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>27.64-</u>	<u>27.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>27.64</u>

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Agency 012 STATE TREASURER  
Program 663 SPORTS ARENA FINANCING

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		45.62-	45.62-	0.00		45.62
<b>Major Account 480000 Total</b>	0.00	45.62-	45.62-	0.00	0.00	45.62
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>45.62-</u>	<u>45.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>45.62</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		45.62-	45.62-	0.00		45.62
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>45.62-</u>	<u>45.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>45.62</u>

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Agency 012 STATE TREASURER  
Program 665 CONVENTION CTR FINANCING

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		82.65-	82.65-	0.00		82.65
<b>Major Account 480000 Total</b>	0.00	82.65-	82.65-	0.00	0.00	82.65
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>82.65-</u>	<u>82.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>82.65</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		82.65-	82.65-	0.00		82.65
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>82.65-</u>	<u>82.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>82.65</u>

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Agency 012 STATE TREASURER  
Program 999 CIG TAX CONTROL

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		85,188.54-	85,188.54-	0.00		85,188.54
<b>Major Account 480000 Total</b>	0.00	85,188.54-	85,188.54-	0.00	0.00	85,188.54
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		75,215,313.00-	75,215,313.00-	0.00		75,215,313.00
493200 OPERATING TRANSFERS OUT		98,417.00	98,417.00	0.00		98,417.00-
<b>Major Account 490000 Total</b>	0.00	75,116,896.00-	75,116,896.00-	0.00	0.00	75,116,896.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>75,202,084.54-</b>	<b>75,202,084.54-</b>	<b>0.00</b>	<b>0.00</b>	<b>75,202,084.54</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
38 NCCF		75,202,084.54-	75,202,084.54-	0.00		75,202,084.54
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>75,202,084.54-</b>	<b>75,202,084.54-</b>	<b>0.00</b>	<b>0.00</b>	<b>75,202,084.54</b>

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Agency 013 DEPT OF EDUCATION  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
527300 REP & MAINT-MEDICAL EQUI		480.00	480.00	0.00		480.00-
527700 REP & MAINT-PHOTO/MEDIA		2,630.00	2,630.00	0.00		2,630.00-
532101 NON-CAPITALIZED COMPUTER EQUIP		219.96	219.96	0.00		219.96-
534600 ED & RECREATIONAL SUP EX		32.12	32.12	0.00		32.12-
<b>Major Account 520000 Total</b>	0.00	3,362.08	3,362.08	0.00	0.00	3,362.08-
<b>580000 CAPITAL OUTLAY</b>						
586900 OTHER FIXED ASSETS				0.00	2,207.35	2,207.35-
<b>Major Account 580000 Total</b>	0.00	0.00	0.00	0.00	2,207.35	2,207.35-
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS		23,821.50	23,821.50	0.00		23,821.50-
<b>Major Account 590000 Total</b>	0.00	23,821.50	23,821.50	0.00	0.00	23,821.50-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>27,183.58</b>	<b>27,183.58</b>	<b>0.00</b>	<b>2,207.35</b>	<b>29,390.93-</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

6 TRUST FUNDS		27,183.58	27,183.58	0.00	2,207.35	29,390.93-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>27,183.58</b>	<b>27,183.58</b>	<b>0.00</b>	<b>2,207.35</b>	<b>29,390.93-</b>

**UNBUDGETED FUND TYPES - REVENUES**

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		41,860.88-	41,860.88-	0.00		41,860.88
<b>Major Account 480000 Total</b>	0.00	41,860.88-	41,860.88-	0.00	0.00	41,860.88

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

493100 OPERATING TRANSFER IN		4,365,386.68-	4,365,386.68-	0.00		4,365,386.68
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Agency 013 DEPT OF EDUCATION  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		19,047,301.99	19,047,301.99	0.00		19,047,301.99-
<b>Major Account 490000 Total</b>	0.00	14,681,915.31	14,681,915.31	0.00	0.00	14,681,915.31-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>14,640,054.43</u>	<u>14,640,054.43</u>	<u>0.00</u>	<u>0.00</u>	<u>14,640,054.43-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		14,640,054.43	14,640,054.43	0.00		14,640,054.43-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>14,640,054.43</u>	<u>14,640,054.43</u>	<u>0.00</u>	<u>0.00</u>	<u>14,640,054.43-</u>

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Agency 013 DEPT OF EDUCATION  
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	14,168,227.00	960,129.10	960,129.10	6.78	1,809.67-	13,209,907.57
511300 OVERTIME PAYMENTS		505.11	505.11	0.00		505.11-
511800 COMP TIME PAYMENT		12,042.07	12,042.07	0.00		12,042.07-
511900 SUPPLEMENTAL	1,600.00			0.00		1,600.00
512100 VACATION LEAVE EXPENSE		87,765.95	87,765.95	0.00	12,958.86-	74,807.09-
512200 SICK LEAVE EXPENSE		21,167.27	21,167.27	0.00	17,768.42-	3,398.85-
512300 HOLIDAY LEAVE EXPENSE		44.03	44.03	0.00		44.03-
512500 FUNERAL LEAVE EXPENSE		2,289.71	2,289.71	0.00	144.31-	2,145.40-
512800 ADMINISTRATIVE LEAVE EXP		3,852.67	3,852.67	0.00		3,852.67-
<b>Personal Services Subtotal</b>	<b>14,169,827.00</b>	<b>1,087,795.91</b>	<b>1,087,795.91</b>	<b>7.68</b>	<b>0.00</b>	<b>13,114,712.35</b>
515100 RETIREMENT PLANS EXPENSE	1,102,466.00	87,599.74	87,599.74	7.95		1,014,866.26
515200 FICA EXPENSE	1,023,170.00	77,043.28	77,043.28	7.53	2,476.49-	948,603.21
515400 LIFE & ACCIDENT INS EXP	2,712.00	198.09	198.09	7.30		2,513.91
515500 HEALTH INSURANCE EXPENSE	2,678,298.00	182,565.79	182,565.79	6.82		2,495,732.21
516100 EMPLOYEE RELOCATION		1,713.54	1,713.54	0.00		1,713.54-
516300 EMPLOYEE ASSISTANCE PRO	2,939.00	6,648.07	6,648.07	226.20		3,709.07-
516500 WORKERS COMP PREMIUMS	138,114.00			0.00		138,114.00
<b>Major Account 510000 Total</b>	<b>19,117,526.00</b>	<b>1,443,564.42</b>	<b>1,443,564.42</b>	<b>7.55</b>	<b>2,476.49-</b>	<b>17,709,119.33</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,165.00	98.15	98.15	3.10		3,066.85
521200 COMM EXP-VOICE/DATA	7,900.00	2,773.35	2,773.35	35.11		5,126.65
521400 DATA PROCESSING EXPENSE	12,220.00			0.00		12,220.00
521500 PUBLICATION & PRINT EXPENSE	6,755.00	7.65	7.65	.11		6,747.35
521900 AWARDS EXPENSE	800.00			0.00		800.00
522100 DUES & SUBSCRIPTION EXPENSE	167,306.00	62,085.49	62,085.49	37.11		105,220.51
522200 CONFERENCE REGISTRATION	14,800.00	610.00	610.00	4.12		14,190.00
524600 RENT EXPENSE-BUILDINGS		5.00	5.00	0.00		5.00-
524700 RENT EXP-OTHER REAL PROP	500.00	500.00	500.00	100.00		
525500 RENT EXP-OTHER PERS PROP	2,000.00			0.00		2,000.00
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL		152.99	152.99	0.00		152.99-
527900 SEE CHART OF ACCOUNTS		199.64	199.64	0.00		199.64-

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531100 OFFICE SUPPLIES EXPENSE	9,085.00	2,540.59	2,540.59	27.96		6,544.41
532100 NON CAPITALIZED EQUIP PU	4,000.00	491.00	491.00	12.28		3,509.00
532200 PERSONAL COMPUTING EQUIP		5,276.39	5,276.39	0.00		5,276.39-
533900 FOOD EXPENSE	100.00			0.00		100.00
534600 ED & RECREATIONAL SUP EX	4,200.00	789.78	789.78	18.80		3,410.22
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00	1,330.00	1,330.00	266.00		830.00-
538100 VEHICLE & EQUIP SUPP EXP		15.00	15.00	0.00		15.00-
541400 HRMS ASSESSMENT	345.00			0.00		345.00
541700 LEGAL RELATED EXPENSE	1,200.00			0.00		1,200.00
542100 SOS TEMP SERV-PERSONNEL		8,799.02	8,799.02	0.00		8,799.02-
543100 IT CONSULTING-APPLICATIONS		7,408.50	7,408.50	0.00		7,408.50-
547100 EDUCATIONAL SERVICES		87,827.51	87,827.51	0.00	2,377.50	90,205.01-
547101 EDUCATIONAL SERVICES>25000		23,892.00	23,892.00	0.00		23,892.00-
554900 OTHER CONTRACTUAL SERVICE	49,730.00	14,409.45	14,409.45	28.98		35,320.55
555100 SOFTWARE RENEWAL/MAINT FEE	2,500.00			0.00		2,500.00
555200 SOFTWARE - NEW PURCHASES	3,500.00			0.00		3,500.00
555310 COTS LICENSE FEES				0.00	90.03	90.03-
555420 CUSTOMIZED DEVELOPMENT		3,004.00	3,004.00	0.00		3,004.00-
555421 CUSTOMIZED INSTALLATION>25000		13,540.00	13,540.00	0.00		13,540.00-
555510 SAAS SUBSCRIPTION FEES		162,539.00	162,539.00	0.00	116.15	162,655.15-
556300 SURETY & NOTARY BONDS	250.00			0.00		250.00
559100 OTHER OPERATING EXP	475,537.00	405.04	405.04	.09		475,131.96
<b>Major Account 520000 Total</b>	<b>766,493.00</b>	<b>398,699.55</b>	<b>398,699.55</b>	<b>52.02</b>	<b>2,583.68</b>	<b>365,209.77</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		14,560.73	14,560.73	0.00		14,560.73-
571600 MEALS-NOT TRAVEL STATUS		545.61	545.61	0.00		545.61-
572100 COMMERCIAL TRANSPORTATION		1,303.37	1,303.37	0.00		1,303.37-
573100 STATE-OWNED TRANSPORT		7,767.80	7,767.80	0.00		7,767.80-
574500 PERSONAL VEHICLE MILEAGE		3,649.91	3,649.91	0.00		3,649.91-
574600 CONTRACTUAL SERV - TRAVEL EXP	26,600.00	8,170.09	8,170.09	30.71	675.52	17,754.39
575100 MISC TRAVEL EXPENSES	123,425.00	1,092.26	1,092.26	.88		122,332.74
<b>Major Account 570000 Total</b>	<b>150,025.00</b>	<b>37,089.77</b>	<b>37,089.77</b>	<b>24.72</b>	<b>675.52</b>	<b>112,259.71</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT		1,619.92	1,619.92	0.00		1,619.92-



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<b>Major Account 580000 Total</b>	0.00	1,619.92	1,619.92	0.00	0.00	1,619.92-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>20,034,044.00</u>	<u>1,880,973.66</u>	<u>1,880,973.66</u>	<u>9.39</u>	<u>782.71</u>	<u>18,184,968.89</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	8,746,630.00	1,121,706.46	1,121,706.46	12.82	3,259.20	7,621,664.34
2 CASH FUNDS	597,561.00	35,859.14	35,859.14	6.00		561,701.86
4 FEDERAL FUNDS	10,689,853.00	723,408.06	723,408.06	6.77	35,157.75-	10,001,602.69
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>20,034,044.00</u>	<u>1,880,973.66</u>	<u>1,880,973.66</u>	<u>9.39</u>	<u>31,898.55-</u>	<u>18,184,968.89</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461700 OP GRANTS - OTHER		7,000.00-	7,000.00-	0.00		7,000.00
<b>Major Account 460000 Total</b>	0.00	7,000.00-	7,000.00-	0.00	0.00	7,000.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		85.36-	85.36-	0.00		85.36
486500 MISCELLANEOUS ADJUSTMENT		1,206.47-	1,206.47-	0.00		1,206.47
<b>Major Account 480000 Total</b>	0.00	1,291.83-	1,291.83-	0.00	0.00	1,291.83
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		.08-	.08-	0.00		.08
493200 OPERATING TRANSFERS OUT		.08	.08	0.00		.08-
<b>Major Account 490000 Total</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>8,291.83-</u>	<u>8,291.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,291.83</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		1,206.47-	1,206.47-	0.00		1,206.47
2 CASH FUNDS		7,085.36-	7,085.36-	0.00		7,085.36
4 FEDERAL FUNDS				0.00		

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<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>8,291.83-</u>	<u>8,291.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,291.83</u>

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<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	1,526,501,407.00	15,191,237.01	15,191,237.01	1.00		1,511,310,169.99
593100 GRANTS	12,309,357.00	1,611,591.87	1,611,591.87	13.09		10,697,765.13
594100 SUBRECIPIENT PAYMENT-SEFA		33,924.00	33,924.00	0.00		33,924.00-
595100 COMNTRACTUAL AID		70,053.00	70,053.00	0.00		70,053.00-
599100 OTHER GOVERNMENT AID	40,938.00	7,450.00	7,450.00	18.20		33,488.00
599300 SEE CHART OF ACCOUNTS		3,913,651.40	3,913,651.40	0.00		3,913,651.40-
<b>Major Account 590000 Total</b>	<b>1,538,851,702.00</b>	<b>20,827,907.28</b>	<b>20,827,907.28</b>	<b>1.35</b>	<b>0.00</b>	<b>1,518,023,794.72</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,538,851,702.00</b>	<b>20,827,907.28</b>	<b>20,827,907.28</b>	<b>1.35</b>	<b>0.00</b>	<b>1,518,023,794.72</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	1,222,430,090.00	1,702,616.20	1,702,616.20	.14		1,220,727,473.80
2 CASH FUNDS	3,790,938.00	70,053.00	70,053.00	1.85		3,720,885.00
4 FEDERAL FUNDS	312,630,674.00	19,055,238.08	19,055,238.08	6.10		293,575,435.92
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,538,851,702.00</b>	<b>20,827,907.28</b>	<b>20,827,907.28</b>	<b>1.35</b>	<b>0.00</b>	<b>1,518,023,794.72</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		752.95-	752.95-	0.00		752.95
486500 MISCELLANEOUS ADJUSTMENT		3,029.68	3,029.68	0.00		3,029.68-
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>2,276.73</b>	<b>2,276.73</b>	<b>0.00</b>	<b>0.00</b>	<b>2,276.73-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,276.73</b>	<b>2,276.73</b>	<b>0.00</b>	<b>0.00</b>	<b>2,276.73-</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		709.07-	709.07-	0.00		709.07
4 FEDERAL FUNDS		2,985.80	2,985.80	0.00		2,985.80-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,276.73</b>	<b>2,276.73</b>	<b>0.00</b>	<b>0.00</b>	<b>2,276.73-</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	129,953.00	8,288.84	8,288.84	6.38		121,664.16
511800 COMP TIME PAYMENT		638.73	638.73	0.00		638.73-
512100 VACATION LEAVE EXPENSE		286.08	286.08	0.00		286.08-
512200 SICK LEAVE EXPENSE		156.92	156.92	0.00		156.92-
512300 HOLIDAY LEAVE EXPENSE		156.92	156.92	0.00		156.92-
<b>Personal Services Subtotal</b>	129,953.00	9,527.49	9,527.49	7.33	0.00	120,425.51
515100 RETIREMENT PLANS EXPENSE	9,731.00	713.44	713.44	7.33		9,017.56
515200 FICA EXPENSE	9,074.00	673.04	673.04	7.42		8,400.96
515400 LIFE & ACCIDENT INS EXP	27.00	2.17	2.17	8.04		24.83
515500 HEALTH INSURANCE EXPENSE	42,660.00	2,034.66	2,034.66	4.77		40,625.34
516300 EMPLOYEE ASSISTANCE PRO	28.00			0.00		28.00
516500 WORKERS COMP PREMIUMS	1,300.00			0.00		1,300.00
<b>Major Account 510000 Total</b>	192,773.00	12,950.80	12,950.80	6.72	0.00	179,822.20
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,256.00			0.00		1,256.00
521200 COMM EXP-VOICE/DATA	650.00	15.49	15.49	2.38		634.51
521400 DATA PROCESSING EXPENSE	1,700.00			0.00		1,700.00
521500 PUBLICATION & PRINT EXPENSE	3,570.00			0.00		3,570.00
522200 CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
524600 RENT EXPENSE-BUILDINGS	3,500.00			0.00		3,500.00
524900 RENT EXP-DUPR SURCHARGE	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	1,300.00			0.00		1,300.00
532100 NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
543300 IT CONSULTING-OTHER	25,000.00			0.00		25,000.00
543301 IT CONSULTING-OTH>25000	1,747,799.00			0.00		1,747,799.00
547100 EDUCATIONAL SERVICES	19,752.00			0.00		19,752.00
554900 OTHER CONTRACTUAL SERVICE	500.00			0.00		500.00
555200 SOFTWARE - NEW PURCHASES	1,003.00			0.00		1,003.00
555510 SAAS SUBSCRIPTION FEES				0.00	116.15	116.15-
559100 OTHER OPERATING EXP	2,384.00			0.00		2,384.00
<b>Major Account 520000 Total</b>	1,811,914.00	15.49	15.49	0.	116.15	1,811,782.36

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<b>570000 TRAVEL EXPENSES</b>						
573100 STATE-OWNED TRANSPORT		90.22	90.22	0.00		90.22-
574600 CONTRACTUAL SERV - TRAVEL EXP		76.75	76.75	0.00		76.75-
575100 MISC TRAVEL EXPENSES	3,025.00			0.00		3,025.00
<b>Major Account 570000 Total</b>	<b>3,025.00</b>	<b>166.97</b>	<b>166.97</b>	<b>5.52</b>	<b>0.00</b>	<b>2,858.03</b>
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	2,674,564.00			0.00		2,674,564.00
599100 OTHER GOVERNMENT AID	1,683,586.00	63,025.00	63,025.00	3.74		1,620,561.00
<b>Major Account 590000 Total</b>	<b>4,358,150.00</b>	<b>63,025.00</b>	<b>63,025.00</b>	<b>1.45</b>	<b>0.00</b>	<b>4,295,125.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,365,862.00</b>	<b>76,158.26</b>	<b>76,158.26</b>	<b>1.20</b>	<b>116.15</b>	<b>6,289,587.59</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	6,365,862.00	76,158.26	76,158.26	1.20	116.15	6,289,587.59
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,365,862.00</b>	<b>76,158.26</b>	<b>76,158.26</b>	<b>1.20</b>	<b>116.15</b>	<b>6,289,587.59</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		8,733.16-	8,733.16-	0.00		8,733.16
486100 LOAN INTEREST		1,496.46-	1,496.46-	0.00		1,496.46
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>10,229.62-</b>	<b>10,229.62-</b>	<b>0.00</b>	<b>0.00</b>	<b>10,229.62</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>10,229.62-</b>	<b>10,229.62-</b>	<b>0.00</b>	<b>0.00</b>	<b>10,229.62</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		10,229.62-	10,229.62-	0.00		10,229.62
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>10,229.62-</b>	<b>10,229.62-</b>	<b>0.00</b>	<b>0.00</b>	<b>10,229.62</b>

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Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	11,248,271.00	807,122.22	807,122.22	7.18		10,441,148.78
511200 TEMPORARY SALARIES-WAGES	350,000.00	91,858.05	91,858.05	26.25	38,131.20	220,010.75
511300 OVERTIME PAYMENTS		163.92	163.92	0.00		163.92-
511800 COMP TIME PAYMENT		1,034.84	1,034.84	0.00		1,034.84-
512100 VACATION LEAVE EXPENSE		74,459.00	74,459.00	0.00		74,459.00-
512200 SICK LEAVE EXPENSE		40,745.38	40,745.38	0.00		40,745.38-
512300 HOLIDAY LEAVE EXPENSE		1,304.99	1,304.99	0.00		1,304.99-
512400 MILITARY LEAVE EXPENSE		848.20	848.20	0.00		848.20-
512500 FUNERAL LEAVE EXPENSE		4,122.63	4,122.63	0.00		4,122.63-
<b>Personal Services Subtotal</b>	<b>11,598,271.00</b>	<b>1,021,659.23</b>	<b>1,021,659.23</b>	<b>8.81</b>	<b>0.00</b>	<b>10,538,480.57</b>
515100 RETIREMENT PLANS EXPENSE	837,041.00	69,759.92	69,759.92	8.33		767,281.08
515200 FICA EXPENSE	803,051.00	72,293.19	72,293.19	9.00	2,917.07	727,840.74
515400 LIFE & ACCIDENT INS EXP	2,785.00	214.07	214.07	7.69		2,570.93
515500 HEALTH INSURANCE EXPENSE	2,469,571.00	197,585.06	197,585.06	8.00		2,271,985.94
516300 EMPLOYEE ASSISTANCE PRO	3,017.00			0.00		3,017.00
516400 UNEMPLOYM COMP INS EXP		4,021.00	4,021.00	0.00		4,021.00-
516500 WORKERS COMP PREMIUMS	111,038.00			0.00		111,038.00
<b>Major Account 510000 Total</b>	<b>15,824,774.00</b>	<b>1,365,532.47</b>	<b>1,365,532.47</b>	<b>8.63</b>	<b>2,917.07</b>	<b>14,418,193.26</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	44,570.00	3,909.22	3,909.22	8.77		40,660.78
521200 COMM EXP-VOICE/DATA	157,937.00	13,678.23	13,678.23	8.66		144,258.77
521400 DATA PROCESSING EXPENSE	260,381.00	23,061.36	23,061.36	8.86		237,319.64
521500 PUBLICATION & PRINT EXPENSE	92,221.00	4,144.05	4,144.05	4.49		88,076.95
522100 DUES & SUBSCRIPTION EXPENSE	18,109.00	761.83	761.83	4.21		17,347.17
522200 CONFERENCE REGISTRATION	21,789.00	3,082.00	3,082.00	14.14		18,707.00
522500 EMPLOYEE MOVING EXPENSE	209.00	2,337.62	2,337.62	1118.48		2,128.62-
523202 ELECTRICITY 110	259.00	1,691.17	1,691.17	652.96		1,432.17-
523203 WATER 110	418.00			0.00		418.00
523204 SEWER 110	11,634.00			0.00		11,634.00
524600 RENT EXPENSE-BUILDINGS	1,246,683.00	96,187.53	96,187.53	7.72		1,150,495.47
524700 RENT EXP-OTHER REAL PROP	6,986.00	1,010.00	1,010.00	14.46		5,976.00
524900 RENT EXP-DUPR SURCHARGE	54,666.00	3,487.21	3,487.21	6.38		51,178.79

STATE OF NEBRASKA  
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Agency 013 DEPT OF EDUCATION  
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	373.00			0.00		373.00
525200 RENT EXP-DATA PROC EQUIP	7,608.00			0.00		7,608.00
525400 RENT EXP-COMM EQUIP	49.00			0.00		49.00
526100 REPAIRS & MAINT-REAL PROPERTY	1,250.00	460.00	460.00	36.80		790.00
527100 REP & MAINT-OFFICE EQUIP	5,625.00	5,406.89	5,406.89	96.12		218.11
527200 REP & MAINT-MOTOR VEHICL		466.43	466.43	0.00		466.43-
527500 REPAIRS & MAINT-COMM EQUIP	112.00			0.00		112.00
527800 REP & MAINT-OTHER PROPER	883.00			0.00		883.00
531100 OFFICE SUPPLIES EXPENSE	41,853.00	2,659.78	2,659.78	6.36		39,193.22
531200 SEE CHART OF ACCOUNTS	1,838.00	1,496.12	1,496.12	81.40		341.88
532100 NON CAPITALIZED EQUIP PU	20,173.00	3,338.26	3,338.26	16.55		16,834.74
532101 NON-CAPITALIZED COMP EQUIP-110	2,488.00	280.64	280.64	11.28		2,207.36
532200 PERSONAL COMPUTING EQUIP	7,500.00	17.10	17.10	.23	3,726.00	3,756.90
532250 NETWORKING EQUIP 110	320.00			0.00		320.00
533100 HOUSEHOLD & INSTIT EXP	593.00	357.40	357.40	60.27		235.60
533900 FOOD EXPENSE	2,780.00			0.00		2,780.00
534600 ED & RECREATIONAL SUP EX	28,235.00	5,239.91	5,239.91	18.56	3,500.00	19,495.09
534800 CONSTRUCTION & MAINT SUPPLIES	32,629.00			0.00		32,629.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	992.00	9,578.59	9,578.59	965.58		8,586.59-
538100 VEHICLE & EQUIP SUPP EXP		140.25	140.25	0.00		140.25-
539100 INDIRECT COST ALLOWANCE	1,742,183.00	149,759.47	149,759.47	8.60		1,592,423.53
541400 HRMS ASSESSMENT	2,097.00			0.00		2,097.00
541700 LEGAL RELATED EXPENSE	1,065.00	297.63	297.63	27.95		767.37
542100 SOS TEMP SERV-PERSONNEL	14,814.00	3,482.09	3,482.09	23.51		11,331.91
542500 ENG & ARCH SERVICES	12,728.00			0.00		12,728.00
543100 IT CONSULTING-APPLICATIONS	12,448.00			0.00		12,448.00
543300 IT CONSULTING-OTHER	4,723.00			0.00		4,723.00
547100 EDUCATIONAL SERVICES	280,744.00	28,673.60	28,673.60	10.21		252,070.40
547101 EDU/STAFF TRAINING >25,000 110	54,252.00	4,194.11	4,194.11	7.73		50,057.89
547300 INTERPETER SERVICES	16,448.00	1,114.00	1,114.00	6.77		15,334.00
549200 JANITORIAL/SECURITY SERVICES	12,163.00	1,014.00	1,014.00	8.34		11,149.00
554900 OTHER CONTRACTUAL SERVICE	40,721.00	21,788.77	21,788.77	53.51		18,932.23
554901 OTHER CONTRCT SERV>25000-110	59,655.00	1,962.52	1,962.52	3.29		57,692.48
555100 SOFTWARE RENEWAL/MAINT FEE	12,251.00	220.00	220.00	1.80		12,031.00
555200 SOFTWARE - NEW PURCHASES	12.00			0.00		12.00
555310 COTS LICENSE FEES	10,884.00			0.00		10,884.00
555340 COTS MAINTENANCE-110	8,610.00			0.00		8,610.00
555430 CUSTOMIZED INSTALLATION	2,460.00			0.00		2,460.00
555510 SAAS SUBSCRIPTION 110	778.00			0.00		778.00



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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	19,220.00	2,361.12	2,361.12	12.28	300.00	16,558.88
<b>Major Account 520000 Total</b>	<b>4,379,419.00</b>	<b>397,658.90</b>	<b>397,658.90</b>	<b>9.08</b>	<b>7,526.00</b>	<b>3,974,234.10</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	115,545.00	4,775.92	4,775.92	4.13		110,769.08
571600 MEALS-NOT TRAVEL STATUS	7,986.00	483.09	483.09	6.05		7,502.91
571900 MEALS-ONE DAY TRAVEL	11.00			0.00		11.00
572100 COMMERCIAL TRANSPORTATION	21,783.00	994.46	994.46	4.57		20,788.54
573100 STATE-OWNED TRANSPORT	298,974.00	797.40	797.40	.27		298,176.60
574500 PERSONAL VEHICLE MILEAGE	33,312.00	3,377.18	3,377.18	10.14		29,934.82
574600 CONTRACTUAL SERV - TRAVEL EXP	28,346.00	87.86	87.86	.31		28,258.14
574601 CONTR SVS TRVL>25,000	1,662.00			0.00		1,662.00
575100 MISC TRAVEL EXPENSES	3,500.00	99.79	99.79	2.85		3,400.21
<b>Major Account 570000 Total</b>	<b>511,119.00</b>	<b>10,615.70</b>	<b>10,615.70</b>	<b>2.08</b>	<b>0.00</b>	<b>500,503.30</b>
<b>580000 CAPITAL OUTLAY</b>						
583301 COMP HARD EQUIP 5000+	45,215.00			0.00		45,215.00
583470 PERSONAL COMPUTING EQUIP-110		4,789.00	4,789.00	0.00	28,455.00	33,244.00-
<b>Major Account 580000 Total</b>	<b>45,215.00</b>	<b>4,789.00</b>	<b>4,789.00</b>	<b>10.59</b>	<b>28,455.00</b>	<b>11,971.00</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	8,470,891.00	602,413.24	602,413.24	7.11		7,868,477.76
592200 1099-AID TO/FOR INDIVIDUA		167,151.39	167,151.39	0.00		167,151.39-
594100 SUBRECIPIENT PAYMENT-SEFA		118,283.36	118,283.36	0.00		118,283.36-
<b>Major Account 590000 Total</b>	<b>8,470,891.00</b>	<b>887,847.99</b>	<b>887,847.99</b>	<b>10.48</b>	<b>0.00</b>	<b>7,583,043.01</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>29,231,418.00</b>	<b>2,666,444.06</b>	<b>2,666,444.06</b>	<b>9.12</b>	<b>38,898.07</b>	<b>26,487,944.67</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	5,018,660.00	41,120.43	41,120.43	.82		4,977,539.57
2 CASH FUNDS	500,000.00	171,383.81	171,383.81	34.28	8,503.33	320,112.86
4 FEDERAL FUNDS	23,712,758.00	2,453,939.82	2,453,939.82	10.35	68,525.94	21,190,292.24
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>29,231,418.00</b>	<b>2,666,444.06</b>	<b>2,666,444.06</b>	<b>9.12</b>	<b>77,029.27</b>	<b>26,487,944.67</b>

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<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		2,108.87-	2,108.87-	0.00		2,108.87
465100 NONGRANT REIMBURSEMENTS		82,000.00-	82,000.00-	0.00		82,000.00
<b>Major Account 460000 Total</b>	0.00	84,108.87-	84,108.87-	0.00	0.00	84,108.87
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		3,805.46-	3,805.46-	0.00		3,805.46
486500 MISCELLANEOUS ADJUSTMENT		50.00-	50.00-	0.00		50.00
<b>Major Account 480000 Total</b>	0.00	3,855.46-	3,855.46-	0.00	0.00	3,855.46
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		.27-	.27-	0.00		.27
493200 OPERATING TRANSFERS OUT		.27	.27	0.00		.27-
<b>Major Account 490000 Total</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>87,964.33-</b>	<b>87,964.33-</b>	<b>0.00</b>	<b>0.00</b>	<b>87,964.33</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		3,671.77-	3,671.77-	0.00		3,671.77
4 FEDERAL FUNDS		84,292.56-	84,292.56-	0.00		84,292.56
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>87,964.33-</b>	<b>87,964.33-</b>	<b>0.00</b>	<b>0.00</b>	<b>87,964.33</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,648,102.22	226,758.32	226,758.32	6.22		3,421,343.90
511300 OVERTIME PAYMENTS	500,000.00	8,710.57	8,710.57	1.74		491,289.43
512100 VACATION LEAVE EXPENSE		24,153.72	24,153.72	0.00		24,153.72-
512200 SICK LEAVE EXPENSE		13,764.61	13,764.61	0.00		13,764.61-
512300 HOLIDAY LEAVE EXPENSE		139.75	139.75	0.00		139.75-
512500 FUNERAL LEAVE EXPENSE		598.04	598.04	0.00		598.04-
<b>Personal Services Subtotal</b>	<b>4,148,102.22</b>	<b>274,125.01</b>	<b>274,125.01</b>	<b>6.61</b>	<b>0.00</b>	<b>3,873,977.21</b>
515100 RETIREMENT PLANS EXPENSE	312,177.07	20,668.25	20,668.25	6.62		291,508.82
515200 FICA EXPENSE	293,933.56	19,090.77	19,090.77	6.49		274,842.79
515400 LIFE & ACCIDENT INS EXP	841.50	61.44	61.44	7.30		780.06
515500 HEALTH INSURANCE EXPENSE	1,150,533.12	66,170.26	66,170.26	5.75		1,084,362.86
516300 EMPLOYEE ASSISTANCE PRO	911.62			0.00		911.62
516500 WORKERS COMP PREMIUMS	37,648.79			0.00		37,648.79
<b>Major Account 510000 Total</b>	<b>5,944,147.88</b>	<b>380,115.73</b>	<b>380,115.73</b>	<b>6.39</b>	<b>0.00</b>	<b>5,564,032.15</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	120,000.00	10,332.20	10,332.20	8.61		109,667.80
521200 COMM EXP-VOICE/DATA	70,000.00	3,971.87	3,971.87	5.67		66,028.13
521500 PUBLICATION & PRINT EXPENSE	25,000.00	378.38	378.38	1.51		24,621.62
522200 CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
524600 RENT EXPENSE-BUILDINGS	41,000.00	34,801.39	34,801.39	84.88		6,198.61
526100 REPAIRS & MAINT-REAL PROPERTY	20,000.00	310.00	310.00	1.55		19,690.00
527100 REP & MAINT-OFFICE EQUIP	3,000.00	100.25	100.25	3.34		2,899.75
527800 REP & MAINT-OTHER PROPER	2,000.00			0.00		2,000.00
531100 OFFICE SUPPLIES EXPENSE	35,000.00	1,219.33	1,219.33	3.48		33,780.67
531200 SEE CHART OF ACCOUNTS		2,812.02	2,812.02	0.00		2,812.02-
539100 INDIRECT COST ALLOWANCE	889,414.79	50,718.91	50,718.91	5.70		838,695.88
543600 SEE CHART OF ACCOUNTS	1,384,856.33	93,753.47	93,753.47	6.77		1,291,102.86
549200 JANITORIAL/SECURITY SERVICES	31,000.00	230.00	230.00	.74		30,770.00
549201 JANITORIAL SERVCS>25000		2,247.00	2,247.00	0.00		2,247.00-
554900 OTHER CONTRACTUAL SERVICE	160,000.00	813.00	813.00	.51	20,200.00	138,987.00
554901 OTHER CONTRACT SERV > 25000		5,921.64	5,921.64	0.00		5,921.64-
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00

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559100 OTHER OPERATING EXP	10,000.00	585.80	585.80	5.86		9,414.20
<b>Major Account 520000 Total</b>	<b>2,793,271.12</b>	<b>208,195.26</b>	<b>208,195.26</b>	<b>7.45</b>	<b>20,200.00</b>	<b>2,564,875.86</b>
<b>570000 TRAVEL EXPENSES</b>						
572100 COMMERCIAL TRANSPORTATION		611.66	611.66	0.00		611.66-
574500 PERSONAL VEHICLE MILEAGE		66.88	66.88	0.00		66.88-
575100 MISC TRAVEL EXPENSES	25,000.00			0.00		25,000.00
<b>Major Account 570000 Total</b>	<b>25,000.00</b>	<b>678.54</b>	<b>678.54</b>	<b>2.71</b>	<b>0.00</b>	<b>24,321.46</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
<b>Major Account 580000 Total</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	3,697,373.00			0.00		3,697,373.00
592103 ALL OTHER SERVICES		3,267.45	3,267.45	0.00		3,267.45-
592116 TITLE II MEDICAL EVIDENCE		43,085.13	43,085.13	0.00		43,085.13-
592117 TITLE XVI MEDICAL EVIDENCE		23,432.86	23,432.86	0.00		23,432.86-
592118 CONCURRENT MED EVIDENCE		35,339.02	35,339.02	0.00		35,339.02-
592126 ALJ TITLE II MED EVIDENCE		795.75	795.75	0.00		795.75-
592127 ALJ TITLE XVI MED EVIDENCE		281.50	281.50	0.00		281.50-
592211 TITLE II CONSULTATIVE EXAM		49,320.46	49,320.46	0.00		49,320.46-
592212 TITLE XVI CONSULTATIVE EXAM		52,289.14	52,289.14	0.00		52,289.14-
592213 CONCURRENT CONSULTATIVE EXAM		57,677.50	57,677.50	0.00		57,677.50-
592221 ALJ TITLE II CONSULTATIVE EXAM		2,240.69	2,240.69	0.00		2,240.69-
592222 ALJ TITLE XVI CONSULTATIV EXAM		230.00	230.00	0.00		230.00-
<b>Major Account 590000 Total</b>	<b>3,697,373.00</b>	<b>267,959.50</b>	<b>267,959.50</b>	<b>7.25</b>	<b>0.00</b>	<b>3,429,413.50</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>12,462,792.00</b>	<b>856,949.03</b>	<b>856,949.03</b>	<b>6.88</b>	<b>20,200.00</b>	<b>11,585,642.97</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS	12,462,792.00	856,949.03	856,949.03	6.88	20,200.00	11,585,642.97
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>12,462,792.00</b>	<b>856,949.03</b>	<b>856,949.03</b>	<b>6.88</b>	<b>20,200.00</b>	<b>11,585,642.97</b>

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- Indicates Credit

Agency 013 DEPT OF EDUCATION  
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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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Department of Administrative Services  
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Agency 013 DEPT OF EDUCATION  
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	14,477.00	1,758.35	1,758.35	12.15		12,718.65
512200 SICK LEAVE EXPENSE		85.13	85.13	0.00		85.13-
<b>Personal Services Subtotal</b>	14,477.00	1,843.48	1,843.48	12.73	0.00	12,633.52
515100 RETIREMENT PLANS EXPENSE	1,430.00	182.09	182.09	12.73		1,247.91
515200 FICA EXPENSE	1,080.00	136.76	136.76	12.66		943.24
515400 LIFE & ACCIDENT INS EXP	2.00	.29	.29	14.50		1.71
515500 HEALTH INSURANCE EXPENSE	1,330.00	169.36	169.36	12.73		1,160.64
516300 EMPLOYEE ASSISTANCE PRO	3.00			0.00		3.00
516500 WORKERS COMP PREMIUMS	145.00			0.00		145.00
<b>Major Account 510000 Total</b>	18,467.00	2,331.98	2,331.98	12.63	0.00	16,135.02
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA	100.00	14.61	14.61	14.61		85.39
521400 DATA PROCESSING EXPENSE	150.00			0.00		150.00
522200 CONFERENCE REGISTRATION	100.00			0.00		100.00
524600 RENT EXPENSE-BUILDINGS	500.00			0.00		500.00
547100 EDUCATIONAL SERVICES	1,798,801.00			0.00		1,798,801.00
559100 OTHER OPERATING EXP	165.00			0.00		165.00
<b>Major Account 520000 Total</b>	1,799,816.00	14.61	14.61	0.	0.00	1,799,801.39
<b>570000 TRAVEL EXPENSES</b>						
575100 MISC TRAVEL EXPENSES	2,500.00			0.00		2,500.00
<b>Major Account 570000 Total</b>	2,500.00	0.00	0.00	0.00	0.00	2,500.00
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	225,584.00	4,033.08	4,033.08	1.79		221,550.92
<b>Major Account 590000 Total</b>	225,584.00	4,033.08	4,033.08	1.79	0.00	221,550.92
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,046,367.00</b>	<b>6,379.67</b>	<b>6,379.67</b>	<b>.31</b>	<b>0.00</b>	<b>2,039,987.33</b>

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Agency 013 DEPT OF EDUCATION  
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	2,043,402.00	6,379.67	6,379.67	.31		2,037,022.33
2 CASH FUNDS	2,965.00			0.00		2,965.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,046,367.00</b>	<b>6,379.67</b>	<b>6,379.67</b>	<b>.31</b>	<b>0.00</b>	<b>2,039,987.33</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		43.46-	43.46-	0.00		43.46
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>43.46-</b>	<b>43.46-</b>	<b>0.00</b>	<b>0.00</b>	<b>43.46</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>43.46-</b>	<b>43.46-</b>	<b>0.00</b>	<b>0.00</b>	<b>43.46</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		43.46-	43.46-	0.00		43.46
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>43.46-</b>	<b>43.46-</b>	<b>0.00</b>	<b>0.00</b>	<b>43.46</b>

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	14,361.00	620.45	620.45	4.32		13,740.55
512200 SICK LEAVE EXPENSE		30.13	30.13	0.00		30.13-
<b>Personal Services Subtotal</b>	<b>14,361.00</b>	<b>650.58</b>	<b>650.58</b>	<b>4.53</b>	<b>0.00</b>	<b>13,710.42</b>
515100 RETIREMENT PLANS EXPENSE	1,419.00	64.27	64.27	4.53		1,354.73
515200 FICA EXPENSE	1,072.00	48.27	48.27	4.50		1,023.73
515400 LIFE & ACCIDENT INS EXP	2.00	.10	.10	5.00		1.90
515500 HEALTH INSURANCE EXPENSE	1,319.00	59.77	59.77	4.53		1,259.23
516300 EMPLOYEE ASSISTANCE PRO	3.00			0.00		3.00
516500 WORKERS COMP PREMIUMS	144.00			0.00		144.00
<b>Major Account 510000 Total</b>	<b>18,320.00</b>	<b>822.99</b>	<b>822.99</b>	<b>4.49</b>	<b>0.00</b>	<b>17,497.01</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	10.00			0.00		10.00
521200 COMM EXP-VOICE/DATA	50.00	7.57	7.57	15.14		42.43
521400 DATA PROCESSING EXPENSE	150.00			0.00		150.00
524600 RENT EXPENSE-BUILDINGS	560.00	5.00	5.00	.89		555.00
547100 EDUCATIONAL SERVICES	1,993,146.00			0.00		1,993,146.00
556100 INSURANCE EXPENSE	6,230.00			0.00		6,230.00
559100 OTHER OPERATING EXP	165.00	1.53	1.53	.93		163.47
<b>Major Account 520000 Total</b>	<b>2,000,311.00</b>	<b>14.10</b>	<b>14.10</b>	<b>0.</b>	<b>0.00</b>	<b>2,000,296.90</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,018,631.00</b>	<b>837.09</b>	<b>837.09</b>	<b>.04</b>	<b>0.00</b>	<b>2,017,793.91</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	2,018,631.00	837.09	837.09	.04		2,017,793.91
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,018,631.00</b>	<b>837.09</b>	<b>837.09</b>	<b>.04</b>	<b>0.00</b>	<b>2,017,793.91</b>



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Agency 013 DEPT OF EDUCATION  
Program 403 ASSESSMENT/REPORT CARD

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
516200 TUITION ASSISTANCE	3,000.00			0.00		3,000.00
<b>Major Account 510000 Total</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	525.00	3.66	3.66	.70		521.34
521200 COMM EXP-VOICE/DATA	4,420.00	319.98	319.98	7.24		4,100.02
521400 DATA PROCESSING EXPENSE	6,010.00			0.00		6,010.00
521500 PUBLICATION & PRINT EXPENSE	4,500.00			0.00		4,500.00
522100 DUES & SUBSCRIPTION EXPENSE	1,500.00	1,420.00	1,420.00	94.67		80.00
522200 CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
524600 RENT EXPENSE-BUILDINGS	17,830.00			0.00		17,830.00
524700 RENT EXP-OTHER REAL PROP	5,000.00	1,200.00	1,200.00	24.00		3,800.00
524900 RENT EXP-DUPR SURCHARGE	6,315.00			0.00		6,315.00
525500 RENT EXP-OTHER PERS PROP	8,000.00	2,329.00	2,329.00	29.11		5,671.00
531100 OFFICE SUPPLIES EXPENSE	5,950.00	339.31	339.31	5.70		5,610.69
532100 NON CAPITALIZED EQUIP PU	27,250.00			0.00		27,250.00
534600 ED & RECREATIONAL SUP EX	250.00			0.00		250.00
534900 MISCELLANEOUS SUPPLIES EXPENSE				0.00	9,104.14	9,104.14-
539100 INDIRECT COST ALLOWANCE	31,405.00	458.51	458.51	1.46		30,946.49
542100 SOS TEMP SERV-PERSONNEL		4,390.36	4,390.36	0.00		4,390.36-
543300 IT CONSULTING-OTHER		159,336.71	159,336.71	0.00		159,336.71-
547100 EDUCATIONAL SERVICES	1,043,293.00	11,532.00	11,532.00	1.11	66,666.67	965,094.33
554900 OTHER CONTRACTUAL SERVICE	4,055,055.00	128.10	128.10	0.		4,054,926.90
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
555510 SAAS SUBSCRIPTION FEES	2,200.00			0.00		2,200.00
559100 OTHER OPERATING EXP	7,293.00	18.38	18.38	.25		7,274.62
<b>Major Account 520000 Total</b>	<b>5,229,296.00</b>	<b>181,476.01</b>	<b>181,476.01</b>	<b>3.47</b>	<b>75,770.81</b>	<b>4,972,049.18</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		1,618.65	1,618.65	0.00		1,618.65-
571600 MEALS-NOT TRAVEL STATUS		471.68	471.68	0.00		471.68-
574600 CONTRACTUAL SERV - TRAVEL EXP		10,116.61	10,116.61	0.00		10,116.61-

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Program 403 ASSESSMENT/REPORT CARD

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	68,936.00	1,435.41	1,435.41	2.08		67,500.59
<b>Major Account 570000 Total</b>	68,936.00	13,642.35	13,642.35	19.79	0.00	55,293.65
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>5,301,232.00</u>	<u>195,118.36</u>	<u>195,118.36</u>	<u>3.68</u>	<u>75,770.81</u>	<u>5,030,342.83</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>4,172,230.00</u>	<u>189,794.25</u>	<u>189,794.25</u>	<u>4.55</u>	<u>1,189.50</u>	<u>3,981,246.25</u>
4 FEDERAL FUNDS	<u>1,129,002.00</u>	<u>5,324.11</u>	<u>5,324.11</u>	<u>.47</u>	<u>74,581.31</u>	<u>1,049,096.58</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>5,301,232.00</u>	<u>195,118.36</u>	<u>195,118.36</u>	<u>3.68</u>	<u>75,770.81</u>	<u>5,030,342.83</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT		792.98-	792.98-	0.00		792.98
<b>Major Account 480000 Total</b>	0.00	792.98-	792.98-	0.00	0.00	792.98
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>792.98-</u>	<u>792.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>792.98</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		<u>792.98-</u>	<u>792.98-</u>	<u>0.00</u>		<u>792.98</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>792.98-</u>	<u>792.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>792.98</u>

Agency 013 DEPT OF EDUCATION  
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	650.00	5.76	5.76	.89		644.24
521200 COMM EXP-VOICE/DATA	2,200.00	240.04	240.04	10.91		1,959.96
521400 DATA PROCESSING EXPENSE	6,250.00			0.00		6,250.00
521500 PUBLICATION & PRINT EXPENSE	2,350.00	12.75	12.75	.54		2,337.25
521900 AWARDS EXPENSE	9,000.00	141.95	141.95	1.58		8,858.05
522100 DUES & SUBSCRIPTION EXPENSE	2,330.00			0.00		2,330.00
522200 CONFERENCE REGISTRATION	3,600.00	1,040.00	1,040.00	28.89		2,560.00
524600 RENT EXPENSE-BUILDINGS	180.00	15.00	15.00	8.33		165.00
527100 REP & MAINT-OFFICE EQUIP	375.00	390.00	390.00	104.00		15.00-
531100 OFFICE SUPPLIES EXPENSE	2,500.00	369.66	369.66	14.79		2,130.34
532100 NON CAPITALIZED EQUIP PU		505.00	505.00	0.00		505.00-
532200 PERSONAL COMPUTING EQUIP		199.00	199.00	0.00		199.00-
533100 HOUSEHOLD & INSTIT EXP	1,000.00	45.58	45.58	4.56		954.42
533900 FOOD EXPENSE	5,750.00	187.28	187.28	3.26		5,562.72
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,200.00			0.00		1,200.00
535100 MEDICAL SUPPLIES	200.00			0.00		200.00
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
554900 OTHER CONTRACTUAL SERVICE		25,000.00	25,000.00	0.00		25,000.00-
554901 OTHER CONTRACT SERV>25000		15,500.00	15,500.00	0.00		15,500.00-
555100 SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
555510 SAAS SUBSCRIPTION FEES				0.00	116.15	116.15-
559100 OTHER OPERATING EXP	2,100.00	99.45	99.45	4.74		2,000.55
<b>Major Account 520000 Total</b>	<b>44,185.00</b>	<b>43,751.47</b>	<b>43,751.47</b>	<b>99.02</b>	<b>116.15</b>	<b>317.38</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,500.00	840.84	840.84	33.63		1,659.16
572100 COMMERCIAL TRANSPORTATION	1,400.00	58.50	58.50	4.18		1,341.50
574500 PERSONAL VEHICLE MILEAGE	300.00	144.13	144.13	48.04		155.87
575100 MISC TRAVEL EXPENSES	60.00	17.14	17.14	28.57		42.86
<b>Major Account 570000 Total</b>	<b>4,260.00</b>	<b>1,060.61</b>	<b>1,060.61</b>	<b>24.90</b>	<b>0.00</b>	<b>3,199.39</b>

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Agency 013 DEPT OF EDUCATION  
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT		778.92	778.92	0.00		778.92-
<b>Major Account 580000 Total</b>	0.00	778.92	778.92	0.00	0.00	778.92-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>48,445.00</u>	<u>45,591.00</u>	<u>45,591.00</u>	<u>94.11</u>	<u>116.15</u>	<u>2,737.85</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
4 FEDERAL FUNDS	<u>48,445.00</u>	<u>45,591.00</u>	<u>45,591.00</u>	<u>94.11</u>	<u>116.15</u>	<u>2,737.85</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>48,445.00</u>	<u>45,591.00</u>	<u>45,591.00</u>	<u>94.11</u>	<u>116.15</u>	<u>2,737.85</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		664.69-	664.69-	0.00		664.69
486100 LOAN INTEREST		1.18-	1.18-	0.00		1.18
<b>Major Account 480000 Total</b>	0.00	665.87-	665.87-	0.00	0.00	665.87
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>665.87-</u>	<u>665.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>665.87</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS	<u>0.00</u>	<u>665.87-</u>	<u>665.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>665.87</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>665.87-</u>	<u>665.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>665.87</u>

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Agency 013 DEPT OF EDUCATION  
Program 441 TEACHING AND LEARNING

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	11,450.00	185.88	185.88	1.62		11,264.12
521200 COMM EXP-VOICE/DATA	24,200.00	848.73	848.73	3.51		23,351.27
521400 DATA PROCESSING EXPENSE	32,635.00			0.00		32,635.00
521500 PUBLICATION & PRINT EXPENSE	38,500.00	10.84	10.84	.03		38,489.16
522100 DUES & SUBSCRIPTION EXPENSE	16,050.00	1,224.00	1,224.00	7.63		14,826.00
522200 CONFERENCE REGISTRATION	20,650.00	1,014.00	1,014.00	4.91		19,636.00
524600 RENT EXPENSE-BUILDINGS	41,000.00			0.00		41,000.00
524700 RENT EXP-OTHER REAL PROP		180.00	180.00	0.00		180.00-
525500 RENT EXP-OTHER PERS PROP	1,000.00			0.00		1,000.00
527900 SEE CHART OF ACCOUNTS		206.50	206.50	0.00		206.50-
531100 OFFICE SUPPLIES EXPENSE	24,000.00	483.09	483.09	2.01		23,516.91
531200 SEE CHART OF ACCOUNTS		115.60	115.60	0.00		115.60-
532100 NON CAPITALIZED EQUIP PU	19,466.00			0.00		19,466.00
532200 PERSONAL COMPUTING EQUIP		191.83	191.83	0.00		191.83-
534600 ED & RECREATIONAL SUP EX	24,415.00	6,139.65	6,139.65	25.15		18,275.35
539100 INDIRECT COST ALLOWANCE	57,446.00	7,495.25	7,495.25	13.05		49,950.75
547100 EDUCATIONAL SERVICES	486,128.00	34,885.00	34,885.00	7.18		451,243.00
554900 OTHER CONTRACTUAL SERVICE	109,057.00	150.00	150.00	.14		108,907.00
555310 COTS LICENSE FEES				0.00	11.70	11.70-
555340 COTS MAINTENANCE				0.00	5.90	5.90-
559100 OTHER OPERATING EXP	53,575.00	20,994.30	20,994.30	39.19		32,580.70
<b>Major Account 520000 Total</b>	<b>959,572.00</b>	<b>74,124.67</b>	<b>74,124.67</b>	<b>7.72</b>	<b>17.60</b>	<b>885,429.73</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		7,823.11	7,823.11	0.00		7,823.11-
571600 MEALS-NOT TRAVEL STATUS		78.00	78.00	0.00		78.00-
572100 COMMERCIAL TRANSPORTATION		1,261.22	1,261.22	0.00		1,261.22-
573100 STATE-OWNED TRANSPORT		1,972.33	1,972.33	0.00		1,972.33-
574500 PERSONAL VEHICLE MILEAGE		1,321.89	1,321.89	0.00		1,321.89-
574600 CONTRACTUAL SERV - TRAVEL EXP		5,761.79	5,761.79	0.00		5,761.79-
575100 MISC TRAVEL EXPENSES	120,400.00	546.41	546.41	.45		119,853.59
<b>Major Account 570000 Total</b>	<b>120,400.00</b>	<b>18,764.75</b>	<b>18,764.75</b>	<b>15.59</b>	<b>0.00</b>	<b>101,635.25</b>

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Agency 013 DEPT OF EDUCATION  
Program 441 TEACHING AND LEARNING

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,079,972.00</u>	<u>92,889.42</u>	<u>92,889.42</u>	<u>8.60</u>	<u>17.60</u>	<u>987,064.98</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>452,072.00</u>	<u>13,055.58</u>	<u>13,055.58</u>	<u>2.89</u>		<u>439,016.42</u>
2 CASH FUNDS	<u>42,900.00</u>	<u>4,691.28</u>	<u>4,691.28</u>	<u>10.94</u>		<u>38,208.72</u>
4 FEDERAL FUNDS	<u>585,000.00</u>	<u>75,142.56</u>	<u>75,142.56</u>	<u>12.84</u>	<u>17.60</u>	<u>509,839.84</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,079,972.00</u>	<u>92,889.42</u>	<u>92,889.42</u>	<u>8.60</u>	<u>17.60</u>	<u>987,064.98</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461300 PASS-THROUGH FEDERAL GRA		<u>11,180.32-</u>	<u>11,180.32-</u>	<u>0.00</u>		<u>11,180.32</u>
<b>Major Account 460000 Total</b>	<u>0.00</u>	<u>11,180.32-</u>	<u>11,180.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,180.32</u>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		<u>42.14-</u>	<u>42.14-</u>	<u>0.00</u>		<u>42.14</u>
484100 OPERATING DONATIONS & CO		<u>1,000.00-</u>	<u>1,000.00-</u>	<u>0.00</u>		<u>1,000.00</u>
486500 MISCELLANEOUS ADJUSTMENT		<u>165.00-</u>	<u>165.00-</u>	<u>0.00</u>		<u>165.00</u>
<b>Major Account 480000 Total</b>	<u>0.00</u>	<u>1,207.14-</u>	<u>1,207.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,207.14</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>12,387.46-</u>	<u>12,387.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,387.46</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		<u>165.00-</u>	<u>165.00-</u>	<u>0.00</u>		<u>165.00</u>
2 CASH FUNDS		<u>1,042.14-</u>	<u>1,042.14-</u>	<u>0.00</u>		<u>1,042.14</u>
4 FEDERAL FUNDS		<u>11,180.32-</u>	<u>11,180.32-</u>	<u>0.00</u>		<u>11,180.32</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>12,387.46-</u>	<u>12,387.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,387.46</u>

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Program 442 STAFF DEV/INSTRUCT ISSUE

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
516200 TUITION ASSISTANCE	4,100.00			0.00		4,100.00
<b>Major Account 510000 Total</b>	<b>4,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,100.00</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	10.00			0.00		10.00
521200 COMM EXP-VOICE/DATA	1,620.00	75.14	75.14	4.64		1,544.86
521400 DATA PROCESSING EXPENSE	3,650.00			0.00		3,650.00
521500 PUBLICATION & PRINT EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	100.00			0.00		100.00
522200 CONFERENCE REGISTRATION	1,210.00			0.00		1,210.00
531100 OFFICE SUPPLIES EXPENSE	1,850.00	14.00	14.00	.76		1,836.00
531200 SEE CHART OF ACCOUNTS		5.99	5.99	0.00		5.99-
532100 NON CAPITALIZED EQUIP PU	1,600.00	169.95	169.95	10.62		1,430.05
534900 MISCELLANEOUS SUPPLIES EXPENSE		515.27	515.27	0.00		515.27-
554900 OTHER CONTRACTUAL SERVICE	10,000.00			0.00		10,000.00
555310 COTS LICENSE FEES				0.00	196.00	196.00-
555420 CUSTOMIZED DEVELOPMENT	7,900.00			0.00		7,900.00
555510 SAAS SUBSCRIPTION FEES				0.00	79.00	79.00-
559100 OTHER OPERATING EXP	500.00			0.00		500.00
<b>Major Account 520000 Total</b>	<b>28,540.00</b>	<b>780.35</b>	<b>780.35</b>	<b>2.73</b>	<b>275.00</b>	<b>27,484.65</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		28.49	28.49	0.00		28.49-
573100 STATE-OWNED TRANSPORT		312.34	312.34	0.00		312.34-
575100 MISC TRAVEL EXPENSES	6,000.00	4.91	4.91	.08		5,995.09
<b>Major Account 570000 Total</b>	<b>6,000.00</b>	<b>345.74</b>	<b>345.74</b>	<b>5.76</b>	<b>0.00</b>	<b>5,654.26</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>38,640.00</b>	<b>1,126.09</b>	<b>1,126.09</b>	<b>2.91</b>	<b>275.00</b>	<b>37,238.91</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS	38,640.00	1,126.09	1,126.09	2.91	275.00	37,238.91

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Program 442 STAFF DEV/INSTRUCT ISSUE

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>38,640.00</u>	<u>1,126.09</u>	<u>1,126.09</u>	<u>2.91</u>	<u>275.00</u>	<u>37,238.91</u>



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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	260.00			0.00		260.00
521200 COMM EXP-VOICE/DATA	9,650.00	6,260.63	6,260.63	64.88		3,389.37
521400 DATA PROCESSING EXPENSE	132,731.00			0.00		132,731.00
521500 PUBLICATION & PRINT EXPENSE	650.00			0.00		650.00
522100 DUES & SUBSCRIPTION EXPENSE	7,100.00			0.00		7,100.00
522200 CONFERENCE REGISTRATION	8,925.00			0.00		8,925.00
527100 REP & MAINT-OFFICE EQUIP	7,045.00			0.00		7,045.00
527900 SEE CHART OF ACCOUNTS		2,172.06	2,172.06	0.00		2,172.06-
531100 OFFICE SUPPLIES EXPENSE	5,505.00	139.62	139.62	2.54		5,365.38
531200 SEE CHART OF ACCOUNTS		772.66	772.66	0.00		772.66-
532100 NON CAPITALIZED EQUIP PU	10,000.00			0.00		10,000.00
532200 PERSONAL COMPUTING EQUIP		1,915.33	1,915.33	0.00		1,915.33-
534600 ED & RECREATIONAL SUP EX	1,540.00			0.00		1,540.00
534900 MISCELLANEOUS SUPPLIES EXPENSE		159.92	159.92	0.00		159.92-
554900 OTHER CONTRACTUAL SERVICE	7,000.00			0.00		7,000.00
555200 SOFTWARE - NEW PURCHASES	44,592.00			0.00		44,592.00
555510 SAAS SUBSCRIPTION FEES				0.00	648.00	648.00-
559100 OTHER OPERATING EXP	12,800.00	250.23	250.23	1.95		12,549.77
<b>Major Account 520000 Total</b>	<b>247,798.00</b>	<b>11,670.45</b>	<b>11,670.45</b>	<b>4.71</b>	<b>648.00</b>	<b>235,479.55</b>
<b>570000 TRAVEL EXPENSES</b>						
573100 STATE-OWNED TRANSPORT		124.56	124.56	0.00		124.56-
575100 MISC TRAVEL EXPENSES	8,960.00			0.00		8,960.00
<b>Major Account 570000 Total</b>	<b>8,960.00</b>	<b>124.56</b>	<b>124.56</b>	<b>1.39</b>	<b>0.00</b>	<b>8,835.44</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 Personal Comput Equip Ext Warr		14,039.86	14,039.86	0.00		14,039.86-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>14,039.86</b>	<b>14,039.86</b>	<b>0.00</b>	<b>0.00</b>	<b>14,039.86-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>256,758.00</b>	<b>25,834.87</b>	<b>25,834.87</b>	<b>10.06</b>	<b>648.00</b>	<b>230,275.13</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

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Program 443 NETWORK EDUC. & TECH SERVICES

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND	31,640.00	19,059.83	19,059.83	60.24		12,580.17
4 FEDERAL FUNDS	40,390.00	268.19	268.19	.66		40,121.81
5 REVOLVING FUNDS	184,728.00	6,506.85	6,506.85	3.52	648.00	177,573.15
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>256,758.00</b>	<b>25,834.87</b>	<b>25,834.87</b>	<b>10.06</b>	<b>648.00</b>	<b>230,275.13</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472100 SALE OF SUP & MAT		60.99-	60.99-	0.00		60.99
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>60.99-</b>	<b>60.99-</b>	<b>0.00</b>	<b>0.00</b>	<b>60.99</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		461.80-	461.80-	0.00		461.80
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>461.80-</b>	<b>461.80-</b>	<b>0.00</b>	<b>0.00</b>	<b>461.80</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>522.79-</b>	<b>522.79-</b>	<b>0.00</b>	<b>0.00</b>	<b>522.79</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		50.48-	50.48-	0.00		50.48
4 FEDERAL FUNDS		3.53-	3.53-	0.00		3.53
5 REVOLVING FUNDS		468.78-	468.78-	0.00		468.78
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>522.79-</b>	<b>522.79-</b>	<b>0.00</b>	<b>0.00</b>	<b>522.79</b>

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	9,713.00	1,078.81	1,078.81	11.11		8,634.19
521200 COMM EXP-VOICE/DATA	19,434.00	2,980.23	2,980.23	15.34		16,453.77
521300 FREIGHT		25.68	25.68	0.00		25.68-
521400 DATA PROCESSING EXPENSE	14,000.00			0.00		14,000.00
521500 PUBLICATION & PRINT EXPENSE	20,192.00			0.00		20,192.00
522100 DUES & SUBSCRIPTION EXPENSE	31,525.00			0.00		31,525.00
522200 CONFERENCE REGISTRATION	27,675.00			0.00		27,675.00
524600 RENT EXPENSE-BUILDINGS	42,999.00	4,244.06	4,244.06	9.87		38,754.94
524700 RENT EXP-OTHER REAL PROP		1,800.00	1,800.00	0.00		1,800.00-
525500 RENT EXP-OTHER PERS PROP		330.00	330.00	0.00		330.00-
527100 REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE	130,125.00			0.00		130,125.00
534600 ED & RECREATIONAL SUP EX		596.45	596.45	0.00	3,596.52	4,192.97-
534900 MISCELLANEOUS SUPPLIES EXPENSE		1,021.57	1,021.57	0.00		1,021.57-
539100 INDIRECT COST ALLOWANCE	51,416.00	1,225.01	1,225.01	2.38		50,190.99
547100 EDUCATIONAL SERVICES		9,682.05	9,682.05	0.00	4,142.92	13,824.97-
554900 OTHER CONTRACTUAL SERVICE	1,150,426.00			0.00		1,150,426.00
559100 OTHER OPERATING EXP	412,412.00	1.02	1.02	0.		412,410.98
<b>Major Account 520000 Total</b>	<b>1,910,167.00</b>	<b>22,984.88</b>	<b>22,984.88</b>	<b>1.20</b>	<b>7,739.44</b>	<b>1,879,442.68</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		3,412.88	3,412.88	0.00		3,412.88-
571600 MEALS-NOT TRAVEL STATUS		185.52	185.52	0.00		185.52-
572100 COMMERCIAL TRANSPORTATION		640.49	640.49	0.00		640.49-
573100 STATE-OWNED TRANSPORT		320.67	320.67	0.00		320.67-
574500 PERSONAL VEHICLE MILEAGE		1,252.49	1,252.49	0.00		1,252.49-
574600 CONTRACTUAL SERV - TRAVEL EXP		4,064.62	4,064.62	0.00		4,064.62-
575100 MISC TRAVEL EXPENSES	74,300.00	410.02	410.02	.55		73,889.98
<b>Major Account 570000 Total</b>	<b>74,300.00</b>	<b>10,286.69</b>	<b>10,286.69</b>	<b>13.84</b>	<b>0.00</b>	<b>64,013.31</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	6,900.00			0.00		6,900.00

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Program 444 EARLY CHILDHOOD CARE & ED

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,380.00			0.00		3,380.00
<b>Major Account 580000 Total</b>	10,280.00	0.00	0.00	0.00	0.00	10,280.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,994,747.00</u>	<u>33,271.57</u>	<u>33,271.57</u>	<u>1.67</u>	<u>7,739.44</u>	<u>1,953,735.99</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>932,841.00</u>	<u>6,623.11</u>	<u>6,623.11</u>	<u>.71</u>	<u>2,896.37</u>	<u>923,321.52</u>
2 CASH FUNDS	<u>201,600.00</u>	<u>1,186.36</u>	<u>1,186.36</u>	<u>.59</u>		<u>200,413.64</u>
4 FEDERAL FUNDS	<u>860,306.00</u>	<u>25,462.10</u>	<u>25,462.10</u>	<u>2.96</u>	<u>4,843.07</u>	<u>830,000.83</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,994,747.00</u>	<u>33,271.57</u>	<u>33,271.57</u>	<u>1.67</u>	<u>7,739.44</u>	<u>1,953,735.99</u>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		1,635.16-	1,635.16-	0.00		1,635.16
<b>Major Account 470000 Total</b>	0.00	1,635.16-	1,635.16-	0.00	0.00	1,635.16

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		9,439.18-	9,439.18-	0.00		9,439.18
<b>Major Account 480000 Total</b>	0.00	9,439.18-	9,439.18-	0.00	0.00	9,439.18

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

493100 OPERATING TRANSFER IN		317,308.99-	317,308.99-	0.00		317,308.99
<b>Major Account 490000 Total</b>	0.00	317,308.99-	317,308.99-	0.00	0.00	317,308.99
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>328,383.33-</u>	<u>328,383.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>328,383.33</u>

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		<u>328,383.33-</u>	<u>328,383.33-</u>	<u>0.00</u>		<u>328,383.33</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>328,383.33-</u>	<u>328,383.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>328,383.33</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		.46	.46	0.00		.46-
521200 COMM EXP-VOICE/DATA		203.05	203.05	0.00		203.05-
531100 OFFICE SUPPLIES EXPENSE		9.25	9.25	0.00		9.25-
539100 INDIRECT COST ALLOWANCE		92.51	92.51	0.00		92.51-
541500 LEGAL SERVICES EXPENSE		2,460.00	2,460.00	0.00	2,500.00	4,960.00-
554900 OTHER CONTRACTUAL SERVICE	22,500.00	1,870.00	1,870.00	8.31		20,630.00
555340 COTS MAINTENANCE				0.00	398.00	398.00-
555440 CUSTOMIZED MAINTENANCE		25,000.00	25,000.00	0.00		25,000.00-
555441 CUSTOMIZED MAINTENANCE>25000		137,480.00	137,480.00	0.00		137,480.00-
555510 SAAS SUBSCRIPTION FEES				0.00	596.00	596.00-
555520 SAAS IMPLEMENTATION	10,000.00			0.00		10,000.00
559100 OTHER OPERATING EXP	367,885.00			0.00		367,885.00
<b>Major Account 520000 Total</b>	<b>400,385.00</b>	<b>167,115.27</b>	<b>167,115.27</b>	<b>41.74</b>	<b>3,494.00</b>	<b>229,775.73</b>
<b>570000 TRAVEL EXPENSES</b>						
573100 STATE-OWNED TRANSPORT		1,039.80	1,039.80	0.00		1,039.80-
574500 PERSONAL VEHICLE MILEAGE		123.06	123.06	0.00		123.06-
575100 MISC TRAVEL EXPENSES	20,000.00			0.00		20,000.00
<b>Major Account 570000 Total</b>	<b>20,000.00</b>	<b>1,162.86</b>	<b>1,162.86</b>	<b>5.81</b>	<b>0.00</b>	<b>18,837.14</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>420,385.00</b>	<b>168,278.13</b>	<b>168,278.13</b>	<b>40.03</b>	<b>3,494.00</b>	<b>248,612.87</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	188,360.00	132.77	132.77	.07	994.00	187,233.23
2 CASH FUNDS	17,500.00	324.17	324.17	1.85		17,175.83
4 FEDERAL FUNDS	204,525.00	167,821.19	167,821.19	82.05	2,500.00	34,203.81
5 REVOLVING FUNDS	10,000.00			0.00		10,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>420,385.00</b>	<b>168,278.13</b>	<b>168,278.13</b>	<b>40.03</b>	<b>3,494.00</b>	<b>248,612.87</b>

**BUDGETED FUND TYPES - REVENUES**

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<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		713.60-	713.60-	0.00		713.60
484500 REIMB NON-GOVT SOURCES		5,647.90-	5,647.90-	0.00		5,647.90
<b>Major Account 480000 Total</b>	0.00	6,361.50-	6,361.50-	0.00	0.00	6,361.50
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>6,361.50-</u>	<u>6,361.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,361.50</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		5,722.40-	5,722.40-	0.00		5,722.40
4 FEDERAL FUNDS		567.00-	567.00-	0.00		567.00
5 REVOLVING FUNDS		72.10-	72.10-	0.00		72.10
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>6,361.50-</u>	<u>6,361.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,361.50</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	11,900.00	368.31	368.31	3.10		11,531.69
521200 COMM EXP-VOICE/DATA	12,500.00	891.53	891.53	7.13		11,608.47
521400 DATA PROCESSING EXPENSE	84,840.00			0.00		84,840.00
521500 PUBLICATION & PRINT EXPENSE	28,850.00	12,369.83	12,369.83	42.88		16,480.17
522100 DUES & SUBSCRIPTION EXPENSE	24,300.00	2,565.00	2,565.00	10.56		21,735.00
522200 CONFERENCE REGISTRATION	6,500.00			0.00		6,500.00
524600 RENT EXPENSE-BUILDINGS	30,550.00			0.00		30,550.00
525500 RENT EXP-OTHER PERS PROP	1,100.00			0.00		1,100.00
527100 REP & MAINT-OFFICE EQUIP	400.00			0.00		400.00
527900 SEE CHART OF ACCOUNTS		79.00	79.00	0.00		79.00-
531100 OFFICE SUPPLIES EXPENSE	22,100.00	334.05	334.05	1.51		21,765.95
532100 NON CAPITALIZED EQUIP PU	2,500.00			0.00		2,500.00
534600 ED & RECREATIONAL SUP EX	46,100.00			0.00		46,100.00
539100 INDIRECT COST ALLOWANCE	33,000.00	1,840.64	1,840.64	5.58		31,159.36
541500 LEGAL SERVICES EXPENSE	41,000.00			0.00		41,000.00
541700 LEGAL RELATED EXPENSE		11,473.25	11,473.25	0.00		11,473.25-
543100 IT CONSULTING-APPLICATIONS	60,000.00	4,443.75	4,443.75	7.41		55,556.25
547100 EDUCATIONAL SERVICES	135,069.00	150.00	150.00	.11		134,919.00
554900 OTHER CONTRACTUAL SERVICE	300,100.00	9,777.75	9,777.75	3.26		290,322.25
555200 SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
559100 OTHER OPERATING EXP	2,170.00	71.33	71.33	3.29		2,098.67
<b>Major Account 520000 Total</b>	<b>844,479.00</b>	<b>44,364.44</b>	<b>44,364.44</b>	<b>5.25</b>	<b>0.00</b>	<b>800,114.56</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		913.62	913.62	0.00		913.62-
572100 COMMERCIAL TRANSPORTATION		44.28	44.28	0.00		44.28-
573100 STATE-OWNED TRANSPORT		47.90	47.90	0.00		47.90-
574500 PERSONAL VEHICLE MILEAGE		377.59	377.59	0.00		377.59-
574600 CONTRACTUAL SERV - TRAVEL EXP		996.27	996.27	0.00		996.27-
575100 MISC TRAVEL EXPENSES	89,069.00	85.75	85.75	.10		88,983.25
<b>Major Account 570000 Total</b>	<b>89,069.00</b>	<b>2,465.41</b>	<b>2,465.41</b>	<b>2.77</b>	<b>0.00</b>	<b>86,603.59</b>
<b>580000 CAPITAL OUTLAY</b>						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583470 PERSONAL COMPUTING EQUIPMENT		2,132.76	2,132.76	0.00		2,132.76-
<b>Major Account 580000 Total</b>	0.00	2,132.76	2,132.76	0.00	0.00	2,132.76-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>933,548.00</u>	<u>48,962.61</u>	<u>48,962.61</u>	<u>5.24</u>	<u>0.00</u>	<u>884,585.39</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>161,528.00</u>	<u>877.89</u>	<u>877.89</u>	<u>.54</u>		<u>160,650.11</u>
2 CASH FUNDS	<u>557,350.00</u>	<u>29,169.83</u>	<u>29,169.83</u>	<u>5.23</u>		<u>528,180.17</u>
4 FEDERAL FUNDS	<u>214,670.00</u>	<u>18,914.89</u>	<u>18,914.89</u>	<u>8.81</u>		<u>195,755.11</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>933,548.00</u>	<u>48,962.61</u>	<u>48,962.61</u>	<u>5.24</u>	<u>0.00</u>	<u>884,585.39</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		18,260.71-	18,260.71-	0.00		18,260.71
<b>Major Account 460000 Total</b>	0.00	18,260.71-	18,260.71-	0.00	0.00	18,260.71
<b>470000 REVENUE - SALES AND CHARGES</b>						
472200 REPROD & PUBLICATIONS		100.00-	100.00-	0.00		100.00
475100 REGISTRATION / LICENSE F		46,371.89-	46,371.89-	0.00		46,371.89
475102 LICENSURES		595.00-	595.00-	0.00		595.00
476100 OTHER LIC PERM & FEES		443.00-	443.00-	0.00		443.00
<b>Major Account 470000 Total</b>	0.00	47,509.89-	47,509.89-	0.00	0.00	47,509.89
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,344.21-	2,344.21-	0.00		2,344.21
484500 REIMB NON-GOVT SOURCES		5,460.35-	5,460.35-	0.00		5,460.35
484900 OTHER PRIVATE SOURCES		313.26-	313.26-	0.00		313.26
<b>Major Account 480000 Total</b>	0.00	8,117.82-	8,117.82-	0.00	0.00	8,117.82
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>73,888.42-</u>	<u>73,888.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>73,888.42</u>



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		443.00-	443.00-	0.00		443.00
2 CASH FUNDS		54,941.54-	54,941.54-	0.00		54,941.54
4 FEDERAL FUNDS		18,503.88-	18,503.88-	0.00		18,503.88
<b>BUDGETED REVENUE TOTAL</b>	0.00	73,888.42-	73,888.42-	0.00	0.00	73,888.42

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,600.00	360.67	360.67	10.02		3,239.33
521200 COMM EXP-VOICE/DATA	4,400.00	2.30	2.30	.05		4,397.70
521400 DATA PROCESSING EXPENSE	14,020.00			0.00		14,020.00
521500 PUBLICATION & PRINT EXPENSE	28,000.00	796.33	796.33	2.84		27,203.67
522100 DUES & SUBSCRIPTION EXPENSE	11,250.00			0.00		11,250.00
522200 CONFERENCE REGISTRATION	14,000.00	1,300.00	1,300.00	9.29		12,700.00
524600 RENT EXPENSE-BUILDINGS	5,840.00			0.00		5,840.00
524700 RENT EXP-OTHER REAL PROP	8,250.00	250.00	250.00	3.03		8,000.00
524900 RENT EXP-DUPR SURCHARGE	895.00			0.00		895.00
525500 RENT EXP-OTHER PERS PROP	2,750.00	1,000.00	1,000.00	36.36		1,750.00
527100 REP & MAINT-OFFICE EQUIP	1,100.00			0.00		1,100.00
531100 OFFICE SUPPLIES EXPENSE	8,350.00	526.45	526.45	6.30		7,823.55
532100 NON CAPITALIZED EQUIP PU	1,650.00			0.00		1,650.00
534600 ED & RECREATIONAL SUP EX	29,600.00			0.00		29,600.00
534901 CONF MEALS	10,000.00	7,009.31	7,009.31	70.09		2,990.69
539100 INDIRECT COST ALLOWANCE	34,625.00	5,155.54	5,155.54	14.89		29,469.46
547100 EDUCATIONAL SERVICES	573,112.00	81,009.05	81,009.05	14.13	1,030.00	491,072.95
554900 OTHER CONTRACTUAL SERVICE	259,155.00			0.00		259,155.00
555200 SOFTWARE - NEW PURCHASES	1,900.00			0.00		1,900.00
559100 OTHER OPERATING EXP	48,743.00			0.00		48,743.00
<b>Major Account 520000 Total</b>	<b>1,061,240.00</b>	<b>97,409.65</b>	<b>97,409.65</b>	<b>9.18</b>	<b>1,030.00</b>	<b>962,800.35</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		239.00	239.00	0.00		239.00-
571600 MEALS-NOT TRAVEL STATUS		250.00	250.00	0.00		250.00-
572100 COMMERCIAL TRANSPORTATION		825.50	825.50	0.00		825.50-
573100 STATE-OWNED TRANSPORT		983.03	983.03	0.00		983.03-
574600 CONTRACTUAL SERV - TRAVEL EXP		22,839.95	22,839.95	0.00	864.15	23,704.10-
575100 MISC TRAVEL EXPENSES	154,805.00	2,396.46	2,396.46	1.55		152,408.54
<b>Major Account 570000 Total</b>	<b>154,805.00</b>	<b>27,533.94</b>	<b>27,533.94</b>	<b>17.79</b>	<b>864.15</b>	<b>126,406.91</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,216,045.00</b>	<b>124,943.59</b>	<b>124,943.59</b>	<b>10.27</b>	<b>1,894.15</b>	<b>1,089,207.26</b>

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<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	755,832.00	11,071.77	11,071.77	1.46		744,760.23
2 CASH FUNDS	90,000.00	9,160.00	9,160.00	10.18		80,840.00
4 FEDERAL FUNDS	370,213.00	104,711.82	104,711.82	28.28	1,894.15	263,607.03
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,216,045.00</b>	<b>124,943.59</b>	<b>124,943.59</b>	<b>10.27</b>	<b>1,894.15</b>	<b>1,089,207.26</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		8,380.00-	8,380.00-	0.00		8,380.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>8,380.00-</b>	<b>8,380.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>8,380.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		113.64-	113.64-	0.00		113.64
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>113.64-</b>	<b>113.64-</b>	<b>0.00</b>	<b>0.00</b>	<b>113.64</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>8,493.64-</b>	<b>8,493.64-</b>	<b>0.00</b>	<b>0.00</b>	<b>8,493.64</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		8,493.64-	8,493.64-	0.00		8,493.64
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>8,493.64-</b>	<b>8,493.64-</b>	<b>0.00</b>	<b>0.00</b>	<b>8,493.64</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	9,337.00	194.69	194.69	2.09		9,142.31
521200 COMM EXP-VOICE/DATA	17,350.00	2,570.37	2,570.37	14.81		14,779.63
521400 DATA PROCESSING EXPENSE	30,790.00			0.00		30,790.00
521500 PUBLICATION & PRINT EXPENSE	27,250.00	553.13	553.13	2.03		26,696.87
522100 DUES & SUBSCRIPTION EXPENSE	8,900.00	8,540.50	8,540.50	95.96		359.50
522200 CONFERENCE REGISTRATION	5,800.00	60.00	60.00	1.03		5,740.00
524600 RENT EXPENSE-BUILDINGS	52,000.00	1,727.89	1,727.89	3.32		50,272.11
524700 RENT EXP-OTHER REAL PROP	1,500.00			0.00		1,500.00
525500 RENT EXP-OTHER PERS PROP	961.00			0.00		961.00
527100 REP & MAINT-OFFICE EQUIP	755.00			0.00		755.00
527200 REP & MAINT-MOTOR VEHICL		35.00	35.00	0.00		35.00-
531100 OFFICE SUPPLIES EXPENSE	7,700.00	669.84	669.84	8.70		7,030.16
534600 ED & RECREATIONAL SUP EX	550.00			0.00		550.00
534900 MISCELLANEOUS SUPPLIES EXPENSE		25,933.19	25,933.19	0.00		25,933.19-
534901 CONF MEALS SCOTTSB	4,000.00			0.00		4,000.00
538100 VEHICLE & EQUIP SUPP EXP		89.33	89.33	0.00		89.33-
539100 INDIRECT COST ALLOWANCE	142,480.00	14,134.39	14,134.39	9.92		128,345.61
541500 LEGAL SERVICES EXPENSE	12,000.00	1,005.00	1,005.00	8.38		10,995.00
554900 OTHER CONTRACTUAL SERVICE	1,185,310.00	4,199.64	4,199.64	.35		1,181,110.36
555420 CUSTOMIZED DEVELOPMENT		2,213.75	2,213.75	0.00		2,213.75-
559100 OTHER OPERATING EXP	7,409.00	94.86	94.86	1.28		7,314.14
<b>Major Account 520000 Total</b>	<b>1,514,092.00</b>	<b>62,021.58</b>	<b>62,021.58</b>	<b>4.10</b>	<b>0.00</b>	<b>1,452,070.42</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		2,732.39	2,732.39	0.00		2,732.39-
572100 COMMERCIAL TRANSPORTATION		4,712.20	4,712.20	0.00		4,712.20-
573100 STATE-OWNED TRANSPORT		2,281.64	2,281.64	0.00		2,281.64-
574500 PERSONAL VEHICLE MILEAGE		709.37	709.37	0.00		709.37-
574600 CONTRACTUAL SERV - TRAVEL EXP		108.12	108.12	0.00		108.12-
575100 MISC TRAVEL EXPENSES	79,988.00	329.72	329.72	.41		79,658.28
<b>Major Account 570000 Total</b>	<b>79,988.00</b>	<b>10,873.44</b>	<b>10,873.44</b>	<b>13.59</b>	<b>0.00</b>	<b>69,114.56</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,594,080.00</b>	<b>72,895.02</b>	<b>72,895.02</b>	<b>4.57</b>	<b>0.00</b>	<b>1,521,184.98</b>

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Agency 013 DEPT OF EDUCATION  
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	56,168.00	9,726.69	9,726.69	17.32		46,441.31
2 CASH FUNDS	5,871.00	2,008.30	2,008.30	34.21		3,862.70
4 FEDERAL FUNDS	1,532,041.00	61,160.03	61,160.03	3.99		1,470,880.97
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,594,080.00</b>	<b>72,895.02</b>	<b>72,895.02</b>	<b>4.57</b>	<b>0.00</b>	<b>1,521,184.98</b>

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	14,500.00	398.90	398.90	2.75		14,101.10
521200 COMM EXP-VOICE/DATA	25,600.00	2,994.16	2,994.16	11.70		22,605.84
521400 DATA PROCESSING EXPENSE	192,900.00			0.00		192,900.00
521500 PUBLICATION & PRINT EXPENSE	60,050.00	2,699.18	2,699.18	4.49		57,350.82
522100 DUES & SUBSCRIPTION EXPENSE	52,100.00			0.00		52,100.00
522200 CONFERENCE REGISTRATION	27,300.00	520.00	520.00	1.90		26,780.00
524600 RENT EXPENSE-BUILDINGS	65,100.00	286.40	286.40	.44		64,813.60
524700 RENT EXP-OTHER REAL PROP		400.00	400.00	0.00		400.00-
524900 RENT EXP-DUPR SURCHARGE	1,000.00			0.00		1,000.00
525500 RENT EXP-OTHER PERS PROP	2,900.00			0.00		2,900.00
527100 REP & MAINT-OFFICE EQUIP	1,500.00			0.00		1,500.00
527900 SEE CHART OF ACCOUNTS		206.50	206.50	0.00		206.50-
531100 OFFICE SUPPLIES EXPENSE	36,700.00	2,386.08	2,386.08	6.50		34,313.92
531200 SEE CHART OF ACCOUNTS		120.18	120.18	0.00		120.18-
532100 NON CAPITALIZED EQUIP PU	21,000.00	1,568.90	1,568.90	7.47		19,431.10
532200 PERSONAL COMPUTING EQUIP		324.21	324.21	0.00		324.21-
534600 ED & RECREATIONAL SUP EX	121,000.00	26.95	26.95	.02		120,973.05
534900 MISCELLANEOUS SUPPLIES EXPENSE		55.72	55.72	0.00		55.72-
539100 INDIRECT COST ALLOWANCE	358,591.00	36,696.48	36,696.48	10.23		321,894.52
543100 IT CONSULTING-APPLICATIONS	200,000.00	1,106.00	1,106.00	.55		198,894.00
547100 EDUCATIONAL SERVICES	1,002,909.00	66,273.01	66,273.01	6.61	13,684.76	922,951.23
554900 OTHER CONTRACTUAL SERVICE	4,477,409.00			0.00		4,477,409.00
555200 SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
555310 COTS LICENSE FEES		146.38	146.38	0.00		146.38-
555340 COTS MAINTENANCE		323.56	323.56	0.00		323.56-
555440 CUSTOMIZED MAINTENANCE		13,800.00	13,800.00	0.00		13,800.00-
559100 OTHER OPERATING EXP	232,000.00	176.97	176.97	.08		231,823.03
<b>Major Account 520000 Total</b>	<b>6,894,059.00</b>	<b>130,509.58</b>	<b>130,509.58</b>	<b>1.89</b>	<b>13,684.76</b>	<b>6,749,864.66</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		5,004.84	5,004.84	0.00		5,004.84-
571600 MEALS-NOT TRAVEL STATUS		211.05	211.05	0.00		211.05-
572100 COMMERCIAL TRANSPORTATION		857.46	857.46	0.00		857.46-

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		4,850.28	4,850.28	0.00		4,850.28-
574500 PERSONAL VEHICLE MILEAGE		3,092.85	3,092.85	0.00		3,092.85-
574600 CONTRACTUAL SERV - TRAVEL EXP		2,531.03	2,531.03	0.00		2,531.03-
575100 MISC TRAVEL EXPENSES	250,500.00	260.96	260.96	.10		250,239.04
<b>Major Account 570000 Total</b>	250,500.00	16,808.47	16,808.47	6.71	0.00	233,691.53
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT		1,963.96	1,963.96	0.00		1,963.96-
<b>Major Account 580000 Total</b>	0.00	1,963.96	1,963.96	0.00	0.00	1,963.96-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,144,559.00</b>	<b>149,282.01</b>	<b>149,282.01</b>	<b>2.09</b>	<b>13,684.76</b>	<b>6,981,592.23</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	12,000.00			0.00		12,000.00
4 FEDERAL FUNDS	7,132,559.00	149,282.01	149,282.01	2.09	13,684.76	6,969,592.23
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,144,559.00</b>	<b>149,282.01</b>	<b>149,282.01</b>	<b>2.09</b>	<b>13,684.76</b>	<b>6,981,592.23</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		924.97-	924.97-	0.00		924.97
<b>Major Account 480000 Total</b>	0.00	924.97-	924.97-	0.00	0.00	924.97
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>924.97-</b>	<b>924.97-</b>	<b>0.00</b>	<b>0.00</b>	<b>924.97</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		924.97-	924.97-	0.00		924.97
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>924.97-</b>	<b>924.97-</b>	<b>0.00</b>	<b>0.00</b>	<b>924.97</b>

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Agency 013 DEPT OF EDUCATION  
Program 450 SELECT DEPT WIDE COSTS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
515100 RETIREMENT PLANS EXPENSE	1,746.00			0.00		1,746.00
<b>Major Account 510000 Total</b>	<b>1,746.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,746.00</b>
<b>520000 OPERATING EXPENSES</b>						
524600 RENT EXPENSE-BUILDINGS	286,775.00	41,780.45	41,780.45	14.57		244,994.55
524900 RENT EXP-DUPR SURCHARGE	207,066.00	17,720.19	17,720.19	8.56		189,345.81
541100 ACCTG & AUDITING SERVICES	50,000.00			0.00		50,000.00
541400 HRMS ASSESSMENT	28,252.00			0.00		28,252.00
554900 OTHER CONTRACTUAL SERVICE	367,110.00			0.00		367,110.00
555440 CUSTOMIZED MAINTENANCE				0.00	7,251.00	7,251.00-
556100 INSURANCE EXPENSE	1,900.00			0.00		1,900.00
556300 SURETY & NOTARY BONDS	2,410.00			0.00		2,410.00
559100 OTHER OPERATING EXP		29.14	29.14	0.00		29.14-
<b>Major Account 520000 Total</b>	<b>943,513.00</b>	<b>59,529.78</b>	<b>59,529.78</b>	<b>6.31</b>	<b>7,251.00</b>	<b>876,732.22</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>945,259.00</b>	<b>59,529.78</b>	<b>59,529.78</b>	<b>6.30</b>	<b>7,251.00</b>	<b>878,478.22</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	281,908.00	91.80	91.80	.03		281,816.20
4 FEDERAL FUNDS	663,351.00	59,437.98	59,437.98	8.96	7,251.00	596,662.02
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>945,259.00</b>	<b>59,529.78</b>	<b>59,529.78</b>	<b>6.30</b>	<b>7,251.00</b>	<b>878,478.22</b>



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Agency 013 DEPT OF EDUCATION  
Program 451 ADMINISTRATIVE SERVICES

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	16,215.00	528.88	528.88	3.26		15,686.12
521200 COMM EXP-VOICE/DATA	13,055.00	458.96	458.96	3.52		12,596.04
521400 DATA PROCESSING EXPENSE	21,520.00			0.00		21,520.00
521500 PUBLICATION & PRINT EXPENSE	9,760.00			0.00		9,760.00
522100 DUES & SUBSCRIPTION EXPENSE	1,950.00			0.00		1,950.00
522200 CONFERENCE REGISTRATION	8,535.00	100.00	100.00	1.17		8,435.00
524600 RENT EXPENSE-BUILDINGS	7,438.00			0.00		7,438.00
524700 RENT EXP-OTHER REAL PROP	400.00			0.00		400.00
531100 OFFICE SUPPLIES EXPENSE	14,061.00	353.65	353.65	2.52		13,707.35
532100 NON CAPITALIZED EQUIP PU				0.00	1,572.92	1,572.92-
534600 ED & RECREATIONAL SUP EX	300.00			0.00		300.00
554900 OTHER CONTRACTUAL SERVICE	10,000.00			0.00		10,000.00
555200 SOFTWARE - NEW PURCHASES	913.00			0.00		913.00
559100 OTHER OPERATING EXP	10,172.00	347.31	347.31	3.41		9,824.69
<b>Major Account 520000 Total</b>	<b>114,319.00</b>	<b>1,788.80</b>	<b>1,788.80</b>	<b>1.56</b>	<b>1,572.92</b>	<b>110,957.28</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		24.28	24.28	0.00		24.28-
572100 COMMERCIAL TRANSPORTATION		181.90	181.90	0.00		181.90-
573100 STATE-OWNED TRANSPORT		80.17	80.17	0.00		80.17-
575100 MISC TRAVEL EXPENSES	32,600.00	3.10	3.10	.01		32,596.90
<b>Major Account 570000 Total</b>	<b>32,600.00</b>	<b>289.45</b>	<b>289.45</b>	<b>.89</b>	<b>0.00</b>	<b>32,310.55</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>146,919.00</b>	<b>2,078.25</b>	<b>2,078.25</b>	<b>1.41</b>	<b>1,572.92</b>	<b>143,267.83</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	50,371.00	65.09	65.09	.13		50,305.91
4 FEDERAL FUNDS	86,548.00	2,013.16	2,013.16	2.33	1,572.92	82,961.92
5 REVOLVING FUNDS	10,000.00			0.00		10,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>146,919.00</b>	<b>2,078.25</b>	<b>2,078.25</b>	<b>1.41</b>	<b>1,572.92</b>	<b>143,267.83</b>

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461200 FED INDIRECT COST REIMB		267,576.71-	267,576.71-	0.00		267,576.71
<b>Major Account 460000 Total</b>	0.00	267,576.71-	267,576.71-	0.00	0.00	267,576.71
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		8,223.52-	8,223.52-	0.00		8,223.52
<b>Major Account 480000 Total</b>	0.00	8,223.52-	8,223.52-	0.00	0.00	8,223.52
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		4,857.05-	4,857.05-	0.00		4,857.05
<b>Major Account 490000 Total</b>	0.00	4,857.05-	4,857.05-	0.00	0.00	4,857.05
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>280,657.28-</b>	<b>280,657.28-</b>	<b>0.00</b>	<b>0.00</b>	<b>280,657.28</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		4,857.05-	4,857.05-	0.00		4,857.05
4 FEDERAL FUNDS		275,785.50-	275,785.50-	0.00		275,785.50
5 REVOLVING FUNDS		14.73-	14.73-	0.00		14.73
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>280,657.28-</b>	<b>280,657.28-</b>	<b>0.00</b>	<b>0.00</b>	<b>280,657.28</b>

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Agency 013 DEPT OF EDUCATION  
Program 614 PROF PRAC COMM

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	62,700.00	4,742.70	4,742.70	7.56		57,957.30
512100 VACATION LEAVE EXPENSE		482.30	482.30	0.00		482.30-
<b>Personal Services Subtotal</b>	62,700.00	5,225.00	5,225.00	8.33	0.00	57,475.00
515100 RETIREMENT PLANS EXPENSE	4,695.00	391.25	391.25	8.33		4,303.75
515200 FICA EXPENSE	4,797.00	397.42	397.42	8.28		4,399.58
515400 LIFE & ACCIDENT INS EXP	12.00	.96	.96	8.00		11.04
516300 EMPLOYEE ASSISTANCE PRO	13.00			0.00		13.00
516500 WORKERS COMP PREMIUMS	627.00			0.00		627.00
<b>Major Account 510000 Total</b>	72,844.00	6,014.63	6,014.63	8.26	0.00	66,829.37
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	625.00	21.56	21.56	3.45		603.44
521200 COMM EXP-VOICE/DATA	480.00	37.10	37.10	7.73		442.90
521400 DATA PROCESSING EXPENSE	925.00			0.00		925.00
521500 PUBLICATION & PRINT EXPENSE	1,500.00			0.00		1,500.00
521900 AWARDS EXPENSE	400.00			0.00		400.00
522100 DUES & SUBSCRIPTION EXPENSE	250.00			0.00		250.00
522200 CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
524600 RENT EXPENSE-BUILDINGS	4,560.00			0.00		4,560.00
524900 RENT EXP-DUPR SURCHARGE	1,860.00			0.00		1,860.00
525500 RENT EXP-OTHER PERS PROP	100.00			0.00		100.00
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	1,360.00	57.73	57.73	4.24		1,302.27
532100 NON CAPITALIZED EQUIP PU	1,200.00			0.00		1,200.00
534600 ED & RECREATIONAL SUP EX	200.00			0.00		200.00
541400 HRMS ASSESSMENT	80.00			0.00		80.00
541500 LEGAL SERVICES EXPENSE	22,000.00	423.30	423.30	1.92		21,576.70
554900 OTHER CONTRACTUAL SERVICE	2,595.00			0.00		2,595.00
555200 SOFTWARE - NEW PURCHASES	300.00			0.00		300.00
556100 INSURANCE EXPENSE	20.00			0.00		20.00
559100 OTHER OPERATING EXP	13,702.00			0.00		13,702.00
<b>Major Account 520000 Total</b>	54,257.00	539.69	539.69	.99	0.00	53,717.31

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>570000 TRAVEL EXPENSES</b>						
574500 PERSONAL VEHICLE MILEAGE		521.74	521.74	0.00		521.74-
575100 MISC TRAVEL EXPENSES	10,460.00	63.00	63.00	.60		10,397.00
<b>Major Account 570000 Total</b>	10,460.00	584.74	584.74	5.59	0.00	9,875.26
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>137,561.00</u>	<u>7,139.06</u>	<u>7,139.06</u>	<u>5.19</u>	<u>0.00</u>	<u>130,421.94</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>137,561.00</u>	<u>7,139.06</u>	<u>7,139.06</u>	<u>5.19</u>		<u>130,421.94</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>137,561.00</u>	<u>7,139.06</u>	<u>7,139.06</u>	<u>5.19</u>	<u>0.00</u>	<u>130,421.94</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
475100 REGISTRATION / LICENSE F		12,648.80-	12,648.80-	0.00		12,648.80
<b>Major Account 470000 Total</b>	0.00	12,648.80-	12,648.80-	0.00	0.00	12,648.80
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		675.38-	675.38-	0.00		675.38
<b>Major Account 480000 Total</b>	0.00	675.38-	675.38-	0.00	0.00	675.38
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		.01-	.01-	0.00		.01
493200 OPERATING TRANSFERS OUT		.01	.01	0.00		.01-
<b>Major Account 490000 Total</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>13,324.18-</u>	<u>13,324.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,324.18</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>13,324.18-</u>	<u>13,324.18-</u>	<u>0.00</u>		<u>13,324.18</u>

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Agency 013 DEPT OF EDUCATION  
Program 614 PROF PRAC COMM

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>13,324.18-</u>	<u>13,324.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,324.18</u>

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	375,000.00	31,250.00	31,250.00	8.33		343,750.00
<b>Personal Services Subtotal</b>	375,000.00	31,250.00	31,250.00	8.33	0.00	343,750.00
515100 RETIREMENT PLANS EXPENSE	28,125.00	2,340.00	2,340.00	8.32		25,785.00
515200 FICA EXPENSE	28,688.00	2,246.47	2,246.47	7.83		26,441.53
515400 LIFE & ACCIDENT INS EXP	60.00	4.80	4.80	8.00		55.20
515500 HEALTH INSURANCE EXPENSE	58,505.00	3,819.26	3,819.26	6.53		54,685.74
516300 EMPLOYEE ASSISTANCE PRO	60.00			0.00		60.00
<b>Major Account 510000 Total</b>	490,438.00	39,660.53	39,660.53	8.09	0.00	450,777.47
<b>BUDGETED EXPENDITURES TOTAL</b>	490,438.00	39,660.53	39,660.53	8.09	0.00	450,777.47
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	490,438.00	39,660.53	39,660.53	8.09		450,777.47
<b>BUDGETED EXPENDITURES TOTAL</b>	490,438.00	39,660.53	39,660.53	8.09	0.00	450,777.47

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Agency 014 PUBLIC SERVICE COMM  
Program 016 COMMISSIONS EXPENSES

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
515200 FICA EXPENSE	2,700.00	126.63	126.63	4.69		2,573.37
<b>Major Account 510000 Total</b>	<b>2,700.00</b>	<b>126.63</b>	<b>126.63</b>	<b>4.69</b>	<b>0.00</b>	<b>2,573.37</b>
<b>520000 OPERATING EXPENSES</b>						
522200 CONFERENCE REGISTRATION	4,403.00	580.51-	580.51-	13.18-		4,983.51
<b>Major Account 520000 Total</b>	<b>4,403.00</b>	<b>580.51-</b>	<b>580.51-</b>	<b>13.18-</b>	<b>0.00</b>	<b>4,983.51</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	12,363.00			0.00		12,363.00
571600 MEALS-NOT TRAVEL STATUS		44.05	44.05	0.00		44.05-
572100 COMMERCIAL TRANSPORTATION	6,544.00	131.59	131.59	2.01		6,412.41
574500 PERSONAL VEHICLE MILEAGE	5,200.00	892.40	892.40	17.16		4,307.60
574501 COMMUTER MILEAGE	52,524.00	1,655.32	1,655.32	3.15		50,868.68
575100 MISC TRAVEL EXPENSES	150.00			0.00		150.00
<b>Major Account 570000 Total</b>	<b>76,781.00</b>	<b>2,723.36</b>	<b>2,723.36</b>	<b>3.55</b>	<b>0.00</b>	<b>74,057.64</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>83,884.00</b>	<b>2,269.48</b>	<b>2,269.48</b>	<b>2.71</b>	<b>0.00</b>	<b>81,614.52</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	83,884.00	2,269.48	2,269.48	2.71		81,614.52
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>83,884.00</b>	<b>2,269.48</b>	<b>2,269.48</b>	<b>2.71</b>	<b>0.00</b>	<b>81,614.52</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	396,220.00	16,049.49	16,049.49	4.05		380,170.51
511800 COMP TIME PAYMENT		28.84	28.84	0.00		28.84-
512100 VACATION LEAVE EXPENSE		1,962.61	1,962.61	0.00		1,962.61-
512200 SICK LEAVE EXPENSE		1,495.66	1,495.66	0.00		1,495.66-
<b>Personal Services Subtotal</b>	<b>396,220.00</b>	<b>19,536.60</b>	<b>19,536.60</b>	<b>4.93</b>	<b>0.00</b>	<b>376,683.40</b>
515100 RETIREMENT PLANS EXPENSE	29,423.00	1,462.92	1,462.92	4.97		27,960.08
515200 FICA EXPENSE	29,244.00	1,366.63	1,366.63	4.67		27,877.37
515400 LIFE & ACCIDENT INS EXP	43.00	3.35	3.35	7.79		39.65
515500 HEALTH INSURANCE EXPENSE	65,603.00	3,630.87	3,630.87	5.53		61,972.13
516200 TUITION ASSISTANCE	760.00			0.00		760.00
516300 EMPLOYEE ASSISTANCE PRO	76.00			0.00		76.00
516400 UNEMPLOYM COMP INS EXP	200.00			0.00		200.00
516500 WORKERS COMP PREMIUMS	1,975.00			0.00		1,975.00
<b>Major Account 510000 Total</b>	<b>523,544.00</b>	<b>26,000.37</b>	<b>26,000.37</b>	<b>4.97</b>	<b>0.00</b>	<b>497,543.63</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	4,600.00	162.62	162.62	3.54		4,437.38
521200 COMM EXP-VOICE/DATA	4,800.00	334.44	334.44	6.97		4,465.56
521300 FREIGHT	50.00			0.00		50.00
521400 DATA PROCESSING EXPENSE	1,900.00	115.73	115.73	6.09		1,784.27
521500 PUBLICATION & PRINT EXPENSE	9,300.00			0.00		9,300.00
522100 DUES & SUBSCRIPTION EXPENSE	2,000.00			0.00		2,000.00
522200 CONFERENCE REGISTRATION	850.00			0.00		850.00
524600 RENT EXPENSE-BUILDINGS	26,200.00	1,917.90	1,917.90	7.32		24,282.10
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL	150.00			0.00		150.00
531100 OFFICE SUPPLIES EXPENSE	2,250.00	87.01	87.01	3.87		2,162.99
532100 NON CAPITALIZED EQUIP PU	250.00	35.15	35.15	14.06		214.85
534600 ED & RECREATIONAL SUP EX	2,250.00			0.00		2,250.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	250.00			0.00		250.00
538100 VEHICLE & EQUIP SUPP EXP	400.00			0.00		400.00
541100 ACCTG & AUDITING SERVICES	1,800.00			0.00		1,800.00
541400 HRMS ASSESSMENT	300.00			0.00		300.00



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
542100 SOS TEMP SERV-PERSONNEL	850.00			0.00		850.00
543100 IT CONSULTING-APPLICATIONS	150.00			0.00		150.00
543200 IT CONSULTING-HW/SW SUPP	150.00			0.00		150.00
554900 OTHER CONTRACTUAL SERVICE	57,951.00	4,793.00	4,793.00	8.27		53,158.00
554901 ENGINEERING CONTRACTUAL SRVS	26,400.00	1,801.60	1,801.60	6.82		24,598.40
555200 SOFTWARE - NEW PURCHASES	900.00			0.00		900.00
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
559100 OTHER OPERATING EXP	600.00			0.00		600.00
<b>Major Account 520000 Total</b>	<b>144,551.00</b>	<b>9,247.45</b>	<b>9,247.45</b>	<b>6.40</b>	<b>0.00</b>	<b>135,303.55</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,850.00	286.64	286.64	7.45		3,563.36
572100 COMMERCIAL TRANSPORTATION	1,100.00			0.00		1,100.00
574500 PERSONAL VEHICLE MILEAGE	13,000.00	1,256.98	1,256.98	9.67		11,743.02
575100 MISC TRAVEL EXPENSES	306.00			0.00		306.00
<b>Major Account 570000 Total</b>	<b>18,256.00</b>	<b>1,543.62</b>	<b>1,543.62</b>	<b>8.46</b>	<b>0.00</b>	<b>16,712.38</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	1,800.00			0.00		1,800.00
<b>Major Account 580000 Total</b>	<b>1,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>688,151.00</b>	<b>36,791.44</b>	<b>36,791.44</b>	<b>5.35</b>	<b>0.00</b>	<b>651,359.56</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	688,151.00	36,791.44	36,791.44	5.35		651,359.56
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>688,151.00</b>	<b>36,791.44</b>	<b>36,791.44</b>	<b>5.35</b>	<b>0.00</b>	<b>651,359.56</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471141 REC VEHICLES PLAN REVIEW		1,675.00-	1,675.00-	0.00		1,675.00
476140 MODULAR HOUSING SEALS		13,814.65-	13,814.65-	0.00		13,814.65
476141 MANUFACTURED HMS SEALS		8,000.00-	8,000.00-	0.00		8,000.00

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476142 REC VEHICLES SEALS		5,400.00-	5,400.00-	0.00		5,400.00
<b>Major Account 470000 Total</b>	0.00	28,889.65-	28,889.65-	0.00	0.00	28,889.65
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		653.10-	653.10-	0.00		653.10
<b>Major Account 480000 Total</b>	0.00	653.10-	653.10-	0.00	0.00	653.10
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>29,542.75-</u>	<u>29,542.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>29,542.75</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		29,542.75-	29,542.75-	0.00		29,542.75
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>29,542.75-</u>	<u>29,542.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>29,542.75</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485103 MANF HSNG FINES - COMMON SCH F		2,250.00-	2,250.00-	0.00		2,250.00
<b>Major Account 480000 Total</b>	0.00	2,250.00-	2,250.00-	0.00	0.00	2,250.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,250.00-</u>	<u>2,250.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,250.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		2,250.00-	2,250.00-	0.00		2,250.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,250.00-</u>	<u>2,250.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,250.00</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,146,209.00	64,961.50	64,961.50	5.67		1,081,247.50
511800 COMP TIME PAYMENT		1,734.57	1,734.57	0.00		1,734.57-
512100 VACATION LEAVE EXPENSE		8,335.78	8,335.78	0.00		8,335.78-
512200 SICK LEAVE EXPENSE		2,049.81	2,049.81	0.00		2,049.81-
512500 FUNERAL LEAVE EXPENSE		26.31	26.31	0.00		26.31-
<b>Personal Services Subtotal</b>	<b>1,146,209.00</b>	<b>77,107.97</b>	<b>77,107.97</b>	<b>6.73</b>	<b>0.00</b>	<b>1,069,101.03</b>
515100 RETIREMENT PLANS EXPENSE	78,872.00	5,773.80	5,773.80	7.32		73,098.20
515200 FICA EXPENSE	78,819.00	5,478.57	5,478.57	6.95		73,340.43
515400 LIFE & ACCIDENT INS EXP	209.00	15.49	15.49	7.41		193.51
515500 HEALTH INSURANCE EXPENSE	200,823.00	14,543.55	14,543.55	7.24		186,279.45
516100 EMPLOYEE RELOCATION	330.00			0.00		330.00
516300 EMPLOYEE ASSISTANCE PRO	173.00	642.72	642.72	371.51		469.72-
516500 WORKERS COMP PREMIUMS	11,416.00			0.00		11,416.00
<b>Major Account 510000 Total</b>	<b>1,516,851.00</b>	<b>103,562.10</b>	<b>103,562.10</b>	<b>6.83</b>	<b>0.00</b>	<b>1,413,288.90</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	12,490.00	467.25	467.25	3.74		12,022.75
521200 COMM EXP-VOICE/DATA	25,025.00	1,760.83	1,760.83	7.04		23,264.17
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	11,650.00	742.06	742.06	6.37		10,907.94
521500 PUBLICATION & PRINT EXPENSE	9,910.00	11.76	11.76	.12		9,898.24
521900 AWARDS EXPENSE	125.00			0.00		125.00
522100 DUES & SUBSCRIPTION EXPENSE	15,169.00			0.00		15,169.00
522200 CONFERENCE REGISTRATION	2,553.00	689.00	689.00	26.99		1,864.00
524600 RENT EXPENSE-BUILDINGS	88,896.00	7,908.99	7,908.99	8.90		80,987.01
525100 RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
527100 REP & MAINT-OFFICE EQUIP	660.00	273.00	273.00	41.36		387.00
527200 REP & MAINT-MOTOR VEHICL	6,800.00	98.14	98.14	1.44		6,701.86
527400 REPAIRS & MAINT-DATA PROC	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	12,133.00	664.99	664.99	5.48		11,468.01
532100 NON CAPITALIZED EQUIP PU	700.00	1,380.73	1,380.73	197.25		680.73-
534900 MISCELLANEOUS SUPPLIES EXPENSE	450.00			0.00		450.00
538100 VEHICLE & EQUIP SUPP EXP	23,775.00	91.10	91.10	.38		23,683.90

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541100 ACCTG & AUDITING SERVICES	9,350.00			0.00		9,350.00
541400 HRMS ASSESSMENT	1,425.00			0.00		1,425.00
541500 LEGAL SERVICES EXPENSE	850.00			0.00		850.00
541700 LEGAL RELATED EXPENSE		300.42	300.42	0.00		300.42-
542100 SOS TEMP SERV-PERSONNEL	1,300.00			0.00		1,300.00
543200 IT CONSULTING-HW/SW SUPP	250.00			0.00		250.00
548700 REFUSE/RECYCLING	200.00			0.00		200.00
555100 SOFTWARE RENEWAL/MAINT FEE	3,600.00	98.32	98.32	2.73		3,501.68
555200 SOFTWARE - NEW PURCHASES	890.00			0.00		890.00
556100 INSURANCE EXPENSE	7,520.00			0.00		7,520.00
556300 SURETY & NOTARY BONDS	51.00			0.00		51.00
559100 OTHER OPERATING EXP	2,110.00			0.00		2,110.00
<b>Major Account 520000 Total</b>	<b>238,582.00</b>	<b>14,486.59</b>	<b>14,486.59</b>	<b>6.07</b>	<b>0.00</b>	<b>224,095.41</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	42,250.00	3,411.15	3,411.15	8.07		38,838.85
572100 COMMERCIAL TRANSPORTATION	4,200.00	60.00	60.00	1.43		4,140.00
574500 PERSONAL VEHICLE MILEAGE	611.00			0.00		611.00
575100 MISC TRAVEL EXPENSES	962.00			0.00		962.00
<b>Major Account 570000 Total</b>	<b>48,023.00</b>	<b>3,471.15</b>	<b>3,471.15</b>	<b>7.23</b>	<b>0.00</b>	<b>44,551.85</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	1,500.00	1,791.00	1,791.00	119.40		291.00-
583300 COMPUTER EQUIP & SOFTWARE	2,693.00	4,221.00	4,221.00	156.74	295.80	1,823.80-
<b>Major Account 580000 Total</b>	<b>4,193.00</b>	<b>6,012.00</b>	<b>6,012.00</b>	<b>143.38</b>	<b>295.80</b>	<b>2,114.80-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,807,649.00</b>	<b>127,531.84</b>	<b>127,531.84</b>	<b>7.06</b>	<b>295.80</b>	<b>1,679,821.36</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,765,840.00	124,416.96	124,416.96	7.05	295.80	1,641,127.24
2 CASH FUNDS	41,809.00	3,114.88	3,114.88	7.45		38,694.12
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,807,649.00</b>	<b>127,531.84</b>	<b>127,531.84</b>	<b>7.06</b>	<b>295.80</b>	<b>1,679,821.36</b>

BUDGETED FUND TYPES - REVENUES

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Program 054 ENF OF STDS-PUB U

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>470000 REVENUE - SALES AND CHARGES</b>						
473201 TRANS. - PLATES - BUSES		50.00-	50.00-	0.00		50.00
473205 TRANS. - PLATES - VAN		300.00-	300.00-	0.00		300.00
474102 GRAIN DEALER LICENSE		100.00-	100.00-	0.00		100.00
474103 WRHS CHANGE OF LICENSE		40.00-	40.00-	0.00		40.00
476112 COMM. WIRELESS REGISTRATION FE		50.00-	50.00-	0.00		50.00
476120 TRANS. APP. FEE - BUSES/LIMOS		600.00-	600.00-	0.00		600.00
476122 TRANS. RATE APPLICATION		200.00-	200.00-	0.00		200.00
476170 ENGINEERING FORMAL COMPLAINT		250.00-	250.00-	0.00		250.00
476173 COMM. - OTHER APPLICATIONS		200.00-	200.00-	0.00		200.00
476178 COMM. ANNUAL REPORT FILING		50.00-	50.00-	0.00		50.00
476179 COMM. NEW TARIFF		25.00-	25.00-	0.00		25.00
476182 COMM. BOUNDARY CHG - CONSUMER		50.00-	50.00-	0.00		50.00
Major Account 470000 Total	0.00	1,915.00-	1,915.00-	0.00	0.00	1,915.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		126.26-	126.26-	0.00		126.26
Major Account 480000 Total	0.00	126.26-	126.26-	0.00	0.00	126.26
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,041.26-</b>	<b>2,041.26-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,041.26</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		1,915.00-	1,915.00-	0.00		1,915.00
2 CASH FUNDS		126.26-	126.26-	0.00		126.26
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,041.26-</b>	<b>2,041.26-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,041.26</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485103 TRANS. FINES - COMMON SCH FUND		3,420.00-	3,420.00-	0.00		3,420.00
Major Account 480000 Total	0.00	3,420.00-	3,420.00-	0.00	0.00	3,420.00
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>3,420.00-</b>	<b>3,420.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,420.00</b>

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		3,420.00-	3,420.00-	0.00		3,420.00
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	3,420.00-	3,420.00-	0.00	0.00	3,420.00

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Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	7,587.00			0.00		7,587.00
<b>Personal Services Subtotal</b>	7,587.00	0.00	0.00	0.00	0.00	7,587.00
515100 RETIREMENT PLANS EXPENSE	563.00			0.00		563.00
515200 FICA EXPENSE	575.00			0.00		575.00
515500 HEALTH INSURANCE EXPENSE	1,833.00			0.00		1,833.00
<b>Major Account 510000 Total</b>	10,558.00	0.00	0.00	0.00	0.00	10,558.00
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA		230.36	230.36	0.00		230.36-
523100 UTILITIES EXPENSE	200.00			0.00		200.00
524600 RENT EXPENSE-BUILDINGS	14,000.00	1,032.85	1,032.85	7.38		12,967.15
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527800 REP & MAINT-OTHER PROPER	1,500.00			0.00		1,500.00
531100 OFFICE SUPPLIES EXPENSE	600.00	22.50	22.50	3.75		577.50
554900 OTHER CONTRACTUAL SERVICE	1,500.00			0.00		1,500.00
<b>Major Account 520000 Total</b>	18,300.00	1,285.71	1,285.71	7.03	0.00	17,014.29
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	3,600.00			0.00		3,600.00
586900 OTHER FIXED ASSETS	7,009.00			0.00		7,009.00
<b>Major Account 580000 Total</b>	10,609.00	0.00	0.00	0.00	0.00	10,609.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>39,467.00</u>	<u>1,285.71</u>	<u>1,285.71</u>	<u>3.26</u>	<u>0.00</u>	<u>38,181.29</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>39,467.00</u>	<u>1,285.71</u>	<u>1,285.71</u>	<u>3.26</u>		<u>38,181.29</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>39,467.00</u>	<u>1,285.71</u>	<u>1,285.71</u>	<u>3.26</u>	<u>0.00</u>	<u>38,181.29</u>

**BUDGETED FUND TYPES - REVENUES**

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Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471110 MOISTURE TESTING EXAM ROUTINE		225.00-	225.00-	0.00		225.00
471111 MOISTURE TESTING EXAM REQ		50.00-	50.00-	0.00		50.00
471112 MOISTURE TESTING EXAM RE-INSPC		25.00-	25.00-	0.00		25.00
<b>Major Account 470000 Total</b>	0.00	300.00-	300.00-	0.00	0.00	300.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		286.83-	286.83-	0.00		286.83
<b>Major Account 480000 Total</b>	0.00	286.83-	286.83-	0.00	0.00	286.83
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>586.83-</u>	<u>586.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>586.83</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		586.83-	586.83-	0.00		586.83
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>586.83-</u>	<u>586.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>586.83</u>



Agency 014 PUBLIC SERVICE COMM  
Program 064 TELEPHONE RELAY SYSTEM

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	65,584.00	4,617.30	4,617.30	7.04		60,966.70
512100 VACATION LEAVE EXPENSE		146.76	146.76	0.00		146.76-
512200 SICK LEAVE EXPENSE		180.50	180.50	0.00		180.50-
<b>Personal Services Subtotal</b>	<b>65,584.00</b>	<b>4,944.56</b>	<b>4,944.56</b>	<b>7.54</b>	<b>0.00</b>	<b>60,639.44</b>
515100 RETIREMENT PLANS EXPENSE	4,870.00	370.19	370.19	7.60		4,499.81
515200 FICA EXPENSE	4,748.00	332.52	332.52	7.00		4,415.48
515400 LIFE & ACCIDENT INS EXP	12.00	.92	.92	7.67		11.08
515500 HEALTH INSURANCE EXPENSE	19,478.00	1,419.96	1,419.96	7.29		18,058.04
516200 TUITION ASSISTANCE	100.00			0.00		100.00
516300 EMPLOYEE ASSISTANCE PRO	17.00			0.00		17.00
516400 UNEMPLOYM COMP INS EXP	100.00			0.00		100.00
516500 WORKERS COMP PREMIUMS	572.00			0.00		572.00
<b>Major Account 510000 Total</b>	<b>95,481.00</b>	<b>7,068.15</b>	<b>7,068.15</b>	<b>7.40</b>	<b>0.00</b>	<b>88,412.85</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	4,300.00	120.05	120.05	2.79		4,179.95
521200 COMM EXP-VOICE/DATA	1,200.00	53.75	53.75	4.48		1,146.25
521400 DATA PROCESSING EXPENSE	550.00	24.96	24.96	4.54		525.04
521500 PUBLICATION & PRINT EXPENSE	1,150.00			0.00		1,150.00
522100 DUES & SUBSCRIPTION EXPENSE	700.00			0.00		700.00
522200 CONFERENCE REGISTRATION	350.00	300.00	300.00	85.71		50.00
524600 RENT EXPENSE-BUILDINGS	7,500.00	540.79	540.79	7.21		6,959.21
531100 OFFICE SUPPLIES EXPENSE	300.00	5.47	5.47	1.82		294.53
532100 NON CAPITALIZED EQUIP PU	500.00	7.58	7.58	1.52		492.42
541100 ACCTG & AUDITING SERVICES	500.00			0.00		500.00
541400 HRMS ASSESSMENT	100.00			0.00		100.00
547300 INTERPETER SERVICES	500.00			0.00		500.00
554901 CONTRACTUAL RELAY SERVICE	629,990.00	23,504.46	23,504.46	3.73		606,485.54
554904 TRS WRKSHEET-WEB HOSTING/MAINT	3,600.00			0.00		3,600.00
555100 SOFTWARE RENEWAL/MAINT FEE	100.00			0.00		100.00
555200 SOFTWARE - NEW PURCHASES	300.00			0.00		300.00
559100 OTHER OPERATING EXP	300.00			0.00		300.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 520000 Total</b>	651,940.00	24,557.06	24,557.06	3.77	0.00	627,382.94
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,000.00			0.00		1,000.00
572100 COMMERCIAL TRANSPORTATION	650.00			0.00		650.00
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSES	179.00			0.00		179.00
<b>Major Account 570000 Total</b>	2,329.00	0.00	0.00	0.00	0.00	2,329.00
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	180,000.00	5,637.70	5,637.70	3.13		174,362.30
<b>Major Account 590000 Total</b>	180,000.00	5,637.70	5,637.70	3.13	0.00	174,362.30
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>929,750.00</u>	<u>37,262.91</u>	<u>37,262.91</u>	<u>4.01</u>	<u>0.00</u>	<u>892,487.09</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>929,750.00</u>	<u>37,262.91</u>	<u>37,262.91</u>	<u>4.01</u>		<u>892,487.09</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>929,750.00</u>	<u>37,262.91</u>	<u>37,262.91</u>	<u>4.01</u>	<u>0.00</u>	<u>892,487.09</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,168.35-	1,168.35-	0.00		1,168.35
484900 OTHER PRIVATE SOURCES		39,650.35-	39,650.35-	0.00		39,650.35
484901 TELECOM RELAY PREPD SRCHG-NET		3,841.36-	3,841.36-	0.00		3,841.36
486600 SEE CHART OF ACCOUNTS		275.00	275.00	0.00		275.00-
<b>Major Account 480000 Total</b>	0.00	44,385.06-	44,385.06-	0.00	0.00	44,385.06
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>44,385.06-</u>	<u>44,385.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>44,385.06</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>44,385.06-</u>	<u>44,385.06-</u>	<u>0.00</u>		<u>44,385.06</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	0.00	44,385.06-	44,385.06-	0.00	0.00	44,385.06

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Agency 014 PUBLIC SERVICE COMM  
Program 071 NE INTERNET ENCHMT FUND

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	5,491.00	104.26	104.26	1.90		5,386.74
512100 VACATION LEAVE EXPENSE		18.79	18.79	0.00		18.79-
512200 SICK LEAVE EXPENSE		6.00	6.00	0.00		6.00-
<b>Personal Services Subtotal</b>	<b>5,491.00</b>	<b>129.05</b>	<b>129.05</b>	<b>2.35</b>	<b>0.00</b>	<b>5,361.95</b>
515100 RETIREMENT PLANS EXPENSE	408.00	9.63	9.63	2.36		398.37
515200 FICA EXPENSE	416.00	8.95	8.95	2.15		407.05
515400 LIFE & ACCIDENT INS EXP	1.00	.03	.03	3.00		.97
515500 HEALTH INSURANCE EXPENSE	1,242.00	29.40	29.40	2.37		1,212.60
516300 EMPLOYEE ASSISTANCE PRO	2.00			0.00		2.00
516400 UNEMPLOYM COMP INS EXP	50.00			0.00		50.00
516500 WORKERS COMP PREMIUMS	81.00			0.00		81.00
<b>Major Account 510000 Total</b>	<b>7,691.00</b>	<b>177.06</b>	<b>177.06</b>	<b>2.30</b>	<b>0.00</b>	<b>7,513.94</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	100.00			0.00		100.00
521200 COMM EXP-VOICE/DATA	118.00	1.63	1.63	1.38		116.37
521400 DATA PROCESSING EXPENSE	100.00	.76	.76	.76		99.24
524600 RENT EXPENSE-BUILDINGS	600.00	34.10	34.10	5.68		565.90
531100 OFFICE SUPPLIES EXPENSE	50.00	.34	.34	.68		49.66
541100 ACCTG & AUDITING SERVICES	500.00			0.00		500.00
541400 HRMS ASSESSMENT	10.00			0.00		10.00
555100 SOFTWARE RENEWAL/MAINT FEE	240.00			0.00		240.00
<b>Major Account 520000 Total</b>	<b>1,718.00</b>	<b>36.83</b>	<b>36.83</b>	<b>2.14</b>	<b>0.00</b>	<b>1,681.17</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	209.00			0.00		209.00
<b>Major Account 570000 Total</b>	<b>709.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>709.00</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	50,000.00			0.00		50,000.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 590000 Total	50,000.00	0.00	0.00	0.00	0.00	50,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>60,118.00</b>	<b>213.89</b>	<b>213.89</b>	<b>.36</b>	<b>0.00</b>	<b>59,904.11</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	60,118.00	213.89	213.89	.36		59,904.11
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>60,118.00</b>	<b>213.89</b>	<b>213.89</b>	<b>.36</b>	<b>0.00</b>	<b>59,904.11</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		372.93-	372.93-	0.00		372.93
Major Account 480000 Total	0.00	372.93-	372.93-	0.00	0.00	372.93
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		51.33-	51.33-	0.00		51.33
Major Account 490000 Total	0.00	51.33-	51.33-	0.00	0.00	51.33
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>424.26-</b>	<b>424.26-</b>	<b>0.00</b>	<b>0.00</b>	<b>424.26</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		424.26-	424.26-	0.00		424.26
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>424.26-</b>	<b>424.26-</b>	<b>0.00</b>	<b>0.00</b>	<b>424.26</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA	100.00			0.00		100.00
522200 CONFERENCE REGISTRATION	100.00			0.00		100.00
538100 VEHICLE & EQUIP SUPP EXP	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	13,000.00			0.00		13,000.00
<b>Major Account 520000 Total</b>	<b>13,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,300.00</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	800.00			0.00		800.00
572100 COMMERCIAL TRANSPORTATION	600.00			0.00		600.00
574500 PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
<b>Major Account 570000 Total</b>	<b>1,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,700.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS	15,000.00			0.00		15,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>

**BUDGETED FUND TYPES - REVENUES**

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		51.35-	51.35-	0.00		51.35
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>51.35-</b>	<b>51.35-</b>	<b>0.00</b>	<b>0.00</b>	<b>51.35</b>

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

493200 OPERATING TRANSFERS OUT		51.33	51.33	0.00		51.33-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>51.33</b>	<b>51.33</b>	<b>0.00</b>	<b>0.00</b>	<b>51.33-</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	0.00	.02-	.02-	0.00	0.00	.02
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		.02-	.02-	0.00		.02
<b>BUDGETED REVENUE TOTAL</b>	0.00	.02-	.02-	0.00	0.00	.02

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	832,644.00	49,272.96	49,272.96	5.92		783,371.04
511800 COMP TIME PAYMENT		560.61	560.61	0.00		560.61-
512100 VACATION LEAVE EXPENSE		2,277.45	2,277.45	0.00		2,277.45-
512200 SICK LEAVE EXPENSE		1,709.44	1,709.44	0.00		1,709.44-
<b>Personal Services Subtotal</b>	<b>832,644.00</b>	<b>53,820.46</b>	<b>53,820.46</b>	<b>6.46</b>	<b>0.00</b>	<b>778,823.54</b>
515100 RETIREMENT PLANS EXPENSE	61,830.00	4,030.04	4,030.04	6.52		57,799.96
515200 FICA EXPENSE	59,342.00	3,858.14	3,858.14	6.50		55,483.86
515400 LIFE & ACCIDENT INS EXP	158.00	9.65	9.65	6.11		148.35
515500 HEALTH INSURANCE EXPENSE	204,604.00	7,943.59	7,943.59	3.88		196,660.41
516200 TUITION ASSISTANCE	551.00			0.00		551.00
516300 EMPLOYEE ASSISTANCE PRO	68.00			0.00		68.00
516400 UNEMPLOYM COMP INS EXP	500.00			0.00		500.00
516500 WORKERS COMP PREMIUMS	7,227.00			0.00		7,227.00
<b>Major Account 510000 Total</b>	<b>1,166,924.00</b>	<b>69,661.88</b>	<b>69,661.88</b>	<b>5.97</b>	<b>0.00</b>	<b>1,097,262.12</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,000.00	538.90	538.90	10.78		4,461.10
521200 COMM EXP-VOICE/DATA	3,500.00	992.44	992.44	28.36		2,507.56
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	2,250.00	467.24	467.24	20.77		1,782.76
521500 PUBLICATION & PRINT EXPENSE	5,300.00	11.75	11.75	.22		5,288.25
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	4,948.00			0.00		4,948.00
522200 CONFERENCE REGISTRATION	1,200.00			0.00		1,200.00
524600 RENT EXPENSE-BUILDINGS	65,925.00	6,967.99	6,967.99	10.57		58,957.01
526100 REPAIRS & MAINT-REAL PROPERTY	100.00			0.00		100.00
527400 REPAIRS & MAINT-DATA PROC	250.00			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE	1,300.00	352.99	352.99	27.15		947.01
532100 NON CAPITALIZED EQUIP PU	400.00	903.64	903.64	225.91		503.64-
538100 VEHICLE & EQUIP SUPP EXP	300.00			0.00		300.00
541100 ACCTG & AUDITING SERVICES	2,000.00			0.00		2,000.00
541400 HRMS ASSESSMENT	300.00			0.00		300.00
541500 LEGAL SERVICES EXPENSE	700.00			0.00		700.00



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
542100 SOS TEMP SERV-PERSONNEL		2,188.33	2,188.33	0.00		2,188.33-
542200 TEMP SERV - OUTSIDE	600.00			0.00		600.00
543200 IT CONSULTING-HW/SW SUPP	14,400.00			0.00		14,400.00
554901 PROF PUB SAFETY CONSULTING	100,000.00	198,327.36	198,327.36	198.33		98,327.36-
554902 CONTRACTUAL-NEXT GEN STUDY	1,278,272.00			0.00		1,278,272.00
555100 SOFTWARE RENEWAL/MAINT FEE	600.00			0.00		600.00
555200 SOFTWARE - NEW PURCHASES	6,500.00			0.00		6,500.00
556100 INSURANCE EXPENSE	100.00			0.00		100.00
559100 OTHER OPERATING EXP	850.00			0.00		850.00
<b>Major Account 520000 Total</b>	<b>1,494,995.00</b>	<b>210,750.64</b>	<b>210,750.64</b>	<b>14.10</b>	<b>0.00</b>	<b>1,284,244.36</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	6,540.00	1,427.57	1,427.57	21.83		5,112.43
571900 MEALS-ONE DAY TRAVEL		6.04	6.04	0.00		6.04-
572100 COMMERCIAL TRANSPORTATION	1,000.00	31.72	31.72	3.17		968.28
574500 PERSONAL VEHICLE MILEAGE	2,500.00			0.00		2,500.00
575100 MISC TRAVEL EXPENSES	500.00	80.00	80.00	16.00		420.00
<b>Major Account 570000 Total</b>	<b>10,540.00</b>	<b>1,545.33</b>	<b>1,545.33</b>	<b>14.66</b>	<b>0.00</b>	<b>8,994.67</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	6,000.00			0.00		6,000.00
583300 COMPUTER EQUIP & SOFTWARE	1,000.00	1,492.86	1,492.86	149.29	1.47	494.33-
584200 VEHICLES & VEHICLE EQ	22,000.00			0.00		22,000.00
<b>Major Account 580000 Total</b>	<b>29,000.00</b>	<b>1,492.86</b>	<b>1,492.86</b>	<b>5.15</b>	<b>1.47</b>	<b>27,505.67</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	11,000,000.00	1,124,744.87	1,124,744.87	10.22		9,875,255.13
<b>Major Account 590000 Total</b>	<b>11,000,000.00</b>	<b>1,124,744.87</b>	<b>1,124,744.87</b>	<b>10.22</b>	<b>0.00</b>	<b>9,875,255.13</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>13,701,459.00</b>	<b>1,408,195.58</b>	<b>1,408,195.58</b>	<b>10.28</b>	<b>1.47</b>	<b>12,293,261.95</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	13,701,459.00	1,408,195.58	1,408,195.58	10.28	1.47	12,293,261.95
<b>BUDGETED EXPENDITURES TOTAL</b>						

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	13,701,459.00	1,408,195.58	1,408,195.58	10.28	1.47	12,293,261.95
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		26,547.56-	26,547.56-	0.00		26,547.56
484900 OTHER PRIVATE SOURCES		557,576.41-	557,576.41-	0.00		557,576.41
484901 WRLSS E-911 PREPAID SRCHRG-NET		85,492.49-	85,492.49-	0.00		85,492.49
<b>Major Account 480000 Total</b>	0.00	669,616.46-	669,616.46-	0.00	0.00	669,616.46
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		1,988,790.00-	1,988,790.00-	0.00		1,988,790.00
493200 OPERATING TRANSFERS OUT		1,988,790.00	1,988,790.00	0.00		1,988,790.00-
<b>Major Account 490000 Total</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>BUDGETED REVENUE TOTAL</b>	0.00	669,616.46-	669,616.46-	0.00	0.00	669,616.46
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		669,616.46-	669,616.46-	0.00		669,616.46
<b>BUDGETED REVENUE TOTAL</b>	0.00	669,616.46-	669,616.46-	0.00	0.00	669,616.46

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	540,268.00	36,749.88	36,749.88	6.80		503,518.12
511800 COMP TIME PAYMENT		241.39	241.39	0.00		241.39-
512100 VACATION LEAVE EXPENSE		3,089.69	3,089.69	0.00		3,089.69-
512200 SICK LEAVE EXPENSE		1,372.03	1,372.03	0.00		1,372.03-
<b>Personal Services Subtotal</b>	<b>540,268.00</b>	<b>41,452.99</b>	<b>41,452.99</b>	<b>7.67</b>	<b>0.00</b>	<b>498,815.01</b>
515100 RETIREMENT PLANS EXPENSE	40,165.00	3,104.20	3,104.20	7.73		37,060.80
515200 FICA EXPENSE	40,968.00	2,843.94	2,843.94	6.94		38,124.06
515400 LIFE & ACCIDENT INS EXP	120.00	8.69	8.69	7.24		111.31
515500 HEALTH INSURANCE EXPENSE	125,324.00	10,358.36	10,358.36	8.27		114,965.64
516200 TUITION ASSISTANCE	700.00			0.00		700.00
516300 EMPLOYEE ASSISTANCE PRO	110.00			0.00		110.00
516400 UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500 WORKERS COMP PREMIUMS	5,443.00			0.00		5,443.00
<b>Major Account 510000 Total</b>	<b>758,098.00</b>	<b>57,768.18</b>	<b>57,768.18</b>	<b>7.62</b>	<b>0.00</b>	<b>700,329.82</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	24,000.00	2,834.47	2,834.47	11.81		21,165.53
521200 COMM EXP-VOICE/DATA	7,500.00	602.87	602.87	8.04		6,897.13
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	3,500.00	21,452.88	21,452.88	612.94		17,952.88-
521500 PUBLICATION & PRINT EXPENSE	12,000.00	249.52	249.52	2.08		11,750.48
521900 AWARDS EXPENSE	100.00	250.00	250.00	250.00		150.00-
522100 DUES & SUBSCRIPTION EXPENSE	8,500.00	25.00	25.00	.29		8,475.00
522200 CONFERENCE REGISTRATION	1,600.00			0.00		1,600.00
524600 RENT EXPENSE-BUILDINGS	46,000.00	3,459.44	3,459.44	7.52		42,540.56
527100 REP & MAINT-OFFICE EQUIP	300.00			0.00		300.00
527400 REPAIRS & MAINT-DATA PROC	450.00			0.00		450.00
527500 REPAIRS & MAINT-COMM EQUIP	300.00			0.00		300.00
531100 OFFICE SUPPLIES EXPENSE	3,000.00	311.17	311.17	10.37		2,688.83
532100 NON CAPITALIZED EQUIP PU	250.00	76.58	76.58	30.63		173.42
534900 MISCELLANEOUS SUPPLIES EXPENSE	250.00			0.00		250.00
538100 VEHICLE & EQUIP SUPP EXP	150.00			0.00		150.00
541100 ACCTG & AUDITING SERVICES	3,300.00			0.00		3,300.00

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541400 HRMS ASSESSMENT	500.00			0.00		500.00
541500 LEGAL SERVICES EXPENSE	79,500.00	12,521.20	12,521.20	15.75		66,978.80
542200 TEMP SERV - OUTSIDE	575.00			0.00		575.00
543200 IT CONSULTING-HW/SW SUPP	4,500.00			0.00		4,500.00
554900 OTHER CONTRACTUAL SERVICE	90,000.00			0.00		90,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100 INSURANCE EXPENSE	50.00			0.00		50.00
559100 OTHER OPERATING EXP	1,000.00			0.00		1,000.00
<b>Major Account 520000 Total</b>	<b>289,425.00</b>	<b>41,783.13</b>	<b>41,783.13</b>	<b>14.44</b>	<b>0.00</b>	<b>247,641.87</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	4,000.00	124.87	124.87	3.12		3,875.13
572100 COMMERCIAL TRANSPORTATION	2,500.00	60.00	60.00	2.40		2,440.00
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
<b>Major Account 570000 Total</b>	<b>7,200.00</b>	<b>184.87</b>	<b>184.87</b>	<b>2.57</b>	<b>0.00</b>	<b>7,015.13</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	1,200.00	1,294.00	1,294.00	107.83		94.00-
583300 COMPUTER EQUIP & SOFTWARE	3,000.00	2,184.56	2,184.56	72.82	1.47	813.97
<b>Major Account 580000 Total</b>	<b>4,200.00</b>	<b>3,478.56</b>	<b>3,478.56</b>	<b>82.82</b>	<b>1.47</b>	<b>719.97</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	64,000,000.00	2,214,044.35	2,214,044.35	3.46		61,785,955.65
<b>Major Account 590000 Total</b>	<b>64,000,000.00</b>	<b>2,214,044.35</b>	<b>2,214,044.35</b>	<b>3.46</b>	<b>0.00</b>	<b>61,785,955.65</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>65,058,923.00</b>	<b>2,317,259.09</b>	<b>2,317,259.09</b>	<b>3.56</b>	<b>1.47</b>	<b>62,741,662.44</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	65,058,923.00	2,317,259.09	2,317,259.09	3.56	1.47	62,741,662.44
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>65,058,923.00</b>	<b>2,317,259.09</b>	<b>2,317,259.09</b>	<b>3.56</b>	<b>1.47</b>	<b>62,741,662.44</b>

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Agency 014 PUBLIC SERVICE COMM  
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		74,345.00-	74,345.00-	0.00		74,345.00
484900 OTHER PRIVATE SOURCES		3,014,086.94-	3,014,086.94-	0.00		3,014,086.94
485102 USF LATE HANDLING FEE		350.00-	350.00-	0.00		350.00
<b>Major Account 480000 Total</b>	0.00	3,088,781.94-	3,088,781.94-	0.00	0.00	3,088,781.94
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,088,781.94-</u>	<u>3,088,781.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,088,781.94</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		3,088,781.94-	3,088,781.94-	0.00		3,088,781.94
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,088,781.94-</u>	<u>3,088,781.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,088,781.94</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485103 USF FINES - COMMON SCHOOL FUND		250.00-	250.00-	0.00		250.00
<b>Major Account 480000 Total</b>	0.00	250.00-	250.00-	0.00	0.00	250.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>250.00-</u>	<u>250.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		250.00-	250.00-	0.00		250.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>250.00-</u>	<u>250.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>

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Agency 014 PUBLIC SERVICE COMM  
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	278,287.00	18,228.46	18,228.46	6.55		260,058.54
511800 COMP TIME PAYMENT		96.85	96.85	0.00		96.85-
512100 VACATION LEAVE EXPENSE		2,912.73	2,912.73	0.00		2,912.73-
512200 SICK LEAVE EXPENSE		822.09	822.09	0.00		822.09-
512500 FUNERAL LEAVE EXPENSE		499.98	499.98	0.00		499.98-
<b>Personal Services Subtotal</b>	<b>278,287.00</b>	<b>22,560.11</b>	<b>22,560.11</b>	<b>8.11</b>	<b>0.00</b>	<b>255,726.89</b>
515100 RETIREMENT PLANS EXPENSE	20,665.00	1,689.26	1,689.26	8.17		18,975.74
515200 FICA EXPENSE	20,969.00	1,588.96	1,588.96	7.58		19,380.04
515400 LIFE & ACCIDENT INS EXP	53.00	4.11	4.11	7.75		48.89
515500 HEALTH INSURANCE EXPENSE	45,706.00	3,766.75	3,766.75	8.24		41,939.25
516300 EMPLOYEE ASSISTANCE PRO	53.00			0.00		53.00
516500 WORKERS COMP PREMIUMS	2,421.00			0.00		2,421.00
<b>Major Account 510000 Total</b>	<b>368,154.00</b>	<b>29,609.19</b>	<b>29,609.19</b>	<b>8.04</b>	<b>0.00</b>	<b>338,544.81</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,710.00	298.63	298.63	17.46		1,411.37
521200 COMM EXP-VOICE/DATA	5,080.00	226.22	226.22	4.45		4,853.78
521300 FREIGHT	200.00			0.00		200.00
521400 DATA PROCESSING EXPENSE	2,562.00	103.13	103.13	4.03		2,458.87
521500 PUBLICATION & PRINT EXPENSE	2,010.00	1,150.56	1,150.56	57.24		859.44
521900 AWARDS EXPENSE	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	11,367.00			0.00		11,367.00
522200 CONFERENCE REGISTRATION	4,500.00			0.00		4,500.00
522900 EMPLOYEE PARKING EXP	350.00			0.00		350.00
524600 RENT EXPENSE-BUILDINGS	24,137.00	1,747.72	1,747.72	7.24		22,389.28
524700 RENT EXP-OTHER REAL PROP		2,947.00	2,947.00	0.00		2,947.00-
525100 RENT EXP-OFFICE EQUIP		535.00	535.00	0.00		535.00-
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527400 REPAIRS & MAINT-DATA PROC	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	2,515.00	2,494.79	2,494.79	99.20		20.21
532100 NON CAPITALIZED EQUIP PU	1,000.00	31.32	31.32	3.13		968.68
533900 FOOD EXPENSE		734.11	734.11	0.00		734.11-
534600 ED & RECREATIONAL SUP EX	1,500.00			0.00		1,500.00

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	200.00			0.00		200.00
538100 VEHICLE & EQUIP SUPP EXP	200.00			0.00		200.00
541100 ACCTG & AUDITING SERVICES	2,060.00			0.00		2,060.00
541400 HRMS ASSESSMENT	310.00			0.00		310.00
541500 LEGAL SERVICES EXPENSE	559,000.00	8,816.80	8,816.80	1.58		550,183.20
541501 CONSULTANT TO PUBLIC ADVOCATE	150,000.00	2,959.10	2,959.10	1.97		147,040.90
541700 LEGAL RELATED EXPENSE	2,500.00	2,255.75	2,255.75	90.23		244.25
542200 TEMP SERV - OUTSIDE	1,000.00			0.00		1,000.00
543100 IT CONSULTING-APPLICATIONS	1,500.00			0.00		1,500.00
543200 IT CONSULTING-HW/SW SUPP	1,000.00			0.00		1,000.00
547100 EDUCATIONAL SERVICES	625.00			0.00		625.00
554900 OTHER CONTRACTUAL SERVICE	363,631.00	82,621.85	82,621.85	22.72		281,009.15
555200 SOFTWARE - NEW PURCHASES	750.00			0.00		750.00
556100 INSURANCE EXPENSE	410.00			0.00		410.00
559100 OTHER OPERATING EXP	1,020.00			0.00		1,020.00
<b>Major Account 520000 Total</b>	<b>1,142,337.00</b>	<b>106,921.98</b>	<b>106,921.98</b>	<b>9.36</b>	<b>0.00</b>	<b>1,035,415.02</b>
<b>560000 DEPRECIATION EXPENSES</b>						
566900 DEPR-OTHER FIXED ASSETS		582.95	582.95	0.00		582.95-
<b>Major Account 560000 Total</b>	<b>0.00</b>	<b>582.95</b>	<b>582.95</b>	<b>0.00</b>	<b>0.00</b>	<b>582.95-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	6,250.00	707.94	707.94	11.33		5,542.06
571900 MEALS-ONE DAY TRAVEL		31.73	31.73	0.00		31.73-
572100 COMMERCIAL TRANSPORTATION	3,000.00			0.00		3,000.00
573100 STATE-OWNED TRANSPORT		636.26	636.26	0.00		636.26-
574500 PERSONAL VEHICLE MILEAGE	860.00			0.00		860.00
575100 MISC TRAVEL EXPENSES	256.00			0.00		256.00
<b>Major Account 570000 Total</b>	<b>10,366.00</b>	<b>1,375.93</b>	<b>1,375.93</b>	<b>13.27</b>	<b>0.00</b>	<b>8,990.07</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	500.00	304.97	304.97	60.99		195.03
583300 COMPUTER EQUIP & SOFTWARE	1,000.00	617.64	617.64	61.76	686.23	303.87-
586900 OTHER FIXED ASSETS		598.41	598.41	0.00		598.41-
<b>Major Account 580000 Total</b>	<b>1,500.00</b>	<b>1,521.02</b>	<b>1,521.02</b>	<b>101.40</b>	<b>686.23</b>	<b>707.25-</b>

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	185,000.00			0.00		185,000.00
<b>Major Account 590000 Total</b>	185,000.00	0.00	0.00	0.00	0.00	185,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,707,357.00</u>	<u>140,011.07</u>	<u>140,011.07</u>	<u>8.20</u>	<u>686.23</u>	<u>1,566,659.70</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>1,707,357.00</u>	<u>140,011.07</u>	<u>140,011.07</u>	<u>8.20</u>	<u>686.23</u>	<u>1,566,659.70</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,707,357.00</u>	<u>140,011.07</u>	<u>140,011.07</u>	<u>8.20</u>	<u>686.23</u>	<u>1,566,659.70</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471150 GAS-RATE CASE/INVEST. PAYMENTS		6,720.00-	6,720.00-	0.00		6,720.00
<b>Major Account 470000 Total</b>	0.00	6,720.00-	6,720.00-	0.00	0.00	6,720.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		888.97-	888.97-	0.00		888.97
484901 INDUSTRY ASSESSMENT		95,000.00-	95,000.00-	0.00		95,000.00
<b>Major Account 480000 Total</b>	0.00	95,888.97-	95,888.97-	0.00	0.00	95,888.97
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		10,000.00-	10,000.00-	0.00		10,000.00
<b>Major Account 490000 Total</b>	0.00	10,000.00-	10,000.00-	0.00	0.00	10,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>112,608.97-</u>	<u>112,608.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>112,608.97</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>112,608.97-</u>	<u>112,608.97-</u>	<u>0.00</u>		<u>112,608.97</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>112,608.97-</u>	<u>112,608.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>112,608.97</u>



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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 014 PUBLIC SERVICE COMM  
Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	143,463.00			0.00		143,463.00
<b>Personal Services Subtotal</b>	143,463.00	0.00	0.00	0.00	0.00	143,463.00
515100 RETIREMENT PLANS EXPENSE	10,653.00			0.00		10,653.00
515200 FICA EXPENSE	10,866.00			0.00		10,866.00
515400 LIFE & ACCIDENT INS EXP	27.00			0.00		27.00
515500 HEALTH INSURANCE EXPENSE	12,531.00			0.00		12,531.00
516300 EMPLOYEE ASSISTANCE PRO	25.00			0.00		25.00
<b>Major Account 510000 Total</b>	177,565.00	0.00	0.00	0.00	0.00	177,565.00
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	500.00			0.00		500.00
521200 COMM EXP-VOICE/DATA	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	5,300.00			0.00		5,300.00
531100 OFFICE SUPPLIES EXPENSE	500.00			0.00		500.00
541500 LEGAL SERVICES EXPENSE	5,500.00			0.00		5,500.00
554900 OTHER CONTRACTUAL SERVICE	6,506,078.00			0.00		6,506,078.00
<b>Major Account 520000 Total</b>	6,518,378.00	0.00	0.00	0.00	0.00	6,518,378.00
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,500.00			0.00		5,500.00
572100 COMMERCIAL TRANSPORTATION	3,000.00			0.00		3,000.00
574500 PERSONAL VEHICLE MILEAGE	1,500.00			0.00		1,500.00
575100 MISC TRAVEL EXPENSES	546.00			0.00		546.00
<b>Major Account 570000 Total</b>	10,546.00	0.00	0.00	0.00	0.00	10,546.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,706,489.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,706,489.00</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	6,706,489.00			0.00		6,706,489.00
<b>BUDGETED EXPENDITURES TOTAL</b>						

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Agency 014 PUBLIC SERVICE COMM  
Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	6,706,489.00	0.00	0.00	0.00	0.00	6,706,489.00
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		155.83-	155.83-	0.00		155.83
<b>Major Account 480000 Total</b>	0.00	155.83-	155.83-	0.00	0.00	155.83
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>155.83-</u>	<u>155.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>155.83</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		155.83-	155.83-	0.00		155.83
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>155.83-</u>	<u>155.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>155.83</u>

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Agency 015 BOARD OF PARDONS  
Program 320 PAROLE BOARD SALARIES

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	422,532.00	33,527.03	33,527.03	7.93		389,004.97
<b>Personal Services Subtotal</b>	422,532.00	33,527.03	33,527.03	7.93	0.00	389,004.97
515100 RETIREMENT PLANS EXPENSE	47,690.00	2,510.52	2,510.52	5.26		45,179.48
515200 FICA EXPENSE	47,357.00	2,496.22	2,496.22	5.27		44,860.78
515400 LIFE & ACCIDENT INS EXP	114.00	4.80	4.80	4.21		109.20
515500 HEALTH INSURANCE EXPENSE	53,094.00	2,594.16	2,594.16	4.89		50,499.84
<b>Major Account 510000 Total</b>	570,787.00	41,132.73	41,132.73	7.21	0.00	529,654.27
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>570,787.00</u>	<u>41,132.73</u>	<u>41,132.73</u>	<u>7.21</u>	<u>0.00</u>	<u>529,654.27</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>570,787.00</u>	<u>41,132.73</u>	<u>41,132.73</u>	<u>7.21</u>		<u>529,654.27</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>570,787.00</u>	<u>41,132.73</u>	<u>41,132.73</u>	<u>7.21</u>	<u>0.00</u>	<u>529,654.27</u>

STATE OF NEBRASKA  
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Agency 015 BOARD OF PARDONS  
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,526,802.00	174,163.76	174,163.76	4.94	133,368.74	3,219,269.50
511300 OVERTIME PAYMENTS	16,000.00	3,580.31	3,580.31	22.38	2,588.86	9,830.83
511301 HOLIDAY WORK - DCS		50.67	50.67	0.00		50.67-
511400 ON CALL PAY	10,500.00	954.00	954.00	9.09	677.25	8,868.75
511500 SHIFT DIFFERENTIAL PYMT		9.60	9.60	0.00	7.20	16.80-
511800 COMP TIME PAYMENT		540.23	540.23	0.00	429.83	970.06-
512100 VACATION LEAVE EXPENSE		32,595.17	32,595.17	0.00	21,032.74	53,627.91-
512200 SICK LEAVE EXPENSE		20,100.86	20,100.86	0.00	12,203.37	32,304.23-
512300 HOLIDAY LEAVE EXPENSE		11,452.54	11,452.54	0.00		11,452.54-
512500 FUNERAL LEAVE EXPENSE		1,842.97	1,842.97	0.00	1,842.97	3,685.94-
<b>Personal Services Subtotal</b>	<b>3,553,302.00</b>	<b>245,290.11</b>	<b>245,290.11</b>	<b>6.90</b>	<b>1,842.97</b>	<b>3,135,860.93</b>
515100 RETIREMENT PLANS EXPENSE	235,341.00	18,367.29	18,367.29	7.80	13,321.28	203,652.43
515200 FICA EXPENSE	241,797.00	17,109.51	17,109.51	7.08	12,367.89	212,319.60
515400 LIFE & ACCIDENT INS EXP	1,550.00	62.40	62.40	4.03		1,487.60
515500 HEALTH INSURANCE EXPENSE	607,070.00	57,624.08	57,624.08	9.49		549,445.92
516200 TUITION ASSISTANCE	8,000.00	553.50	553.50	6.92		7,446.50
516300 EMPLOYEE ASSISTANCE PRO	902.00	902.28	902.28	100.03		.28-
516400 UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500 WORKERS COMP PREMIUMS	47,790.00			0.00		47,790.00
<b>Major Account 510000 Total</b>	<b>4,700,752.00</b>	<b>339,909.17</b>	<b>339,909.17</b>	<b>7.23</b>	<b>27,532.14</b>	<b>4,163,002.70</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,385.00	340.73	340.73	10.07		3,044.27
521400 DATA PROCESSING EXPENSE	5,000.00	233.40	233.40	4.67		4,766.60
521401 OCIO - COMMUNICATIONS	202,000.00	4,415.22	4,415.22	2.19		197,584.78
521405 CELL & SMART PHONE PAID OCIO	3,600.00	809.70	809.70	22.49		2,790.30
521500 PUBLICATION & PRINT EXPENSE	38,000.00			0.00		38,000.00
522100 DUES & SUBSCRIPTION EXPENSE	25,700.00	282.75	282.75	1.10		25,417.25
522202 CONF REG - NON-CEU'S	85,700.00	540.00	540.00	.63		85,160.00
522900 EMPLOYEE PARKING EXP	3,300.00			0.00		3,300.00
523102 ELECTRICITY	13,392.00			0.00		13,392.00
523202 ELECTRICITY		375.10	375.10	0.00		375.10-
524600 RENT EXPENSE-BUILDINGS	294,427.00	35,983.52	35,983.52	12.22		258,443.48

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Agency 015 BOARD OF PARDONS  
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524700 RENT EXP-OTHER REAL PROP	5,000.00			0.00		5,000.00
524900 RENT EXP-DUPR SURCHARGE	25,000.00	1,389.89	1,389.89	5.56		23,610.11
525100 RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
525500 RENT EXP-OTHER PERS PROP		62.00	62.00	0.00		62.00-
527100 REP & MAINT-OFFICE EQUIP		142.00	142.00	0.00		142.00-
527200 REP & MAINT-MOTOR VEHICL	13,932.00			0.00		13,932.00
527800 REP & MAINT-OTHER PROPER	10,000.00			0.00		10,000.00
531100 OFFICE SUPPLIES EXPENSE	31,000.00	5,641.68	5,641.68	18.20	2,954.84	22,403.48
532100 NON CAPITALIZED EQUIP PU	55,000.00			0.00	5,134.00	49,866.00
532102 COMP HARDWARE UNDER 300		948.00	948.00	0.00		948.00-
532104 OFFICE EQ \$500-\$1500		2,748.28	2,748.28	0.00		2,748.28-
532200 PERSONAL COMPUTING EQUIP	13,000.00			0.00		13,000.00
532280 VIDEO EQUIP		1,152.30	1,152.30	0.00		1,152.30-
533100 HOUSEHOLD & INSTIT EXP	10,000.00			0.00		10,000.00
533106 STAFF CLOTHING	3,000.00			0.00		3,000.00
533900 FOOD EXPENSE	500.00			0.00		500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,447,645.00	140.45	140.45	.01		1,447,504.55
534907 SECURITY SUPPLIES	30,000.00			0.00		30,000.00
538100 VEHICLE & EQUIP SUPP EXP	1,500.00			0.00		1,500.00
538102 GAS/OIL FSP & CSI	2,500.00	167.84	167.84	6.71		2,332.16
541100 ACCTG & AUDITING SERVICES	6,318.00			0.00		6,318.00
541200 PURCHASING ASSESSMENT	1,000.00			0.00		1,000.00
541400 HRMS ASSESSMENT	4,085.00			0.00		4,085.00
542100 SOS TEMP SERV-PERSONNEL		2,166.11	2,166.11	0.00		2,166.11-
548700 REFUSE/RECYCLING	3,000.00	7.63	7.63	.25		2,992.37
554900 OTHER CONTRACTUAL SERVICE	692,674.00	17,859.22	17,859.22	2.58	8,963.20	665,851.58
555100 SOFTWARE RENEWAL/MAINT FEE	5,730.00			0.00		5,730.00
555200 SOFTWARE - NEW PURCHASES	5,000.00	343.15-	343.15-	6.86-		5,343.15
559100 OTHER OPERATING EXP	13,770.65	1.25	1.25	.01		13,769.40
559106 ADVERTISING	16,050.00	461.77	461.77	2.88		15,588.23
<b>Major Account 520000 Total</b>	<b>3,070,708.65</b>	<b>75,525.69</b>	<b>75,525.69</b>	<b>2.46</b>	<b>17,052.04</b>	<b>2,978,130.92</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	16,906.00	944.16	944.16	5.58		15,961.84
572100 COMMERCIAL TRANSPORTATION	2,821.00	753.49	753.49	26.71		2,067.51
573100 STATE-OWNED TRANSPORT	130,500.00	58.21	58.21	.04		130,441.79
574500 PERSONAL VEHICLE MILEAGE	1,031.00			0.00		1,031.00
575100 MISC TRAVEL EXPENSES	37,078.00	31.25	31.25	.08		37,046.75

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Agency 015 BOARD OF PARDONS  
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 570000 Total</b>	188,336.00	1,787.11	1,787.11	.95	0.00	186,548.89
<b>580000 CAPITAL OUTLAY</b>						
582700 SEE CHART OF ACCOUNTS	100,000.00			0.00		100,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	150,000.00			0.00		150,000.00
583300 COMPUTER EQUIP & SOFTWARE	50,000.00			0.00		50,000.00
583470 PERSONAL COMPUTING EQUIPMENT	150,000.00	98,824.68	98,824.68	65.88		51,175.32
586900 OTHER FIXED ASSETS	50,000.00			0.00		50,000.00
587000 OTHER CAPITAL OUTLAYS	300,000.00			0.00		300,000.00
<b>Major Account 580000 Total</b>	800,000.00	98,824.68	98,824.68	12.35	0.00	701,175.32
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,759,796.65</b>	<b>516,046.65</b>	<b>516,046.65</b>	<b>5.89</b>	<b>44,584.18</b>	<b>8,028,857.83</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	8,303,923.65	499,919.93	499,919.93	6.02	211,320.92	7,592,682.80
2 CASH FUNDS	455,873.00	16,126.72	16,126.72	3.54	3,571.25	436,175.03
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,759,796.65</b>	<b>516,046.65</b>	<b>516,046.65</b>	<b>5.89</b>	<b>214,892.17</b>	<b>8,028,857.83</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471103 AP PROGRAMMING FEES		18,990.96-	18,990.96-	0.00		18,990.96
<b>Major Account 470000 Total</b>	0.00	18,990.96-	18,990.96-	0.00	0.00	18,990.96
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT		552.56-	552.56-	0.00		552.56
486600 SEE CHART OF ACCOUNTS		851.50	851.50	0.00		851.50-
<b>Major Account 480000 Total</b>	0.00	298.94	298.94	0.00	0.00	298.94-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>18,692.02-</b>	<b>18,692.02-</b>	<b>0.00</b>	<b>0.00</b>	<b>18,692.02</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						

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Agency 015 BOARD OF PARDONS  
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		298.94	298.94	0.00		298.94-
2 CASH FUNDS		18,990.96-	18,990.96-	0.00		18,990.96
<b>BUDGETED REVENUE TOTAL</b>	0.00	18,692.02-	18,692.02-	0.00	0.00	18,692.02



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Agency 016 DEPT OF REVENUE  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
452200 SEE CHART OF ACCOUNTS		3,401,691.17-	3,401,691.17-	0.00		3,401,691.17
452251 MV SALES TAX REF-CITIES		3,537,782.45	3,537,782.45	0.00		3,537,782.45-
452252 CITY MV SALES REF-T/P		5,445.41	5,445.41	0.00		5,445.41-
452253 ST MV SALES TAX REF-T/P		34,008.31	34,008.31	0.00		34,008.31-
452300 LODGING TAX		2,665,259.67-	2,665,259.67-	0.00		2,665,259.67
452351 LODGING TAX REF TO COUNTY		2,001,327.77	2,001,327.77	0.00		2,001,327.77-
452352 COUNTY LODGING REF-T/P		143.43	143.43	0.00		143.43-
452353 ST LODGING TAX REF TO T/P		352.49	352.49	0.00		352.49-
452454 E&IG MV ST SALES TAX REF		1,693.89	1,693.89	0.00		1,693.89-
453200 MOTOR VEHICLE FUELS TAX		33,940,446.85-	33,940,446.85-	0.00		33,940,446.85
453254 GAS TAX REFUNDS		300,313.00	300,313.00	0.00		300,313.00-
456402 NAMEPLATE CAPACITY TAX		163,365.09-	163,365.09-	0.00		163,365.09
456452 NP CAP TAX TO COUNTIES		64,291.45	64,291.45	0.00		64,291.45-
<b>Major Account 450000 Total</b>	0.00	34,225,404.58-	34,225,404.58-	0.00	0.00	34,225,404.58
<b>470000 REVENUE - SALES AND CHARGES</b>						
471103 3 ADM FEE CITY SALES TAX		1,015,927.72-	1,015,927.72-	0.00		1,015,927.72
471104 3 CITY S TAX ON MV ADM FE		109,289.12-	109,289.12-	0.00		109,289.12
<b>Major Account 470000 Total</b>	0.00	1,125,216.84-	1,125,216.84-	0.00	0.00	1,125,216.84
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		24,587.29-	24,587.29-	0.00		24,587.29
484914 PREPAID WIRELESS SURCHRG GROSS		7,402.76-	7,402.76-	0.00		7,402.76
<b>Major Account 480000 Total</b>	0.00	31,990.05-	31,990.05-	0.00	0.00	31,990.05
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>35,382,611.47-</b>	<b>35,382,611.47-</b>	<b>0.00</b>	<b>0.00</b>	<b>35,382,611.47</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		34,789,937.98-	34,789,937.98-	0.00		34,789,937.98
7 DISTRIBUTIVE FUNDS		592,673.49-	592,673.49-	0.00		592,673.49
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>35,382,611.47-</b>	<b>35,382,611.47-</b>	<b>0.00</b>	<b>0.00</b>	<b>35,382,611.47</b>

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Agency 016 DEPT OF REVENUE  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 013 SALARY-TAX COMMISSIONER

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	162,686.00	11,483.85	11,483.85	7.06	6,153.85	145,048.30
512100 VACATION LEAVE EXPENSE		233.08	233.08	0.00		233.08-
512300 HOLIDAY LEAVE EXPENSE		621.54	621.54	0.00		621.54-
<b>Personal Services Subtotal</b>	162,686.00	12,338.47	12,338.47	7.58	0.00	144,193.68
515100 RETIREMENT PLANS EXPENSE	12,201.00	923.89	923.89	7.57	460.79	10,816.32
515200 FICA EXPENSE	12,445.00	901.04	901.04	7.24	449.35	11,094.61
515400 LIFE & ACCIDENT INS EXP	12.00	.96	.96	8.00		11.04
515500 HEALTH INSURANCE EXPENSE	23,210.00	1,639.72	1,639.72	7.06		21,570.28
<b>Major Account 510000 Total</b>	210,554.00	15,804.08	15,804.08	7.51	910.14	187,685.93
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>210,554.00</u>	<u>15,804.08</u>	<u>15,804.08</u>	<u>7.51</u>	<u>910.14</u>	<u>187,685.93</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>210,554.00</u>	<u>15,804.08</u>	<u>15,804.08</u>	<u>7.51</u>	<u>7,063.99</u>	<u>187,685.93</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>210,554.00</u>	<u>15,804.08</u>	<u>15,804.08</u>	<u>7.51</u>	<u>7,063.99</u>	<u>187,685.93</u>

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Program 102 REVENUE ADMIN

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	15,120,288.00	893,697.80	893,697.80	5.91	480,672.39	13,745,917.81
511300 OVERTIME PAYMENTS		141.72	141.72	0.00		141.72-
512100 VACATION LEAVE EXPENSE		122,340.44	122,340.44	0.00	44,228.86	166,569.30-
512200 SICK LEAVE EXPENSE		48,169.30	48,169.30	0.00	25,137.10	73,306.40-
512300 HOLIDAY LEAVE EXPENSE		56,666.05	56,666.05	0.00		56,666.05-
512500 FUNERAL LEAVE EXPENSE		2,071.13	2,071.13	0.00	458.40	2,529.53-
512600 CIVIL LEAVE EXPENSE		465.04	465.04	0.00	465.04	930.08-
<b>Personal Services Subtotal</b>	<b>15,120,288.00</b>	<b>1,123,551.48</b>	<b>1,123,551.48</b>	<b>7.43</b>	<b>911.21</b>	<b>13,445,774.73</b>
515100 RETIREMENT PLANS EXPENSE	1,134,021.00	84,132.03	84,132.03	7.42	41,256.74	1,008,632.23
515200 FICA EXPENSE	1,156,702.00	78,448.64	78,448.64	6.78	38,440.72	1,039,812.64
515400 LIFE & ACCIDENT INS EXP	3,360.00	282.12	282.12	8.40		3,077.88
515500 HEALTH INSURANCE EXPENSE	2,792,250.00	234,237.32	234,237.32	8.39		2,558,012.68
516200 TUITION ASSISTANCE	5,000.00	141.75	141.75	2.84		4,858.25
516300 EMPLOYEE ASSISTANCE PRO	5,000.00	5,351.88	5,351.88	107.04		351.88-
516400 UNEMPLOYM COMP INS EXP	18,000.00	3,270.18	3,270.18	18.17		14,729.82
516500 WORKERS COMP PREMIUMS	126,655.00			0.00		126,655.00
<b>Major Account 510000 Total</b>	<b>20,361,276.00</b>	<b>1,529,415.40</b>	<b>1,529,415.40</b>	<b>7.51</b>	<b>80,608.67</b>	<b>18,201,201.35</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	590,422.00	33,062.11	33,062.11	5.60		557,359.89
521300 FREIGHT	500.00	10.60	10.60	2.12		489.40
521400 DATA PROCESSING EXPENSE	2,799,267.00	195,245.57	195,245.57	6.97		2,604,021.43
521500 PUBLICATION & PRINT EXPENSE	314,427.00	6,704.56	6,704.56	2.13	26,780.00	280,942.44
521900 AWARDS EXPENSE	3,700.00			0.00		3,700.00
522100 DUES & SUBSCRIPTION EXPENSE	200,000.00	15,548.89	15,548.89	7.77		184,451.11
522200 CONFERENCE REGISTRATION	30,000.00	263.00	263.00	.88		29,737.00
522800 E-COMMERCE OPER EXP	86,000.00	99.91	99.91	.12		85,900.09
523202 ELECTRICITY	2,100.00	188.33	188.33	8.97		1,911.67
524600 RENT EXPENSE-BUILDINGS	853,266.00	72,912.91	72,912.91	8.55		780,353.09
524700 RENT EXP-OTHER REAL PROP	1,000.00	78.00	78.00	7.80		922.00
524900 RENT EXP-DUPR SURCHARGE	272,220.00	23,167.42	23,167.42	8.51		249,052.58
526100 REPAIRS & MAINT-REAL PROPERTY	4,200.00	36.00	36.00	.86		4,164.00
527100 REP & MAINT-OFFICE EQUIP	19,000.00			0.00		19,000.00

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	300.00			0.00		300.00
527900 SEE CHART OF ACCOUNTS	900.00			0.00		900.00
527910 SERVER REPAIR & MAINT	1,800.00			0.00	1,862.64	62.64-
531100 OFFICE SUPPLIES EXPENSE	63,000.00	3,194.89	3,194.89	5.07		59,805.11
531101 OUTSIDE VENDOR SUPPLIES	9,500.00	78.36	78.36	.82		9,421.64
532100 NON CAPITALIZED EQUIP PU	5,200.00			0.00		5,200.00
532200 PERSONAL COMPUTING EQUIP	19,500.00	64.94	64.94	.33		19,435.06
533900 FOOD EXPENSE	8,200.00	112.95	112.95	1.38		8,087.05
534600 ED & RECREATIONAL SUP EX	7,800.00	63.00	63.00	.81		7,737.00
541100 ACCTG & AUDITING SERVICES	246,050.00			0.00		246,050.00
541200 PURCHASING ASSESSMENT	8,542.00			0.00		8,542.00
541400 HRMS ASSESSMENT	18,064.00			0.00		18,064.00
541500 LEGAL SERVICES EXPENSE	22,000.00			0.00		22,000.00
541700 LEGAL RELATED EXPENSE	91,000.00	8,814.23	8,814.23	9.69		82,185.77
542100 SOS TEMP SERV-PERSONNEL	363,000.00	9,431.69-	9,431.69-	2.60-		372,431.69
543300 IT CONSULTING-OTHER	4,300.00			0.00		4,300.00
547100 EDUCATIONAL SERVICES	1,000.00			0.00		1,000.00
547300 INTERPETER SERVICES	520.00			0.00		520.00
548600 PEST CONTROL	2,650.00			0.00		2,650.00
548700 REFUSE/RECYCLING	5,900.00	161.13	161.13	2.73		5,738.87
554900 OTHER CONTRACTUAL SERVICE	39,980.00	1,084.79	1,084.79	2.71	1,059.70	37,835.51
555310 COTS LICENSE FEES	500.00			0.00	246.40	253.60
555320 COTS DEVELOPMENT	120,378.00	9,168.96	9,168.96	7.62		111,209.04
555340 COTS MAINTENANCE	25,500.00	4,850.92-	4,850.92-	19.02-	6,275.65	24,075.27
555510 SAAS SUBSCRIPTION FEES	89,600.00			0.00		89,600.00
555540 SAAS MAINTENANCE	73,500.00	15,000.00	15,000.00	20.41		58,500.00
556100 INSURANCE EXPENSE	2,600.00			0.00		2,600.00
556300 SURETY & NOTARY BONDS	140.00			0.00		140.00
559100 OTHER OPERATING EXP	1,340.00			0.00		1,340.00
<b>Major Account 520000 Total</b>	<b>6,408,866.00</b>	<b>370,777.94</b>	<b>370,777.94</b>	<b>5.79</b>	<b>36,224.39</b>	<b>6,001,863.67</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	32,800.00			0.00		32,800.00
571900 MEALS-ONE DAY TRAVEL		9.56	9.56	0.00		9.56-
572100 COMMERCIAL TRANSPORTATION	9,700.00			0.00		9,700.00
573100 STATE-OWNED TRANSPORT	32,268.00	146.74	146.74	.45		32,121.26
574500 PERSONAL VEHICLE MILEAGE	9,900.00			0.00		9,900.00
575100 MISC TRAVEL EXPENSES	1,800.00			0.00		1,800.00

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<b>Major Account 570000 Total</b>	86,468.00	156.30	156.30	.18	0.00	86,311.70
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT	217,008.00			0.00		217,008.00
<b>Major Account 580000 Total</b>	217,008.00	0.00	0.00	0.00	0.00	217,008.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>27,073,618.00</u>	<u>1,900,349.64</u>	<u>1,900,349.64</u>	<u>7.02</u>	<u>116,833.06</u>	<u>24,506,384.72</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>25,118,275.00</u>	<u>1,864,453.15</u>	<u>1,864,453.15</u>	<u>7.42</u>	<u>651,923.50</u>	<u>22,601,898.35</u>
2 CASH FUNDS	<u>1,955,343.00</u>	<u>35,896.49</u>	<u>35,896.49</u>	<u>1.84</u>	<u>14,960.14</u>	<u>1,904,486.37</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>27,073,618.00</u>	<u>1,900,349.64</u>	<u>1,900,349.64</u>	<u>7.02</u>	<u>666,883.64</u>	<u>24,506,384.72</u>

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

451100 SEE CHART OF ACCOUNTS		3,903,241.96-	3,903,241.96-	0.00		3,903,241.96
451200 SEE CHART OF ACCOUNTS		78,459,857.30-	78,459,857.30-	0.00		78,459,857.30
451252 WITHHOLDING TAX REFUNDS		52,727.71	52,727.71	0.00		52,727.71-
451300 IND INC TAX-FINAL RETURN		4,410,716.05-	4,410,716.05-	0.00		4,410,716.05
451352 IND INC TAX FINAL REFUNDS		12,121,841.45	12,121,841.45	0.00		12,121,841.45-
451400 SEE CHART OF ACCOUNTS		24,597.16-	24,597.16-	0.00		24,597.16
451451 FIDUCIARY TAX REFUNDS		30,444.42	30,444.42	0.00		30,444.42-
451500 SEE CHART OF ACCOUNTS		12,876,744.08-	12,876,744.08-	0.00		12,876,744.08
451552 CORPORATE TAX REFUNDS		2,228,092.43	2,228,092.43	0.00		2,228,092.43-
451600 SEE CHART OF ACCOUNTS		131,170.92-	131,170.92-	0.00		131,170.92
451651 PARTNERSHIP TAX REFUNDS		245,531.93	245,531.93	0.00		245,531.93-
452100 SEE CHART OF ACCOUNTS		190,377,644.79-	190,377,644.79-	0.00		190,377,644.79
452101 3 CITY SALES TX ADM FEE		1,004,826.89	1,004,826.89	0.00		1,004,826.89-
452151 AG MACH CITY SALES TX REF		138.04	138.04	0.00		138.04-
452152 AG MACH ST SALES TAX REF		14,343.67	14,343.67	0.00		14,343.67-
452153 E & I G CITY SALES TX REF		791,790.14	791,790.14	0.00		791,790.14-
452154 E & I G STATE SALES TX RF		3,317,056.38	3,317,056.38	0.00		3,317,056.38-
452155 SALES TAX REF TO CITIES		32,525,302.45	32,525,302.45	0.00		32,525,302.45-
452156 CITY SALES TAX REF-T/P		112,515.19	112,515.19	0.00		112,515.19-

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452157 STATE SALES TAX REF-T/P		1,423,423.45	1,423,423.45	0.00		1,423,423.45-
452158 CITY REFUNDS NE ADV ACT		100,324.84	100,324.84	0.00		100,324.84-
452159 STATE REFUNDS NE ADV ACT		600,601.76	600,601.76	0.00		600,601.76-
452160 LEASED MV TRANSFER		1,345,581.22	1,345,581.22	0.00		1,345,581.22-
452162 ¼ CENT SALES TAX TRANSFER		5,770,033.15	5,770,033.15	0.00		5,770,033.15-
452164 MB Transfer to G&Ps		619,291.86	619,291.86	0.00		619,291.86-
452165 ATV transfer to G&Ps		131,608.94	131,608.94	0.00		131,608.94-
452181 3% Adm City ATV Sales Tax		474.32	474.32	0.00		474.32-
452182 ATV Sales Tax Ref - Cities		15,381.97	15,381.97	0.00		15,381.97-
452190 ATV Sales Tax Receipts		134,822.70-	134,822.70-	0.00		134,822.70
452400 CONSUMERS USE TAX		1,796,863.52-	1,796,863.52-	0.00		1,796,863.52
452401 3 CITY CON USE TX ADM FEE		8,379.18	8,379.18	0.00		8,379.18-
452402 MOTORBOAT SALES RECEIPT		637,968.65-	637,968.65-	0.00		637,968.65
452403 3 CITY MB SALES ADM FEE		2,247.33	2,247.33	0.00		2,247.33-
452451 CONSUMERS REF TO CITIES		270,932.62	270,932.62	0.00		270,932.62-
452456 MB SALES TAX REF - CITIES		72,812.31	72,812.31	0.00		72,812.31-
453500 SEVERANCE TAX		2,142.36-	2,142.36-	0.00		2,142.36
454200 TOBACCO PRODUCTS TAX		3,262,559.72-	3,262,559.72-	0.00		3,262,559.72
454201 TOBACCO PRODUCTS TAX		818,113.34-	818,113.34-	0.00		818,113.34
454300 PARI-MUTUEL WAGERING TAX		13,292.51-	13,292.51-	0.00		13,292.51
454500 DOCUMENTARY STAMP TAX		112,828.33-	112,828.33-	0.00		112,828.33
454700 ENTERTAINMENT TAX		3,655.00-	3,655.00-	0.00		3,655.00
454800 OTHER EXCISE TAX		97,221.48	97,221.48	0.00		97,221.48-
<b>Major Account 450000 Total</b>	0.00	234,063,293.26-	234,063,293.26-	0.00	0.00	234,063,293.26
<b>470000 REVENUE - SALES AND CHARGES</b>						
471102 3 ADM FEE LODGING TAX		30,943.78-	30,943.78-	0.00		30,943.78
474100 GENERAL BUSINESS FEES		250.52	250.52	0.00		250.52-
474112 TOBACCO PRODUCTS LICENSE		25.00-	25.00-	0.00		25.00
474116 INCENTIVE APPLICATION FEE		8,500.00-	8,500.00-	0.00		8,500.00
476100 OTHER LIC PERM & FEES		132.50	132.50	0.00		132.50-
<b>Major Account 470000 Total</b>	0.00	39,085.76-	39,085.76-	0.00	0.00	39,085.76
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		14,270.00-	14,270.00-	0.00		14,270.00
484500 REIMB NON-GOVT SOURCES		107.94-	107.94-	0.00		107.94
484916 PREPAID WIRELESS SURCHRG 2%ADM		1,823.14-	1,823.14-	0.00		1,823.14

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486300 CLEARING ACCOUNT		19,981.36-	19,981.36-	0.00		19,981.36
486301 VISA/MC/DISC CLEARING		8,127.72	8,127.72	0.00		8,127.72-
486302 AMEX CLEARING		15.17	15.17	0.00		15.17-
486500 MISCELLANEOUS ADJUSTMENT		58.00-	58.00-	0.00		58.00
<b>Major Account 480000 Total</b>	0.00	28,097.55-	28,097.55-	0.00	0.00	28,097.55
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		186.53-	186.53-	0.00		186.53
493100 OPERATING TRANSFER IN		360,382.00-	360,382.00-	0.00		360,382.00
493200 OPERATING TRANSFERS OUT		25,000.00	25,000.00	0.00		25,000.00-
<b>Major Account 490000 Total</b>	0.00	335,568.53-	335,568.53-	0.00	0.00	335,568.53
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>234,466,045.10-</u>	<u>234,466,045.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>234,466,045.10</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		<u>233,384,966.38-</u>	<u>233,384,966.38-</u>	<u>0.00</u>		<u>233,384,966.38</u>
2 CASH FUNDS		<u>1,081,078.72-</u>	<u>1,081,078.72-</u>	<u>0.00</u>		<u>1,081,078.72</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>234,466,045.10-</u>	<u>234,466,045.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>234,466,045.10</u>



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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591101 HOMESTEAD EXEMPTIONS	78,200,000.00			0.00		78,200,000.00
<b>Major Account 590000 Total</b>	78,200,000.00	0.00	0.00	0.00	0.00	78,200,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>78,200,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>78,200,000.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>78,200,000.00</u>			<u>0.00</u>		<u>78,200,000.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>78,200,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>78,200,000.00</u>

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Agency 016 DEPT OF REVENUE  
Program 109 PERSONAL PROPERTY TAX EXEMPT

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>590000 GOVERNMENT AID</b>						
591105 Locally assessed PP TX EXPT	15,200,000.00			0.00		15,200,000.00
<b>Major Account 590000 Total</b>	15,200,000.00	0.00	0.00	0.00	0.00	15,200,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>15,200,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,200,000.00</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	15,200,000.00			0.00		15,200,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>15,200,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,200,000.00</u>

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Agency 016 DEPT OF REVENUE  
Program 110 HOME ENERGY IMPROVEMENT

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		21.99-	21.99-	0.00		21.99
<b>Major Account 480000 Total</b>	0.00	21.99-	21.99-	0.00	0.00	21.99
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT		12,730.00	12,730.00	0.00		12,730.00-
<b>Major Account 490000 Total</b>	0.00	12,730.00	12,730.00	0.00	0.00	12,730.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>12,708.01</u>	<u>12,708.01</u>	<u>0.00</u>	<u>0.00</u>	<u>12,708.01-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		12,708.01	12,708.01	0.00		12,708.01-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>12,708.01</u>	<u>12,708.01</u>	<u>0.00</u>	<u>0.00</u>	<u>12,708.01-</u>

Agency 016 DEPT OF REVENUE  
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,182,199.00	63,150.79	63,150.79	5.34	32,401.93	1,086,646.28
511300 OVERTIME PAYMENTS		9.91	9.91	0.00		9.91-
511800 COMP TIME PAYMENT		85.58	85.58	0.00	85.58	171.16-
512100 VACATION LEAVE EXPENSE		6,101.51	6,101.51	0.00	3,514.64	9,616.15-
512200 SICK LEAVE EXPENSE		1,618.99	1,618.99	0.00	1,098.86	2,717.85-
512300 HOLIDAY LEAVE EXPENSE		3,785.01	3,785.01	0.00		3,785.01-
512500 FUNERAL LEAVE EXPENSE		.44	.44	0.00	.44	.88-
<b>Personal Services Subtotal</b>	<b>1,182,199.00</b>	<b>74,752.23</b>	<b>74,752.23</b>	<b>6.32</b>	<b>.44</b>	<b>1,070,345.32</b>
515100 RETIREMENT PLANS EXPENSE	88,665.00	5,598.36	5,598.36	6.31	2,778.36	80,288.28
515200 FICA EXPENSE	90,438.00	5,227.49	5,227.49	5.78	2,592.47	82,618.04
515400 LIFE & ACCIDENT INS EXP	250.00	18.04	18.04	7.22		231.96
515500 HEALTH INSURANCE EXPENSE	154,000.00	12,963.00	12,963.00	8.42		141,037.00
516500 WORKERS COMP PREMIUMS	9,279.00			0.00		9,279.00
<b>Major Account 510000 Total</b>	<b>1,524,831.00</b>	<b>98,559.12</b>	<b>98,559.12</b>	<b>6.46</b>	<b>5,371.27</b>	<b>1,383,799.60</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,500.00	324.57	324.57	12.98		2,175.43
521400 DATA PROCESSING EXPENSE	15,357.00	1,431.91	1,431.91	9.32		13,925.09
521500 PUBLICATION & PRINT EXPENSE	50.00			0.00		50.00
521900 AWARDS EXPENSE	10.00			0.00		10.00
522100 DUES & SUBSCRIPTION EXPENSE	200.00			0.00		200.00
522200 CONFERENCE REGISTRATION	3,000.00			0.00		3,000.00
522800 E-COMMERCE OPER EXP	3,400.00	182.20	182.20	5.36		3,217.80
523202 ELECTRICITY	235.00	20.93	20.93	8.91		214.07
524600 RENT EXPENSE-BUILDINGS	24,296.00	10.00	10.00	.04		24,286.00
524900 RENT EXP-DUPR SURCHARGE	6,491.00			0.00		6,491.00
531100 OFFICE SUPPLIES EXPENSE	2,700.00	94.88	94.88	3.51		2,605.12
531101 OUTSIDE VENDOR SUPPLIES	150.00			0.00		150.00
533900 FOOD EXPENSE	37.00			0.00		37.00
541100 ACCTG & AUDITING SERVICES	3,381.00			0.00		3,381.00
541200 PURCHASING ASSESSMENT	459.00			0.00		459.00
541400 HRMS ASSESSMENT	1,120.00			0.00		1,120.00
542100 SOS TEMP SERV-PERSONNEL		13.52-	13.52-	0.00		13.52

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Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	350.00	8.67	8.67	2.48		341.33
554900 OTHER CONTRACTUAL SERVICE	700.00			0.00		700.00
556100 INSURANCE EXPENSE	200.00			0.00		200.00
<b>Major Account 520000 Total</b>	<b>64,636.00</b>	<b>2,059.64</b>	<b>2,059.64</b>	<b>3.19</b>	<b>0.00</b>	<b>62,576.36</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,000.00	1,027.61	1,027.61	102.76		27.61-
572100 COMMERCIAL TRANSPORTATION	400.00			0.00		400.00
573100 STATE-OWNED TRANSPORT	5,500.00			0.00		5,500.00
574500 PERSONAL VEHICLE MILEAGE	1,300.00			0.00		1,300.00
575100 MISC TRAVEL EXPENSES	50.00			0.00		50.00
<b>Major Account 570000 Total</b>	<b>8,250.00</b>	<b>1,027.61</b>	<b>1,027.61</b>	<b>12.46</b>	<b>0.00</b>	<b>7,222.39</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT	5,000.00			0.00		5,000.00
<b>Major Account 580000 Total</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,602,717.00</b>	<b>101,646.37</b>	<b>101,646.37</b>	<b>6.34</b>	<b>5,371.27</b>	<b>1,458,598.35</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,602,717.00	101,646.37	101,646.37	6.34	42,472.28	1,458,598.35
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,602,717.00</b>	<b>101,646.37</b>	<b>101,646.37</b>	<b>6.34</b>	<b>42,472.28</b>	<b>1,458,598.35</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		4,532.81-	4,532.81-	0.00		4,532.81
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>4,532.81-</b>	<b>4,532.81-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,532.81</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		100,000.00-	100,000.00-	0.00		100,000.00
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>100,000.00-</b>	<b>100,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>

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Agency 016 DEPT OF REVENUE  
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	0.00	104,532.81-	104,532.81-	0.00	0.00	104,532.81
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		104,532.81-	104,532.81-	0.00		104,532.81
<b>BUDGETED REVENUE TOTAL</b>	0.00	104,532.81-	104,532.81-	0.00	0.00	104,532.81

Agency 016 DEPT OF REVENUE  
Program 112 PROPERTY TAX

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,626,461.00	88,481.23	88,481.23	5.44	49,774.82	1,488,204.95
511300 OVERTIME PAYMENTS		10.22	10.22	0.00		10.22-
511800 COMP TIME PAYMENT		36.16	36.16	0.00	36.16	72.32-
512100 VACATION LEAVE EXPENSE		13,800.16	13,800.16	0.00	5,291.07	19,091.23-
512200 SICK LEAVE EXPENSE		3,169.98	3,169.98	0.00	1,549.56	4,719.54-
512300 HOLIDAY LEAVE EXPENSE		5,445.47	5,445.47	0.00		5,445.47-
512500 FUNERAL LEAVE EXPENSE		6.40	6.40	0.00	6.40	12.80-
512600 CIVIL LEAVE EXPENSE		.72	.72	0.00	.72	1.44-
<b>Personal Services Subtotal</b>	<b>1,626,461.00</b>	<b>110,950.34</b>	<b>110,950.34</b>	<b>6.82</b>	<b>.72</b>	<b>1,458,851.93</b>
515100 RETIREMENT PLANS EXPENSE	121,984.00	8,306.45	8,306.45	6.81	4,241.66	109,435.89
515200 FICA EXPENSE	124,424.00	7,762.45	7,762.45	6.24	3,966.18	112,695.37
515400 LIFE & ACCIDENT INS EXP	300.00	23.34	23.34	7.78		276.66
515500 HEALTH INSURANCE EXPENSE	261,621.00	21,505.34	21,505.34	8.22		240,115.66
516300 EMPLOYEE ASSISTANCE PRO	650.00			0.00		650.00
516500 WORKERS COMP PREMIUMS	12,296.00			0.00		12,296.00
<b>Major Account 510000 Total</b>	<b>2,147,736.00</b>	<b>148,547.92</b>	<b>148,547.92</b>	<b>6.92</b>	<b>8,208.56</b>	<b>1,934,321.51</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	9,700.00	631.97	631.97	6.52		9,068.03
521400 DATA PROCESSING EXPENSE	46,000.00	2,433.69	2,433.69	5.29		43,566.31
521500 PUBLICATION & PRINT EXPENSE	7,750.00			0.00		7,750.00
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	7,600.00	5.95	5.95	.08		7,594.05
522200 CONFERENCE REGISTRATION	16,700.00	229.00	229.00	1.37		16,471.00
522800 E-COMMERCE OPER EXP		49.98	49.98	0.00		49.98-
524600 RENT EXPENSE-BUILDINGS	42,009.00			0.00		42,009.00
524700 RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
524900 RENT EXP-DUPR SURCHARGE	15,145.00			0.00		15,145.00
531100 OFFICE SUPPLIES EXPENSE	2,200.00	445.04	445.04	20.23		1,754.96
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
533900 FOOD EXPENSE	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	4,566.00			0.00		4,566.00
541200 PURCHASING ASSESSMENT	727.00			0.00		727.00

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541400 HRMS ASSESSMENT	1,333.00			0.00		1,333.00
541500 LEGAL SERVICES EXPENSE	2,380.00			0.00		2,380.00
541700 LEGAL RELATED EXPENSE	3,000.00			0.00		3,000.00
542100 SOS TEMP SERV-PERSONNEL	500.00	22.53-	22.53-	4.51-		522.53
543300 IT CONSULTING-OTHER	550.00			0.00		550.00
547100 EDUCATIONAL SERVICES	14,450.00			0.00		14,450.00
548700 REFUSE/RECYCLING	400.00	10.07	10.07	2.52		389.93
549200 JANITORIAL/SECURITY SERVICES	500.00			0.00		500.00
554900 OTHER CONTRACTUAL SERVICE	58,121.00			0.00		58,121.00
555340 COTS MAINTENANCE		714.85	714.85	0.00		714.85-
555540 SAAS MAINTENANCE	138,917.00			0.00		138,917.00
556100 INSURANCE EXPENSE	200.00			0.00		200.00
<b>Major Account 520000 Total</b>	<b>374,848.00</b>	<b>4,498.02</b>	<b>4,498.02</b>	<b>1.20</b>	<b>0.00</b>	<b>370,349.98</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	16,000.00	91.00	91.00	.57		15,909.00
573100 STATE-OWNED TRANSPORT	37,494.00			0.00		37,494.00
<b>Major Account 570000 Total</b>	<b>53,494.00</b>	<b>91.00</b>	<b>91.00</b>	<b>.17</b>	<b>0.00</b>	<b>53,403.00</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT	2,300.00			0.00		2,300.00
<b>Major Account 580000 Total</b>	<b>2,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,300.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,578,378.00</b>	<b>153,136.94</b>	<b>153,136.94</b>	<b>5.94</b>	<b>8,208.56</b>	<b>2,360,374.49</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,745,194.00	134,145.07	134,145.07	7.69	64,866.57	1,546,182.36
2 CASH FUNDS	833,184.00	18,991.87	18,991.87	2.28		814,192.13
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,578,378.00</b>	<b>153,136.94</b>	<b>153,136.94</b>	<b>5.94</b>	<b>64,866.57</b>	<b>2,360,374.49</b>

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
456200 AIRLINE TAX		34,263.19-	34,263.19-	0.00		34,263.19
456300 CARLINE TAX		45,004.06-	45,004.06-	0.00		45,004.06
<b>Major Account 450000 Total</b>	0.00	79,267.25-	79,267.25-	0.00	0.00	79,267.25
<b>470000 REVENUE - SALES AND CHARGES</b>						
472200 REPROD & PUBLICATIONS		339.60-	339.60-	0.00		339.60
473500 FLEET PRORATION FEES		11,213.27-	11,213.27-	0.00		11,213.27
475100 REGISTRATION / LICENSE F		5,475.00-	5,475.00-	0.00		5,475.00
475200 EXAMINATION FEES		75.00-	75.00-	0.00		75.00
<b>Major Account 470000 Total</b>	0.00	17,102.87-	17,102.87-	0.00	0.00	17,102.87
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,130.42-	2,130.42-	0.00		2,130.42
485100 FINES FORFEITS & PENALTI		500.00-	500.00-	0.00		500.00
<b>Major Account 480000 Total</b>	0.00	2,630.42-	2,630.42-	0.00	0.00	2,630.42
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT		50,000.00	50,000.00	0.00		50,000.00-
<b>Major Account 490000 Total</b>	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>49,000.54-</u>	<u>49,000.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>49,000.54</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>49,000.54-</u>	<u>49,000.54-</u>	<u>0.00</u>		<u>49,000.54</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>49,000.54-</u>	<u>49,000.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>49,000.54</u>

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Agency 016 DEPT OF REVENUE  
Program 132 PROPERTY TAX CREDIT PROGRAM

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	224,000,000.00	54,421.76	54,421.76	.02		223,945,578.24
<b>Major Account 590000 Total</b>	224,000,000.00	54,421.76	54,421.76	.02	0.00	223,945,578.24
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>224,000,000.00</u>	<u>54,421.76</u>	<u>54,421.76</u>	<u>.02</u>	<u>0.00</u>	<u>223,945,578.24</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>224,000,000.00</u>	<u>54,421.76</u>	<u>54,421.76</u>	<u>.02</u>		<u>223,945,578.24</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>224,000,000.00</u>	<u>54,421.76</u>	<u>54,421.76</u>	<u>.02</u>	<u>0.00</u>	<u>223,945,578.24</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		9,006.01-	9,006.01-	0.00		9,006.01
486500 MISCELLANEOUS ADJUSTMENT		146,295.24-	146,295.24-	0.00		146,295.24
<b>Major Account 480000 Total</b>	0.00	155,301.25-	155,301.25-	0.00	0.00	155,301.25
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>155,301.25-</u>	<u>155,301.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>155,301.25</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>155,301.25-</u>	<u>155,301.25-</u>	<u>0.00</u>		<u>155,301.25</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>155,301.25-</u>	<u>155,301.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>155,301.25</u>

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Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 8.49

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,131,618.00	81,434.11	81,434.11	7.20	41,701.85	1,008,482.04
511300 OVERTIME PAYMENTS	1,583.00	487.87	487.87	30.82		1,095.13
511500 SHIFT DIFFERENTIAL PYMT	694.00	36.90	36.90	5.32	20.10	637.00
511700 EMPLOYEE BONUSES	1,894.00			0.00		1,894.00
511800 COMP TIME PAYMENT	1,142.00			0.00		1,142.00
512100 VACATION LEAVE EXPENSE	117,811.00	6,129.35	6,129.35	5.20	3,365.63	108,316.02
512200 SICK LEAVE EXPENSE	64,674.00	3,549.88	3,549.88	5.49	1,887.75	59,236.37
512300 HOLIDAY LEAVE EXPENSE	67,025.00	4,920.21	4,920.21	7.34		62,104.79
512500 FUNERAL LEAVE EXPENSE	3,238.00			0.00		3,238.00
512600 CIVIL LEAVE EXPENSE	190.00			0.00		190.00
<b>Personal Services Subtotal</b>	<b>1,389,869.00</b>	<b>96,558.32</b>	<b>96,558.32</b>	<b>6.95</b>	<b>0.00</b>	<b>1,246,335.35</b>
515100 RETIREMENT PLANS EXPENSE	103,832.00	7,187.79	7,187.79	6.92	3,499.28	93,144.93
515200 FICA EXPENSE	105,918.75	6,946.60	6,946.60	6.56	3,377.31	95,594.84
515400 LIFE & ACCIDENT INS EXP	338.00	21.11	21.11	6.25		316.89
515500 HEALTH INSURANCE EXPENSE	198,118.00	15,427.74	15,427.74	7.79		182,690.26
516300 EMPLOYEE ASSISTANCE PRO	508.00			0.00		508.00
516500 WORKERS COMP PREMIUMS	11,956.00			0.00		11,956.00
<b>Major Account 510000 Total</b>	<b>1,810,539.75</b>	<b>126,141.56</b>	<b>126,141.56</b>	<b>6.97</b>	<b>6,876.59</b>	<b>1,630,546.27</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	11,459.00	4,873.49	4,873.49	42.53		6,585.51
521200 COMM EXP-VOICE/DATA	50,688.00			0.00		50,688.00
521300 FREIGHT	959.00	77.41	77.41	8.07		881.59
521400 DATA PROCESSING EXPENSE	61,475.00	8,272.06	8,272.06	13.46		53,202.94
521500 PUBLICATION & PRINT EXPENSE	28,625.00	306.60	306.60	1.07		28,318.40
522100 DUES & SUBSCRIPTION EXPENSE	25,548.00	20,024.95	20,024.95	78.38		5,523.05
522200 CONFERENCE REGISTRATION	3,373.00	217.50	217.50	6.45		3,155.50
523600 INTEREST EXPENSE	16.00			0.00		16.00
524600 RENT EXPENSE-BUILDINGS	69,118.00	11,081.27	11,081.27	16.03		58,036.73
524700 RENT EXP-OTHER REAL PROP	664.00			0.00		664.00
525500 RENT EXP-OTHER PERS PROP		21.40	21.40	0.00		21.40-
526100 REPAIRS & MAINT-REAL PROPERTY	2,417.00	607.21	607.21	25.12		1,809.79
527100 REP & MAINT-OFFICE EQUIP	10,037.00	1,197.96	1,197.96	11.94		8,839.04

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Percent of Time Elapsed 8.49

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527200 REP & MAINT-MOTOR VEHICL	1,130.00			0.00		1,130.00
527800 REP & MAINT-OTHER PROPER	2,558.00			0.00		2,558.00
527910 SERVER REPAIR & MAINT	1,069.00			0.00		1,069.00
531100 OFFICE SUPPLIES EXPENSE	5,051.00	166.88	166.88	3.30		4,884.12
531101 OUTSIDE VENDOR SUPPLIES	25,573.00	1,793.96	1,793.96	7.02		23,779.04
531200 SEE CHART OF ACCOUNTS	227.00	291.25	291.25	128.30		64.25-
532100 NON CAPITALIZED EQUIP PU	5,057.00			0.00	23,509.00	18,452.00-
532200 PERSONAL COMPUTING EQUIP	959.00			0.00		959.00
532240 DATA STORAGE EQUIP	1,297.00			0.00		1,297.00
532280 VIDEO EQUIP	522.00			0.00		522.00
533900 FOOD EXPENSE	69.00			0.00		69.00
538102 FUEL	3,019.00			0.00		3,019.00
539500 PURCHASING CARD SUSPENSE	2,067.00			0.00		2,067.00
541100 ACCTG & AUDITING SERVICES	166,305.00			0.00		166,305.00
541400 HRMS ASSESSMENT	1,229.00			0.00		1,229.00
541500 LEGAL SERVICES EXPENSE	266.00			0.00		266.00
541700 LEGAL RELATED EXPENSE	5,877.00			0.00		5,877.00
542100 SOS TEMP SERV-PERSONNEL	88,195.00	2,325.93-	2,325.93-	2.64-		90,520.93
548700 REFUSE/RECYCLING	37.00	33.65	33.65	90.95		3.35
549100 LAUNDRY SERVICES	793.00	40.00	40.00	5.04		753.00
554100 SEE CHART OF ACCOUNTS		52.04	52.04	0.00		52.04-
554900 OTHER CONTRACTUAL SERVICE	117,360.00	28,404.91	28,404.91	24.20	19,558.60	69,396.49
554901 BACKGROUND CHECK EXPENSE	773.00	289.75	289.75	37.48		483.25
555100 SOFTWARE RENEWAL/MAINT FEE	7,728.00			0.00		7,728.00
556100 INSURANCE EXPENSE	4,443.00			0.00		4,443.00
559100 OTHER OPERATING EXP	3,389.25	20.00	20.00	.59		3,369.25
559101 LOTTERY ADVERTISING CONT	4,671,187.00	451,284.35	451,284.35	9.66		4,219,902.65
559102 LOTTERY ADVERT.-COMP.GAM	318,746.00			0.00		318,746.00
559103 LOTTERY PROMOTION	757,446.00	111,043.69	111,043.69	14.66		646,402.31
559105 LOTTERY SECURITY	140,719.00	18,043.99	18,043.99	12.82		122,675.01
559106 LOTTERY ONLINE VENDOR EXP	3,803,440.00	215,606.21	215,606.21	5.67		3,587,833.79
559107 LOTTERY INSTANT VENDOR EXPENSE	8,131,997.00	565,722.09	565,722.09	6.96		7,566,274.91
559109 ADVERTISING-RELATIONSHIP MKTG	212,099.00	14,050.00	14,050.00	6.62		198,049.00
559120 MISC. RETAILER EXPENSE	2,509.00			0.00		2,509.00
<b>Major Account 520000 Total</b>	<b>18,747,515.25</b>	<b>1,451,196.69</b>	<b>1,451,196.69</b>	<b>7.74</b>	<b>43,067.60</b>	<b>17,253,250.96</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	36,503.00	386.52	386.52	1.06		36,116.48

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571900 MEALS-ONE DAY TRAVEL	31.00			0.00		31.00
572100 COMMERCIAL TRANSPORTATION	4,324.00	593.60	593.60	13.73		3,730.40
573100 STATE-OWNED TRANSPORT	17,294.00			0.00		17,294.00
574500 PERSONAL VEHICLE MILEAGE	341.00	63.14	63.14	18.52		277.86
574600 CONTRACTUAL SERV - TRAVEL EXP	42.00			0.00		42.00
575100 MISC TRAVEL EXPENSES	533.00			0.00		533.00
575200 SEE CHART OF ACCOUNTS		859.75	859.75	0.00		859.75-
<b>Major Account 570000 Total</b>	<b>59,068.00</b>	<b>1,903.01</b>	<b>1,903.01</b>	<b>3.22</b>	<b>0.00</b>	<b>57,164.99</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	5,000.00			0.00		5,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300 COMPUTER EQUIP & SOFTWARE	10,902.00			0.00		10,902.00
583410 SERVER EQUIP	11,817.00			0.00		11,817.00
583450 NETWORKING EQUIP	9,073.00			0.00		9,073.00
583470 PERSONAL COMPUTING EQUIPMENT	8,072.00			0.00		8,072.00
584200 VEHICLES & VEHICLE EQ	41,783.00			0.00		41,783.00
<b>Major Account 580000 Total</b>	<b>91,647.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91,647.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>20,708,770.00</b>	<b>1,579,241.26</b>	<b>1,579,241.26</b>	<b>7.63</b>	<b>49,944.19</b>	<b>19,032,609.22</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	20,708,770.00	1,579,241.26	1,579,241.26	7.63	96,919.52	19,032,609.22
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>20,708,770.00</b>	<b>1,579,241.26</b>	<b>1,579,241.26</b>	<b>7.63</b>	<b>96,919.52</b>	<b>19,032,609.22</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		3,090.66-	3,090.66-	0.00		3,090.66
486599 REVENUE SETTLEMENTS		450.00-	450.00-	0.00		450.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>3,540.66-</b>	<b>3,540.66-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,540.66</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						

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491300 SALE - SURP PROP/FIXED ASSET		841.90-	841.90-	0.00		841.90
493100 OPERATING TRANSFER IN		2,000,000.00-	2,000,000.00-	0.00		2,000,000.00
<b>Major Account 490000 Total</b>	0.00	2,000,841.90-	2,000,841.90-	0.00	0.00	2,000,841.90
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,004,382.56-</u>	<u>2,004,382.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,004,382.56</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		2,004,382.56-	2,004,382.56-	0.00		2,004,382.56
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,004,382.56-</u>	<u>2,004,382.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,004,382.56</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
559110 LOTTERY PRIZE EXP TO MUSL		1,287,955.21	1,287,955.21	0.00		1,287,955.21-
559111 LOTTERY WINNINGS		837,322.00	837,322.00	0.00		837,322.00-
<b>Major Account 520000 Total</b>	0.00	2,125,277.21	2,125,277.21	0.00	0.00	2,125,277.21-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>2,125,277.21</u>	<u>2,125,277.21</u>	<u>0.00</u>	<u>0.00</u>	<u>2,125,277.21-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		2,125,277.21	2,125,277.21	0.00		2,125,277.21-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>2,125,277.21</u>	<u>2,125,277.21</u>	<u>0.00</u>	<u>0.00</u>	<u>2,125,277.21-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472101 LOTTERY RECEIPTS		8,448,606.63-	8,448,606.63-	0.00		8,448,606.63
<b>Major Account 470000 Total</b>	0.00	8,448,606.63-	8,448,606.63-	0.00	0.00	8,448,606.63
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		27,397.22-	27,397.22-	0.00		27,397.22

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<b>Major Account 480000 Total</b>	0.00	27,397.22-	27,397.22-	0.00	0.00	27,397.22
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		2,000,000.00-	2,000,000.00-	0.00		2,000,000.00
493200 OPERATING TRANSFERS OUT		4,000,000.00	4,000,000.00	0.00		4,000,000.00-
<b>Major Account 490000 Total</b>	0.00	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>6,476,003.85-</u>	<u>6,476,003.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,476,003.85</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>6,476,003.85-</u>	<u>6,476,003.85-</u>	<u>0.00</u>		<u>6,476,003.85</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>6,476,003.85-</u>	<u>6,476,003.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,476,003.85</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	109,245.00	5,271.94	5,271.94	4.83	3,147.98	100,825.08
512100 VACATION LEAVE EXPENSE		1,910.21	1,910.21	0.00	818.66	2,728.87-
512200 SICK LEAVE EXPENSE		359.42	359.42	0.00		359.42-
512300 HOLIDAY LEAVE EXPENSE		397.91	397.91	0.00		397.91-
<b>Personal Services Subtotal</b>	109,245.00	7,939.48	7,939.48	7.27	0.00	97,338.88
515100 RETIREMENT PLANS EXPENSE	8,180.00	594.51	594.51	7.27	297.02	7,288.47
515200 FICA EXPENSE	8,357.00	576.86	576.86	6.90	288.19	7,491.95
515400 LIFE & ACCIDENT INS EXP	50.00	1.92	1.92	3.84		48.08
515500 HEALTH INSURANCE EXPENSE	11,100.00	923.80	923.80	8.32		10,176.20
516500 WORKERS COMP PREMIUMS	1,000.00			0.00		1,000.00
<b>Major Account 510000 Total</b>	137,932.00	10,036.57	10,036.57	7.28	585.21	123,343.58
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	500.00			0.00		500.00
521200 COMM EXP-VOICE/DATA	10,500.00			0.00		10,500.00
521400 DATA PROCESSING EXPENSE	3,000.00	465.78	465.78	15.53		2,534.22
521500 PUBLICATION & PRINT EXPENSE	3,000.00			0.00		3,000.00
522100 DUES & SUBSCRIPTION EXPENSE	4,250.00			0.00		4,250.00
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	6,300.00	525.00	525.00	8.33		5,775.00
531100 OFFICE SUPPLIES EXPENSE	1,200.00	28.47	28.47	2.37		1,171.53
533900 FOOD EXPENSE	1,800.00			0.00		1,800.00
541100 ACCTG & AUDITING SERVICES	1,500.00			0.00		1,500.00
547100 EDUCATIONAL SERVICES	1,500.00			0.00		1,500.00
554130 VIDEO SERVICES		599.70	599.70	0.00		599.70-
554900 OTHER CONTRACTUAL SERVICE	51,000.00	11,541.00	11,541.00	22.63		39,459.00
559164 PROBLEM GAMBLING MESSAGES	288,750.00	26,760.13	26,760.13	9.27		261,989.87
<b>Major Account 520000 Total</b>	373,800.00	39,920.08	39,920.08	10.68	0.00	333,879.92
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,500.00	71.99	71.99	2.88		2,428.01
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00



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573100 STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	5,000.00	321.00	321.00	6.42		4,679.00
<b>Major Account 570000 Total</b>	<b>9,500.00</b>	<b>392.99</b>	<b>392.99</b>	<b>4.14</b>	<b>0.00</b>	<b>9,107.01</b>
<b>590000 GOVERNMENT AID</b>						
595100 COMNTRACTUAL AID	1,361,684.00	110,766.09	110,766.09	8.13	10,000.00-	1,260,917.91
<b>Major Account 590000 Total</b>	<b>1,361,684.00</b>	<b>110,766.09</b>	<b>110,766.09</b>	<b>8.13</b>	<b>10,000.00-</b>	<b>1,260,917.91</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,882,916.00</b>	<b>161,115.73</b>	<b>161,115.73</b>	<b>8.56</b>	<b>9,414.79-</b>	<b>1,727,248.42</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,882,916.00	161,115.73	161,115.73	8.56	5,448.15-	1,727,248.42
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,882,916.00</b>	<b>161,115.73</b>	<b>161,115.73</b>	<b>8.56</b>	<b>5,448.15-</b>	<b>1,727,248.42</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,647.26-	1,647.26-	0.00		1,647.26
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>1,647.26-</b>	<b>1,647.26-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,647.26</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		250,000.00-	250,000.00-	0.00		250,000.00
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>250,000.00-</b>	<b>250,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>251,647.26-</b>	<b>251,647.26-</b>	<b>0.00</b>	<b>0.00</b>	<b>251,647.26</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		251,647.26-	251,647.26-	0.00		251,647.26
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>251,647.26-</b>	<b>251,647.26-</b>	<b>0.00</b>	<b>0.00</b>	<b>251,647.26</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,040,306.00	62,646.43	62,646.43	6.02	35,998.18	941,661.39
511300 OVERTIME PAYMENTS	325.00	118.98	118.98	36.61		206.02
511600 PER DIEM PAYMENTS	13,941.00	630.00	630.00	4.52	270.00	13,041.00
511800 COMP TIME PAYMENT	40.00			0.00		40.00
512100 VACATION LEAVE EXPENSE	110,528.00	5,712.85	5,712.85	5.17	4,792.96	100,022.19
512200 SICK LEAVE EXPENSE	62,991.00	3,615.59	3,615.59	5.74	1,830.92	57,544.49
512300 HOLIDAY LEAVE EXPENSE	60,531.00	3,764.15	3,764.15	6.22		56,766.85
512500 FUNERAL LEAVE EXPENSE	1,159.00	414.83	414.83	35.79		744.17
512600 CIVIL LEAVE EXPENSE	84.00			0.00		84.00
<b>Personal Services Subtotal</b>	<b>1,289,905.00</b>	<b>76,902.83</b>	<b>76,902.83</b>	<b>5.96</b>	<b>0.00</b>	<b>1,170,110.11</b>
515100 RETIREMENT PLANS EXPENSE	83,723.00	5,711.18	5,711.18	6.82	3,191.49	74,820.33
515200 FICA EXPENSE	80,178.00	5,385.72	5,385.72	6.72	2,987.98	71,804.30
515400 LIFE & ACCIDENT INS EXP	252.00	17.79	17.79	7.06		234.21
515500 HEALTH INSURANCE EXPENSE	218,679.00	18,002.62	18,002.62	8.23		200,676.38
516200 TUITION ASSISTANCE	1,724.00			0.00		1,724.00
516500 WORKERS COMP PREMIUMS	12,032.00			0.00		12,032.00
<b>Major Account 510000 Total</b>	<b>1,686,493.00</b>	<b>106,020.14</b>	<b>106,020.14</b>	<b>6.29</b>	<b>6,179.47</b>	<b>1,531,401.33</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	7,918.00	933.27	933.27	11.79		6,984.73
521200 COMM EXP-VOICE/DATA	17,231.00			0.00		17,231.00
521300 FREIGHT	8.00			0.00		8.00
521400 DATA PROCESSING EXPENSE	17,944.00	2,827.44	2,827.44	15.76		15,116.56
521500 PUBLICATION & PRINT EXPENSE	2,858.00			0.00		2,858.00
521800 CASH SHORT ADJUSTMENT		100.00	100.00	0.00		100.00-
522100 DUES & SUBSCRIPTION EXPENSE	1,967.00			0.00		1,967.00
522200 CONFERENCE REGISTRATION	2,219.00	582.50-	582.50-	26.25-		2,801.50
524600 RENT EXPENSE-BUILDINGS	60,047.00	130.00	130.00	.22		59,917.00
524900 RENT EXP-DUPR SURCHARGE	2,695.00			0.00		2,695.00
525500 RENT EXP-OTHER PERS PROP		21.40	21.40	0.00		21.40-
526100 REPAIRS & MAINT-REAL PROPERTY	1,152.00	578.69	578.69	50.23		573.31
527100 REP & MAINT-OFFICE EQUIP		228.99	228.99	0.00		228.99-
527200 REP & MAINT-MOTOR VEHICL	763.00			0.00		763.00

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531100 OFFICE SUPPLIES EXPENSE	2,567.00	13.80	13.80	.54		2,553.20
531101 OUTSIDE VENDOR SUPPLIES	416.00			0.00		416.00
531200 SEE CHART OF ACCOUNTS	24.00	303.09	303.09	1262.88		279.09-
532200 PERSONAL COMPUTING EQUIP	329.00			0.00		329.00
532280 VIDEO EQUIP		217.76	217.76	0.00		217.76-
533900 FOOD EXPENSE	67.00			0.00		67.00
541100 ACCTG & AUDITING SERVICES	4,200.00			0.00		4,200.00
541400 HRMS ASSESSMENT	1,283.00			0.00		1,283.00
541500 LEGAL SERVICES EXPENSE	304.00			0.00		304.00
541700 LEGAL RELATED EXPENSE	1,167.00	17.50	17.50	1.50		1,149.50
544100 PHYSICIAN SERVICES	573.00			0.00		573.00
548700 REFUSE/RECYCLING	127.00	39.48	39.48	31.09		87.52
549100 LAUNDRY SERVICES	461.00	40.00	40.00	8.68		421.00
554100 SEE CHART OF ACCOUNTS	37.00	52.05	52.05	140.68		15.05-
554900 OTHER CONTRACTUAL SERVICE	358.00			0.00	214.00	144.00
554901 BACKGROUND CHECK EXPENSE	46.00	18.25	18.25	39.67		27.75
555100 SOFTWARE RENEWAL/MAINT FEE	78,150.00			0.00		78,150.00
556100 INSURANCE EXPENSE	174.00			0.00		174.00
559100 OTHER OPERATING EXP	262.00			0.00		262.00
559105 LOTTERY SECURITY	2,924.00	7,711.98	7,711.98	263.75		4,787.98-
<b>Major Account 520000 Total</b>	<b>208,271.00</b>	<b>12,651.20</b>	<b>12,651.20</b>	<b>6.07</b>	<b>214.00</b>	<b>195,405.80</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	11,876.00	1,315.70	1,315.70	11.08		10,560.30
572100 COMMERCIAL TRANSPORTATION	2,971.00	704.60	704.60	23.72		2,266.40
573100 STATE-OWNED TRANSPORT	52,876.00			0.00		52,876.00
574500 PERSONAL VEHICLE MILEAGE	6,773.00			0.00		6,773.00
575100 MISC TRAVEL EXPENSES	354.00			0.00		354.00
<b>Major Account 570000 Total</b>	<b>74,850.00</b>	<b>2,020.30</b>	<b>2,020.30</b>	<b>2.70</b>	<b>0.00</b>	<b>72,829.70</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300 COMPUTER EQUIP & SOFTWARE	12,500.00			0.00		12,500.00
583470 PERSONAL COMPUTING EQUIPMENT	12,500.00			0.00		12,500.00
586900 OTHER FIXED ASSETS	4,965.00			0.00		4,965.00
<b>Major Account 580000 Total</b>	<b>34,965.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,965.00</b>

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Agency 016 DEPT OF REVENUE  
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,004,579.00</u>	<u>120,691.64</u>	<u>120,691.64</u>	<u>6.02</u>	<u>6,393.47</u>	<u>1,834,601.83</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>2,004,579.00</u>	<u>120,691.64</u>	<u>120,691.64</u>	<u>6.02</u>	<u>49,285.53</u>	<u>1,834,601.83</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,004,579.00</u>	<u>120,691.64</u>	<u>120,691.64</u>	<u>6.02</u>	<u>49,285.53</u>	<u>1,834,601.83</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
452100 SEE CHART OF ACCOUNTS		659.00	659.00	0.00		659.00-
454408 PRO/AMATEUR MMA ATHL TAX		1,300.00-	1,300.00-	0.00		1,300.00
454700 ENTERTAINMENT TAX		2,000.00-	2,000.00-	0.00		2,000.00
454701 BINGO LOTTERY & DIST TAX		426,416.13-	426,416.13-	0.00		426,416.13
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>429,057.13-</b>	<b>429,057.13-</b>	<b>0.00</b>	<b>0.00</b>	<b>429,057.13</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
474113 BINGO LOTTERY & DIST LIC		50,035.00-	50,035.00-	0.00		50,035.00
474161 BINGO LOTT & DIST LIC REF		105.00	105.00	0.00		105.00-
474701 ENTERTAINMENT TAX		247.00	247.00	0.00		247.00-
476119 AMATEUR MMA CONTESTANT LICENSE		640.00-	640.00-	0.00		640.00
476120 MMA REGISTRY PHOTOGRAPHS		5.00-	5.00-	0.00		5.00
476121 WEIGH IN FEE		250.00-	250.00-	0.00		250.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>50,578.00-</b>	<b>50,578.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>50,578.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		7,399.35-	7,399.35-	0.00		7,399.35
484900 OTHER PRIVATE SOURCES		20.00-	20.00-	0.00		20.00
485100 FINES FORFEITS & PENALTI		750.00-	750.00-	0.00		750.00
486300 CLEARING ACCOUNT		362.00	362.00	0.00		362.00-
486600 SEE CHART OF ACCOUNTS		16.49-	16.49-	0.00		16.49
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>7,823.84-</b>	<b>7,823.84-</b>	<b>0.00</b>	<b>0.00</b>	<b>7,823.84</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						

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Agency 016 DEPT OF REVENUE  
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		2,200,000.00	2,200,000.00	0.00		2,200,000.00-
<b>Major Account 490000 Total</b>	0.00	2,200,000.00	2,200,000.00	0.00	0.00	2,200,000.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,712,541.03</u>	<u>1,712,541.03</u>	<u>0.00</u>	<u>0.00</u>	<u>1,712,541.03-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		<u>36,889.74-</u>	<u>36,889.74-</u>	<u>0.00</u>		<u>36,889.74</u>
2 CASH FUNDS		<u>1,749,430.77</u>	<u>1,749,430.77</u>	<u>0.00</u>		<u>1,749,430.77-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,712,541.03</u>	<u>1,712,541.03</u>	<u>0.00</u>	<u>0.00</u>	<u>1,712,541.03-</u>

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Agency 016 DEPT OF REVENUE  
Program 335 CONSERVATION TAX

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>450000 REVENUE - TAXES</b>						
455100 BUSINESS & FRANCHISE TAX		54,212.71-	54,212.71-	0.00		54,212.71
<b>Major Account 450000 Total</b>	0.00	54,212.71-	54,212.71-	0.00	0.00	54,212.71
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>54,212.71-</u>	<u>54,212.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>54,212.71</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		54,212.71-	54,212.71-	0.00		54,212.71
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>54,212.71-</u>	<u>54,212.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>54,212.71</u>

Agency 016 DEPT OF REVENUE  
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>450000 REVENUE - TAXES</b>						
453201 PETRO REL REM ACTION FEES		1,049,486.00-	1,049,486.00-	0.00		1,049,486.00
453252 PETRO REL REM ACTION RFDS		2,447.00	2,447.00	0.00		2,447.00-
454801 WASTE RED & RECYCLING FEE		105.93	105.93	0.00		105.93-
454803 TIRE FEE RECEIPTS		220,237.83-	220,237.83-	0.00		220,237.83
454853 TIRE FEE REFUNDS		102.09	102.09	0.00		102.09-
<b>Major Account 450000 Total</b>	0.00	1,267,068.81-	1,267,068.81-	0.00	0.00	1,267,068.81
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,267,068.81-</u>	<u>1,267,068.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,267,068.81</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		1,267,068.81-	1,267,068.81-	0.00		1,267,068.81
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,267,068.81-</u>	<u>1,267,068.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,267,068.81</u>

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Agency 016 DEPT OF REVENUE  
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>450000 REVENUE - TAXES</b>						
453200 MOTOR VEHICLE FUELS TAX		51,493.36-	51,493.36-	0.00		51,493.36
<b>Major Account 450000 Total</b>	0.00	51,493.36-	51,493.36-	0.00	0.00	51,493.36
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>51,493.36-</u>	<u>51,493.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>51,493.36</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		51,493.36-	51,493.36-	0.00		51,493.36
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>51,493.36-</u>	<u>51,493.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>51,493.36</u>



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Agency 016 DEPT OF REVENUE  
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>450000 REVENUE - TAXES</b>						
456301 RAILROAD EXCISE TAX		270,662.95-	270,662.95-	0.00		270,662.95
<b>Major Account 450000 Total</b>	0.00	270,662.95-	270,662.95-	0.00	0.00	270,662.95
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>270,662.95-</u>	<u>270,662.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>270,662.95</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		270,662.95-	270,662.95-	0.00		270,662.95
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>270,662.95-</u>	<u>270,662.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>270,662.95</u>

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Agency 016 DEPT OF REVENUE  
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>450000 REVENUE - TAXES</b>						
455101 LITTER FEE		13,023.27-	13,023.27-	0.00		13,023.27
<b>Major Account 450000 Total</b>	0.00	13,023.27-	13,023.27-	0.00	0.00	13,023.27
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>13,023.27-</u>	<u>13,023.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,023.27</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>13,023.27-</u>	<u>13,023.27-</u>	<u>0.00</u>		<u>13,023.27</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>13,023.27-</u>	<u>13,023.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,023.27</u>

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Agency 017 DEPT OF AERONAUTICS  
 Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN	120,000.00-	14,387.75-	14,387.75-	11.99		105,612.25-
<b>Major Account 490000 Total</b>	120,000.00-	14,387.75-	14,387.75-	11.99	0.00	105,612.25-
<b>BUDGETED REVENUE TOTAL</b>	<u>120,000.00-</u>	<u>14,387.75-</u>	<u>14,387.75-</u>	<u>11.99</u>	<u>0.00</u>	<u>105,612.25-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	<u>120,000.00-</u>	<u>14,387.75-</u>	<u>14,387.75-</u>	<u>11.99</u>		<u>105,612.25-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>120,000.00-</u>	<u>14,387.75-</u>	<u>14,387.75-</u>	<u>11.99</u>	<u>0.00</u>	<u>105,612.25-</u>

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Agency 018 DEPT OF AGRICULTURE  
Program 027 SHARED SERVICES

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,919,349.34	114,533.81	114,533.81	5.97	62,466.00	1,742,349.53
511800 COMP TIME PAYMENT		234.80	234.80	0.00	234.80	469.60-
512100 VACATION LEAVE EXPENSE		16,204.64	16,204.64	0.00	7,160.14	23,364.78-
512200 SICK LEAVE EXPENSE		5,592.89	5,592.89	0.00	2,989.49	8,582.38-
512300 HOLIDAY LEAVE EXPENSE		6,931.33	6,931.33	0.00		6,931.33-
<b>Personal Services Subtotal</b>	<b>1,919,349.34</b>	<b>143,497.47</b>	<b>143,497.47</b>	<b>7.48</b>	<b>0.00</b>	<b>1,703,001.44</b>
515100 RETIREMENT PLANS EXPENSE	143,951.17	10,745.06	10,745.06	7.46	5,455.01	127,751.10
515200 FICA EXPENSE	146,830.77	10,171.68	10,171.68	6.93	5,172.97	131,486.12
515400 LIFE & ACCIDENT INS EXP	417.92	31.82	31.82	7.61		386.10
515500 HEALTH INSURANCE EXPENSE	368,264.80	28,016.89	28,016.89	7.61		340,247.91
516200 TUITION ASSISTANCE		1,364.25	1,364.25	0.00		1,364.25-
516300 EMPLOYEE ASSISTANCE PRO	420.00	1,933.72	1,933.72	460.41		1,513.72-
516400 UNEMPLOYM COMP INS EXP	1,186.00	4,488.00	4,488.00	378.41		3,302.00-
516500 WORKERS COMP PREMIUMS	18,376.00			0.00		18,376.00
<b>Major Account 510000 Total</b>	<b>2,598,796.00</b>	<b>200,248.89</b>	<b>200,248.89</b>	<b>7.71</b>	<b>10,627.98</b>	<b>2,315,068.70</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,710.00	451.04	451.04	7.90		5,258.96
521200 COMM EXP-VOICE/DATA	3,292.00	21.99	21.99	.67		3,270.01
521290 COM EXPENSE - DATA ONLY	24.00			0.00		24.00
521300 FREIGHT	949.00			0.00		949.00
521400 DATA PROCESSING EXPENSE	400,650.00	18,994.38	18,994.38	4.74		381,655.62
521412 OCIO-VOICE EXPENSE	27,257.00	2,129.71	2,129.71	7.81		25,127.29
521500 PUBLICATION & PRINT EXPENSE	4,088.00			0.00		4,088.00
521900 AWARDS EXPENSE	347.00			0.00		347.00
522100 DUES & SUBSCRIPTION EXPENSE	24,937.00	3,163.25	3,163.25	12.68		21,773.75
522200 CONFERENCE REGISTRATION	16,385.00	875.00	875.00	5.34		15,510.00
522500 EMPLOYEE MOVING EXPENSE	2,038.00			0.00		2,038.00
522600 JOB APPLICANT EXPENSE	3,178.00	12.50	12.50	.39		3,165.50
524600 RENT EXPENSE-BUILDINGS	268,102.00	29,190.99	29,190.99	10.89		238,911.01
524700 RENT EXP-OTHER REAL PROP	3,710.00			0.00		3,710.00
524900 RENT EXP-DUPR SURCHARGE	46,677.00	5,248.42	5,248.42	11.24		41,428.58
525200 RENT EXP-DATA PROC EQUIP	1,366.00			0.00		1,366.00

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Agency 018 DEPT OF AGRICULTURE  
Program 027 SHARED SERVICES

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,921.00			0.00		1,921.00
526100 REPAIRS & MAINT-REAL PROPERTY	11,927.00			0.00		11,927.00
527200 REP & MAINT-MOTOR VEHICL	27.00			0.00		27.00
527400 REPAIRS & MAINT-DATA PROC	45,000.00			0.00		45,000.00
527500 REPAIRS & MAINT-COMM EQUIP	12.00			0.00		12.00
527800 REP & MAINT-OTHER PROPER	67,323.00	4,290.00	4,290.00	6.37	4,290.00	58,743.00
527900 SEE CHART OF ACCOUNTS				0.00	534.00	534.00-
531100 OFFICE SUPPLIES EXPENSE	5,471.00	853.03	853.03	15.59		4,617.97
532100 NON CAPITALIZED EQUIP PU	183.00			0.00	6,239.90	6,056.90-
532101 NON-CAPITALIZED COMP EQUIP	3,176.00			0.00		3,176.00
532200 PERSONAL COMPUTING EQUIP	1,842.00	130.00	130.00	7.06	761.00	951.00
532260 VOICE EQUIP	52.00			0.00		52.00
532280 VIDEO EQUIP				0.00	355.00	355.00-
533100 HOUSEHOLD & INSTIT EXP	1,873.00			0.00		1,873.00
533132 UNIFORMS/CLOTHING	2,992.00			0.00		2,992.00
533900 FOOD EXPENSE	365.00			0.00		365.00
534500 AGRICULTURAL SUPPLIES EXP	185.00			0.00		185.00
534600 ED & RECREATIONAL SUP EX	1,237.00			0.00		1,237.00
534800 CONSTRUCTION & MAINT SUPPLIES	19.00			0.00		19.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	14.00			0.00		14.00
534947 DATA PROCESSING SUPPLIES	16,273.00	1,094.26	1,094.26	6.72		15,178.74
534948 AG SAMPLES	54.00	153.23	153.23	283.76		99.23-
537100 LABORATORY SUP EXP	123,754.00	1,064.80	1,064.80	.86		122,689.20
537172 EQUIPMENT REPAIR PARTS	1,340.00			0.00		1,340.00
538100 VEHICLE & EQUIP SUPP EXP	124.00			0.00		124.00
538182 GAS EXPENSE	260.00	83.53	83.53	32.13		176.47
541100 ACCTG & AUDITING SERVICES	6,607.00	2,000.00	2,000.00	30.27		4,607.00
541400 HRMS ASSESSMENT	1,394.00			0.00		1,394.00
541700 LEGAL RELATED EXPENSE	600.00			0.00		600.00
542100 SOS TEMP SERV-PERSONNEL	708.00			0.00		708.00
544100 PHYSICIAN SERVICES	203.00			0.00		203.00
545000 LABORATORY SERVICES	1,200.00	1,885.00	1,885.00	157.08		685.00-
547100 EDUCATIONAL SERVICES	4,953.00			0.00		4,953.00
549100 LAUNDRY SERVICES	1,620.00	60.48	60.48	3.73		1,559.52
549500 HAZARDOUS WASTE DISPOSAL	8.00			0.00		8.00
554900 OTHER CONTRACTUAL SERVICE	55,311.00			0.00		55,311.00
555200 SOFTWARE - NEW PURCHASES	637.00			0.00		637.00
555310 COTS LICENSE FEES	1,100.00	309.55	309.55	28.14		790.45
556100 INSURANCE EXPENSE	2,222.00			0.00		2,222.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP	115,717.00	129.40	129.40	.11		115,587.60
<b>Major Account 520000 Total</b>	<b>1,286,414.00</b>	<b>72,140.56</b>	<b>72,140.56</b>	<b>5.61</b>	<b>12,179.90</b>	<b>1,202,093.54</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	19,124.00	3,648.27	3,648.27	19.08		15,475.73
571600 MEALS-NOT TRAVEL STATUS	12,799.00			0.00		12,799.00
572100 COMMERCIAL TRANSPORTATION	15,270.00	6,662.64	6,662.64	43.63		8,607.36
573100 STATE-OWNED TRANSPORT	8,899.00			0.00		8,899.00
574500 PERSONAL VEHICLE MILEAGE	3,053.00	180.22	180.22	5.90		2,872.78
574600 CONTRACTUAL SERV - TRAVEL EXP	1,232.00			0.00		1,232.00
575100 MISC TRAVEL EXPENSES	16,144.00	174.48	174.48	1.08		15,969.52
<b>Major Account 570000 Total</b>	<b>76,521.00</b>	<b>10,665.61</b>	<b>10,665.61</b>	<b>13.94</b>	<b>0.00</b>	<b>65,855.39</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT		691.00	691.00	0.00	5,669.94	6,360.94-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>691.00</b>	<b>691.00</b>	<b>0.00</b>	<b>5,669.94</b>	<b>6,360.94-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,961,731.00</b>	<b>283,746.06</b>	<b>283,746.06</b>	<b>7.16</b>	<b>28,477.82</b>	<b>3,576,656.69</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	1,502,739.09	124,140.67	124,140.67	8.26	44,878.33	1,333,720.09
2 CASH FUNDS	1,017,407.88	78,130.06	78,130.06	7.68	28,211.74	911,066.08
4 FEDERAL FUNDS	787,655.56	51,975.05	51,975.05	6.60	17,353.16	718,327.35
5 REVOLVING FUNDS	653,928.47	29,500.28	29,500.28	4.51	10,885.02	613,543.17
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,961,731.00</b>	<b>283,746.06</b>	<b>283,746.06</b>	<b>7.16</b>	<b>101,328.25</b>	<b>3,576,656.69</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		28,785.33-	28,785.33-	0.00		28,785.33
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>28,785.33-</b>	<b>28,785.33-</b>	<b>0.00</b>	<b>0.00</b>	<b>28,785.33</b>

**480000 REVENUE - MISCELLANEOUS**

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481100 INVESTMENT INCOME		500.47-	500.47-	0.00		500.47
486600 SEE CHART OF ACCOUNTS		679,856.13-	679,856.13-	0.00		679,856.13
<b>Major Account 480000 Total</b>	0.00	680,356.60-	680,356.60-	0.00	0.00	680,356.60
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		12.98-	12.98-	0.00		12.98
<b>Major Account 490000 Total</b>	0.00	12.98-	12.98-	0.00	0.00	12.98
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>709,154.91-</u>	<u>709,154.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>709,154.91</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		12.98-	12.98-	0.00		12.98
2 CASH FUNDS		1,092.12-	1,092.12-	0.00		1,092.12
5 REVOLVING FUNDS		708,049.81-	708,049.81-	0.00		708,049.81
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>709,154.91-</u>	<u>709,154.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>709,154.91</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,949,131.60	108,619.43	108,619.43	5.57	57,392.33	1,783,119.84
511300 OVERTIME PAYMENTS		315.08	315.08	0.00	236.26	551.34-
512100 VACATION LEAVE EXPENSE		25,184.55	25,184.55	0.00	13,525.57	38,710.12-
512200 SICK LEAVE EXPENSE		3,753.76	3,753.76	0.00	2,323.63	6,077.39-
512300 HOLIDAY LEAVE EXPENSE		7,202.52	7,202.52	0.00		7,202.52-
<b>Personal Services Subtotal</b>	<b>1,949,131.60</b>	<b>145,075.34</b>	<b>145,075.34</b>	<b>7.44</b>	<b>0.00</b>	<b>1,730,578.47</b>
515100 RETIREMENT PLANS EXPENSE	146,184.73	10,863.33	10,863.33	7.43	5,501.94	129,819.46
515200 FICA EXPENSE	149,108.42	10,162.90	10,162.90	6.82	5,141.92	133,803.60
515400 LIFE & ACCIDENT INS EXP	501.18	38.80	38.80	7.74		462.38
515500 HEALTH INSURANCE EXPENSE	449,847.07	35,744.11	35,744.11	7.95		414,102.96
516300 EMPLOYEE ASSISTANCE PRO	345.00			0.00		345.00
516500 WORKERS COMP PREMIUMS	20,319.00			0.00		20,319.00
<b>Major Account 510000 Total</b>	<b>2,715,437.00</b>	<b>201,884.48</b>	<b>201,884.48</b>	<b>7.43</b>	<b>10,643.86</b>	<b>2,429,430.87</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	8,960.00	738.78	738.78	8.25		8,221.22
521200 COMM EXP-VOICE/DATA	100.00	18.51	18.51	18.51		81.49
521300 FREIGHT	31,900.00	169.07	169.07	.53		31,730.93
521400 DATA PROCESSING EXPENSE	180,848.00	17,658.20	17,658.20	9.76		163,189.80
521412 OCIO-VOICE EXPENSE	34,480.00	3,066.20	3,066.20	8.89		31,413.80
521500 PUBLICATION & PRINT EXPENSE	11,480.00			0.00		11,480.00
521900 AWARDS EXPENSE	80.00			0.00		80.00
522100 DUES & SUBSCRIPTION EXPENSE	2,380.00	77.50	77.50	3.26		2,302.50
522200 CONFERENCE REGISTRATION	16,000.00	370.00	370.00	2.31		15,630.00
522500 EMPLOYEE MOVING EXPENSE	800.00			0.00		800.00
523100 UTILITIES EXPENSE	3,500.00			0.00		3,500.00
524600 RENT EXPENSE-BUILDINGS	56,200.00	4,437.72	4,437.72	7.90		51,762.28
524900 RENT EXP-DUPR SURCHARGE	8,501.00	736.21	736.21	8.66		7,764.79
526100 REPAIRS & MAINT-REAL PROPERTY	1,000.00			0.00		1,000.00
527200 REP & MAINT-MOTOR VEHICL	16,521.00	3,015.32	3,015.32	18.25		13,505.68
527800 REP & MAINT-OTHER PROPER	7,000.00			0.00		7,000.00
527900 SEE CHART OF ACCOUNTS		2,044.40	2,044.40	0.00		2,044.40-
531100 OFFICE SUPPLIES EXPENSE	1,252.00	171.98	171.98	13.74		1,080.02



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532100 NON CAPITALIZED EQUIP PU	750.00			0.00		750.00
532200 PERSONAL COMPUTING EQUIP	6,450.00			0.00	532.00	5,918.00
533100 HOUSEHOLD & INSTIT EXP	90.00			0.00		90.00
533132 UNIFORMS/CLOTHING	590.00			0.00		590.00
533900 FOOD EXPENSE	120.00	150.15	150.15	125.13		30.15-
534500 AGRICULTURAL SUPPLIES EXP	3,600.00			0.00		3,600.00
534600 ED & RECREATIONAL SUP EX	2,870.00			0.00		2,870.00
534800 CONSTRUCTION & MAINT SUPPLIES	4,826.00	36.29	36.29	.75		4,789.71
534900 MISCELLANEOUS SUPPLIES EXPENSE	36.00	8.54	8.54	23.72		27.46
534947 DATA PROCESSING SUPPLIES EXPEN	1,941.00	576.61	576.61	29.71		1,364.39
534948 AG SAMPLES	347.00			0.00		347.00
537100 LABORATORY SUP EXP	167.00			0.00		167.00
537172 EQUIPMENT REPAIR PARTS	660.00	451.68	451.68	68.44		208.32
538100 VEHICLE & EQUIP SUPP EXP	26,779.00	3,841.55	3,841.55	14.35		22,937.45
538182 GAS EXPENSE	20,590.00	1,100.43	1,100.43	5.34		19,489.57
538183 OIL EXPENSE	3,200.00	230.07	230.07	7.19		2,969.93
538184 DIESEL EXPENSE	36,600.00	2,578.80	2,578.80	7.05		34,021.20
541100 ACCTG & AUDITING SERVICES	3,200.00			0.00		3,200.00
541400 HRMS ASSESSMENT	1,975.00			0.00		1,975.00
545000 LABORATORY SERVICES	1,500.00			0.00		1,500.00
545100 CITY/COUNTY HEALTH DEPT	34,500.00	2,128.49	2,128.49	6.17		32,371.51
548500 LAWN/LANDSCAPE/SNOW REMOVAL	760.00			0.00		760.00
548600 PEST CONTROL	50.00			0.00		50.00
548700 REFUSE/RECYCLING	90.00	23.00	23.00	25.56		67.00
555310 COTS LICENSE FEES	160.00			0.00		160.00
556100 INSURANCE EXPENSE	3,706.00			0.00		3,706.00
559100 OTHER OPERATING EXP	173,476.00	18.50	18.50	.01		173,457.50
<b>Major Account 520000 Total</b>	<b>710,035.00</b>	<b>43,648.00</b>	<b>43,648.00</b>	<b>6.15</b>	<b>532.00</b>	<b>665,855.00</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	66,300.00	9,436.59	9,436.59	14.23		56,863.41
571600 MEALS-NOT TRAVEL STATUS	2,184.00			0.00		2,184.00
572100 COMMERCIAL TRANSPORTATION	10,310.00	312.72	312.72	3.03		9,997.28
573100 STATE-OWNED TRANSPORT	116,226.00	209.78	209.78	.18		116,016.22
574500 PERSONAL VEHICLE MILEAGE	535.00	60.54	60.54	11.32		474.46
575100 MISC TRAVEL EXPENSES	9,150.00	325.50	325.50	3.56		8,824.50
<b>Major Account 570000 Total</b>	<b>204,705.00</b>	<b>10,345.13</b>	<b>10,345.13</b>	<b>5.05</b>	<b>0.00</b>	<b>194,359.87</b>

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<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT		12,730.00	12,730.00	0.00		12,730.00-
584200 VEHICLES & VEHICLE EQ				0.00	59,376.00	59,376.00-
<b>Major Account 580000 Total</b>	0.00	12,730.00	12,730.00	0.00	59,376.00	72,106.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,630,177.00</b>	<b>268,607.61</b>	<b>268,607.61</b>	<b>7.40</b>	<b>70,551.86</b>	<b>3,217,539.74</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	1,408,144.75	112,914.31	112,914.31	8.02	37,624.06	1,257,606.38
2 CASH FUNDS	1,866,277.97	123,736.15	123,736.15	6.63	98,171.79	1,644,370.03
4 FEDERAL FUNDS	355,754.28	31,957.15	31,957.15	8.98	8,233.80	315,563.33
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,630,177.00</b>	<b>268,607.61</b>	<b>268,607.61</b>	<b>7.40</b>	<b>144,029.65</b>	<b>3,217,539.74</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		1,022.00-	1,022.00-	0.00		1,022.00
474100 GENERAL BUSINESS FEES		474,040.50-	474,040.50-	0.00		474,040.50
474113 INSP FEE-RETL FOOD STORE		11,874.25-	11,874.25-	0.00		11,874.25
474114 INSP FEE-TEMP FOOD SERV		10,347.61-	10,347.61-	0.00		10,347.61
474115 INSPECTION FEE-BAKERY		3,487.33-	3,487.33-	0.00		3,487.33
474116 INSP FEE-FOOD PROCESSOR		6,767.18-	6,767.18-	0.00		6,767.18
474117 INSP FEE-FOOD STORAGE EST		2,125.88-	2,125.88-	0.00		2,125.88
474118 INSP FEE-FOOD VENDING		104.21-	104.21-	0.00		104.21
474119 INSP FEE-MOBILE UNIT		297.91-	297.91-	0.00		297.91
474121 INSP FEE-SALVAGE PROCESS		37.33-	37.33-	0.00		37.33
474122 PERMIT FEE		8,427.60-	8,427.60-	0.00		8,427.60
474123 VOLUNTARY REGISTRATIONS		360.00-	360.00-	0.00		360.00
474127 GRADE A MILK PLANT PERMIT		2,400.00-	2,400.00-	0.00		2,400.00
474129 GRADE A PLANT FABR PERMIT		300.00-	300.00-	0.00		300.00
474131 GRADE A MILK DISTR PERMIT		3,600.00-	3,600.00-	0.00		3,600.00
474132 GRADE A TRANSF STA PERMIT		300.00-	300.00-	0.00		300.00
474133 MILK HAULERS PERMIT		1,300.00-	1,300.00-	0.00		1,300.00
474145 FIELDMEN LICENSE		25.00-	25.00-	0.00		25.00
474156 APPLICATION/PERMIT FEE		635.00-	635.00-	0.00		635.00

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474158 INSP FEE-CONVENIENCE STOR		24,827.07-	24,827.07-	0.00		24,827.07
474159 INSP FEE-LIC BEVERAGE EST		15,932.61-	15,932.61-	0.00		15,932.61
474161 INSP FEE-PUSH CART		44.79-	44.79-	0.00		44.79
474162 INSP FEE-LTD FOOD SERVICE		1,790.82-	1,790.82-	0.00		1,790.82
474163 INSP FEE-COMMISSARY		526.60-	526.60-	0.00		526.60
474164 INSP FEE-CATERER		6,706.42-	6,706.42-	0.00		6,706.42
474167 GRADE A MILK TRANSPORT CO		1,775.00-	1,775.00-	0.00		1,775.00
474168 GRD A MILK TANK/TRUCK CLN		200.00-	200.00-	0.00		200.00
474170 MILK INSP-FIRST PURCHASER		9,898.98-	9,898.98-	0.00		9,898.98
474171 MILK INSP-MILK PROCESSED		445.10-	445.10-	0.00		445.10
474172 MILK INSP-COMPONENTS PROC		1,237.81-	1,237.81-	0.00		1,237.81
474173 INSP FEE-ITINERANT FOOD		964.19-	964.19-	0.00		964.19
<b>Major Account 470000 Total</b>	0.00	591,801.19-	591,801.19-	0.00	0.00	591,801.19
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		902.46-	902.46-	0.00		902.46
484500 REIMB NON-GOVT SOURCES		200.00-	200.00-	0.00		200.00-
485100 FINES FORFEITS & PENALTI		240.00-	240.00-	0.00		240.00
486300 CLEARING ACCOUNT		132,531.11-	132,531.11-	0.00		132,531.11
<b>Major Account 480000 Total</b>	0.00	133,473.57-	133,473.57-	0.00	0.00	133,473.57
<b>BUDGETED REVENUE TOTAL</b>	0.00	725,274.76-	725,274.76-	0.00	0.00	725,274.76
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		725,144.42-	725,144.42-	0.00		725,144.42
4 FEDERAL FUNDS		130.34-	130.34-	0.00		130.34
<b>BUDGETED REVENUE TOTAL</b>	0.00	725,274.76-	725,274.76-	0.00	0.00	725,274.76

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,457,299.73	212,661.06	212,661.06	6.15	111,080.68	3,133,557.99
511200 TEMPORARY SALARIES-WAGES	17,995.78	4,146.44	4,146.44	23.04	2,227.20	11,622.14
511300 OVERTIME PAYMENTS		180.37	180.37	0.00		180.37-
511800 COMP TIME PAYMENT		83.21	83.21	0.00	83.21	166.42-
512100 VACATION LEAVE EXPENSE		29,245.50	29,245.50	0.00	14,142.09	43,387.59-
512200 SICK LEAVE EXPENSE		6,679.44	6,679.44	0.00	3,316.91	9,996.35-
512300 HOLIDAY LEAVE EXPENSE		13,282.81	13,282.81	0.00		13,282.81-
<b>Personal Services Subtotal</b>	<b>3,475,295.51</b>	<b>266,278.83</b>	<b>266,278.83</b>	<b>7.66</b>	<b>0.00</b>	<b>3,078,166.59</b>
515100 RETIREMENT PLANS EXPENSE	258,562.95	19,628.31	19,628.31	7.59	9,631.20	229,303.44
515200 FICA EXPENSE	265,110.54	18,584.13	18,584.13	7.01	9,130.26	237,396.15
515400 LIFE & ACCIDENT INS EXP	782.09	61.00	61.00	7.80		721.09
515500 HEALTH INSURANCE EXPENSE	766,217.53	58,875.72	58,875.72	7.68		707,341.81
516300 EMPLOYEE ASSISTANCE PRO	815.00			0.00		815.00
516500 WORKERS COMP PREMIUMS	47,075.00			0.00		47,075.00
<b>Major Account 510000 Total</b>	<b>4,813,858.62</b>	<b>363,427.99</b>	<b>363,427.99</b>	<b>7.55</b>	<b>18,761.46</b>	<b>4,300,819.08</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	51,053.38	2,734.33	2,734.33	5.36		48,319.05
521200 COMM EXP-VOICE/DATA	55,567.00			0.00		55,567.00
521290 COM EXPENSE - DATA ONLY	422.00			0.00		422.00
521300 FREIGHT	5,131.00	531.82	531.82	10.36		4,599.18
521400 DATA PROCESSING EXPENSE	319,846.00	41,590.50	41,590.50	13.00		278,255.50
521412 OCIO-VOICE EXPENSE	1,900.00	5,620.57	5,620.57	295.82		3,720.57-
521500 PUBLICATION & PRINT EXPENSE	97,208.00	1,086.14	1,086.14	1.12		96,121.86
521900 AWARDS EXPENSE	488.00			0.00		488.00
522100 DUES & SUBSCRIPTION EXPENSE	9,412.00	624.00	624.00	6.63		8,788.00
522200 CONFERENCE REGISTRATION	22,972.00			0.00		22,972.00
522600 JOB APPLICANT EXPENSE		31.00	31.00	0.00		31.00-
523100 UTILITIES EXPENSE	237.00			0.00		237.00
524600 RENT EXPENSE-BUILDINGS	51,500.00	5,307.24	5,307.24	10.31		46,192.76
524700 RENT EXP-OTHER REAL PROP	4,600.00			0.00		4,600.00
524744 EXHIBIT SPACE	1,355.00			0.00		1,355.00
524900 RENT EXP-DUPR SURCHARGE	18,767.00	1,758.03	1,758.03	9.37		17,008.97

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525100 RENT EXP-OFFICE EQUIP	51.00			0.00		51.00
525400 RENT EXP-COMM EQUIP	75.00			0.00		75.00
525500 RENT EXP-OTHER PERS PROP	252.00			0.00		252.00
527200 REP & MAINT-MOTOR VEHICL	12,901.00	386.34	386.34	2.99		12,514.66
527400 REPAIRS & MAINT-DATA PROC	3,766.00			0.00		3,766.00
527800 REP & MAINT-OTHER PROPER	654.00	195.00	195.00	29.82		459.00
527900 SEE CHART OF ACCOUNTS				0.00	1,431.08	1,431.08-
531100 OFFICE SUPPLIES EXPENSE	5,845.00	185.82	185.82	3.18		5,659.18
531200 SEE CHART OF ACCOUNTS				0.00	474.00	474.00-
532100 NON CAPITALIZED EQUIP PU	3,318.00	758.22	758.22	22.85		2,559.78
532101 NON-CAPITAL COMPUTER EQUIP	30,180.00			0.00		30,180.00
532200 PERSONAL COMPUTING EQUIP	375.00			0.00	135.00	240.00
533100 HOUSEHOLD & INSTIT EXP	88.00			0.00		88.00
533132 UNIFORMS/CLOTHING	2,254.00			0.00		2,254.00
533900 FOOD EXPENSE	815.00			0.00		815.00
534500 AGRICULTURAL SUPPLIES EXP	22,402.00	2,303.77	2,303.77	10.28	2,660.00	17,438.23
534600 ED & RECREATIONAL SUP EX	1,841.00	17.13	17.13	.93		1,823.87
534700 ENG TECH & COMM SUP EXP	107.00			0.00		107.00
534800 CONSTRUCTION & MAINT SUPPLIES	4.00			0.00		4.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	157.00	49.73	49.73	31.68		107.27
534946 PROMOTIONAL SUPPLIES	9,664.00	6,407.53	6,407.53	66.30		3,256.47
534947 DATA PROCESSING SUPPLIES	10,856.00	347.43	347.43	3.20		10,508.57
534948 AG SAMPLES	1,016.00	13.13	13.13	1.29		1,002.87
537172 EQUIPMENT REPAIR PARTS	534.00			0.00		534.00
538100 VEHICLE & EQUIP SUPP EXP	7,647.00	652.80	652.80	8.54		6,994.20
538182 GAS EXPENSE	42,191.00	2,064.75	2,064.75	4.89		40,126.25
538183 OIL EXPENSE	996.00	347.67	347.67	34.91		648.33
538184 DIESEL EXPENSE		7.27	7.27	0.00		7.27-
541100 ACCTG & AUDITING SERVICES	13,507.00			0.00		13,507.00
541400 HRMS ASSESSMENT	105.00			0.00		105.00
542100 SOS TEMP SERV-PERSONNEL	3,804.00			0.00		3,804.00
543100 IT CONSULTING-APPLICATIONS	9,000.00			0.00		9,000.00
544100 PHYSICIAN SERVICES	280.00			0.00		280.00
545000 LABORATORY SERVICES	99,263.00	13,650.00	13,650.00	13.75	2,737.00	82,876.00
546800 VETERINARY SERVICES	650,659.00	36,912.67	36,912.67	5.67		613,746.33
547100 EDUCATIONAL SERVICES	9,350.00			0.00		9,350.00
554900 OTHER CONTRACTUAL SERVICE	834,556.00	39,860.11	39,860.11	4.78		794,695.89
555200 SOFTWARE - NEW PURCHASES	8,978.00			0.00		8,978.00
556100 INSURANCE EXPENSE	12,528.00			0.00		12,528.00

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559100 OTHER OPERATING EXP	274,592.00	438.19	438.19	.16		274,153.81
<b>Major Account 520000 Total</b>	<b>2,715,069.38</b>	<b>163,881.19</b>	<b>163,881.19</b>	<b>6.04</b>	<b>7,437.08</b>	<b>2,543,751.11</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	70,072.00	5,075.95	5,075.95	7.24		64,996.05
571600 MEALS-NOT TRAVEL STATUS	8,659.00	337.50	337.50	3.90		8,321.50
571900 MEALS-ONE DAY TRAVEL	504.00			0.00		504.00
572100 COMMERCIAL TRANSPORTATION	13,328.00	520.13	520.13	3.90		12,807.87
573100 STATE-OWNED TRANSPORT	144,510.00	43.93	43.93	.03		144,466.07
574500 PERSONAL VEHICLE MILEAGE	5,310.00	378.73	378.73	7.13		4,931.27
574600 CONTRACTUAL SERV - TRAVEL EXP	15,583.00			0.00		15,583.00
575100 MISC TRAVEL EXPENSES	3,114.00	196.00	196.00	6.29		2,918.00
<b>Major Account 570000 Total</b>	<b>261,080.00</b>	<b>6,552.24</b>	<b>6,552.24</b>	<b>2.51</b>	<b>0.00</b>	<b>254,527.76</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT		8,911.00	8,911.00	0.00	8,465.82	17,376.82-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>8,911.00</b>	<b>8,911.00</b>	<b>0.00</b>	<b>8,465.82</b>	<b>17,376.82-</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	475,000.00	18,631.49	18,631.49	3.92		456,368.51
<b>Major Account 590000 Total</b>	<b>475,000.00</b>	<b>18,631.49</b>	<b>18,631.49</b>	<b>3.92</b>	<b>0.00</b>	<b>456,368.51</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,265,008.00</b>	<b>561,403.91</b>	<b>561,403.91</b>	<b>6.79</b>	<b>34,664.36</b>	<b>7,538,089.64</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	2,550,854.85	243,981.40	243,981.40	9.56	74,547.34	2,232,326.11
2 CASH FUNDS	4,001,136.41	234,601.09	234,601.09	5.86	71,299.52	3,695,235.80
4 FEDERAL FUNDS	1,713,016.74	82,821.42	82,821.42	4.83	19,667.59	1,610,527.73
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,265,008.00</b>	<b>561,403.91</b>	<b>561,403.91</b>	<b>6.79</b>	<b>165,514.45</b>	<b>7,538,089.64</b>

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

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455100 BUSINESS & FRANCHISE TAX		236,722.18-	236,722.18-	0.00		236,722.18
455192 SMALL PKG TONNAGE FEES		250.00-	250.00-	0.00		250.00
<b>Major Account 450000 Total</b>	0.00	236,972.18-	236,972.18-	0.00	0.00	236,972.18
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		34,304.42-	34,304.42-	0.00		34,304.42
<b>Major Account 460000 Total</b>	0.00	34,304.42-	34,304.42-	0.00	0.00	34,304.42
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		5,367.56-	5,367.56-	0.00		5,367.56
471112 CORN BORER LICENSE FEES		200.00-	200.00-	0.00		200.00
472100 SALE OF SUP & MAT		750.62-	750.62-	0.00		750.62
474100 GENERAL BUSINESS FEES		13,467.01-	13,467.01-	0.00		13,467.01
474125 INSP FEE-AUCTION MARKET		29,051.12-	29,051.12-	0.00		29,051.12
474147 LIVESTOCK DEALER LICENSE		500.00-	500.00-	0.00		500.00
474148 AUCTION MKT LICENSE		2,850.00-	2,850.00-	0.00		2,850.00
474152 DEALERS		50.00-	50.00-	0.00		50.00
474153 FIELD INSPECTIONS		332.70-	332.70-	0.00		332.70
474155 CORN BORER CERTIFICATES		43.75-	43.75-	0.00		43.75
474157 COMMERCIAL APPLICATOR FEE		5,832.00-	5,832.00-	0.00		5,832.00
474165 PRIVATE APPLICATOR LIC		862.00-	862.00-	0.00		862.00
474174 AERIAL APPLICATOR LICENSE FEE		300.00-	300.00-	0.00		300.00
474175 DOG & CAT LIC FEE (LOCAL)		676.35-	676.35-	0.00		676.35
474176 NURSERY LICENSE		345.00-	345.00-	0.00		345.00
<b>Major Account 470000 Total</b>	0.00	60,628.11-	60,628.11-	0.00	0.00	60,628.11
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		4,930.64-	4,930.64-	0.00		4,930.64
485100 FINES FORFEITS & PENALTI		412.50-	412.50-	0.00		412.50
<b>Major Account 480000 Total</b>	0.00	5,343.14-	5,343.14-	0.00	0.00	5,343.14
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		20.27-	20.27-	0.00		20.27

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 490000 Total	0.00	20.27-	20.27-	0.00	0.00	20.27
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>337,268.12-</u>	<u>337,268.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>337,268.12</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		20.27-	20.27-	0.00		20.27
2 CASH FUNDS		302,506.10-	302,506.10-	0.00		302,506.10
4 FEDERAL FUNDS		34,741.75-	34,741.75-	0.00		34,741.75
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>337,268.12-</u>	<u>337,268.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>337,268.12</u>



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Program 078 AGRICULTURE DEPARTMENT

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
539900 SEE CHART OF ACCOUNTS	333,321.00			0.00		333,321.00
<b>Major Account 520000 Total</b>	333,321.00	0.00	0.00	0.00	0.00	333,321.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>333,321.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>333,321.00</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>52,203.00</u>			0.00		<u>52,203.00</u>
4 FEDERAL FUNDS	<u>281,118.00</u>			0.00		<u>281,118.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>333,321.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>333,321.00</u>

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Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 8.49

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	586,588.21	34,821.10	34,821.10	5.94	19,614.71	532,152.40
511200 TEMPORARY SALARIES-WAGES	25,600.00	2,795.20	2,795.20	10.92	1,550.00	21,254.80
512100 VACATION LEAVE EXPENSE		5,664.23	5,664.23	0.00	1,481.31	7,145.54-
512200 SICK LEAVE EXPENSE		218.72	218.72	0.00	133.29	352.01-
512300 HOLIDAY LEAVE EXPENSE		2,177.80	2,177.80	0.00		2,177.80-
512500 FUNERAL LEAVE EXPENSE		297.60	297.60	0.00	297.60	595.20-
<b>Personal Services Subtotal</b>	<b>612,188.21</b>	<b>45,974.65</b>	<b>45,974.65</b>	<b>7.51</b>	<b>20.83</b>	<b>543,136.65</b>
515100 RETIREMENT PLANS EXPENSE	44,207.86	3,233.17	3,233.17	7.31	1,611.97	39,362.72
515200 FICA EXPENSE	47,050.60	3,166.31	3,166.31	6.73	1,590.07	42,294.22
515400 LIFE & ACCIDENT INS EXP	119.44	9.50	9.50	7.95		109.94
515500 HEALTH INSURANCE EXPENSE	140,576.13	11,493.71	11,493.71	8.18		129,082.42
516300 EMPLOYEE ASSISTANCE PRO	90.00			0.00		90.00
516500 WORKERS COMP PREMIUMS	5,054.00			0.00		5,054.00
<b>Major Account 510000 Total</b>	<b>849,286.24</b>	<b>63,877.34</b>	<b>63,877.34</b>	<b>7.52</b>	<b>3,222.87</b>	<b>759,129.95</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,381.00	215.63	215.63	9.06		2,165.37
521200 COMM EXP-VOICE/DATA	1,243.00	9.98	9.98	.80		1,233.02
521290 COM EXPENSE - DATA ONLY	69.00			0.00		69.00
521300 FREIGHT		45.50	45.50	0.00		45.50-
521400 DATA PROCESSING EXPENSE	28,493.00	3,160.23	3,160.23	11.09		25,332.77
521412 OCIO-VOICE EXPENSE	9,500.00	1,000.27	1,000.27	10.53		8,499.73
521500 PUBLICATION & PRINT EXPENSE	9,501.00	682.22	682.22	7.18		8,818.78
521900 AWARDS EXPENSE	2,360.00	224.40	224.40	9.51		2,135.60
522100 DUES & SUBSCRIPTION EXPENSE	22,351.00	13,250.00	13,250.00	59.28		9,101.00
522200 CONFERENCE REGISTRATION	3,446.00			0.00		3,446.00
524600 RENT EXPENSE-BUILDINGS	5,872.84	506.83	506.83	8.63		5,366.01
524700 RENT EXP-OTHER REAL PROP	21,049.00			0.00		21,049.00
524744 EXHIBIT SPACE	4,936.00			0.00		4,936.00
524900 RENT EXP-DUPR SURCHARGE	2,128.92	161.64	161.64	7.59		1,967.28
525400 RENT EXP-COMM EQUIP	325.00			0.00		325.00
525500 RENT EXP-OTHER PERS PROP	245.00			0.00		245.00
527800 REP & MAINT-OTHER PROPER	250.00			0.00		250.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2017  
As of 07/31/17

Agency 018 DEPT OF AGRICULTURE  
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE	600.00	516.06	516.06	86.01		83.94
533100 HOUSEHOLD & INSTIT EXP	208.00			0.00		208.00
533132 UNIFORMS/CLOTHING	1,254.00			0.00		1,254.00
533900 FOOD EXPENSE	672.00	64.39	64.39	9.58		607.61
534500 AGRICULTURAL SUPPLIES EXP	12.00			0.00		12.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	15.00			0.00		15.00
534946 PROMOTIONAL SUPPLIES	11,877.00	570.00	570.00	4.80		11,307.00
541100 ACCTG & AUDITING SERVICES	5,362.00			0.00		5,362.00
547100 EDUCATIONAL SERVICES	12,000.00	2,975.00	2,975.00	24.79		9,025.00
554900 OTHER CONTRACTUAL SERVICE	1,070,184.00	18,102.92	18,102.92	1.69	7,201.86	1,044,879.22
554927 MEDIATORS	11,000.00			0.00	951.45	10,048.55
554928 LEGAL ASSISTANCE	36,000.00	3,308.57	3,308.57	9.19		32,691.43
554929 CLINIC FINANCIAL COUNSELING	18,400.00			0.00	998.14	17,401.86
554934 ADMIN OVERHEAD	42,364.00			0.00	11,589.00	30,775.00
555200 SOFTWARE - NEW PURCHASES	291.00			0.00		291.00
559100 OTHER OPERATING EXP	161,754.00	619.56	619.56	.38		161,134.44
<b>Major Account 520000 Total</b>	<b>1,486,143.76</b>	<b>45,413.20</b>	<b>45,413.20</b>	<b>3.06</b>	<b>20,740.45</b>	<b>1,419,990.11</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	17,135.00	4,233.30	4,233.30	24.71		12,901.70
571600 MEALS-NOT TRAVEL STATUS	38,001.00	555.99	555.99	1.46		37,445.01
572100 COMMERCIAL TRANSPORTATION	16,145.00	3,082.19	3,082.19	19.09		13,062.81
573100 STATE-OWNED TRANSPORT	4,300.00			0.00		4,300.00
574500 PERSONAL VEHICLE MILEAGE	3,238.00	483.32	483.32	14.93		2,754.68
574600 CONTRACTUAL SERV - TRAVEL EXP	3,734.00			0.00		3,734.00
575100 MISC TRAVEL EXPENSES	14,342.00	115.00	115.00	.80		14,227.00
<b>Major Account 570000 Total</b>	<b>96,895.00</b>	<b>8,469.80</b>	<b>8,469.80</b>	<b>8.74</b>	<b>0.00</b>	<b>88,425.20</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT		691.00	691.00	0.00	5,643.88	6,334.88-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>691.00</b>	<b>691.00</b>	<b>0.00</b>	<b>5,643.88</b>	<b>6,334.88-</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	303,773.00	21,957.00	21,957.00	7.23		281,816.00
<b>Major Account 590000 Total</b>	<b>303,773.00</b>	<b>21,957.00</b>	<b>21,957.00</b>	<b>7.23</b>	<b>0.00</b>	<b>281,816.00</b>

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Accounting Division  
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Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,736,098.00</u>	<u>140,408.34</u>	<u>140,408.34</u>	<u>5.13</u>	<u>29,607.20</u>	<u>2,543,026.38</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>675,373.96</u>	<u>68,989.94</u>	<u>68,989.94</u>	<u>10.22</u>	<u>26,884.98</u>	<u>579,499.04</u>
2 CASH FUNDS	<u>990,240.66</u>	<u>32,204.15</u>	<u>32,204.15</u>	<u>3.25</u>	<u>9,959.18</u>	<u>948,077.33</u>
4 FEDERAL FUNDS	<u>1,070,483.38</u>	<u>39,214.25</u>	<u>39,214.25</u>	<u>3.66</u>	<u>15,819.12</u>	<u>1,015,450.01</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,736,098.00</u>	<u>140,408.34</u>	<u>140,408.34</u>	<u>5.13</u>	<u>52,663.28</u>	<u>2,543,026.38</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
454600 GRAIN & SEED TAX		32,690.16-	32,690.16-	0.00		32,690.16
454800 OTHER EXCISE TAX		7.01-	7.01-	0.00		7.01
455100 BUSINESS & FRANCHISE TAX		17,612.85-	17,612.85-	0.00		17,612.85
455195 EGG/TURKEY FEE REFUNDS		535.57	535.57	0.00		535.57-
455196 TURKEY FEES		2,827.56	2,827.56	0.00		2,827.56-
455197 EGG FEES IMPORTED EGGS		13,862.53-	13,862.53-	0.00		13,862.53
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>60,809.42-</b>	<b>60,809.42-</b>	<b>0.00</b>	<b>0.00</b>	<b>60,809.42</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		3,650.50-	3,650.50-	0.00		3,650.50
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>3,650.50-</b>	<b>3,650.50-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,650.50</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,452.03-	1,452.03-	0.00		1,452.03
484100 OPERATING DONATIONS & CO		5,545.00-	5,545.00-	0.00		5,545.00
484500 REIMB NON-GOVT SOURCES		5,000.00-	5,000.00-	0.00		5,000.00
486200 CONTRIBUTIONS		20,798.00-	20,798.00-	0.00		20,798.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>32,795.03-</b>	<b>32,795.03-</b>	<b>0.00</b>	<b>0.00</b>	<b>32,795.03</b>
<b>BUDGETED REVENUE TOTAL</b>	<u><b>0.00</b></u>	<u><b>97,254.95-</b></u>	<u><b>97,254.95-</b></u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>	<u><b>97,254.95</b></u>

**SUMMARY BY FUND TYPE - REVENUE**

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		86,255.62-	86,255.62-	0.00		86,255.62
4 FEDERAL FUNDS		10,999.33-	10,999.33-	0.00		10,999.33
<b>BUDGETED REVENUE TOTAL</b>	0.00	97,254.95-	97,254.95-	0.00	0.00	97,254.95

Agency 019 DEPT OF BANKING  
Program 065 FINANCIAL INSTITUTIONS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,640,387.00	205,798.10	205,798.10	5.65	111,006.17	3,323,582.73
511300 OVERTIME PAYMENTS	15,000.00	254.40	254.40	1.70	254.40	14,491.20
511700 EMPLOYEE BONUSES	6,500.00	66,100.00	66,100.00	1016.92	2,000.00	61,600.00-
511800 COMP TIME PAYMENT	7,769.00	2,604.62	2,604.62	33.53	677.89	4,486.49
512100 VACATION LEAVE EXPENSE		27,905.52	27,905.52	0.00	11,705.95	39,611.47-
512200 SICK LEAVE EXPENSE		4,828.99	4,828.99	0.00	2,882.17	7,711.16-
512300 HOLIDAY LEAVE EXPENSE		12,576.52	12,576.52	0.00		12,576.52-
512500 FUNERAL LEAVE EXPENSE		230.00	230.00	0.00		230.00-
<b>Personal Services Subtotal</b>	<b>3,669,656.00</b>	<b>320,298.15</b>	<b>320,298.15</b>	<b>8.73</b>	<b>0.00</b>	<b>3,220,831.27</b>
515100 RETIREMENT PLANS EXPENSE	290,200.00	19,034.54	19,034.54	6.56	9,474.42	261,691.04
515200 FICA EXPENSE	283,600.00	23,278.60	23,278.60	8.21	9,218.20	251,103.20
515400 LIFE & ACCIDENT INS EXP	735.00	48.27	48.27	6.57		686.73
515500 HEALTH INSURANCE EXPENSE	469,945.00	34,045.43	34,045.43	7.24		435,899.57
516300 EMPLOYEE ASSISTANCE PRO	1,365.00	638.76	638.76	46.80		726.24
516500 WORKERS COMP PREMIUMS	32,150.00			0.00		32,150.00
<b>Major Account 510000 Total</b>	<b>4,747,651.00</b>	<b>397,343.75</b>	<b>397,343.75</b>	<b>8.37</b>	<b>18,692.62</b>	<b>4,203,088.05</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	7,860.00	507.49	507.49	6.46		7,352.51
521200 COMM EXP-VOICE/DATA	8,050.00			0.00		8,050.00
521300 FREIGHT	885.00			0.00		885.00
521400 DATA PROCESSING EXPENSE	35,590.00	2,114.11	2,114.11	5.94		33,475.89
521401 OCIO COMM EXPENSE	48,600.00	4,449.36	4,449.36	9.16		44,150.64
521500 PUBLICATION & PRINT EXPENSE	17,285.00	163.12	163.12	.94	918.70	16,203.18
521900 AWARDS EXPENSE	1,025.00	60.00	60.00	5.85		965.00
522100 DUES & SUBSCRIPTION EXPENSE	102,700.00	644.85	644.85	.63		102,055.15
522200 CONFERENCE REGISTRATION	41,400.00	3,035.55	3,035.55	7.33		38,364.45
524600 RENT EXPENSE-BUILDINGS	177,420.00	17,305.36	17,305.36	9.75		160,114.64
524700 RENT EXP-OTHER REAL PROP	300.00			0.00		300.00
524900 RENT EXP-DUPR SURCHARGE	24,650.00	3,151.31	3,151.31	12.78		21,498.69
531100 OFFICE SUPPLIES EXPENSE	9,900.00	572.81	572.81	5.79		9,327.19
531200 SEE CHART OF ACCOUNTS	2,250.00	117.89	117.89	5.24		2,132.11
532100 NON CAPITALIZED EQUIP PU	13,825.00	560.00	560.00	4.05	4,554.20-	17,819.20

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Percent of Time Elapsed 8.49

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532200 PERSONAL COMPUTING EQUIP	2,550.00	53.98	53.98	2.12		2,496.02
533900 FOOD EXPENSE	1,435.00			0.00		1,435.00
534600 ED & RECREATIONAL SUP EX	23,875.00	205.78	205.78	.86		23,669.22
534900 MISCELLANEOUS SUPPLIES EXPENSE	6,750.00	141.74	141.74	2.10		6,608.26
541100 ACCTG & AUDITING SERVICES	5,560.00			0.00		5,560.00
541200 PURCHASING ASSESSMENT	1,720.00			0.00		1,720.00
541400 HRMS ASSESSMENT	3,150.00			0.00		3,150.00
541500 LEGAL SERVICES EXPENSE	225.00	8.12	8.12	3.61		216.88
541700 LEGAL RELATED EXPENSE	18,700.00	6,082.37	6,082.37	32.53		12,617.63
554900 OTHER CONTRACTUAL SERVICE	26,160.00	18.23	18.23	.07		26,141.77
555100 SOFTWARE RENEWAL/MAINT FEE	4,500.00			0.00		4,500.00
555200 SOFTWARE - NEW PURCHASES	8,200.00	141.65	141.65	1.73	58.10	8,000.25
555310 COTS LICENSE FEES	5,000.00			0.00		5,000.00
555320 COTS DEVELOPMENT		13,500.00	13,500.00	0.00		13,500.00-
555330 COTS INSTALLAION		3,750.00	3,750.00	0.00		3,750.00-
555340 COTS MAINTENANCE	40,750.00	21,901.50	21,901.50	53.75	16,781.80-	35,630.30
555510 SAAS SUBSCRIPTION FEES	20,650.00	4,167.85	4,167.85	20.18		16,482.15
556100 INSURANCE EXPENSE	1,690.00			0.00		1,690.00
559100 OTHER OPERATING EXP	10,225.00	538.10	538.10	5.26		9,686.90
<b>Major Account 520000 Total</b>	<b>672,880.00</b>	<b>83,191.17</b>	<b>83,191.17</b>	<b>12.36</b>	<b>20,359.20-</b>	<b>610,048.03</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	155,450.00	7,454.45	7,454.45	4.80		147,995.55
571900 MEALS-ONE DAY TRAVEL	75.00	16.63	16.63	22.17		58.37
572100 COMMERCIAL TRANSPORTATION	28,000.00	1,433.36	1,433.36	5.12		26,566.64
573100 STATE-OWNED TRANSPORT	2,300.00	250.06	250.06	10.87		2,049.94
574500 PERSONAL VEHICLE MILEAGE	167,645.00	9,381.90	9,381.90	5.60		158,263.10
575100 MISC TRAVEL EXPENSES	3,000.00	185.75	185.75	6.19		2,814.25
<b>Major Account 570000 Total</b>	<b>356,470.00</b>	<b>18,722.15</b>	<b>18,722.15</b>	<b>5.25</b>	<b>0.00</b>	<b>337,747.85</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	11,000.00			0.00		11,000.00
583300 COMPUTER EQUIP & SOFTWARE	31,000.00			0.00		31,000.00
583470 PERSONAL COMPUTING EQUIPMENT	5,750.00	279.99	279.99	4.87		5,470.01
<b>Major Account 580000 Total</b>	<b>47,750.00</b>	<b>279.99</b>	<b>279.99</b>	<b>.59</b>	<b>0.00</b>	<b>47,470.01</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,824,751.00</b>	<b>499,537.06</b>	<b>499,537.06</b>	<b>8.58</b>	<b>1,666.58-</b>	<b>5,198,353.94</b>

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<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	5,824,751.00	499,537.06	499,537.06	8.58	126,860.00	5,198,353.94
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,824,751.00</b>	<b>499,537.06</b>	<b>499,537.06</b>	<b>8.58</b>	<b>126,860.00</b>	<b>5,198,353.94</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
455101 ASSET ASSESSMENT		2,801.93-	2,801.93-	0.00		2,801.93
<b>Major Account 450000 Total</b>	0.00	2,801.93-	2,801.93-	0.00	0.00	2,801.93
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		2,614.43-	2,614.43-	0.00		2,614.43
472200 REPROD & PUBLICATIONS		87.71-	87.71-	0.00		87.71
474123 MONEY TRANSMITTERS		1,000.00-	1,000.00-	0.00		1,000.00
474124 PLEDGED SECURITIES		30.00-	30.00-	0.00		30.00
474127 APPLICATION FEES		500.00-	500.00-	0.00		500.00
474128 BRANCH APPLICATION FEES		500.00-	500.00-	0.00		500.00
474129 ARTICLES & BYLAWS		15.00-	15.00-	0.00		15.00
474152 MORT BANKERS LIC FEE		3,097.00-	3,097.00-	0.00		3,097.00
474154 MORT BANKER BRANCH LIC		1,275.00-	1,275.00-	0.00		1,275.00
474156 MB CHANGE OF CONTROL		4,200.00-	4,200.00-	0.00		4,200.00
474158 MORT LOAN ORIGINATOR LIC		18,000.00-	18,000.00-	0.00		18,000.00
474159 MLO SUBSEQUENT SPONSORSHIP		900.00-	900.00-	0.00		900.00
475121 EXECUTIVE OFFICERS LIC		700.00-	700.00-	0.00		700.00
475200 EXAMINATION FEES		99,501.25-	99,501.25-	0.00		99,501.25
<b>Major Account 470000 Total</b>	0.00	132,420.39-	132,420.39-	0.00	0.00	132,420.39
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		4,927.39-	4,927.39-	0.00		4,927.39
484500 REIMB NON-GOVT SOURCES		8,150.00-	8,150.00-	0.00		8,150.00
<b>Major Account 480000 Total</b>	0.00	13,077.39-	13,077.39-	0.00	0.00	13,077.39
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>148,299.71-</b>	<b>148,299.71-</b>	<b>0.00</b>	<b>0.00</b>	<b>148,299.71</b>



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<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		148,299.71-	148,299.71-	0.00		148,299.71
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>148,299.71-</b>	<b>148,299.71-</b>	<b>0.00</b>	<b>0.00</b>	<b>148,299.71</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI		4,250.00-	4,250.00-	0.00		4,250.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>4,250.00-</b>	<b>4,250.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,250.00</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>4,250.00-</b>	<b>4,250.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,250.00</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		4,250.00-	4,250.00-	0.00		4,250.00
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>4,250.00-</b>	<b>4,250.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,250.00</b>

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As of 07/31/17

Agency 019 DEPT OF BANKING  
Program 066 SECURITIES

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	993,315.00	56,737.68	56,737.68	5.71	30,691.26	905,886.06
511300 OVERTIME PAYMENTS	5,403.00	110.06	110.06	2.04	110.06	5,182.88
511700 EMPLOYEE BONUSES	500.00	2,000.00	2,000.00	400.00		1,500.00-
511800 COMP TIME PAYMENT	200.00	97.45	97.45	48.73		102.55
512100 VACATION LEAVE EXPENSE		8,222.00	8,222.00	0.00	3,273.73	11,495.73-
512200 SICK LEAVE EXPENSE		3,207.38	3,207.38	0.00	2,007.83	5,215.21-
512300 HOLIDAY LEAVE EXPENSE		3,569.12	3,569.12	0.00		3,569.12-
512500 FUNERAL LEAVE EXPENSE		40.59	40.59	0.00		40.59-
<b>Personal Services Subtotal</b>	<b>999,418.00</b>	<b>73,984.28</b>	<b>73,984.28</b>	<b>7.40</b>	<b>0.00</b>	<b>889,350.84</b>
515100 RETIREMENT PLANS EXPENSE	90,000.00	5,389.99	5,389.99	5.99	2,701.79	81,908.22
515200 FICA EXPENSE	80,000.00	5,212.94	5,212.94	6.52	2,536.34	72,250.72
515400 LIFE & ACCIDENT INS EXP	250.00	14.61	14.61	5.84		235.39
515500 HEALTH INSURANCE EXPENSE	175,000.00	14,566.88	14,566.88	8.32		160,433.12
516300 EMPLOYEE ASSISTANCE PRO	325.00	177.00	177.00	54.46		148.00
516500 WORKERS COMP PREMIUMS	8,500.00			0.00		8,500.00
<b>Major Account 510000 Total</b>	<b>1,353,493.00</b>	<b>99,345.70</b>	<b>99,345.70</b>	<b>7.34</b>	<b>5,238.13</b>	<b>1,212,826.29</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	4,550.00	485.66	485.66	10.67		4,064.34
521200 COMM EXP-VOICE/DATA	3,800.00			0.00		3,800.00
521300 FREIGHT	500.00			0.00		500.00
521400 DATA PROCESSING EXPENSE	25,698.00	19,579.74	19,579.74	76.19		6,118.26
521401 OCIO COMM EXPENSE	20,000.00	1,602.28	1,602.28	8.01		18,397.72
521500 PUBLICATION & PRINT EXPENSE	6,800.00	108.74	108.74	1.60		6,691.26
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXPENSE	4,300.00	66.99	66.99	1.56		4,233.01
522200 CONFERENCE REGISTRATION	6,300.00	232.45	232.45	3.69		6,067.55
524600 RENT EXPENSE-BUILDINGS	55,800.00			0.00		55,800.00
524700 RENT EXP-OTHER REAL PROP	400.00			0.00		400.00
524900 RENT EXP-DUPR SURCHARGE	12,100.00			0.00		12,100.00
525500 RENT EXP-OTHER PERS PROP	800.00			0.00		800.00
531100 OFFICE SUPPLIES EXPENSE	9,000.00	399.53	399.53	4.44		8,600.47
531200 SEE CHART OF ACCOUNTS	900.00	72.25	72.25	8.03		827.75

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Program 066 SECURITIES

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	10,000.00			0.00		10,000.00
532200 PERSONAL COMPUTING EQUIP	600.00	29.07	29.07	4.85		570.93
533900 FOOD EXPENSE	1,750.00			0.00		1,750.00
534600 ED & RECREATIONAL SUP EX	8,500.00			0.00		8,500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,600.00	88.80	88.80	3.42		2,511.20
541100 ACCTG & AUDITING SERVICES	1,700.00			0.00		1,700.00
541200 PURCHASING ASSESSMENT	400.00			0.00		400.00
541400 HRMS ASSESSMENT	900.00			0.00		900.00
541500 LEGAL SERVICES EXPENSE	8,000.00	4.38	4.38	.05		7,995.62
541700 LEGAL RELATED EXPENSE	10,000.00	5,396.16	5,396.16	53.96		4,603.84
554900 OTHER CONTRACTUAL SERVICE	31,000.00	18.23	18.23	.06		30,981.77
555100 SOFTWARE RENEWAL/MAINT FEE	800.00			0.00		800.00
555200 SOFTWARE - NEW PURCHASES	2,950.00			0.00	206.50	2,743.50
555320 COTS DEVELOPMENT		13,500.00	13,500.00	0.00		13,500.00-
555330 COTS INSTALLAION		3,750.00	3,750.00	0.00		3,750.00-
555340 COTS MAINTENANCE	35,000.00	21,901.50	21,901.50	62.58	9,500.00	3,598.50
555510 SAAS SUBSCRIPTION FEES	6,000.00	753.15	753.15	12.55		5,246.85
556100 INSURANCE EXPENSE	170.00			0.00		170.00
556300 SURETY & NOTARY BONDS		40.00	40.00	0.00		40.00-
559100 OTHER OPERATING EXP	5,500.00	371.54	371.54	6.76		5,128.46
<b>Major Account 520000 Total</b>	<b>277,018.00</b>	<b>68,400.47</b>	<b>68,400.47</b>	<b>24.69</b>	<b>9,706.50</b>	<b>198,911.03</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	4,100.00			0.00		4,100.00
572100 COMMERCIAL TRANSPORTATION	1,800.00			0.00		1,800.00
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	5,300.00	160.23	160.23	3.02		5,139.77
575100 MISC TRAVEL EXPENSES	75.00	5.00	5.00	6.67		70.00
<b>Major Account 570000 Total</b>	<b>11,775.00</b>	<b>165.23</b>	<b>165.23</b>	<b>1.40</b>	<b>0.00</b>	<b>11,609.77</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	4,200.00			0.00		4,200.00
583470 PERSONAL COMPUTING EQUIPMENT	20,000.00			0.00		20,000.00
<b>Major Account 580000 Total</b>	<b>24,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,200.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,666,486.00</b>	<b>167,911.40</b>	<b>167,911.40</b>	<b>10.08</b>	<b>14,944.63</b>	<b>1,447,547.09</b>

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,666,486.00	167,911.40	167,911.40	10.08	51,027.51	1,447,547.09
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,666,486.00</b>	<b>167,911.40</b>	<b>167,911.40</b>	<b>10.08</b>	<b>51,027.51</b>	<b>1,447,547.09</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472200 REPROD & PUBLICATIONS		51.00-	51.00-	0.00		51.00
474112 SECURITIES REGIS		2,029,364.62-	2,029,364.62-	0.00		2,029,364.62
475112 BROKER-DEALER		1,750.00-	1,750.00-	0.00		1,750.00
475113 BROKER-DEALER AGENT		69,560.00-	69,560.00-	0.00		69,560.00
475115 INVESTMENT ADVISER		2,600.00-	2,600.00-	0.00		2,600.00
475116 INVESTMENT ADVISER AGENT		2,680.00-	2,680.00-	0.00		2,680.00
475117 PRIVATE OFFERING FEE		6,800.00-	6,800.00-	0.00		6,800.00
475118 59-1722 EXEMPTION FEE		1,300.00-	1,300.00-	0.00		1,300.00
475119 S-AMP FEES		50.00-	50.00-	0.00		50.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>2,114,155.62-</b>	<b>2,114,155.62-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,114,155.62</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		21,981.46-	21,981.46-	0.00		21,981.46
484500 REIMB NON-GOVT SOURCES		1,000.00-	1,000.00-	0.00		1,000.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>22,981.46-</b>	<b>22,981.46-</b>	<b>0.00</b>	<b>0.00</b>	<b>22,981.46</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,137,137.08-</b>	<b>2,137,137.08-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,137,137.08</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		2,137,137.08-	2,137,137.08-	0.00		2,137,137.08
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,137,137.08-</b>	<b>2,137,137.08-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,137,137.08</b>

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Agency 021 STATE FIRE MARSHAL  
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,049,855.00	154,474.04	154,474.04	7.54	71,605.59	1,823,775.37
511200 TEMPORARY SALARIES-WAGES	1,000.00			0.00		1,000.00
511300 OVERTIME PAYMENTS	17,500.00	306.77	306.77	1.75	107.24	17,085.99
511800 COMP TIME PAYMENT	9,470.00	626.83	626.83	6.62	626.83	8,216.34
512100 VACATION LEAVE EXPENSE	223,000.00	15,508.42	15,508.42	6.95	9,143.53	198,348.05
512200 SICK LEAVE EXPENSE	125,000.00	4,421.30	4,421.30	3.54	1,459.57	119,119.13
512300 HOLIDAY LEAVE EXPENSE	125,000.00	8,527.80	8,527.80	6.82		116,472.20
512500 FUNERAL LEAVE EXPENSE	7,000.00	934.74	934.74	13.35	934.74	5,130.52
512600 CIVIL LEAVE EXPENSE	1,000.00			0.00		1,000.00
512700 INJURY LEAVE EXPENSE	5,000.00			0.00		5,000.00
<b>Personal Services Subtotal</b>	<b>2,563,825.00</b>	<b>184,799.90</b>	<b>184,799.90</b>	<b>7.21</b>	<b>0.00</b>	<b>2,295,147.60</b>
515100 RETIREMENT PLANS EXPENSE	183,750.00	13,837.93	13,837.93	7.53	6,280.86	163,631.21
515200 FICA EXPENSE	189,500.00	13,002.04	13,002.04	6.86	5,850.32	170,647.64
515400 LIFE & ACCIDENT INS EXP	2,500.00	173.39	173.39	6.94		2,326.61
515500 HEALTH INSURANCE EXPENSE	539,000.00	44,495.57	44,495.57	8.26		494,504.43
516300 EMPLOYEE ASSISTANCE PRO	600.00	815.76	815.76	135.96		215.76-
<b>Major Account 510000 Total</b>	<b>3,479,175.00</b>	<b>257,124.59</b>	<b>257,124.59</b>	<b>7.39</b>	<b>12,131.18</b>	<b>3,126,041.73</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	7,000.00	667.79	667.79	9.54		6,332.21
521300 FREIGHT	1,000.00	12.55	12.55	1.26		987.45
521400 DATA PROCESSING EXPENSE		754.59	754.59	0.00		754.59-
521401 OCIO-PHONE	40,000.00			0.00		40,000.00
521402 OCIO-IMS	25,000.00			0.00		25,000.00
521500 PUBLICATION & PRINT EXPENSE	7,500.00	29.97	29.97	.40		7,470.03
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXPENSE	4,000.00	175.00	175.00	4.38		3,825.00
522200 CONFERENCE REGISTRATION	2,750.00			0.00		2,750.00
523201 NATURAL GAS	425.00			0.00		425.00
523202 ELECTRICITY	2,500.00			0.00		2,500.00
524600 RENT EXPENSE-BUILDINGS	62,000.00	4,888.17	4,888.17	7.88		57,111.83
524900 RENT EXP-DUPR SURCHARGE	7,250.00	557.28	557.28	7.69		6,692.72
525500 RENT EXP-OTHER PERS PROP	400.00			0.00		400.00

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Agency 021 STATE FIRE MARSHAL  
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	4,000.00	160.00	160.00	4.00		3,840.00
527800 REP & MAINT-OTHER PROPER	1,500.00			0.00		1,500.00
527940 DATA STORAGE EQUIP R & M	500.00	150.00	150.00	30.00		350.00
531100 OFFICE SUPPLIES EXPENSE	12,500.00	701.51	701.51	5.61		11,798.49
531200 SEE CHART OF ACCOUNTS	750.00			0.00		750.00
532100 NON CAPITALIZED EQUIP PU	19,500.00			0.00		19,500.00
532200 PERSONAL COMPUTING EQUIP	1,500.00			0.00		1,500.00
532240 DATA STORAGE EQUIP	750.00			0.00		750.00
533100 HOUSEHOLD & INSTIT EXP	7,000.00	2,394.66	2,394.66	34.21	2,614.00	1,991.34
534600 ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	5,000.00	662.02	662.02	13.24	1,882.00	2,455.98
538100 VEHICLE & EQUIP SUPP EXP	5,000.00	449.99	449.99	9.00		4,550.01
541100 ACCTG & AUDITING SERVICES	4,200.00			0.00		4,200.00
541200 PURCHASING ASSESSMENT	625.00			0.00		625.00
541400 HRMS ASSESSMENT	2,536.00			0.00		2,536.00
542100 SOS TEMP SERV-PERSONNEL	8,750.00	1,104.57	1,104.57	12.62		7,645.43
544100 PHYSICIAN SERVICES	7,000.00			0.00		7,000.00
548700 REFUSE/RECYCLING	500.00	102.53	102.53	20.51		397.47
554100 SEE CHART OF ACCOUNTS	2,500.00	150.00	150.00	6.00		2,350.00
554160 DATA CENTER HOSTING SERVICES				0.00	2,388.00	2,388.00-
555340 COTS MAINTENANCE	15,250.00			0.00	232.99	15,017.01
555440 CUSTOMIZED MAINTENANCE				0.00	3,588.00	3,588.00-
556100 INSURANCE EXPENSE	12,000.00			0.00		12,000.00
559100 OTHER OPERATING EXP	1,996.00	309.72	309.72	15.52		1,686.28
<b>Major Account 520000 Total</b>	<b>274,382.00</b>	<b>13,270.35</b>	<b>13,270.35</b>	<b>4.84</b>	<b>10,704.99</b>	<b>250,406.66</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	14,000.00	48.00	48.00	.34		13,952.00
571600 MEALS-NOT TRAVEL STATUS	300.00			0.00		300.00
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	225,368.00			0.00		225,368.00
574500 PERSONAL VEHICLE MILEAGE	150.00			0.00		150.00
574700 VOLUNTEER TRAVEL EXPENSES	250.00			0.00		250.00
575100 MISC TRAVEL EXPENSES	250.00			0.00		250.00
<b>Major Account 570000 Total</b>	<b>240,818.00</b>	<b>48.00</b>	<b>48.00</b>	<b>.02</b>	<b>0.00</b>	<b>240,770.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,994,375.00</b>	<b>270,442.94</b>	<b>270,442.94</b>	<b>6.77</b>	<b>22,836.17</b>	<b>3,617,218.39</b>

STATE OF NEBRASKA  
Department of Administrative Services  
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Agency 021 STATE FIRE MARSHAL  
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	3,142,557.00	249,657.51	249,657.51	7.94	98,084.71	2,794,814.78
2 CASH FUNDS	839,068.00	20,785.43	20,785.43	2.48	8,628.96	809,653.61
4 FEDERAL FUNDS	12,750.00			0.00		12,750.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,994,375.00</b>	<b>270,442.94</b>	<b>270,442.94</b>	<b>6.77</b>	<b>106,713.67</b>	<b>3,617,218.39</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472201 INV/REP/PICTURES		9.80-	9.80-	0.00		9.80
474101 PLAN REVIEW FEE		10,588.45-	10,588.45-	0.00		10,588.45
474102 LIQUOR INSPECTION FEE		850.00-	850.00-	0.00		850.00
474103 HEALTH FACILITY INSPECTION FEE		3,600.00-	3,600.00-	0.00		3,600.00
474104 HOSPITAL INSPECTION FEE		150.00-	150.00-	0.00		150.00
474106 DAY CARE INSPECTION FEE		2,360.00-	2,360.00-	0.00		2,360.00
474107 ABOVE GROUND STORAGE TANK FEE		550.00-	550.00-	0.00		550.00
475101 FIREWORKS DISPLAY		240.00-	240.00-	0.00		240.00
476100 OTHER LIC PERM & FEES		350.00-	350.00-	0.00		350.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>18,698.25-</b>	<b>18,698.25-</b>	<b>0.00</b>	<b>0.00</b>	<b>18,698.25</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,153.53-	1,153.53-	0.00		1,153.53
486600 SEE CHART OF ACCOUNTS		117.66-	117.66-	0.00		117.66
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>1,271.19-</b>	<b>1,271.19-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,271.19</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		96.52-	96.52-	0.00		96.52
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>96.52-</b>	<b>96.52-</b>	<b>0.00</b>	<b>0.00</b>	<b>96.52</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>20,065.96-</b>	<b>20,065.96-</b>	<b>0.00</b>	<b>0.00</b>	<b>20,065.96</b>

**SUMMARY BY FUND TYPE - REVENUE**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2017  
As of 07/31/17

Agency 021 STATE FIRE MARSHAL  
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		20,065.96-	20,065.96-	0.00		20,065.96
<b>BUDGETED REVENUE TOTAL</b>	0.00	20,065.96-	20,065.96-	0.00	0.00	20,065.96



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2017  
As of 07/31/17

Agency 021 STATE FIRE MARSHAL  
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	215,000.00	14,091.73	14,091.73	6.55	7,151.92	193,756.35
511300 OVERTIME PAYMENTS	2,000.00			0.00		2,000.00
511800 COMP TIME PAYMENT	3,000.00	5,425.56	5,425.56	180.85	5,425.56	7,851.12-
512100 VACATION LEAVE EXPENSE	20,000.00	3,049.49	3,049.49	15.25	1,245.02	15,705.49
512200 SICK LEAVE EXPENSE	17,300.00	12.18	12.18	.07	32.49	17,255.33
512300 HOLIDAY LEAVE EXPENSE	12,500.00	822.99	822.99	6.58		11,677.01
512700 INJURY LEAVE EXPENSE	200.00	32.49	32.49	16.25		167.51
<b>Personal Services Subtotal</b>	<b>270,000.00</b>	<b>23,434.44</b>	<b>23,434.44</b>	<b>8.68</b>	<b>0.00</b>	<b>232,710.57</b>
515100 RETIREMENT PLANS EXPENSE	20,000.00	1,754.76	1,754.76	8.77	1,037.42	17,207.82
515200 FICA EXPENSE	20,500.00	1,680.19	1,680.19	8.20	1,001.51	17,818.30
515400 LIFE & ACCIDENT INS EXP	200.00	25.73	25.73	12.87		174.27
515500 HEALTH INSURANCE EXPENSE	60,000.00	5,178.66	5,178.66	8.63		54,821.34
516300 EMPLOYEE ASSISTANCE PRO	55.00			0.00		55.00
516500 WORKERS COMP PREMIUMS	2,750.00			0.00		2,750.00
<b>Major Account 510000 Total</b>	<b>373,505.00</b>	<b>32,073.78</b>	<b>32,073.78</b>	<b>8.59</b>	<b>2,038.93</b>	<b>325,537.30</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,250.00	74.24	74.24	5.94		1,175.76
521300 FREIGHT	200.00			0.00		200.00
521401 OCIO-PHONE	2,000.00			0.00		2,000.00
521402 OCIO-IMS	3,000.00			0.00		3,000.00
521500 PUBLICATION & PRINT EXPENSE	1,720.00			0.00		1,720.00
521900 AWARDS EXPENSE	250.00			0.00		250.00
522100 DUES & SUBSCRIPTION EXPENSE	250.00			0.00		250.00
522200 CONFERENCE REGISTRATION	1,750.00			0.00		1,750.00
524600 RENT EXPENSE-BUILDINGS	1,000.00	72.10	72.10	7.21		927.90
524900 RENT EXP-DUPR SURCHARGE	175.00	12.16	12.16	6.95		162.84
525500 RENT EXP-OTHER PERS PROP	750.00			0.00		750.00
527200 REP & MAINT-MOTOR VEHICL	500.00	80.00	80.00	16.00		420.00
527800 REP & MAINT-OTHER PROPER	100.00			0.00		100.00
527900 SEE CHART OF ACCOUNTS	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	800.00			0.00		800.00
531200 SEE CHART OF ACCOUNTS	250.00			0.00		250.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2017  
As of 07/31/17

Agency 021 STATE FIRE MARSHAL  
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,500.00			0.00		1,500.00
532200 PERSONAL COMPUTING EQUIP	250.00	693.00	693.00	277.20		443.00-
533100 HOUSEHOLD & INSTIT EXP	3,000.00	6,848.49	6,848.49	228.28	75.00	3,923.49-
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,750.00			0.00		1,750.00
538100 VEHICLE & EQUIP SUPP EXP	1,000.00	120.00	120.00	12.00		880.00
541100 ACCTG & AUDITING SERVICES	800.00			0.00		800.00
541200 PURCHASING ASSESSMENT	75.00			0.00		75.00
541400 HRMS ASSESSMENT	275.00			0.00		275.00
554100 SEE CHART OF ACCOUNTS		30.00	30.00	0.00		30.00-
556100 INSURANCE EXPENSE	250.00			0.00		250.00
559100 OTHER OPERATING EXP	250.00			0.00		250.00
<b>Major Account 520000 Total</b>	<b>24,145.00</b>	<b>7,929.99</b>	<b>7,929.99</b>	<b>32.84</b>	<b>75.00</b>	<b>16,140.01</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	30,000.00	1,979.38	1,979.38	6.60		28,020.62
571900 MEALS-ONE DAY TRAVEL	100.00			0.00		100.00
572100 COMMERCIAL TRANSPORTATION	750.00			0.00		750.00
573100 STATE-OWNED TRANSPORT	37,500.00			0.00		37,500.00
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
<b>Major Account 570000 Total</b>	<b>68,850.00</b>	<b>1,979.38</b>	<b>1,979.38</b>	<b>2.87</b>	<b>0.00</b>	<b>66,870.62</b>
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	112,290.00	20,283.29	20,283.29	18.06		92,006.71
<b>Major Account 590000 Total</b>	<b>112,290.00</b>	<b>20,283.29</b>	<b>20,283.29</b>	<b>18.06</b>	<b>0.00</b>	<b>92,006.71</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>578,790.00</b>	<b>62,266.44</b>	<b>62,266.44</b>	<b>10.76</b>	<b>2,113.93</b>	<b>500,554.64</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	466,500.00	41,983.15	41,983.15	9.00	15,968.92	408,547.93
4 FEDERAL FUNDS	112,290.00	20,283.29	20,283.29	18.06		92,006.71
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>578,790.00</b>	<b>62,266.44</b>	<b>62,266.44</b>	<b>10.76</b>	<b>15,968.92</b>	<b>500,554.64</b>

BUDGETED FUND TYPES - REVENUES

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

Period: 1 Fiscal Year 2017  
As of 07/31/17

Agency 021 STATE FIRE MARSHAL  
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		14,184.50-	14,184.50-	0.00		14,184.50
<b>Major Account 460000 Total</b>	0.00	14,184.50-	14,184.50-	0.00	0.00	14,184.50
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		706.09-	706.09-	0.00		706.09
486500 MISCELLANEOUS ADJUSTMENT		273.00-	273.00-	0.00		273.00
<b>Major Account 480000 Total</b>	0.00	979.09-	979.09-	0.00	0.00	979.09
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>15,163.59-</u>	<u>15,163.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,163.59</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		919.28-	919.28-	0.00		919.28
4 FEDERAL FUNDS		14,244.31-	14,244.31-	0.00		14,244.31
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>15,163.59-</u>	<u>15,163.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,163.59</u>

Agency 021 STATE FIRE MARSHAL  
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	326,000.00	19,622.52	19,622.52	6.02	9,264.01	297,113.47
511300 OVERTIME PAYMENTS	1,000.00			0.00		1,000.00
511800 COMP TIME PAYMENT	800.00			0.00		800.00
512100 VACATION LEAVE EXPENSE	30,000.00	4,477.96	4,477.96	14.93	3,287.72	22,234.32
512200 SICK LEAVE EXPENSE	20,000.00	295.39	295.39	1.48	68.61	19,636.00
512300 HOLIDAY LEAVE EXPENSE	17,000.00	1,322.05	1,322.05	7.78		15,677.95
512700 INJURY LEAVE EXPENSE	200.00	73.11	73.11	36.56		126.89
<b>Personal Services Subtotal</b>	<b>395,000.00</b>	<b>25,791.03</b>	<b>25,791.03</b>	<b>6.53</b>	<b>0.00</b>	<b>356,588.63</b>
515100 RETIREMENT PLANS EXPENSE	29,500.00	1,931.22	1,931.22	6.55	945.06	26,623.72
515200 FICA EXPENSE	28,500.00	1,784.63	1,784.63	6.26	873.36	25,842.01
515400 LIFE & ACCIDENT INS EXP	100.00	8.11	8.11	8.11		91.89
515500 HEALTH INSURANCE EXPENSE	108,500.00	6,671.78	6,671.78	6.15		101,828.22
516300 EMPLOYEE ASSISTANCE PRO	620.00			0.00		620.00
516500 WORKERS COMP PREMIUMS	10,250.00			0.00		10,250.00
<b>Major Account 510000 Total</b>	<b>572,470.00</b>	<b>36,186.77</b>	<b>36,186.77</b>	<b>6.32</b>	<b>1,818.42</b>	<b>521,844.47</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,750.00	76.45	76.45	2.78		2,673.55
521300 FREIGHT	250.00			0.00		250.00
521401 OCIO-PHONE	10,000.00			0.00		10,000.00
521402 OCIO-DATA	20,000.00			0.00		20,000.00
521500 PUBLICATION & PRINT EXPENSE	3,500.00			0.00		3,500.00
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00			0.00		1,000.00
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	9,500.00	731.86	731.86	7.70		8,768.14
524900 RENT EXP-DUPR SURCHARGE	1,500.00	115.02	115.02	7.67		1,384.98
525500 RENT EXP-OTHER PERS PROP	1,000.00			0.00		1,000.00
527200 REP & MAINT-MOTOR VEHICL	1,500.00			0.00		1,500.00
527900 SEE CHART OF ACCOUNTS	2,500.00			0.00		2,500.00
531100 OFFICE SUPPLIES EXPENSE	5,000.00			0.00		5,000.00
531200 SEE CHART OF ACCOUNTS	1,000.00			0.00		1,000.00
532100 NON CAPITALIZED EQUIP PU	25,000.00			0.00		25,000.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2017  
As of 07/31/17

Agency 021 STATE FIRE MARSHAL  
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532200 PERSONAL COMPUTING EQUIP	750.00	1,386.00	1,386.00	184.80		636.00-
533100 HOUSEHOLD & INSTIT EXP	6,000.00	522.80	522.80	8.71	118.50	5,358.70
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,500.00			0.00		2,500.00
538100 VEHICLE & EQUIP SUPP EXP	2,500.00			0.00		2,500.00
541100 ACCTG & AUDITING SERVICES	1,500.00			0.00		1,500.00
541200 PURCHASING ASSESSMENT	150.00			0.00		150.00
541400 HRMS ASSESSMENT	600.00			0.00		600.00
542100 SOS TEMP SERV-PERSONNEL	10,000.00	812.05-	812.05-	8.12-		10,812.05
543100 IT CONSULTING-APPLICATIONS	50,000.00			0.00		50,000.00
544100 PHYSICIAN SERVICES	1,000.00			0.00		1,000.00
547100 EDUCATIONAL SERVICES	29,358.61			0.00		29,358.61
554100 SEE CHART OF ACCOUNTS	750.00	60.00	60.00	8.00		690.00
555200 SOFTWARE - NEW PURCHASES	600.00			0.00		600.00
556100 INSURANCE EXPENSE	1,000.00			0.00		1,000.00
559100 OTHER OPERATING EXP	1,500.00	80.64	80.64	5.38		1,419.36
<b>Major Account 520000 Total</b>	<b>193,808.61</b>	<b>2,160.72</b>	<b>2,160.72</b>	<b>1.11</b>	<b>118.50</b>	<b>191,529.39</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	20,000.00	18.56	18.56	.09		19,981.44
573100 STATE-OWNED TRANSPORT	65,000.00			0.00		65,000.00
<b>Major Account 570000 Total</b>	<b>85,000.00</b>	<b>18.56</b>	<b>18.56</b>	<b>.02</b>	<b>0.00</b>	<b>84,981.44</b>
<b>580000 CAPITAL OUTLAY</b>						
586900 OTHER FIXED ASSETS	51,080.00			0.00		51,080.00
<b>Major Account 580000 Total</b>	<b>51,080.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,080.00</b>
<b>590000 GOVERNMENT AID</b>						
595100 COMNTRACTUAL AID	61,000.00	48,625.00	48,625.00	79.71		12,375.00
<b>Major Account 590000 Total</b>	<b>61,000.00</b>	<b>48,625.00</b>	<b>48,625.00</b>	<b>79.71</b>	<b>0.00</b>	<b>12,375.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>963,358.61</b>	<b>86,991.05</b>	<b>86,991.05</b>	<b>9.03</b>	<b>1,936.92</b>	<b>861,810.30</b>

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2017  
As of 07/31/17

Agency 021 STATE FIRE MARSHAL  
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	536,500.00	15,384.30	15,384.30	2.87	1,696.18	519,419.52
4 FEDERAL FUNDS	426,858.61	71,606.75	71,606.75	16.78	12,861.08	342,390.78
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>963,358.61</b>	<b>86,991.05</b>	<b>86,991.05</b>	<b>9.03</b>	<b>14,557.26</b>	<b>861,810.30</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		70,000.00-	70,000.00-	0.00		70,000.00
<b>Major Account 460000 Total</b>	0.00	70,000.00-	70,000.00-	0.00	0.00	70,000.00
<b>470000 REVENUE - SALES AND CHARGES</b>						
474110 FLST-STATE AND INSTALL FEE		210.00-	210.00-	0.00		210.00
474111 LB289 REGISTRATION FEE		270.00-	270.00-	0.00		270.00
474112 FLST-INSTALL FEES		100.00-	100.00-	0.00		100.00
474118 HEATING OIL-DEQ		15.00-	15.00-	0.00		15.00
<b>Major Account 470000 Total</b>	0.00	595.00-	595.00-	0.00	0.00	595.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,184.52-	1,184.52-	0.00		1,184.52
<b>Major Account 480000 Total</b>	0.00	1,184.52-	1,184.52-	0.00	0.00	1,184.52
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		50,000.00-	50,000.00-	0.00		50,000.00
<b>Major Account 490000 Total</b>	0.00	50,000.00-	50,000.00-	0.00	0.00	50,000.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>121,779.52-</b>	<b>121,779.52-</b>	<b>0.00</b>	<b>0.00</b>	<b>121,779.52</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		51,756.30-	51,756.30-	0.00		51,756.30
4 FEDERAL FUNDS		70,023.22-	70,023.22-	0.00		70,023.22
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>121,779.52-</b>	<b>121,779.52-</b>	<b>0.00</b>	<b>0.00</b>	<b>121,779.52</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2017  
As of 07/31/17

Agency 021 STATE FIRE MARSHAL  
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	17,500.00	922.11	922.11	5.27	572.48	16,005.41
511300 OVERTIME PAYMENTS	500.00			0.00		500.00
512100 VACATION LEAVE EXPENSE	750.00			0.00		750.00
512200 SICK LEAVE EXPENSE	500.00			0.00		500.00
512300 HOLIDAY LEAVE EXPENSE	1,000.00	62.51	62.51	6.25		937.49
512600 CIVIL LEAVE EXPENSE	250.00			0.00		250.00
<b>Personal Services Subtotal</b>	<b>20,500.00</b>	<b>984.62</b>	<b>984.62</b>	<b>4.80</b>	<b>0.00</b>	<b>18,942.90</b>
515100 RETIREMENT PLANS EXPENSE	1,550.00	73.72	73.72	4.76	42.86	1,433.42
515200 FICA EXPENSE	1,575.00	60.44	60.44	3.84	35.13	1,479.43
515400 LIFE & ACCIDENT INS EXP	25.00	.43	.43	1.72		24.57
515500 HEALTH INSURANCE EXPENSE	8,103.00	586.80	586.80	7.24		7,516.20
516300 EMPLOYEE ASSISTANCE PRO	10.00			0.00		10.00
516500 WORKERS COMP PREMIUMS	232.00			0.00		232.00
<b>Major Account 510000 Total</b>	<b>31,995.00</b>	<b>1,706.01</b>	<b>1,706.01</b>	<b>5.33</b>	<b>77.99</b>	<b>29,638.52</b>
<b>520000 OPERATING EXPENSES</b>						
521401 OCIO-PHONE	600.00			0.00		600.00
524600 RENT EXPENSE-BUILDINGS	800.00			0.00		800.00
524900 RENT EXP-DUPR SURCHARGE	250.00			0.00		250.00
541100 ACCTG & AUDITING SERVICES	50.00			0.00		50.00
541200 PURCHASING ASSESSMENT	50.00			0.00		50.00
541400 HRMS ASSESSMENT	30.00			0.00		30.00
<b>Major Account 520000 Total</b>	<b>1,780.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,780.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>33,775.00</b>	<b>1,706.01</b>	<b>1,706.01</b>	<b>5.05</b>	<b>77.99</b>	<b>31,418.52</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	33,775.00	1,706.01	1,706.01	5.05	650.47	31,418.52
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>33,775.00</b>	<b>1,706.01</b>	<b>1,706.01</b>	<b>5.05</b>	<b>650.47</b>	<b>31,418.52</b>

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Agency 021 STATE FIRE MARSHAL  
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		65.21-	65.21-	0.00		65.21
<b>Major Account 480000 Total</b>	0.00	65.21-	65.21-	0.00	0.00	65.21
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>65.21-</u>	<u>65.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>65.21</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		65.21-	65.21-	0.00		65.21
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>65.21-</u>	<u>65.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>65.21</u>



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Agency 021 STATE FIRE MARSHAL  
Program 340 TRAINING DIVISION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	357,239.00	26,261.55	26,261.55	7.35	13,986.49	316,990.96
511200 TEMPORARY SALARIES-WAGES	123,123.00	5,884.00	5,884.00	4.78	2,284.00	114,955.00
511300 OVERTIME PAYMENTS	2,000.00			0.00		2,000.00
511800 COMP TIME PAYMENT	1,000.00	239.13	239.13	23.91	239.13	521.74
512100 VACATION LEAVE EXPENSE	27,500.00	2,493.50	2,493.50	9.07	1,233.09	23,773.41
512200 SICK LEAVE EXPENSE	12,500.00	553.33	553.33	4.43	173.60	11,773.07
512300 HOLIDAY LEAVE EXPENSE	18,500.00	1,554.70	1,554.70	8.40		16,945.30
512500 FUNERAL LEAVE EXPENSE	1,500.00			0.00		1,500.00
<b>Personal Services Subtotal</b>	<b>543,362.00</b>	<b>36,986.21</b>	<b>36,986.21</b>	<b>6.81</b>	<b>0.00</b>	<b>488,459.48</b>
515100 RETIREMENT PLANS EXPENSE	32,500.00	2,328.95	2,328.95	7.17	1,170.54	29,000.51
515200 FICA EXPENSE	41,600.00	2,539.45	2,539.45	6.10	1,225.66	37,834.89
515400 LIFE & ACCIDENT INS EXP	100.00	7.68	7.68	7.68		92.32
515500 HEALTH INSURANCE EXPENSE	120,000.00	10,964.66	10,964.66	9.14		109,035.34
516300 EMPLOYEE ASSISTANCE PRO	100.00			0.00		100.00
516500 WORKERS COMP PREMIUMS	4,500.00			0.00		4,500.00
<b>Major Account 510000 Total</b>	<b>742,162.00</b>	<b>52,826.95</b>	<b>52,826.95</b>	<b>7.12</b>	<b>2,396.20</b>	<b>669,022.54</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	4,500.00	117.52	117.52	2.61		4,382.48
521300 FREIGHT	500.00	324.94	324.94	64.99	200.00	24.94-
521401 OCIO-PHONE CHARGES	8,500.00			0.00		8,500.00
521402 OCIO-DATA PROCESSING	1,500.00			0.00		1,500.00
521500 PUBLICATION & PRINT EXPENSE	8,500.00			0.00		8,500.00
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	6,000.00			0.00		6,000.00
522200 CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
524600 RENT EXPENSE-BUILDINGS	26,000.00	2,029.35	2,029.35	7.81		23,970.65
525500 RENT EXP-OTHER PERS PROP	4,620.00			0.00	4,620.00	
527200 REP & MAINT-MOTOR VEHICL	2,000.00			0.00		2,000.00
527203 REP&MAINT AGENCY OWNED VEHICLE	2,000.00			0.00		2,000.00
527700 REP & MAINT-PHOTO/MEDIA	250.00			0.00		250.00
527800 REP & MAINT-OTHER PROPER	3,000.00			0.00		3,000.00
527900 SEE CHART OF ACCOUNTS				0.00	856.00	856.00-

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Agency 021 STATE FIRE MARSHAL  
Program 340 TRAINING DIVISION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE	7,000.00	801.74	801.74	11.45		6,198.26
531200 SEE CHART OF ACCOUNTS	500.00			0.00		500.00
532100 NON CAPITALIZED EQUIP PU	8,000.00	2,709.00	2,709.00	33.86	4,108.32	1,182.68
532200 PERSONAL COMPUTING EQUIP	750.00			0.00		750.00
533100 HOUSEHOLD & INSTIT EXP	2,500.00	930.75	930.75	37.23	14,568.30	12,999.05-
534600 ED & RECREATIONAL SUP EX	3,000.00			0.00		3,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00	8,064.12	8,064.12	806.41		7,064.12-
538100 VEHICLE & EQUIP SUPP EXP	3,000.00			0.00		3,000.00
538103 VEH&EQUIP SUP EXP AGENCY OWNED	7,750.00	494.10	494.10	6.38		7,255.90
541100 ACCTG & AUDITING SERVICES	1,200.00			0.00		1,200.00
541200 PURCHASING ASSESSMENT	125.00			0.00		125.00
541400 HRMS ASSESSMENT	450.00			0.00		450.00
554100 SEE CHART OF ACCOUNTS		60.00	60.00	0.00		60.00-
556100 INSURANCE EXPENSE	6,500.00			0.00		6,500.00
559100 OTHER OPERATING EXP	1,500.00			0.00		1,500.00
<b>Major Account 520000 Total</b>	<b>111,745.00</b>	<b>15,531.52</b>	<b>15,531.52</b>	<b>13.90</b>	<b>24,352.62</b>	<b>71,860.86</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	23,000.00	162.33	162.33	.71		22,837.67
572100 COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
573100 STATE-OWNED TRANSPORT	47,500.00			0.00		47,500.00
574500 PERSONAL VEHICLE MILEAGE	47,715.20	1,932.45	1,932.45	4.05		45,782.75
574700 VOLUNTEER TRAVEL EXPENSES	1,000.00	736.31	736.31	73.63		263.69
575100 MISC TRAVEL EXPENSES	250.00			0.00		250.00
<b>Major Account 570000 Total</b>	<b>120,965.20</b>	<b>2,831.09</b>	<b>2,831.09</b>	<b>2.34</b>	<b>0.00</b>	<b>118,134.11</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT				0.00	10,754.96	10,754.96-
586900 OTHER FIXED ASSETS	5,000.00			0.00	14,918.00	9,918.00-
<b>Major Account 580000 Total</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,672.96</b>	<b>20,672.96-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>979,872.20</b>	<b>71,189.56</b>	<b>71,189.56</b>	<b>7.27</b>	<b>52,421.78</b>	<b>838,344.55</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	867,553.00	68,945.73	68,945.73	7.95	65,485.84	733,121.43

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Program 340 TRAINING DIVISION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	22,004.00			0.00		22,004.00
4 FEDERAL FUNDS	90,315.20	2,243.83	2,243.83	2.48	4,852.25	83,219.12
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>979,872.20</b>	<b>71,189.56</b>	<b>71,189.56</b>	<b>7.27</b>	<b>70,338.09</b>	<b>838,344.55</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471101 TRAINING/TESTING		400.00-	400.00-	0.00		400.00
472100 SALE OF SUP & MAT		5.50-	5.50-	0.00		5.50
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>405.50-</b>	<b>405.50-</b>	<b>0.00</b>	<b>0.00</b>	<b>405.50</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		413.65-	413.65-	0.00		413.65
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>413.65-</b>	<b>413.65-</b>	<b>0.00</b>	<b>0.00</b>	<b>413.65</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>819.15-</b>	<b>819.15-</b>	<b>0.00</b>	<b>0.00</b>	<b>819.15</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		782.69-	782.69-	0.00		782.69
4 FEDERAL FUNDS		36.46-	36.46-	0.00		36.46
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>819.15-</b>	<b>819.15-</b>	<b>0.00</b>	<b>0.00</b>	<b>819.15</b>

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521300 FREIGHT	500.00	31.11	31.11	6.22		468.89
521400 DATA PROCESSING EXPENSE	119,047.00	11,793.56	11,793.56	9.91		107,253.44
524900 RENT EXP-DUPR SURCHARGE	1,000.00			0.00		1,000.00
527990 RADIO EQUIP REPAIR & MAINT	27,969.00			0.00		27,969.00
532100 NON CAPITALIZED EQUIP PU	30,000.00			0.00		30,000.00
532290 RADIO EQUIP	37,134.00	5,430.36	5,430.36	14.62	7,495.56	24,208.08
534900 MISCELLANEOUS SUPPLIES EXPENSE		31.83	31.83	0.00		31.83-
538100 VEHICLE & EQUIP SUPP EXP	1,000.00	525.00	525.00	52.50		475.00
<b>Major Account 520000 Total</b>	<b>216,650.00</b>	<b>17,811.86</b>	<b>17,811.86</b>	<b>8.22</b>	<b>7,495.56</b>	<b>191,342.58</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT				0.00	47,510.32	47,510.32-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,510.32</b>	<b>47,510.32-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>216,650.00</b>	<b>17,811.86</b>	<b>17,811.86</b>	<b>8.22</b>	<b>55,005.88</b>	<b>143,832.26</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	136,669.00	17,691.95	17,691.95	12.95	55,005.88	63,971.17
2 CASH FUNDS	79,981.00	119.91	119.91	.15		79,861.09
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>216,650.00</b>	<b>17,811.86</b>	<b>17,811.86</b>	<b>8.22</b>	<b>55,005.88</b>	<b>143,832.26</b>

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Agency 022 DEPT OF INSURANCE  
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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	55,969.00	3,806.20	3,806.20	6.80	2,099.45	50,063.35
<b>Personal Services Subtotal</b>	55,969.00	3,806.20	3,806.20	6.80	49,609.77	50,063.35
515100 RETIREMENT PLANS EXPENSE	3,850.00	285.04	285.04	7.40	157.22	3,407.74
515200 FICA EXPENSE	3,930.00	268.32	268.32	6.83	148.42	3,513.26
515400 LIFE & ACCIDENT INS EXP	50.00	.80	.80	1.60		49.20
515500 HEALTH INSURANCE EXPENSE	8,450.00	836.38	836.38	9.90		7,613.62
<b>Major Account 510000 Total</b>	72,249.00	5,196.74	5,196.74	7.19	49,915.41	64,647.17
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,380.00	315.18	315.18	5.86		5,064.82
521500 PUBLICATION & PRINT EXPENSE	810.00			0.00		810.00
541100 ACCTG & AUDITING SERVICES	36,865.00	646.00	646.00	1.75		36,219.00
559100 OTHER OPERATING EXP	3,180.00	94.45	94.45	2.97		3,085.55
<b>Major Account 520000 Total</b>	46,235.00	1,055.63	1,055.63	2.28	0.00	45,179.37
<b>570000 TRAVEL EXPENSES</b>						
574500 PERSONAL VEHICLE MILEAGE	360.00			0.00		360.00
<b>Major Account 570000 Total</b>	360.00	0.00	0.00	0.00	0.00	360.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>118,844.00</b>	<b>6,252.37</b>	<b>6,252.37</b>	<b>5.26</b>	<b>49,915.41</b>	<b>110,186.54</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	118,844.00	6,252.37	6,252.37	5.26	2,405.09	110,186.54
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>118,844.00</b>	<b>6,252.37</b>	<b>6,252.37</b>	<b>5.26</b>	<b>2,405.09</b>	<b>110,186.54</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471100 SALE OF SERVICES		4,660.71-	4,660.71-	0.00		4,660.71
<b>Major Account 470000 Total</b>	0.00	4,660.71-	4,660.71-	0.00	0.00	4,660.71
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,660.71-</u>	<u>4,660.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,660.71</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		4,660.71-	4,660.71-	0.00		4,660.71
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,660.71-</u>	<u>4,660.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,660.71</u>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
541100 ACCTG & AUDITING SERVICES		18,042.00	18,042.00	0.00		18,042.00-
541600 GROSS PROCEEDS LEGAL EXP		1,379,382.00	1,379,382.00	0.00		1,379,382.00-
541700 LEGAL RELATED EXPENSE		3,314.75	3,314.75	0.00		3,314.75-
556100 INSURANCE EXPENSE		177,777.78	177,777.78	0.00		177,777.78-
<b>Major Account 520000 Total</b>	0.00	1,578,516.53	1,578,516.53	0.00	0.00	1,578,516.53-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>1,578,516.53</u>	<u>1,578,516.53</u>	<u>0.00</u>	<u>0.00</u>	<u>1,578,516.53-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		1,578,516.53	1,578,516.53	0.00		1,578,516.53-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>1,578,516.53</u>	<u>1,578,516.53</u>	<u>0.00</u>	<u>0.00</u>	<u>1,578,516.53-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474121 EXCESS LIABILITY SURCHARG		415,794.29-	415,794.29-	0.00		415,794.29
<b>Major Account 470000 Total</b>	0.00	415,794.29-	415,794.29-	0.00	0.00	415,794.29
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>415,794.29-</u>	<u>415,794.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>415,794.29</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		415,794.29-	415,794.29-	0.00		415,794.29
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	415,794.29-	415,794.29-	0.00	0.00	415,794.29

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	6,542,483.00	356,808.65	356,808.65	5.45	194,175.50	5,991,498.85
511200 TEMPORARY SALARIES-WAGES	4,262.00			0.00		4,262.00
511300 OVERTIME PAYMENTS	13,237.00			0.00		13,237.00
511700 EMPLOYEE BONUSES	4,040.00	200.00	200.00	4.95	200.00	3,640.00
511800 COMP TIME PAYMENT	3,650.00	654.01	654.01	17.92	105.71	2,890.28
512100 VACATION LEAVE EXPENSE	544,292.00	54,179.42	54,179.42	9.95	16,287.09	473,825.49
512200 SICK LEAVE EXPENSE	338,258.00	27,002.48	27,002.48	7.98	9,409.64	301,845.88
512300 HOLIDAY LEAVE EXPENSE	363,385.00	22,825.16	22,825.16	6.28		340,559.84
512400 MILITARY LEAVE EXPENSE	3,427.00			0.00		3,427.00
512500 FUNERAL LEAVE EXPENSE	12,104.00	872.04	872.04	7.20	872.04	10,359.92
512600 CIVIL LEAVE EXPENSE	887.00			0.00		887.00
512700 INJURY LEAVE EXPENSE	58.00	17.88	17.88	30.83	17.88	22.24
<b>Personal Services Subtotal</b>	<b>7,830,083.00</b>	<b>462,559.64</b>	<b>462,559.64</b>	<b>5.91</b>	<b>17.88</b>	<b>7,146,455.50</b>
515100 RETIREMENT PLANS EXPENSE	558,600.00	34,508.21	34,508.21	6.18	16,500.54	507,591.25
515200 FICA EXPENSE	565,110.00	32,476.69	32,476.69	5.75	15,456.08	517,177.23
515400 LIFE & ACCIDENT INS EXP	2,950.00	92.80	92.80	3.15		2,857.20
515500 HEALTH INSURANCE EXPENSE	1,488,990.00	89,754.02	89,754.02	6.03		1,399,235.98
516300 EMPLOYEE ASSISTANCE PRO	1,500.00	1,285.44	1,285.44	85.70		214.56
516500 WORKERS COMP PREMIUMS	60,000.00			0.00		60,000.00
<b>Major Account 510000 Total</b>	<b>10,507,233.00</b>	<b>620,676.80</b>	<b>620,676.80</b>	<b>5.91</b>	<b>31,974.50</b>	<b>9,633,531.72</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	50,640.00	3,420.37	3,420.37	6.75		47,219.63
521300 FREIGHT	680.00			0.00		680.00
521400 DATA PROCESSING EXPENSE	222,610.00	26,262.36	26,262.36	11.80		196,347.64
521500 PUBLICATION & PRINT EXPENSE	158,460.00	140.44	140.44	.09		158,319.56
521900 AWARDS EXPENSE	80.00			0.00		80.00
522100 DUES & SUBSCRIPTION EXPENSE	45,140.00	1,040.70	1,040.70	2.31		44,099.30
522110 PROFESSIONAL DESIGNATION	19,230.00	3,472.99	3,472.99	18.06		15,757.01
522120 DHS - SAVE PRG	280.00	25.00	25.00	8.93		255.00
522200 CONFERENCE REGISTRATION	1,900.00	55.00	55.00	2.89		1,845.00
522600 JOB APPLICANT EXPENSE	350.00			0.00		350.00
523000 SEE CHART OF ACCOUNTS	27,480.00	13.70	13.70	.05		27,466.30



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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523100 UTILITIES EXPENSE	940.00	372.00	372.00	39.57		568.00
524600 RENT EXPENSE-BUILDINGS	385,890.00	31,862.93	31,862.93	8.26		354,027.07
524700 RENT EXP-OTHER REAL PROP	6,400.00			0.00		6,400.00
525100 RENT EXP-OFFICE EQUIP	40.00			0.00		40.00
526100 REPAIRS & MAINT-REAL PROPERTY	1,760.00			0.00		1,760.00
527100 REP & MAINT-OFFICE EQUIP	2,900.00			0.00		2,900.00
527900 SEE CHART OF ACCOUNTS		451.98	451.98	0.00		451.98-
531100 OFFICE SUPPLIES EXPENSE	38,690.00	3,458.63	3,458.63	8.94	555.00	34,676.37
531110 PROMOTIONAL ITEMS	2,670.00			0.00		2,670.00
532100 NON CAPITALIZED EQUIP PU	4,130.00			0.00		4,130.00
532280 VIDEO EQUIP	2,630.00			0.00		2,630.00
533900 FOOD EXPENSE	3,700.00			0.00		3,700.00
534600 ED & RECREATIONAL SUP EX	3,190.00	750.00-	750.00-	23.51-		3,940.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	720.00			0.00		720.00
541100 ACCTG & AUDITING SERVICES	1,082,885.00	331,670.06	331,670.06	30.63	113,960.62	637,254.32
541200 PURCHASING ASSESSMENT	8,490.00			0.00		8,490.00
541400 HRMS ASSESSMENT	6,050.00			0.00		6,050.00
541500 LEGAL SERVICES EXPENSE	30,760.00			0.00		30,760.00
542100 SOS TEMP SERV-PERSONNEL	152,200.00	1,521.43	1,521.43	1.00		150,678.57
543500 MGT CONSULTANT SERVICES	3,540.00	2,614.43	2,614.43	73.85		925.57
547100 EDUCATIONAL SERVICES	10,300.00			0.00		10,300.00
547300 INTERPETER SERVICES	400.00			0.00		400.00
554100 SEE CHART OF ACCOUNTS	70.00			0.00		70.00
554110 VOICE SERVICES	350.00	114.28	114.28	32.65		235.72
554900 OTHER CONTRACTUAL SERVICE	193,235.00	21.38	21.38	.01		193,213.62
555310 COTS LICENSE FEES	40.00			0.00		40.00
555510 SAAS SUBSCRIPTION FEES	16,280.00	12,000.00	12,000.00	73.71		4,280.00
556100 INSURANCE EXPENSE	1,110.00			0.00		1,110.00
556300 SURETY & NOTARY BONDS	80.00			0.00		80.00
559100 OTHER OPERATING EXP	13,690.00	1,142.51	1,142.51	8.35		12,547.49
<b>Major Account 520000 Total</b>	<b>2,499,990.00</b>	<b>418,910.19</b>	<b>418,910.19</b>	<b>16.76</b>	<b>114,515.62</b>	<b>1,966,564.19</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	136,400.00	17,124.66	17,124.66	12.55		119,275.34
571900 MEALS-ONE DAY TRAVEL	30.00			0.00		30.00
572100 COMMERCIAL TRANSPORTATION	68,340.00	5,518.81	5,518.81	8.08		62,821.19
573100 STATE-OWNED TRANSPORT	6,930.00	448.70	448.70	6.47		6,481.30
574500 PERSONAL VEHICLE MILEAGE	118,480.00	12,089.57	12,089.57	10.20		106,390.43

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	11,920.00	94.16	94.16	.79		11,825.84
575100 MISC TRAVEL EXPENSES	10,340.00	1,205.43	1,205.43	11.66		9,134.57
<b>Major Account 570000 Total</b>	<b>352,440.00</b>	<b>36,481.33</b>	<b>36,481.33</b>	<b>10.35</b>	<b>0.00</b>	<b>315,958.67</b>
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	746,724.00	25,787.46	25,787.46	3.45		720,936.54
<b>Major Account 590000 Total</b>	<b>746,724.00</b>	<b>25,787.46</b>	<b>25,787.46</b>	<b>3.45</b>	<b>0.00</b>	<b>720,936.54</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>14,106,387.00</b>	<b>1,101,855.78</b>	<b>1,101,855.78</b>	<b>7.81</b>	<b>146,490.12</b>	<b>12,636,991.12</b>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	11,996,368.00	1,016,581.69	1,016,581.69	8.47	350,203.93	10,629,582.38
4 FEDERAL FUNDS	2,110,019.00	85,274.09	85,274.09	4.04	17,336.17	2,007,408.74
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>14,106,387.00</b>	<b>1,101,855.78</b>	<b>1,101,855.78</b>	<b>7.81</b>	<b>367,540.10</b>	<b>12,636,991.12</b>

BUDGETED FUND TYPES - REVENUES

**450000 REVENUE - TAXES**

455125 PREMIUM TAX PREPAYMENT		128,507.50-	128,507.50-	0.00		128,507.50
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>128,507.50-</b>	<b>128,507.50-</b>	<b>0.00</b>	<b>0.00</b>	<b>128,507.50</b>

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		1,214.28-	1,214.28-	0.00		1,214.28
472200 REPROD & PUBLICATIONS		240.00-	240.00-	0.00		240.00
474112 AGENT CERTIFICATION		85.00-	85.00-	0.00		85.00
474115 LEGAL FILING FEES		675.00-	675.00-	0.00		675.00
474116 MISCELLANEOUS FEES		1,130.00-	1,130.00-	0.00		1,130.00
474119 PREADMISSION FEES		2,000.00-	2,000.00-	0.00		2,000.00
474122 P & C FILING FEES		30,355.00-	30,355.00-	0.00		30,355.00
474123 L & H FILING FEES		10,080.00-	10,080.00-	0.00		10,080.00
475114 IAA CTF OF AUTH		2,200.00-	2,200.00-	0.00		2,200.00
475116 AGENCY LICENSE		5,950.00-	5,950.00-	0.00		5,950.00
475117 CO APPOINTMENT/CANCEL		1,212,031.00-	1,212,031.00-	0.00		1,212,031.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475118 AGENTS LICENSE		247,235.00-	247,235.00-	0.00		247,235.00
475121 CONT ED APPROVAL FEE		3,200.00-	3,200.00-	0.00		3,200.00
475123 THIRD PARTY ADMINISTRATOR		600.00-	600.00-	0.00		600.00
475200 EXAMINATION FEES		640,089.01-	640,089.01-	0.00		640,089.01
<b>Major Account 470000 Total</b>	0.00	2,157,084.29-	2,157,084.29-	0.00	0.00	2,157,084.29
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		35,817.82-	35,817.82-	0.00		35,817.82
484400 ESCHEAT MONIES		1,231.00-	1,231.00-	0.00		1,231.00
484500 REIMB NON-GOVT SOURCES		977.37-	977.37-	0.00		977.37
485100 FINES FORFEITS & PENALTI		73.97-	73.97-	0.00		73.97
486500 MISCELLANEOUS ADJUSTMENT		820.11-	820.11-	0.00		820.11
486600 SEE CHART OF ACCOUNTS		130.00-	130.00-	0.00		130.00
<b>Major Account 480000 Total</b>	0.00	39,050.27-	39,050.27-	0.00	0.00	39,050.27
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		499.45-	499.45-	0.00		499.45
<b>Major Account 490000 Total</b>	0.00	499.45-	499.45-	0.00	0.00	499.45
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,325,141.51-</b>	<b>2,325,141.51-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,325,141.51</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		128,551.62-	128,551.62-	0.00		128,551.62
2 CASH FUNDS		2,196,589.89-	2,196,589.89-	0.00		2,196,589.89
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,325,141.51-</b>	<b>2,325,141.51-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,325,141.51</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
455126 PREMIUM TAX PREPAYMENT		128,507.50-	128,507.50-	0.00		128,507.50
<b>Major Account 450000 Total</b>	0.00	128,507.50-	128,507.50-	0.00	0.00	128,507.50
<b>480000 REVENUE - MISCELLANEOUS</b>						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		16,740.40-	16,740.40-	0.00		16,740.40
485110 FINES		2,750.00-	2,750.00-	0.00		2,750.00
<b>Major Account 480000 Total</b>	0.00	19,490.40-	19,490.40-	0.00	0.00	19,490.40
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>147,997.90-</u>	<u>147,997.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>147,997.90</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>147,997.90-</u>	<u>147,997.90-</u>	<u>0.00</u>		<u>147,997.90</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>147,997.90-</u>	<u>147,997.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>147,997.90</u>

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Agency 022 DEPT OF INSURANCE  
Program 556 LIQUIDATION INS C

Percent of Time Elapsed 8.49

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

Agency 023 DEPT OF LABOR  
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	9,259,714.80	472,308.16	472,308.16	5.10	252,630.32	8,534,776.32
511150 PERM SAL-WAGES UI INITIAL CLAI	804,856.80	47,652.93	47,652.93	5.92	24,947.74	732,256.13
511151 PERM SAL-WAGES UI WEEKS CLAIM	125,871.62	10,020.22	10,020.22	7.96	4,889.45	110,961.95
511152 PERM SAL-WAGES UI NONMONETARY	1,434,839.65	68,241.71	68,241.71	4.76	36,970.51	1,329,627.43
511153 PERM SAL-WAGES UI BENEFIT APPE	437,843.52	18,736.45	18,736.45	4.28	10,224.45	408,882.62
511154 PERM SAL-WAGES UI WAGE RECORD	237,057.22	14,759.56	14,759.56	6.23	8,100.93	214,196.73
511155 PERM SAL-WAGES UI TAX	1,208,844.22	70,256.15	70,256.15	5.81	38,561.81	1,100,026.26
511156 PERM SAL-WAGES UI BENE PAYMT	664,239.08	37,692.16	37,692.16	5.67	18,854.41	607,692.51
511157 PERM SAL-WAGES UI PERFORMS	390,898.39	24,703.34	24,703.34	6.32	13,079.89	353,115.16
511158 PERM SAL-WAGES UI SUPPORT	1,771,403.95	126,090.11	126,090.11	7.12	65,353.38	1,579,960.46
511159 PERM SAL-WAGES UI TRADE	19,964.13	1,002.23	1,002.23	5.02	733.97	18,227.93
511200 TEMPORARY SALARIES-WAGES	239,354.64			0.00		239,354.64
511240 TEMPORARY SALARIES-WORK		3,631.50	3,631.50	0.00	1,597.50	5,229.00-
511250 TEMP SAL-WAGES UI INITIAL CLAI	132,404.88	2,549.43	2,549.43	1.93	1,307.96	128,547.49
511251 TEMP SAL-WAGES UI WEEKS CLAIM	13,325.64	1,062.94	1,062.94	7.98	683.05	11,579.65
511252 TEMP SAL-WAGES UI NON MONETARY	14,525.84	4,921.05	4,921.05	33.88	2,532.26	7,072.53
511253 TEMP SAL-WAGES UI BENEFIT APPE	86,422.56	16.80	16.80	.02		86,405.76
511254 TEMP SAL-WAGES UI WAGE RECORD	40,239.62	4,925.05	4,925.05	12.24	2,627.92	32,686.65
511300 OVERTIME PAYMENTS	19,780.01	83.63	83.63	.42	71.19	19,625.19
511800 COMP TIME PAYMENT		2,186.77	2,186.77	0.00	368.43	2,555.20-
511998 LEAVE SALARY		209,225.82	209,225.82	0.00		209,225.82-
511999 JOURNAL ALLOCATIONS		227,052.42-	227,052.42-	0.00		227,052.42
512100 VACATION LEAVE EXPENSE		117,988.11	117,988.11	0.00	61,439.65	179,427.76-
512200 SICK LEAVE EXPENSE		41,083.06	41,083.06	0.00	35,307.36	76,390.42-
512300 HOLIDAY LEAVE EXPENSE		59,663.03	59,663.03	0.00		59,663.03-
512400 MILITARY LEAVE EXPENSE		3,262.80	3,262.80	0.00	3,262.80	6,525.60-
512500 FUNERAL LEAVE EXPENSE		2,261.95	2,261.95	0.00	1,227.42	3,489.37-
512600 CIVIL LEAVE EXPENSE		606.70	606.70	0.00		606.70-
512998 SALARY ALLOCATION TO	1,929,478.58	149,120.32	149,120.32	7.73		1,780,358.26
512999 SALARY ALLOCATION FROM	2,099,444.51-	160,732.81-	160,732.81-	7.66		1,938,711.70-
<b>Personal Services Subtotal</b>	<b>16,731,620.64</b>	<b>1,106,266.75</b>	<b>1,106,266.75</b>	<b>6.61</b>	<b>0.00</b>	<b>15,040,581.49</b>
515100 RETIREMENT PLANS EXPENSE	1,233,002.87	85,286.10	85,286.10	6.92	43,132.95	1,104,583.82
515200 FICA EXPENSE	1,291,461.22	79,556.91	79,556.91	6.16	41,078.44	1,170,825.87
515400 LIFE & ACCIDENT INS EXP	9,137.73	745.81	745.81	8.16		8,391.92

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Budget Status Report  
Period: 1 Fiscal Year 2017  
As of 07/31/17

Agency 023 DEPT OF LABOR  
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
515500 HEALTH INSURANCE EXPENSE	3,214,226.27	245,162.85	245,162.85	7.63		2,969,063.42
516200 TUITION ASSISTANCE	2,500.00			0.00		2,500.00
516300 EMPLOYEE ASSISTANCE PRO	4,622.82			0.00		4,622.82
516400 UNEMPLOYM COMP INS EXP	2,000.00	3,231.38	3,231.38	161.57		1,231.38-
516500 WORKERS COMP PREMIUMS	157,591.00			0.00		157,591.00
518998 LEAVE BENEFIT		79,242.09	79,242.09	0.00		79,242.09-
518999 LEAVE BENEFIT OFFSET		86,803.31-	86,803.31-	0.00		86,803.31
519300 LEAVE WITHOUT PAY		12.83-	12.83-	0.00		12.83
519898 BENEFITS ALLOCATION TO	795,893.02	54,753.48	54,753.48	6.88		741,139.54
519899 BENEFITS ALLOCATION FROM	868,513.12-	59,074.88-	59,074.88-	6.80		809,438.24-
<b>Major Account 510000 Total</b>	<b>22,573,542.45</b>	<b>1,508,354.35</b>	<b>1,508,354.35</b>	<b>6.68</b>	<b>84,211.39</b>	<b>20,396,204.31</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	324,154.00	24,634.91	24,634.91	7.60		299,519.09
521198 POSTAGE ALLOCATION TO	7,079.52	1,708.06	1,708.06	24.13		5,371.46
521199 POSTAGE ALLOCATION FROM	7,340.00-	1,796.40-	1,796.40-	24.47		5,543.60-
521300 FREIGHT	30,554.79	4.82	4.82	.02	27.66	30,522.31
521400 DATA PROCESSING EXPENSE	2,019,673.71	146,404.10	146,404.10	7.25		1,873,269.61
521498 IT ALLOCATION TO	818,193.18	76,788.31	76,788.31	9.39		741,404.87
521499 IT ALLOCATION FROM	881,738.82-	81,973.23-	81,973.23-	9.30		799,765.59-
521500 PUBLICATION & PRINT EXPENSE	248,739.98	10,330.03	10,330.03	4.15	6,900.00	231,509.95
521501 PUBLICATION & PRINT EXP	41,735.00	2,443.56	2,443.56	5.85		39,291.44
521900 AWARDS EXPENSE	1,200.00	98.70	98.70	8.23		1,101.30
522100 DUES & SUBSCRIPTION EXPENSE	69,772.68	3,193.66	3,193.66	4.58		66,579.02
522200 CONFERENCE REGISTRATION	86,484.02	4,640.00	4,640.00	5.37		81,844.02
523201 NATURAL GAS EXPENSE	13,730.00	43.09	43.09	.31		13,686.91
523202 ELECTRICITY EXPENSE	90,450.00	6,562.29	6,562.29	7.26		83,887.71
523203 WATER EXPENSE	7,585.00	1,274.60	1,274.60	16.80		6,310.40
523204 SEWER EXPENSE	345.00			0.00		345.00
524600 RENT EXPENSE-BUILDINGS	551,302.92	45,797.42	45,797.42	8.31		505,505.50
524900 RENT EXP-DUPR SURCHARGE	10,645.20	665.90	665.90	6.26		9,979.30
524998 FACILITIES ALLOCATION TO	855,449.50	63,304.45	63,304.45	7.40		792,145.05
524999 FACILITIES ALLOCATION FROM	885,434.92-	65,232.22-	65,232.22-	7.37		820,202.70-
525100 RENT EXP-OFFICE EQUIP	374.99			0.00		374.99
525500 RENT EXP-OTHER PERS PROP		447.00-	447.00-	0.00		447.00
525598 OFFICE EXP ALLOCATION TO	7,538.58	152.85-	152.85-	2.03-		7,691.43
525599 OFFICE EXP ALLOCATION FROM	8,285.00-	165.00	165.00	1.99-		8,450.00-
526100 REPAIRS & MAINT-REAL PROPERTY	109,335.00	8,498.85	8,498.85	7.77	6,281.00	94,555.15

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	6,099.99			0.00		6,099.99
527200 REP & MAINT-MOTOR VEHICL	800.01	22.10	22.10	2.76		777.91
527400 REPAIRS & MAINT-DATA PROC	1,650.00			0.00		1,650.00
527600 REP & MAINT-HOUSE/INST E	1,450.00			0.00		1,450.00
527800 REP & MAINT-OTHER PROPER	400.00			0.00		400.00
531100 OFFICE SUPPLIES EXPENSE	89,114.98	325.47	325.47	.37	659.25	88,130.26
531200 SEE CHART OF ACCOUNTS	3,320.02	52.27	52.27	1.57		3,267.75
532100 NON CAPITALIZED EQUIP PU	20,460.02	1,920.00	1,920.00	9.38		18,540.02
532200 PERSONAL COMPUTING EQUIP	19,630.00	428.98	428.98	2.19	240.79	18,960.23
532250 NETWORKING EQUIP	1,300.01			0.00		1,300.01
532260 VOICE EQUIP	130.01			0.00		130.01
532280 VIDEO EQUIP	1,200.01	483.64	483.64	40.30		716.37
533100 HOUSEHOLD & INSTIT EXP	31,255.03			0.00		31,255.03
533900 FOOD EXPENSE	6,575.02	138.08	138.08	2.10		6,436.94
534500 AGRICULTURAL SUPPLIES EXP	200.00	18.00	18.00	9.00		182.00
534600 ED & RECREATIONAL SUP EX	6,501.94			0.00		6,501.94
534800 CONSTRUCTION & MAINT SUPPLIES	12,700.00	278.38	278.38	2.19		12,421.62
535100 MEDICAL SUPPLIES	25.00			0.00		25.00
535198 SUPPLIES ALLOCATION TO	83,661.52	625.84	625.84	.75		83,035.68
535199 SUPPLIES ALLOCATION FROM	90,977.00-	664.87-	664.87-	.73		90,312.13-
538100 VEHICLE & EQUIP SUPP EXP	224.99			0.00		224.99
541100 ACCTG & AUDITING SERVICES	131,600.00	1,600.84	1,600.84	1.22	48,251.50	81,747.66
541200 PURCHASING ASSESSMENT	10,731.00			0.00		10,731.00
541400 HRMS ASSESSMENT	20,135.00			0.00		20,135.00
541500 LEGAL SERVICES EXPENSE	27,810.01			0.00		27,810.01
541700 LEGAL RELATED EXPENSE	13,570.00	706.50	706.50	5.21	115.00	12,748.50
542100 SOS TEMP SERV-PERSONNEL	263,200.00	25,050.85	25,050.85	9.52		238,149.15
542110 SOS OVERTIME - PERSONNEL	1,550.00	45.51	45.51	2.94		1,504.49
542200 TEMP SERV - OUTSIDE	86,200.01			0.00		86,200.01
542500 ENG & ARCH SERVICES	100.00			0.00		100.00
543100 IT CONSULTING-APPLICATIONS	2,895,727.57	87,177.22	87,177.22	3.01	15,225.01	2,793,325.34
543200 IT CONSULTING-HW/SW SUPP	202,200.00	9,830.00	9,830.00	4.86	5,750.00	186,620.00
543500 MGT CONSULTANT SERVICES	123,200.00	2,360.00-	2,360.00-	1.92-		125,560.00
547100 EDUCATIONAL SERVICES	7,550.01			0.00		7,550.01
547300 INTERPETER SERVICES	85,805.48	1,539.39	1,539.39	1.79	41,425.50	42,840.59
547598 SERVICES ALLOCATION TO	1,412,090.93	15,571.98	15,571.98	1.10		1,396,518.95
547599 SERVICES ALLOCATION FROM	1,473,301.00-	16,929.14-	16,929.14-	1.15		1,456,371.86-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	10,100.00			0.00		10,100.00
548600 PEST CONTROL	5.00			0.00		5.00



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548700 REFUSE/RECYCLING	7,402.13	804.07	804.07	10.86		6,598.06
549200 JANITORIAL/SECURITY SERVICES	114,800.00			0.00	5,890.00	108,910.00
554900 OTHER CONTRACTUAL SERVICE	697,194.82			0.00	1,821,796.23	1,124,601.41-
555100 SOFTWARE RENEWAL/MAINT FEE	3,500.00			0.00		3,500.00
555310 COTS LICENSE FEES	27,200.00	767.94	767.94	2.82		26,432.06
555340 COTS MAINTENANCE	1,838,535.64			0.00		1,838,535.64
555410 CUSTOMIZED LICENSE FEES	15,499.99			0.00		15,499.99
555420 CUSTOMIZED DEVELOPMENT	7,000,000.00			0.00		7,000,000.00
555430 CUSTOMIZED INSTALLATION	150.00			0.00		150.00
555440 CUSTOMIZED MAINTENANCE	25,000.00			0.00		25,000.00
555510 SAAS SUBSCRIPTION FEES	1,500.00			0.00		1,500.00
555540 SAAS MAINTENANCE	50,000.00			0.00		50,000.00
556100 INSURANCE EXPENSE	15,098.01	545.00	545.00	3.61		14,553.01
556300 SURETY & NOTARY BONDS	400.00			0.00		400.00
559100 OTHER OPERATING EXP	716,320.99	4.76	4.76	0.		716,316.23
559198 CONTRA CLEARING ACCT - ALLOCAT	50,371.01	1,421.05	1,421.05	2.82		48,949.96
559199 MISC ALLOCATION FROM	55,810.69-	1,546.11-	1,546.11-	2.77		54,264.58-
<b>Major Account 520000 Total</b>	<b>18,032,701.79</b>	<b>374,813.80</b>	<b>374,813.80</b>	<b>2.08</b>	<b>1,952,561.94</b>	<b>15,705,326.05</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	137,754.93	6,888.19	6,888.19	5.00		130,866.74
571600 MEALS-NOT TRAVEL STATUS	300.00			0.00		300.00
571900 MEALS-ONE DAY TRAVEL	920.00			0.00		920.00
572100 COMMERCIAL TRANSPORTATION	56,825.02	2,706.93	2,706.93	4.76		54,118.09
573100 STATE-OWNED TRANSPORT	74,494.99	8,713.60	8,713.60	11.70		65,781.39
574500 PERSONAL VEHICLE MILEAGE	106,844.91	7,460.31	7,460.31	6.98		99,384.60
574600 CONTRACTUAL SERV - TRAVEL EXP	89,799.99	1,710.71	1,710.71	1.91		88,089.28
575100 MISC TRAVEL EXPENSES	7,234.94	305.50	305.50	4.22		6,929.44
575198 TRAVEL ALLOCATION TO	127,633.15	3,643.01	3,643.01	2.85		123,990.14
575199 TRAVEL ALLOCATION FROM	134,972.00-	3,906.16-	3,906.16-	2.89		131,065.84-
<b>Major Account 570000 Total</b>	<b>466,835.93</b>	<b>27,522.09</b>	<b>27,522.09</b>	<b>5.90</b>	<b>0.00</b>	<b>439,313.84</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	7,038.00			0.00		7,038.00
583300 COMPUTER EQUIP & SOFTWARE	56,622.00			0.00		56,622.00
583470 PERSONAL COMPUTING EQUIPMENT	154,370.03	17,139.31	17,139.31	11.10	2,931.84	134,298.88
583480 VIDEO EQUIP	1,499.99			0.00	3,254.35	1,754.36-

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583710 COTS LICENSE FEES	16,140.00			0.00		16,140.00
586900 OTHER FIXED ASSETS	3,500.00			0.00		3,500.00
<b>Major Account 580000 Total</b>	<b>239,170.02</b>	<b>17,139.31</b>	<b>17,139.31</b>	<b>7.17</b>	<b>6,186.19</b>	<b>215,844.52</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	302,828.54	6,311.11	6,311.11	2.08		296,517.43
592101 ASSISTANCE TO INDIVIDUALS	87,671.46	9,573.00	9,573.00	10.92		78,098.46
592109 ON THE JOB TRAINING	87,499.99	15,343.54	15,343.54	17.54		72,156.45
592111 ALL OTHER TRAINING	3,609,893.05	313,301.61	313,301.61	8.68		3,296,591.44
592117 SUPPORTIVE SERVICES	262,849.96	27,840.78	27,840.78	10.59		235,009.18
594100 SUBRECIPIENT PAYMENT-SEFA	3,554,000.00			0.00		3,554,000.00
595100 COMNTRACTUAL AID	1,600,000.00	28,088.12	28,088.12	1.76	333,384.00	1,238,527.88
<b>Major Account 590000 Total</b>	<b>9,504,743.00</b>	<b>400,458.16</b>	<b>400,458.16</b>	<b>4.21</b>	<b>333,384.00</b>	<b>8,770,900.84</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>50,816,993.19</b>	<b>2,328,287.71</b>	<b>2,328,287.71</b>	<b>4.58</b>	<b>2,376,343.52</b>	<b>45,527,589.56</b>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	2,817,353.00	53,058.34	53,058.34	1.88	361,058.79	2,403,235.87
4 FEDERAL FUNDS	47,999,640.19	2,275,229.37	2,275,229.37	4.74	2,600,057.13	43,124,353.69
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>50,816,993.19</b>	<b>2,328,287.71</b>	<b>2,328,287.71</b>	<b>4.58</b>	<b>2,961,115.92</b>	<b>45,527,589.56</b>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		2,291,999.94-	2,291,999.94-	0.00		2,291,999.94
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>2,291,999.94-</b>	<b>2,291,999.94-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,291,999.94</b>

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		122.00-	122.00-	0.00		122.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>122.00-</b>	<b>122.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>122.00</b>

**480000 REVENUE - MISCELLANEOUS**

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481100 INVESTMENT INCOME		16,625.34-	16,625.34-	0.00		16,625.34
<b>Major Account 480000 Total</b>	0.00	16,625.34-	16,625.34-	0.00	0.00	16,625.34
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		698.74-	698.74-	0.00		698.74
493100 OPERATING TRANSFER IN		1,529,185.81-	1,529,185.81-	0.00		1,529,185.81
493102 ALLOCATION TRANSFERS IN		1,287,135.99-	1,287,135.99-	0.00		1,287,135.99
493103 NIC TRANSFER IN		58,205.00-	58,205.00-	0.00		58,205.00
493200 OPERATING TRANSFERS OUT		1,424,221.23	1,424,221.23	0.00		1,424,221.23-
493202 ALLOCATION TRANSFERS OUT		1,287,135.99	1,287,135.99	0.00		1,287,135.99-
493203 NIC TRANSFER OUT		58,205.00	58,205.00	0.00		58,205.00-
<b>Major Account 490000 Total</b>	0.00	105,663.32-	105,663.32-	0.00	0.00	105,663.32
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,414,410.60-</u>	<u>2,414,410.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,414,410.60</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		118,380.95-	118,380.95-	0.00		118,380.95
4 FEDERAL FUNDS		2,296,029.65-	2,296,029.65-	0.00		2,296,029.65
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,414,410.60-</u>	<u>2,414,410.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,414,410.60</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		104,964.58-	104,964.58-	0.00		104,964.58
<b>Major Account 480000 Total</b>	0.00	104,964.58-	104,964.58-	0.00	0.00	104,964.58
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT		104,964.58	104,964.58	0.00		104,964.58-
<b>Major Account 490000 Total</b>	0.00	104,964.58	104,964.58	0.00	0.00	104,964.58-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**SUMMARY BY FUND TYPE - REVENUE**



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Percent of Time Elapsed 8.49

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,463,591.72	75,731.10	75,731.10	5.17	42,482.13	1,345,378.49
511300 OVERTIME PAYMENTS	4,046.34	197.04	197.04	4.87	197.04	3,652.26
511600 PER DIEM PAYMENTS	300.00			0.00		300.00
511998 LEAVE SALARY		17,826.60	17,826.60	0.00		17,826.60-
512998 SALARY ALLOCATION TO	169,965.93	11,612.49	11,612.49	6.83		158,353.44
<b>Personal Services Subtotal</b>	<b>1,637,903.99</b>	<b>105,367.23</b>	<b>105,367.23</b>	<b>6.43</b>	<b>0.00</b>	<b>1,489,857.59</b>
515100 RETIREMENT PLANS EXPENSE	109,769.36	5,689.25	5,689.25	5.18	3,195.83	100,884.28
515200 FICA EXPENSE	111,964.81	5,333.31	5,333.31	4.76	2,993.30	103,638.20
515400 LIFE & ACCIDENT INS EXP	342.91	19.17	19.17	5.59		323.74
515500 HEALTH INSURANCE EXPENSE	272,395.24	15,142.04	15,142.04	5.56		257,253.20
516300 EMPLOYEE ASSISTANCE PRO	357.16			0.00		357.16
518998 LEAVE BENEFIT		7,561.22	7,561.22	0.00		7,561.22-
519898 BENEFITS ALLOCATION TO	72,620.10	4,321.40	4,321.40	5.95		68,298.70
<b>Major Account 510000 Total</b>	<b>2,205,353.57</b>	<b>143,433.62</b>	<b>143,433.62</b>	<b>6.50</b>	<b>6,189.13</b>	<b>2,013,051.65</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	12,980.00	918.38	918.38	7.08		12,061.62
521198 POSTAGE ALLOCATION TO	260.48	88.34	88.34	33.91		172.14
521300 FREIGHT	1,160.00	131.32	131.32	11.32		1,028.68
521400 DATA PROCESSING EXPENSE	30,650.00	3,557.23	3,557.23	11.61		27,092.77
521498 IT ALLOCATION TO	63,545.64	5,184.92	5,184.92	8.16		58,360.72
521500 PUBLICATION & PRINT EXPENSE	14,165.00	2,016.55	2,016.55	14.24	3,464.00	8,684.45
521501 PUBLICATION & PRINT EXP	5,350.00	610.34	610.34	11.41		4,739.66
522100 DUES & SUBSCRIPTION EXPENSE	13,960.00	392.00	392.00	2.81	12,000.00	1,568.00
522200 CONFERENCE REGISTRATION	4,875.00	1,499.00	1,499.00	30.75		3,376.00
524600 RENT EXPENSE-BUILDINGS	10,514.64	876.22	876.22	8.33		9,638.42
524900 RENT EXP-DUPR SURCHARGE	2,576.88	214.74	214.74	8.33		2,362.14
524998 FACILITIES ALLOCATION TO	29,985.42	1,927.77	1,927.77	6.43		28,057.65
525100 RENT EXP-OFFICE EQUIP	550.00			0.00		550.00
525500 RENT EXP-OTHER PERS PROP		24.00-	24.00-	0.00		24.00
525598 OFFICE EXP ALLOCATION TO	746.42	12.15-	12.15-	1.63-		758.57
526100 REPAIRS & MAINT-REAL PROPERTY	1,700.00			0.00		1,700.00
527100 REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	7,100.00	418.91	418.91	5.90		6,681.09
531200 SEE CHART OF ACCOUNTS	450.00			0.00		450.00
532100 NON CAPITALIZED EQUIP PU	2,950.00			0.00		2,950.00
532200 PERSONAL COMPUTING EQUIP	1,000.00			0.00		1,000.00
532260 VOICE EQUIP	1,300.00			0.00		1,300.00
532280 VIDEO EQUIP	800.00			0.00		800.00
533100 HOUSEHOLD & INSTIT EXP	1,725.00			0.00		1,725.00
533900 FOOD EXPENSE	3,825.00			0.00		3,825.00
534600 ED & RECREATIONAL SUP EX	50.00			0.00		50.00
534900 MISCELLANEOUS SUPPLIES EXPENSE		420.99	420.99	0.00		420.99-
535198 SUPPLIES ALLOCATION TO	7,315.48	39.03	39.03	.53		7,276.45
541100 ACCTG & AUDITING SERVICES	350.00			0.00		350.00
541500 LEGAL SERVICES EXPENSE	20,550.00			0.00		20,550.00
541700 LEGAL RELATED EXPENSE	23,500.00	33.90	33.90	.14	25.00	23,441.10
542100 SOS TEMP SERV-PERSONNEL		12,712.03	12,712.03	0.00		12,712.03-
542110 SOS OVERTIME - PERSONNEL		788.55	788.55	0.00		788.55-
543100 IT CONSULTING-APPLICATIONS	274,002.00	33,820.18	33,820.18	12.34		240,181.82
543300 IT CONSULTING-OTHER	14,558.66			0.00		14,558.66
547100 EDUCATIONAL SERVICES				0.00	2,775.00	2,775.00-
547300 INTERPETER SERVICES	650.00			0.00		650.00
547598 SERVICES ALLOCATION TO	61,210.07	1,357.16	1,357.16	2.22		59,852.91
548700 REFUSE/RECYCLING	125.00			0.00		125.00
554900 OTHER CONTRACTUAL SERVICE	104,238.00			0.00		104,238.00
555340 COTS MAINTENANCE	300.00			0.00		300.00
556100 INSURANCE EXPENSE	65.00			0.00		65.00
556300 SURETY & NOTARY BONDS	550.00			0.00		550.00
559100 OTHER OPERATING EXP	85,329.21			0.00		85,329.21
559198 CONTRA CLEARING ACCT - ALLOCAT	5,439.68	125.06	125.06	2.30		5,314.62
<b>Major Account 520000 Total</b>	<b>811,652.58</b>	<b>67,096.47</b>	<b>67,096.47</b>	<b>8.27</b>	<b>18,264.00</b>	<b>726,292.11</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	37,312.27	1,456.41	1,456.41	3.90		35,855.86
571900 MEALS-ONE DAY TRAVEL	100.00	10.33	10.33	10.33		89.67
572100 COMMERCIAL TRANSPORTATION	3,575.00	25.00	25.00	.70		3,550.00
573100 STATE-OWNED TRANSPORT	52,619.73	6,773.64	6,773.64	12.87		45,846.09
574500 PERSONAL VEHICLE MILEAGE	44,335.00	2,241.35	2,241.35	5.06		42,093.65
575100 MISC TRAVEL EXPENSES	1,690.00	58.00	58.00	3.43		1,632.00

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Program 194 PROT OF PEOPLE & PR

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
575198 TRAVEL ALLOCATION TO	7,338.85	263.15	263.15	3.59		7,075.70
<b>Major Account 570000 Total</b>	146,970.85	10,827.88	10,827.88	7.37	0.00	136,142.97
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
583300 COMPUTER EQUIP & SOFTWARE	500.00			0.00		500.00
583470 PERSONAL COMPUTING EQUIPMENT	7,315.00			0.00	18,320.00	11,005.00-
<b>Major Account 580000 Total</b>	8,315.00	0.00	0.00	0.00	18,320.00	10,005.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,172,292.00</b>	<b>221,357.97</b>	<b>221,357.97</b>	<b>6.98</b>	<b>42,773.13</b>	<b>2,865,481.73</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	636,886.00	77,709.62	77,709.62	12.20	17,224.13	541,952.25
2 CASH FUNDS	1,853,069.00	100,298.65	100,298.65	5.41	55,390.12	1,697,380.23
4 FEDERAL FUNDS	682,337.00	43,349.70	43,349.70	6.35	12,838.05	626,149.25
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,172,292.00</b>	<b>221,357.97</b>	<b>221,357.97</b>	<b>6.98</b>	<b>85,452.30</b>	<b>2,865,481.73</b>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		43,677.18-	43,677.18-	0.00		43,677.18
<b>Major Account 460000 Total</b>	0.00	43,677.18-	43,677.18-	0.00	0.00	43,677.18

**470000 REVENUE - SALES AND CHARGES**

474100 GENERAL BUSINESS FEES		133,948.00-	133,948.00-	0.00		133,948.00
475100 REGISTRATION / LICENSE F		69,185.00-	69,185.00-	0.00		69,185.00
<b>Major Account 470000 Total</b>	0.00	203,133.00-	203,133.00-	0.00	0.00	203,133.00

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		5,920.14-	5,920.14-	0.00		5,920.14
<b>Major Account 480000 Total</b>	0.00	5,920.14-	5,920.14-	0.00	0.00	5,920.14

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		7,219.99-	7,219.99-	0.00		7,219.99
493102 ALLOCATION TRANSFERS IN		58,320.57-	58,320.57-	0.00		58,320.57
493200 OPERATING TRANSFERS OUT		2,007,219.99	2,007,219.99	0.00		2,007,219.99-
493202 ALLOCATION TRANSFERS OUT		58,320.57	58,320.57	0.00		58,320.57-
<b>Major Account 490000 Total</b>	0.00	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,747,269.68</u>	<u>1,747,269.68</u>	<u>0.00</u>	<u>0.00</u>	<u>1,747,269.68-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		2,105.00-	2,105.00-	0.00		2,105.00
2 CASH FUNDS		1,793,058.98	1,793,058.98	0.00		1,793,058.98-
4 FEDERAL FUNDS		43,684.30-	43,684.30-	0.00		43,684.30
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,747,269.68</u>	<u>1,747,269.68</u>	<u>0.00</u>	<u>0.00</u>	<u>1,747,269.68-</u>



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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,399.32-	1,399.32-	0.00		1,399.32
<b>Major Account 480000 Total</b>	0.00	1,399.32-	1,399.32-	0.00	0.00	1,399.32
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,399.32-</u>	<u>1,399.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,399.32</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS		1,399.32-	1,399.32-	0.00		1,399.32
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,399.32-</u>	<u>1,399.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,399.32</u>

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	9,309,173.00	491,862.25	491,862.25	5.28	261,224.83	8,556,085.92
511300 OVERTIME PAYMENTS	90,119.00	7,097.56	7,097.56	7.88	4,249.58	78,771.86
512100 VACATION LEAVE EXPENSE		73,902.27	73,902.27	0.00	36,222.60	110,124.87-
512200 SICK LEAVE EXPENSE		25,501.41	25,501.41	0.00	17,946.80	43,448.21-
512300 HOLIDAY LEAVE EXPENSE		29,333.69	29,333.69	0.00		29,333.69-
512500 FUNERAL LEAVE EXPENSE		2,171.43	2,171.43	0.00	1,446.51	3,617.94-
512600 CIVIL LEAVE EXPENSE		488.92	488.92	0.00	488.92	977.84-
512800 ADMINISTRATIVE LEAVE EXP		105.72	105.72	0.00		105.72-
<b>Personal Services Subtotal</b>	<b>9,399,292.00</b>	<b>630,463.25</b>	<b>630,463.25</b>	<b>6.71</b>	<b>0.00</b>	<b>8,447,249.51</b>
515100 RETIREMENT PLANS EXPENSE	698,113.00	47,393.90	47,393.90	6.79	24,080.05	626,639.05
515200 FICA EXPENSE	652,615.00	43,352.89	43,352.89	6.64	22,229.52	587,032.59
515400 LIFE & ACCIDENT INS EXP	2,677.00	183.84	183.84	6.87		2,493.16
515500 HEALTH INSURANCE EXPENSE	2,239,783.00	170,157.59	170,157.59	7.60		2,069,625.41
516300 EMPLOYEE ASSISTANCE PRO		2,472.00	2,472.00	0.00		2,472.00-
516500 WORKERS COMP PREMIUMS	86,152.00			0.00		86,152.00
<b>Major Account 510000 Total</b>	<b>13,078,632.00</b>	<b>894,023.47</b>	<b>894,023.47</b>	<b>6.84</b>	<b>46,309.57</b>	<b>11,816,719.72</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,518,675.00	106,981.80	106,981.80	7.04		1,411,693.20
521200 COMM EXP-VOICE/DATA		109.98	109.98	0.00		109.98-
521400 DATA PROCESSING EXPENSE	6,000.00			0.00		6,000.00
521410 OCIO-COMMUNICATIONS	200,536.00	13,781.27	13,781.27	6.87		186,754.73
521420 OCIO-VOICE	284,131.00	22,990.17	22,990.17	8.09		261,140.83
521430 OCIO-IM SERVICES	1,189,905.00	88,051.35	88,051.35	7.40		1,101,853.65
521440 EQUIP RENTAL	258,000.00			0.00		258,000.00
521500 PUBLICATION & PRINT EXPENSE	476,637.00	23,291.55	23,291.55	4.89	8,280.00	445,065.45
521900 AWARDS EXPENSE	1,050.00	247.00	247.00	23.52		803.00
522100 DUES & SUBSCRIPTION EXPENSE	224,114.00	20,305.85	20,305.85	9.06		203,808.15
522200 CONFERENCE REGISTRATION	10,495.00	300.00	300.00	2.86		10,195.00
524600 RENT EXPENSE-BUILDINGS	415,470.00	15,478.62	15,478.62	3.73		399,991.38
524900 RENT EXP-DUPR SURCHARGE	71,150.00	5,953.30	5,953.30	8.37		65,196.70
525100 RENT EXP-OFFICE EQUIP	135,450.00			0.00		135,450.00
525200 RENT EXP-DATA PROC EQUIP	18,482.00			0.00		18,482.00

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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				0.00	2,293.35	2,293.35-
527100 REP & MAINT-OFFICE EQUIP	7,310.00			0.00		7,310.00
527200 REP & MAINT-MOTOR VEHICL	11,666.00	1,102.89	1,102.89	9.45		10,563.11
527400 REPAIRS & MAINT-DATA PROC	10,000.00			0.00		10,000.00
531100 OFFICE SUPPLIES EXPENSE	163,496.00	26,601.76	26,601.76	16.27	1,248.00	135,646.24
532100 NON CAPITALIZED EQUIP PU	49,185.00			0.00	43,530.00	5,655.00
533100 HOUSEHOLD & INSTIT EXP	24,451.00	1,719.06	1,719.06	7.03		22,731.94
533900 FOOD EXPENSE		59.45	59.45	0.00		59.45-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
538100 VEHICLE & EQUIP SUPP EXP		460.61	460.61	0.00		460.61-
541100 ACCTG & AUDITING SERVICES	38,174.00			0.00		38,174.00
541200 PURCHASING ASSESSMENT	8,139.00			0.00		8,139.00
541400 HRMS ASSESSMENT	10,986.00			0.00		10,986.00
541500 LEGAL SERVICES EXPENSE	10,050.00	1,443.75	1,443.75	14.37		8,606.25
541700 LEGAL RELATED EXPENSE	3,200.00	96.36	96.36	3.01		3,103.64
542100 SOS TEMP SERV-PERSONNEL	236,542.00	20,661.80	20,661.80	8.73		215,880.20
542500 ENG & ARCH SERVICES		100.00	100.00	0.00		100.00-
543100 IT CONSULTING-APPLICATIONS	145,418.00	10,501.25	10,501.25	7.22		134,916.75
543300 IT CONSULTING-OTHER	13,180,000.00			0.00		13,180,000.00
545000 LABORATORY SERVICES		407.25	407.25	0.00		407.25-
547100 EDUCATIONAL SERVICES	5,309.00	2,700.00	2,700.00	50.86		2,609.00
547300 INTERPETER SERVICES	2,500.00			0.00		2,500.00
548700 REFUSE/RECYCLING	8,498.00	484.49	484.49	5.70		8,013.51
549200 JANITORIAL/SECURITY SERVICES	53,732.00	624.14	624.14	1.16		53,107.86
549201 SECURITY SERVICES	1,193.00			0.00		1,193.00
554100 SEE CHART OF ACCOUNTS	161,000.00	3,436.00	3,436.00	2.13		157,564.00
554900 OTHER CONTRACTUAL SERVICE	3,229,240.00	257,690.64	257,690.64	7.98		2,971,549.36
555100 SOFTWARE RENEWAL/MAINT FEE	171,387.00			0.00		171,387.00
555200 SOFTWARE - NEW PURCHASES	14,855.00			0.00		14,855.00
555310 COTS LICENSE FEES		4,643.60	4,643.60	0.00	53.43	4,697.03-
555340 COTS MAINTENANCE				0.00	226.20	226.20-
555410 CUSTOMIZED LICENSE FEES		334,475.00	334,475.00	0.00		334,475.00-
555440 CUSTOMIZED MAINTENANCE	25,000.00	7,059.50	7,059.50	28.24		17,940.50
556100 INSURANCE EXPENSE	3,160.00			0.00		3,160.00
556200 TORT PREMIUMS		163.00	163.00	0.00		163.00-
556300 SURETY & NOTARY BONDS	5,000.00			0.00		5,000.00
559100 OTHER OPERATING EXP	361,135.00	120.00	120.00	.03		361,015.00
<b>Major Account 520000 Total</b>	<b>22,751,721.00</b>	<b>972,041.44</b>	<b>972,041.44</b>	<b>4.27</b>	<b>55,630.98</b>	<b>21,724,048.58</b>

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Program 070 ENF OF STDS-MTR V

Percent of Time Elapsed 8.49

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<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	168,651.00	4,357.82	4,357.82	2.58		164,293.18
572100 COMMERCIAL TRANSPORTATION	4,000.00			0.00		4,000.00
573100 STATE-OWNED TRANSPORT	332,683.00	10,436.71	10,436.71	3.14		322,246.29
574500 PERSONAL VEHICLE MILEAGE	57,138.00	1,568.75	1,568.75	2.75		55,569.25
575100 MISC TRAVEL EXPENSES	8,710.00	12.18	12.18	.14		8,697.82
<b>Major Account 570000 Total</b>	<b>571,182.00</b>	<b>16,375.46</b>	<b>16,375.46</b>	<b>2.87</b>	<b>0.00</b>	<b>554,806.54</b>
<b>580000 CAPITAL OUTLAY</b>						
582700 SEE CHART OF ACCOUNTS				0.00	4,480.65	4,480.65-
583300 COMPUTER EQUIP & SOFTWARE	69,874.00			0.00		69,874.00
583470 PERSONAL COMPUTING EQUIPMENT	174,360.00			0.00	48,224.90	126,135.10
583600 COMMUN. & ELECTRONIC EQ		89.50	89.50	0.00		89.50-
<b>Major Account 580000 Total</b>	<b>244,234.00</b>	<b>89.50</b>	<b>89.50</b>	<b>.04</b>	<b>52,705.55</b>	<b>191,438.95</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	46,000.00	2,757.15	2,757.15	5.99		43,242.85
<b>Major Account 590000 Total</b>	<b>46,000.00</b>	<b>2,757.15</b>	<b>2,757.15</b>	<b>5.99</b>	<b>0.00</b>	<b>43,242.85</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>36,691,769.00</b>	<b>1,885,287.02</b>	<b>1,885,287.02</b>	<b>5.14</b>	<b>154,646.10</b>	<b>34,330,256.64</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS	36,488,495.00	1,882,825.87	1,882,825.87	5.16	476,225.34	34,129,443.79
4 FEDERAL FUNDS	203,274.00	2,461.15	2,461.15	1.21		200,812.85
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>36,691,769.00</b>	<b>1,885,287.02</b>	<b>1,885,287.02</b>	<b>5.14</b>	<b>476,225.34</b>	<b>34,330,256.64</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		746.00-	746.00-	0.00		746.00
471110 DR ABSTRACT FEES		3,938.28-	3,938.28-	0.00		3,938.28
471111 ONLINE DRIVER RECORDS		202,942.01-	202,942.01-	0.00		202,942.01

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 VEHICLE RECORD SEARCHES		12,191.79-	12,191.79-	0.00		12,191.79
471122 ONLINE VEHICLE RECORDS		20,662.00-	20,662.00-	0.00		20,662.00
473100 DRIVERS LICENSE FEES		329,648.50-	329,648.50-	0.00		329,648.50
473101 SECURITY SURCHARGE		102,702.50-	102,702.50-	0.00		102,702.50
473105 ONLINE DRIVER LICENSE		65,229.00-	65,229.00-	0.00		65,229.00
473106 ONLINE SECURITY FEE		13,945.00-	13,945.00-	0.00		13,945.00
473110 DRIVER TRAINING SCHOOL		600.00-	600.00-	0.00		600.00
473111 DRIVER TRAINING INSTRUCTO		80.00-	80.00-	0.00		80.00
473112 3RD PARTY CDL TESTING		100.00	100.00	0.00		100.00-
473131 DRIVER REINSTATEMENT FEES		20,375.00-	20,375.00-	0.00		20,375.00
473133 ONLINE REINSTATEMENTS		129,800.00-	129,800.00-	0.00		129,800.00
473200 VEHICLE REGIST & PLATE F		441,121.50-	441,121.50-	0.00		441,121.50
473204 HISTORICAL PLATE FEES		49,992.73-	49,992.73-	0.00		49,992.73
473207 ORGANIZATIONAL PLATE FEE		8,500.57-	8,500.57-	0.00		8,500.57
473208 SPECIAL INTEREST PLATES		4,512.06-	4,512.06-	0.00		4,512.06
473210 MESSAGE PLATE		144,082.43-	144,082.43-	0.00		144,082.43
473211 SPIRIT PLATE		10,956.40-	10,956.40-	0.00		10,956.40
473212 GOLD STAR MESSAGE PLATE		178.33-	178.33-	0.00		178.33
473213 MILITARY HONOR		5,442.47-	5,442.47-	0.00		5,442.47
473214 SESQUICENTENNIAL PLT		3,311.35-	3,311.35-	0.00		3,311.35
473215 MOUNTAIN LION PLATE		4,100.38-	4,100.38-	0.00		4,100.38
473216 BREAST CANCER PLATE		1,630.82-	1,630.82-	0.00		1,630.82
473300 VEHICLE TITLE FEES		361,692.00-	361,692.00-	0.00		361,692.00
473310 BONDED TITLES		1,020.00-	1,020.00-	0.00		1,020.00
473320 VIN PLATES		380.00-	380.00-	0.00		380.00
473910 LOCAL TRUCK PERMITS		225,862.21-	225,862.21-	0.00		225,862.21
474100 GENERAL BUSINESS FEES		75.00-	75.00-	0.00		75.00
474110 IFTA PERMITS/DECALS		718.00-	718.00-	0.00		718.00
475100 REGISTRATION / LICENSE F		1,500.00-	1,500.00-	0.00		1,500.00
476100 OTHER LIC PERM & FEES		13,500.00-	13,500.00-	0.00		13,500.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>2,181,336.33-</b>	<b>2,181,336.33-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,181,336.33</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		46,267.83-	46,267.83-	0.00		46,267.83
485100 FINES FORFEITS & PENALTI		65.00	65.00	0.00		65.00-
486100 LOAN INTEREST		453.40	453.40	0.00		453.40-
486400 CASH OVER ADJUSTMENT		400.40-	400.40-	0.00		400.40
486500 MISCELLANEOUS ADJUSTMENT		10,049.62-	10,049.62-	0.00		10,049.62

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Program 070 ENF OF STDS-MTR V

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 480000 Total</b>	0.00	56,199.45-	56,199.45-	0.00	0.00	56,199.45
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		100,000.00-	100,000.00-	0.00		100,000.00
<b>Major Account 490000 Total</b>	0.00	100,000.00-	100,000.00-	0.00	0.00	100,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,337,535.78-</u>	<u>2,337,535.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,337,535.78</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		<u>227,708.88-</u>	<u>227,708.88-</u>	<u>0.00</u>		<u>227,708.88</u>
2 CASH FUNDS		<u>2,109,826.90-</u>	<u>2,109,826.90-</u>	<u>0.00</u>		<u>2,109,826.90</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,337,535.78-</u>	<u>2,337,535.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,337,535.78</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
453400 INTERST MOT CARR FUEL TA		971,944.04-	971,944.04-	0.00		971,944.04
<b>Major Account 450000 Total</b>	0.00	971,944.04-	971,944.04-	0.00	0.00	971,944.04
<b>470000 REVENUE - SALES AND CHARGES</b>						
473201 LICENSE PLATE FEES		6,791.00-	6,791.00-	0.00		6,791.00
473202 TRANSPORTER PLATE FEES		270.00-	270.00-	0.00		270.00
473204 HISTORICAL PLATE FEES		9,044.60-	9,044.60-	0.00		9,044.60
473205 SAMPLE PLATE FEES		8.50-	8.50-	0.00		8.50
473207 ORGANIZATIONAL PLATE FEE		20,884.50-	20,884.50-	0.00		20,884.50
473208 SPECIAL INTEREST PLATES		1,400.00-	1,400.00-	0.00		1,400.00
473210 MESSAGE PLATE		20,543.60-	20,543.60-	0.00		20,543.60
473216 BREAST CANCER PLATE		510.00-	510.00-	0.00		510.00
473400 TRUCK & BUS REGISTRATION		32.50-	32.50-	0.00		32.50
473912 DEMONSTRATION PERMITS		300.00-	300.00-	0.00		300.00
<b>Major Account 470000 Total</b>	0.00	59,784.70-	59,784.70-	0.00	0.00	59,784.70
<b>480000 REVENUE - MISCELLANEOUS</b>						

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		45,588.80-	45,588.80-	0.00		45,588.80
<b>Major Account 480000 Total</b>	0.00	45,588.80-	45,588.80-	0.00	0.00	45,588.80
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,077,317.54-</u>	<u>1,077,317.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,077,317.54</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		1,077,317.54-	1,077,317.54-	0.00		1,077,317.54
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,077,317.54-</u>	<u>1,077,317.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,077,317.54</u>

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Agency 024 DEPT OF MOTOR VEHICLES  
Program 090 LICENSE PLATES

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
534911 SPIRIT PLATES		1,872.16	1,872.16	0.00		1,872.16-
534920 2017 PLATES	2,955,329.00	18,840.16	18,840.16	.64		2,936,488.84
534930 STICKERS	136,226.00			0.00		136,226.00
<b>Major Account 520000 Total</b>	<b>3,091,555.00</b>	<b>20,712.32</b>	<b>20,712.32</b>	<b>.67</b>	<b>0.00</b>	<b>3,070,842.68</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,091,555.00</b>	<b>20,712.32</b>	<b>20,712.32</b>	<b>.67</b>	<b>0.00</b>	<b>3,070,842.68</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	3,091,555.00	20,712.32	20,712.32	.67		3,070,842.68
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,091,555.00</b>	<b>20,712.32</b>	<b>20,712.32</b>	<b>.67</b>	<b>0.00</b>	<b>3,070,842.68</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		3,220.42-	3,220.42-	0.00		3,220.42
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>3,220.42-</b>	<b>3,220.42-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,220.42</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		300,000.00-	300,000.00-	0.00		300,000.00
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>300,000.00-</b>	<b>300,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>303,220.42-</b>	<b>303,220.42-</b>	<b>0.00</b>	<b>0.00</b>	<b>303,220.42</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		303,220.42-	303,220.42-	0.00		303,220.42
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>303,220.42-</b>	<b>303,220.42-</b>	<b>0.00</b>	<b>0.00</b>	<b>303,220.42</b>



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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXPENSE	63,317.00			0.00		63,317.00
522100 DUES & SUBSCRIPTION EXPENSE	2,000.00	100.00	100.00	5.00		1,900.00
522200 CONFERENCE REGISTRATION	4,300.00	480.00	480.00	11.16		3,820.00
524700 RENT EXP-OTHER REAL PROP	2,800.00	275.00	275.00	9.82		2,525.00
534600 ED & RECREATIONAL SUP EX	32,000.00			0.00	6,332.48	25,667.52
543200 IT CONSULTING-HW/SW SUPP	34,681.00	3,463.76	3,463.76	9.99		31,217.24
543500 MGT CONSULTANT SERVICES	277,000.00	32,972.47	32,972.47	11.90		244,027.53
545100 CITY/COUNTY HEALTH DEPT	5,000.00			0.00		5,000.00
547100 EDUCATIONAL SERVICES	756,093.00	2,240.00	2,240.00	.30		753,853.00
550101 ADMINISTRATIVE SUBGRANTS	1,389,809.00	115,065.74	115,065.74	8.28		1,274,743.26
555340 COTS MAINTENANCE	1,000.00			0.00		1,000.00
559100 OTHER OPERATING EXP	9,000.00			0.00		9,000.00
<b>Major Account 520000 Total</b>	<b>2,577,000.00</b>	<b>154,596.97</b>	<b>154,596.97</b>	<b>6.00</b>	<b>6,332.48</b>	<b>2,416,070.55</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,000.00	70.22	70.22	7.02		929.78
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
<b>Major Account 570000 Total</b>	<b>2,000.00</b>	<b>70.22</b>	<b>70.22</b>	<b>3.51</b>	<b>0.00</b>	<b>1,929.78</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,579,000.00</b>	<b>154,667.19</b>	<b>154,667.19</b>	<b>6.00</b>	<b>6,332.48</b>	<b>2,418,000.33</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	2,570,000.00	154,667.19	154,667.19	6.02	6,332.48	2,409,000.33
4 FEDERAL FUNDS	9,000.00			0.00		9,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,579,000.00</b>	<b>154,667.19</b>	<b>154,667.19</b>	<b>6.00</b>	<b>6,332.48</b>	<b>2,418,000.33</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		2,570,000.00-	2,570,000.00-	0.00		2,570,000.00

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Program 030 TOBACCO PREVENTION & CONTROL

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	2,570,000.00-	2,570,000.00-	0.00	0.00	2,570,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,570,000.00-</u>	<u>2,570,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,570,000.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>2,570,000.00-</u>	<u>2,570,000.00-</u>	<u>0.00</u>		<u>2,570,000.00</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,570,000.00-</u>	<u>2,570,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,570,000.00</u>

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
554900 OTHER CONTRACTUAL SERVICE	70,616,519.38			0.00		70,616,519.38
<b>Major Account 520000 Total</b>	70,616,519.38	0.00	0.00	0.00	0.00	70,616,519.38
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>70,616,519.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,616,519.38</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	1,401,100.06			0.00		1,401,100.06
2 CASH FUNDS	1,165,778.41			0.00		1,165,778.41
4 FEDERAL FUNDS	68,049,640.91			0.00		68,049,640.91
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>70,616,519.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,616,519.38</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 ONLINE OPERATING DONATIONS		650.00-	650.00-	0.00		650.00
<b>Major Account 480000 Total</b>	0.00	650.00-	650.00-	0.00	0.00	650.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>650.00-</b>	<b>650.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>650.00</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		650.00-	650.00-	0.00		650.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>650.00-</b>	<b>650.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>650.00</b>

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Program 038 BEHAVIORAL HEALTH AID

Percent of Time Elapsed 8.49

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
534600 ED & RECREATIONAL SUP EX		1,215.63	1,215.63	0.00		1,215.63-
<b>Major Account 520000 Total</b>	0.00	1,215.63	1,215.63	0.00	0.00	1,215.63-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	4,065,504.63	842,168.47	842,168.47	20.71		3,223,336.16
594100 SUBRECIPIENT PAYMENT-SEFA	94,643,801.37	6,219,200.25	6,219,200.25	6.57	1,400,739.41	87,023,861.71
595100 COMNTRACTUAL AID	1,686,994.00	79,062.11	79,062.11	4.69	7,918.35	1,600,013.54
599100 OTHER GOVERNMENT AID	200,000.00			0.00		200,000.00
<b>Major Account 590000 Total</b>	100,596,300.00	7,140,430.83	7,140,430.83	7.10	1,408,657.76	92,047,211.41
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>100,596,300.00</b>	<b>7,141,646.46</b>	<b>7,141,646.46</b>	<b>7.10</b>	<b>1,408,657.76</b>	<b>92,045,995.78</b>

<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	72,243,240.00	5,004,565.49	5,004,565.49	6.93	1,278,487.21	65,960,187.30
2 CASH FUNDS	13,699,660.00	1,048,861.13	1,048,861.13	7.66	99,516.66	12,551,282.21
4 FEDERAL FUNDS	14,653,400.00	1,088,219.84	1,088,219.84	7.43	30,653.89	13,534,526.27
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>100,596,300.00</b>	<b>7,141,646.46</b>	<b>7,141,646.46</b>	<b>7.10</b>	<b>1,408,657.76</b>	<b>92,045,995.78</b>

<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
454500 DOCUMENTARY STAMP TAX		334,138.85-	334,138.85-	0.00		334,138.85
<b>Major Account 450000 Total</b>	0.00	334,138.85-	334,138.85-	0.00	0.00	334,138.85
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		6,158.45-	6,158.45-	0.00		6,158.45
<b>Major Account 480000 Total</b>	0.00	6,158.45-	6,158.45-	0.00	0.00	6,158.45
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493100 OPERATING TRANSFER IN		10,599,660.00-	10,599,660.00-	0.00		10,599,660.00
<b>Major Account 490000 Total</b>	0.00	10,599,660.00-	10,599,660.00-	0.00	0.00	10,599,660.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>10,939,957.30-</u>	<u>10,939,957.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,939,957.30</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		10,939,957.30-	10,939,957.30-	0.00		10,939,957.30
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>10,939,957.30-</u>	<u>10,939,957.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,939,957.30</u>

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Program 175 MEDICAL STUDENT ASSIST

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
559300 SEE CHART OF ACCOUNTS	2,565,901.00	499,463.00	499,463.00	19.47		2,066,438.00
<b>Major Account 520000 Total</b>	2,565,901.00	499,463.00	499,463.00	19.47	0.00	2,066,438.00
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	200,000.00			0.00		200,000.00
<b>Major Account 590000 Total</b>	200,000.00	0.00	0.00	0.00	0.00	200,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,765,901.00</b>	<b>499,463.00</b>	<b>499,463.00</b>	<b>18.06</b>	<b>0.00</b>	<b>2,266,438.00</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	709,086.00			0.00		709,086.00
2 CASH FUNDS	2,056,815.00	499,463.00	499,463.00	24.28		1,557,352.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,765,901.00</b>	<b>499,463.00</b>	<b>499,463.00</b>	<b>18.06</b>	<b>0.00</b>	<b>2,266,438.00</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		3,650.61-	3,650.61-	0.00		3,650.61
484900 OTHER PRIVATE SOURCES		293,307.97-	293,307.97-	0.00		293,307.97
484901 LOAN REPAY-OTHER PRIVA		619.71-	619.71-	0.00		619.71
486100 LOAN INTEREST		100.48-	100.48-	0.00		100.48
<b>Major Account 480000 Total</b>	0.00	297,678.77-	297,678.77-	0.00	0.00	297,678.77
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>297,678.77-</b>	<b>297,678.77-</b>	<b>0.00</b>	<b>0.00</b>	<b>297,678.77</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		297,678.77-	297,678.77-	0.00		297,678.77
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>297,678.77-</b>	<b>297,678.77-</b>	<b>0.00</b>	<b>0.00</b>	<b>297,678.77</b>

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Program 175 MEDICAL STUDENT ASSIST

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 176 NURSING INCENTIVES

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	20,000.00			0.00		20,000.00
<b>Major Account 590000 Total</b>	20,000.00	0.00	0.00	0.00	0.00	20,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>20,000.00</u>			<u>0.00</u>		<u>20,000.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		33.07-	33.07-	0.00		33.07
<b>Major Account 480000 Total</b>	0.00	33.07-	33.07-	0.00	0.00	33.07
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>33.07-</u>	<u>33.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>33.07</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>33.07-</u>	<u>33.07-</u>	<u>0.00</u>		<u>33.07</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>33.07-</u>	<u>33.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>33.07</u>



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
473200 VEHICLE REGIST & PLATE F		85.50-	85.50-	0.00		85.50
<b>Major Account 470000 Total</b>	0.00	85.50-	85.50-	0.00	0.00	85.50
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>85.50-</u>	<u>85.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>85.50</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		85.50-	85.50-	0.00		85.50
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>85.50-</u>	<u>85.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>85.50</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,614,815.65	147,009.50	147,009.50	5.62	78,296.17	2,389,509.98
511300 OVERTIME PAYMENTS		50.00	50.00	0.00	50.00	100.00-
511600 PER DIEM PAYMENTS	5,000.00	4,225.00	4,225.00	84.50	3,325.00	2,550.00-
511800 COMP TIME PAYMENT		479.83	479.83	0.00	358.97	838.80-
512100 VACATION LEAVE EXPENSE		21,428.90	21,428.90	0.00	8,074.50	29,503.40-
512200 SICK LEAVE EXPENSE		4,207.97	4,207.97	0.00	2,444.13	6,652.10-
512300 HOLIDAY LEAVE EXPENSE		9,490.22	9,490.22	0.00		9,490.22-
512500 FUNERAL LEAVE EXPENSE		172.12	172.12	0.00		172.12-
<b>Personal Services Subtotal</b>	<b>2,619,815.65</b>	<b>187,063.54</b>	<b>187,063.54</b>	<b>7.14</b>	<b>0.00</b>	<b>2,340,203.34</b>
515100 RETIREMENT PLANS EXPENSE	193,945.33	13,686.96	13,686.96	7.06	6,677.33	173,581.04
515200 FICA EXPENSE	188,211.94	13,111.55	13,111.55	6.97	6,499.25	168,601.14
515400 LIFE & ACCIDENT INS EXP	600.00	46.00	46.00	7.67		554.00
515500 HEALTH INSURANCE EXPENSE	602,330.49	38,370.34	38,370.34	6.37		563,960.15
516500 WORKERS COMP PREMIUMS	50,000.00			0.00		50,000.00
<b>Major Account 510000 Total</b>	<b>3,654,903.41</b>	<b>252,278.39</b>	<b>252,278.39</b>	<b>6.90</b>	<b>13,176.58</b>	<b>3,296,899.67</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	4,000.00	4,282.86	4,282.86	107.07		282.86-
521200 COMM EXP-VOICE/DATA	20,000.00	173.52	173.52	.87		19,826.48
521400 DATA PROCESSING EXPENSE		69.70	69.70	0.00		69.70-
521500 PUBLICATION & PRINT EXPENSE	20,000.00	152.05	152.05	.76		19,847.95
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00	7,262.50	7,262.50	242.08		4,262.50-
522200 CONFERENCE REGISTRATION	1,300.00	550.00	550.00	42.31		750.00
522600 JOB APPLICANT EXPENSE	200.00			0.00		200.00
522800 E-COMMERCE OPER EXP	67,000.00	1,129.55	1,129.55	1.69		65,870.45
524600 RENT EXPENSE-BUILDINGS	2,000.00	419.00	419.00	20.95		1,581.00
524700 RENT EXP-OTHER REAL PROP	2,000.00	355.00	355.00	17.75		1,645.00
527100 REP & MAINT-OFFICE EQUIP	3,000.00			0.00		3,000.00
527200 REP & MAINT-MOTOR VEHICL	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	200.00	629.33	629.33	314.67		429.33-
532100 NON CAPITALIZED EQUIP PU	1,200.00	458.00	458.00	38.17		742.00
534600 ED & RECREATIONAL SUP EX	200.00			0.00		200.00

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534900 MISCELLANEOUS SUPPLIES EXPENSE		215.88	215.88	0.00		215.88-
539100 INDIRECT COST ALLOWANCE	1,519,285.15	121,651.37	121,651.37	8.01		1,397,633.78
541400 HRMS ASSESSMENT	3,000.00			0.00		3,000.00
541500 LEGAL SERVICES EXPENSE	400,200.00			0.00		400,200.00
542100 SOS TEMP SERV-PERSONNEL	15,000.00			0.00		15,000.00
543200 IT CONSULTING-HW/SW SUPP	1,133,984.00			0.00		1,133,984.00
543600 SEE CHART OF ACCOUNTS	32,000.00			0.00	4,999.00	27,001.00
544300 PSYCHOLOGICAL SERVICES		8,568.40	8,568.40	0.00		8,568.40-
544900 DENTAL SERVICES		150.00	150.00	0.00		150.00-
545000 LABORATORY SERVICES	3,000.00	6,479.00	6,479.00	215.97		3,479.00-
547100 EDUCATIONAL SERVICES	800.00	1,595.00	1,595.00	199.38		795.00-
547300 INTERPETER SERVICES	300.00			0.00		300.00
547906 VERIFICATIONS	300.00			0.00		300.00
548700 REFUSE/RECYCLING	300.00	22.88	22.88	7.63		277.12
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555340 COTS MAINTENANCE	2,000.00			0.00	2,206.87	206.87-
556300 SURETY & NOTARY BONDS	500.00			0.00		500.00
559100 OTHER OPERATING EXP	271,121.44			0.00		271,121.44
<b>Major Account 520000 Total</b>	<b>3,511,590.59</b>	<b>154,164.04</b>	<b>154,164.04</b>	<b>4.39</b>	<b>7,205.87</b>	<b>3,350,220.68</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	52,012.00	4,002.22	4,002.22	7.69		48,009.78
571600 MEALS-NOT TRAVEL STATUS	1,100.00	331.16	331.16	30.11		768.84
572100 COMMERCIAL TRANSPORTATION	17,000.00	619.50	619.50	3.64		16,380.50
574500 PERSONAL VEHICLE MILEAGE	18,000.00	2,880.46	2,880.46	16.00		15,119.54
574600 CONTRACTUAL SERV - TRAVEL EXP		454.75	454.75	0.00		454.75-
575100 MISC TRAVEL EXPENSES	200.00	2.50	2.50	1.25		197.50
<b>Major Account 570000 Total</b>	<b>88,312.00</b>	<b>8,290.59</b>	<b>8,290.59</b>	<b>9.39</b>	<b>0.00</b>	<b>80,021.41</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,254,806.00</b>	<b>414,733.02</b>	<b>414,733.02</b>	<b>5.72</b>	<b>20,382.45</b>	<b>6,727,141.76</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	104,912.00	1,217.31	1,217.31	1.16	322.96	103,371.73
2 CASH FUNDS	7,149,894.00	413,515.71	413,515.71	5.78	112,608.26	6,623,770.03
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,254,806.00</b>	<b>414,733.02</b>	<b>414,733.02</b>	<b>5.72</b>	<b>112,931.22</b>	<b>6,727,141.76</b>

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<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI		450.00-	450.00-	0.00		450.00
<b>Major Account 460000 Total</b>	0.00	450.00-	450.00-	0.00	0.00	450.00
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		9,765.00-	9,765.00-	0.00		9,765.00
472200 REPROD & PUBLICATIONS		69.79-	69.79-	0.00		69.79
475100 REGISTRATION / LICENSE F		23,604.25-	23,604.25-	0.00		23,604.25
475200 EXAMINATION FEES		93,262.25-	93,262.25-	0.00		93,262.25
<b>Major Account 470000 Total</b>	0.00	126,701.29-	126,701.29-	0.00	0.00	126,701.29
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		15,421.08-	15,421.08-	0.00		15,421.08
484500 REIMB NON-GOVT SOURCES		20.00-	20.00-	0.00		20.00
485100 FINES FORFEITS & PENALTI		551.00-	551.00-	0.00		551.00
<b>Major Account 480000 Total</b>	0.00	15,992.08-	15,992.08-	0.00	0.00	15,992.08
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>143,143.37-</b>	<b>143,143.37-</b>	<b>0.00</b>	<b>0.00</b>	<b>143,143.37</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		143,143.37-	143,143.37-	0.00		143,143.37
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>143,143.37-</b>	<b>143,143.37-</b>	<b>0.00</b>	<b>0.00</b>	<b>143,143.37</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
515100 RETIREMENT PLANS EXPENSE		390.24	390.24	0.00		390.24-
515200 FICA EXPENSE		370.33	370.33	0.00		370.33-
515400 LIFE & ACCIDENT INS EXP		.75	.75	0.00		.75-
515500 HEALTH INSURANCE EXPENSE		1,129.63	1,129.63	0.00		1,129.63-
<b>Major Account 510000 Total</b>	0.00	1,890.95	1,890.95	0.00	0.00	1,890.95-
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE		12,409.95	12,409.95	0.00		12,409.95-
521420 CIO - COMPUTING		469.05	469.05	0.00		469.05-
521480 CIO - CONTRACT		38,677.61	38,677.61	0.00		38,677.61-
521490 CIO - MISC		250.27	250.27	0.00		250.27-
521500 PUBLICATION & PRINT EXPENSE		325.00	325.00	0.00		325.00-
522100 DUES & SUBSCRIPTION EXPENSE		195.00	195.00	0.00		195.00-
522200 CONFERENCE REGISTRATION		825.00	825.00	0.00		825.00-
523000 SEE CHART OF ACCOUNTS		144.78	144.78	0.00		144.78-
524600 RENT EXPENSE-BUILDINGS		56.00	56.00	0.00		56.00-
524700 RENT EXP-OTHER REAL PROP		435.00	435.00	0.00		435.00-
525400 RENT EXP-COMM EQUIP		50.00	50.00	0.00		50.00-
531100 OFFICE SUPPLIES EXPENSE		1,404.48	1,404.48	0.00		1,404.48-
533900 FOOD EXPENSE		6.34	6.34	0.00		6.34-
534600 ED & RECREATIONAL SUP EX		153.85	153.85	0.00		153.85-
535100 MEDICAL SUPPLIES		12,316.50	12,316.50	0.00	3,249.00	15,565.50-
538100 VEHICLE & EQUIP SUPP EXP		36.35	36.35	0.00		36.35-
539100 INDIRECT COST ALLOWANCE		790.52	790.52	0.00		790.52
541100 ACCTG & AUDITING SERVICES		3,267.00	3,267.00	0.00		3,267.00-
542100 SOS TEMP SERV-PERSONNEL		767.46	767.46	0.00		767.46-
542200 TEMP SERV - OUTSIDE		1,145.68	1,145.68	0.00		1,145.68-
543100 IT CONSULTING-APPLICATIONS				0.00	11,247.50	11,247.50-
543200 IT CONSULTING-HW/SW SUPP		50,000.00	50,000.00	0.00		50,000.00-
543500 MGT CONSULTANT SERVICES		184,535.67	184,535.67	0.00	94,201.75	278,737.42-
544300 PSYCHOLOGICAL SERVICES		158.15	158.15	0.00		158.15-
545100 CITY/COUNTY HEALTH DEPT		57,836.74	57,836.74	0.00	18,245.83	76,082.57-
545200 MEDICAL ASSESSMENT SERV		11,317.43	11,317.43	0.00	1,380.00	12,697.43-

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Program 179 PUBLIC HEALTH ADMINISTRATION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		34,291.85	34,291.85	0.00	7,070.00	41,361.85-
550101 ADMINISTRATIVESUBGRANTS		123,324.27	123,324.27	0.00		123,324.27-
555340 COTS MAINTENANCE				0.00	12,943.46	12,943.46-
<b>Major Account 520000 Total</b>	0.00	533,608.91	533,608.91	0.00	148,337.54	681,946.45-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		3,012.34	3,012.34	0.00		3,012.34-
571600 MEALS-NOT TRAVEL STATUS		186.70	186.70	0.00		186.70-
572100 COMMERCIAL TRANSPORTATION		3,162.07	3,162.07	0.00		3,162.07-
574500 PERSONAL VEHICLE MILEAGE		3,247.48	3,247.48	0.00		3,247.48-
574600 CONTRACTUAL SERV - TRAVEL EXP		8,742.55	8,742.55	0.00	2,566.20	11,308.75-
574700 VOLUNTEER TRAVEL EXPENSES		869.10	869.10	0.00		869.10-
575100 MISC TRAVEL EXPENSES		64.00	64.00	0.00		64.00-
<b>Major Account 570000 Total</b>	0.00	19,284.24	19,284.24	0.00	2,566.20	21,850.44-
<b>BUDGETED EXPENDITURES TOTAL</b>	0.00	554,784.10	554,784.10	0.00	150,903.74	705,687.84-
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND		548.88	548.88	0.00		548.88-
2 CASH FUNDS		9,197.87	9,197.87	0.00		9,197.87-
4 FEDERAL FUNDS		545,037.35	545,037.35	0.00	150,903.74	695,941.09-
<b>BUDGETED EXPENDITURES TOTAL</b>	0.00	554,784.10	554,784.10	0.00	150,903.74	705,687.84-
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		964.24-	964.24-	0.00		964.24
461500 OP GRANTS - STATE AGENCI		6,327.28-	6,327.28-	0.00		6,327.28
<b>Major Account 460000 Total</b>	0.00	7,291.52-	7,291.52-	0.00	0.00	7,291.52
<b>470000 REVENUE - SALES AND CHARGES</b>						
475100 REGISTRATION / LICENSE F		382.50-	382.50-	0.00		382.50
<b>Major Account 470000 Total</b>	0.00	382.50-	382.50-	0.00	0.00	382.50

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<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		705.68-	705.68-	0.00		705.68
484100 OPERATING DONATIONS & CO		3,954.00-	3,954.00-	0.00		3,954.00
<b>Major Account 480000 Total</b>	0.00	4,659.68-	4,659.68-	0.00	0.00	4,659.68
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>12,333.70-</u>	<u>12,333.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,333.70</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		4,943.52-	4,943.52-	0.00		4,943.52
4 FEDERAL FUNDS		7,390.18-	7,390.18-	0.00		7,390.18
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>12,333.70-</u>	<u>12,333.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,333.70</u>

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	498,656.00			0.00		498,656.00
<b>Major Account 520000 Total</b>	498,656.00	0.00	0.00	0.00	0.00	498,656.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>498,656.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>498,656.00</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>289,662.00</u>			<u>0.00</u>		<u>289,662.00</u>
2 CASH FUNDS	<u>21,171.00</u>			<u>0.00</u>		<u>21,171.00</u>
4 FEDERAL FUNDS	<u>187,823.00</u>			<u>0.00</u>		<u>187,823.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>498,656.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>498,656.00</u>



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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	21,295,693.00	1,250,991.98	1,250,991.98	5.87	673,688.71	19,371,012.31
511300 OVERTIME PAYMENTS		4,469.06	4,469.06	0.00	2,899.62	7,368.68-
511400 ON CALL PAY		926.23	926.23	0.00	412.29	1,338.52-
511800 COMP TIME PAYMENT		11,488.19	11,488.19	0.00	2,685.34	14,173.53-
512100 VACATION LEAVE EXPENSE		235,951.46	235,951.46	0.00	91,041.57	326,993.03-
512200 SICK LEAVE EXPENSE		132,079.43	132,079.43	0.00	49,176.78	181,256.21-
512300 HOLIDAY LEAVE EXPENSE		77,371.77	77,371.77	0.00		77,371.77-
512500 FUNERAL LEAVE EXPENSE		8,736.03	8,736.03	0.00	4,813.98	13,550.01-
512600 CIVIL LEAVE EXPENSE		56.90	56.90	0.00	56.90	113.80-
<b>Personal Services Subtotal</b>	<b>21,295,693.00</b>	<b>1,722,071.05</b>	<b>1,722,071.05</b>	<b>8.09</b>	<b>56.90</b>	<b>18,748,846.76</b>
515100 RETIREMENT PLANS EXPENSE	1,593,053.00	128,761.18	128,761.18	8.08	61,571.92	1,402,719.90
515200 FICA EXPENSE	1,611,571.00	122,192.42	122,192.42	7.58	58,301.98	1,431,076.60
515400 LIFE & ACCIDENT INS EXP	4,587.00	366.66	366.66	7.99		4,220.34
515500 HEALTH INSURANCE EXPENSE	3,552,003.00	294,243.16	294,243.16	8.28		3,257,759.84
516200 TUITION ASSISTANCE	105,000.00	4,963.45	4,963.45	4.73		100,036.55
516300 EMPLOYEE ASSISTANCE PRO		56,472.84	56,472.84	0.00		56,472.84-
516400 UNEMPLOYM COMP INS EXP		21,768.50	21,768.50	0.00		21,768.50-
<b>Major Account 510000 Total</b>	<b>28,161,907.00</b>	<b>2,350,839.26</b>	<b>2,350,839.26</b>	<b>8.35</b>	<b>119,930.80</b>	<b>24,866,418.65</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	286,882.00	20,473.23	20,473.23	7.14		266,408.77
521300 FREIGHT	3,217.00	224.59	224.59	6.98	13.75	2,978.66
521400 DATA PROCESSING EXPENSE	26,002,044.00	107,916.77	107,916.77	.42		25,894,127.23
521412 CIO - COMMUNICATIONS	1,493,738.47	154,406.07	154,406.07	10.34		1,339,332.40
521420 CIO - COMPUTING	14,142,583.00	1,155,035.44	1,155,035.44	8.17		12,987,547.56
521440 CIO - SOFTWARE	2,352,278.56	99,604.28	99,604.28	4.23		2,252,674.28
521460 CIO - ECM	482,516.02	39,688.32	39,688.32	8.23		442,827.70
521470 CIO - PERSONNEL	7,164,390.36	471,532.44	471,532.44	6.58		6,692,857.92
521480 CIO - CONTRACT	21,219,845.41	1,163,942.79	1,163,942.79	5.49		20,055,902.62
521490 CIO - MISC	3,450.00	4,890.30	4,890.30	141.75		1,440.30-
521500 PUBLICATION & PRINT EXPENSE	131,505.00	18,108.97	18,108.97	13.77		113,396.03
521900 AWARDS EXPENSE	474.00	383.00	383.00	80.80		91.00
522100 DUES & SUBSCRIPTION EXPENSE	18,738.00	276.50	276.50	1.48		18,461.50

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522200 CONFERENCE REGISTRATION	72,375.00	10.00	10.00	.01		72,365.00
522600 JOB APPLICANT EXPENSE	5,788.00			0.00		5,788.00
523000 SEE CHART OF ACCOUNTS	8,585.00	413.06	413.06	4.81		8,171.94
523100 UTILITIES EXPENSE	24,614.00			0.00		24,614.00
523201 NATURAL GAS	8,587.00	127.34	127.34	1.48		8,459.66
523202 ELECTRICITY	76,231.00	2,943.16	2,943.16	3.86		73,287.84
523203 WATER	2,776.00	21.12	21.12	.76		2,754.88
523204 SEWER	2,061.00	58.93	58.93	2.86		2,002.07
523600 INTEREST EXPENSE		21.27	21.27	0.00		21.27-
524600 RENT EXPENSE-BUILDINGS	3,852,717.00	642,800.39	642,800.39	16.68		3,209,916.61
524700 RENT EXP-OTHER REAL PROP	1,800.00			0.00		1,800.00
524900 RENT EXP-DUPR SURCHARGE	148,918.00	68,611.01	68,611.01	46.07		80,306.99
525100 RENT EXP-OFFICE EQUIP	750.00			0.00		750.00
525500 RENT EXP-OTHER PERS PROP	1,260.00			0.00		1,260.00
526100 REPAIRS & MAINT-REAL PROPERTY	14,116.00	4,024.00	4,024.00	28.51	14,146.64	4,054.64-
527100 REP & MAINT-OFFICE EQUIP	147.00			0.00		147.00
527200 REP & MAINT-MOTOR VEHICL	307.00			0.00		307.00
527400 REPAIRS & MAINT-DATA PROC	289.00			0.00		289.00
527600 REP & MAINT-HOUSE/INST E				0.00	200.00	200.00-
527700 REP & MAINT-PHOTO/MEDIA	1,500.00			0.00		1,500.00
527800 REP & MAINT-OTHER PROPER		801.84	801.84	0.00		801.84-
527900 SEE CHART OF ACCOUNTS	5,770.00			0.00		5,770.00
531100 OFFICE SUPPLIES EXPENSE	465,324.00	20,279.25	20,279.25	4.36	15,909.96	429,134.79
531200 SEE CHART OF ACCOUNTS	7,500.00	2,033.69	2,033.69	27.12		5,466.31
532100 NON CAPITALIZED EQUIP PU	4,399.00	1,245.75	1,245.75	28.32	19,322.01	16,168.76-
532200 PERSONAL COMPUTING EQUIP	650.00			0.00	3,053.52	2,403.52-
532240 DATA STORAGE EQUIP	800.00			0.00		800.00
533100 HOUSEHOLD & INSTIT EXP	23.00	8.83	8.83	38.39		14.17
533900 FOOD EXPENSE	550.00	99.80	99.80	18.15		450.20
534600 ED & RECREATIONAL SUP EX	1,406.00	445.00	445.00	31.65		961.00
534800 CONSTRUCTION & MAINT SUPPLIES	474.00			0.00		474.00
538100 VEHICLE & EQUIP SUPP EXP	4,682.00	63.02	63.02	1.35		4,618.98
541100 ACCTG & AUDITING SERVICES	607,243.00			0.00	121,448.53	485,794.47
541500 LEGAL SERVICES EXPENSE	60,000.00	9,022.00	9,022.00	15.04		50,978.00
541600 GROSS PROCEEDS LEGAL EXP	71,665.00			0.00		71,665.00
541700 LEGAL RELATED EXPENSE	18,200.00	1,929.21	1,929.21	10.60		16,270.79
542100 SOS TEMP SERV-PERSONNEL	197,891.00			0.00		197,891.00
543100 IT CONSULTING-APPLICATIONS	37,283,950.22	636,530.16	636,530.16	1.71	289,888.93	36,357,531.13
543200 IT CONSULTING-HW/SW SUPP	5,300.00	333.92	333.92	6.30		4,966.08

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543500 MGT CONSULTANT SERVICES	169,394.00	445,755.23	445,755.23	263.15	7,603.63	283,964.86-
543600 SEE CHART OF ACCOUNTS	10,155,196.00	1,451,157.00	1,451,157.00	14.29		8,704,039.00
545200 MEDICAL ASSESSMENT SERV	180.00			0.00		180.00
547100 EDUCATIONAL SERVICES	300.00			0.00		300.00
547906 VERIFICATIONS	11,887.00	2,423.35	2,423.35	20.39		9,463.65
547910 AG CONTRACT SERVICES	250,000.00			0.00		250,000.00
548400 SEE CHART OF ACCOUNTS	228,000.00	36,654.39	36,654.39	16.08		191,345.61
548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,527.00			0.00		4,527.00
548600 PEST CONTROL	3,088.00			0.00		3,088.00
548700 REFUSE/RECYCLING	27,911.00	1,639.54	1,639.54	5.87		26,271.46
548800 FIRE EXTINGUISHERS		117.25	117.25	0.00		117.25-
549200 JANITORIAL/SECURITY SERVICES	87,071.00	6,923.67	6,923.67	7.95		80,147.33
550101 ADMINISTRATIVE SUBGRANTS	7,663,109.00	1,562,948.77	1,562,948.77	20.40	94,963.53	6,005,196.70
554100 SEE CHART OF ACCOUNTS	1,598,617.00			0.00		1,598,617.00
554900 OTHER CONTRACTUAL SERVICE	7,114,382.00			0.00		7,114,382.00
555100 SOFTWARE RENEWAL/MAINT FEE	13,551.00			0.00		13,551.00
555200 SOFTWARE - NEW PURCHASES	6,524.00			0.00		6,524.00
555310 COTS LICENSE FEES	2,850,090.00			0.00	19,873.10	2,830,216.90
555340 COTS MAINTENANCE	6,886.00			0.00	8,245.41	1,359.41-
555510 SAAS SUBSCRIPTION FEES		454.25	454.25	0.00		454.25-
556300 SURETY & NOTARY BONDS	140.00			0.00		140.00
559100 OTHER OPERATING EXP	12,086,178.00	141.13	141.13	0.		12,086,036.87
<b>Major Account 520000 Total</b>	<b>158,537,341.04</b>	<b>8,136,520.03</b>	<b>8,136,520.03</b>	<b>5.13</b>	<b>594,669.01</b>	<b>149,806,152.00</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	55,990.00	2,679.99	2,679.99	4.79		53,310.01
571600 MEALS-NOT TRAVEL STATUS	400.00	158.23	158.23	39.56		241.77
572100 COMMERCIAL TRANSPORTATION	12,000.00	2,044.22	2,044.22	17.04		9,955.78
573100 STATE-OWNED TRANSPORT	22,003.00	6,296.24	6,296.24	28.62		15,706.76
574500 PERSONAL VEHICLE MILEAGE	5,969.00	208.15	208.15	3.49		5,760.85
574600 CONTRACTUAL SERV - TRAVEL EXP	3,780.00			0.00		3,780.00
574700 VOLUNTEER TRAVEL EXPENSES	350.00			0.00		350.00
575100 MISC TRAVEL EXPENSES	3,021.00			0.00		3,021.00
<b>Major Account 570000 Total</b>	<b>103,513.00</b>	<b>11,386.83</b>	<b>11,386.83</b>	<b>11.00</b>	<b>0.00</b>	<b>92,126.17</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	12,000.00			0.00	7,744.90	4,255.10

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583300 COMPUTER EQUIP & SOFTWARE	16,000.00			0.00		16,000.00
583410 SERVER EQUIP				0.00	15,309.50	15,309.50-
583470 PERSONAL COMPUTING EQUIPMENT	757,000.00	1,170.33	1,170.33	.15	1,697,736.06	941,906.39-
583760 CUSTOMIZED LICENSE FEES	500.00			0.00		500.00
584200 VEHICLES & VEHICLE EQ	80,000.00			0.00		80,000.00
<b>Major Account 580000 Total</b>	<b>865,500.00</b>	<b>1,170.33</b>	<b>1,170.33</b>	<b>.14</b>	<b>1,720,790.46</b>	<b>856,460.79-</b>
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	2,615,275.00	189,166.37	189,166.37	7.23		2,426,108.63
<b>Major Account 590000 Total</b>	<b>2,615,275.00</b>	<b>189,166.37</b>	<b>189,166.37</b>	<b>7.23</b>	<b>0.00</b>	<b>2,426,108.63</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>190,283,536.04</b>	<b>10,689,082.82</b>	<b>10,689,082.82</b>	<b>5.62</b>	<b>2,435,390.27</b>	<b>176,334,344.66</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	51,923,483.00	4,049,641.87	4,049,641.87	7.80	2,795,067.26	45,078,773.87
2 CASH FUNDS	7,909,237.00	292,394.76	292,394.76	3.70	21,364.79	7,595,477.45
4 FEDERAL FUNDS	130,450,816.04	6,347,046.19	6,347,046.19	4.87	443,676.51	123,660,093.34
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>190,283,536.04</b>	<b>10,689,082.82</b>	<b>10,689,082.82</b>	<b>5.62</b>	<b>3,260,108.56</b>	<b>176,334,344.66</b>

BUDGETED FUND TYPES - REVENUES

**450000 REVENUE - TAXES**

454200 TOBACCO PRODUCTS TAX		104,166.64-	104,166.64-	0.00		104,166.64
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>104,166.64-</b>	<b>104,166.64-</b>	<b>0.00</b>	<b>0.00</b>	<b>104,166.64</b>

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		64,600.61-	64,600.61-	0.00		64,600.61
461200 FED INDIRECT COST REIMB		14,507.44-	14,507.44-	0.00		14,507.44
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>79,108.05-</b>	<b>79,108.05-</b>	<b>0.00</b>	<b>0.00</b>	<b>79,108.05</b>

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		198.75-	198.75-	0.00		198.75
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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 261 GENERAL OPERATIONS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 470000 Total</b>	0.00	198.75-	198.75-	0.00	0.00	198.75
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		46,877.88-	46,877.88-	0.00		46,877.88
484100 OPERATING DONATIONS & CO		500.00-	500.00-	0.00		500.00
484500 REIMB NON-GOVT SOURCES		6,494.41-	6,494.41-	0.00		6,494.41
<b>Major Account 480000 Total</b>	0.00	53,872.29-	53,872.29-	0.00	0.00	53,872.29
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		6,000.00-	6,000.00-	0.00		6,000.00
493200 OPERATING TRANSFERS OUT		4,226,938.65	4,226,938.65	0.00		4,226,938.65-
<b>Major Account 490000 Total</b>	0.00	4,220,938.65	4,220,938.65	0.00	0.00	4,220,938.65-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,983,592.92</u>	<u>3,983,592.92</u>	<u>0.00</u>	<u>0.00</u>	<u>3,983,592.92-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		198.75-	198.75-	0.00		198.75
2 CASH FUNDS		4,070,726.71	4,070,726.71	0.00		4,070,726.71-
4 FEDERAL FUNDS		86,935.04-	86,935.04-	0.00		86,935.04
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,983,592.92</u>	<u>3,983,592.92</u>	<u>0.00</u>	<u>0.00</u>	<u>3,983,592.92-</u>

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	22,442,178.60	1,254,920.86	1,254,920.86	5.59	693,715.27	20,493,542.47
511300 OVERTIME PAYMENTS		1,276.06	1,276.06	0.00	1,066.70	2,342.76-
511400 ON CALL PAY		665.51	665.51	0.00	476.77	1,142.28-
511600 PER DIEM PAYMENTS		530.00	530.00	0.00	380.00	910.00-
511800 COMP TIME PAYMENT		6,007.84	6,007.84	0.00	2,371.69	8,379.53-
512100 VACATION LEAVE EXPENSE		173,158.09	173,158.09	0.00	59,445.18	232,603.27-
512200 SICK LEAVE EXPENSE		73,764.16	73,764.16	0.00	38,982.94	112,747.10-
512300 HOLIDAY LEAVE EXPENSE		80,585.12	80,585.12	0.00		80,585.12-
512500 FUNERAL LEAVE EXPENSE		5,742.73	5,742.73	0.00	707.98	6,450.71-
512600 CIVIL LEAVE EXPENSE		67.19	67.19	0.00	67.19	134.38-
512700 INJURY LEAVE EXPENSE		610.59	610.59	0.00		610.59-
<b>Personal Services Subtotal</b>	<b>22,442,178.60</b>	<b>1,597,328.15</b>	<b>1,597,328.15</b>	<b>7.12</b>	<b>0.00</b>	<b>20,047,636.73</b>
515100 RETIREMENT PLANS EXPENSE	1,683,157.00	119,177.70	119,177.70	7.08	59,666.60	1,504,312.70
515200 FICA EXPENSE	1,705,603.00	110,568.37	110,568.37	6.48	55,374.07	1,539,660.56
515400 LIFE & ACCIDENT INS EXP	4,950.00	378.68	378.68	7.65		4,571.32
515500 HEALTH INSURANCE EXPENSE	5,379,313.00	345,739.19	345,739.19	6.43		5,033,573.81
<b>Major Account 510000 Total</b>	<b>31,215,201.60</b>	<b>2,173,192.09</b>	<b>2,173,192.09</b>	<b>6.96</b>	<b>115,040.67</b>	<b>28,129,755.12</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	288,440.17	25,057.13	25,057.13	8.69		263,383.04
521200 COMM EXP-VOICE/DATA	540.00			0.00		540.00
521300 FREIGHT	1,340.00	135.76	135.76	10.13		1,204.24
521400 DATA PROCESSING EXPENSE	372,419.00			0.00		372,419.00
521412 CIO - COMMUNICATIONS	273.00	65.00	65.00	23.81		208.00
521420 CIO - COMPUTING		356.60	356.60	0.00		356.60-
521480 CIO - CONTRACT	509,932.00	7,087.52	7,087.52	1.39		502,844.48
521490 CIO - MISC	7,690.00	966.51	966.51	12.57		6,723.49
521500 PUBLICATION & PRINT EXPENSE	140,586.00	9,376.34	9,376.34	6.67		131,209.66
521800 CASH SHORT ADJUSTMENT		1.00	1.00	0.00		1.00-
521900 AWARDS EXPENSE	13,140.00	1,280.00	1,280.00	9.74		11,860.00
522100 DUES & SUBSCRIPTION EXPENSE	111,370.91	10,022.00	10,022.00	9.00		101,348.91
522200 CONFERENCE REGISTRATION	117,583.00	3,659.00	3,659.00	3.11		113,924.00
522600 JOB APPLICANT EXPENSE	2,000.00	99.00	99.00	4.95		1,901.00

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Percent of Time Elapsed 8.49

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522800 E-COMMERCE OPER EXP	51,800.00	3,059.54	3,059.54	5.91		48,740.46
523100 UTILITIES EXPENSE		48.44	48.44	0.00		48.44-
523201 NATURAL GAS		28.56	28.56	0.00		28.56-
523202 ELECTRICITY	3,120.00			0.00		3,120.00
524600 RENT EXPENSE-BUILDINGS	14,610.00	71.00	71.00	.49		14,539.00
524700 RENT EXP-OTHER REAL PROP	42,494.00	1,385.00	1,385.00	3.26		41,109.00
525100 RENT EXP-OFFICE EQUIP	100.00			0.00		100.00
525200 RENT EXP-DATA PROC EQUIP	2,000.00			0.00		2,000.00
525400 RENT EXP-COMM EQUIP	1,800.00			0.00		1,800.00
525500 RENT EXP-OTHER PERS PROP	2,650.00	225.00	225.00	8.49		2,425.00
526100 REPAIRS & MAINT-REAL PROPERTY	5,600.00	149.11	149.11	2.66		5,450.89
527100 REP & MAINT-OFFICE EQUIP	2,945.00	1,487.00	1,487.00	50.49		1,458.00
527200 REP & MAINT-MOTOR VEHICL	15,550.00			0.00		15,550.00
527300 REP & MAINT-MEDICAL EQUI	3,000.00			0.00		3,000.00
527500 REPAIRS & MAINT-COMM EQUIP	275.00			0.00		275.00
527700 REP & MAINT-PHOTO/MEDIA	500.00			0.00		500.00
527800 REP & MAINT-OTHER PROPER	39,550.00	9,818.28	9,818.28	24.82	4,100.00	25,631.72
527900 SEE CHART OF ACCOUNTS				0.00	446.31	446.31-
527950 NETWORKING EQUIP R & M	2,000.00			0.00		2,000.00
527960 VOICE EQUIP REPAIR & MAINT	1,500.00			0.00		1,500.00
531100 OFFICE SUPPLIES EXPENSE	51,086.00	1,780.85	1,780.85	3.49	801.60	48,503.55
531200 SEE CHART OF ACCOUNTS	100.00	216.80	216.80	216.80		116.80-
532100 NON CAPITALIZED EQUIP PU	45,066.00			0.00		45,066.00
532101 NON-CAPITALIZED EQUIP	68.00			0.00		68.00
532200 PERSONAL COMPUTING EQUIP	3,194.00			0.00	1,730.47	1,463.53
532240 DATA STORAGE EQUIP	225.00			0.00		225.00
532270 WIRELESS PHONE EQUIP	300.00			0.00		300.00
532280 VIDEO EQUIP	215.00			0.00		215.00
533100 HOUSEHOLD & INSTIT EXP	1,500.00	4.49	4.49	.30		1,495.51
533900 FOOD EXPENSE	20,835.00	1,056.35	1,056.35	5.07		19,778.65
534600 ED & RECREATIONAL SUP EX	139,386.00	2,625.08	2,625.08	1.88		136,760.92
534800 CONSTRUCTION & MAINT SUPPLIES	18,000.00			0.00		18,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	14,502.00			0.00		14,502.00
535100 MEDICAL SUPPLIES	26,440.00			0.00		26,440.00
537100 LABORATORY SUP EXP	267,727.00	22,314.47	22,314.47	8.33	10,597.14	234,815.39
538100 VEHICLE & EQUIP SUPP EXP	1,114.00	89.39	89.39	8.02		1,024.61
539100 INDIRECT COST ALLOWANCE	7,494,232.43	112,451.71-	112,451.71-	1.50-		7,606,684.14
539400 SEE CHART OF ACCOUNTS	1,321,206.00			0.00		1,321,206.00
541100 ACCTG & AUDITING SERVICES	50,500.00	1,562.50	1,562.50	3.09		48,937.50

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541400 HRMS ASSESSMENT	8,000.00			0.00		8,000.00
541500 LEGAL SERVICES EXPENSE	7,800.00			0.00		7,800.00
541700 LEGAL RELATED EXPENSE	4,050.00			0.00		4,050.00
542100 SOS TEMP SERV-PERSONNEL	908,054.88			0.00		908,054.88
542200 TEMP SERV - OUTSIDE	15,300.00	337.18	337.18	2.20		14,962.82
543100 IT CONSULTING-APPLICATIONS	346,957.00	8,550.00	8,550.00	2.46		338,407.00
543200 IT CONSULTING-HW/SW SUPP	2,154,437.00	24,335.73	24,335.73	1.13	210,000.00	1,920,101.27
543300 IT CONSULTING-OTHER	123,000.00	23,777.98	23,777.98	19.33		99,222.02
543500 MGT CONSULTANT SERVICES	6,239,543.00	211,327.55	211,327.55	3.39	47,900.06	5,980,315.39
543600 SEE CHART OF ACCOUNTS	21,500.00	11,880.00	11,880.00	55.26		9,620.00
544100 PHYSICIAN SERVICES	39,200.00			0.00		39,200.00
545000 LABORATORY SERVICES	815,933.00	169,332.51	169,332.51	20.75		646,600.49
545100 CITY/COUNTY HEALTH DEPT	43,400.00			0.00		43,400.00
545200 MEDICAL ASSESSMENT SERV	673,700.00	917.23	917.23	.14		672,782.77
546900 OTHER MEDICAL SERVICES		3,304.53	3,304.53	0.00		3,304.53-
547100 EDUCATIONAL SERVICES	982,477.00	58,919.09	58,919.09	6.00	24,385.05	899,172.86
547300 INTERPETER SERVICES	5,150.00	600.00	600.00	11.65		4,550.00
547500 MAILING SERVICES	800.00	40.00	40.00	5.00		760.00
549100 LAUNDRY SERVICES	4,525.00	372.69	372.69	8.24		4,152.31
549200 JANITORIAL/SECURITY SERVICES	10,020.00			0.00		10,020.00
549500 HAZARDOUS WASTE DISPOSAL	3,000.00			0.00		3,000.00
549600 CONSTRUCTION SERVICES	325,000.00			0.00		325,000.00
550101 ADMINISTRATIVE SUBGRANTS	1,959,639.00	902,035.41	902,035.41	46.03		1,057,603.59
554100 SEE CHART OF ACCOUNTS	100.00			0.00		100.00
554120 WIRELESS PHONE SERVICES	900.00			0.00		900.00
554900 OTHER CONTRACTUAL SERVICE	1,498,518.00			0.00		1,498,518.00
555100 SOFTWARE RENEWAL/MAINT FEE	280,057.00			0.00		280,057.00
555200 SOFTWARE - NEW PURCHASES	5,100.00			0.00		5,100.00
555310 COTS LICENSE FEES	8,750.00			0.00	881.04	7,868.96
555330 COTS INSTALLAION				0.00	2,688.00	2,688.00-
555340 COTS MAINTENANCE	17,231.00			0.00	9,240.82	7,990.18
555410 CUSTOMIZED LICENSE FEES		14,310.00	14,310.00	0.00		14,310.00-
555510 SAAS SUBSCRIPTION FEES	300.00	2,000.00	2,000.00	666.67		1,700.00-
555540 SAAS MAINTENANCE	11,000.00			0.00		11,000.00
556100 INSURANCE EXPENSE	50.00			0.00		50.00
556300 SURETY & NOTARY BONDS	40.00			0.00		40.00
559100 OTHER OPERATING EXP	286,740.00			0.00		286,740.00
<b>Major Account 520000 Total</b>	<b>28,010,776.39</b>	<b>1,423,615.91</b>	<b>1,423,615.91</b>	<b>5.08</b>	<b>312,770.49</b>	<b>26,274,389.99</b>



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Percent of Time Elapsed 8.49

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<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	602,456.00	23,963.51	23,963.51	3.98		578,492.49
571600 MEALS-NOT TRAVEL STATUS	28,677.00	88.19	88.19	.31		28,588.81
571900 MEALS-ONE DAY TRAVEL	5,313.00			0.00		5,313.00
572100 COMMERCIAL TRANSPORTATION	161,160.00	10,463.29	10,463.29	6.49		150,696.71
573100 STATE-OWNED TRANSPORT	217,436.00	50,152.25	50,152.25	23.07		167,283.75
574500 PERSONAL VEHICLE MILEAGE	52,838.00	3,532.62	3,532.62	6.69		49,305.38
574600 CONTRACTUAL SERV - TRAVEL EXP	51,798.00	11,300.59	11,300.59	21.82	414.43	40,082.98
574700 VOLUNTEER TRAVEL EXPENSES	14,037.00			0.00		14,037.00
575100 MISC TRAVEL EXPENSES	25,387.00	422.75	422.75	1.67		24,964.25
<b>Major Account 570000 Total</b>	<b>1,159,102.00</b>	<b>99,923.20</b>	<b>99,923.20</b>	<b>8.62</b>	<b>414.43</b>	<b>1,058,764.37</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	36,965.00	2,401.31	2,401.31	6.50	15,174.70	19,388.99
583000 FURNITURE AND OFFICE EQUIPMENT	2,159.00			0.00		2,159.00
583300 COMPUTER EQUIP & SOFTWARE	13,841.00			0.00		13,841.00
583450 NETWORKING EQUIP	1,600.00			0.00		1,600.00
583470 PERSONAL COMPUTING EQUIPMENT	7,500.00			0.00		7,500.00
584200 VEHICLES & VEHICLE EQ	2,775.00			0.00		2,775.00
587400 MASTER LEASE	86,000.00	7,755.70	7,755.70	9.02		78,244.30
<b>Major Account 580000 Total</b>	<b>150,840.00</b>	<b>10,157.01</b>	<b>10,157.01</b>	<b>6.73</b>	<b>15,174.70</b>	<b>125,508.29</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>60,535,919.99</b>	<b>3,706,888.21</b>	<b>3,706,888.21</b>	<b>6.12</b>	<b>443,400.29</b>	<b>55,588,417.77</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	6,152,612.03	1,250,124.88	1,250,124.88	20.32	139,563.59	4,762,923.56
2 CASH FUNDS	16,792,167.59	674,629.85	674,629.85	4.02	269,800.52	15,847,737.22
4 FEDERAL FUNDS	37,591,140.37	1,782,133.48	1,782,133.48	4.74	831,249.90	34,977,756.99
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>60,535,919.99</b>	<b>3,706,888.21</b>	<b>3,706,888.21</b>	<b>6.12</b>	<b>1,240,614.01</b>	<b>55,588,417.77</b>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		153,065.08-	153,065.08-	0.00		153,065.08
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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 262 PUBLIC HEALTH ADMINISTRATION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		3,673.99-	3,673.99-	0.00		3,673.99
<b>Major Account 460000 Total</b>	0.00	156,739.07-	156,739.07-	0.00	0.00	156,739.07
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		301,439.86-	301,439.86-	0.00		301,439.86
471101 PUBLIC WATER		2,500.00-	2,500.00-	0.00		2,500.00
472200 REPROD & PUBLICATIONS		160,861.85-	160,861.85-	0.00		160,861.85
473200 VEHICLE REGIST & PLATE F		111,120.50-	111,120.50-	0.00		111,120.50
474100 GENERAL BUSINESS FEES		31,989.00-	31,989.00-	0.00		31,989.00
475100 REGISTRATION / LICENSE F		166,082.33-	166,082.33-	0.00		166,082.33
475200 EXAMINATION FEES		39,560.22-	39,560.22-	0.00		39,560.22
476100 OTHER LIC PERM & FEES		175.00-	175.00-	0.00		175.00
476101 SWIMMING POOL PERMITS		640.00-	640.00-	0.00		640.00
<b>Major Account 470000 Total</b>	0.00	814,368.76-	814,368.76-	0.00	0.00	814,368.76
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		35,870.83-	35,870.83-	0.00		35,870.83
484500 REIMB NON-GOVT SOURCES		34,312.32-	34,312.32-	0.00		34,312.32
485100 FINES FORFEITS & PENALTI		700.00-	700.00-	0.00		700.00
486400 CASH OVER ADJUSTMENT		16.00-	16.00-	0.00		16.00
<b>Major Account 480000 Total</b>	0.00	70,899.15-	70,899.15-	0.00	0.00	70,899.15
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		359,688.00-	359,688.00-	0.00		359,688.00
493200 OPERATING TRANSFERS OUT		3,700,000.00	3,700,000.00	0.00		3,700,000.00-
<b>Major Account 490000 Total</b>	0.00	3,340,312.00	3,340,312.00	0.00	0.00	3,340,312.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,298,305.02</u>	<u>2,298,305.02</u>	<u>0.00</u>	<u>0.00</u>	<u>2,298,305.02-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		2,454,544.09	2,454,544.09	0.00		2,454,544.09-
4 FEDERAL FUNDS		156,239.07-	156,239.07-	0.00		156,239.07
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,298,305.02</u>	<u>2,298,305.02</u>	<u>0.00</u>	<u>0.00</u>	<u>2,298,305.02-</u>

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI		9,405.00-	9,405.00-	0.00		9,405.00
<b>Major Account 480000 Total</b>	0.00	9,405.00-	9,405.00-	0.00	0.00	9,405.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>9,405.00-</u>	<u>9,405.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,405.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		9,405.00-	9,405.00-	0.00		9,405.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>9,405.00-</u>	<u>9,405.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,405.00</u>

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	25,877,781.00	1,441,165.27	1,441,165.27	5.57	778,238.64	23,658,377.09
511800 COMP TIME PAYMENT		105.58	105.58	0.00	60.43	166.01-
512100 VACATION LEAVE EXPENSE		142,347.85	142,347.85	0.00	52,844.54	195,192.39-
512200 SICK LEAVE EXPENSE		78,136.72	78,136.72	0.00	41,973.31	120,110.03-
512300 HOLIDAY LEAVE EXPENSE		88,441.83	88,441.83	0.00		88,441.83-
512400 MILITARY LEAVE EXPENSE		238.50	238.50	0.00		238.50-
512500 FUNERAL LEAVE EXPENSE		2,123.31	2,123.31	0.00	1,201.38	3,324.69-
512600 CIVIL LEAVE EXPENSE		456.80	456.80	0.00	411.14	867.94-
512700 INJURY LEAVE EXPENSE		294.56	294.56	0.00		294.56-
512900 UNION ACTIVITY EXPENSE		509.64	509.64	0.00	509.64	1,019.28-
<b>Personal Services Subtotal</b>	<b>25,877,781.00</b>	<b>1,753,820.06</b>	<b>1,753,820.06</b>	<b>6.78</b>	<b>254.82</b>	<b>23,248,721.86</b>
515100 RETIREMENT PLANS EXPENSE	1,940,835.00	131,325.88	131,325.88	6.77	65,536.79	1,743,972.33
515200 FICA EXPENSE	1,811,443.00	120,975.14	120,975.14	6.68	60,311.57	1,630,156.29
515400 LIFE & ACCIDENT INS EXP	7,115.00	515.27	515.27	7.24		6,599.73
515500 HEALTH INSURANCE EXPENSE	5,842,900.00	428,929.58	428,929.58	7.34		5,413,970.42
516300 EMPLOYEE ASSISTANCE PRO	5,037.00			0.00		5,037.00
516500 WORKERS COMP PREMIUMS	248,575.00			0.00		248,575.00
<b>Major Account 510000 Total</b>	<b>35,733,686.00</b>	<b>2,435,565.93</b>	<b>2,435,565.93</b>	<b>6.82</b>	<b>126,103.18</b>	<b>32,297,032.63</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	359,471.00	9,786.17	9,786.17	2.72		349,684.83
521200 COMM EXP-VOICE/DATA	1,018,002.00	47,853.78	47,853.78	4.70		970,148.22
521300 FREIGHT	2,657.00	180.00	180.00	6.77		2,477.00
521400 DATA PROCESSING EXPENSE	130,402.00			0.00		130,402.00
521420 CIO - COMPUTING	109.00	26.46	26.46	24.28		82.54
521470 CIO - PERSONNEL	60.00	38.62	38.62	64.37		21.38
521500 PUBLICATION & PRINT EXPENSE	290,443.00	16,804.82	16,804.82	5.79		273,638.18
521900 AWARDS EXPENSE	568.00			0.00		568.00
522100 DUES & SUBSCRIPTION EXPENSE	9,409.00	8,245.00	8,245.00	87.63		1,164.00
522200 CONFERENCE REGISTRATION	7,980.00	1,850.00	1,850.00	23.18		6,130.00
522600 JOB APPLICANT EXPENSE	291.00			0.00		291.00
522800 E-COMMERCE OPER EXP	6,477.00	247.47	247.47	3.82		6,229.53
524600 RENT EXPENSE-BUILDINGS	3,547.00			0.00		3,547.00

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Program 263 MEDICAID AND LTC ADMIN

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	962.00	100.00	100.00	10.40		862.00
526100 REPAIRS & MAINT-REAL PROPERTY	1,029.00			0.00		1,029.00
527100 REP & MAINT-OFFICE EQUIP	585.00			0.00		585.00
527200 REP & MAINT-MOTOR VEHICL	8,979.00			0.00		8,979.00
527300 REP & MAINT-MEDICAL EQUI	1,068.00			0.00		1,068.00
527500 REPAIRS & MAINT-COMM EQUIP	357.00			0.00		357.00
527600 REP & MAINT-HOUSE/INST E	219.00			0.00		219.00
527800 REP & MAINT-OTHER PROPER	336.00			0.00		336.00
531100 OFFICE SUPPLIES EXPENSE	88,472.00	626.69	626.69	.71		87,845.31
532100 NON CAPITALIZED EQUIP PU	4,706.00			0.00		4,706.00
532200 PERSONAL COMPUTING EQUIP	168.00	29.23	29.23	17.40		138.77
532240 DATA STORAGE EQUIP	35.00			0.00		35.00
532280 VIDEO EQUIP	387.00	516.62	516.62	133.49		129.62-
533100 HOUSEHOLD & INSTIT EXP	708.00			0.00		708.00
534600 ED & RECREATIONAL SUP EX	1,268.00			0.00		1,268.00
534800 CONSTRUCTION & MAINT SUPPLIES	4.00			0.00		4.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	40.00			0.00		40.00
538100 VEHICLE & EQUIP SUPP EXP	8,206.00	.21	.21	0.		8,205.79
539100 INDIRECT COST ALLOWANCE	49,786.00			0.00		49,786.00
539101 COST ALLOCATION OVERHEAD	11,916.00			0.00		11,916.00
541100 ACCTG & AUDITING SERVICES	117,839.00			0.00		117,839.00
541400 HRMS ASSESSMENT	18,024.00			0.00		18,024.00
541500 LEGAL SERVICES EXPENSE	4,834.00			0.00		4,834.00
541700 LEGAL RELATED EXPENSE	1,186.00	33.00	33.00	2.78		1,153.00
542100 SOS TEMP SERV-PERSONNEL	419,315.00	588.90	588.90	.14		418,726.10
542200 TEMP SERV - OUTSIDE	10,511.00	911.40	911.40	8.67		9,599.60
543200 IT CONSULTING-HW/SW SUPP	10,091.00			0.00		10,091.00
543300 IT CONSULTING-OTHER	4,364.00			0.00		4,364.00
543500 MGT CONSULTANT SERVICES	7,067,488.00	105,821.17	105,821.17	1.50	277,141.76	6,684,525.07
543600 SEE CHART OF ACCOUNTS	74,047.00-			0.00		74,047.00-
544300 PSYCHOLOGICAL SERVICES	1,241.00	1,050.00	1,050.00	84.61		191.00
544400 HOSPITAL SERVICES		169,700.00	169,700.00	0.00		169,700.00-
545200 MEDICAL ASSESSMENT SERV	45,352.00	9,962.50	9,962.50	21.97		35,389.50
547100 EDUCATIONAL SERVICES	2,606.00	2,666.39	2,666.39	102.32		60.39-
547300 INTERPETER SERVICES	5,162.00	120.00	120.00	2.32		5,042.00
547500 MAILING SERVICES	18,769.00			0.00		18,769.00
547906 VERIFICATIONS	3,672.00			0.00		3,672.00
548700 REFUSE/RECYCLING	18.00			0.00		18.00
548800 FIRE EXTINGUISHERS	74.00			0.00		74.00

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549200 JANITORIAL/SECURITY SERVICES	1,474.00			0.00		1,474.00
550101 ADMINISTRATIVE SUBGRANTS	68,330.00	2,573.42	2,573.42	3.77		65,756.58
554900 OTHER CONTRACTUAL SERVICE	262,391.00			0.00		262,391.00
555100 SOFTWARE RENEWAL/MAINT FEE	778,994.00			0.00		778,994.00
555200 SOFTWARE - NEW PURCHASES				0.00	1,938.48	1,938.48-
555310 COTS LICENSE FEES	9,119.00			0.00		9,119.00
555340 COTS MAINTENANCE	32,321.00			0.00		32,321.00
555430 CUSTOMIZED INSTALLATION	13,800.00			0.00		13,800.00
556100 INSURANCE EXPENSE	3,273.00			0.00		3,273.00
556300 SURETY & NOTARY BONDS	111.00			0.00		111.00
559100 OTHER OPERATING EXP	349.00			0.00		349.00
<b>Major Account 520000 Total</b>	<b>10,835,308.00</b>	<b>379,731.85</b>	<b>379,731.85</b>	<b>3.50</b>	<b>279,080.24</b>	<b>10,176,495.91</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	32,405.00	955.31	955.31	2.95		31,449.69
571600 MEALS-NOT TRAVEL STATUS	1,916.00			0.00		1,916.00
572100 COMMERCIAL TRANSPORTATION	7,874.00	1,066.06	1,066.06	13.54		6,807.94
573100 STATE-OWNED TRANSPORT	245,894.00	3,893.59	3,893.59	1.58		242,000.41
574500 PERSONAL VEHICLE MILEAGE	6,113.00	150.35	150.35	2.46		5,962.65
574600 CONTRACTUAL SERV - TRAVEL EXP	1,037.00			0.00		1,037.00
575100 MISC TRAVEL EXPENSES	502.00			0.00		502.00
<b>Major Account 570000 Total</b>	<b>295,741.00</b>	<b>6,065.31</b>	<b>6,065.31</b>	<b>2.05</b>	<b>0.00</b>	<b>289,675.69</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT	2,435.00	947.72	947.72	38.92		1,487.28
583720 COTS DEVELOPMENT	5,727.00			0.00		5,727.00
<b>Major Account 580000 Total</b>	<b>8,162.00</b>	<b>947.72</b>	<b>947.72</b>	<b>11.61</b>	<b>0.00</b>	<b>7,214.28</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>46,872,897.00</b>	<b>2,822,310.81</b>	<b>2,822,310.81</b>	<b>6.02</b>	<b>405,183.42</b>	<b>42,770,418.51</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	15,594,018.00	946,094.62	946,094.62	6.07	427,879.32	14,220,044.06
2 CASH FUNDS	20,000.00			0.00		20,000.00
4 FEDERAL FUNDS	31,258,879.00	1,876,216.19	1,876,216.19	6.00	852,288.36	28,530,374.45
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>46,872,897.00</b>	<b>2,822,310.81</b>	<b>2,822,310.81</b>	<b>6.02</b>	<b>1,280,167.68</b>	<b>42,770,418.51</b>

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<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472200 REPROD & PUBLICATIONS		120.00-	120.00-	0.00		120.00
<b>Major Account 470000 Total</b>	0.00	120.00-	120.00-	0.00	0.00	120.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		7,940.69-	7,940.69-	0.00		7,940.69
485100 FINES FORFEITS & PENALTY		214,173.11-	214,173.11-	0.00		214,173.11
<b>Major Account 480000 Total</b>	0.00	222,113.80-	222,113.80-	0.00	0.00	222,113.80
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT		1,200,000.00	1,200,000.00	0.00		1,200,000.00-
<b>Major Account 490000 Total</b>	0.00	1,200,000.00	1,200,000.00	0.00	0.00	1,200,000.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>977,766.20</u>	<u>977,766.20</u>	<u>0.00</u>	<u>0.00</u>	<u>977,766.20-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		120.00-	120.00-	0.00		120.00
2 CASH FUNDS		979,075.03	979,075.03	0.00		979,075.03-
4 FEDERAL FUNDS		1,188.83-	1,188.83-	0.00		1,188.83
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>977,766.20</u>	<u>977,766.20</u>	<u>0.00</u>	<u>0.00</u>	<u>977,766.20-</u>

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	627,903.00	44,253.67	44,253.67	7.05	23,102.97	560,546.36
512100 VACATION LEAVE EXPENSE		8,362.78	8,362.78	0.00	4,175.26	12,538.04-
512200 SICK LEAVE EXPENSE		739.42	739.42	0.00	528.15	1,267.57-
512300 HOLIDAY LEAVE EXPENSE		2,872.15	2,872.15	0.00		2,872.15-
512500 FUNERAL LEAVE EXPENSE		788.50	788.50	0.00	630.80	1,419.30-
<b>Personal Services Subtotal</b>	<b>627,903.00</b>	<b>57,016.52</b>	<b>57,016.52</b>	<b>9.08</b>	<b>630.80</b>	<b>542,449.30</b>
515100 RETIREMENT PLANS EXPENSE	47,093.00	4,269.38	4,269.38	9.07	2,129.36	40,694.26
515200 FICA EXPENSE	47,721.00	4,121.51	4,121.51	8.64	2,054.80	41,544.69
515400 LIFE & ACCIDENT INS EXP	92.00	9.60	9.60	10.43		82.40
515500 HEALTH INSURANCE EXPENSE	150,697.00	8,523.88	8,523.88	5.66		142,173.12
<b>Major Account 510000 Total</b>	<b>873,506.00</b>	<b>73,940.89</b>	<b>73,940.89</b>	<b>8.46</b>	<b>4,814.96</b>	<b>766,943.77</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,296,698.00	99,298.85	99,298.85	7.66		1,197,399.15
521420 CIO - COMPUTING		259.30	259.30	0.00		259.30-
521480 CIO - CONTRACT		4,920.46	4,920.46	0.00		4,920.46-
521500 PUBLICATION & PRINT EXPENSE	534,587.00	35,860.27	35,860.27	6.71		498,726.73
522100 DUES & SUBSCRIPTION EXPENSE	463.00			0.00		463.00
522200 CONFERENCE REGISTRATION	82.00	55.00	55.00	67.07		27.00
522800 E-COMMERCE OPER EXP	32.00			0.00		32.00
531100 OFFICE SUPPLIES EXPENSE	24,308.00	221.66	221.66	.91		24,086.34
532100 NON CAPITALIZED EQUIP PU	706.00			0.00		706.00
538100 VEHICLE & EQUIP SUPP EXP	307.00	29.42	29.42	9.58		277.58
543500 MGT CONSULTANT SERVICES	11,302.00			0.00		11,302.00
547100 EDUCATIONAL SERVICES	91.00			0.00		91.00
554900 OTHER CONTRACTUAL SERVICE	1,418.00			0.00		1,418.00
559100 OTHER OPERATING EXP	96.00			0.00		96.00
<b>Major Account 520000 Total</b>	<b>1,870,090.00</b>	<b>140,644.96</b>	<b>140,644.96</b>	<b>7.52</b>	<b>0.00</b>	<b>1,729,445.04</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,437.00			0.00		1,437.00
572100 COMMERCIAL TRANSPORTATION	400.00			0.00		400.00



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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	22,254.00	3,585.89	3,585.89	16.11		18,668.11
574500 PERSONAL VEHICLE MILEAGE	86.00			0.00		86.00
575100 MISC TRAVEL EXPENSES	40.00			0.00		40.00
<b>Major Account 570000 Total</b>	<b>24,217.00</b>	<b>3,585.89</b>	<b>3,585.89</b>	<b>14.81</b>	<b>0.00</b>	<b>20,631.11</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	1,294.00			0.00		1,294.00
<b>Major Account 580000 Total</b>	<b>1,294.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,294.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,769,107.00</b>	<b>218,171.74</b>	<b>218,171.74</b>	<b>7.88</b>	<b>4,814.96</b>	<b>2,518,313.92</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	2,769,107.00	218,171.74	218,171.74	7.88	32,621.34	2,518,313.92
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,769,107.00</b>	<b>218,171.74</b>	<b>218,171.74</b>	<b>7.88</b>	<b>32,621.34</b>	<b>2,518,313.92</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,331.21-	1,331.21-	0.00		1,331.21
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>1,331.21-</b>	<b>1,331.21-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,331.21</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,331.21-</b>	<b>1,331.21-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,331.21</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		1,331.21-	1,331.21-	0.00		1,331.21
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,331.21-</b>	<b>1,331.21-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,331.21</b>

Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 265 PROTECTION AND SAFETY

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	31,563,939.00	1,768,395.51	1,768,395.51	5.60	950,399.23	28,845,144.26
511300 OVERTIME PAYMENTS		18,951.71	18,951.71	0.00	9,124.82	28,076.53-
511400 ON CALL PAY		23,388.76	23,388.76	0.00	12,213.88	35,602.64-
511500 SHIFT DIFFERENTIAL PYMT		921.30	921.30	0.00	472.95	1,394.25-
511800 COMP TIME PAYMENT		16,055.40	16,055.40	0.00	7,360.03	23,415.43-
512100 VACATION LEAVE EXPENSE		207,423.41	207,423.41	0.00	82,419.06	289,842.47-
512200 SICK LEAVE EXPENSE		81,596.66	81,596.66	0.00	46,161.06	127,757.72-
512300 HOLIDAY LEAVE EXPENSE		110,375.38	110,375.38	0.00		110,375.38-
512400 MILITARY LEAVE EXPENSE		4,782.60	4,782.60	0.00	4,782.60	9,565.20-
512500 FUNERAL LEAVE EXPENSE		6,167.95	6,167.95	0.00	4,801.28	10,969.23-
512600 CIVIL LEAVE EXPENSE		2,399.71	2,399.71	0.00	2,256.68	4,656.39-
512900 UNION ACTIVITY EXPENSE		49.29	49.29	0.00	49.29	98.58-
<b>Personal Services Subtotal</b>	<b>31,563,939.00</b>	<b>2,240,507.68</b>	<b>2,240,507.68</b>	<b>7.10</b>	<b>49.29</b>	<b>28,203,390.44</b>
515100 RETIREMENT PLANS EXPENSE	2,367,296.00	167,669.42	167,669.42	7.08	83,768.81	2,115,857.77
515200 FICA EXPENSE	2,362,982.00	155,274.07	155,274.07	6.57	77,616.72	2,130,091.21
515400 LIFE & ACCIDENT INS EXP	8,986.00	667.19	667.19	7.42		8,318.81
515500 HEALTH INSURANCE EXPENSE	7,197,276.00	555,825.79	555,825.79	7.72		6,641,450.21
516300 EMPLOYEE ASSISTANCE PRO	7,490.00			0.00		7,490.00
516500 WORKERS COMP PREMIUMS	413,898.00			0.00		413,898.00
<b>Major Account 510000 Total</b>	<b>43,921,867.00</b>	<b>3,119,944.15</b>	<b>3,119,944.15</b>	<b>7.10</b>	<b>161,434.82</b>	<b>39,520,496.44</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	257,105.00			0.00		257,105.00
521200 COMM EXP-VOICE/DATA	602,175.00			0.00		602,175.00
521300 FREIGHT	6,006.00			0.00		6,006.00
521400 DATA PROCESSING EXPENSE	83,182.00	4,662.81	4,662.81	5.61		78,519.19
521420 CIO - COMPUTING	17,880.00	1,632.63	1,632.63	9.13		16,247.37
521500 PUBLICATION & PRINT EXPENSE	107,363.00			0.00		107,363.00
521900 AWARDS EXPENSE	1,139.00			0.00		1,139.00
522100 DUES & SUBSCRIPTION EXPENSE	10,025.00			0.00		10,025.00
522200 CONFERENCE REGISTRATION	2,018.00	120.00-	120.00-	5.95-		2,138.00
522300 WARDS OF THE STATE EXP	4,501.00			0.00		4,501.00
522600 JOB APPLICANT EXPENSE	383.00			0.00		383.00

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Program 265 PROTECTION AND SAFETY

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522601 PRE-EMPLOYMENT PHYSICALS		1,228.50	1,228.50	0.00		1,228.50-
524600 RENT EXPENSE-BUILDINGS	6,439.00			0.00		6,439.00
524700 RENT EXP-OTHER REAL PROP	364.00			0.00		364.00
525500 RENT EXP-OTHER PERS PROP	164.00			0.00		164.00
526100 REPAIRS & MAINT-REAL PROPERTY	1,622.00			0.00		1,622.00
527100 REP & MAINT-OFFICE EQUIP	58.00			0.00		58.00
527200 REP & MAINT-MOTOR VEHICL	14,748.00			0.00		14,748.00
527300 REP & MAINT-MEDICAL EQUI	1,659.00			0.00		1,659.00
527500 REPAIRS & MAINT-COMM EQUIP	550.00			0.00		550.00
527600 REP & MAINT-HOUSE/INST E	341.00			0.00		341.00
527800 REP & MAINT-OTHER PROPER	529.00			0.00		529.00
531100 OFFICE SUPPLIES EXPENSE	82,692.00			0.00		82,692.00
531200 SEE CHART OF ACCOUNTS	63.00			0.00		63.00
532100 NON CAPITALIZED EQUIP PU	6,798.00	60.00	60.00	.88		6,738.00
532200 PERSONAL COMPUTING EQUIP	343.00			0.00		343.00
532280 VIDEO EQUIP	35.00	472.50	472.50	1350.00		437.50-
533100 HOUSEHOLD & INSTIT EXP	1,182.00	4,180.14	4,180.14	353.65	3,672.08	6,670.22-
534600 ED & RECREATIONAL SUP EX	3,264.00	3,918.60	3,918.60	120.06		654.60-
534800 CONSTRUCTION & MAINT SUPPLIES	6.00			0.00		6.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	65.00			0.00		65.00
538100 VEHICLE & EQUIP SUPP EXP	15,040.00			0.00		15,040.00
539101 COST ALLOCATION OVERHEAD				0.00		
541500 LEGAL SERVICES EXPENSE	732.00			0.00		732.00
541700 LEGAL RELATED EXPENSE	40,476.00			0.00		40,476.00
542200 TEMP SERV - OUTSIDE	1,636.00			0.00		1,636.00
543500 MGT CONSULTANT SERVICES	538,909.00	250.00	250.00	.05	10,797.26	527,861.74
545000 LABORATORY SERVICES		147.00	147.00	0.00		147.00-
545200 MEDICAL ASSESSMENT SERV	5,597.00	720.00	720.00	12.86		4,877.00
547100 EDUCATIONAL SERVICES	131,389.00			0.00		131,389.00
547300 INTERPETER SERVICES	1,433.00			0.00		1,433.00
547500 MAILING SERVICES	34,022.00			0.00		34,022.00
547906 VERIFICATIONS	525,467.00	21,326.00	21,326.00	4.06		504,141.00
548700 REFUSE/RECYCLING	28.00			0.00		28.00
548800 FIRE EXTINGUISHERS	115.00			0.00		115.00
549200 JANITORIAL/SECURITY SERVICES	2,330.00			0.00		2,330.00
550101 ADMINISTRATIVE SUBGRANTS	4,578,680.00	411,460.94	411,460.94	8.99	86,801.25	4,080,417.81
554900 OTHER CONTRACTUAL SERVICE	11,519.00	5,183.76	5,183.76	45.00		6,335.24
555100 SOFTWARE RENEWAL/MAINT FEE	3,800.00			0.00		3,800.00
555310 COTS LICENSE FEES	2,442.00			0.00		2,442.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556100 INSURANCE EXPENSE	5,101.00	100,000.00	100,000.00	1960.40		94,899.00-
556300 SURETY & NOTARY BONDS	203.00			0.00		203.00
559100 OTHER OPERATING EXP	2,342.00			0.00		2,342.00
<b>Major Account 520000 Total</b>	<b>7,113,960.00</b>	<b>555,122.88</b>	<b>555,122.88</b>	<b>7.80</b>	<b>101,270.59</b>	<b>6,457,566.53</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	20,541.00	17,321.05	17,321.05	84.32		3,219.95
571900 MEALS-ONE DAY TRAVEL	30.00			0.00		30.00
572100 COMMERCIAL TRANSPORTATION	6,801.00	2,191.96	2,191.96	32.23		4,609.04
573100 STATE-OWNED TRANSPORT	450,061.00			0.00		450,061.00
574500 PERSONAL VEHICLE MILEAGE	4,551.00	591.25	591.25	12.99		3,959.75
574600 CONTRACTUAL SERV - TRAVEL EXP	5,286.00			0.00		5,286.00
574700 VOLUNTEER TRAVEL EXPENSES	2,544.00	1,379.24	1,379.24	54.22		1,164.76
575100 MISC TRAVEL EXPENSES	306.00			0.00		306.00
<b>Major Account 570000 Total</b>	<b>490,120.00</b>	<b>21,483.50</b>	<b>21,483.50</b>	<b>4.38</b>	<b>0.00</b>	<b>468,636.50</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>51,525,947.00</b>	<b>3,696,550.53</b>	<b>3,696,550.53</b>	<b>7.17</b>	<b>262,705.41</b>	<b>46,446,699.47</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	31,234,684.00	2,772,376.27	2,772,376.27	8.88	1,076,274.79	27,386,032.94
2 CASH FUNDS	300,000.00			0.00		300,000.00
4 FEDERAL FUNDS	19,991,263.00	924,174.26	924,174.26	4.62	306,422.21	18,760,666.53
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>51,525,947.00</b>	<b>3,696,550.53</b>	<b>3,696,550.53</b>	<b>7.17</b>	<b>1,382,697.00</b>	<b>46,446,699.47</b>

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	27,342,233.00	1,539,261.54	1,539,261.54	5.63	825,179.42	24,977,792.04
511300 OVERTIME PAYMENTS		258.65-	258.65-	0.00	23.38	235.27
511500 SHIFT DIFFERENTIAL PYMT		191.55	191.55	0.00	126.15	317.70-
511800 COMP TIME PAYMENT		89.48	89.48	0.00		89.48-
512100 VACATION LEAVE EXPENSE		162,579.66	162,579.66	0.00	68,331.81	230,911.47-
512200 SICK LEAVE EXPENSE		86,262.07	86,262.07	0.00	42,266.63	128,528.70-
512300 HOLIDAY LEAVE EXPENSE		95,483.62	95,483.62	0.00		95,483.62-
512400 MILITARY LEAVE EXPENSE		1,386.83	1,386.83	0.00		1,386.83-
512500 FUNERAL LEAVE EXPENSE		1,961.50	1,961.50	0.00	978.02	2,939.52-
<b>Personal Services Subtotal</b>	<b>27,342,233.00</b>	<b>1,886,957.60</b>	<b>1,886,957.60</b>	<b>6.90</b>	<b>555.54</b>	<b>24,518,369.99</b>
515100 RETIREMENT PLANS EXPENSE	2,050,668.00	141,296.63	141,296.63	6.89	70,155.71	1,839,215.66
515200 FICA EXPENSE	1,913,955.00	129,699.90	129,699.90	6.78	64,346.60	1,719,908.50
515400 LIFE & ACCIDENT INS EXP	7,898.00	602.80	602.80	7.63		7,295.20
515500 HEALTH INSURANCE EXPENSE	6,655,941.00	509,102.06	509,102.06	7.65		6,146,838.94
516300 EMPLOYEE ASSISTANCE PRO	6,056.00			0.00		6,056.00
516400 UNEMPLOYM COMP INS EXP		8,462.88	8,462.88	0.00		8,462.88-
516500 WORKERS COMP PREMIUMS	334,670.00			0.00		334,670.00
<b>Major Account 510000 Total</b>	<b>38,311,421.00</b>	<b>2,676,121.87</b>	<b>2,676,121.87</b>	<b>6.99</b>	<b>135,057.85</b>	<b>34,563,891.41</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	94,215.00	52,854.10	52,854.10	56.10		41,360.90
521200 COMM EXP-VOICE/DATA	1,384,476.00	129,714.66	129,714.66	9.37		1,254,761.34
521300 FREIGHT	213,778.00	228,238.56	228,238.56	106.76		14,460.56-
521400 DATA PROCESSING EXPENSE	617,911.00	93,719.79	93,719.79	15.17		524,191.21
521412 CIO - COMMUNICATIONS	31,282.00			0.00		31,282.00
521420 CIO - COMPUTING		2,541.40	2,541.40	0.00		2,541.40-
521460 CIO - ECM	6,965.00	601.12	601.12	8.63		6,363.88
521500 PUBLICATION & PRINT EXPENSE	162,462.00	9,584.07	9,584.07	5.90		152,877.93
521900 AWARDS EXPENSE	549.00			0.00		549.00
522100 DUES & SUBSCRIPTION EXPENSE	7,453.00	165.50	165.50	2.22		7,287.50
522200 CONFERENCE REGISTRATION	6,167.00	650.00	650.00	10.54		5,517.00
522300 WARDS OF THE STATE EXP	2,757.00	83.94	83.94	3.04		2,673.06
522600 JOB APPLICANT EXPENSE	483.00	275.00	275.00	56.94		208.00

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522601 PRE-EMPLOYMENT PHYSICALS	6,113.00			0.00		6,113.00
523204 SEWER	1,508.00			0.00		1,508.00
524600 RENT EXPENSE-BUILDINGS	5,176.00	1,032.25	1,032.25	19.94		4,143.75
524700 RENT EXP-OTHER REAL PROP	431.00			0.00		431.00
526100 REPAIRS & MAINT-REAL PROPERTY	1,134.00	3,562.00	3,562.00	314.11	90,017.72	92,445.72-
527100 REP & MAINT-OFFICE EQUIP	22.00			0.00		22.00
527200 REP & MAINT-MOTOR VEHICL	5,955.00	1,376.66	1,376.66	23.12		4,578.34
527300 REP & MAINT-MEDICAL EQUI	458.00			0.00		458.00
527500 REPAIRS & MAINT-COMM EQUIP	331.00			0.00		331.00
527600 REP & MAINT-HOUSE/INST E	218.00			0.00		218.00
527800 REP & MAINT-OTHER PROPER	269.00			0.00		269.00
527900 SEE CHART OF ACCOUNTS	403.00	923.17	923.17	229.07		520.17-
531100 OFFICE SUPPLIES EXPENSE	52,473.00	20,641.04	20,641.04	39.34	301,585.86	269,753.90-
531200 SEE CHART OF ACCOUNTS	123.00	1,679.85	1,679.85	1365.73		1,556.85-
532100 NON CAPITALIZED EQUIP PU	4,939.00	566.00	566.00	11.46		4,373.00
532200 PERSONAL COMPUTING EQUIP	4,125.00	221.75	221.75	5.38		3,903.25
532240 DATA STORAGE EQUIP	224.00			0.00		224.00
532280 VIDEO EQUIP	150,713.00			0.00		150,713.00
533100 HOUSEHOLD & INSTIT EXP	873.00	218.27	218.27	25.00		654.73
533900 FOOD EXPENSE	736.00			0.00		736.00
534600 ED & RECREATIONAL SUP EX	5,443.00	114.29	114.29	2.10		5,328.71
534800 CONSTRUCTION & MAINT SUPPLIES	3.00			0.00		3.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	23.00			0.00		23.00
538100 VEHICLE & EQUIP SUPP EXP	10,759.00	3,447.36	3,447.36	32.04		7,311.64
539100 INDIRECT COST ALLOWANCE	34,703.00	6,425.96	6,425.96	18.52		28,277.04
539101 COST ALLOCATION OVERHEAD				0.00		
541100 ACCTG & AUDITING SERVICES	124,380.00	2,555.05	2,555.05	2.05		121,824.95
541400 HRMS ASSESSMENT	46,190.00			0.00		46,190.00
541500 LEGAL SERVICES EXPENSE	5,793.00			0.00		5,793.00
541700 LEGAL RELATED EXPENSE	2,327.00	128.50	128.50	5.52		2,198.50
542100 SOS TEMP SERV-PERSONNEL	49,817.00			0.00		49,817.00
543100 IT CONSULTING-APPLICATIONS	42,575.00			0.00		42,575.00
543200 IT CONSULTING-HW/SW SUPP	128,981.00			0.00		128,981.00
543500 MGT CONSULTANT SERVICES	6,786,336.00	123,460.59	123,460.59	1.82		6,662,875.41
543600 SEE CHART OF ACCOUNTS	36,532.00	5,450.00	5,450.00	14.92		31,082.00
545000 LABORATORY SERVICES		610.86-	610.86-	0.00		610.86
545200 MEDICAL ASSESSMENT SERV	273,930.00	29,228.78	29,228.78	10.67		244,701.22
547100 EDUCATIONAL SERVICES	20,310.00			0.00		20,310.00
547300 INTERPETER SERVICES	954.00	498.75	498.75	52.28		455.25

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547500 MAILING SERVICES	33,688.00	10,019.42	10,019.42	29.74		23,668.58
547906 VERIFICATIONS	6,265.00	1,961.55	1,961.55	31.31		4,303.45
547909 PATERNITY ACKNOWLEDGEMENTS	233,673.00	7,250.00	7,250.00	3.10	1,160.00	225,263.00
548400 SEE CHART OF ACCOUNTS	1,434,761.00			0.00		1,434,761.00
548700 REFUSE/RECYCLING	1,633.00	64.75	64.75	3.97		1,568.25
548800 FIRE EXTINGUISHERS	69.00			0.00		69.00
549200 JANITORIAL/SECURITY SERVICES	8,413.00	427.66	427.66	5.08		7,985.34
550101 ADMINISTRATIVE SUBGRANTS	1,209,898.00	115,363.13	115,363.13	9.53		1,094,534.87
554900 OTHER CONTRACTUAL SERVICE	148,701.00	2,513.13	2,513.13	1.69		146,187.87
555100 SOFTWARE RENEWAL/MAINT FEE	4,364.00			0.00		4,364.00
555310 COTS LICENSE FEES	6,500.00			0.00	588.42	5,911.58
555340 COTS MAINTENANCE	29,627.00			0.00		29,627.00
556100 INSURANCE EXPENSE	13,589.00			0.00		13,589.00
556300 SURETY & NOTARY BONDS	237.00	80.00	80.00	33.76		157.00
559100 OTHER OPERATING EXP	260,000.00	6,721.04	6,721.04	2.59		253,278.96
<b>Major Account 520000 Total</b>	<b>13,725,196.00</b>	<b>863,748.23</b>	<b>863,748.23</b>	<b>6.29</b>	<b>393,352.00</b>	<b>12,468,095.77</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	219,238.00	9,402.86	9,402.86	4.29		209,835.14
571600 MEALS-NOT TRAVEL STATUS	641.00			0.00		641.00
571900 MEALS-ONE DAY TRAVEL	320.00	12.87	12.87	4.02		307.13
572100 COMMERCIAL TRANSPORTATION	35,036.00	2,506.66	2,506.66	7.15		32,529.34
573100 STATE-OWNED TRANSPORT	248,075.00	120,032.05	120,032.05	48.39		128,042.95
574500 PERSONAL VEHICLE MILEAGE	77,971.00	9,833.98	9,833.98	12.61		68,137.02
575100 MISC TRAVEL EXPENSES	3,500.00	139.55	139.55	3.99		3,360.45
<b>Major Account 570000 Total</b>	<b>584,781.00</b>	<b>141,927.97</b>	<b>141,927.97</b>	<b>24.27</b>	<b>0.00</b>	<b>442,853.03</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	1,684.00			0.00		1,684.00
583470 PERSONAL COMPUTING EQUIPMENT	9,472.00	2,909.29	2,909.29	30.71	2,252.38	4,310.33
583720 COTS DEVELOPMENT	5,250.00			0.00		5,250.00
584200 VEHICLES & VEHICLE EQ	14,258.00	350.00	350.00	2.45	277,004.04	263,096.04-
<b>Major Account 580000 Total</b>	<b>30,664.00</b>	<b>3,259.29</b>	<b>3,259.29</b>	<b>10.63</b>	<b>279,256.42</b>	<b>251,851.71-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>52,652,062.00</b>	<b>3,685,057.36</b>	<b>3,685,057.36</b>	<b>7.00</b>	<b>807,666.27</b>	<b>47,222,988.50</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	15,528,480.00	1,486,794.64	1,486,794.64	9.57	1,077,835.81	12,963,849.55
2 CASH FUNDS	608,382.00	84,823.04	84,823.04	13.94		523,558.96
4 FEDERAL FUNDS	36,515,200.00	2,113,439.68	2,113,439.68	5.79	666,180.33	33,735,579.99
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>52,652,062.00</b>	<b>3,685,057.36</b>	<b>3,685,057.36</b>	<b>7.00</b>	<b>1,744,016.14</b>	<b>47,222,988.50</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		6,327.35-	6,327.35-	0.00		6,327.35
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>6,327.35-</b>	<b>6,327.35-</b>	<b>0.00</b>	<b>0.00</b>	<b>6,327.35</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		38,976.13-	38,976.13-	0.00		38,976.13
474110 DRA FEES ONLY		11,167.67-	11,167.67-	0.00		11,167.67
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>50,143.80-</b>	<b>50,143.80-</b>	<b>0.00</b>	<b>0.00</b>	<b>50,143.80</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		13,128.30-	13,128.30-	0.00		13,128.30
483200 BUILDING & SPACE RENTAL		6,800.00-	6,800.00-	0.00		6,800.00
484500 REIMB NON-GOVT SOURCES		78,125.50-	78,125.50-	0.00		78,125.50
486500 MISCELLANEOUS ADJUSTMENT		8,180.66	8,180.66	0.00		8,180.66-
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>89,873.14-</b>	<b>89,873.14-</b>	<b>0.00</b>	<b>0.00</b>	<b>89,873.14</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		404,643.00-	404,643.00-	0.00		404,643.00
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>404,643.00-</b>	<b>404,643.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>404,643.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>550,987.29-</b>	<b>550,987.29-</b>	<b>0.00</b>	<b>0.00</b>	<b>550,987.29</b>

**SUMMARY BY FUND TYPE - REVENUE**



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND		1,156.02-	1,156.02-	0.00		1,156.02
2 CASH FUNDS		412,344.17-	412,344.17-	0.00		412,344.17
4 FEDERAL FUNDS		137,487.10-	137,487.10-	0.00		137,487.10
<b>BUDGETED REVENUE TOTAL</b>	0.00	550,987.29-	550,987.29-	0.00	0.00	550,987.29

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	9,883,263.00	594,439.26	594,439.26	6.01	324,642.89	8,964,180.85
511300 OVERTIME PAYMENTS		7,089.46	7,089.46	0.00	4,020.23	11,109.69-
511800 COMP TIME PAYMENT		1,452.97	1,452.97	0.00	1,206.04	2,659.01-
512100 VACATION LEAVE EXPENSE		69,750.67	69,750.67	0.00	22,787.38	92,538.05-
512200 SICK LEAVE EXPENSE		33,696.87	33,696.87	0.00	19,714.55	53,411.42-
512300 HOLIDAY LEAVE EXPENSE		37,198.82	37,198.82	0.00		37,198.82-
512500 FUNERAL LEAVE EXPENSE		1,330.87	1,330.87	0.00	876.80	2,207.67-
512900 UNION ACTIVITY EXPENSE		116.07	116.07	0.00	20.94	137.01-
<b>Personal Services Subtotal</b>	<b>9,883,263.00</b>	<b>745,074.99</b>	<b>745,074.99</b>	<b>7.54</b>	<b>10.89</b>	<b>8,764,919.18</b>
515100 RETIREMENT PLANS EXPENSE	741,245.00	55,792.10	55,792.10	7.53	27,950.71	657,502.19
515200 FICA EXPENSE	691,828.00	51,434.98	51,434.98	7.43	25,777.94	614,615.08
515400 LIFE & ACCIDENT INS EXP	2,883.00	229.33	229.33	7.95		2,653.67
515500 HEALTH INSURANCE EXPENSE	2,184,201.00	188,033.78	188,033.78	8.61		1,996,167.22
<b>Major Account 510000 Total</b>	<b>13,503,420.00</b>	<b>1,040,565.18</b>	<b>1,040,565.18</b>	<b>7.71</b>	<b>53,739.54</b>	<b>12,035,857.34</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	94,226.00			0.00		94,226.00
521200 COMM EXP-VOICE/DATA	237,427.00			0.00		237,427.00
521300 FREIGHT	1,864.00			0.00		1,864.00
521400 DATA PROCESSING EXPENSE	21,751.00			0.00		21,751.00
521500 PUBLICATION & PRINT EXPENSE	63,176.00	89.25	89.25	.14		63,086.75
521900 AWARDS EXPENSE	387.00			0.00		387.00
522100 DUES & SUBSCRIPTION EXPENSE	197.00			0.00		197.00
522600 JOB APPLICANT EXPENSE	194.00			0.00		194.00
522601 PRE-EMPLOYMENT PHYSICALS		74.00	74.00	0.00		74.00-
524600 RENT EXPENSE-BUILDINGS	2,499.00			0.00		2,499.00
524700 RENT EXP-OTHER REAL PROP	42.00			0.00		42.00
526100 REPAIRS & MAINT-REAL PROPERTY	718.00			0.00		718.00
527100 REP & MAINT-OFFICE EQUIP	415.00			0.00		415.00
527200 REP & MAINT-MOTOR VEHICL	8,807.00	225.00	225.00	2.55		8,582.00
527300 REP & MAINT-MEDICAL EQUI	788.00			0.00		788.00
527500 REPAIRS & MAINT-COMM EQUIP	256.00			0.00		256.00
527600 REP & MAINT-HOUSE/INST E	150.00			0.00		150.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527800 REP & MAINT-OTHER PROPER	242.00			0.00		242.00
531100 OFFICE SUPPLIES EXPENSE	52,345.00			0.00		52,345.00
532100 NON CAPITALIZED EQUIP PU	2,592.00	1,427.00	1,427.00	55.05		1,165.00
532200 PERSONAL COMPUTING EQUIP	1,662.00			0.00		1,662.00
532260 VOICE EQUIP	231.00			0.00		231.00
532280 VIDEO EQUIP	70.00			0.00		70.00
533100 HOUSEHOLD & INSTIT EXP	487.00			0.00		487.00
534600 ED & RECREATIONAL SUP EX	234.00			0.00	9,544.88	9,310.88-
534800 CONSTRUCTION & MAINT SUPPLIES	3.00			0.00		3.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	24.00			0.00		24.00
538100 VEHICLE & EQUIP SUPP EXP	5,695.00			0.00		5,695.00
541400 HRMS ASSESSMENT	27,059.00			0.00		27,059.00
541500 LEGAL SERVICES EXPENSE	172.00			0.00		172.00
541700 LEGAL RELATED EXPENSE	116.00			0.00		116.00
547100 EDUCATIONAL SERVICES	747.00			0.00		747.00
547300 INTERPETER SERVICES	13,286.00	933.75	933.75	7.03		12,352.25
547500 MAILING SERVICES	13,146.00			0.00		13,146.00
547906 VERIFICATIONS	2,581.00			0.00		2,581.00
548700 REFUSE/RECYCLING	13.00			0.00		13.00
548800 FIRE EXTINGUISHERS	54.00			0.00		54.00
549200 JANITORIAL/SECURITY SERVICES	1,027.00			0.00		1,027.00
556100 INSURANCE EXPENSE	2,350.00			0.00		2,350.00
556300 SURETY & NOTARY BONDS	80.00			0.00		80.00
<b>Major Account 520000 Total</b>	<b>557,113.00</b>	<b>2,749.00</b>	<b>2,749.00</b>	<b>.49</b>	<b>9,544.88</b>	<b>544,819.12</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	7,162.00	14.19	14.19	.20		7,147.81
572100 COMMERCIAL TRANSPORTATION	327.00			0.00		327.00
573100 STATE-OWNED TRANSPORT	167,547.00	793.32	793.32	.47		166,753.68
574500 PERSONAL VEHICLE MILEAGE	46,905.00	1,809.18	1,809.18	3.86		45,095.82
574600 CONTRACTUAL SERV - TRAVEL EXP	233.00	94.91	94.91	40.73		138.09
575100 MISC TRAVEL EXPENSES	432.00			0.00		432.00
<b>Major Account 570000 Total</b>	<b>222,606.00</b>	<b>2,711.60</b>	<b>2,711.60</b>	<b>1.22</b>	<b>0.00</b>	<b>219,894.40</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>14,283,139.00</b>	<b>1,046,025.78</b>	<b>1,046,025.78</b>	<b>7.32</b>	<b>63,284.42</b>	<b>12,800,570.86</b>

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1	GENERAL FUND	6,855,907.00	505,399.91	505,399.91	7.37	210,669.83	6,139,837.26
4	FEDERAL FUNDS	7,427,232.00	540,625.87	540,625.87	7.28	225,872.53	6,660,733.60
<b>BUDGETED EXPENDITURES TOTAL</b>		<b>14,283,139.00</b>	<b>1,046,025.78</b>	<b>1,046,025.78</b>	<b>7.32</b>	<b>436,542.36</b>	<b>12,800,570.86</b>
<b>BUDGETED FUND TYPES - REVENUES</b>							
<b>460000 REVENUE - INTERGOVERNMENTAL</b>							
461501	ONE TIME MEDICAID PYMT		903,585.74-	903,585.74-	0.00		903,585.74
<b>Major Account 460000 Total</b>		<b>0.00</b>	<b>903,585.74-</b>	<b>903,585.74-</b>	<b>0.00</b>	<b>0.00</b>	<b>903,585.74</b>
<b>480000 REVENUE - MISCELLANEOUS</b>							
481100	INVESTMENT INCOME		746.29-	746.29-	0.00		746.29
<b>Major Account 480000 Total</b>		<b>0.00</b>	<b>746.29-</b>	<b>746.29-</b>	<b>0.00</b>	<b>0.00</b>	<b>746.29</b>
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>904,332.03-</b>	<b>904,332.03-</b>	<b>0.00</b>	<b>0.00</b>	<b>904,332.03</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>							
4	FEDERAL FUNDS		904,332.03-	904,332.03-	0.00		904,332.03
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>904,332.03-</b>	<b>904,332.03-</b>	<b>0.00</b>	<b>0.00</b>	<b>904,332.03</b>

Agency 025 DEPT OF HEALTH & HUMAN SVCS  
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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,599,187.91	84,586.48	84,586.48	5.29	46,811.74	1,467,789.69
511800 COMP TIME PAYMENT		148.60	148.60	0.00		148.60-
512100 VACATION LEAVE EXPENSE		10,116.57	10,116.57	0.00	5,205.97	15,322.54-
512200 SICK LEAVE EXPENSE		2,915.68	2,915.68	0.00	448.19	3,363.87-
512300 HOLIDAY LEAVE EXPENSE		5,081.78	5,081.78	0.00		5,081.78-
512500 FUNERAL LEAVE EXPENSE		176.16	176.16	0.00		176.16-
<b>Personal Services Subtotal</b>	<b>1,599,187.91</b>	<b>103,025.27</b>	<b>103,025.27</b>	<b>6.44</b>	<b>0.00</b>	<b>1,443,696.74</b>
515100 RETIREMENT PLANS EXPENSE	119,939.00	7,648.79	7,648.79	6.38	3,895.85	108,394.36
515200 FICA EXPENSE	121,537.00	7,306.52	7,306.52	6.01	3,726.21	110,504.27
515400 LIFE & ACCIDENT INS EXP	2.00	19.05	19.05	952.50		17.05-
515500 HEALTH INSURANCE EXPENSE	270,920.00	17,521.58	17,521.58	6.47		253,398.42
<b>Major Account 510000 Total</b>	<b>2,111,585.91</b>	<b>135,521.21</b>	<b>135,521.21</b>	<b>6.42</b>	<b>7,622.06</b>	<b>1,915,976.74</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	11,320.00	58.59	58.59	.52		11,261.41
521200 COMM EXP-VOICE/DATA	1,000.00			0.00		1,000.00
521500 PUBLICATION & PRINT EXPENSE	30,332.00	29.75	29.75	.10		30,302.25
521900 AWARDS EXPENSE	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	11,280.00			0.00		11,280.00
522200 CONFERENCE REGISTRATION	7,000.00			0.00		7,000.00
524700 RENT EXP-OTHER REAL PROP	8,300.00	50.00	50.00	.60		8,250.00
525100 RENT EXP-OFFICE EQUIP	1,520.00			0.00		1,520.00
531100 OFFICE SUPPLIES EXPENSE	8,000.00	130.73	130.73	1.63		7,869.27
533900 FOOD EXPENSE	1,720.00			0.00		1,720.00
534600 ED & RECREATIONAL SUP EX	8,500.00	30.00	30.00	.35		8,470.00
539100 INDIRECT COST ALLOWANCE		4,127.73	4,127.73	0.00		4,127.73-
542100 SOS TEMP SERV-PERSONNEL	126,820.00			0.00		126,820.00
543100 IT CONSULTING-APPLICATIONS		360.00	360.00	0.00		360.00-
543200 IT CONSULTING-HW/SW SUPP	9,600.00			0.00		9,600.00
543500 MGT CONSULTANT SERVICES	1,089,661.00	29,667.06	29,667.06	2.72		1,059,993.94
544300 PSYCHOLOGICAL SERVICES	1,229,594.00	350,720.51	350,720.51	28.52		878,873.49
550101 ADMINISTRATIVE SUBGRANTS	1,315,089.00	23,028.16	23,028.16	1.75		1,292,060.84
555100 SOFTWARE RENEWAL/MAINT FEE		322.16	322.16	0.00		322.16-

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	10,000.00			0.00		10,000.00
555310 COTS LICENSE FEES	8,530.00			0.00		8,530.00
559300 SEE CHART OF ACCOUNTS	12,000.00			0.00		12,000.00
<b>Major Account 520000 Total</b>	<b>3,890,766.00</b>	<b>408,524.69</b>	<b>408,524.69</b>	<b>10.50</b>	<b>0.00</b>	<b>3,482,241.31</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	47,931.00	1,544.66	1,544.66	3.22		46,386.34
571600 MEALS-NOT TRAVEL STATUS	10,000.00	531.39	531.39	5.31		9,468.61
571900 MEALS-ONE DAY TRAVEL		5.86	5.86	0.00		5.86-
572100 COMMERCIAL TRANSPORTATION	15,200.00	585.36	585.36	3.85		14,614.64
573100 STATE-OWNED TRANSPORT	12,086.00			0.00		12,086.00
574500 PERSONAL VEHICLE MILEAGE	11,500.00	132.46	132.46	1.15		11,367.54
574600 CONTRACTUAL SERV - TRAVEL EXP	1,000.00			0.00		1,000.00
575100 MISC TRAVEL EXPENSES	2,538.72	18.00	18.00	.71		2,520.72
<b>Major Account 570000 Total</b>	<b>100,255.72</b>	<b>2,817.73</b>	<b>2,817.73</b>	<b>2.81</b>	<b>0.00</b>	<b>97,437.99</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,102,607.63</b>	<b>546,863.63</b>	<b>546,863.63</b>	<b>8.96</b>	<b>7,622.06</b>	<b>5,495,656.04</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	2,908,136.91	439,741.70	439,741.70	15.12	35,220.41	2,433,174.80
2 CASH FUNDS	75,685.00	360.00	360.00	.48		75,325.00
4 FEDERAL FUNDS	3,118,785.72	106,761.93	106,761.93	3.42	24,867.55	2,987,156.24
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,102,607.63</b>	<b>546,863.63</b>	<b>546,863.63</b>	<b>8.96</b>	<b>60,087.96</b>	<b>5,495,656.04</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,679.45-	2,679.45-	0.00		2,679.45
484900 OTHER PRIVATE SOURCES		1,240.80-	1,240.80-	0.00		1,240.80
486100 LOAN INTEREST		99.20-	99.20-	0.00		99.20
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>4,019.45-</b>	<b>4,019.45-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,019.45</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>4,019.45-</b>	<b>4,019.45-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,019.45</b>

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Program 268 BEHAVIORAL HEALTH ADMIN

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		4,019.45-	4,019.45-	0.00		4,019.45
<b>BUDGETED REVENUE TOTAL</b>	0.00	4,019.45-	4,019.45-	0.00	0.00	4,019.45

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,291,973.00	127,863.81	127,863.81	3.88	68,184.52	3,095,924.67
511300 OVERTIME PAYMENTS		259.55	259.55	0.00	186.07	445.62-
511800 COMP TIME PAYMENT		48.72	48.72	0.00	39.44	88.16-
512100 VACATION LEAVE EXPENSE		17,787.53	17,787.53	0.00	7,893.08	25,680.61-
512200 SICK LEAVE EXPENSE		7,300.96	7,300.96	0.00	2,702.43	10,003.39-
512300 HOLIDAY LEAVE EXPENSE		8,138.42	8,138.42	0.00		8,138.42-
<b>Personal Services Subtotal</b>	<b>3,291,973.00</b>	<b>161,398.99</b>	<b>161,398.99</b>	<b>4.90</b>	<b>0.00</b>	<b>3,051,568.47</b>
515100 RETIREMENT PLANS EXPENSE	246,898.00	12,085.54	12,085.54	4.89	5,915.91	228,896.55
515200 FICA EXPENSE	230,438.00	11,348.43	11,348.43	4.92	5,554.04	213,535.53
515400 LIFE & ACCIDENT INS EXP	729.00	37.60	37.60	5.16		691.40
515500 HEALTH INSURANCE EXPENSE	681,438.00	29,824.67	29,824.67	4.38		651,613.33
<b>Major Account 510000 Total</b>	<b>4,451,476.00</b>	<b>214,695.23</b>	<b>214,695.23</b>	<b>4.82</b>	<b>11,469.95</b>	<b>4,146,305.28</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,286.00	111.84	111.84	2.12		5,174.16
521200 COMM EXP-VOICE/DATA	1,224.00	124.72	124.72	10.19		1,099.28
521400 DATA PROCESSING EXPENSE	182.00			0.00		182.00
521420 CIO - COMPUTING	61.00	13.90	13.90	22.79		47.10
521500 PUBLICATION & PRINT EXPENSE	3,900.00			0.00		3,900.00
522100 DUES & SUBSCRIPTION EXPENSE	24,669.00			0.00		24,669.00
522200 CONFERENCE REGISTRATION	1,485.00			0.00		1,485.00
524600 RENT EXPENSE-BUILDINGS	64.00	26.00	26.00	40.63		38.00
526100 REPAIRS & MAINT-REAL PROPERTY	72.00			0.00		72.00
527100 REP & MAINT-OFFICE EQUIP	42.00			0.00		42.00
531100 OFFICE SUPPLIES EXPENSE	2,086.00	422.77	422.77	20.27		1,663.23
532100 NON CAPITALIZED EQUIP PU	430.00	1,212.00	1,212.00	281.86	3,876.00	4,658.00-
532200 PERSONAL COMPUTING EQUIP	88.00			0.00		88.00
532240 DATA STORAGE EQUIP	191.00			0.00		191.00
532280 VIDEO EQUIP	751.00			0.00		751.00
541700 LEGAL RELATED EXPENSE		43.00	43.00	0.00		43.00-
543500 MGT CONSULTANT SERVICES	1,560,000.00			0.00		1,560,000.00
543600 SEE CHART OF ACCOUNTS	4,020.00			0.00		4,020.00
544100 PHYSICIAN SERVICES	148,364.00	15,750.00	15,750.00	10.62		132,614.00



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Program 269 DEV DISABILITIES ADMIN

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547300 INTERPETER SERVICES	901.00			0.00		901.00
555200 SOFTWARE - NEW PURCHASES	370,000.00			0.00		370,000.00
555310 COTS LICENSE FEES				0.00	21,740.78	21,740.78-
559100 OTHER OPERATING EXP	1,023.00			0.00		1,023.00
<b>Major Account 520000 Total</b>	<b>2,124,839.00</b>	<b>17,704.23</b>	<b>17,704.23</b>	<b>.83</b>	<b>25,616.78</b>	<b>2,081,517.99</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	18,658.00	888.71	888.71	4.76		17,769.29
571600 MEALS-NOT TRAVEL STATUS	500.00	97.86	97.86	19.57		402.14
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATION	4,474.00	969.80	969.80	21.68		3,504.20
573100 STATE-OWNED TRANSPORT	2,000.00			0.00		2,000.00
574500 PERSONAL VEHICLE MILEAGE	3,500.00	661.27	661.27	18.89		2,838.73
574600 CONTRACTUAL SERV - TRAVEL EXP	900.00			0.00		900.00
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
<b>Major Account 570000 Total</b>	<b>30,182.00</b>	<b>2,617.64</b>	<b>2,617.64</b>	<b>8.67</b>	<b>0.00</b>	<b>27,564.36</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT	2,443.00			0.00		2,443.00
<b>Major Account 580000 Total</b>	<b>2,443.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,443.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,608,940.00</b>	<b>235,017.10</b>	<b>235,017.10</b>	<b>3.56</b>	<b>37,086.73</b>	<b>6,257,830.63</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	3,304,470.00	115,547.68	115,547.68	3.50	56,948.58	3,131,973.74
4 FEDERAL FUNDS	3,304,470.00	119,469.42	119,469.42	3.62	59,143.69	3,125,856.89
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,608,940.00</b>	<b>235,017.10</b>	<b>235,017.10</b>	<b>3.56</b>	<b>116,092.27</b>	<b>6,257,830.63</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471109 PRIVATE MTNCE DDD		60.00-	60.00-	0.00		60.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>60.00-</b>	<b>60.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>60.00</b>

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		77.46-	77.46-	0.00		77.46
<b>Major Account 480000 Total</b>	0.00	77.46-	77.46-	0.00	0.00	77.46
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>137.46-</u>	<u>137.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>137.46</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		137.46-	137.46-	0.00		137.46
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>137.46-</u>	<u>137.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>137.46</u>

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Program 315 OFFICE OF JUVENILE SERV

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	285,566.00	15,211.79	15,211.79	5.33	5,534.67	264,819.54
512100 VACATION LEAVE EXPENSE		1,025.21	1,025.21	0.00	825.19	1,850.40-
512200 SICK LEAVE EXPENSE		227.22	227.22	0.00	227.22	454.44-
512300 HOLIDAY LEAVE EXPENSE		1,103.53	1,103.53	0.00		1,103.53-
<b>Personal Services Subtotal</b>	<b>285,566.00</b>	<b>17,567.75</b>	<b>17,567.75</b>	<b>6.15</b>	<b>0.00</b>	<b>261,411.17</b>
515100 RETIREMENT PLANS EXPENSE	105,303.00	1,315.45	1,315.45	1.25	493.24	103,494.31
515200 FICA EXPENSE		1,222.27	1,222.27	0.00	451.87	1,674.14-
515400 LIFE & ACCIDENT INS EXP		3.36	3.36	0.00		3.36-
515500 HEALTH INSURANCE EXPENSE		4,821.32	4,821.32	0.00		4,821.32-
<b>Major Account 510000 Total</b>	<b>390,869.00</b>	<b>24,930.15</b>	<b>24,930.15</b>	<b>6.38</b>	<b>945.11</b>	<b>358,406.66</b>
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE		294.95	294.95	0.00		294.95-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>294.95</b>	<b>294.95</b>	<b>0.00</b>	<b>0.00</b>	<b>294.95-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	76,000.00			0.00		76,000.00
<b>Major Account 570000 Total</b>	<b>76,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,000.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>466,869.00</b>	<b>25,225.10</b>	<b>25,225.10</b>	<b>5.40</b>	<b>945.11</b>	<b>434,111.71</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	466,869.00	25,225.10	25,225.10	5.40	7,532.19	434,111.71
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>466,869.00</b>	<b>25,225.10</b>	<b>25,225.10</b>	<b>5.40</b>	<b>7,532.19</b>	<b>434,111.71</b>

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	116,144,902.00	1,237,694.00-	1,237,694.00-	1.07-		117,382,596.00
592102 RESPITE CARE		7,793,693.53	7,793,693.53	0.00		7,793,693.53-
<b>Major Account 590000 Total</b>	116,144,902.00	6,555,999.53	6,555,999.53	5.64	0.00	109,588,902.47
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>116,144,902.00</u>	<u>6,555,999.53</u>	<u>6,555,999.53</u>	<u>5.64</u>	<u>0.00</u>	<u>109,588,902.47</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	6,163,940.00	126,640.62	126,640.62	2.05		6,037,299.38
2 CASH FUNDS	7,085,700.00	569,641.67	569,641.67	8.04		6,516,058.33
4 FEDERAL FUNDS	102,895,262.00	5,859,717.24	5,859,717.24	5.69		97,035,544.76
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>116,144,902.00</u>	<u>6,555,999.53</u>	<u>6,555,999.53</u>	<u>5.64</u>	<u>0.00</u>	<u>109,588,902.47</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
465100 NONGRANT REIMBURSEMENTS		32,874.83-	32,874.83-	0.00		32,874.83
<b>Major Account 460000 Total</b>	0.00	32,874.83-	32,874.83-	0.00	0.00	32,874.83
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		6,835,700.00-	6,835,700.00-	0.00		6,835,700.00
<b>Major Account 490000 Total</b>	0.00	6,835,700.00-	6,835,700.00-	0.00	0.00	6,835,700.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>6,868,574.83-</u>	<u>6,868,574.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,868,574.83</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		6,868,574.83-	6,868,574.83-	0.00		6,868,574.83
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>6,868,574.83-</u>	<u>6,868,574.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,868,574.83</u>

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Program 347 PUBLIC ASSISTANCE

Percent of Time Elapsed 8.49

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	218,479,071.00	64,527.31	64,527.31	.03		218,414,543.69
592101 DIAGNOSTIC & EVALUATION		13,876,902.89	13,876,902.89	0.00		13,876,902.89-
592102 GLASSES & HEARING AIDS		361,799.02	361,799.02	0.00		361,799.02-
592103 HOSPITALIZATION & SURGERY		16,260.85	16,260.85	0.00		16,260.85-
592200 1099-AID TO/FOR INDIVIDUA		48,539.57	48,539.57	0.00		48,539.57-
594100 SUBRECIPIENT PAYMENT-SEFA		872,876.01	872,876.01	0.00		872,876.01-
595100 COMNTRACTUAL AID		1,267,816.00	1,267,816.00	0.00		1,267,816.00-
599100 OTHER GOVERNMENT AID		219,170.54-	219,170.54-	0.00		219,170.54
<b>Major Account 590000 Total</b>	218,479,071.00	16,289,551.11	16,289,551.11	7.46	0.00	202,189,519.89
<b>BUDGETED EXPENDITURES TOTAL</b>	218,479,071.00	16,289,551.11	16,289,551.11	7.46	0.00	202,189,519.89

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	104,794,067.00	12,061,021.16	12,061,021.16	11.51		92,733,045.84
2 CASH FUNDS	3,560,000.00	517,373.47	517,373.47	14.53		3,042,626.53
4 FEDERAL FUNDS	110,125,004.00	3,711,156.48	3,711,156.48	3.37		106,413,847.52
<b>BUDGETED EXPENDITURES TOTAL</b>	218,479,071.00	16,289,551.11	16,289,551.11	7.46	0.00	202,189,519.89

<u>BUDGETED FUND TYPES - REVENUES</u>						
<b>450000 REVENUE - TAXES</b>						
454500 DOCUMENTARY STAMP TAX		278,579.00-	278,579.00-	0.00		278,579.00
<b>Major Account 450000 Total</b>	0.00	278,579.00-	278,579.00-	0.00	0.00	278,579.00
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		81,099.23-	81,099.23-	0.00		81,099.23
<b>Major Account 460000 Total</b>	0.00	81,099.23-	81,099.23-	0.00	0.00	81,099.23
<b>480000 REVENUE - MISCELLANEOUS</b>						

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		5,265.96-	5,265.96-	0.00		5,265.96
<b>Major Account 480000 Total</b>	0.00	5,265.96-	5,265.96-	0.00	0.00	5,265.96
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		810,000.00-	810,000.00-	0.00		810,000.00
<b>Major Account 490000 Total</b>	0.00	810,000.00-	810,000.00-	0.00	0.00	810,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,174,944.19-</u>	<u>1,174,944.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,174,944.19</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		1,093,844.96-	1,093,844.96-	0.00		1,093,844.96
4 FEDERAL FUNDS		81,099.23-	81,099.23-	0.00		81,099.23
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,174,944.19-</u>	<u>1,174,944.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,174,944.19</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		634.25-	634.25-	0.00		634.25
<b>Major Account 480000 Total</b>	0.00	634.25-	634.25-	0.00	0.00	634.25
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>634.25-</u>	<u>634.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>634.25</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		634.25-	634.25-	0.00		634.25
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>634.25-</u>	<u>634.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>634.25</u>

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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 348 MEDICAL ASSIST

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		4,081,409.18-	4,081,409.18-	0.00		4,081,409.18
592101 NFOCUS ASSIST TO/FOR IN		20,720,623.03	20,720,623.03	0.00		20,720,623.03-
592102 ASSISTANCE TO/FOR INDIVID		140,081,294.07	140,081,294.07	0.00		140,081,294.07-
592103 CONTRACT SERVICES		919,054.13	919,054.13	0.00		919,054.13-
592200 1099-AID TO/FOR INDIVIDUA		146,148.60	146,148.60	0.00		146,148.60-
595100 COMNTRACTUAL AID	2,023,039,984.00	524,684.19	524,684.19	.03	12,566.14	2,022,502,733.67
599100 OTHER GOVERNMENT AID		254,777.87-	254,777.87-	0.00		254,777.87
<b>Major Account 590000 Total</b>	2,023,039,984.00	158,055,616.97	158,055,616.97	7.81	12,566.14	1,864,971,800.89
<b>BUDGETED EXPENDITURES TOTAL</b>	2,023,039,984.00	158,055,616.97	158,055,616.97	7.81	12,566.14	1,864,971,800.89

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	833,065,260.00	70,567,907.54	70,567,907.54	8.47	9,424.59	762,487,927.87
2 CASH FUNDS	46,851,581.00	578,778.67	578,778.67	1.24		46,272,802.33
4 FEDERAL FUNDS	1,143,123,143.00	86,908,930.76	86,908,930.76	7.60	3,141.55	1,056,211,070.69
<b>BUDGETED EXPENDITURES TOTAL</b>	2,023,039,984.00	158,055,616.97	158,055,616.97	7.81	12,566.14	1,864,971,800.89

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

451500 SEE CHART OF ACCOUNTS		162,873.00-	162,873.00-	0.00		162,873.00
<b>Major Account 450000 Total</b>	0.00	162,873.00-	162,873.00-	0.00	0.00	162,873.00

**460000 REVENUE - INTERGOVERNMENTAL**

465100 NONGRANT REIMBURSEMENTS		1,733,027.98-	1,733,027.98-	0.00		1,733,027.98
<b>Major Account 460000 Total</b>	0.00	1,733,027.98-	1,733,027.98-	0.00	0.00	1,733,027.98

**470000 REVENUE - SALES AND CHARGES**

474109 QUALITY ASSURANCE ASSESSMENT		2,040,649.30-	2,040,649.30-	0.00		2,040,649.30
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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 470000 Total</b>	0.00	2,040,649.30-	2,040,649.30-	0.00	0.00	2,040,649.30
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		17,126.98-	17,126.98-	0.00		17,126.98
484100 OPERATING DONATIONS & CO		26.00-	26.00-	0.00		26.00
<b>Major Account 480000 Total</b>	0.00	17,152.98-	17,152.98-	0.00	0.00	17,152.98
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		5,215,896.00-	5,215,896.00-	0.00		5,215,896.00
<b>Major Account 490000 Total</b>	0.00	5,215,896.00-	5,215,896.00-	0.00	0.00	5,215,896.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>9,169,599.26-</u>	<u>9,169,599.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,169,599.26</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>9,156,539.99-</u>	<u>9,156,539.99-</u>	<u>0.00</u>		<u>9,156,539.99</u>
4 FEDERAL FUNDS		<u>13,059.27-</u>	<u>13,059.27-</u>	<u>0.00</u>		<u>13,059.27</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>9,169,599.26-</u>	<u>9,169,599.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,169,599.26</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		28,975.35-	28,975.35-	0.00		28,975.35
<b>Major Account 480000 Total</b>	0.00	28,975.35-	28,975.35-	0.00	0.00	28,975.35
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT		57,661,381.35	57,661,381.35	0.00		57,661,381.35-
<b>Major Account 490000 Total</b>	0.00	57,661,381.35	57,661,381.35	0.00	0.00	57,661,381.35-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>57,632,406.00</u>	<u>57,632,406.00</u>	<u>0.00</u>	<u>0.00</u>	<u>57,632,406.00-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						



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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 348 MEDICAL ASSIST

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		57,632,406.00	57,632,406.00	0.00		57,632,406.00-
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	57,632,406.00	57,632,406.00	0.00	0.00	57,632,406.00-

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	400,000.00	17,714.87	17,714.87	4.43		382,285.13
595100 COMNTRACTUAL AID		741.00	741.00	0.00		741.00-
<b>Major Account 590000 Total</b>	400,000.00	18,455.87	18,455.87	4.61	0.00	381,544.13
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>400,000.00</u>	<u>18,455.87</u>	<u>18,455.87</u>	<u>4.61</u>	<u>0.00</u>	<u>381,544.13</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>400,000.00</u>	<u>18,455.87</u>	<u>18,455.87</u>	<u>4.61</u>		<u>381,544.13</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>400,000.00</u>	<u>18,455.87</u>	<u>18,455.87</u>	<u>4.61</u>	<u>0.00</u>	<u>381,544.13</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472200 REPROD & PUBLICATIONS		3,738.00-	3,738.00-	0.00		3,738.00
474100 GENERAL BUSINESS FEES		13,673.04-	13,673.04-	0.00		13,673.04
<b>Major Account 470000 Total</b>	0.00	17,411.04-	17,411.04-	0.00	0.00	17,411.04
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,783.72-	2,783.72-	0.00		2,783.72
<b>Major Account 480000 Total</b>	0.00	2,783.72-	2,783.72-	0.00	0.00	2,783.72
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>20,194.76-</u>	<u>20,194.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,194.76</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>20,194.76-</u>	<u>20,194.76-</u>	<u>0.00</u>		<u>20,194.76</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>20,194.76-</u>	<u>20,194.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,194.76</u>

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
554900 OTHER CONTRACTUAL SERVICE		1,040.74-	1,040.74-	0.00		1,040.74
554901 NFOCUS OTHER CONTRACTUAL		5,926.77	5,926.77	0.00		5,926.77-
<b>Major Account 520000 Total</b>	0.00	4,886.03	4,886.03	0.00	0.00	4,886.03-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		86,030.59	86,030.59	0.00		86,030.59-
592101 EMERGENCY SHELTER		10,239,499.14	10,239,499.14	0.00		10,239,499.14-
594100 SUBRECIPIENT PAYMENT-SEFA		6,186,158.98	6,186,158.98	0.00	883,480.54	7,069,639.52-
595100 COMNTRACTUAL AID	198,153,818.00	646,498.06	646,498.06	.33		197,507,319.94
599100 OTHER GOVERNMENT AID		127,846.11-	127,846.11-	0.00		127,846.11
<b>Major Account 590000 Total</b>	198,153,818.00	17,030,340.66	17,030,340.66	8.59	883,480.54	180,239,996.80
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>198,153,818.00</u>	<u>17,035,226.69</u>	<u>17,035,226.69</u>	<u>8.60</u>	<u>883,480.54</u>	<u>180,235,110.77</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>166,067,300.00</u>	<u>14,752,387.79</u>	<u>14,752,387.79</u>	<u>8.88</u>	<u>880,032.13</u>	<u>150,434,880.08</u>
2 CASH FUNDS	<u>2,734,444.00</u>	<u>227,870.33</u>	<u>227,870.33</u>	<u>8.33</u>		<u>2,506,573.67</u>
4 FEDERAL FUNDS	<u>29,352,074.00</u>	<u>2,054,968.57</u>	<u>2,054,968.57</u>	<u>7.00</u>	<u>3,448.41</u>	<u>27,293,657.02</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>198,153,818.00</u>	<u>17,035,226.69</u>	<u>17,035,226.69</u>	<u>8.60</u>	<u>883,480.54</u>	<u>180,235,110.77</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		2,734,444.00-	2,734,444.00-	0.00		2,734,444.00
<b>Major Account 490000 Total</b>	0.00	2,734,444.00-	2,734,444.00-	0.00	0.00	2,734,444.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,734,444.00-</u>	<u>2,734,444.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,734,444.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		2,734,444.00-	2,734,444.00-	0.00		2,734,444.00
<b>BUDGETED REVENUE TOTAL</b>	0.00	2,734,444.00-	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 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	650,000.00	33,736.85	33,736.85	5.19	18,722.67	597,540.48
511800 COMP TIME PAYMENT		126.24	126.24	0.00	126.24	252.48-
512100 VACATION LEAVE EXPENSE		5,281.93	5,281.93	0.00	1,455.29	6,737.22-
512200 SICK LEAVE EXPENSE		2,779.57	2,779.57	0.00	1,715.62	4,495.19-
512300 HOLIDAY LEAVE EXPENSE		2,223.70	2,223.70	0.00		2,223.70-
<b>Personal Services Subtotal</b>	<b>650,000.00</b>	<b>44,148.29</b>	<b>44,148.29</b>	<b>6.79</b>	<b>0.00</b>	<b>583,831.89</b>
515100 RETIREMENT PLANS EXPENSE	50,000.00	3,305.75	3,305.75	6.61	1,648.81	45,045.44
515200 FICA EXPENSE	47,500.00	3,183.57	3,183.57	6.70	1,588.59	42,727.84
515400 LIFE & ACCIDENT INS EXP	175.00	12.51	12.51	7.15		162.49
515500 HEALTH INSURANCE EXPENSE	100,200.00	5,871.22	5,871.22	5.86		94,328.78
<b>Major Account 510000 Total</b>	<b>847,875.00</b>	<b>56,521.34</b>	<b>56,521.34</b>	<b>6.67</b>	<b>3,237.40</b>	<b>766,096.44</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	4,699.00			0.00		4,699.00
521200 COMM EXP-VOICE/DATA	12,289.00			0.00		12,289.00
521300 FREIGHT	91.00			0.00		91.00
521400 DATA PROCESSING EXPENSE	9,697.00	644.45	644.45	6.65		9,052.55
521500 PUBLICATION & PRINT EXPENSE	2,878.00			0.00		2,878.00
521900 AWARDS EXPENSE	19.00			0.00		19.00
522100 DUES & SUBSCRIPTION EXPENSE	9.00			0.00		9.00
522300 WARDS OF THE STATE EXP	68.00			0.00		68.00
524600 RENT EXPENSE-BUILDINGS	134.00			0.00		134.00
524700 RENT EXP-OTHER REAL PROP	4.00			0.00		4.00
526100 REPAIRS & MAINT-REAL PROPERTY	34.00			0.00		34.00
527100 REP & MAINT-OFFICE EQUIP	3.00			0.00		3.00
527200 REP & MAINT-MOTOR VEHICL	593.00			0.00		593.00
527300 REP & MAINT-MEDICAL EQUI	32.00			0.00		32.00
527500 REPAIRS & MAINT-COMM EQUIP	19.00			0.00		19.00
527800 REP & MAINT-OTHER PROPER	10.00			0.00		10.00
531100 OFFICE SUPPLIES EXPENSE	1,551.00			0.00		1,551.00
532100 NON CAPITALIZED EQUIP PU	121.00			0.00		121.00
533100 HOUSEHOLD & INSTIT EXP	24.00			0.00		24.00
534600 ED & RECREATIONAL SUP EX	12.00			0.00		12.00

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534900 MISCELLANEOUS SUPPLIES EXPENSE	1.00			0.00		1.00
538100 VEHICLE & EQUIP SUPP EXP	296.00			0.00		296.00
541500 LEGAL SERVICES EXPENSE	7.00			0.00		7.00
541700 LEGAL RELATED EXPENSE	6.00			0.00		6.00
547100 EDUCATIONAL SERVICES	30.00			0.00		30.00
547300 INTERPETER SERVICES	30.00			0.00		30.00
547500 MAILING SERVICES	723.00			0.00		723.00
547906 VERIFICATIONS	116.00			0.00		116.00
548700 REFUSE/RECYCLING	3.00			0.00		3.00
549200 JANITORIAL/SECURITY SERVICES	60.00			0.00		60.00
556100 INSURANCE EXPENSE	165.00			0.00		165.00
556300 SURETY & NOTARY BONDS	4.00			0.00		4.00
<b>Major Account 520000 Total</b>	<b>33,728.00</b>	<b>644.45</b>	<b>644.45</b>	<b>1.91</b>	<b>0.00</b>	<b>33,083.55</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	12,313.00	1,325.79	1,325.79	10.77		10,987.21
571900 MEALS-ONE DAY TRAVEL	52.00	10.48	10.48	20.15		41.52
572100 COMMERCIAL TRANSPORTATION	37,318.00	3,865.99	3,865.99	10.36		33,452.01
573100 STATE-OWNED TRANSPORT	7,618.00			0.00		7,618.00
574500 PERSONAL VEHICLE MILEAGE	4,753.00	255.95	255.95	5.39		4,497.05
575100 MISC TRAVEL EXPENSES	852.00	86.50	86.50	10.15		765.50
<b>Major Account 570000 Total</b>	<b>62,906.00</b>	<b>5,544.71</b>	<b>5,544.71</b>	<b>8.81</b>	<b>0.00</b>	<b>57,361.29</b>
<b>590000 GOVERNMENT AID</b>						
592101 ASSISTANCE TO/FOR INDIVIDUALS	2,783,892.00	196,140.51	196,140.51	7.05		2,587,751.49
<b>Major Account 590000 Total</b>	<b>2,783,892.00</b>	<b>196,140.51</b>	<b>196,140.51</b>	<b>7.05</b>	<b>0.00</b>	<b>2,587,751.49</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,728,401.00</b>	<b>258,851.01</b>	<b>258,851.01</b>	<b>6.94</b>	<b>3,237.40</b>	<b>3,444,292.77</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,784,760.00	183,576.02	183,576.02	10.29	623.47	1,600,560.51
4 FEDERAL FUNDS	1,943,641.00	75,274.99	75,274.99	3.87	24,633.75	1,843,732.26
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,728,401.00</b>	<b>258,851.01</b>	<b>258,851.01</b>	<b>6.94</b>	<b>25,257.22</b>	<b>3,444,292.77</b>

Agency 025 DEPT OF HEALTH & HUMAN SVCS  
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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,697,659.00	218,669.04	218,669.04	5.91	117,635.25	3,361,354.71
511300 OVERTIME PAYMENTS		6,287.53	6,287.53	0.00		6,287.53-
511400 ON CALL PAY		344.23	344.23	0.00	129.73	473.96-
511500 SHIFT DIFFERENTIAL PYMT		5,505.59	5,505.59	0.00	2,757.14	8,262.73-
511800 COMP TIME PAYMENT		1,455.95	1,455.95	0.00	882.26	2,338.21-
512100 VACATION LEAVE EXPENSE		20,876.57	20,876.57	0.00	6,961.22	27,837.79-
512200 SICK LEAVE EXPENSE		10,387.81	10,387.81	0.00	4,931.50	15,319.31-
512300 HOLIDAY LEAVE EXPENSE		11,856.74	11,856.74	0.00		11,856.74-
<b>Personal Services Subtotal</b>	<b>3,697,659.00</b>	<b>275,383.46</b>	<b>275,383.46</b>	<b>7.45</b>	<b>0.00</b>	<b>3,288,978.44</b>
515100 RETIREMENT PLANS EXPENSE	277,322.00	21,261.97	21,261.97	7.67	10,302.37	245,757.66
515200 FICA EXPENSE	281,023.00	19,023.06	19,023.06	6.77	9,162.39	252,837.55
515400 LIFE & ACCIDENT INS EXP	1,043.00	76.12	76.12	7.30		966.88
515500 HEALTH INSURANCE EXPENSE	835,235.00	75,300.86	75,300.86	9.02		759,934.14
516300 EMPLOYEE ASSISTANCE PRO	1,100.00			0.00		1,100.00
516500 WORKERS COMP PREMIUMS	64,047.00			0.00		64,047.00
<b>Major Account 510000 Total</b>	<b>5,157,429.00</b>	<b>391,045.47</b>	<b>391,045.47</b>	<b>7.58</b>	<b>19,464.76</b>	<b>4,613,621.67</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,775.00	748.62	748.62	12.96		5,026.38
521291 COM EXPENSE - VIDEO	2,000.00	163.17	163.17	8.16		1,836.83
521300 FREIGHT	135.00	5.86	5.86	4.34		129.14
521400 DATA PROCESSING EXPENSE	48,700.00	6,523.76	6,523.76	13.40		42,176.24
521480 CIO - CONTRACT	300.00			0.00		300.00
521500 PUBLICATION & PRINT EXPENSE	8,200.00			0.00		8,200.00
521900 AWARDS EXPENSE	250.00			0.00		250.00
522100 DUES & SUBSCRIPTION EXPENSE	8,200.00	91.50	91.50	1.12		8,108.50
522200 CONFERENCE REGISTRATION	8,000.00			0.00		8,000.00
522300 WARDS OF THE STATE EXP	3,375.00	236.00	236.00	6.99		3,139.00
522601 PRE-EMPLOYMENT PHYSICALS	1,500.00	157.00	157.00	10.47		1,343.00
524600 RENT EXPENSE-BUILDINGS	375.00	30.00	30.00	8.00		345.00
524700 RENT EXP-OTHER REAL PROP	125.00			0.00		125.00
524900 RENT EXP-DUPR SURCHARGE	927,912.00	77,325.97	77,325.97	8.33		850,586.03
526100 REPAIRS & MAINT-REAL PROPERTY	7,000.00	860.00	860.00	12.29		6,140.00

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,300.00			0.00		1,300.00
527500 REPAIRS & MAINT-COMM EQUIP	1,100.00	40.00	40.00	3.64		1,060.00
527501 COMMUNICATION EQUIPMENT	450.00			0.00		450.00
527600 REP & MAINT-HOUSE/INST E	1,880.00			0.00		1,880.00
531100 OFFICE SUPPLIES EXPENSE	21,500.00	29.00-	29.00-	.13-		21,529.00
531200 SEE CHART OF ACCOUNTS	4,000.00			0.00		4,000.00
532100 NON CAPITALIZED EQUIP PU	2,750.00	597.60	597.60	21.73		2,152.40
532260 VOICE EQUIP	200.00			0.00		200.00
533100 HOUSEHOLD & INSTIT EXP	24,225.00	1,673.81	1,673.81	6.91	445.59	22,105.60
533900 FOOD EXPENSE	70,000.00	4,235.84	4,235.84	6.05		65,764.16
534500 AGRICULTURAL SUPPLIES EXP		49.92	49.92	0.00		49.92-
534600 ED & RECREATIONAL SUP EX	3,116.00			0.00		3,116.00
535100 MEDICAL SUPPLIES	12,030.00	833.32	833.32	6.93	290.19	10,906.49
535101 MEDICAL SUPPLIES-OTHER	5,070.00	360.27	360.27	7.11		4,709.73
538100 VEHICLE & EQUIP SUPP EXP	2,750.00	79.12	79.12	2.88		2,670.88
541400 HRMS ASSESSMENT	5,300.00			0.00		5,300.00
543100 IT CONSULTING-APPLICATIONS	65,000.00			0.00		65,000.00
543500 MGT CONSULTANT SERVICES	100.00			0.00		100.00
544100 PHYSICIAN SERVICES	23,000.00	3,000.00	3,000.00	13.04		20,000.00
544101 PHYSICAL THERAPY CONTRACT	4,000.00	277.00	277.00	6.93		3,723.00
544102 GLASSES DENTURES APP	2,500.00			0.00		2,500.00
544600 OPTICAL SERVICES	1,500.00	6.00	6.00	.40		1,494.00
544900 DENTAL SERVICES	5,000.00			0.00		5,000.00
545000 LABORATORY SERVICES	21,950.00	2,333.38	2,333.38	10.63		19,616.62
547100 EDUCATIONAL SERVICES	40,000.00	2,052.50	2,052.50	5.13		37,947.50
547300 INTERPETER SERVICES	8,000.00			0.00		8,000.00
547906 VERIFICATIONS	1,000.00	60.95	60.95	6.10		939.05
548700 REFUSE/RECYCLING	800.00	131.25	131.25	16.41		668.75
549100 LAUNDRY SERVICES	16,250.00	1,216.80	1,216.80	7.49		15,033.20
554903 RENTAL/MTNCE CONTRACT-DAS	1,054,266.00	87,855.46	87,855.46	8.33		966,410.54
555100 SOFTWARE RENEWAL/MAINT FEE	3,000.00			0.00		3,000.00
555340 COTS MAINTENANCE	600.00			0.00		600.00
555410 CUSTOMIZED LICENSE FEES	2,750.00			0.00		2,750.00
555430 CUSTOMIZED INSTALLATION	4,500.00			0.00		4,500.00
555510 SAAS SUBSCRIPTION FEES	5,300.00			0.00		5,300.00
556100 INSURANCE EXPENSE	3,700.00			0.00		3,700.00
559100 OTHER OPERATING EXP	63,957.00			0.00		63,957.00
<b>Major Account 520000 Total</b>	<b>2,504,691.00</b>	<b>190,916.10</b>	<b>190,916.10</b>	<b>7.62</b>	<b>735.78</b>	<b>2,313,039.12</b>



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Program 361 HASTINGS REG CENTER

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,100.00			0.00		1,100.00
572100 COMMERCIAL TRANSPORTATION	400.00			0.00		400.00
573100 STATE-OWNED TRANSPORT	28,000.00	1,013.00	1,013.00	3.62		26,987.00
574500 PERSONAL VEHICLE MILEAGE	3,150.00			0.00		3,150.00
574600 CONTRACTUAL SERV - TRAVEL EXP	5,200.00	96.30	96.30	1.85		5,103.70
575100 MISC TRAVEL EXPENSES	30.00			0.00		30.00
<b>Major Account 570000 Total</b>	37,880.00	1,109.30	1,109.30	2.93	0.00	36,770.70
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,700,000.00</b>	<b>583,070.87</b>	<b>583,070.87</b>	<b>7.57</b>	<b>20,200.54</b>	<b>6,963,431.49</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	4,225,000.00	121,361.97	121,361.97	2.87	46,903.95	4,056,734.08
2 CASH FUNDS	1,425,000.00	137,602.78	137,602.78	9.66	20,261.62	1,267,135.60
4 FEDERAL FUNDS	2,050,000.00	324,106.12	324,106.12	15.81	86,332.07	1,639,561.81
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,700,000.00</b>	<b>583,070.87</b>	<b>583,070.87</b>	<b>7.57</b>	<b>153,497.64</b>	<b>6,963,431.49</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI		2,136.26-	2,136.26-	0.00		2,136.26
<b>Major Account 460000 Total</b>	0.00	2,136.26-	2,136.26-	0.00	0.00	2,136.26
<b>470000 REVENUE - SALES AND CHARGES</b>						
471147 MAINTENANCE OF RESIDENTS		35.00-	35.00-	0.00		35.00
471148 JUVENILE PROBATION		15,086.00-	15,086.00-	0.00		15,086.00
<b>Major Account 470000 Total</b>	0.00	15,121.00-	15,121.00-	0.00	0.00	15,121.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,963.45-	1,963.45-	0.00		1,963.45
<b>Major Account 480000 Total</b>	0.00	1,963.45-	1,963.45-	0.00	0.00	1,963.45

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	0.00	19,220.71-	19,220.71-	0.00	0.00	19,220.71
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		15,925.77-	15,925.77-	0.00		15,925.77
4 FEDERAL FUNDS		3,294.94-	3,294.94-	0.00		3,294.94
<b>BUDGETED REVENUE TOTAL</b>	0.00	19,220.71-	19,220.71-	0.00	0.00	19,220.71

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Program 362 NORFOLK REG CENTER

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		96.75-	96.75-	0.00		96.75
471142 CO PATIENTS-STATE INSTITUT		10,200.00-	10,200.00-	0.00		10,200.00
471147 MAINTENANCE OF RESIDENTS		8,993.96-	8,993.96-	0.00		8,993.96
<b>Major Account 470000 Total</b>	0.00	19,290.71-	19,290.71-	0.00	0.00	19,290.71
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,075.98-	2,075.98-	0.00		2,075.98
<b>Major Account 480000 Total</b>	0.00	2,075.98-	2,075.98-	0.00	0.00	2,075.98
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>21,366.69-</u>	<u>21,366.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>21,366.69</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		21,366.69-	21,366.69-	0.00		21,366.69
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>21,366.69-</u>	<u>21,366.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>21,366.69</u>

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	23,968,559.00	1,309,859.88	1,309,859.88	5.46	697,946.54	21,960,752.58
511200 TEMPORARY SALARIES-WAGES		38,478.05	38,478.05	0.00	19,882.39	58,360.44-
511300 OVERTIME PAYMENTS	2,551,962.00	160,731.53	160,731.53	6.30	50,833.40	2,340,397.07
511400 ON CALL PAY		911.09	911.09	0.00	491.79	1,402.88-
511500 SHIFT DIFFERENTIAL PYMT		42,608.92	42,608.92	0.00	20,736.58	63,345.50-
511800 COMP TIME PAYMENT		10,772.11	10,772.11	0.00	6,551.93	17,324.04-
512100 VACATION LEAVE EXPENSE		141,241.17	141,241.17	0.00	59,521.29	200,762.46-
512200 SICK LEAVE EXPENSE		59,789.35	59,789.35	0.00	35,952.43	95,741.78-
512300 HOLIDAY LEAVE EXPENSE		79,986.07	79,986.07	0.00		79,986.07-
512400 MILITARY LEAVE EXPENSE		1,844.99	1,844.99	0.00	1,652.98	3,497.97-
512500 FUNERAL LEAVE EXPENSE		3,845.66	3,845.66	0.00	1,729.31	5,574.97-
512700 INJURY LEAVE EXPENSE		670.84	670.84	0.00	551.58	1,222.42-
512900 UNION ACTIVITY EXPENSE		22.87	22.87	0.00	22.87	45.74-
<b>Personal Services Subtotal</b>	<b>26,520,521.00</b>	<b>1,850,762.53</b>	<b>1,850,762.53</b>	<b>6.98</b>	<b>22.87</b>	<b>23,773,885.38</b>
515100 RETIREMENT PLANS EXPENSE	1,797,639.00	137,959.66	137,959.66	7.67	65,659.46	1,594,019.88
515200 FICA EXPENSE	1,821,613.00	123,376.01	123,376.01	6.77	59,581.99	1,638,655.00
515400 LIFE & ACCIDENT INS EXP	6,388.00	446.98	446.98	7.00		5,941.02
515500 HEALTH INSURANCE EXPENSE	4,276,391.00	358,104.12	358,104.12	8.37		3,918,286.88
516300 EMPLOYEE ASSISTANCE PRO	6,250.00			0.00		6,250.00
516400 UNEMPLOYM COMP INS EXP	5,250.00			0.00		5,250.00
516500 WORKERS COMP PREMIUMS	373,669.00			0.00		373,669.00
<b>Major Account 510000 Total</b>	<b>34,807,721.00</b>	<b>2,470,649.30</b>	<b>2,470,649.30</b>	<b>7.10</b>	<b>125,264.32</b>	<b>31,315,957.16</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	8,350.00	396.65	396.65	4.75		7,953.35
521291 COM EXPENSE - VIDEO	10,500.00	702.40	702.40	6.69		9,797.60
521300 FREIGHT	11,250.00	468.26	468.26	4.16	532.60	10,249.14
521400 DATA PROCESSING EXPENSE	235,275.00	34,237.03	34,237.03	14.55		201,037.97
521412 CIO - COMMUNICATIONS	50.00	13.00	13.00	26.00		37.00
521500 PUBLICATION & PRINT EXPENSE	38,275.00	513.94	513.94	1.34		37,761.06
521900 AWARDS EXPENSE	1,300.00			0.00		1,300.00
522100 DUES & SUBSCRIPTION EXPENSE	66,950.00			0.00		66,950.00
522200 CONFERENCE REGISTRATION	17,500.00	180.00	180.00	1.03		17,320.00

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,750.00	114.86	114.86	4.18		2,635.14
522600 JOB APPLICANT EXPENSE	20,000.00			0.00		20,000.00
522601 PRE-EMPLOYMENT PHYSICALS	15,500.00	1,206.00	1,206.00	7.78	518.00	13,776.00
524600 RENT EXPENSE-BUILDINGS	300.00			0.00		300.00
524900 RENT EXP-DUPR SURCHARGE	627,259.00	52,271.57	52,271.57	8.33		574,987.43
525500 RENT EXP-OTHER PERS PROP	1,500.00	126.75	126.75	8.45		1,373.25
526100 REPAIRS & MAINT-REAL PROPERTY	23,500.00			0.00	10,712.09	12,787.91
527100 REP & MAINT-OFFICE EQUIP	350.00			0.00		350.00
527200 REP & MAINT-MOTOR VEHICL	1,500.00			0.00		1,500.00
527300 REP & MAINT-MEDICAL EQUI	9,850.00			0.00	322.88	9,527.12
527500 REPAIRS & MAINT-COMM EQUIP	750.00			0.00		750.00
527600 REP & MAINT-HOUSE/INST E	7,350.00	589.91	589.91	8.03		6,760.09
527900 SEE CHART OF ACCOUNTS	1,475.00			0.00		1,475.00
531100 OFFICE SUPPLIES EXPENSE	194,850.00	7,460.84	7,460.84	3.83	2,756.25	184,632.91
532100 NON CAPITALIZED EQUIP PU	22,850.00	437.02	437.02	1.91		22,412.98
532200 PERSONAL COMPUTING EQUIP	950.00			0.00		950.00
533100 HOUSEHOLD & INSTIT EXP	317,600.00	19,040.64	19,040.64	6.00	1,494.99	297,064.37
533900 FOOD EXPENSE	713,035.00	67,783.13	67,783.13	9.51		645,251.87
534500 AGRICULTURAL SUPPLIES EXP	600.00			0.00		600.00
534600 ED & RECREATIONAL SUP EX	17,550.00	954.55	954.55	5.44		16,595.45
534700 ENG TECH & COMM SUP EXP	75.00			0.00		75.00
535100 MEDICAL SUPPLIES	1,868,200.00	124,840.30	124,840.30	6.68		1,743,359.70
535101 MEDICAL SUPPLIES-OTHER	88,350.00	5,167.86	5,167.86	5.85		83,182.14
538100 VEHICLE & EQUIP SUPP EXP	11,250.00	126.98	126.98	1.13		11,123.02
541400 HRMS ASSESSMENT	30,000.00			0.00		30,000.00
541700 LEGAL RELATED EXPENSE	50.00			0.00		50.00
541900 SEE CHART OF ACCOUNTS	10,300.00			0.00		10,300.00
543100 IT CONSULTING-APPLICATIONS	140,000.00			0.00		140,000.00
543500 MGT CONSULTANT SERVICES		10,000.00	10,000.00	0.00		10,000.00-
544100 PHYSICIAN SERVICES	590,000.00	45,841.52	45,841.52	7.77		544,158.48
544101 PHYSICAL THERAPY CONTRACT	18,000.00	650.00	650.00	3.61		17,350.00
544102 GLASSES DENTURES APP	6,100.00			0.00		6,100.00
544200 NURSING SERVICES	100,000.00			0.00		100,000.00
544300 PSYCHOLOGICAL SERVICES	370,000.00	21,592.90	21,592.90	5.84		348,407.10
544400 HOSPITAL SERVICES	315,000.00	144,606.34	144,606.34	45.91		170,393.66
544600 OPTICAL SERVICES	7,500.00	172.56	172.56	2.30		7,327.44
544700 AUDIOLOGY SERVICES	5,250.00			0.00		5,250.00
544800 AMBULANCE SERVICES	13,000.00	837.36	837.36	6.44		12,162.64
544900 DENTAL SERVICES	27,250.00	585.00	585.00	2.15		26,665.00

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	86,500.00	16,329.00	16,329.00	18.88		70,171.00
545200 MEDICAL ASSESSMENT SERV	183,000.00	111,762.21-	111,762.21-	61.07-		294,762.21
546800 VETERINARY SERVICES	75.00			0.00		75.00
547100 EDUCATIONAL SERVICES	3,200.00			0.00		3,200.00
547300 INTERPETER SERVICES	17,000.00	1,591.00	1,591.00	9.36	80.00	15,329.00
547906 VERIFICATIONS	10,100.00	991.25	991.25	9.81		9,108.75
548400 SEE CHART OF ACCOUNTS	4,000.00	250.15	250.15	6.25		3,749.85
548700 REFUSE/RECYCLING	2,000.00	104.04	104.04	5.20		1,895.96
549100 LAUNDRY SERVICES	89,000.00	6,705.00	6,705.00	7.53		82,295.00
549200 JANITORIAL/SECURITY SERVICES	132,000.00	22,320.00	22,320.00	16.91		109,680.00
549500 HAZARDOUS WASTE DISPOSAL	92,000.00			0.00		92,000.00
554900 OTHER CONTRACTUAL SERVICE	6,000.00			0.00		6,000.00
554903 RENTAL/MTNCE CONTRACT-DAS	1,569,981.00	130,831.75	130,831.75	8.33		1,439,149.25
555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00			0.00		6,000.00
555200 SOFTWARE - NEW PURCHASES	4,000.00			0.00		4,000.00
555310 COTS LICENSE FEES	300.00			0.00		300.00
555340 COTS MAINTENANCE	1,400.00			0.00	3,320.00	1,920.00-
555410 CUSTOMIZED LICENSE FEES	6,200.00			0.00		6,200.00
555510 SAAS SUBSCRIPTION FEES	4,800.00			0.00		4,800.00
555540 SAAS MAINTENANCE	3,500.00			0.00		3,500.00
556100 INSURANCE EXPENSE	8,750.00			0.00		8,750.00
556300 SURETY & NOTARY BONDS	50.00			0.00		50.00
<b>Major Account 520000 Total</b>	<b>8,199,150.00</b>	<b>608,277.35</b>	<b>608,277.35</b>	<b>7.42</b>	<b>19,736.81</b>	<b>7,571,135.84</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	23,875.00	1,308.31	1,308.31	5.48		22,566.69
574500 PERSONAL VEHICLE MILEAGE	6,500.00			0.00		6,500.00
<b>Major Account 570000 Total</b>	<b>31,375.00</b>	<b>1,308.31</b>	<b>1,308.31</b>	<b>4.17</b>	<b>0.00</b>	<b>30,066.69</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	245,000.00			0.00		245,000.00
<b>Major Account 580000 Total</b>	<b>245,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>245,000.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>43,283,246.00</b>	<b>3,080,234.96</b>	<b>3,080,234.96</b>	<b>7.12</b>	<b>145,001.13</b>	<b>39,162,159.69</b>

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>							
1	GENERAL FUND	37,536,930.00	2,711,699.14	2,711,699.14	7.22	1,022,262.54	33,802,968.32
2	CASH FUNDS	2,875,966.00	256,440.53	256,440.53	8.92	7,797.57	2,611,727.90
4	FEDERAL FUNDS	2,870,350.00	112,095.29	112,095.29	3.91	10,791.24	2,747,463.47
<b>BUDGETED EXPENDITURES TOTAL</b>		<b>43,283,246.00</b>	<b>3,080,234.96</b>	<b>3,080,234.96</b>	<b>7.12</b>	<b>1,040,851.35</b>	<b>39,162,159.69</b>
<b>BUDGETED FUND TYPES - REVENUES</b>							
<b>460000 REVENUE - INTERGOVERNMENTAL</b>							
461500	OP GRANTS - STATE AGENCI		26,837.37-	26,837.37-	0.00		26,837.37
<b>Major Account 460000 Total</b>		<b>0.00</b>	<b>26,837.37-</b>	<b>26,837.37-</b>	<b>0.00</b>	<b>0.00</b>	<b>26,837.37</b>
<b>470000 REVENUE - SALES AND CHARGES</b>							
471100	SALE OF SERVICES		24.50-	24.50-	0.00		24.50
471119	MTNCE-TRUST FUNDS		14,124.89-	14,124.89-	0.00		14,124.89
471127	MEDICARE B		11.32-	11.32-	0.00		11.32
471134	MEDICARE D		21,035.00-	21,035.00-	0.00		21,035.00
471142	CO PATIENTS-STATE INSTITUTE		34,189.43-	34,189.43-	0.00		34,189.43
471147	MAINTENANCE OF RESIDENTS		15,313.30-	15,313.30-	0.00		15,313.30
471148	JUVENILE PROBATION		59,550.00-	59,550.00-	0.00		59,550.00
472100	SALE OF SUP & MAT		101.92-	101.92-	0.00		101.92
<b>Major Account 470000 Total</b>		<b>0.00</b>	<b>144,350.36-</b>	<b>144,350.36-</b>	<b>0.00</b>	<b>0.00</b>	<b>144,350.36</b>
<b>480000 REVENUE - MISCELLANEOUS</b>							
481100	INVESTMENT INCOME		6,148.89-	6,148.89-	0.00		6,148.89
<b>Major Account 480000 Total</b>		<b>0.00</b>	<b>6,148.89-</b>	<b>6,148.89-</b>	<b>0.00</b>	<b>0.00</b>	<b>6,148.89</b>
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>177,336.62-</b>	<b>177,336.62-</b>	<b>0.00</b>	<b>0.00</b>	<b>177,336.62</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>							
2	CASH FUNDS		126,400.50-	126,400.50-	0.00		126,400.50
4	FEDERAL FUNDS		50,936.12-	50,936.12-	0.00		50,936.12

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<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>177,336.62-</u>	<u>177,336.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>177,336.62</u>



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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	4,400,280.00	208,343.43	208,343.43	4.73	105,567.07	4,086,369.50
511200 TEMPORARY SALARIES-WAGES		15,969.63	15,969.63	0.00	1,656.80	17,626.43-
511300 OVERTIME PAYMENTS		29,582.77	29,582.77	0.00	13,414.64	42,997.41-
511400 ON CALL PAY		1,836.23	1,836.23	0.00	1,063.54	2,899.77-
511500 SHIFT DIFFERENTIAL PYMT		4,520.03	4,520.03	0.00	2,044.35	6,564.38-
511800 COMP TIME PAYMENT		4,549.18	4,549.18	0.00	2,538.40	7,087.58-
512100 VACATION LEAVE EXPENSE		18,240.97	18,240.97	0.00	11,118.53	29,359.50-
512200 SICK LEAVE EXPENSE		7,713.13	7,713.13	0.00	4,814.16	12,527.29-
512300 HOLIDAY LEAVE EXPENSE		10,550.32	10,550.32	0.00		10,550.32-
512400 MILITARY LEAVE EXPENSE		590.35	590.35	0.00	590.35	1,180.70-
512500 FUNERAL LEAVE EXPENSE		226.60	226.60	0.00		226.60-
<b>Personal Services Subtotal</b>	<b>4,400,280.00</b>	<b>302,122.64</b>	<b>302,122.64</b>	<b>6.87</b>	<b>0.00</b>	<b>3,955,349.52</b>
515100 RETIREMENT PLANS EXPENSE	343,105.00	23,874.64	23,874.64	6.96	11,127.06	308,103.30
515200 FICA EXPENSE	307,061.00	21,205.66	21,205.66	6.91	9,961.70	275,893.64
515400 LIFE & ACCIDENT INS EXP	1,024.00	72.98	72.98	7.13		951.02
515500 HEALTH INSURANCE EXPENSE	1,069,035.00	74,407.66	74,407.66	6.96		994,627.34
516300 EMPLOYEE ASSISTANCE PRO	1,600.00			0.00		1,600.00
516400 UNEMPLOYM COMP INS EXP	2,000.00			0.00		2,000.00
516500 WORKERS COMP PREMIUMS	78,000.00			0.00		78,000.00
<b>Major Account 510000 Total</b>	<b>6,202,105.00</b>	<b>421,683.58</b>	<b>421,683.58</b>	<b>6.80</b>	<b>21,088.76</b>	<b>5,616,524.82</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,500.00			0.00		2,500.00
521200 COMM EXP-VOICE/DATA	33,000.00	6,225.93	6,225.93	18.87		26,774.07
521400 DATA PROCESSING EXPENSE	1,400.00			0.00		1,400.00
521500 PUBLICATION & PRINT EXPENSE	16,000.00			0.00		16,000.00
521900 AWARDS EXPENSE	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	12,500.00	71.00	71.00	.57		12,429.00
522200 CONFERENCE REGISTRATION	5,400.00			0.00		5,400.00
522300 WARDS OF THE STATE EXP	40,000.00	3,542.54	3,542.54	8.86		36,457.46
522600 JOB APPLICANT EXPENSE	12,500.00	2,437.53	2,437.53	19.50		10,062.47
522601 PRE-EMPLOYMENT PHYSICALS	5,000.00	375.00	375.00	7.50	222.00	4,403.00
523000 SEE CHART OF ACCOUNTS	1,400.00			0.00		1,400.00

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524600 RENT EXPENSE-BUILDINGS	400.00			0.00		400.00
524900 RENT EXP-DUPR SURCHARGE	202,200.00	17,332.04	17,332.04	8.57		184,867.96
525100 RENT EXP-OFFICE EQUIP	2,280.00			0.00		2,280.00
525400 RENT EXP-COMM EQUIP		375.00	375.00	0.00		375.00-
525500 RENT EXP-OTHER PERS PROP		65.00	65.00	0.00		65.00-
526100 REPAIRS & MAINT-REAL PROPERTY	241,250.00	1,038.29	1,038.29	.43	131,945.52	108,266.19
527200 REP & MAINT-MOTOR VEHICL		22.99	22.99	0.00		22.99-
527800 REP & MAINT-OTHER PROPER		1,200.00	1,200.00	0.00		1,200.00-
531100 OFFICE SUPPLIES EXPENSE	30,000.00	7,814.66	7,814.66	26.05		22,185.34
532100 NON CAPITALIZED EQUIP PU	28,000.00	4,544.92	4,544.92	16.23		23,455.08
532200 PERSONAL COMPUTING EQUIP	9,000.00	134.24	134.24	1.49		8,865.76
532290 RADIO EQUIP	105,000.00			0.00		105,000.00
533100 HOUSEHOLD & INSTIT EXP	74,000.00	7,083.77	7,083.77	9.57	15,199.18	51,717.05
533101 INMATE CLOTHING	12,000.00	584.17	584.17	4.87		11,415.83
533900 FOOD EXPENSE	151,185.00	10,421.61	10,421.61	6.89	3,411.78	137,351.61
534600 ED & RECREATIONAL SUP EX	22,500.00	4,431.94	4,431.94	19.70		18,068.06
534601 LIBRARY BOOKS	3,000.00			0.00		3,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	950.00			0.00		950.00
535100 MEDICAL SUPPLIES	3,400.00	228.44	228.44	6.72	1.00	3,170.56
538100 VEHICLE & EQUIP SUPP EXP	6,000.00	840.78	840.78	14.01		5,159.22
539500 PURCHASING CARD SUSPENSE		9.99	9.99	0.00		9.99-
544100 PHYSICIAN SERVICES	65,000.00	4,622.50	4,622.50	7.11		60,377.50
544300 PSYCHOLOGICAL SERVICES	126,000.00	13,785.67	13,785.67	10.94		112,214.33
544400 HOSPITAL SERVICES	70,000.00	8,870.00	8,870.00	12.67		61,130.00
544500 PHARMACY SERVICES	86,000.00	7,458.91	7,458.91	8.67		78,541.09
544600 OPTICAL SERVICES	15,000.00	614.00	614.00	4.09		14,386.00
544800 AMBULANCE SERVICES	1,500.00			0.00		1,500.00
544900 DENTAL SERVICES	15,000.00			0.00		15,000.00
545000 LABORATORY SERVICES	16,000.00	497.63	497.63	3.11		15,502.37
547100 EDUCATIONAL SERVICES	12,750.00			0.00		12,750.00
547400 SEE CHART OF ACCOUNTS	21,000.00	780.00	780.00	3.71		20,220.00
547906 VERIFICATIONS	2,400.00	249.20	249.20	10.38		2,150.80
549200 JANITORIAL/SECURITY SERVICES	90,486.00	155.00	155.00	.17		90,331.00
549300 UNIFORM SERVICES	6,068.00			0.00		6,068.00
549500 HAZARDOUS WASTE DISPOSAL	1,200.00			0.00		1,200.00
554900 OTHER CONTRACTUAL SERVICE	6,525.00			0.00		6,525.00
554903 RENTAL/MTNCE CONTRACT-DAS	470,000.00	39,037.58	39,037.58	8.31		430,962.42
555200 SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
556100 INSURANCE EXPENSE	8,900.00			0.00		8,900.00

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<b>Major Account 520000 Total</b>	2,037,194.00	144,850.33	144,850.33	7.11	150,779.48	1,741,564.19
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,800.00	983.00	983.00	16.95		4,817.00
572100 COMMERCIAL TRANSPORTATION	3,000.00	647.60	647.60	21.59		2,352.40
574500 PERSONAL VEHICLE MILEAGE	350.00	181.92	181.92	51.98		168.08
<b>Major Account 570000 Total</b>	9,150.00	1,812.52	1,812.52	19.81	0.00	7,337.48
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	3,650.00			0.00		3,650.00
583000 FURNITURE AND OFFICE EQUIPMENT	49,500.00			0.00		49,500.00
583300 COMPUTER EQUIP & SOFTWARE	3,600.00			0.00		3,600.00
583470 PERSONAL COMPUTING EQUIPMENT				0.00	1,132.05	1,132.05-
<b>Major Account 580000 Total</b>	56,750.00	0.00	0.00	0.00	1,132.05	55,617.95
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,305,199.00</b>	<b>568,346.43</b>	<b>568,346.43</b>	<b>6.84</b>	<b>173,000.29</b>	<b>7,421,044.44</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	8,011,327.00	563,833.83	563,833.83	7.04	315,808.13	7,131,685.04
2 CASH FUNDS	121,541.00			0.00		121,541.00
4 FEDERAL FUNDS	172,331.00	4,512.60	4,512.60	2.62		167,818.40
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,305,199.00</b>	<b>568,346.43</b>	<b>568,346.43</b>	<b>6.84</b>	<b>315,808.13</b>	<b>7,421,044.44</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI		4,512.60-	4,512.60-	0.00		4,512.60
<b>Major Account 460000 Total</b>	0.00	4,512.60-	4,512.60-	0.00	0.00	4,512.60
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		23.72-	23.72-	0.00		23.72
484500 REIMB NON-GOVT SOURCES		297.16-	297.16-	0.00		297.16

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 480000 Total</b>	0.00	320.88-	320.88-	0.00	0.00	320.88
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		89,200.00-	89,200.00-	0.00		89,200.00
<b>Major Account 490000 Total</b>	0.00	89,200.00-	89,200.00-	0.00	0.00	89,200.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>94,033.48-</u>	<u>94,033.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>94,033.48</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND		<u>213.46-</u>	<u>213.46-</u>	<u>0.00</u>		<u>213.46</u>
2 CASH FUNDS		<u>89,307.42-</u>	<u>89,307.42-</u>	<u>0.00</u>		<u>89,307.42</u>
4 FEDERAL FUNDS		<u>4,512.60-</u>	<u>4,512.60-</u>	<u>0.00</u>		<u>4,512.60</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>94,033.48-</u>	<u>94,033.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>94,033.48</u>

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	6,823,847.00	428,505.28	428,505.28	6.28	228,407.67	6,166,934.05
511200 TEMPORARY SALARIES-WAGES	136,708.00	43,564.64	43,564.64	31.87	5,083.68	88,059.68
511300 OVERTIME PAYMENTS	448,050.00	50,397.15	50,397.15	11.25	18,518.47	379,134.38
511400 ON CALL PAY	7,300.00	732.40	732.40	10.03	268.20	6,299.40
511500 SHIFT DIFFERENTIAL PYMT	156,738.00	11,950.55	11,950.55	7.62	6,067.69	138,719.76
511800 COMP TIME PAYMENT	23,831.00	3,359.92	3,359.92	14.10	2,064.14	18,406.94
512100 VACATION LEAVE EXPENSE	302,900.00	27,657.09	27,657.09	9.13	11,030.79	264,212.12
512200 SICK LEAVE EXPENSE	159,901.00	7,697.64	7,697.64	4.81	4,144.32	148,059.04
512300 HOLIDAY LEAVE EXPENSE	301,361.00	20,183.53	20,183.53	6.70		281,177.47
512400 MILITARY LEAVE EXPENSE		29.81	29.81	0.00		29.81-
<b>Personal Services Subtotal</b>	<b>8,360,636.00</b>	<b>594,078.01</b>	<b>594,078.01</b>	<b>7.11</b>	<b>0.00</b>	<b>7,490,973.03</b>
515100 RETIREMENT PLANS EXPENSE	654,119.00	45,716.01	45,716.01	6.99	21,075.30	587,327.69
515200 FICA EXPENSE	634,723.00	42,036.94	42,036.94	6.62	19,414.48	573,271.58
515400 LIFE & ACCIDENT INS EXP	2,323.00	145.96	145.96	6.28		2,177.04
515500 HEALTH INSURANCE EXPENSE	1,889,515.00	128,511.12	128,511.12	6.80		1,761,003.88
516300 EMPLOYEE ASSISTANCE PRO	1,900.00			0.00		1,900.00
516400 UNEMPLOYM COMP INS EXP	10,000.00			0.00		10,000.00
516500 WORKERS COMP PREMIUMS	118,000.00			0.00		118,000.00
519300 LEAVE WITHOUT PAY		662.72	662.72	0.00	662.72	1,325.44-
<b>Major Account 510000 Total</b>	<b>11,671,216.00</b>	<b>811,150.76</b>	<b>811,150.76</b>	<b>6.95</b>	<b>41,152.50</b>	<b>10,543,327.78</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	6,000.00	876.31	876.31	14.61		5,123.69
521400 DATA PROCESSING EXPENSE	39,700.00	7,465.51	7,465.51	18.80		32,234.49
521500 PUBLICATION & PRINT EXPENSE	10,000.00			0.00		10,000.00
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXPENSE	8,090.00	144.00	144.00	1.78		7,946.00
522200 CONFERENCE REGISTRATION	9,050.00			0.00		9,050.00
522300 WARDS OF THE STATE EXP	84,400.00	4,392.94	4,392.94	5.20		80,007.06
522600 JOB APPLICANT EXPENSE	10,000.00	278.55	278.55	2.79		9,721.45
522601 PRE-EMPLOYMENT PHYSICALS	10,000.00	119.00	119.00	1.19	561.00	9,320.00
524600 RENT EXPENSE-BUILDINGS	400.00	30.00	30.00	7.50		370.00
524900 RENT EXP-DUPR SURCHARGE	258,832.00	22,118.85	22,118.85	8.55		236,713.15

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	173,000.00	3,123.25	3,123.25	1.81	34,420.85	135,455.90
527200 REP & MAINT-MOTOR VEHICL	2,200.00			0.00		2,200.00
527300 REP & MAINT-MEDICAL EQUI	1,500.00			0.00		1,500.00
527301 MEDICAL EQUIPMENT	2,000.00			0.00		2,000.00
527500 REPAIRS & MAINT-COMM EQUIP	3,000.00			0.00		3,000.00
527501 COMMUNICATION EQUIPMENT	4,000.00			0.00		4,000.00
527600 REP & MAINT-HOUSE/INST E	4,300.00			0.00		4,300.00
527900 SEE CHART OF ACCOUNTS	300.00	652.08	652.08	217.36		352.08-
527960 VOICE EQUIP REPAIR & MAINT	1,200.00			0.00		1,200.00
531100 OFFICE SUPPLIES EXPENSE	31,950.00	5,831.43	5,831.43	18.25		26,118.57
531200 SEE CHART OF ACCOUNTS	1,000.00			0.00		1,000.00
532100 NON CAPITALIZED EQUIP PU	49,400.00	5,266.22	5,266.22	10.66		44,133.78
532200 PERSONAL COMPUTING EQUIP	8,000.00	2,191.89	2,191.89	27.40		5,808.11
532240 DATA STORAGE EQUIP	50.00			0.00		50.00
532260 VOICE EQUIP	400.00			0.00		400.00
532270 WIRELESS PHONE EQUIP	500.00			0.00		500.00
532280 VIDEO EQUIP	1,700.00			0.00		1,700.00
532290 RADIO EQUIP	164,000.00			0.00		164,000.00
533100 HOUSEHOLD & INSTIT EXP	83,550.00	13,811.92	13,811.92	16.53	395.68	69,342.40
533101 INMATE CLOTHING	49,500.00	9,422.14	9,422.14	19.03		40,077.86
533900 FOOD EXPENSE	488,350.00	36,867.94	36,867.94	7.55		451,482.06
534600 ED & RECREATIONAL SUP EX	58,920.00	4,114.35	4,114.35	6.98	1,394.82	53,410.83
534800 CONSTRUCTION & MAINT SUPPLIES	37,256.00	436.18	436.18	1.17		36,819.82
535100 MEDICAL SUPPLIES	20,000.00	3,932.69	3,932.69	19.66	531.00	15,536.31
538100 VEHICLE & EQUIP SUPP EXP	17,300.00	2,098.35	2,098.35	12.13		15,201.65
541100 ACCTG & AUDITING SERVICES	6,525.00	6,525.00	6,525.00	100.00		
544100 PHYSICIAN SERVICES	160,000.00	8,882.54	8,882.54	5.55	3,047.74	148,069.72
544101 PHYSICAL THERAPY CONTRACT	44,000.00	2,873.00	2,873.00	6.53		41,127.00
544400 HOSPITAL SERVICES	170,000.00	8,175.00	8,175.00	4.81		161,825.00
544500 PHARMACY SERVICES	150,000.00	11,359.30	11,359.30	7.57		138,640.70
544600 OPTICAL SERVICES	27,000.00	1,280.50	1,280.50	4.74		25,719.50
544700 AUDIOLOGY SERVICES	1,000.00			0.00		1,000.00
544800 AMBULANCE SERVICES	1,800.00			0.00		1,800.00
544900 DENTAL SERVICES	60,000.00	3,066.30	3,066.30	5.11		56,933.70
545000 LABORATORY SERVICES	10,000.00	600.81	600.81	6.01		9,399.19
547100 EDUCATIONAL SERVICES	54,300.00	2,216.00	2,216.00	4.08		52,084.00
547300 INTERPETER SERVICES	5,000.00			0.00		5,000.00
547906 VERIFICATIONS	7,000.00	873.00	873.00	12.47		6,127.00
548700 REFUSE/RECYCLING	1,275.00	183.00	183.00	14.35		1,092.00

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Program 374 YRTC-KEARNEY

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	44,680.00			0.00		44,680.00
549300 UNIFORM SERVICES	10,000.00			0.00	5,268.00	4,732.00
549500 HAZARDOUS WASTE DISPOSAL	1,300.00	306.00	306.00	23.54		994.00
552102 MEMBERS WAGES	12,000.00	852.63	852.63	7.11		11,147.37
552103 MEMBERS LOSSES	4,000.00	3,033.80	3,033.80	75.85		966.20
554100 SEE CHART OF ACCOUNTS	3,200.00	237.76	237.76	7.43		2,962.24
554110 VOICE SERVICES	5,400.00			0.00		5,400.00
554900 OTHER CONTRACTUAL SERVICE	9,500.00			0.00		9,500.00
554903 RENTAL/MTNCE CONTRACT-DAS	659,444.00	54,404.13	54,404.13	8.25		605,039.87
555310 COTS LICENSE FEES	4,800.00			0.00		4,800.00
555340 COTS MAINTENANCE	1,300.00			0.00		1,300.00
555510 SAAS SUBSCRIPTION FEES	1,250.00	554.88	554.88	44.39		695.12
556100 INSURANCE EXPENSE	6,400.00			0.00		6,400.00
<b>Major Account 520000 Total</b>	<b>3,101,222.00</b>	<b>228,597.25</b>	<b>228,597.25</b>	<b>7.37</b>	<b>45,619.09</b>	<b>2,827,005.66</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,200.00	209.81	209.81	4.03		4,990.19
572100 COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
573100 STATE-OWNED TRANSPORT	650.00	141.12	141.12	21.71		508.88
574500 PERSONAL VEHICLE MILEAGE	750.00	349.90	349.90	46.65		400.10
574600 CONTRACTUAL SERV - TRAVEL EXP	2,600.00			0.00		2,600.00
<b>Major Account 570000 Total</b>	<b>10,700.00</b>	<b>700.83</b>	<b>700.83</b>	<b>6.55</b>	<b>0.00</b>	<b>9,999.17</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	98,270.00			0.00	38,232.12	60,037.88
583470 PERSONAL COMPUTING EQUIPMENT	13,200.00	5,142.76	5,142.76	38.96		8,057.24
583490 RADIO EQUIP	47,000.00			0.00		47,000.00
584200 VEHICLES & VEHICLE EQ	15,000.00			0.00		15,000.00
<b>Major Account 580000 Total</b>	<b>173,470.00</b>	<b>5,142.76</b>	<b>5,142.76</b>	<b>2.96</b>	<b>38,232.12</b>	<b>130,095.12</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>14,956,608.00</b>	<b>1,045,591.60</b>	<b>1,045,591.60</b>	<b>6.99</b>	<b>125,003.71</b>	<b>13,510,427.73</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	13,581,691.00	1,045,591.60	1,045,591.60	7.70	400,588.67	12,135,510.73
2 CASH FUNDS	964,154.00			0.00		964,154.00

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Program 374 YRTC-KEARNEY

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	410,763.00			0.00		410,763.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>14,956,608.00</b>	<b>1,045,591.60</b>	<b>1,045,591.60</b>	<b>6.99</b>	<b>400,588.67</b>	<b>13,510,427.73</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI		13,796.88-	13,796.88-	0.00		13,796.88
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>13,796.88-</b>	<b>13,796.88-</b>	<b>0.00</b>	<b>0.00</b>	<b>13,796.88</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		9.45-	9.45-	0.00		9.45
474100 GENERAL BUSINESS FEES		.03-	.03-	0.00		.03
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>9.48-</b>	<b>9.48-</b>	<b>0.00</b>	<b>0.00</b>	<b>9.48</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,165.51-	1,165.51-	0.00		1,165.51
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>1,165.51-</b>	<b>1,165.51-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,165.51</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		910,800.00-	910,800.00-	0.00		910,800.00
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>910,800.00-</b>	<b>910,800.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>910,800.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>925,771.87-</b>	<b>925,771.87-</b>	<b>0.00</b>	<b>0.00</b>	<b>925,771.87</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		911,214.11-	911,214.11-	0.00		911,214.11
4 FEDERAL FUNDS		14,557.76-	14,557.76-	0.00		14,557.76
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>925,771.87-</b>	<b>925,771.87-</b>	<b>0.00</b>	<b>0.00</b>	<b>925,771.87</b>



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Program 379 OBRA-CBRS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	66,404.00	4,029.46	4,029.46	6.07	2,539.93	59,834.61
512100 VACATION LEAVE EXPENSE		905.05	905.05	0.00	252.87	1,157.92-
512200 SICK LEAVE EXPENSE		387.18	387.18	0.00		387.18-
512300 HOLIDAY LEAVE EXPENSE		282.34	282.34	0.00		282.34-
<b>Personal Services Subtotal</b>	66,404.00	5,604.03	5,604.03	8.44	0.00	58,007.17
515100 RETIREMENT PLANS EXPENSE	4,931.00	419.80	419.80	8.51	209.23	4,301.97
515200 FICA EXPENSE	5,031.00	378.58	378.58	7.52	188.59	4,463.83
515400 LIFE & ACCIDENT INS EXP	23.00	1.11	1.11	4.83		21.89
515500 HEALTH INSURANCE EXPENSE	12,917.00	1,153.47	1,153.47	8.93		11,763.53
516500 WORKERS COMP PREMIUMS	485.00			0.00		485.00
<b>Major Account 510000 Total</b>	89,791.00	7,556.99	7,556.99	8.42	397.82	79,043.39
<b>520000 OPERATING EXPENSES</b>						
545200 MEDICAL ASSESSMENT SERV	1,110,209.00	121,139.40	121,139.40	10.91		989,069.60
<b>Major Account 520000 Total</b>	1,110,209.00	121,139.40	121,139.40	10.91	0.00	989,069.60
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,200,000.00</b>	<b>128,696.39</b>	<b>128,696.39</b>	<b>10.72</b>	<b>397.82</b>	<b>1,068,112.99</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	300,164.00	32,173.88	32,173.88	10.72	797.60	267,192.52
4 FEDERAL FUNDS	899,836.00	96,522.51	96,522.51	10.73	2,393.02	800,920.47
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,200,000.00</b>	<b>128,696.39</b>	<b>128,696.39</b>	<b>10.72</b>	<b>3,190.62</b>	<b>1,068,112.99</b>

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	13,773,250.00	945,410.90	945,410.90	6.86	510,319.39	12,317,519.71
511200 TEMPORARY SALARIES-WAGES	387,000.00	23,953.11	23,953.11	6.19	6,790.59	356,256.30
511300 OVERTIME PAYMENTS	1,502,000.00	139,719.43	139,719.43	9.30	55,528.26	1,306,752.31
511301 OVERTIME INCENTIVE	2,200.00			0.00		2,200.00
511400 ON CALL PAY	19,600.00	2,360.99	2,360.99	12.05	438.66	16,800.35
511500 SHIFT DIFFERENTIAL PYMT	349,500.00	28,874.51	28,874.51	8.26	14,074.07	306,551.42
511702 RETENTION INCENTIVE	37,000.00			0.00		37,000.00
511800 COMP TIME PAYMENT	171,000.00	7,191.08	7,191.08	4.21	4,609.44	159,199.48
512100 VACATION LEAVE EXPENSE	1,756,500.00	125,791.02	125,791.02	7.16	57,324.65	1,573,384.33
512200 SICK LEAVE EXPENSE	1,449,450.00	60,894.67	60,894.67	4.20	26,101.57	1,362,453.76
512300 HOLIDAY LEAVE EXPENSE	918,000.00	59,418.55	59,418.55	6.47		858,581.45
512400 MILITARY LEAVE EXPENSE	3,000.00	462.92	462.92	15.43	39.32	2,497.76
512500 FUNERAL LEAVE EXPENSE	57,500.00	3,475.12	3,475.12	6.04	1,320.17	52,704.71
512600 CIVIL LEAVE EXPENSE	3,250.00			0.00		3,250.00
512700 INJURY LEAVE EXPENSE	46,000.00	467.15	467.15	1.02	389.04	45,143.81
512900 UNION ACTIVITY EXPENSE	500.00			0.00		500.00
<b>Personal Services Subtotal</b>	<b>20,475,750.00</b>	<b>1,398,019.45</b>	<b>1,398,019.45</b>	<b>6.83</b>	<b>0.00</b>	<b>18,400,795.39</b>
515100 RETIREMENT PLANS EXPENSE	1,539,665.00	103,070.17	103,070.17	6.69	50,088.56	1,386,506.27
515200 FICA EXPENSE	1,451,475.00	96,233.54	96,233.54	6.63	46,847.06	1,308,394.40
515400 LIFE & ACCIDENT INS EXP	8,200.00	383.08	383.08	4.67		7,816.92
515500 HEALTH INSURANCE EXPENSE	4,952,544.00	382,988.57	382,988.57	7.73		4,569,555.43
516300 EMPLOYEE ASSISTANCE PRO	15,000.00			0.00		15,000.00
516400 UNEMPLOYM COMP INS EXP	95,000.00	18,104.64	18,104.64	19.06		76,895.36
516500 WORKERS COMP PREMIUMS	554,117.00			0.00		554,117.00
<b>Major Account 510000 Total</b>	<b>29,091,751.00</b>	<b>1,998,799.45</b>	<b>1,998,799.45</b>	<b>6.87</b>	<b>96,935.62</b>	<b>26,319,080.77</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,800.00	144.91	144.91	8.05		1,655.09
521200 COMM EXP-VOICE/DATA	300,000.00	21,383.62	21,383.62	7.13		278,616.38
521300 FREIGHT	800.00			0.00		800.00
521400 DATA PROCESSING EXPENSE	26,000.00	16,485.45	16,485.45	63.41		9,514.55
521500 PUBLICATION & PRINT EXPENSE	82,200.00			0.00		82,200.00
521900 AWARDS EXPENSE	4,050.00			0.00		4,050.00

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522100 DUES & SUBSCRIPTION EXPENSE	15,500.00	674.50	674.50	4.35		14,825.50
522200 CONFERENCE REGISTRATION	11,750.00	660.00	660.00	5.62		11,090.00
522300 WARDS OF THE STATE EXP	19,000.00	1,248.86	1,248.86	6.57		17,751.14
522600 JOB APPLICANT EXPENSE	20,000.00			0.00		20,000.00
522601 PRE-EMPLOYMENT PHYSICALS	10,500.00	900.00	900.00	8.57	228.00	9,372.00
524600 RENT EXPENSE-BUILDINGS	1,000.00	90.00	90.00	9.00		910.00
524900 RENT EXP-DUPR SURCHARGE	965,712.00	81,582.68	81,582.68	8.45		884,129.32
525500 RENT EXP-OTHER PERS PROP		375.00	375.00	0.00		375.00-
526100 REPAIRS & MAINT-REAL PROPERTY	15,000.00	11,923.60	11,923.60	79.49		3,076.40
527200 REP & MAINT-MOTOR VEHICL	37,000.00	2,690.04	2,690.04	7.27		34,309.96
527300 REP & MAINT-MEDICAL EQUI	31,000.00	1,496.36	1,496.36	4.83		29,503.64
527500 REPAIRS & MAINT-COMM EQUIP	10,000.00			0.00		10,000.00
527600 REP & MAINT-HOUSE/INST E	3,500.00	1,369.95	1,369.95	39.14		2,130.05
527700 REP & MAINT-PHOTO/MEDIA				0.00	13,440.00	13,440.00-
531100 OFFICE SUPPLIES EXPENSE	41,500.00	958.11	958.11	2.31	22,200.00	18,341.89
532100 NON CAPITALIZED EQUIP PU	35,000.00			0.00		35,000.00
532200 PERSONAL COMPUTING EQUIP	2,000.00			0.00		2,000.00
532280 VIDEO EQUIP		94.50	94.50	0.00		94.50-
533100 HOUSEHOLD & INSTIT EXP	173,000.00	3,087.89	3,087.89	1.78		169,912.11
533102 ATTENDS & DISPOSABLE ITME	74,000.00	287.28	287.28	.39		73,712.72
533900 FOOD EXPENSE	337,200.00	26,907.97	26,907.97	7.98		310,292.03
534600 ED & RECREATIONAL SUP EX	40,000.00	1,281.17	1,281.17	3.20		38,718.83
534800 CONSTRUCTION & MAINT SUPPLIES	17,700.00	1,490.73	1,490.73	8.42		16,209.27
534900 MISCELLANEOUS SUPPLIES EXPENSE		103.42	103.42	0.00		103.42-
535100 MEDICAL SUPPLIES	92,500.00	1,877.53	1,877.53	2.03		90,622.47
535101 MEDICAL SUPPLIES-OTHER	160,500.00	8,823.44	8,823.44	5.50		151,676.56
537100 LABORATORY SUP EXP	500.00			0.00		500.00
538100 VEHICLE & EQUIP SUPP EXP	50,800.00	4,207.56	4,207.56	8.28		46,592.44
541400 HRMS ASSESSMENT	40,000.00			0.00		40,000.00
541700 LEGAL RELATED EXPENSE	6,000.00			0.00		6,000.00
542500 ENG & ARCH SERVICES	20,000.00			0.00		20,000.00
543100 IT CONSULTING-APPLICATIONS	80,000.00			0.00		80,000.00
543200 IT CONSULTING-HW/SW SUPP	20,000.00			0.00		20,000.00
544100 PHYSICIAN SERVICES	671,000.00	37,250.00	37,250.00	5.55		633,750.00
544101 PHYSICAL THERAPY CONTRACT		21,336.00	21,336.00	0.00		21,336.00-
544200 NURSING SERVICES	140,000.00	2,563.00	2,563.00	1.83		137,437.00
544300 PSYCHOLOGICAL SERVICES	3,000.00	1,600.00	1,600.00	53.33	400.00	1,000.00
544400 HOSPITAL SERVICES	2,700.00	26.07	26.07	.97		2,673.93
544700 AUDIOLOGY SERVICES	1,500.00			0.00		1,500.00

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545000 LABORATORY SERVICES	6,000.00	140.39-	140.39-	2.34-		6,140.39
546900 OTHER MEDICAL SERVICES	707,800.00	45,756.75	45,756.75	6.46		662,043.25
547100 EDUCATIONAL SERVICES	321,000.00	55,556.00	55,556.00	17.31		265,444.00
547500 MAILING SERVICES	10,000.00	425.05	425.05	4.25		9,574.95
547906 VERIFICATION	6,500.00	678.75	678.75	10.44		5,821.25
548400 SEE CHART OF ACCOUNTS	5,000.00	439.34	439.34	8.79		4,560.66
548700 REFUSE/RECYCLING	5,000.00	325.50	325.50	6.51		4,674.50
549100 LAUNDRY SERVICES	60,000.00	4,831.56	4,831.56	8.05		55,168.44
549500 HAZARDOUS WASTE DISPOSAL	2,000.00	165.00	165.00	8.25		1,835.00
554903 RENTAL/MTNCE CONTRACT-DAS	2,003,712.00	176,257.96	176,257.96	8.80		1,827,454.04
555100 SOFTWARE RENEWAL/MAINT FEE	8,000.00			0.00		8,000.00
555200 SOFTWARE - NEW PURCHASES	4,000.00			0.00		4,000.00
555310 COTS LICENSE FEES	600.00			0.00		600.00
555340 COTS MAINTENANCE	8,750.00			0.00	226.20	8,523.80
555410 CUSTOMIZED LICENSE FEES	15,000.00			0.00		15,000.00
556100 INSURANCE EXPENSE	80,000.00			0.00		80,000.00
556300 SURETY & NOTARY BONDS		90.00	90.00	0.00		90.00-
559100 OTHER OPERATING EXP	2,782,566.00			0.00		2,782,566.00
<b>Major Account 520000 Total</b>	<b>9,589,640.00</b>	<b>537,305.16</b>	<b>537,305.16</b>	<b>5.60</b>	<b>36,494.20</b>	<b>9,015,840.64</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	10,500.00	498.19	498.19	4.74		10,001.81
571600 MEALS-NOT TRAVEL STATUS	700.00	386.70	386.70	55.24		313.30
571900 MEALS-ONE DAY TRAVEL	1,200.00			0.00		1,200.00
572100 COMMERCIAL TRANSPORTATION	8,750.00	1,035.20	1,035.20	11.83		7,714.80
573100 STATE-OWNED TRANSPORT	75,000.00	1,853.00	1,853.00	2.47		73,147.00
574500 PERSONAL VEHICLE MILEAGE	3,500.00			0.00		3,500.00
574600 CONTRACTUAL SERV - TRAVEL EXP	11,000.00	360.00	360.00	3.27		10,640.00
575100 MISC TRAVEL EXPENSES	1,000.00	25.50	25.50	2.55		974.50
<b>Major Account 570000 Total</b>	<b>111,650.00</b>	<b>4,158.59</b>	<b>4,158.59</b>	<b>3.72</b>	<b>0.00</b>	<b>107,491.41</b>
<b>580000 CAPITAL OUTLAY</b>						
580000 CAPITAL OUTLAY	20,000.00			0.00		20,000.00
582400 MACHINERY & EQUIPMENT	40,000.00	12,000.00	12,000.00	30.00	39,147.27	11,147.27-
583300 COMPUTER EQUIP & SOFTWARE	2,000.00			0.00		2,000.00
<b>Major Account 580000 Total</b>	<b>62,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>19.35</b>	<b>39,147.27</b>	<b>10,852.73</b>

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<b>BUDGETED EXPENDITURES TOTAL</b>	<u>38,855,041.00</u>	<u>2,552,263.20</u>	<u>2,552,263.20</u>	<u>6.57</u>	<u>172,577.09</u>	<u>35,453,265.55</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>16,484,233.00</u>	<u>879,145.61</u>	<u>879,145.61</u>	<u>5.33</u>	<u>337,596.98</u>	<u>15,267,490.41</u>
2 CASH FUNDS	<u>2,711,482.00</u>	<u>79,590.06</u>	<u>79,590.06</u>	<u>2.94</u>		<u>2,631,891.94</u>
4 FEDERAL FUNDS	<u>19,659,326.00</u>	<u>1,593,527.53</u>	<u>1,593,527.53</u>	<u>8.11</u>	<u>511,915.27</u>	<u>17,553,883.20</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>38,855,041.00</u>	<u>2,552,263.20</u>	<u>2,552,263.20</u>	<u>6.57</u>	<u>849,512.25</u>	<u>35,453,265.55</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI		<u>1,292,767.11-</u>	<u>1,292,767.11-</u>	<u>0.00</u>		<u>1,292,767.11</u>
<b>Major Account 460000 Total</b>	<u>0.00</u>	<u>1,292,767.11-</u>	<u>1,292,767.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,292,767.11</u>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471119 MTNCE-TRUST FUNDS		<u>99,379.85-</u>	<u>99,379.85-</u>	<u>0.00</u>		<u>99,379.85</u>
471142 CO PATIENTS-STATE INST		<u>7,170.00-</u>	<u>7,170.00-</u>	<u>0.00</u>		<u>7,170.00</u>
471147 MAINTENANCE OF RESIDEN		<u>4,706.00-</u>	<u>4,706.00-</u>	<u>0.00</u>		<u>4,706.00</u>
<b>Major Account 470000 Total</b>	<u>0.00</u>	<u>111,255.85-</u>	<u>111,255.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>111,255.85</u>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		<u>16,820.79-</u>	<u>16,820.79-</u>	<u>0.00</u>		<u>16,820.79</u>
<b>Major Account 480000 Total</b>	<u>0.00</u>	<u>16,820.79-</u>	<u>16,820.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,820.79</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,420,843.75-</u>	<u>1,420,843.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,420,843.75</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>117,216.14-</u>	<u>117,216.14-</u>	<u>0.00</u>		<u>117,216.14</u>
4 FEDERAL FUNDS		<u>1,303,627.61-</u>	<u>1,303,627.61-</u>	<u>0.00</u>		<u>1,303,627.61</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,420,843.75-</u>	<u>1,420,843.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,420,843.75</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	155,187,944.00	193,572.86	193,572.86	.12		154,994,371.14
592101 NFOCUS ASSIST TO/FOR IN		11,777,979.33	11,777,979.33	0.00		11,777,979.33-
594100 SUBRECIPIENT PAYMENT-SEFA	150,000.00			0.00		150,000.00
595100 COMNTRACTUAL AID	200,000.00	189,339.20	189,339.20	94.67		10,660.80
<b>Major Account 590000 Total</b>	<b>155,537,944.00</b>	<b>12,160,891.39</b>	<b>12,160,891.39</b>	<b>7.82</b>	<b>0.00</b>	<b>143,377,052.61</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>155,537,944.00</b>	<b>12,160,891.39</b>	<b>12,160,891.39</b>	<b>7.82</b>	<b>0.00</b>	<b>143,377,052.61</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	149,225,944.00	12,160,891.39	12,160,891.39	8.15		137,065,052.61
2 CASH FUNDS	6,312,000.00			0.00		6,312,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>155,537,944.00</b>	<b>12,160,891.39</b>	<b>12,160,891.39</b>	<b>7.82</b>	<b>0.00</b>	<b>143,377,052.61</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471109 PRIVATE MTNCE DDD		29,648.33-	29,648.33-	0.00		29,648.33
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>29,648.33-</b>	<b>29,648.33-</b>	<b>0.00</b>	<b>0.00</b>	<b>29,648.33</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		241.89-	241.89-	0.00		241.89
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>241.89-</b>	<b>241.89-</b>	<b>0.00</b>	<b>0.00</b>	<b>241.89</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		5,000,000.00-	5,000,000.00-	0.00		5,000,000.00
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>5,000,000.00-</b>	<b>5,000,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000,000.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>5,029,890.22-</b>	<b>5,029,890.22-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,029,890.22</b>

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<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		5,029,890.22-	5,029,890.22-	0.00		5,029,890.22
<b>BUDGETED REVENUE TOTAL</b>	0.00	5,029,890.22-	5,029,890.22-	0.00	0.00	5,029,890.22

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	2,934,814.00	2,271.28	2,271.28	.08		2,932,542.72
599100 OTHER GOVERNMENT AID	12,078,246.00	634,716.39	634,716.39	5.26		11,443,529.61
<b>Major Account 590000 Total</b>	<b>15,013,060.00</b>	<b>636,987.67</b>	<b>636,987.67</b>	<b>4.24</b>	<b>0.00</b>	<b>14,376,072.33</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>15,013,060.00</b>	<b>636,987.67</b>	<b>636,987.67</b>	<b>4.24</b>	<b>0.00</b>	<b>14,376,072.33</b>

<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	5,783,060.00	158,187.06	158,187.06	2.74		5,624,872.94
2 CASH FUNDS	9,230,000.00	478,800.61	478,800.61	5.19		8,751,199.39
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>15,013,060.00</b>	<b>636,987.67</b>	<b>636,987.67</b>	<b>4.24</b>	<b>0.00</b>	<b>14,376,072.33</b>

<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		9,230,000.00-	9,230,000.00-	0.00		9,230,000.00
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>9,230,000.00-</b>	<b>9,230,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>9,230,000.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>9,230,000.00-</b>	<b>9,230,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>9,230,000.00</b>

<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		9,230,000.00-	9,230,000.00-	0.00		9,230,000.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>9,230,000.00-</b>	<b>9,230,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>9,230,000.00</b>



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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	3,083,930.00	104,655.92	104,655.92	3.39		2,979,274.08
592104 PRESCRIBED DRUGS	550,000.00	34,811.66	34,811.66	6.33		515,188.34
592200 1099-AID TO/FOR INDIVIDUA	55,953.00	1,320.07	1,320.07	2.36		54,632.93
594100 SUBRECIPIENT PAYMENT-SEFA	34,461,622.00	3,739,529.16	3,739,529.16	10.85	301,430.71	30,420,662.13
595100 COMNTRACTUAL AID	3,307,991.00	192,917.25	192,917.25	5.83	21,327.48	3,093,746.27
599100 OTHER GOVERNMENT AID	30,521,037.00	2,829,295.26	2,829,295.26	9.27		27,691,741.74
<b>Major Account 590000 Total</b>	<b>71,980,533.00</b>	<b>6,902,529.32</b>	<b>6,902,529.32</b>	<b>9.59</b>	<b>322,758.19</b>	<b>64,755,245.49</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>71,980,533.00</b>	<b>6,902,529.32</b>	<b>6,902,529.32</b>	<b>9.59</b>	<b>322,758.19</b>	<b>64,755,245.49</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	6,192,491.00	363,681.09	363,681.09	5.87	15,100.00	5,813,709.91
2 CASH FUNDS	11,745,817.00	1,420,605.82	1,420,605.82	12.09		10,325,211.18
4 FEDERAL FUNDS	54,042,225.00	5,118,242.41	5,118,242.41	9.47	307,658.19	48,616,324.40
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>71,980,533.00</b>	<b>6,902,529.32</b>	<b>6,902,529.32</b>	<b>9.59</b>	<b>322,758.19</b>	<b>64,755,245.49</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		105,442.06-	105,442.06-	0.00		105,442.06
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>105,442.06-</b>	<b>105,442.06-</b>	<b>0.00</b>	<b>0.00</b>	<b>105,442.06</b>

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		1,401.80-	1,401.80-	0.00		1,401.80
484100 OPERATING DONATIONS & CO		55.00-	55.00-	0.00		55.00
484500 REIMB NON-GOVT SOURCES		813,897.59-	813,897.59-	0.00		813,897.59
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>815,354.39-</b>	<b>815,354.39-</b>	<b>0.00</b>	<b>0.00</b>	<b>815,354.39</b>

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

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Program 514 HEALTH AID

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		450,000.00-	450,000.00-	0.00		450,000.00
<b>Major Account 490000 Total</b>	0.00	450,000.00-	450,000.00-	0.00	0.00	450,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,370,796.45-</u>	<u>1,370,796.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,370,796.45</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		1,265,354.39-	1,265,354.39-	0.00		1,265,354.39
4 FEDERAL FUNDS		105,442.06-	105,442.06-	0.00		105,442.06
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,370,796.45-</u>	<u>1,370,796.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,370,796.45</u>

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY				0.00	7,291.65	7,291.65-
527900 SEE CHART OF ACCOUNTS				0.00	35,577.31	35,577.31-
532100 NON CAPITALIZED EQUIP PU				0.00	32,688.67	32,688.67-
533100 HOUSEHOLD & INSTIT EXP				0.00	4,112.70	4,112.70-
533102 ATTENDS & DISPOSABLE ITME				0.00	3.00	3.00-
533900 FOOD EXPENSE				0.00	377.93	377.93-
535100 MEDICAL SUPPLIES				0.00	8,483.16	8,483.16-
535101 MEDICAL SUPPLIES-OTHER				0.00	4.00	4.00-
537100 LABORATORY SUP EXP				0.00	4.00	4.00-
542500 ENG & ARCH SERVICES				0.00	2,323.54	2,323.54-
<b>Major Account 520000 Total</b>	0.00	0.00	0.00	0.00	90,865.96	90,865.96-
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE				0.00	247,750.00	247,750.00-
584200 VEHICLES & VEHICLE EQ				0.00	41,896.00	41,896.00-
<b>Major Account 580000 Total</b>	0.00	0.00	0.00	0.00	289,646.00	289,646.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>380,511.96</b>	<b>380,511.96-</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND				0.00	374,944.81	374,944.81-
2 CASH FUNDS				0.00	1,521.59	1,521.59-
4 FEDERAL FUNDS				0.00	4,045.56	4,045.56-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>380,511.96</b>	<b>380,511.96-</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

471116 MEAL & LNDRY-OTHER FAC		26.07-	26.07-	0.00		26.07
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**Major Account 470000 Total**

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Program 519 GRAND ISLAND VETS HOME

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	26.07-	26.07-	0.00	0.00	26.07
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>26.07-</u>	<u>26.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>26.07</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		26.07-	26.07-	0.00		26.07
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>26.07-</u>	<u>26.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>26.07</u>

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Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY				0.00	26,302.68	26,302.68-
527900 SEE CHART OF ACCOUNTS				0.00	20,438.03	20,438.03-
531100 OFFICE SUPPLIES EXPENSE				0.00	1,140.70	1,140.70-
532100 NON CAPITALIZED EQUIP PU				0.00	56,937.00	56,937.00-
533100 HOUSEHOLD & INSTIT EXP				0.00	70,534.80	70,534.80-
533900 FOOD EXPENSE				0.00	746.45	746.45-
535101 MEDICAL SUPPLIES-OTHER				0.00	1,375.39	1,375.39-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177,475.05</b>	<b>177,475.05-</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE				0.00	122,750.00	122,750.00-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122,750.00</b>	<b>122,750.00-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,225.05</b>	<b>300,225.05-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND				0.00	296,073.18	296,073.18-
2 CASH FUNDS				0.00	990.29	990.29-
4 FEDERAL FUNDS				0.00	3,161.58	3,161.58-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,225.05</b>	<b>300,225.05-</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,788.78-	1,788.78-	0.00		1,788.78
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>1,788.78-</b>	<b>1,788.78-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,788.78</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,788.78-</b>	<b>1,788.78-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,788.78</b>

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Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		1,788.78-	1,788.78-	0.00		1,788.78
<b>BUDGETED REVENUE TOTAL</b>	0.00	1,788.78-	1,788.78-	0.00	0.00	1,788.78

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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 521 WESTERN NEBRASKA VETS HOME

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY				0.00	542,786.49	542,786.49-
527900 SEE CHART OF ACCOUNTS				0.00	20,438.03	20,438.03-
532100 NON CAPITALIZED EQUIP PU				0.00	36,178.48	36,178.48-
533100 HOUSEHOLD & INSTIT EXP				0.00	4,842.54	4,842.54-
533900 FOOD EXPENSE				0.00	3,052.31	3,052.31-
535101 MEDICAL SUPPLIES-OTHER				0.00	1,198.66	1,198.66-
542500 ENG & ARCH SERVICES				0.00	66,000.00	66,000.00-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>674,496.51</b>	<b>674,496.51-</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT				0.00	11,636.73	11,636.73-
583000 FURNITURE AND OFFICE EQUIPMENT				0.00	4,867.00	4,867.00-
583300 COMPUTER EQUIP & SOFTWARE				0.00	122,750.00	122,750.00-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139,253.73</b>	<b>139,253.73-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>813,750.24</b>	<b>813,750.24-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND				0.00	766,602.03	766,602.03-
2 CASH FUNDS				0.00	34,618.00	34,618.00-
4 FEDERAL FUNDS				0.00	12,530.21	12,530.21-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>813,750.24</b>	<b>813,750.24-</b>

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Program 522 EASTERN NEBRASKA VETS HOME

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
527900 SEE CHART OF ACCOUNTS				0.00	20,438.03	20,438.03-
531100 OFFICE SUPPLIES EXPENSE				0.00	1,724.00	1,724.00-
532100 NON CAPITALIZED EQUIP PU				0.00	152,529.84	152,529.84-
533100 HOUSEHOLD & INSTIT EXP				0.00	2,784.57	2,784.57-
535101 MEDICAL SUPPLIES-OTHER				0.00	5,288.95	5,288.95-
<b>Major Account 520000 Total</b>	0.00	0.00	0.00	0.00	182,765.39	182,765.39-
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT				0.00	21,435.23	21,435.23-
583300 COMPUTER EQUIP & SOFTWARE				0.00	122,750.00	122,750.00-
583470 PERSONAL COMPUTING EQUIPMENT				0.00	959.55	959.55-
<b>Major Account 580000 Total</b>	0.00	0.00	0.00	0.00	145,144.78	145,144.78-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>327,910.17</u>	<u>327,910.17-</u>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND				0.00	327,910.17	327,910.17-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>327,910.17</u>	<u>327,910.17-</u>

**BUDGETED FUND TYPES - REVENUES**

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		1,965.87-	1,965.87-	0.00		1,965.87
<b>Major Account 480000 Total</b>	0.00	1,965.87-	1,965.87-	0.00	0.00	1,965.87
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,965.87-</u>	<u>1,965.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,965.87</u>

**SUMMARY BY FUND TYPE - REVENUE**



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Program 522 EASTERN NEBRASKA VETS HOME

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,965.87-	1,965.87-	0.00		1,965.87
<b>BUDGETED REVENUE TOTAL</b>	0.00	1,965.87-	1,965.87-	0.00	0.00	1,965.87

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGES		1,893.19	1,893.19	0.00		1,893.19-
<b>Personal Services Subtotal</b>	0.00	1,893.19	1,893.19	0.00	0.00	1,893.19-
<b>Major Account 510000 Total</b>	0.00	1,893.19	1,893.19	0.00	0.00	1,893.19-
<b>520000 OPERATING EXPENSES</b>						
522100 DUES & SUBSCRIPTION EXPENSE		252.60	252.60	0.00		252.60-
522300 WARDS OF THE STATE EXP		493.58	493.58	0.00		493.58-
524700 RENT EXP-OTHER REAL PROP		500.00	500.00	0.00		500.00-
531100 OFFICE SUPPLIES EXPENSE		7.00	7.00	0.00		7.00-
533100 HOUSEHOLD & INSTIT EXP		380.09	380.09	0.00		380.09-
533900 FOOD EXPENSE		4,052.04	4,052.04	0.00	71.36	4,123.40-
534500 AGRICULTURAL SUPPLIES EXP		74.90	74.90	0.00		74.90-
534600 ED & RECREATIONAL SUP EX		2,632.61	2,632.61	0.00		2,632.61-
534901 SUPPLIES FOR RESALE		3,786.19	3,786.19	0.00	144.67	3,930.86-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		500.00	500.00	0.00		500.00-
<b>Major Account 520000 Total</b>	0.00	12,679.01	12,679.01	0.00	216.03	12,895.04-
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT				0.00	17,580.00	17,580.00-
<b>Major Account 580000 Total</b>	0.00	0.00	0.00	0.00	17,580.00	17,580.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>14,572.20</b>	<b>14,572.20</b>	<b>0.00</b>	<b>17,796.03</b>	<b>32,368.23-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		14,572.20	14,572.20	0.00	17,796.03	32,368.23-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>14,572.20</b>	<b>14,572.20</b>	<b>0.00</b>	<b>17,796.03</b>	<b>32,368.23-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		3,011.81-	3,011.81-	0.00		3,011.81
472100 SALE OF SUP & MAT		5,626.74-	5,626.74-	0.00		5,626.74
472101 MISCELLANEOUS		341.33-	341.33-	0.00		341.33
474100 GENERAL BUSINESS FEES		4.59-	4.59-	0.00		4.59
<b>Major Account 470000 Total</b>	0.00	8,984.47-	8,984.47-	0.00	0.00	8,984.47
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		3,767.64-	3,767.64-	0.00		3,767.64
484100 OPERATING DONATIONS & CO		298.73-	298.73-	0.00		298.73
484500 REIMB NON-GOVT SOURCES		53.17-	53.17-	0.00		53.17
<b>Major Account 480000 Total</b>	0.00	4,119.54-	4,119.54-	0.00	0.00	4,119.54
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>13,104.01-</u>	<u>13,104.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,104.01</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		13,104.01-	13,104.01-	0.00		13,104.01
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>13,104.01-</u>	<u>13,104.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,104.01</u>

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	2,315,560.00	121,890.37	121,890.37	5.26		2,193,669.63
<b>Major Account 590000 Total</b>	2,315,560.00	121,890.37	121,890.37	5.26	0.00	2,193,669.63
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,315,560.00</u>	<u>121,890.37</u>	<u>121,890.37</u>	<u>5.26</u>	<u>0.00</u>	<u>2,193,669.63</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>2,315,560.00</u>	<u>121,890.37</u>	<u>121,890.37</u>	<u>5.26</u>		<u>2,193,669.63</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,315,560.00</u>	<u>121,890.37</u>	<u>121,890.37</u>	<u>5.26</u>	<u>0.00</u>	<u>2,193,669.63</u>

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	17,603,382.00			0.00		17,603,382.00
594100 SUBRECIPIENT PAYMENT-SEFA		1,984,995.60	1,984,995.60	0.00	12,581.80	1,997,577.40-
<b>Major Account 590000 Total</b>	<b>17,603,382.00</b>	<b>1,984,995.60</b>	<b>1,984,995.60</b>	<b>11.28</b>	<b>12,581.80</b>	<b>15,605,804.60</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>17,603,382.00</b>	<b>1,984,995.60</b>	<b>1,984,995.60</b>	<b>11.28</b>	<b>12,581.80</b>	<b>15,605,804.60</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	8,134,141.00	718,514.31	718,514.31	8.83		7,415,626.69
4 FEDERAL FUNDS	9,469,241.00	1,266,481.29	1,266,481.29	13.37	12,581.80	8,199,177.91
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>17,603,382.00</b>	<b>1,984,995.60</b>	<b>1,984,995.60</b>	<b>11.28</b>	<b>12,581.80</b>	<b>15,605,804.60</b>

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	6,500.00			0.00		6,500.00
511200 TEMPORARY SALARIES-WAGES	2,750.00			0.00		2,750.00
<b>Personal Services Subtotal</b>	<b>9,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,581.80</b>	<b>9,250.00</b>
515200 FICA EXPENSE	350.00			0.00		350.00
<b>Major Account 510000 Total</b>	<b>9,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,581.80</b>	<b>9,600.00</b>
<b>520000 OPERATING EXPENSES</b>						
524700 RENT EXP-OTHER REAL PROP	350.00			0.00		350.00
525400 RENT EXP-COMM EQUIP	200.00			0.00		200.00
<b>Major Account 520000 Total</b>	<b>550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>550.00</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,000.00			0.00		1,000.00
571600 MEALS-NOT TRAVEL STATUS	250.00			0.00		250.00
572100 COMMERCIAL TRANSPORTATION	3,600.00			0.00		3,600.00
<b>Major Account 570000 Total</b>	<b>4,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,850.00</b>
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	435,000.00			0.00		435,000.00
<b>Major Account 590000 Total</b>	<b>435,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>435,000.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>450,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,581.80</b>	<b>450,000.00</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	450,000.00			0.00		450,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>450,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450,000.00</b>

**BUDGETED FUND TYPES - REVENUES**

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		435,000.00-	435,000.00-	0.00		435,000.00
<b>Major Account 490000 Total</b>	0.00	435,000.00-	435,000.00-	0.00	0.00	435,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>435,000.00-</u>	<u>435,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>435,000.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		435,000.00-	435,000.00-	0.00		435,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>435,000.00-</u>	<u>435,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>435,000.00</u>

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	60,000.00	1,343.55	1,343.55	2.24	756.18	57,900.27
512100 VACATION LEAVE EXPENSE		173.26	173.26	0.00		173.26-
512200 SICK LEAVE EXPENSE		55.73	55.73	0.00	39.23	94.96-
512300 HOLIDAY LEAVE EXPENSE		86.84	86.84	0.00		86.84-
<b>Personal Services Subtotal</b>	<b>60,000.00</b>	<b>1,659.38</b>	<b>1,659.38</b>	<b>2.77</b>	<b>0.00</b>	<b>57,545.21</b>
515100 RETIREMENT PLANS EXPENSE	4,810.00	124.32	124.32	2.58	59.57	4,626.11
515200 FICA EXPENSE	4,745.00	116.96	116.96	2.46	56.13	4,571.91
515400 LIFE & ACCIDENT INS EXP	9.00	.33	.33	3.67		8.67
515500 HEALTH INSURANCE EXPENSE	13,975.00	399.61	399.61	2.86		13,575.39
<b>Major Account 510000 Total</b>	<b>83,539.00</b>	<b>2,300.60</b>	<b>2,300.60</b>	<b>2.75</b>	<b>115.70</b>	<b>80,327.29</b>
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA	50.00			0.00		50.00
522200 CONFERENCE REGISTRATION	300.00			0.00		300.00
524700 RENT EXP-OTHER REAL PROP	300.00			0.00		300.00
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	200.00			0.00		200.00
533900 FOOD EXPENSE	1,000.00			0.00		1,000.00
539100 INDIRECT COST ALLOWANCE	25,787.24	1,271.56	1,271.56	4.93		24,515.68
541400 HRMS ASSESSMENT	60.00			0.00		60.00
543500 MGT CONSULTANT SERVICES	200,000.00			0.00	49,191.25	150,808.75
547100 EDUCATIONAL SERVICES	32,000.00			0.00		32,000.00
559100 OTHER OPERATING EXP	140,609.76			0.00		140,609.76
<b>Major Account 520000 Total</b>	<b>400,407.00</b>	<b>1,271.56</b>	<b>1,271.56</b>	<b>.32</b>	<b>49,191.25</b>	<b>349,944.19</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	200.00			0.00		200.00
572100 COMMERCIAL TRANSPORTATION	600.00			0.00		600.00
<b>Major Account 570000 Total</b>	<b>800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>
<b>590000 GOVERNMENT AID</b>						



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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
595100 COMNTRACTUAL AID	3,295,168.00	303,851.59	303,851.59	9.22		2,991,316.41
<b>Major Account 590000 Total</b>	3,295,168.00	303,851.59	303,851.59	9.22	0.00	2,991,316.41
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,779,914.00</u>	<u>307,423.75</u>	<u>307,423.75</u>	<u>8.13</u>	<u>49,306.95</u>	<u>3,422,387.89</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>3,779,914.00</u>	<u>307,423.75</u>	<u>307,423.75</u>	<u>8.13</u>	<u>50,102.36</u>	<u>3,422,387.89</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,779,914.00</u>	<u>307,423.75</u>	<u>307,423.75</u>	<u>8.13</u>	<u>50,102.36</u>	<u>3,422,387.89</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
454200 TOBACCO PRODUCTS TAX		285,593.03-	285,593.03-	0.00		285,593.03
<b>Major Account 450000 Total</b>	0.00	285,593.03-	285,593.03-	0.00	0.00	285,593.03
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		15,758.50-	15,758.50-	0.00		15,758.50
<b>Major Account 480000 Total</b>	0.00	15,758.50-	15,758.50-	0.00	0.00	15,758.50
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT		7,000,000.00	7,000,000.00	0.00		7,000,000.00-
<b>Major Account 490000 Total</b>	0.00	7,000,000.00	7,000,000.00	0.00	0.00	7,000,000.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>6,698,648.47</u>	<u>6,698,648.47</u>	<u>0.00</u>	<u>0.00</u>	<u>6,698,648.47-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>6,698,648.47</u>	<u>6,698,648.47</u>	<u>0.00</u>		<u>6,698,648.47-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>6,698,648.47</u>	<u>6,698,648.47</u>	<u>0.00</u>	<u>0.00</u>	<u>6,698,648.47-</u>

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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 623 BIOMEDICAL RESEARCH

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	10,973,160.00			0.00		10,973,160.00
599100 OTHER GOVERNMENT AID	4,026,840.00			0.00		4,026,840.00
<b>Major Account 590000 Total</b>	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>15,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000,000.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>15,000,000.00</u>			0.00		15,000,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>15,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000,000.00</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		15,000,000.00-	15,000,000.00-	0.00		15,000,000.00
<b>Major Account 490000 Total</b>	0.00	15,000,000.00-	15,000,000.00-	0.00	0.00	15,000,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>15,000,000.00-</u>	<u>15,000,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000,000.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>15,000,000.00-</u>	<u>15,000,000.00-</u>	0.00		15,000,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>15,000,000.00-</u>	<u>15,000,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000,000.00</u>

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	8,977,051.00	511,449.72	511,449.72	5.70	272,173.48	8,193,427.80
511200 TEMPORARY SALARIES-WAGES		13,452.48	13,452.48	0.00	4,033.00	17,485.48-
511300 OVERTIME PAYMENTS		44,719.86	44,719.86	0.00	12,686.57	57,406.43-
511400 ON CALL PAY		685.32	685.32	0.00	357.46	1,042.78-
511500 SHIFT DIFFERENTIAL PYMT		14,637.01	14,637.01	0.00	7,050.14	21,687.15-
511800 COMP TIME PAYMENT		3,152.10	3,152.10	0.00	1,307.84	4,459.94-
512100 VACATION LEAVE EXPENSE		58,567.97	58,567.97	0.00	24,439.22	83,007.19-
512200 SICK LEAVE EXPENSE		25,494.67	25,494.67	0.00	14,312.02	39,806.69-
512300 HOLIDAY LEAVE EXPENSE		31,894.90	31,894.90	0.00		31,894.90-
512700 INJURY LEAVE EXPENSE		63.35	63.35	0.00		63.35-
<b>Personal Services Subtotal</b>	<b>8,977,051.00</b>	<b>704,117.38</b>	<b>704,117.38</b>	<b>7.84</b>	<b>0.00</b>	<b>7,936,573.89</b>
515100 RETIREMENT PLANS EXPENSE	669,755.00	49,938.91	49,938.91	7.46	24,007.82	595,808.27
515200 FICA EXPENSE	678,684.00	47,255.52	47,255.52	6.96	22,809.31	608,619.17
515400 LIFE & ACCIDENT INS EXP	2,287.00	168.80	168.80	7.38		2,118.20
515500 HEALTH INSURANCE EXPENSE	1,859,432.00	151,289.83	151,289.83	8.14		1,708,142.17
516300 EMPLOYEE ASSISTANCE PRO	2,500.00			0.00		2,500.00
516400 UNEMPLOYM COMP INS EXP	10,000.00	4,944.00	4,944.00	49.44		5,056.00
516500 WORKERS COMP PREMIUMS	135,300.00			0.00		135,300.00
<b>Major Account 510000 Total</b>	<b>12,335,009.00</b>	<b>957,714.44</b>	<b>957,714.44</b>	<b>7.76</b>	<b>46,817.13</b>	<b>10,994,117.70</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,775.00	180.61	180.61	6.51		2,594.39
521291 COM EXPENSE - VIDEO	3,500.00	299.01	299.01	8.54		3,200.99
521400 DATA PROCESSING EXPENSE	75,300.00	5,764.07	5,764.07	7.65		69,535.93
521480 CIO - CONTRACT	215.00			0.00		215.00
521500 PUBLICATION & PRINT EXPENSE	16,500.00			0.00		16,500.00
521900 AWARDS EXPENSE	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	7,020.00	1,078.80	1,078.80	15.37		5,941.20
522200 CONFERENCE REGISTRATION	2,500.00			0.00		2,500.00
522600 JOB APPLICANT EXPENSE	4,000.00	636.80	636.80	15.92		3,363.20
522601 PRE-EMPLOYMENT PHYSICALS	6,000.00	611.00	611.00	10.18	148.00	5,241.00
524600 RENT EXPENSE-BUILDINGS	350.00			0.00		350.00
524900 RENT EXP-DUPR SURCHARGE	476,822.00	39,735.16	39,735.16	8.33		437,086.84

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	7,500.00	1,249.07	1,249.07	16.65		6,250.93
527100 REP & MAINT-OFFICE EQUIP	175.00			0.00		175.00
527200 REP & MAINT-MOTOR VEHICL	150.00			0.00		150.00
527300 REP & MAINT-MEDICAL EQUI	5,700.00	348.65	348.65	6.12		5,351.35
527500 REPAIRS & MAINT-COMM EQUIP	350.00			0.00		350.00
527600 REP & MAINT-HOUSE/INST E	5,450.00	102.76	102.76	1.89		5,347.24
527900 SEE CHART OF ACCOUNTS	1,200.00			0.00		1,200.00
531100 OFFICE SUPPLIES EXPENSE	26,200.00	2,158.03	2,158.03	8.24		24,041.97
532100 NON CAPITALIZED EQUIP PU	19,800.00			0.00		19,800.00
532290 RADIO EQUIP	22,000.00			0.00		22,000.00
533100 HOUSEHOLD & INSTIT EXP	91,453.00	16,498.41	16,498.41	18.04	8,228.86	66,725.73
533102 ATTENDS & DISPOSABLE ITME	1,300.00	219.60	219.60	16.89		1,080.40
533900 FOOD EXPENSE	229,770.00	28,492.75	28,492.75	12.40	4,556.56	196,720.69
534500 AGRICULTURAL SUPPLIES EXP	145.00	8.98	8.98	6.19		136.02
534600 ED & RECREATIONAL SUP EX	3,780.00	15.00	15.00	.40		3,765.00
535100 MEDICAL SUPPLIES	220,000.00	38,770.04	38,770.04	17.62	15,759.17	165,470.79
535101 MEDICAL SUPPLIES-OTHER	14,123.00	4,573.25	4,573.25	32.38	2.00	9,547.75
538100 VEHICLE & EQUIP SUPP EXP	250.00			0.00		250.00
541400 HRMS ASSESSMENT	11,000.00			0.00		11,000.00
541700 LEGAL RELATED EXPENSE	95.00			0.00		95.00
543100 IT CONSULTING-APPLICATIONS	115,000.00			0.00		115,000.00
544100 PHYSICIAN SERVICES	115,000.00	14,450.04	14,450.04	12.57		100,549.96
544101 PHYSICAL THERAPY CONTRACT	14,000.00	1,845.00	1,845.00	13.18		12,155.00
544102 GLASSES DENTURES APP	2,500.00	449.88	449.88	18.00		2,050.12
544400 HOSPITAL SERVICES	215,000.00	64,049.74	64,049.74	29.79		150,950.26
544600 OPTICAL SERVICES	5,500.00	606.89	606.89	11.03		4,893.11
544700 AUDIOLOGY SERVICES	150.00	860.87	860.87	573.91		710.87-
544800 AMBULANCE SERVICES	2,500.00			0.00		2,500.00
544900 DENTAL SERVICES	22,000.00	2,900.88	2,900.88	13.19		19,099.12
545000 LABORATORY SERVICES	18,050.00	925.93	925.93	5.13		17,124.07
545200 MEDICAL ASSESSMENT SERV	105,000.00	72,108.64-	72,108.64-	68.67-		177,108.64
547100 EDUCATIONAL SERVICES	19,800.00	1,667.60	1,667.60	8.42		18,132.40
547300 INTERPETER SERVICES		250.00	250.00	0.00		250.00-
547906 VERIFICATIONS	2,500.00	341.90	341.90	13.68		2,158.10
548700 REFUSE/RECYCLING	1,575.00	396.25	396.25	25.16		1,178.75
549100 LAUNDRY SERVICES	22,500.00	1,743.30	1,743.30	7.75		20,756.70
549200 JANITORIAL/SECURITY SERVICES	43,000.00	10,743.50	10,743.50	24.98		32,256.50
549500 HAZARDOUS WASTE DISPOSAL	3,500.00	275.91	275.91	7.88		3,224.09
554900 OTHER CONTRACTUAL SERVICE	4,600.00	515.00	515.00	11.20		4,085.00

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Program 870 NORFOLK SEX OFFENDER TRTMNT

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554903 RENTAL/MTNCE CONTRACT-DAS	586,001.00	48,833.40	48,833.40	8.33		537,167.60
555100 SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
555340 COTS MAINTENANCE	1,200.00			0.00		1,200.00
555410 CUSTOMIZED LICENSE FEES	2,750.00			0.00		2,750.00
555510 SAAS SUBSCRIPTION FEES	2,750.00			0.00		2,750.00
556100 INSURANCE EXPENSE	2,000.00			0.00		2,000.00
<b>Major Account 520000 Total</b>	<b>2,563,799.00</b>	<b>219,489.44</b>	<b>219,489.44</b>	<b>8.56</b>	<b>28,694.59</b>	<b>2,315,614.97</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,475.00	321.00	321.00	12.97		2,154.00
573100 STATE-OWNED TRANSPORT	8,200.00	197.00	197.00	2.40		8,003.00
574500 PERSONAL VEHICLE MILEAGE	3,000.00			0.00		3,000.00
575100 MISC TRAVEL EXPENSES	290.00			0.00		290.00
<b>Major Account 570000 Total</b>	<b>13,965.00</b>	<b>518.00</b>	<b>518.00</b>	<b>3.71</b>	<b>0.00</b>	<b>13,447.00</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	120,000.00			0.00		120,000.00
<b>Major Account 580000 Total</b>	<b>120,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,000.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>15,032,773.00</b>	<b>1,177,721.88</b>	<b>1,177,721.88</b>	<b>7.83</b>	<b>75,511.72</b>	<b>13,443,179.67</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	14,842,859.00	1,174,855.00	1,174,855.00	7.92	411,871.45	13,256,132.55
2 CASH FUNDS	189,914.00	2,866.88	2,866.88	1.51		187,047.12
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>15,032,773.00</b>	<b>1,177,721.88</b>	<b>1,177,721.88</b>	<b>7.83</b>	<b>411,871.45</b>	<b>13,443,179.67</b>

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,189,614.00	58,932.15	58,932.15	4.95	32,199.98	1,098,481.87
511300 OVERTIME PAYMENTS		165.31	165.31	0.00		165.31-
511400 ON CALL PAY	7,500.00	503.27	503.27	6.71	343.71	6,653.02
511800 COMP TIME PAYMENT		240.82	240.82	0.00	58.19	299.01-
512100 VACATION LEAVE EXPENSE		6,539.82	6,539.82	0.00	2,677.58	9,217.40-
512200 SICK LEAVE EXPENSE		3,955.30	3,955.30	0.00	1,646.59	5,601.89-
512300 HOLIDAY LEAVE EXPENSE		3,694.79	3,694.79	0.00		3,694.79-
<b>Personal Services Subtotal</b>	<b>1,197,114.00</b>	<b>74,031.46</b>	<b>74,031.46</b>	<b>6.18</b>	<b>0.00</b>	<b>1,086,156.49</b>
515100 RETIREMENT PLANS EXPENSE	92,500.00	5,543.49	5,543.49	5.99	2,765.01	84,191.50
515200 FICA EXPENSE	94,900.00	5,252.52	5,252.52	5.53	2,619.40	87,028.08
515400 LIFE & ACCIDENT INS EXP	295.00	15.36	15.36	5.21		279.64
515500 HEALTH INSURANCE EXPENSE	225,000.00	11,647.68	11,647.68	5.18		213,352.32
516300 EMPLOYEE ASSISTANCE PRO	360.00	210.12	210.12	58.37		149.88
516400 UNEMPLOYM COMP INS EXP	3,000.00			0.00		3,000.00
516500 WORKERS COMP PREMIUMS	9,840.00			0.00		9,840.00
<b>Major Account 510000 Total</b>	<b>1,623,009.00</b>	<b>96,700.63</b>	<b>96,700.63</b>	<b>5.96</b>	<b>5,384.41</b>	<b>1,483,997.91</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	13,940.00	330.58	330.58	2.37		13,609.42
521177 F393Y05		76.14	76.14	0.00		76.14-
521300 FREIGHT	1,450.00	30.22	30.22	2.08		1,419.78
521401 PHONE & FAX CHRGS-PVMNT PRES	13,550.00	957.69	957.69	7.07		12,592.31
521402 EMAIL/DOMAIN CHGS-PIREPS	4,590.00	389.25	389.25	8.48		4,200.75
521403 WEB ACCESS/DATA THEDFORD VOR	16,500.00	1,107.03	1,107.03	6.71		15,392.97
521405 CONFERENCE CALLS	75.00	37.13	37.13	49.51		37.87
521406 OCIO SERVICES	2,500.00	77.25	77.25	3.09		2,422.75
521500 PUBLICATION & PRINT EXPENSE	15,675.00	309.70	309.70	1.98		15,365.30
521900 AWARDS EXPENSE	1,300.00			0.00		1,300.00
522100 DUES & SUBSCRIPTION EXPENSE	15,610.00	192.75	192.75	1.23		15,417.25
522200 CONFERENCE REGISTRATION	5,500.00			0.00		5,500.00
523201 NAT GAS EXP-HARVARD	4,000.00	102.32	102.32	2.56		3,897.68
523202 ELECTRICITY EXP-MGRS HOUSE	30,000.00	1,718.17	1,718.17	5.73		28,281.83
523203 WATER EXP	120.00			0.00		120.00

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 EXP	80.00			0.00		80.00
523207 PROPANE - MANAGER HOUSE	4,000.00			0.00		4,000.00
524100 RENT EXPENSE-LAND	3,000.00	830.74	830.74	27.69		2,169.26
524600 RENT EXPENSE-BUILDINGS	121,050.00	9,699.51	9,699.51	8.01		111,350.49
525500 RENT EXP-OTHER PERS PROP	2,500.00			0.00		2,500.00
526100 REPAIRS & MAINT-REAL PROPERTY	1,500.00	184.00	184.00	12.27		1,316.00
526101 REP/MAINT-REAL PROP-MGR HOUSE	40,000.00	26,166.00	26,166.00	65.42		13,834.00
526102 R & M OTHER REAL PROP-AG LAND	7,500.00			0.00		7,500.00
527100 REP & MAINT-OFFICE EQUIP	1,100.00			0.00		1,100.00
527200 REP & MAINT-MOTOR VEHICL	7,100.00			0.00		7,100.00
527500 REPAIRS & MAINT-COMM EQUIP	100.00			0.00		100.00
527600 REP & MAINT-HOUSE/INST E	1,000.00			0.00		1,000.00
527800 REP & MAINT-OTHER PROPER	23,500.00			0.00	9,880.00	13,620.00
531100 OFFICE SUPPLIES EXPENSE	4,490.00	241.31	241.31	5.37		4,248.69
531200 SEE CHART OF ACCOUNTS	100.00			0.00		100.00
532100 NON CAPITALIZED EQUIP PU	5,500.00			0.00		5,500.00
532200 PERSONAL COMPUTING EQUIP	1,500.00			0.00		1,500.00
532260 VOICE EQUIP	700.00			0.00		700.00
532290 RADIO EQUIP	1,000.00			0.00		1,000.00
533100 HOUSEHOLD & INSTIT EXP	1,150.00	55.47	55.47	4.82		1,094.53
533900 FOOD EXPENSE	300.00			0.00		300.00
534500 AGRICULTURAL SUPPLIES EXP	3,000.00	696.72	696.72	23.22		2,303.28
534700 ENG TECH & COMM SUP EXP	15,000.00			0.00		15,000.00
534800 CONSTRUCTION & MAINT SUPPLIES	66,500.00	1,147.17	1,147.17	1.73		65,352.83
534801 CONSTR/MAINT EXP-SCRIBNER	15,000.00			0.00	5,514.55	9,485.45
534802 OTHER SUPPLIES-ROUTER	40,000.00			0.00		40,000.00
534803 OTHER SUPPLIES-TARPOT	1,000.00			0.00		1,000.00
538101 GAS & OIL-EQUIPMENT	24,050.00	758.89	758.89	3.16		23,291.11
538102 OTHER VEH SUPP-EQUIPMENT	14,000.00	191.63	191.63	1.37		13,808.37
541100 ACCTG & AUDITING SERVICES	15,984.00	350.00	350.00	2.19		15,634.00
541200 PURCHASING ASSESSMENT	1,668.00			0.00		1,668.00
541400 HRMS ASSESSMENT	1,130.00			0.00		1,130.00
541700 LEGAL RELATED EXPENSE	50.00			0.00		50.00
542500 ENG & ARCH SERVICES	107,827.00			0.00		107,827.00
547100 EDUCATIONAL SERVICES	12,500.00			0.00		12,500.00
548700 REFUSE/RECYCLING	1,000.00	117.45	117.45	11.75		882.55
549200 JANITORIAL/SECURITY SERVICES	1,200.00			0.00		1,200.00
549600 CONSTRUCTION SERVICES	300,000.00			0.00		300,000.00
554100 SEE CHART OF ACCOUNTS	18,000.00			0.00		18,000.00

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Percent of Time Elapsed 8.49

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554140 RADIO SERVICES	250.00			0.00		250.00
555310 COTS LICENSE FEES	1,500.00			0.00		1,500.00
555340 COTS Maint-grant prog	2,800.00			0.00		2,800.00
556100 INSURANCE EXPENSE	25,404.00			0.00		25,404.00
556300 SURETY & NOTARY BONDS	115.00			0.00		115.00
558100 INVENTORIES FOR RESALE	30,500.00	2,772.25	2,772.25	9.09		27,727.75
559100 OTHER OPERATING EXP	100.00			0.00		100.00
559101 INTERNAL SERVICE EXPENSE	1,200.00			0.00		1,200.00
<b>Major Account 520000 Total</b>	<b>1,051,758.00</b>	<b>48,539.37</b>	<b>48,539.37</b>	<b>4.62</b>	<b>15,394.55</b>	<b>987,824.08</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	27,550.00	1,356.05	1,356.05	4.92		26,193.95
571101 MEALS-SCRIBNER	5,000.00	17.84	17.84	.36		4,982.16
571102 BOARD & LODGING-SCRIBNER	12,000.00	157.94	157.94	1.32		11,842.06
571900 MEALS-ONE DAY TRAVEL	40.00			0.00		40.00
572100 COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
573100 STATE-OWNED TRANSPORT	34,850.00	1,618.10	1,618.10	4.64		33,231.90
573177 STATE-OWNED TRNSPRT-PLATSMOUTH		239.55	239.55	0.00		239.55-
574500 PERSONAL VEHICLE MILEAGE	7,230.00	177.64	177.64	2.46		7,052.36
575100 MISC TRAVEL EXPENSES	220.00			0.00		220.00
<b>Major Account 570000 Total</b>	<b>89,390.00</b>	<b>3,567.12</b>	<b>3,567.12</b>	<b>3.99</b>	<b>0.00</b>	<b>85,822.88</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	35,000.00			0.00	7,485.00	27,515.00
583470 PERSONAL COMPUTING EQUIPMENT	15,000.00			0.00		15,000.00
583600 COMMUN. & ELECTRONIC EQ	25,000.00			0.00		25,000.00
586900 OTHER FIXED ASSETS	4,000.00			0.00		4,000.00
<b>Major Account 580000 Total</b>	<b>79,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,485.00</b>	<b>71,515.00</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		12,689.13	12,689.13	0.00		12,689.13-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>12,689.13</b>	<b>12,689.13</b>	<b>0.00</b>	<b>0.00</b>	<b>12,689.13-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,843,157.00</b>	<b>161,496.25</b>	<b>161,496.25</b>	<b>5.68</b>	<b>28,263.96</b>	<b>2,616,470.74</b>



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Agency 027 DEPT OF TRANSPORTATION  
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	2,843,157.00	161,496.25	161,496.25	5.68	65,190.01	2,616,470.74
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,843,157.00</b>	<b>161,496.25</b>	<b>161,496.25</b>	<b>5.68</b>	<b>65,190.01</b>	<b>2,616,470.74</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
453100 AVIATION FUELS TAX	1,250,000.00-	150,897.68-	150,897.68-	12.07		1,099,102.32-
<b>Major Account 450000 Total</b>	<b>1,250,000.00-</b>	<b>150,897.68-</b>	<b>150,897.68-</b>	<b>12.07</b>	<b>0.00</b>	<b>1,099,102.32-</b>
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461200 FED INDIRECT COST REIMB	450.00-			0.00		450.00-
465104 PROJ REIMB/GREELEY	135,000.00-	32,399.24-	32,399.24-	24.00		102,600.76-
<b>Major Account 460000 Total</b>	<b>135,450.00-</b>	<b>32,399.24-</b>	<b>32,399.24-</b>	<b>23.92</b>	<b>0.00</b>	<b>103,050.76-</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	331,000.00-	17,270.40-	17,270.40-	5.22		313,729.60-
472100 SALE OF SUP & MAT	30,800.00-	3,022.27-	3,022.27-	9.81		27,777.73-
474100 GENERAL BUSINESS FEES	14,000.00-	58.00-	58.00-	.41		13,942.00-
<b>Major Account 470000 Total</b>	<b>375,800.00-</b>	<b>20,350.67-</b>	<b>20,350.67-</b>	<b>5.42</b>	<b>0.00</b>	<b>355,449.33-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	100,000.00-	11,201.02-	11,201.02-	11.20		88,798.98-
482100 LAND USE REVENUE	315,000.00-	93,684.75-	93,684.75-	29.74		221,315.25-
483200 BUILDING & SPACE RENTAL	100,000.00-	10,627.50-	10,627.50-	10.63		89,372.50-
484100 OPERATING DONATIONS & CO	1,450.00-			0.00		1,450.00-
484500 REIMB NON-GOVT SOURCES	2,900.00-	26.03-	26.03-	.90		2,873.97-
486500 MISCELLANEOUS ADJUSTMENT	100.00-			0.00		100.00-
<b>Major Account 480000 Total</b>	<b>519,450.00-</b>	<b>115,539.30-</b>	<b>115,539.30-</b>	<b>22.24</b>	<b>0.00</b>	<b>403,910.70-</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN	150,000.00-			0.00		150,000.00-

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Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	150,000.00-	0.00	0.00	0.00	0.00	150,000.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>2,430,700.00-</u>	<u>319,186.89-</u>	<u>319,186.89-</u>	<u>13.13</u>	<u>0.00</u>	<u>2,111,513.11-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	<u>2,430,700.00-</u>	<u>319,186.89-</u>	<u>319,186.89-</u>	<u>13.13</u>		<u>2,111,513.11-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>2,430,700.00-</u>	<u>319,186.89-</u>	<u>319,186.89-</u>	<u>13.13</u>	<u>0.00</u>	<u>2,111,513.11-</u>

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Agency 027 DEPT OF TRANSPORTATION  
Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591101 HANGAR ADV-DAVID CITY	800,000.00	71,815.18	71,815.18	8.98		728,184.82
591102 FUEL LOAN ADV-CREIGHTON	20,000.00			0.00		20,000.00
593103 STATE GRANT-RED CLOUD	150,000.00			0.00		150,000.00
593104 PAVEMENT PRES-BLMFLD	10,000.00			0.00		10,000.00
593105 NON-PRIMARY ENT-TRANSFER EXP	300.00			0.00		300.00
594101 AIP FED SHARE-DAVID CITY	29,710,200.00	811,657.00	811,657.00	2.73		28,898,543.00
594102 AIP - STATE SHARE-TEKAMAH	20,000.00			0.00		20,000.00
<b>Major Account 590000 Total</b>	<b>30,710,500.00</b>	<b>883,472.18</b>	<b>883,472.18</b>	<b>2.88</b>	<b>0.00</b>	<b>29,827,027.82</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>30,710,500.00</b>	<b>883,472.18</b>	<b>883,472.18</b>	<b>2.88</b>	<b>0.00</b>	<b>29,827,027.82</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	30,710,500.00	883,472.18	883,472.18	2.88		29,827,027.82
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>30,710,500.00</b>	<b>883,472.18</b>	<b>883,472.18</b>	<b>2.88</b>	<b>0.00</b>	<b>29,827,027.82</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461300 PASS-THROUGH FEDERAL GRA	29,710,200.00-	646,551.00-	646,551.00-	2.18		29,063,649.00-
465101 HANGAR REIMB	350,000.00-	23,498.00-	23,498.00-	6.71		326,502.00-
465102 FUEL LOAN REPAYMENT	30,000.00-	1,718.33-	1,718.33-	5.73		28,281.67-
<b>Major Account 460000 Total</b>	<b>30,090,200.00-</b>	<b>671,767.33-</b>	<b>671,767.33-</b>	<b>2.23</b>	<b>0.00</b>	<b>29,418,432.67-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>30,090,200.00-</b>	<b>671,767.33-</b>	<b>671,767.33-</b>	<b>2.23</b>	<b>0.00</b>	<b>29,418,432.67-</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	30,090,200.00-	671,767.33-	671,767.33-	2.23		29,418,432.67-
<b>BUDGETED REVENUE TOTAL</b>	<b>30,090,200.00-</b>	<b>671,767.33-</b>	<b>671,767.33-</b>	<b>2.23</b>	<b>0.00</b>	<b>29,418,432.67-</b>

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Program 305 PUBLIC TRANS AID

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591102 PUBLIC TRANSIT-CASH -PROG 305	5,777,705.00	132,476.00	132,476.00	2.29	816,311.36	4,828,917.64
591105 INTERCITY BUS-CASH-PROG305	535,000.00			0.00	96,133.20	438,866.80
<b>Major Account 590000 Total</b>	<b>6,312,705.00</b>	<b>132,476.00</b>	<b>132,476.00</b>	<b>2.10</b>	<b>912,444.56</b>	<b>5,267,784.44</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,312,705.00</b>	<b>132,476.00</b>	<b>132,476.00</b>	<b>2.10</b>	<b>912,444.56</b>	<b>5,267,784.44</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	6,312,705.00	132,476.00	132,476.00	2.10	912,444.56	5,267,784.44
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,312,705.00</b>	<b>132,476.00</b>	<b>132,476.00</b>	<b>2.10</b>	<b>912,444.56</b>	<b>5,267,784.44</b>

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Agency 027 DEPT OF TRANSPORTATION  
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	10,515,705.00	612,648.02	612,648.02	5.83	299,298.77	9,603,758.21
511200 TEMPORARY SALARIES-WAGES	72,157.00	4,078.25	4,078.25	5.65	2,257.49	65,821.26
511300 OVERTIME PAYMENTS	18,331.00	1,493.50	1,493.50	8.15	754.38	16,083.12
511500 SHIFT DIFFERENTIAL PYMT		5.25	5.25	0.00	2.55	7.80-
511600 PER DIEM PAYMENTS	4,700.00	360.00	360.00	7.66	360.00	3,980.00
511700 EMPLOYEE BONUSES		100.00	100.00	0.00		100.00-
511800 COMP TIME PAYMENT		5.86	5.86	0.00		5.86-
511900 SUPPLEMENTAL	99,996.00			0.00		99,996.00
512100 VACATION LEAVE EXPENSE		93,050.79	93,050.79	0.00	33,524.79	126,575.58-
512200 SICK LEAVE EXPENSE		42,048.43	42,048.43	0.00	16,700.20	58,748.63-
512300 HOLIDAY LEAVE EXPENSE		39,298.65	39,298.65	0.00		39,298.65-
512500 FUNERAL LEAVE EXPENSE		51.89	51.89	0.00		51.89-
512700 INJURY LEAVE EXPENSE		.01	.01	0.00	.01	.02-
<b>Personal Services Subtotal</b>	<b>10,710,889.00</b>	<b>793,140.65</b>	<b>793,140.65</b>	<b>7.40</b>	<b>912,444.57</b>	<b>9,564,850.16</b>
515100 RETIREMENT PLANS EXPENSE	788,679.00	59,050.41	59,050.41	7.49	26,228.89	703,399.70
515200 FICA EXPENSE	804,460.00	56,168.79	56,168.79	6.98	24,961.54	723,329.67
515400 LIFE & ACCIDENT INS EXP	2,136.00	161.28	161.28	7.55		1,974.72
515500 HEALTH INSURANCE EXPENSE	1,788,038.00	151,823.00	151,823.00	8.49		1,636,215.00
<b>Major Account 510000 Total</b>	<b>14,094,202.00</b>	<b>1,060,344.13</b>	<b>1,060,344.13</b>	<b>7.52</b>	<b>963,635.00</b>	<b>12,629,769.25</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	117,672.00	5,860.86	5,860.86	4.98	87.75-	111,898.89
521300 FREIGHT				0.00	612.00	612.00-
521400 DATA PROCESSING EXPENSE	1,560,088.00	125,469.15	125,469.15	8.04		1,434,618.85
521500 PUBLICATION & PRINT EXPENSE	261,374.00	9,947.09	9,947.09	3.81		251,426.91
521900 AWARDS EXPENSE	61,067.00	277.38	277.38	.45		60,789.62
522100 DUES & SUBSCRIPTION EXPENSE	75,200.00	3,286.91	3,286.91	4.37		71,913.09
522200 CONFERENCE REGISTRATION	37,650.00	1,924.18	1,924.18	5.11		35,725.82
524600 RENT EXPENSE-BUILDINGS	12,025.00	156.00	156.00	1.30		11,869.00
525500 RENT EXP-OTHER PERS PROP	1,500.00			0.00		1,500.00
527100 REP & MAINT-OFFICE EQUIP	16,259.00	1,700.00	1,700.00	10.46		14,559.00
531100 OFFICE SUPPLIES EXPENSE	642,350.00	29,354.17	29,354.17	4.57	118.28	612,877.55
531200 SEE CHART OF ACCOUNTS		59.70	59.70	0.00		59.70-

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		2,833.00	2,833.00	0.00	454.50	3,287.50-
532109 NON-DEPR ROAD EQUIP<1500	1,000.00			0.00		1,000.00
533100 HOUSEHOLD & INSTIT EXP	26,100.00	1,579.82	1,579.82	6.05		24,520.18
533900 FOOD EXPENSE	16,174.00	443.47	443.47	2.74		15,730.53
534600 ED & RECREATIONAL SUP EX	24,770.00	1,082.96	1,082.96	4.37		23,687.04
534700 ENG TECH & COMM SUP EXP	46,600.00	498.42	498.42	1.07		46,101.58
534800 CONSTRUCTION & MAINT SUPPLIES	1,613.00			0.00		1,613.00
535100 MEDICAL SUPPLIES	2,770.00	187.63	187.63	6.77		2,582.37
541100 ACCTG & AUDITING SERVICES	386,319.00	5,733.15	5,733.15	1.48		380,585.85
541700 LEGAL RELATED EXPENSE	42,500.00	2,231.21	2,231.21	5.25		40,268.79
542100 SOS TEMP SERV-PERSONNEL	4,000.00	1,160.64	1,160.64	29.02		2,839.36
544200 NURSING SERVICES	30,000.00	6,396.00	6,396.00	21.32		23,604.00
545000 LABORATORY SERVICES	2,000.00			0.00		2,000.00
547500 MAILING SERVICES	1,002.00	56.87	56.87	5.68		945.13
548700 REFUSE/RECYCLING	25.00			0.00		25.00
548800 FIRE EXTINGUISHERS	3,504.00	80.00	80.00	2.28		3,424.00
554900 OTHER CONTRACTUAL SERVICE	171,092.00	230.00	230.00	.13		170,862.00
556300 SURETY & NOTARY BONDS	1,100.00			0.00		1,100.00
559100 OTHER OPERATING EXP	101,500.00	9,508.69	9,508.69	9.37		91,991.31
559154 EQUIP INTL REDIST ROADS	127,400.00	9,976.72	9,976.72	7.83		117,423.28
<b>Major Account 520000 Total</b>	<b>3,774,654.00</b>	<b>220,034.02</b>	<b>220,034.02</b>	<b>5.83</b>	<b>1,097.03</b>	<b>3,553,522.95</b>
<b>570000 TRAVEL EXPENSES</b>						
571101 IN STATE-BOARD/LODGING	58,903.00	3,259.44	3,259.44	5.53		55,643.56
571102 OUT STATE-BOARD/LODGING	4,721.00	390.11	390.11	8.26		4,330.89
571600 MEALS-NOT TRAVEL STATUS	1,500.00			0.00		1,500.00
571901 MEALS - ONE DAY - ROADS IN-STA	810.00	58.15	58.15	7.18		751.85
571902 OUT STATE TRAV 1 DAY MEAL	500.00			0.00		500.00
572102 OUT STATE-COMM TRANSPORT	16,200.00			0.00		16,200.00
573101 IN STATE-STATE TRANSPORT	24,000.00			0.00		24,000.00
573102 OUT STATE-STATE TRANSPORT	200.00			0.00		200.00
574501 IN STATE-PERS VEH MILEAGE	62,362.00	2,662.81	2,662.81	4.27		59,699.19
574502 OUT STATE-PERS VEH MILEAG	8,494.00	420.51	420.51	4.95		8,073.49
575101 IN STATE-MISC TRAVEL EXP	2,200.00	30.00	30.00	1.36		2,170.00
575102 OUT STATE-MISC TRAVEL EXP	550.00			0.00		550.00
<b>Major Account 570000 Total</b>	<b>180,440.00</b>	<b>6,821.02</b>	<b>6,821.02</b>	<b>3.78</b>	<b>0.00</b>	<b>173,618.98</b>
<b>580000 CAPITAL OUTLAY</b>						

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,471.00			0.00	2,712.10	758.90
<b>Major Account 580000 Total</b>	3,471.00	0.00	0.00	0.00	2,712.10	758.90
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>18,052,767.00</u>	<u>1,287,199.17</u>	<u>1,287,199.17</u>	<u>7.13</u>	<u>967,444.13</u>	<u>16,357,670.08</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>18,052,767.00</u>	<u>1,287,199.17</u>	<u>1,287,199.17</u>	<u>7.13</u>	<u>407,897.75</u>	<u>16,357,670.08</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>18,052,767.00</u>	<u>1,287,199.17</u>	<u>1,287,199.17</u>	<u>7.13</u>	<u>407,897.75</u>	<u>16,357,670.08</u>

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Agency 027 DEPT OF TRANSPORTATION  
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	46,405,192.00	2,644,106.37	2,644,106.37	5.70	1,421,510.68	42,339,574.95
511200 TEMPORARY SALARIES-WAGES	631,375.00	72,754.82	72,754.82	11.52	38,607.96	520,012.22
511300 OVERTIME PAYMENTS	2,055,749.00	229,918.49	229,918.49	11.18	114,180.54	1,711,649.97
511400 ON CALL PAY		449.89	449.89	0.00	162.30	612.19-
511500 SHIFT DIFFERENTIAL PYMT		1,745.10	1,745.10	0.00	804.30	2,549.40-
511700 EMPLOYEE BONUSES		1,400.00	1,400.00	0.00		1,400.00-
511800 COMP TIME PAYMENT		441.70	441.70	0.00	403.13	844.83-
511900 SUPPLEMENTAL	450,856.00			0.00		450,856.00
512100 VACATION LEAVE EXPENSE		331,112.03	331,112.03	0.00	129,389.77	460,501.80-
512200 SICK LEAVE EXPENSE		152,548.01	152,548.01	0.00	75,330.92	227,878.93-
512300 HOLIDAY LEAVE EXPENSE		164,437.66	164,437.66	0.00		164,437.66-
512400 MILITARY LEAVE EXPENSE		997.15	997.15	0.00	997.15	1,994.30-
512500 FUNERAL LEAVE EXPENSE		5,882.67	5,882.67	0.00	3,494.81	9,377.48-
512600 CIVIL LEAVE EXPENSE		61.99	61.99	0.00	61.99	123.98-
512700 INJURY LEAVE EXPENSE		131.12	131.12	0.00	131.12	262.24-
<b>Personal Services Subtotal</b>	<b>49,543,172.00</b>	<b>3,605,987.00</b>	<b>3,605,987.00</b>	<b>7.28</b>	<b>2,843.22</b>	<b>44,152,110.33</b>
515100 RETIREMENT PLANS EXPENSE	3,528,636.00	263,703.44	263,703.44	7.47	130,348.29	3,134,584.27
515200 FICA EXPENSE	3,599,250.00	254,839.86	254,839.86	7.08	126,022.24	3,218,387.90
515400 LIFE & ACCIDENT INS EXP	10,071.00	747.84	747.84	7.43		9,323.16
515500 HEALTH INSURANCE EXPENSE	9,870,639.00	729,668.40	729,668.40	7.39		9,140,970.60
<b>Major Account 510000 Total</b>	<b>66,551,768.00</b>	<b>4,854,946.54</b>	<b>4,854,946.54</b>	<b>7.29</b>	<b>259,213.75</b>	<b>59,655,376.26</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		19.37	19.37	0.00		19.37-
521300 FREIGHT		12.14	12.14	0.00		12.14-
521500 PUBLICATION & PRINT EXPENSE	86,975.00	1,257.63	1,257.63	1.45		85,717.37
522100 DUES & SUBSCRIPTION EXPENSE	183,637.00	31.00	31.00	.02		183,606.00
522200 CONFERENCE REGISTRATION	326,505.00	4,853.64	4,853.64	1.49		321,651.36
523201 NATURAL GAS	39,000.00			0.00		39,000.00
523202 ELECTRICITY		1,368.60	1,368.60	0.00		1,368.60-
523219 OTHER UTILITY	39,000.00			0.00		39,000.00
523600 INTEREST EXPENSE	20,000.00			0.00		20,000.00
524100 RENT EXPENSE-LAND	6,500.00			0.00		6,500.00



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524600 RENT EXPENSE-BUILDINGS	5,296.00			0.00		5,296.00
525500 RENT EXP-OTHER PERS PROP	600.00			0.00		600.00
526102 REPAIR&MAINT-HWYS & BRIDGES		269.27	269.27	0.00		269.27-
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527800 REP & MAINT-OTHER PROPER	81,221.00	300.00	300.00	.37		80,921.00
531100 OFFICE SUPPLIES EXPENSE	118,603.00	279.41	279.41	.24		118,323.59
532109 NON-DEPR ROAD EQUIP<1500	13,500.00	1,273.28	1,273.28	9.43		12,226.72
533100 HOUSEHOLD & INSTIT EXP	80,843.00	5,988.12	5,988.12	7.41	5,919.13	68,935.75
533900 FOOD EXPENSE	5,250.00			0.00		5,250.00
534500 AGRICULTURAL SUPPLIES EXP	64.00			0.00		64.00
534600 ED & RECREATIONAL SUP EX	44,100.00	231.30	231.30	.52		43,868.70
534700 ENG TECH & COMM SUP EXP	288,784.00	13,658.48	13,658.48	4.73	78,257.04	196,868.48
534800 CONSTRUCTION & MAINT SUPPLIES	523,896.00	63,497.68	63,497.68	12.12	92,527.40	367,870.92
535100 MEDICAL SUPPLIES	1,130.00	20.13	20.13	1.78		1,109.87
537100 LABORATORY SUP EXP	48,000.00	1,872.10-	1,872.10-	3.90-	168,153.05	118,280.95-
541700 LEGAL RELATED EXPENSE	140,094.00	734.00	734.00	.52		139,360.00
542500 ENG & ARCH SERVICES	34,090,000.00	3,688,379.04	3,688,379.04	10.82		30,401,620.96
543100 IT CONSULTING-APPLICATIONS	2,596,055.00	20,449.12	20,449.12	.79	1.10	2,575,604.78
545000 LABORATORY SERVICES	100.00			0.00		100.00
547100 EDUCATIONAL SERVICES	95,000.00			0.00		95,000.00
547500 MAILING SERVICES	147.00			0.00		147.00
549100 LAUNDRY SERVICES	5,500.00	405.40	405.40	7.37		5,094.60
549500 HAZARDOUS WASTE DISPOSAL	4,000.00			0.00		4,000.00
554900 OTHER CONTRACTUAL SERVICE	11,120,000.00	247,232.09	247,232.09	2.22	4,186.00	10,868,581.91
555410 CUSTOMIZED LICENSE FEES	1,300,000.00			0.00		1,300,000.00
556100 INSURANCE EXPENSE	1,203.00			0.00		1,203.00
556300 SURETY & NOTARY BONDS	250.00			0.00		250.00
559100 OTHER OPERATING EXP	485,000.00	10,915.24	10,915.24	2.25		474,084.76
559109 FED FUNDS PURCHASE PROGRAM	24,500,000.00			0.00		24,500,000.00
559154 EQUIP INTL REDIST ROADS		220,122.37	220,122.37	0.00		220,122.37-
<b>Major Account 520000 Total</b>	<b>76,250,753.00</b>	<b>4,279,425.21</b>	<b>4,279,425.21</b>	<b>5.61</b>	<b>349,043.72</b>	<b>71,622,284.07</b>
<b>570000 TRAVEL EXPENSES</b>						
571101 IN STATE-BOARD/LODGING	373,908.00	28,919.23	28,919.23	7.73		344,988.77
571102 OUT STATE-BOARD/LODGING	17,936.00	607.20	607.20	3.39		17,328.80
571901 MEALS - ONE DAY - ROADS IN-STA	2,510.00	214.19	214.19	8.53		2,295.81
571902 OUT STATE TRAV 1 DAY MEAL	1,905.00			0.00		1,905.00
572102 OUT STATE-COMM TRANSPORT	18,250.00			0.00		18,250.00

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573101 IN STATE-STATE TRANSPORT	46,200.00			0.00		46,200.00
574501 IN STATE-PERS VEH MILEAGE	8,570.00	472.92	472.92	5.52		8,097.08
574502 OUT STATE-PERS VEH MILEAG	3,742.00			0.00		3,742.00
575101 IN STATE-MISC TRAVEL EXP	1,668.00			0.00		1,668.00
575102 OUT STATE-MISC TRAVEL EXP	3,730.00			0.00		3,730.00
<b>Major Account 570000 Total</b>	<b>478,419.00</b>	<b>30,213.54</b>	<b>30,213.54</b>	<b>6.32</b>	<b>0.00</b>	<b>448,205.46</b>
<b>580000 CAPITAL OUTLAY</b>						
582404 LAB (M&T) EQUIPMENT	320,000.00	156,513.39	156,513.39	48.91	27,026.68	136,459.93
582405 SURVEY/RESEARCH TYPE EQUIP	265,000.00			0.00		265,000.00
582406 ENGR & TECH EQUIP	747,676.00	103,670.50	103,670.50	13.87	2,961.30	641,044.20
587051 INTERNAL REDISTRIB ROADS		64,028.23-	64,028.23-	0.00		64,028.23
587511 LAND, BLDGS, & OTHER STRUCT	20,000,000.00	1,754,076.25	1,754,076.25	8.77		18,245,923.75
587513 MISC COST OF ROW ACQUISITIONS		14,296.91	14,296.91	0.00		14,296.91-
587515 RELOCATION ASSISTANCE	500,000.00	14,398.05	14,398.05	2.88		485,601.95
587521 HIGHWAY & BRIDGE CONTRACTS	494,970,361.00	80,362,049.88	80,362,049.88	16.24		414,608,311.12
587541 APPURTENANCES TO HIGHWAYS				0.00	98,196.00	98,196.00-
<b>Major Account 580000 Total</b>	<b>516,803,037.00</b>	<b>82,340,976.75</b>	<b>82,340,976.75</b>	<b>15.93</b>	<b>128,183.98</b>	<b>434,333,876.27</b>
<b>590000 GOVERNMENT AID</b>						
591106 PROG569 INCITY BUS FED		828,406.01	828,406.01	0.00	36,231.00	864,637.01-
594100 SUBRECIPIENT PAYMENT-SEFA		520,727.79	520,727.79	0.00		520,727.79-
595100 COMNTRACTUAL AID		6,544,316.91	6,544,316.91	0.00	116,327.90	6,660,644.81-
599104 HSO Recipient Govt Aid		50,856.03	50,856.03	0.00		50,856.03-
599105 HSO Subrecipient Govt Aid		201,737.97	201,737.97	0.00		201,737.97-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>8,146,044.71</b>	<b>8,146,044.71</b>	<b>0.00</b>	<b>152,558.90</b>	<b>8,298,603.61-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>660,083,977.00</b>	<b>99,651,606.75</b>	<b>99,651,606.75</b>	<b>15.10</b>	<b>889,000.35</b>	<b>557,761,138.45</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	660,083,977.00	99,651,606.75	99,651,606.75	15.10	2,671,231.80	557,761,138.45
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>660,083,977.00</b>	<b>99,651,606.75</b>	<b>99,651,606.75</b>	<b>15.10</b>	<b>2,671,231.80</b>	<b>557,761,138.45</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						

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<b>450000 REVENUE - TAXES</b>						
452100 SEE CHART OF ACCOUNTS		4,904,528.18-	4,904,528.18-	0.00		4,904,528.18
<b>Major Account 450000 Total</b>	0.00	4,904,528.18-	4,904,528.18-	0.00	0.00	4,904,528.18
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461101 FEDERAL REIMBURSEMENTS		49,121,484.58-	49,121,484.58-	0.00		49,121,484.58
461103 FEDERAL TRANSIT REIMBURSEMENT		271,643.00-	271,643.00-	0.00		271,643.00
461601 REIMB.FROM LOCAL GOVERNMENT		131,319.40	131,319.40	0.00		131,319.40-
461700 OP GRANTS - OTHER		172,082.33-	172,082.33-	0.00		172,082.33
<b>Major Account 460000 Total</b>	0.00	49,433,890.51-	49,433,890.51-	0.00	0.00	49,433,890.51
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		5,838.50-	5,838.50-	0.00		5,838.50
471101 STATE SALES TAX COLL FEE		8.97-	8.97-	0.00		8.97
472100 SALE OF SUP & MAT		108,104.77-	108,104.77-	0.00		108,104.77
472200 REPROD & PUBLICATIONS		2,732.88-	2,732.88-	0.00		2,732.88
473200 VEHICLE REGIST & PLATE F		256.50-	256.50-	0.00		256.50
473201 RECREATION ROAD REG FEES		333,251.50-	333,251.50-	0.00		333,251.50
473503 PERMANENT PRORATE FEE		8,193.00-	8,193.00-	0.00		8,193.00
473504 RECIPROCITY REG FEE		27,780.00-	27,780.00-	0.00		27,780.00
473900 OTHER VEHICLE FEES		627.00-	627.00-	0.00		627.00
474104 HOSPITAL INSPECTION FEE		1,390.00-	1,390.00-	0.00		1,390.00
474105 MOBILE HOME INSPECTION FEE		1,880.00-	1,880.00-	0.00		1,880.00
475100 REGISTRATION / LICENSE F		24,062.02	24,062.02	0.00		24,062.02-
475200 EXAMINATION FEES		245.00-	245.00-	0.00		245.00
476101 EXCESS LIMITS PERMITS		236,685.00-	236,685.00-	0.00		236,685.00
<b>Major Account 470000 Total</b>	0.00	702,931.10-	702,931.10-	0.00	0.00	702,931.10
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		302,287.84-	302,287.84-	0.00		302,287.84
482100 LAND USE REVENUE		5,290.00-	5,290.00-	0.00		5,290.00
482300 RIGHT OF WAY REVENUE		38,069.84-	38,069.84-	0.00		38,069.84
484545 SHIPPING - REVENUE		317.43-	317.43-	0.00		317.43
484546 HANDLING - REVENUE		35.65-	35.65-	0.00		35.65
484549 CONFERENCE REIM-OUTSIDE ENTITY		5,600.00-	5,600.00-	0.00		5,600.00

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484800 ROYALTY REVENUE		705.39-	705.39-	0.00		705.39
485100 FINES FORFEITS & PENALTI		73,942.25-	73,942.25-	0.00		73,942.25
485104 PROPERTY DAMAGES		125,404.78-	125,404.78-	0.00		125,404.78
<b>Major Account 480000 Total</b>	0.00	551,653.18-	551,653.18-	0.00	0.00	551,653.18
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491100 SEE CHART OF ACCOUNTS		75,760.00-	75,760.00-	0.00		75,760.00
491300 SALE - SURP PROP/FIXED ASSET		20,437.85-	20,437.85-	0.00		20,437.85
493100 OPERATING TRANSFER IN		74,410,349.29-	74,410,349.29-	0.00		74,410,349.29
493200 OPERATING TRANSFERS OUT		39,112,828.26	39,112,828.26	0.00		39,112,828.26-
<b>Major Account 490000 Total</b>	0.00	35,393,718.88-	35,393,718.88-	0.00	0.00	35,393,718.88
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>90,986,721.85-</u>	<u>90,986,721.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>90,986,721.85</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		90,986,721.85-	90,986,721.85-	0.00		90,986,721.85
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>90,986,721.85-</u>	<u>90,986,721.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>90,986,721.85</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	6,051,442.00	363,663.11	363,663.11	6.01	196,154.01	5,491,624.88
511200 TEMPORARY SALARIES-WAGES	143,854.00	4,120.65	4,120.65	2.86	2,160.34	137,573.01
511300 OVERTIME PAYMENTS	51,000.00	3,862.24	3,862.24	7.57	3,287.20	43,850.56
511400 ON CALL PAY		820.90	820.90	0.00	396.01	1,216.91-
511500 SHIFT DIFFERENTIAL PYMT		66.45	66.45	0.00	53.55	120.00-
511700 EMPLOYEE BONUSES		1,000.00	1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		.18	.18	0.00		.18-
511900 SUPPLEMENTAL	66,608.00			0.00		66,608.00
512100 VACATION LEAVE EXPENSE		46,604.84	46,604.84	0.00	16,671.93	63,276.77-
512200 SICK LEAVE EXPENSE		23,093.72	23,093.72	0.00	14,784.38	37,878.10-
512300 HOLIDAY LEAVE EXPENSE		22,839.96	22,839.96	0.00		22,839.96-
512500 FUNERAL LEAVE EXPENSE		155.32	155.32	0.00		155.32-
512700 INJURY LEAVE EXPENSE		.01-	.01-	0.00	.01-	.02
<b>Personal Services Subtotal</b>	<b>6,312,904.00</b>	<b>466,227.36</b>	<b>466,227.36</b>	<b>7.39</b>	<b>.01-</b>	<b>5,613,169.23</b>
515100 RETIREMENT PLANS EXPENSE	460,218.00	34,527.63	34,527.63	7.50	17,323.25	408,367.12
515200 FICA EXPENSE	469,422.00	32,708.67	32,708.67	6.97	16,393.36	420,319.97
515400 LIFE & ACCIDENT INS EXP	1,545.00	101.76	101.76	6.59		1,443.24
515500 HEALTH INSURANCE EXPENSE	1,142,100.00	90,272.04	90,272.04	7.90		1,051,827.96
516200 TUITION ASSISTANCE	31,000.00	9,834.50	9,834.50	31.72		21,165.50
516300 EMPLOYEE ASSISTANCE PRO	26,512.00	25,956.00	25,956.00	97.90		556.00
516400 UNEMPLOYM COMP INS EXP	110,000.00	19,398.61	19,398.61	17.64		90,601.39
516500 WORKERS COMP PREMIUMS	1,935,786.00			0.00		1,935,786.00
<b>Major Account 510000 Total</b>	<b>10,489,487.00</b>	<b>679,026.57</b>	<b>679,026.57</b>	<b>6.47</b>	<b>33,716.60</b>	<b>9,543,236.41</b>
<b>520000 OPERATING EXPENSES</b>						
521300 FREIGHT		2,733.64	2,733.64	0.00	2,808.95	5,542.59-
521400 DATA PROCESSING EXPENSE	4,551,800.00	379,664.52	379,664.52	8.34		4,172,135.48
521500 PUBLICATION & PRINT EXPENSE	25,305.00			0.00		25,305.00
522100 DUES & SUBSCRIPTION EXPENSE	32,023.00	3,008.78	3,008.78	9.40		29,014.22
522200 CONFERENCE REGISTRATION	119,120.00	3,874.00	3,874.00	3.25		115,246.00
522500 EMPLOYEE MOVING EXPENSE	50,000.00	1,239.62	1,239.62	2.48		48,760.38
522700 DEFICIENCY CLAIMS	57,630.00			0.00		57,630.00
523201 NATURAL GAS	583,940.00	15,487.34	15,487.34	2.65		568,452.66

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523202 ELECTRICITY	1,455,953.00	114,209.87	114,209.87	7.84		1,341,743.13
523203 WATER	187,782.00	19,453.72	19,453.72	10.36		168,328.28
523204 SEWER	132,248.00	14,406.22	14,406.22	10.89		117,841.78
523207 PROPANE	111,055.00	485.11	485.11	.44		110,569.89
524600 RENT EXPENSE-BUILDINGS	5,646.00			0.00		5,646.00
525100 RENT EXP-OFFICE EQUIP	66,000.00	153,082.78	153,082.78	231.94	141,885.00-	54,802.22
525500 RENT EXP-OTHER PERS PROP	91,115.00	353.90	353.90	.39		90,761.10
526101 REP&MAINT-BLDGS/YARDS&OTHER	1,870,235.00	131,934.33	131,934.33	7.05	14,059.75	1,724,240.92
526102 REPAIR&MAINT-HWYS & BRIDGES		12,559.98	12,559.98	0.00		12,559.98-
527400 REPAIRS & MAINT-DATA PROC				0.00	8,226.00	8,226.00-
527500 REPAIRS & MAINT-COMM EQUIP	11,000.00			0.00		11,000.00
527800 REP & MAINT-OTHER PROPER	115,146.00	8,935.08	8,935.08	7.76		106,210.92
527900 SEE CHART OF ACCOUNTS	20,000.00	1,485.71	1,485.71	7.43		18,514.29
531100 OFFICE SUPPLIES EXPENSE	12,237.00	4,915.59	4,915.59	40.17	46,748.68	39,427.27-
532102 NONINV DP HARDWARE<1500				0.00	23,784.68	23,784.68-
532109 NON-DEPR ROAD EQUIP<1500		825.12	825.12	0.00		825.12-
532200 PERSONAL COMPUTING EQUIP	100,000.00	347.08	347.08	.35	11,497.57	88,155.35
533100 HOUSEHOLD & INSTIT EXP	123,977.00	4,396.96-	4,396.96-	3.55-	46,055.56	82,318.40
533900 FOOD EXPENSE	4,940.00			0.00		4,940.00
534500 AGRICULTURAL SUPPLIES EXP	13,458.00	2,640.69	2,640.69	19.62		10,817.31
534600 ED & RECREATIONAL SUP EX	6,766.00			0.00		6,766.00
534700 ENG TECH & COMM SUP EXP		5,443.05-	5,443.05-	0.00		5,443.05
534800 CONSTRUCTION & MAINT SUPPLIES	1,014,249.00	172,931.32	172,931.32	17.05	571,895.52	269,422.16
535100 MEDICAL SUPPLIES		200.31-	200.31-	0.00		200.31
538101 FUEL	496,600.00	79,927.81	79,927.81	16.10	3,870.00	412,802.19
538102 MOTOR OIL	4,000.00	177.68-	177.68-	4.44-		4,177.68
538103 OTHER LUBRICANTS		682.03-	682.03-	0.00		682.03
538105 MISC REPAIR PARTS & ACCESSORIE		16,447.26-	16,447.26-	0.00	16,267.00	180.26
539501 PURCHASING CARD CLEARING		78,362.21	78,362.21	0.00		78,362.21-
541100 ACCTG & AUDITING SERVICES	8,199.00			0.00		8,199.00
541400 HRMS ASSESSMENT	125,000.00			0.00		125,000.00
542500 ENG & ARCH SERVICES	140,000.00	2,150.25	2,150.25	1.54		137,849.75
543100 IT CONSULTING-APPLICATIONS	1,263,945.00	282,062.06	282,062.06	22.32		981,882.94
545000 LABORATORY SERVICES	500.00			0.00		500.00
547100 EDUCATIONAL SERVICES	230,000.00	5,229.76	5,229.76	2.27		224,770.24
548500 LAWN/LANDSCAPE/SNOW REMOVAL	84,000.00			0.00		84,000.00
548600 PEST CONTROL	25,500.00	711.51	711.51	2.79		24,788.49
548700 REFUSE/RECYCLING	142,792.00	16,011.73	16,011.73	11.21		126,780.27
548900 WEED CONTROL	3,000.00			0.00		3,000.00

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Agency 027 DEPT OF TRANSPORTATION  
Program 572 SERV & SUPPORT

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
549100 LAUNDRY SERVICES	9,513.00	1,005.58	1,005.58	10.57		8,507.42
549200 JANITORIAL/SECURITY SERVICES	1,000,000.00	103,509.20	103,509.20	10.35	2,876.79	893,614.01
549500 HAZARDOUS WASTE DISPOSAL	1,000.00	31.64	31.64	3.16		968.36
554100 SEE CHART OF ACCOUNTS	13,996.00	2,390.43	2,390.43	17.08		11,605.57
554900 OTHER CONTRACTUAL SERVICE	360,000.00	1,691.00	1,691.00	.47	12,505.10	345,803.90
555100 SOFTWARE RENEWAL/MAINT FEE				0.00	4,320.00	4,320.00-
555200 SOFTWARE - NEW PURCHASES				0.00	105,537.76	105,537.76-
555310 COTS LICENSE FEES	50,000.00	1,381.41	1,381.41	2.76	60,241.13	11,622.54-
555340 COTS MAINTENANCE		29,375.33	29,375.33	0.00	14,023.30	43,398.63-
555410 CUSTOMIZED LICENSE FEES	980,650.00			0.00		980,650.00
555440 CUSTOMIZED MAINTENANCE				0.00	9,150.70	9,150.70-
555510 SAAS SUBSCRIPTION FEES				0.00	13,430.00	13,430.00-
555540 SAAS MAINTENANCE				0.00	5,720.00	5,720.00-
556100 INSURANCE EXPENSE	150,205.00			0.00		150,205.00
559100 OTHER OPERATING EXP		200.00	200.00	0.00		200.00-
559154 EQUIP INTL REDIST ROADS		132,204.98	132,204.98	0.00		132,204.98-
<b>Major Account 520000 Total</b>	<b>15,850,525.00</b>	<b>1,753,472.01</b>	<b>1,753,472.01</b>	<b>11.06</b>	<b>831,133.49</b>	<b>13,265,919.50</b>
<b>570000 TRAVEL EXPENSES</b>						
571101 IN STATE-BOARD/LODGING	193,667.00	3,243.98	3,243.98	1.68		190,423.02
571102 OUT STATE-BOARD/LODGING	88,650.00			0.00		88,650.00
571600 MEALS-NOT TRAVEL STATUS	75,000.00			0.00		75,000.00
571901 MEALS - ONE DAY - ROADS IN-STA	1,109.00	6.92	6.92	.62		1,102.08
572102 OUT STATE-COMM TRANSPORT	34,089.00	1,219.66	1,219.66	3.58		32,869.34
574501 IN STATE-PERS VEH MILEAGE	37,410.00	1,358.60	1,358.60	3.63		36,051.40
574502 OUT STATE-PERS VEH MILEAG	3,525.00			0.00		3,525.00
575101 IN STATE-MISC TRAVEL EXP	1,026.00			0.00		1,026.00
575102 OUT STATE-MISC TRAVEL EXP	4,725.00			0.00		4,725.00
<b>Major Account 570000 Total</b>	<b>439,201.00</b>	<b>5,829.16</b>	<b>5,829.16</b>	<b>1.33</b>	<b>0.00</b>	<b>433,371.84</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE				0.00	36,300.07	36,300.07-
583470 PERSONAL COMPUTING EQUIPMENT	793,945.00	975.37	975.37	.12	6,065.23	786,904.40
583600 COMMUN. & ELECTRONIC EQ	5,010.00			0.00		5,010.00
583710 COTS LICENSE FEES	100,000.00	7,500.00	7,500.00	7.50		92,500.00
587531 NEW CONSTRUCT BUILDING	2,000,000.00			0.00	82,407.00	1,917,593.00

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 580000 Total	2,898,955.00	8,475.37	8,475.37	.29	124,772.30	2,765,707.33
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>29,678,168.00</u>	<u>2,446,803.11</u>	<u>2,446,803.11</u>	<u>8.24</u>	<u>989,622.39</u>	<u>26,008,235.08</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	29,678,168.00	2,446,803.11	2,446,803.11	8.24	1,223,129.81	26,008,235.08
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>29,678,168.00</u>	<u>2,446,803.11</u>	<u>2,446,803.11</u>	<u>8.24</u>	<u>1,223,129.81</u>	<u>26,008,235.08</u>



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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	39,913,997.00	2,214,478.67	2,214,478.67	5.55	1,203,446.71	36,496,071.62
511200 TEMPORARY SALARIES-WAGES	1,103,746.00	163,126.12	163,126.12	14.78	84,744.59	855,875.29
511300 OVERTIME PAYMENTS	3,043,515.00	91,549.86	91,549.86	3.01	54,993.07	2,896,972.07
511400 ON CALL PAY		5,593.41	5,593.41	0.00	2,761.06	8,354.47-
511500 SHIFT DIFFERENTIAL PYMT		1,320.60	1,320.60	0.00	754.50	2,075.10-
511700 EMPLOYEE BONUSES		2,200.00	2,200.00	0.00		2,200.00-
511800 COMP TIME PAYMENT		1,447.42	1,447.42	0.00	304.75	1,752.17-
511900 SUPPLEMENTAL	382,540.00			0.00		382,540.00
512100 VACATION LEAVE EXPENSE		302,871.08	302,871.08	0.00	118,449.92	421,321.00-
512200 SICK LEAVE EXPENSE		134,255.20	134,255.20	0.00	70,177.02	204,432.22-
512300 HOLIDAY LEAVE EXPENSE		139,558.15	139,558.15	0.00		139,558.15-
512400 MILITARY LEAVE EXPENSE		2,448.72	2,448.72	0.00	1,825.88	4,274.60-
512500 FUNERAL LEAVE EXPENSE		4,785.58	4,785.58	0.00	2,523.54	7,309.12-
512600 CIVIL LEAVE EXPENSE		475.68	475.68	0.00		475.68-
512700 INJURY LEAVE EXPENSE		4,149.16	4,149.16	0.00	3,274.10	7,423.26-
<b>Personal Services Subtotal</b>	<b>44,443,798.00</b>	<b>3,068,259.65</b>	<b>3,068,259.65</b>	<b>6.90</b>	<b>128,046.40</b>	<b>39,832,283.21</b>
515100 RETIREMENT PLANS EXPENSE	2,993,550.00	216,645.61	216,645.61	7.24	108,814.40	2,668,089.99
515200 FICA EXPENSE	3,053,421.00	210,492.23	210,492.23	6.89	105,963.00	2,736,965.77
515400 LIFE & ACCIDENT INS EXP	12,144.00	904.80	904.80	7.45		11,239.20
515500 HEALTH INSURANCE EXPENSE	12,010,801.00	950,639.38	950,639.38	7.91		11,060,161.62
<b>Major Account 510000 Total</b>	<b>62,513,714.00</b>	<b>4,446,941.67</b>	<b>4,446,941.67</b>	<b>7.11</b>	<b>342,823.80</b>	<b>56,308,739.79</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,733.00	319.08	319.08	8.55		3,413.92
521300 FREIGHT		16.00	16.00	0.00		16.00-
521400 DATA PROCESSING EXPENSE	1,620,199.00	36,938.26	36,938.26	2.28		1,583,260.74
521500 PUBLICATION & PRINT EXPENSE	2,100.00			0.00		2,100.00
522100 DUES & SUBSCRIPTION EXPENSE	5,392.00	62.00	62.00	1.15		5,330.00
523201 NATURAL GAS	3,137.00			0.00		3,137.00
523202 ELECTRICITY	1,265,674.00	103,570.94	103,570.94	8.18		1,162,103.06
523203 WATER	1,450.00	50.95	50.95	3.51		1,399.05
523207 PROPANE	36,320.00			0.00		36,320.00
524100 RENT EXPENSE-LAND	5,372.00	450.00	450.00	8.38		4,922.00

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525500 RENT EXP-OTHER PERS PROP	297,776.00	42,899.04	42,899.04	14.41		254,876.96
525501 EQUIP OP LEASE-HEAVY ROAD EQUI	358,210.00			0.00	109,312.50	248,897.50
526101 REP&MAINT-BLDGS/YARDS&OTHER	1,256,395.00	110,055.79	110,055.79	8.76		1,146,339.21
526102 REPAIR&MAINT-HWYS & BRIDGES	1,220,165.00	11,162.77	11,162.77	.91		1,209,002.23
527200 REP & MAINT-MOTOR VEHICL	1,200,000.00	170,670.27	170,670.27	14.22	10,936.87	1,018,392.86
527500 REPAIRS & MAINT-COMM EQUIP	39,935.00	200.00	200.00	.50		39,735.00
527800 REP & MAINT-OTHER PROPER	50,687.00	5,911.81	5,911.81	11.66		44,775.19
531100 OFFICE SUPPLIES EXPENSE	13,573.00	577.70	577.70	4.26		12,995.30
532109 NON-DEPR ROAD EQUIP<1500	368,997.00	23,098.50	23,098.50	6.26	2,891.28	343,007.22
533100 HOUSEHOLD & INSTIT EXP	423,614.00	46,456.50	46,456.50	10.97	106,363.95	270,793.55
534500 AGRICULTURAL SUPPLIES EXP	225,381.00	18,583.22	18,583.22	8.25		206,797.78
534600 ED & RECREATIONAL SUP EX	5,950.00			0.00		5,950.00
534700 ENG TECH & COMM SUP EXP	283,371.00	15,379.03	15,379.03	5.43	1,166.16	266,825.81
534800 CONSTRUCTION & MAINT SUPPLIES	39,527,989.00	4,229,379.79	4,229,379.79	10.70	7,017,936.23	28,280,672.98
535100 MEDICAL SUPPLIES	5,587.00	304.83	304.83	5.46		5,282.17
538101 FUEL	7,283,450.00	521,314.52	521,314.52	7.16		6,762,135.48
538102 MOTOR OIL	250,631.00	15,324.56	15,324.56	6.11	99.12	235,207.32
538103 OTHER LUBRICANTS	153,273.00	8,677.44	8,677.44	5.66	107.79	144,487.77
538104 TIRES & TUBES	562,200.00	28,250.44	28,250.44	5.02	15,898.65	518,050.91
538105 MISC REPAIR PARTS & ACCESSORIE	5,203,200.00	376,140.67	376,140.67	7.23	4,432.39	4,822,626.94
541200 PURCHASING ASSESSMENT	526,398.00			0.00		526,398.00
542500 ENG & ARCH SERVICES	5,500.00	25,668.39	25,668.39	466.70		20,168.39-
545000 LABORATORY SERVICES	3,000.00			0.00		3,000.00
547500 MAILING SERVICES	1,861.00	209.12	209.12	11.24		1,651.88
548500 LAWN/LANDSCAPE/SNOW REMOVAL	10,819,900.00	871,703.10	871,703.10	8.06		9,948,196.90
548600 PEST CONTROL	6,657.00			0.00		6,657.00
548700 REFUSE/RECYCLING	137,900.00	15,628.00	15,628.00	11.33		122,272.00
548800 FIRE EXTINGUISHERS	18,796.00	1,255.50	1,255.50	6.68	65.04	17,475.46
548900 WEED CONTROL	741,503.00	69,572.10	69,572.10	9.38		671,930.90
549100 LAUNDRY SERVICES	65,000.00	6,120.99	6,120.99	9.42		58,879.01
549200 JANITORIAL/SECURITY SERVICES	300,725.00	35,145.00	35,145.00	11.69		265,580.00
549500 HAZARDOUS WASTE DISPOSAL	23,905.00	2,378.54	2,378.54	9.95		21,526.46
554900 OTHER CONTRACTUAL SERVICE	250,000.00	786,784.99	786,784.99	314.71	770,229.60	1,307,014.59-
556100 INSURANCE EXPENSE	971,913.00			0.00		971,913.00
559100 OTHER OPERATING EXP	70,626.00	4.79	4.79	.01		70,621.21
559154 EQUIP INTL REDIST ROADS		362,304.07-	362,304.07-	0.00		362,304.07
<b>Major Account 520000 Total</b>	<b>75,617,445.00</b>	<b>7,217,960.56</b>	<b>7,217,960.56</b>	<b>9.55</b>	<b>8,039,439.58</b>	<b>60,360,044.86</b>

**570000 TRAVEL EXPENSES**

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Percent of Time Elapsed 8.49

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571101 IN STATE-BOARD/LODGING	55,625.00	230.36	230.36	.41		55,394.64
571102 OUT STATE-BOARD/LODGING	1,750.00			0.00		1,750.00
571901 MEALS - ONE DAY - ROADS IN-STA	187.00			0.00		187.00
574501 IN STATE-PERS VEH MILEAGE	8,200.00			0.00		8,200.00
<b>Major Account 570000 Total</b>	<b>65,762.00</b>	<b>230.36</b>	<b>230.36</b>	<b>.35</b>	<b>0.00</b>	<b>65,531.64</b>
<b>580000 CAPITAL OUTLAY</b>						
581800 PLANT EQUIPMENT	500,000.00			0.00		500,000.00
582100 HEAVY EQUIPMENT	14,000,000.00	224,912.90	224,912.90	1.61	1,591,147.32	12,183,939.78
582402 SHOP EQUIPMENT	103,969.00			0.00	2,756.83	101,212.17
584200 VEHICLES & VEHICLE EQ		181,558.00	181,558.00	0.00	5,728,698.90	5,910,256.90-
<b>Major Account 580000 Total</b>	<b>14,603,969.00</b>	<b>406,470.90</b>	<b>406,470.90</b>	<b>2.78</b>	<b>7,322,603.05</b>	<b>6,874,895.05</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>152,800,890.00</b>	<b>12,071,603.49</b>	<b>12,071,603.49</b>	<b>7.90</b>	<b>15,704,866.43</b>	<b>123,609,211.34</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	152,800,890.00	12,071,603.49	12,071,603.49	7.90	17,120,075.17	123,609,211.34
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>152,800,890.00</b>	<b>12,071,603.49</b>	<b>12,071,603.49</b>	<b>7.90</b>	<b>17,120,075.17</b>	<b>123,609,211.34</b>

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	113,206.00			0.00		113,206.00
<b>Personal Services Subtotal</b>	113,206.00	0.00	0.00	0.00	7,322,603.05	113,206.00
515100 RETIREMENT PLANS EXPENSE	13,500.00			0.00		13,500.00
515200 FICA EXPENSE	13,800.00			0.00		13,800.00
515400 LIFE & ACCIDENT INS EXP	25.00			0.00		25.00
515500 HEALTH INSURANCE EXPENSE	21,000.00			0.00		21,000.00
516300 EMPLOYEE ASSISTANCE PRO	24.00	24.72	24.72	103.00		.72-
516500 WORKERS COMP PREMIUMS	1,160.00			0.00		1,160.00
<b>Major Account 510000 Total</b>	162,715.00	24.72	24.72	.02	7,322,603.05	162,690.28
<b>520000 OPERATING EXPENSES</b>						
521300 FREIGHT	50.00			0.00		50.00
521401 PHONE & FAX CHGS	700.00	37.44	37.44	5.35		662.56
521402 EMAIL/DOMAIN CHGS	500.00	35.50	35.50	7.10		464.50
521403 WEB ACCESS/DATA EXPS	1,800.00	128.43	128.43	7.14		1,671.57
521406 OCIO SERVICES	150.00			0.00		150.00
521500 PUBLICATION & PRINT EXPENSE	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXPENSE	500.00	448.93	448.93	89.79		51.07
522200 CONFERENCE REGISTRATION	400.00			0.00		400.00
523202 ELECTRICITY EXPENSE	1,000.00	54.58	54.58	5.46		945.42
524600 RENT EXPENSE-BUILDINGS	25,000.00	670.50	670.50	2.68		24,329.50
527803 REP & MAINT-RES AVIONICS	10,000.00			0.00		10,000.00
527806 REP & MAINT-LB1016	32,000.00			0.00		32,000.00
527810 MAINT & INSPECT-OTH AG TRVL	45,000.00	1,734.59	1,734.59	3.85		43,265.41
527811 REPAIR & MAINT-AVIONICS	11,133.00			0.00		11,133.00
531100 OFFICE SUPPLIES EXPENSE	400.00			0.00		400.00
532200 PERSONAL COMPUTING EQUIP	500.00			0.00		500.00
533900 FOOD EXPENSE	150.00			0.00		150.00
538101 FUEL PRCHS-RNTL CAR-KNGAIR	86,111.00	4,681.44	4,681.44	5.44		81,429.56
538102 OTHER VEH/EQ SUP	350.00			0.00		350.00
544100 PHYSICIAN SERVICES	550.00	120.00	120.00	21.82		430.00
547100 EDUCATIONAL SERVICES	27,000.00			0.00		27,000.00
554900 OTHER CONTRACTUAL SERVICE	6,000.00	1,027.82	1,027.82	17.13		4,972.18

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Agency 027 DEPT OF TRANSPORTATION  
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555310 COTS LICENSE FEES	12,000.00			0.00		12,000.00
556100 INSURANCE EXPENSE	25,000.00			0.00		25,000.00
<b>Major Account 520000 Total</b>	<b>286,344.00</b>	<b>8,939.23</b>	<b>8,939.23</b>	<b>3.12</b>	<b>0.00</b>	<b>277,404.77</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	4,590.00	289.99	289.99	6.32		4,300.01
571900 MEALS-ONE DAY TRAVEL	500.00	42.68	42.68	8.54		457.32
572100 COMMERCIAL TRANSPORTATION	1,400.00	119.07	119.07	8.51		1,280.93
573100 STATE-OWNED TRANSPORT	400.00	3.30	3.30	.83		396.70
574500 PERSONAL VEHICLE MILEAGE	700.00	16.05	16.05	2.29		683.95
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
<b>Major Account 570000 Total</b>	<b>7,690.00</b>	<b>471.09</b>	<b>471.09</b>	<b>6.13</b>	<b>0.00</b>	<b>7,218.91</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT	1,050.00			0.00		1,050.00
<b>Major Account 580000 Total</b>	<b>1,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,050.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>457,799.00</b>	<b>9,435.04</b>	<b>9,435.04</b>	<b>2.06</b>	<b>7,322,603.05</b>	<b>448,363.96</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	457,799.00	9,435.04	9,435.04	2.06		448,363.96
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>457,799.00</b>	<b>9,435.04</b>	<b>9,435.04</b>	<b>2.06</b>	<b>0.00</b>	<b>448,363.96</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		102.00-	102.00-	0.00		102.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>102.00-</b>	<b>102.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>102.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
483300 EQUIPMENT LEASE OR RENTA	160,000.00-	16,258.51-	16,258.51-	10.16		143,741.49-
483301 RECEIPTS/RES LEFT ENGINE	12,150.00-	1,760.00-	1,760.00-	14.49		10,390.00-

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
483302 RECEIPTS/RES RIGHT ENGINE	12,150.00-			0.00		12,150.00-
483303 RECEIPTS/RES AVIONICS	10,000.00-	160.00-	160.00-	1.60		9,840.00-
483304 RECEIPTS/RES REFURBISH	2,800.00-	160.00-	160.00-	5.71		2,640.00-
483305 RECEIPTS/DEPRECIATION	1,300.00-			0.00		1,300.00-
484500 REIMB NON-GOVT SOURCES	1,200.00-			0.00		1,200.00-
486500 MISCELLANEOUS ADJUSTMENT	150.00-			0.00		150.00-
<b>Major Account 480000 Total</b>	<b>199,750.00-</b>	<b>18,338.51-</b>	<b>18,338.51-</b>	<b>9.18</b>	<b>0.00</b>	<b>181,411.49-</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493101 TRANSFER IN/RES LEFT ENGINE	1,960.00-			0.00		1,960.00-
493102 TRANSFER IN/RES RIGHT ENGINE	1,960.00-			0.00		1,960.00-
493103 TRANSFER IN/RES AVIONICS	310.00-			0.00		310.00-
493104 TRANSFERS IN/RES REFURBISH	360.00-			0.00		360.00-
493105 TRANSFER IN/DEPRECIATION	200.00-			0.00		200.00-
493200 OPERATING TRANSFERS OUT	4,790.00			0.00		4,790.00
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>199,750.00-</b>	<b>18,440.51-</b>	<b>18,440.51-</b>	<b>9.23</b>	<b>0.00</b>	<b>181,309.49-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	199,750.00-	18,440.51-	18,440.51-	9.23		181,309.49-
<b>BUDGETED REVENUE TOTAL</b>	<b>199,750.00-</b>	<b>18,440.51-</b>	<b>18,440.51-</b>	<b>9.23</b>	<b>0.00</b>	<b>181,309.49-</b>

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Agency 027 DEPT OF TRANSPORTATION  
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
542500 ENG & ARCH SERVICES		27,563.09	27,563.09	0.00		27,563.09-
558100 INVENTORIES FOR RESALE	7,672,685.19			0.00		7,672,685.19
<b>Major Account 520000 Total</b>	<b>7,672,685.19</b>	<b>27,563.09</b>	<b>27,563.09</b>	<b>.36</b>	<b>0.00</b>	<b>7,645,122.10</b>
<b>580000 CAPITAL OUTLAY</b>						
587531 NEW CONSTRUCT BLDGS & OTHER	5,533,209.99	67,712.00	67,712.00	1.22		5,465,497.99
<b>Major Account 580000 Total</b>	<b>5,533,209.99</b>	<b>67,712.00</b>	<b>67,712.00</b>	<b>1.22</b>	<b>0.00</b>	<b>5,465,497.99</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>13,205,895.18</b>	<b>95,275.09</b>	<b>95,275.09</b>	<b>.72</b>	<b>0.00</b>	<b>13,110,620.09</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	13,205,895.18	95,275.09	95,275.09	.72		13,110,620.09
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>13,205,895.18</b>	<b>95,275.09</b>	<b>95,275.09</b>	<b>.72</b>	<b>0.00</b>	<b>13,110,620.09</b>

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Agency 028 DEPT F VETERANS AFFAIRS  
Program 036 DEPART ADMIN

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,448,665.00	78,398.95	78,398.95	3.20	32,081.99	2,338,184.06
511300 OVERTIME PAYMENTS		509.31	509.31	0.00	125.90	635.21-
512100 VACATION LEAVE EXPENSE		6,015.81	6,015.81	0.00	2,360.02	8,375.83-
512200 SICK LEAVE EXPENSE		2,606.31	2,606.31	0.00	1,361.53	3,967.84-
512300 HOLIDAY LEAVE EXPENSE		4,810.80	4,810.80	0.00		4,810.80-
512400 MILITARY LEAVE EXPENSE		2,174.71	2,174.71	0.00	1,847.78	4,022.49-
<b>Personal Services Subtotal</b>	<b>2,448,665.00</b>	<b>94,515.89</b>	<b>94,515.89</b>	<b>3.86</b>	<b>1,847.78</b>	<b>2,316,371.89</b>
515100 RETIREMENT PLANS EXPENSE	852,440.00	6,946.82	6,946.82	.81	2,828.79	842,664.39
515200 FICA EXPENSE		6,719.03	6,719.03	0.00	2,686.32	9,405.35-
515400 LIFE & ACCIDENT INS EXP		20.16	20.16	0.00		20.16-
515500 HEALTH INSURANCE EXPENSE		15,378.25	15,378.25	0.00		15,378.25-
516300 EMPLOYEE ASSISTANCE PRO		14,832.00	14,832.00	0.00		14,832.00-
<b>Major Account 510000 Total</b>	<b>3,301,105.00</b>	<b>138,412.15</b>	<b>138,412.15</b>	<b>4.19</b>	<b>7,362.89</b>	<b>3,119,400.52</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		353.24	353.24	0.00		353.24-
524600 RENT EXPENSE-BUILDINGS		3,556.28	3,556.28	0.00		3,556.28-
524900 RENT EXP-DUPR SURCHARGE		1,508.23	1,508.23	0.00		1,508.23-
531100 OFFICE SUPPLIES EXPENSE		730.04	730.04	0.00		730.04-
559100 OTHER OPERATING EXP	588,181.00			0.00		588,181.00
<b>Major Account 520000 Total</b>	<b>588,181.00</b>	<b>6,147.79</b>	<b>6,147.79</b>	<b>1.05</b>	<b>0.00</b>	<b>582,033.21</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		1,133.88	1,133.88	0.00		1,133.88-
572100 COMMERCIAL TRANSPORTATION		120.00	120.00	0.00		120.00-
574500 PERSONAL VEHICLE MILEAGE	17,244.00	5,593.48	5,593.48	32.44		11,650.52
575100 MISC TRAVEL EXPENSES		59.00	59.00	0.00		59.00-
<b>Major Account 570000 Total</b>	<b>17,244.00</b>	<b>6,906.36</b>	<b>6,906.36</b>	<b>40.05</b>	<b>0.00</b>	<b>10,337.64</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,906,530.00</b>	<b>151,466.30</b>	<b>151,466.30</b>	<b>3.88</b>	<b>7,362.89</b>	<b>3,711,771.37</b>



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Agency 028 DEPT F VETERANS AFFAIRS  
Program 036 DEPART ADMIN

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	3,906,530.00	151,466.30	151,466.30	3.88	43,292.33	3,711,771.37
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,906,530.00</b>	<b>151,466.30</b>	<b>151,466.30</b>	<b>3.88</b>	<b>43,292.33</b>	<b>3,711,771.37</b>

**UNBUDGETED FUND TYPES - EXPENDITURES**

**590000 GOVERNMENT AID**

599110 NVA FOOD ALLOWANCE		3,160.03	3,160.03	0.00		3,160.03-
599121 NVA SHELTER / RENT		7,655.08	7,655.08	0.00		7,655.08-
599122 NVA SHELTER / HOUSE PAYMENT		6,003.97	6,003.97	0.00		6,003.97-
599131 NVA FUEL / ELECTRIC EXPENSE		1,339.23	1,339.23	0.00		1,339.23-
599132 NVA FUEL / GAS EXPENSE		477.78	477.78	0.00		477.78-
599133 NVA FUEL / WATER EXPENSE		176.91	176.91	0.00		176.91-
599134 NVA FUEL / GARBAGE EXPENSE		33.50	33.50	0.00		33.50-
599135 NVA FUEL / PHONE EXPENSE		114.98	114.98	0.00		114.98-
599152 NVA MED-SURG / HOSPITAL EXP		731.40	731.40	0.00		731.40-
599153 NVA MED-SURG / DENTAL EXP		32,363.06	32,363.06	0.00		32,363.06-
599158 NVA HEALTH INSURANCE PREMIUM		153.04	153.04	0.00		153.04-
599161 NVA FUNERAL / BURIAL EXP		15,733.44	15,733.44	0.00		15,733.44-
599162 NVA FUNERAL / CREMATION EXP		34,281.74	34,281.74	0.00		34,281.74-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>102,224.16</b>	<b>102,224.16</b>	<b>0.00</b>	<b>0.00</b>	<b>102,224.16-</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>102,224.16</b>	<b>102,224.16</b>	<b>0.00</b>	<b>0.00</b>	<b>102,224.16-</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

6 TRUST FUNDS		102,224.16	102,224.16	0.00		102,224.16-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>102,224.16</b>	<b>102,224.16</b>	<b>0.00</b>	<b>0.00</b>	<b>102,224.16-</b>

**UNBUDGETED FUND TYPES - REVENUES**

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		977.57-	977.57-	0.00		977.57
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**Major Account 480000 Total**

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	977.57-	977.57-	0.00	0.00	977.57
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		299,725.53-	299,725.53-	0.00		299,725.53
<b>Major Account 490000 Total</b>	0.00	299,725.53-	299,725.53-	0.00	0.00	299,725.53
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>300,703.10-</u>	<u>300,703.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>300,703.10</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		<u>300,703.10-</u>	<u>300,703.10-</u>	<u>0.00</u>		<u>300,703.10</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>300,703.10-</u>	<u>300,703.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>300,703.10</u>

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Agency 028 DEPT F VETERANS AFFAIRS  
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	151,752.00	8,104.47	8,104.47	5.34	3,929.98	139,717.55
512100 VACATION LEAVE EXPENSE		179.98	179.98	0.00	179.98	359.96-
512200 SICK LEAVE EXPENSE		497.88	497.88	0.00	497.88	995.76-
512300 HOLIDAY LEAVE EXPENSE		465.39	465.39	0.00		465.39-
<b>Personal Services Subtotal</b>	151,752.00	9,247.72	9,247.72	6.09	0.00	137,896.44
515100 RETIREMENT PLANS EXPENSE	82,675.00	692.46	692.46	.84	345.04	81,637.50
515200 FICA EXPENSE		612.43	612.43	0.00	304.98	917.41-
515400 LIFE & ACCIDENT INS EXP		2.88	2.88	0.00		2.88-
515500 HEALTH INSURANCE EXPENSE		3,730.28	3,730.28	0.00		3,730.28-
<b>Major Account 510000 Total</b>	234,427.00	14,285.77	14,285.77	6.09	650.02	214,883.37
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		121.75	121.75	0.00		121.75-
526100 REPAIRS & MAINT-REAL PROPERTY		1.50	1.50	0.00		1.50-
527100 REP & MAINT-OFFICE EQUIP		27.11	27.11	0.00		27.11-
527200 REP & MAINT-MOTOR VEHICL		3,970.84	3,970.84	0.00		3,970.84-
531100 OFFICE SUPPLIES EXPENSE		171.76	171.76	0.00		171.76-
532100 NON CAPITALIZED EQUIP PU		1,230.27	1,230.27	0.00		1,230.27-
533100 HOUSEHOLD & INSTIT EXP		7.26-	7.26-	0.00		7.26
534500 AGRICULTURAL SUPPLIES EXP		1,599.05	1,599.05	0.00		1,599.05-
542500 ENG & ARCH SERVICES				0.00	9,960.00	9,960.00-
559100 OTHER OPERATING EXP	97,913.00			0.00		97,913.00
<b>Major Account 520000 Total</b>	97,913.00	7,115.02	7,115.02	7.27	9,960.00	80,837.98
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>332,340.00</b>	<b>21,400.79</b>	<b>21,400.79</b>	<b>6.44</b>	<b>10,610.02</b>	<b>295,721.35</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	36,783.00	14,285.77	14,285.77	38.84	15,217.86	7,279.37
2 CASH FUNDS	295,557.00	7,115.02	7,115.02	2.41		288,441.98
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>332,340.00</b>	<b>21,400.79</b>	<b>21,400.79</b>	<b>6.44</b>	<b>15,217.86</b>	<b>295,721.35</b>

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Agency 028 DEPT F VETERANS AFFAIRS  
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
465100 NONGRANT REIMBURSEMENTS		16,448.00-	16,448.00-	0.00		16,448.00
<b>Major Account 460000 Total</b>	0.00	16,448.00-	16,448.00-	0.00	0.00	16,448.00
<b>470000 REVENUE - SALES AND CHARGES</b>						
473200 VEHICLE REGIST & PLATE F		14,400.36-	14,400.36-	0.00		14,400.36
<b>Major Account 470000 Total</b>	0.00	14,400.36-	14,400.36-	0.00	0.00	14,400.36
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		618.50-	618.50-	0.00		618.50
<b>Major Account 480000 Total</b>	0.00	618.50-	618.50-	0.00	0.00	618.50
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>31,466.86-</b>	<b>31,466.86-</b>	<b>0.00</b>	<b>0.00</b>	<b>31,466.86</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		31,466.86-	31,466.86-	0.00		31,466.86
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>31,466.86-</b>	<b>31,466.86-</b>	<b>0.00</b>	<b>0.00</b>	<b>31,466.86</b>

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Agency 028 DEPT F VETERANS AFFAIRS  
Program 510 VETERANS HOME SYSTEM ADMIN

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	438,004.00	31,264.10	31,264.10	7.14	22,695.24	384,044.66
512100 VACATION LEAVE EXPENSE		468.72	468.72	0.00	109.77	578.49-
512200 SICK LEAVE EXPENSE		741.76	741.76	0.00		741.76-
512300 HOLIDAY LEAVE EXPENSE		1,007.60	1,007.60	0.00		1,007.60-
512600 CIVIL LEAVE EXPENSE		76.88	76.88	0.00	76.88	153.76-
<b>Personal Services Subtotal</b>	<b>438,004.00</b>	<b>33,559.06</b>	<b>33,559.06</b>	<b>7.66</b>	<b>76.88</b>	<b>381,563.05</b>
515100 RETIREMENT PLANS EXPENSE	141,483.00	2,512.90	2,512.90	1.78	1,713.40	137,256.70
515200 FICA EXPENSE		2,368.82	2,368.82	0.00	1,631.71	4,000.53-
515400 LIFE & ACCIDENT INS EXP		6.72	6.72	0.00		6.72-
515500 HEALTH INSURANCE EXPENSE		5,687.13	5,687.13	0.00		5,687.13-
<b>Major Account 510000 Total</b>	<b>579,487.00</b>	<b>44,134.63</b>	<b>44,134.63</b>	<b>7.62</b>	<b>3,421.99</b>	<b>509,125.37</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		18.12	18.12	0.00		18.12-
521400 DATA PROCESSING EXPENSE		100.40	100.40	0.00		100.40-
527900 SEE CHART OF ACCOUNTS				0.00	267.00	267.00-
532200 PERSONAL COMPUTING EQUIP				0.00	114.37	114.37-
532280 VIDEO EQUIP				0.00	542.36	542.36-
559100 OTHER OPERATING EXP	2,042,376.00			0.00		2,042,376.00
<b>Major Account 520000 Total</b>	<b>2,042,376.00</b>	<b>118.52</b>	<b>118.52</b>	<b>.01</b>	<b>923.73</b>	<b>2,041,333.75</b>
<b>570000 TRAVEL EXPENSES</b>						
574500 PERSONAL VEHICLE MILEAGE		1,059.74	1,059.74	0.00		1,059.74-
575100 MISC TRAVEL EXPENSES		6.25	6.25	0.00		6.25-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>1,065.99</b>	<b>1,065.99</b>	<b>0.00</b>	<b>0.00</b>	<b>1,065.99-</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT				0.00	11,339.60	11,339.60-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,339.60</b>	<b>11,339.60-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,621,863.00</b>	<b>45,319.14</b>	<b>45,319.14</b>	<b>1.73</b>	<b>15,685.32</b>	<b>2,538,053.53</b>

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Program 510 VETERANS HOME SYSTEM ADMIN

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	2,621,863.00	45,319.14	45,319.14	1.73	38,490.33	2,538,053.53
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,621,863.00</b>	<b>45,319.14</b>	<b>45,319.14</b>	<b>1.73</b>	<b>38,490.33</b>	<b>2,538,053.53</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		3,833.36-	3,833.36-	0.00		3,833.36
<b>Major Account 480000 Total</b>	0.00	3,833.36-	3,833.36-	0.00	0.00	3,833.36
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>3,833.36-</b>	<b>3,833.36-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,833.36</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS		3,833.36-	3,833.36-	0.00		3,833.36
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>3,833.36-</b>	<b>3,833.36-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,833.36</b>

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Program 519 GRAND ISLAND VETS HOME

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	11,486,548.00	460,363.60	460,363.60	4.01	241,284.04	10,784,900.36
511200 TEMPORARY SALARIES-WAGES		42,246.45	42,246.45	0.00	21,184.37	63,430.82-
511300 OVERTIME PAYMENTS		48,796.92	48,796.92	0.00	17,375.59	66,172.51-
511400 ON CALL PAY		2,041.56	2,041.56	0.00	1,135.04	3,176.60-
511500 SHIFT DIFFERENTIAL PYMT		14,714.00	14,714.00	0.00	7,090.36	21,804.36-
512100 VACATION LEAVE EXPENSE		56,795.51	56,795.51	0.00	22,720.69	79,516.20-
512200 SICK LEAVE EXPENSE		28,730.34	28,730.34	0.00	16,832.17	45,562.51-
512300 HOLIDAY LEAVE EXPENSE		27,824.32	27,824.32	0.00		27,824.32-
512500 FUNERAL LEAVE EXPENSE		696.32	696.32	0.00	252.88	949.20-
512600 CIVIL LEAVE EXPENSE		89.57	89.57	0.00		89.57-
512700 INJURY LEAVE EXPENSE		31.87	31.87	0.00		31.87-
512900 UNION ACTIVITY EXPENSE		30.83	30.83	0.00	30.83	61.66-
<b>Personal Services Subtotal</b>	<b>11,486,548.00</b>	<b>682,361.29</b>	<b>682,361.29</b>	<b>5.94</b>	<b>30.83</b>	<b>10,476,280.74</b>
515100 RETIREMENT PLANS EXPENSE	4,093,072.00	46,928.12	46,928.12	1.15	22,609.87	4,023,534.01
515200 FICA EXPENSE		48,173.48	48,173.48	0.00	23,074.52	71,248.00-
515400 LIFE & ACCIDENT INS EXP		177.33	177.33	0.00		177.33-
515500 HEALTH INSURANCE EXPENSE		147,871.10	147,871.10	0.00		147,871.10-
<b>Major Account 510000 Total</b>	<b>15,579,620.00</b>	<b>925,511.32</b>	<b>925,511.32</b>	<b>5.94</b>	<b>45,715.22</b>	<b>14,280,518.32</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		755.73	755.73	0.00		755.73-
521300 FREIGHT		91.24	91.24	0.00		91.24-
521400 DATA PROCESSING EXPENSE		7,210.48	7,210.48	0.00		7,210.48-
522100 DUES & SUBSCRIPTION EXPENSE		220.00	220.00	0.00		220.00-
522200 CONFERENCE REGISTRATION		10.00	10.00	0.00		10.00-
522300 WARDS OF THE STATE EXP				0.00		
522600 JOB APPLICANT EXPENSE		336.80	336.80	0.00		336.80-
524600 RENT EXPENSE-BUILDINGS		1,010.00-	1,010.00-	0.00		1,010.00
524900 RENT EXP-DUPR SURCHARGE		79,245.52	79,245.52	0.00		79,245.52-
527200 REP & MAINT-MOTOR VEHICL		18.54	18.54	0.00		18.54-
527300 REP & MAINT-MEDICAL EQUI		1,661.92	1,661.92	0.00	1,375.38	3,037.30-
531100 OFFICE SUPPLIES EXPENSE		1,950.16	1,950.16	0.00		1,950.16-
532100 NON CAPITALIZED EQUIP PU		65.00	65.00	0.00		65.00-

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Program 519 GRAND ISLAND VETS HOME

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		12,095.10	12,095.10	0.00	4,106.07	16,201.17-
533102 ATTENDS & DISPOSABLE ITEMS		9,874.80	9,874.80	0.00	6,166.73	16,041.53-
533900 FOOD EXPENSE		7,426.10	7,426.10	0.00	1,641.35	9,067.45-
533901 NUTRITIONAL SUPPLEMENTS		91.55	91.55	0.00	64.96	156.51-
534600 ED & RECREATIONAL SUP EX		10.00-	10.00-	0.00	749.85	739.85-
535100 MEDICAL SUPPLIES		278.78	278.78	0.00	10.00	288.78-
535101 MEDICAL SUPPLIES-OTHER		14,652.19	14,652.19	0.00	5,490.62	20,142.81-
542200 TEMP SERV - OUTSIDE		6,036.00	6,036.00	0.00	1,520.25	7,556.25-
544900 DENTAL SERVICES		7,058.00	7,058.00	0.00		7,058.00-
545000 LABORATORY SERVICES		50.00	50.00	0.00		50.00-
547100 EDUCATIONAL SERVICES		2,830.00	2,830.00	0.00		2,830.00-
549200 JANITORIAL/SECURITY SERVICES		2,964.48	2,964.48	0.00		2,964.48-
552102 MEMBERS WAGES		1,185.10	1,185.10	0.00		1,185.10-
552103 MEMBERS LOSSES		79.98	79.98	0.00		79.98-
554100 SEE CHART OF ACCOUNTS		437.89	437.89	0.00		437.89-
554903 RENTAL/MTNCE CONTRACT-DAS		136,585.77	136,585.77	0.00		136,585.77-
559100 OTHER OPERATING EXP	7,717,048.00			0.00		7,717,048.00
<b>Major Account 520000 Total</b>	<b>7,717,048.00</b>	<b>292,191.13</b>	<b>292,191.13</b>	<b>3.79</b>	<b>21,125.21</b>	<b>7,403,731.66</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		113.78	113.78	0.00		113.78-
574500 PERSONAL VEHICLE MILEAGE		322.08	322.08	0.00		322.08-
574600 CONTRACTUAL SERV - TRAVEL EXP		122.72	122.72	0.00	435.76	558.48-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>558.58</b>	<b>558.58</b>	<b>0.00</b>	<b>435.76</b>	<b>994.34-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>23,296,668.00</b>	<b>1,218,261.03</b>	<b>1,218,261.03</b>	<b>5.23</b>	<b>67,276.19</b>	<b>21,683,255.64</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	9,284,549.00	670,878.90	670,878.90	7.23	177,404.30	8,436,265.80
2 CASH FUNDS	5,000,209.00	122,566.72	122,566.72	2.45	44,489.05	4,833,153.23
4 FEDERAL FUNDS	9,011,910.00	424,815.41	424,815.41	4.71	173,257.98	8,413,836.61
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>23,296,668.00</b>	<b>1,218,261.03</b>	<b>1,218,261.03</b>	<b>5.23</b>	<b>395,151.33</b>	<b>21,683,255.64</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						



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Program 519 GRAND ISLAND VETS HOME

Percent of Time Elapsed 8.49

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465125 PHARMACY DRUG REIMBURSEMENT		10,880.59-	10,880.59-	0.00		10,880.59
<b>Major Account 460000 Total</b>	0.00	10,880.59-	10,880.59-	0.00	0.00	10,880.59
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		1,310.73-	1,310.73-	0.00		1,310.73
471116 MEAL & LNDRY-OTHER FAC		914.82-	914.82-	0.00		914.82
471120 MTNCE-INSURANCE		7.22-	7.22-	0.00		7.22
471125 70+ COMP NURSING PER DIEM		403,429.33-	403,429.33-	0.00		403,429.33
471127 MEDICARE B		1,271.74-	1,271.74-	0.00		1,271.74
471147 MAINTENANCE OF RESIDENTS		256,608.38-	256,608.38-	0.00		256,608.38
474100 GENERAL BUSINESS FEES		1.48-	1.48-	0.00		1.48
<b>Major Account 470000 Total</b>	0.00	663,543.70-	663,543.70-	0.00	0.00	663,543.70
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		4,949.45-	4,949.45-	0.00		4,949.45
483200 BUILDING & SPACE RENTAL		2,600.00-	2,600.00-	0.00		2,600.00
<b>Major Account 480000 Total</b>	0.00	7,549.45-	7,549.45-	0.00	0.00	7,549.45
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>681,973.74-</b>	<b>681,973.74-</b>	<b>0.00</b>	<b>0.00</b>	<b>681,973.74</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		261,442.63-	261,442.63-	0.00		261,442.63
4 FEDERAL FUNDS		420,531.11-	420,531.11-	0.00		420,531.11
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>681,973.74-</b>	<b>681,973.74-</b>	<b>0.00</b>	<b>0.00</b>	<b>681,973.74</b>

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	7,634,500.00	321,059.07	321,059.07	4.21	169,066.21	7,144,374.72
511200 TEMPORARY SALARIES-WAGES		69,739.67	69,739.67	0.00	35,196.23	104,935.90-
511300 OVERTIME PAYMENTS		51,421.95	51,421.95	0.00	19,135.25	70,557.20-
511400 ON CALL PAY		1,288.99	1,288.99	0.00	689.67	1,978.66-
511500 SHIFT DIFFERENTIAL PYMT		13,422.65	13,422.65	0.00	6,608.95	20,031.60-
512100 VACATION LEAVE EXPENSE		48,065.30	48,065.30	0.00	24,848.24	72,913.54-
512200 SICK LEAVE EXPENSE		9,525.85	9,525.85	0.00	7,459.00	16,984.85-
512300 HOLIDAY LEAVE EXPENSE		19,481.68	19,481.68	0.00		19,481.68-
512500 FUNERAL LEAVE EXPENSE		938.83	938.83	0.00	938.83	1,877.66-
512700 INJURY LEAVE EXPENSE		185.42	185.42	0.00		185.42-
512900 UNION ACTIVITY EXPENSE		8.21	8.21	0.00	8.21	16.42-
<b>Personal Services Subtotal</b>	<b>7,634,500.00</b>	<b>535,137.62</b>	<b>535,137.62</b>	<b>7.01</b>	<b>8.21</b>	<b>6,835,411.79</b>
515100 RETIREMENT PLANS EXPENSE	2,608,607.00	33,419.19	33,419.19	1.28	16,422.57	2,558,765.24
515200 FICA EXPENSE		37,992.25	37,992.25	0.00	18,731.17	56,723.42-
515400 LIFE & ACCIDENT INS EXP		126.24	126.24	0.00		126.24-
515500 HEALTH INSURANCE EXPENSE		111,311.81	111,311.81	0.00		111,311.81-
<b>Major Account 510000 Total</b>	<b>10,243,107.00</b>	<b>717,987.11</b>	<b>717,987.11</b>	<b>7.01</b>	<b>35,161.95</b>	<b>9,226,015.56</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		277.74	277.74	0.00		277.74-
521200 COMM EXP-VOICE/DATA		4,320.84	4,320.84	0.00		4,320.84-
521400 DATA PROCESSING EXPENSE		3,468.30	3,468.30	0.00		3,468.30-
521500 PUBLICATION & PRINT EXPENSE		28.00	28.00	0.00		28.00-
522100 DUES & SUBSCRIPTION EXPENSE		2,158.92	2,158.92	0.00		2,158.92-
522101 STAFF LICENSE FEES		108.00	108.00	0.00		108.00-
522600 JOB APPLICANT EXPENSE		2,438.56	2,438.56	0.00		2,438.56-
522601 PRE-EMPLOYMENT PHYSICALS		1,700.00	1,700.00	0.00		1,700.00-
524900 RENT EXP-DUPR SURCHARGE		31,202.52	31,202.52	0.00		31,202.52-
526100 REPAIRS & MAINT-REAL PROPERTY		3,674.37	3,674.37	0.00		3,674.37-
527200 REP & MAINT-MOTOR VEHICL		61.28	61.28	0.00		61.28-
527300 REP & MAINT-MEDICAL EQUI		3,282.86	3,282.86	0.00		3,282.86-
527600 REP & MAINT-HOUSE/INST E		1,032.00	1,032.00	0.00		1,032.00-
531100 OFFICE SUPPLIES EXPENSE		2,236.66	2,236.66	0.00		2,236.66-

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Agency 028 DEPT F VETERANS AFFAIRS  
Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,360.66	1,360.66	0.00		1,360.66-
533100 HOUSEHOLD & INSTIT EXP		10,375.30	10,375.30	0.00	8,509.45	18,884.75-
533102 ATTENDS & DISPOSABLE ITEMS		3,858.02	3,858.02	0.00	2,966.66	6,824.68-
533900 FOOD EXPENSE		43,633.20	43,633.20	0.00	998.84	44,632.04-
533901 NUTRITIONAL SUPPLEMENTS		56.23	56.23	0.00		56.23-
534800 CONSTRUCTION & MAINT SUPPLIES		21.16	21.16	0.00		21.16-
535100 MEDICAL SUPPLIES		70,060.93	70,060.93	0.00		70,060.93-
535101 MEDICAL SUPPLIES-OTHER		19,408.81	19,408.81	0.00	7,179.54	26,588.35-
542200 TEMP SERV - OUTSIDE		17,797.07	17,797.07	0.00		17,797.07-
544100 PHYSICIAN SERVICES		3,622.50	3,622.50	0.00		3,622.50-
544500 PHARMACY SERVICES		2,168.00	2,168.00	0.00		2,168.00-
544800 AMBULANCE SERVICES		3,556.00	3,556.00	0.00		3,556.00-
544900 DENTAL SERVICES		1,559.00	1,559.00	0.00		1,559.00-
545000 LABORATORY SERVICES		54.00	54.00	0.00		54.00-
545200 MEDICAL ASSESSMENT SERV		3,168.00	3,168.00	0.00		3,168.00-
546800 VETERINARY SERVICES		136.00	136.00	0.00		136.00-
547100 EDUCATIONAL SERVICES		125.00	125.00	0.00		125.00-
549500 HAZARDOUS WASTE DISPOSAL		6,507.04	6,507.04	0.00		6,507.04-
552102 MEMBERS WAGES		56.70	56.70	0.00		56.70-
554900 OTHER CONTRACTUAL SERVICE		1,020.00	1,020.00	0.00		1,020.00-
554903 RENTAL/MTNCE CONTRACT-DAS		57,325.56	57,325.56	0.00		57,325.56-
559100 OTHER OPERATING EXP	4,050,787.00			0.00		4,050,787.00
<b>Major Account 520000 Total</b>	<b>4,050,787.00</b>	<b>301,859.23</b>	<b>301,859.23</b>	<b>7.45</b>	<b>19,654.49</b>	<b>3,729,273.28</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		455.00	455.00	0.00		455.00-
573100 STATE-OWNED TRANSPORT		259.00	259.00	0.00		259.00-
574600 CONTRACTUAL SERV - TRAVEL EXP		6,746.71	6,746.71	0.00		6,746.71-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>7,460.71</b>	<b>7,460.71</b>	<b>0.00</b>	<b>0.00</b>	<b>7,460.71-</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT				0.00	45,113.61	45,113.61-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,113.61</b>	<b>45,113.61-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>14,293,894.00</b>	<b>1,027,307.05</b>	<b>1,027,307.05</b>	<b>7.19</b>	<b>99,930.05</b>	<b>12,902,714.52</b>

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Agency 028 DEPT F VETERANS AFFAIRS  
Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>							
1	GENERAL FUND	4,854,852.00	339,279.83	339,279.83	6.99	131,990.48	4,383,581.69
2	CASH FUNDS	3,349,566.00	239,655.37	239,655.37	7.15	89,436.94	3,020,473.69
4	FEDERAL FUNDS	6,089,476.00	448,371.85	448,371.85	7.36	142,445.01	5,498,659.14
<b>BUDGETED EXPENDITURES TOTAL</b>		<b>14,293,894.00</b>	<b>1,027,307.05</b>	<b>1,027,307.05</b>	<b>7.19</b>	<b>363,872.43</b>	<b>12,902,714.52</b>
<b>BUDGETED FUND TYPES - REVENUES</b>							
<b>460000 REVENUE - INTERGOVERNMENTAL</b>							
465125	PHARMACY DRUG REIMBURSEMENT		17,678.15-	17,678.15-	0.00		17,678.15
<b>Major Account 460000 Total</b>		<b>0.00</b>	<b>17,678.15-</b>	<b>17,678.15-</b>	<b>0.00</b>	<b>0.00</b>	<b>17,678.15</b>
<b>470000 REVENUE - SALES AND CHARGES</b>							
471116	MEAL & LNDRY-OTHER FAC		836.76-	836.76-	0.00		836.76
471120	MTNCE-INSURANCE		2,284.54-	2,284.54-	0.00		2,284.54
471125	70+ COMP NURSING PER DIEM		365,900.58-	365,900.58-	0.00		365,900.58
471127	MEDICARE B		1,297.01-	1,297.01-	0.00		1,297.01
471147	MAINTENANCE OF RESIDENTS		255,564.56-	255,564.56-	0.00		255,564.56
472100	SALE OF SUP & MAT		618.49-	618.49-	0.00		618.49
474100	GENERAL BUSINESS FEES		1.44-	1.44-	0.00		1.44
<b>Major Account 470000 Total</b>		<b>0.00</b>	<b>626,503.38-</b>	<b>626,503.38-</b>	<b>0.00</b>	<b>0.00</b>	<b>626,503.38</b>
<b>480000 REVENUE - MISCELLANEOUS</b>							
481100	INVESTMENT INCOME		5,087.63-	5,087.63-	0.00		5,087.63
<b>Major Account 480000 Total</b>		<b>0.00</b>	<b>5,087.63-</b>	<b>5,087.63-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,087.63</b>
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>649,269.16-</b>	<b>649,269.16-</b>	<b>0.00</b>	<b>0.00</b>	<b>649,269.16</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>							
2	CASH FUNDS		259,305.79-	259,305.79-	0.00		259,305.79
4	FEDERAL FUNDS		389,963.37-	389,963.37-	0.00		389,963.37
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>649,269.16-</b>	<b>649,269.16-</b>	<b>0.00</b>	<b>0.00</b>	<b>649,269.16</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 028 DEPT F VETERANS AFFAIRS  
Program 521 WESTERN NEBRASKA VETS HOME

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	4,363,583.00	231,134.32	231,134.32	5.30	120,473.55	4,011,975.13
511200 TEMPORARY SALARIES-WAGES		7,039.64	7,039.64	0.00	4,656.04	11,695.68-
511300 OVERTIME PAYMENTS		32,874.70	32,874.70	0.00	13,626.46	46,501.16-
511400 ON CALL PAY		1,152.93	1,152.93	0.00	770.01	1,922.94-
511500 SHIFT DIFFERENTIAL PYMT		7,437.12	7,437.12	0.00	3,643.42	11,080.54-
512100 VACATION LEAVE EXPENSE		25,614.79	25,614.79	0.00	11,683.71	37,298.50-
512200 SICK LEAVE EXPENSE		10,409.90	10,409.90	0.00	6,458.29	16,868.19-
512300 HOLIDAY LEAVE EXPENSE		14,075.89	14,075.89	0.00		14,075.89-
512700 INJURY LEAVE EXPENSE		101.40	101.40	0.00		101.40-
<b>Personal Services Subtotal</b>	<b>4,363,583.00</b>	<b>329,840.69</b>	<b>329,840.69</b>	<b>7.56</b>	<b>0.00</b>	<b>3,872,430.83</b>
515100 RETIREMENT PLANS EXPENSE	1,697,915.00	24,038.58	24,038.58	1.42	11,658.42	1,662,218.00
515200 FICA EXPENSE		23,013.97	23,013.97	0.00	11,230.49	34,244.46-
515400 LIFE & ACCIDENT INS EXP		90.97	90.97	0.00		90.97-
515500 HEALTH INSURANCE EXPENSE		81,200.92	81,200.92	0.00		81,200.92-
<b>Major Account 510000 Total</b>	<b>6,061,498.00</b>	<b>458,185.13</b>	<b>458,185.13</b>	<b>7.56</b>	<b>22,888.91</b>	<b>5,419,112.48</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		272.76	272.76	0.00		272.76-
521400 DATA PROCESSING EXPENSE		5,524.79	5,524.79	0.00		5,524.79-
522100 DUES & SUBSCRIPTION EXPENSE		234.00	234.00	0.00		234.00-
522600 JOB APPLICANT EXPENSE		9,650.54	9,650.54	0.00		9,650.54-
524900 RENT EXP-DUPR SURCHARGE		17,636.75	17,636.75	0.00		17,636.75-
525500 RENT EXP-OTHER PERS PROP		1,250.00	1,250.00	0.00		1,250.00-
526100 REPAIRS & MAINT-REAL PROPERTY		490.00	490.00	0.00		490.00-
527200 REP & MAINT-MOTOR VEHICL		839.95	839.95	0.00		839.95-
527300 REP & MAINT-MEDICAL EQUI		135.23	135.23	0.00		135.23-
527600 REP & MAINT-HOUSE/INST E		1,793.82	1,793.82	0.00		1,793.82-
531100 OFFICE SUPPLIES EXPENSE		3,480.84	3,480.84	0.00		3,480.84-
532100 NON CAPITALIZED EQUIP PU		5,774.48	5,774.48	0.00	1,503.60	7,278.08-
533100 HOUSEHOLD & INSTIT EXP		16,739.84	16,739.84	0.00	2,728.72	19,468.56-
533102 ATTENDS & DISPOSABLE ITEMS		2,946.62	2,946.62	0.00	67.72	3,014.34-
533900 FOOD EXPENSE		25,502.69	25,502.69	0.00	392.16-	25,110.53-
533901 NUTRITIONAL SUPPLEMENTS		394.82	394.82	0.00		394.82-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		202.52	202.52	0.00		202.52-
535100 MEDICAL SUPPLIES		17,707.86	17,707.86	0.00	16.00	17,723.86-
535101 MEDICAL SUPPLIES-OTHER		11,998.84	11,998.84	0.00	273.79	12,272.63-
544100 PHYSICIAN SERVICES		10,153.83	10,153.83	0.00		10,153.83-
544101 PHYSICAL THERAPY CONTRACT		538.82	538.82	0.00		538.82-
544500 PHARMACY SERVICES		5,856.89	5,856.89	0.00		5,856.89-
544600 OPTICAL SERVICES		140.60	140.60	0.00		140.60-
544900 DENTAL SERVICES		2,218.00	2,218.00	0.00		2,218.00-
545000 LABORATORY SERVICES		145.25	145.25	0.00		145.25-
547100 EDUCATIONAL SERVICES		250.00	250.00	0.00		250.00-
548600 PEST CONTROL		1,300.00	1,300.00	0.00		1,300.00-
549100 LAUNDRY SERVICES		418.00	418.00	0.00		418.00-
552102 MEMBERS WAGES		5.25	5.25	0.00		5.25-
552103 MEMBERS LOSSES		7.00	7.00	0.00		7.00-
554900 OTHER CONTRACTUAL SERVICE		412.50	412.50	0.00		412.50-
554903 RENTAL/MTNCE CONTRACT-DAS		47,206.45	47,206.45	0.00		47,206.45-
559100 OTHER OPERATING EXP	2,889,664.00			0.00		2,889,664.00
<b>Major Account 520000 Total</b>	<b>2,889,664.00</b>	<b>191,228.94</b>	<b>191,228.94</b>	<b>6.62</b>	<b>4,197.67</b>	<b>2,694,237.39</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		605.53	605.53	0.00		605.53-
573100 STATE-OWNED TRANSPORT		203.50	203.50	0.00		203.50-
575100 MISC TRAVEL EXPENSES		154.50	154.50	0.00		154.50-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>963.53</b>	<b>963.53</b>	<b>0.00</b>	<b>0.00</b>	<b>963.53-</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT				0.00	1,975.00	1,975.00-
583000 FURNITURE AND OFFICE EQUIPMENT				0.00	2,007.00	2,007.00-
587400 MASTER LEASE		1.00	1.00	0.00		1.00-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>3,982.00</b>	<b>3,983.00-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,951,162.00</b>	<b>650,378.60</b>	<b>650,378.60</b>	<b>7.27</b>	<b>31,068.58</b>	<b>8,108,403.34</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	4,135,119.00	361,106.62	361,106.62	8.73	102,764.55	3,671,247.83

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Percent of Time Elapsed 8.49

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2 CASH FUNDS	2,097,494.00	124,613.06	124,613.06	5.94	29,522.52	1,943,358.42
4 FEDERAL FUNDS	2,718,549.00	164,658.92	164,658.92	6.06	60,092.99	2,493,797.09
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,951,162.00</b>	<b>650,378.60</b>	<b>650,378.60</b>	<b>7.27</b>	<b>192,380.06</b>	<b>8,108,403.34</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
465125 PHARMACY DRUG REIMBURSEMENT		7,838.14-	7,838.14-	0.00		7,838.14
<b>Major Account 460000 Total</b>	0.00	7,838.14-	7,838.14-	0.00	0.00	7,838.14
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		3,050.91-	3,050.91-	0.00		3,050.91
471116 MEAL & LNDRY-OTHER FAC		1,049.72-	1,049.72-	0.00		1,049.72
471120 MTNCE-INSURANCE		13.13-	13.13-	0.00		13.13
471125 70+ COMP NURSING PER DIEM		162,020.03-	162,020.03-	0.00		162,020.03
471127 MEDICARE B		129.65-	129.65-	0.00		129.65
471147 MAINTENANCE OF RESIDENTS		115,997.40-	115,997.40-	0.00		115,997.40
472100 SALE OF SUP & MAT		505.64-	505.64-	0.00		505.64
<b>Major Account 470000 Total</b>	0.00	282,766.48-	282,766.48-	0.00	0.00	282,766.48
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		4,541.95-	4,541.95-	0.00		4,541.95
486400 CASH OVER ADJUSTMENT		12.30-	12.30-	0.00		12.30
<b>Major Account 480000 Total</b>	0.00	4,554.25-	4,554.25-	0.00	0.00	4,554.25
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>295,158.87-</b>	<b>295,158.87-</b>	<b>0.00</b>	<b>0.00</b>	<b>295,158.87</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		121,886.47-	121,886.47-	0.00		121,886.47
4 FEDERAL FUNDS		173,272.40-	173,272.40-	0.00		173,272.40
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>295,158.87-</b>	<b>295,158.87-</b>	<b>0.00</b>	<b>0.00</b>	<b>295,158.87</b>



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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	6,816,000.00	261,998.70	261,998.70	3.84	136,383.62	6,417,617.68
511200 TEMPORARY SALARIES-WAGES		49,602.65	49,602.65	0.00	24,807.23	74,409.88-
511300 OVERTIME PAYMENTS		50,706.81	50,706.81	0.00	20,914.88	71,621.69-
511400 ON CALL PAY		663.81	663.81	0.00	434.15	1,097.96-
511500 SHIFT DIFFERENTIAL PYMT		11,370.40	11,370.40	0.00	5,615.02	16,985.42-
512100 VACATION LEAVE EXPENSE		26,780.14	26,780.14	0.00	14,788.49	41,568.63-
512200 SICK LEAVE EXPENSE		7,233.05	7,233.05	0.00	4,845.42	12,078.47-
512300 HOLIDAY LEAVE EXPENSE		14,896.25	14,896.25	0.00		14,896.25-
512500 FUNERAL LEAVE EXPENSE		463.55	463.55	0.00	463.55	927.10-
512700 INJURY LEAVE EXPENSE		278.13	278.13	0.00	278.13	556.26-
<b>Personal Services Subtotal</b>	<b>6,816,000.00</b>	<b>423,993.49</b>	<b>423,993.49</b>	<b>6.22</b>	<b>278.13</b>	<b>6,183,476.02</b>
515100 RETIREMENT PLANS EXPENSE	2,135,685.00	27,197.83	27,197.83	1.27	13,307.39	2,095,179.78
515200 FICA EXPENSE		30,301.76	30,301.76	0.00	14,901.23	45,202.99-
515400 LIFE & ACCIDENT INS EXP		98.95	98.95	0.00		98.95-
515500 HEALTH INSURANCE EXPENSE		75,253.11	75,253.11	0.00		75,253.11-
<b>Major Account 510000 Total</b>	<b>8,951,685.00</b>	<b>556,845.14</b>	<b>556,845.14</b>	<b>6.22</b>	<b>28,486.75</b>	<b>8,158,100.75</b>
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXPENSE		25.20	25.20	0.00		25.20-
521800 CASH SHORT ADJUSTMENT		2.50	2.50	0.00		2.50-
522601 PRE-EMPLOYMENT PHYSICALS		1,120.00	1,120.00	0.00		1,120.00-
524600 RENT EXPENSE-BUILDINGS		445.00	445.00	0.00		445.00-
524700 RENT EXP-OTHER REAL PROP		199.00	199.00	0.00		199.00-
524900 RENT EXP-DUPR SURCHARGE		28,864.58	28,864.58	0.00		28,864.58-
525100 RENT EXP-OFFICE EQUIP		270.00	270.00	0.00		270.00-
526100 REPAIRS & MAINT-REAL PROPERTY		2,341.44	2,341.44	0.00	51,851.54	54,192.98-
527600 REP & MAINT-HOUSE/INST E		717.64	717.64	0.00		717.64-
531100 OFFICE SUPPLIES EXPENSE		1,737.86	1,737.86	0.00	690.00	2,427.86-
532100 NON CAPITALIZED EQUIP PU		78,082.29	78,082.29	0.00	21,396.01-	56,686.28-
532200 PERSONAL COMPUTING EQUIP				0.00	219.17	219.17-
533100 HOUSEHOLD & INSTIT EXP		4,115.95	4,115.95	0.00	7,254.12	11,370.07-
533900 FOOD EXPENSE		465.91	465.91	0.00		465.91-
534600 ED & RECREATIONAL SUP EX		43.88	43.88	0.00		43.88-

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Agency 028 DEPT F VETERANS AFFAIRS  
Program 522 EASTERN NEBRASKA VETS HOME

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,299.82	1,299.82	0.00		1,299.82-
535101 MEDICAL SUPPLIES-OTHER		7,563.64	7,563.64	0.00	2,905.55	10,469.19-
542200 TEMP SERV - OUTSIDE		1,880.28	1,880.28	0.00		1,880.28-
544900 DENTAL SERVICES		3,600.00	3,600.00	0.00		3,600.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,790.00	1,790.00	0.00		1,790.00-
549100 LAUNDRY SERVICES		8,845.56	8,845.56	0.00		8,845.56-
549200 JANITORIAL/SECURITY SERVICES		11,517.50	11,517.50	0.00	2,813.50	14,331.00-
552102 MEMBERS WAGES		105.88	105.88	0.00		105.88-
554900 OTHER CONTRACTUAL SERVICE		1,500.00	1,500.00	0.00		1,500.00-
554903 RENTAL/MTNCE CONTRACT-DAS		54,273.54	54,273.54	0.00		54,273.54-
559100 OTHER OPERATING EXP	3,762,180.00			0.00		3,762,180.00
<b>Major Account 520000 Total</b>	<b>3,762,180.00</b>	<b>210,807.47</b>	<b>210,807.47</b>	<b>5.60</b>	<b>44,337.87</b>	<b>3,507,034.66</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		149.76	149.76	0.00		149.76-
573100 STATE-OWNED TRANSPORT		121.17	121.17	0.00		121.17-
574500 PERSONAL VEHICLE MILEAGE		148.74	148.74	0.00		148.74-
574600 CONTRACTUAL SERV - TRAVEL EXP		951.50	951.50	0.00		951.50-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>1,371.17</b>	<b>1,371.17</b>	<b>0.00</b>	<b>0.00</b>	<b>1,371.17-</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT				0.00	10,690.75	10,690.75-
583410 SERVER EQUIP				0.00	20,097.00	20,097.00-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,787.75</b>	<b>30,787.75-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>12,713,865.00</b>	<b>769,023.78</b>	<b>769,023.78</b>	<b>6.05</b>	<b>103,612.37</b>	<b>11,632,976.49</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	3,956,114.00	377,943.86	377,943.86	9.55	75,812.63	3,502,357.51
2 CASH FUNDS	3,375,468.00	86,040.25	86,040.25	2.55	116,865.13	3,172,562.62
4 FEDERAL FUNDS	5,382,283.00	305,039.67	305,039.67	5.67	119,186.97	4,958,056.36
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>12,713,865.00</b>	<b>769,023.78</b>	<b>769,023.78</b>	<b>6.05</b>	<b>311,864.73</b>	<b>11,632,976.49</b>

BUDGETED FUND TYPES - REVENUES

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Agency 028 DEPT F VETERANS AFFAIRS  
Program 522 EASTERN NEBRASKA VETS HOME

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471116 MEAL & LNDRY-OTHER FAC		1,151.82-	1,151.82-	0.00		1,151.82
471120 MTNCE-INSURANCE		160.65-	160.65-	0.00		160.65
471125 70+ COMP NURSING PER DIEM		400,362.32-	400,362.32-	0.00		400,362.32
471127 MEDICARE B		197.50-	197.50-	0.00		197.50
471147 MAINTENANCE OF RESIDENTS		248,575.35-	248,575.35-	0.00		248,575.35
474100 GENERAL BUSINESS FEES		1.77-	1.77-	0.00		1.77
<b>Major Account 470000 Total</b>	0.00	650,449.41-	650,449.41-	0.00	0.00	650,449.41
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		7,782.70-	7,782.70-	0.00		7,782.70
<b>Major Account 480000 Total</b>	0.00	7,782.70-	7,782.70-	0.00	0.00	7,782.70
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>658,232.11-</u>	<u>658,232.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>658,232.11</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		251,944.53-	251,944.53-	0.00		251,944.53
4 FEDERAL FUNDS		406,287.58-	406,287.58-	0.00		406,287.58
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>658,232.11-</u>	<u>658,232.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>658,232.11</u>

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Agency 028 DEPT F VETERANS AFFAIRS  
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511300 OVERTIME PAYMENTS		244.02	244.02	0.00	244.02	488.04-
<b>Personal Services Subtotal</b>	0.00	244.02	244.02	0.00	244.02	488.04-
<b>Major Account 510000 Total</b>	0.00	244.02	244.02	0.00	244.02	488.04-
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA		115.00	115.00	0.00		115.00-
521800 CASH SHORT ADJUSTMENT		24.09	24.09	0.00		24.09-
523000 SEE CHART OF ACCOUNTS		251.50	251.50	0.00		251.50-
533100 HOUSEHOLD & INSTIT EXP		95.24	95.24	0.00		95.24-
533900 FOOD EXPENSE		1,085.37	1,085.37	0.00		1,085.37-
534600 ED & RECREATIONAL SUP EX		1,805.21	1,805.21	0.00	1.00	1,806.21-
534800 CONSTRUCTION & MAINT SUPPLIES		68.22	68.22	0.00		68.22-
534900 MISCELLANEOUS SUPPLIES EXPENSE		21.74	21.74	0.00		21.74-
534901 SUPPLIES FOR RESALE		8,402.43	8,402.43	0.00		8,402.43-
559100 OTHER OPERATING EXP		67.99	67.99	0.00		67.99-
<b>Major Account 520000 Total</b>	0.00	11,936.79	11,936.79	0.00	1.00	11,937.79-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>12,180.81</b>	<b>12,180.81</b>	<b>0.00</b>	<b>245.02</b>	<b>12,425.83-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		12,180.81	12,180.81	0.00	245.02	12,425.83-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>12,180.81</b>	<b>12,180.81</b>	<b>0.00</b>	<b>245.02</b>	<b>12,425.83-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472100 SALE OF SUP & MAT		14,665.12-	14,665.12-	0.00		14,665.12
474100 GENERAL BUSINESS FEES		7.87-	7.87-	0.00		7.87
<b>Major Account 470000 Total</b>	0.00	14,672.99-	14,672.99-	0.00	0.00	14,672.99

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Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,687.57-	1,687.57-	0.00		1,687.57
483300 EQUIPMENT LEASE OR RENTA		13.65-	13.65-	0.00		13.65
483400 OTHER RENTAL REVENUE		282.99-	282.99-	0.00		282.99
484100 OPERATING DONATIONS & CO		3,181.12-	3,181.12-	0.00		3,181.12
486400 CASH OVER ADJUSTMENT		5.71-	5.71-	0.00		5.71
<b>Major Account 480000 Total</b>	0.00	5,171.04-	5,171.04-	0.00	0.00	5,171.04
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>19,844.03-</u>	<u>19,844.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,844.03</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		<u>19,844.03-</u>	<u>19,844.03-</u>	<u>0.00</u>		<u>19,844.03</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>19,844.03-</u>	<u>19,844.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,844.03</u>

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Agency 028 DEPT F VETERANS AFFAIRS  
Program 904 CENTRAL NEBRASKA VETS HOME

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
542500 ENG & ARCH SERVICES				0.00	463,676.65	463,676.65-
<b>Major Account 520000 Total</b>	0.00	0.00	0.00	0.00	463,676.65	463,676.65-
<b>580000 CAPITAL OUTLAY</b>						
587500 CIP - IMPROV TO BUILD	70,094,936.09	7,796,538.90	7,796,538.90	11.12	38,008,991.27	24,289,405.92
<b>Major Account 580000 Total</b>	70,094,936.09	7,796,538.90	7,796,538.90	11.12	38,008,991.27	24,289,405.92
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>70,094,936.09</u>	<u>7,796,538.90</u>	<u>7,796,538.90</u>	<u>11.12</u>	<u>38,472,667.92</u>	<u>23,825,729.27</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
38 NCCF	<u>24,520,214.20</u>	<u>5,696,538.90</u>	<u>5,696,538.90</u>	<u>23.23</u>	<u>16,450,064.82</u>	<u>2,373,610.48</u>
4 FEDERAL FUNDS	<u>45,574,721.89</u>	<u>2,100,000.00</u>	<u>2,100,000.00</u>	<u>4.61</u>	<u>22,022,603.10</u>	<u>21,452,118.79</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>70,094,936.09</u>	<u>7,796,538.90</u>	<u>7,796,538.90</u>	<u>11.12</u>	<u>38,472,667.92</u>	<u>23,825,729.27</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		4,741,193.48-	4,741,193.48-	0.00		4,741,193.48
<b>Major Account 460000 Total</b>	0.00	4,741,193.48-	4,741,193.48-	0.00	0.00	4,741,193.48
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,741,193.48-</u>	<u>4,741,193.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,741,193.48</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS		<u>4,741,193.48-</u>	<u>4,741,193.48-</u>	<u>0.00</u>		<u>4,741,193.48</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,741,193.48-</u>	<u>4,741,193.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,741,193.48</u>

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Agency 028 DEPT F VETERANS AFFAIRS  
Program 923 WNVH-ASST LIV TO SKILLED NURSE

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY	315,121.05			0.00	115,982.42	199,138.63
<b>Major Account 520000 Total</b>	315,121.05	0.00	0.00	0.00	115,982.42	199,138.63
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>315,121.05</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>115,982.42</u>	<u>199,138.63</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>315,121.05</u>			<u>0.00</u>	<u>115,982.42</u>	<u>199,138.63</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>315,121.05</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>115,982.42</u>	<u>199,138.63</u>

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		167.71-	167.71-	0.00		167.71
<b>Major Account 480000 Total</b>	0.00	167.71-	167.71-	0.00	0.00	167.71
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT		98,289.29	98,289.29	0.00		98,289.29-
<b>Major Account 490000 Total</b>	0.00	98,289.29	98,289.29	0.00	0.00	98,289.29-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>98,121.58</u>	<u>98,121.58</u>	<u>0.00</u>	<u>0.00</u>	<u>98,121.58-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
32G VETERAN CEMETARY CONSTRUCTION		98,121.58	98,121.58	0.00		98,121.58-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>98,121.58</u>	<u>98,121.58</u>	<u>0.00</u>	<u>0.00</u>	<u>98,121.58-</u>



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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	475,000.00			0.00		475,000.00
<b>Major Account 590000 Total</b>	475,000.00	0.00	0.00	0.00	0.00	475,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>475,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>475,000.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>475,000.00</u>			<u>0.00</u>		<u>475,000.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>475,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>475,000.00</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	16,000.00-	1,241.55-	1,241.55-	7.76		14,758.45-
<b>Major Account 480000 Total</b>	16,000.00-	1,241.55-	1,241.55-	7.76	0.00	14,758.45-
<b>BUDGETED REVENUE TOTAL</b>	<u>16,000.00-</u>	<u>1,241.55-</u>	<u>1,241.55-</u>	<u>7.76</u>	<u>0.00</u>	<u>14,758.45-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	<u>16,000.00-</u>	<u>1,241.55-</u>	<u>1,241.55-</u>	<u>7.76</u>		<u>14,758.45-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>16,000.00-</u>	<u>1,241.55-</u>	<u>1,241.55-</u>	<u>7.76</u>	<u>0.00</u>	<u>14,758.45-</u>

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Agency 029 DEPT OF NATURAL RESOURCES  
Program 304 NEB WATER CONSER

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599300 SEE CHART OF ACCOUNTS	2,765,979.12	246,728.52	246,728.52	8.92		2,519,250.60
<b>Major Account 590000 Total</b>	2,765,979.12	246,728.52	246,728.52	8.92	0.00	2,519,250.60
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,765,979.12</u>	<u>246,728.52</u>	<u>246,728.52</u>	<u>8.92</u>	<u>0.00</u>	<u>2,519,250.60</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>2,715,979.12</u>	<u>246,728.52</u>	<u>246,728.52</u>	<u>9.08</u>		<u>2,469,250.60</u>
2 CASH FUNDS	<u>50,000.00</u>			<u>0.00</u>		<u>50,000.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,765,979.12</u>	<u>246,728.52</u>	<u>246,728.52</u>	<u>8.92</u>	<u>0.00</u>	<u>2,519,250.60</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	100.00-	1.63-	1.63-	1.63		98.37-
484500 REIMB NON-GOVT SOURCES	1,000.00-			0.00		1,000.00-
<b>Major Account 480000 Total</b>	1,100.00-	1.63-	1.63-	.15	0.00	1,098.37-
<b>BUDGETED REVENUE TOTAL</b>	<u>1,100.00-</u>	<u>1.63-</u>	<u>1.63-</u>	<u>.15</u>	<u>0.00</u>	<u>1,098.37-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	<u>1,100.00-</u>	<u>1.63-</u>	<u>1.63-</u>	<u>.15</u>		<u>1,098.37-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>1,100.00-</u>	<u>1.63-</u>	<u>1.63-</u>	<u>.15</u>	<u>0.00</u>	<u>1,098.37-</u>

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Agency 029 DEPT OF NATURAL RESOURCES  
Program 306 WATER WELL DECOMMISS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	171,179.69	12,923.38	12,923.38	7.55		158,256.31
<b>Major Account 590000 Total</b>	171,179.69	12,923.38	12,923.38	7.55	0.00	158,256.31
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>171,179.69</u>	<u>12,923.38</u>	<u>12,923.38</u>	<u>7.55</u>	<u>0.00</u>	<u>158,256.31</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>171,179.69</u>	<u>12,923.38</u>	<u>12,923.38</u>	<u>7.55</u>		<u>158,256.31</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>171,179.69</u>	<u>12,923.38</u>	<u>12,923.38</u>	<u>7.55</u>	<u>0.00</u>	<u>158,256.31</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES	100,000.00-	5,891.00-	5,891.00-	5.89		94,109.00-
<b>Major Account 470000 Total</b>	100,000.00-	5,891.00-	5,891.00-	5.89	0.00	94,109.00-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	2,000.00-	160.39-	160.39-	8.02		1,839.61-
<b>Major Account 480000 Total</b>	2,000.00-	160.39-	160.39-	8.02	0.00	1,839.61-
<b>BUDGETED REVENUE TOTAL</b>	<u>102,000.00-</u>	<u>6,051.39-</u>	<u>6,051.39-</u>	<u>5.93</u>	<u>0.00</u>	<u>95,948.61-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	<u>102,000.00-</u>	<u>6,051.39-</u>	<u>6,051.39-</u>	<u>5.93</u>		<u>95,948.61-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>102,000.00-</u>	<u>6,051.39-</u>	<u>6,051.39-</u>	<u>5.93</u>	<u>0.00</u>	<u>95,948.61-</u>

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Agency 029 DEPT OF NATURAL RESOURCES  
Program 307 RESOURCES DEVELOP

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	6,596,848.88	423,321.92	423,321.92	6.42		6,173,526.96
<b>Major Account 590000 Total</b>	6,596,848.88	423,321.92	423,321.92	6.42	0.00	6,173,526.96
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>6,596,848.88</u>	<u>423,321.92</u>	<u>423,321.92</u>	<u>6.42</u>	<u>0.00</u>	<u>6,173,526.96</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>5,131,335.23</u>	<u>331,633.15</u>	<u>331,633.15</u>	<u>6.46</u>		<u>4,799,702.08</u>
2 CASH FUNDS	<u>1,465,513.65</u>	<u>91,688.77</u>	<u>91,688.77</u>	<u>6.26</u>		<u>1,373,824.88</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>6,596,848.88</u>	<u>423,321.92</u>	<u>423,321.92</u>	<u>6.42</u>	<u>0.00</u>	<u>6,173,526.96</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	20,000.00-	2,569.64-	2,569.64-	12.85		17,430.36-
<b>Major Account 480000 Total</b>	20,000.00-	2,569.64-	2,569.64-	12.85	0.00	17,430.36-
<b>BUDGETED REVENUE TOTAL</b>	<u>20,000.00-</u>	<u>2,569.64-</u>	<u>2,569.64-</u>	<u>12.85</u>	<u>0.00</u>	<u>17,430.36-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	<u>20,000.00-</u>	<u>2,569.64-</u>	<u>2,569.64-</u>	<u>12.85</u>		<u>17,430.36-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>20,000.00-</u>	<u>2,569.64-</u>	<u>2,569.64-</u>	<u>12.85</u>	<u>0.00</u>	<u>17,430.36-</u>

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Program 309 NAT RES ENHANCE FUND

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	1,827,500.00			0.00		1,827,500.00
<b>Major Account 590000 Total</b>	1,827,500.00	0.00	0.00	0.00	0.00	1,827,500.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,827,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,827,500.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>1,827,500.00</u>			<u>0.00</u>		<u>1,827,500.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,827,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,827,500.00</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	7,500.00-	637.01-	637.01-	8.49		6,862.99-
<b>Major Account 480000 Total</b>	7,500.00-	637.01-	637.01-	8.49	0.00	6,862.99-
<b>BUDGETED REVENUE TOTAL</b>	<u>7,500.00-</u>	<u>637.01-</u>	<u>637.01-</u>	<u>8.49</u>	<u>0.00</u>	<u>6,862.99-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	<u>7,500.00-</u>	<u>637.01-</u>	<u>637.01-</u>	<u>8.49</u>		<u>6,862.99-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>7,500.00-</u>	<u>637.01-</u>	<u>637.01-</u>	<u>8.49</u>	<u>0.00</u>	<u>6,862.99-</u>

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Agency 029 DEPT OF NATURAL RESOURCES  
Program 313 WATER SUSTAINABILITY FUND

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>510000 PERSONAL SERVICES</b>						
515100 RETIREMENT PLANS EXPENSE		368.64	368.64	0.00	183.86	552.50-
515200 FICA EXPENSE		306.89	306.89	0.00	152.97	459.86-
515400 LIFE & ACCIDENT INS EXP		.96	.96	0.00		.96-
515500 HEALTH INSURANCE EXPENSE		836.10	836.10	0.00		836.10-
<b>Major Account 510000 Total</b>	0.00	1,512.59	1,512.59	0.00	336.83	1,849.42-
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	39,303,235.52	869,814.05	869,814.05	2.21		38,433,421.47
<b>Major Account 590000 Total</b>	39,303,235.52	869,814.05	869,814.05	2.21	0.00	38,433,421.47
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>39,303,235.52</b>	<b>871,326.64</b>	<b>871,326.64</b>	<b>2.22</b>	<b>336.83</b>	<b>38,431,572.05</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	39,303,235.52	871,326.64	871,326.64	2.22	336.83	38,431,572.05
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>39,303,235.52</b>	<b>871,326.64</b>	<b>871,326.64</b>	<b>2.22</b>	<b>336.83</b>	<b>38,431,572.05</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	250,000.00-	34,191.06-	34,191.06-	13.68		215,808.94-
<b>Major Account 480000 Total</b>	250,000.00-	34,191.06-	34,191.06-	13.68	0.00	215,808.94-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN	10,670,000.00-			0.00		10,670,000.00-
<b>Major Account 490000 Total</b>	10,670,000.00-	0.00	0.00	0.00	0.00	10,670,000.00-
<b>BUDGETED REVENUE TOTAL</b>	<b>10,920,000.00-</b>	<b>34,191.06-</b>	<b>34,191.06-</b>	<b>.31</b>	<b>0.00</b>	<b>10,885,808.94-</b>

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Agency 029 DEPT OF NATURAL RESOURCES  
Program 313 WATER SUSTAINABILITY FUND

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	10,920,000.00-	34,191.06-	34,191.06-	.31		10,885,808.94-
<b>BUDGETED REVENUE TOTAL</b>	<b>10,920,000.00-</b>	<b>34,191.06-</b>	<b>34,191.06-</b>	<b>.31</b>	<b>0.00</b>	<b>10,885,808.94-</b>

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Agency 029 DEPT OF NATURAL RESOURCES  
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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	13,073,785.75			0.00		13,073,785.75
<b>Major Account 590000 Total</b>	13,073,785.75	0.00	0.00	0.00	0.00	13,073,785.75
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>13,073,785.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,073,785.75</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>13,073,785.75</u>			0.00		<u>13,073,785.75</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>13,073,785.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,073,785.75</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	150,000.00-	23,226.80-	23,226.80-	15.48		126,773.20-
<b>Major Account 480000 Total</b>	150,000.00-	23,226.80-	23,226.80-	15.48	0.00	126,773.20-
<b>BUDGETED REVENUE TOTAL</b>	<u>150,000.00-</u>	<u>23,226.80-</u>	<u>23,226.80-</u>	<u>15.48</u>	<u>0.00</u>	<u>126,773.20-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	<u>150,000.00-</u>	<u>23,226.80-</u>	<u>23,226.80-</u>	15.48		<u>126,773.20-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>150,000.00-</u>	<u>23,226.80-</u>	<u>23,226.80-</u>	<u>15.48</u>	<u>0.00</u>	<u>126,773.20-</u>



Agency 029 DEPT OF NATURAL RESOURCES  
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	6,624,063.00	366,958.05	366,958.05	5.54	197,301.66	6,059,803.29
511200 TEMPORARY SALARIES-WAGES	38,530.00			0.00		38,530.00
511600 PER DIEM PAYMENTS	19,148.00	1,100.00	1,100.00	5.74	1,050.00	16,998.00
511800 COMP TIME PAYMENT		21.08	21.08	0.00		21.08-
512100 VACATION LEAVE EXPENSE		50,816.09	50,816.09	0.00	22,331.89	73,147.98-
512200 SICK LEAVE EXPENSE		28,889.83	28,889.83	0.00	21,643.14	50,532.97-
512300 HOLIDAY LEAVE EXPENSE		23,117.75	23,117.75	0.00		23,117.75-
512500 FUNERAL LEAVE EXPENSE		1,532.79	1,532.79	0.00	531.92	2,064.71-
512600 CIVIL LEAVE EXPENSE		505.82	505.82	0.00		505.82-
<b>Personal Services Subtotal</b>	<b>6,681,741.00</b>	<b>472,941.41</b>	<b>472,941.41</b>	<b>7.08</b>	<b>0.00</b>	<b>5,965,940.98</b>
515100 RETIREMENT PLANS EXPENSE	496,694.00	34,962.89	34,962.89	7.04	17,922.79	443,808.32
515200 FICA EXPENSE	473,640.00	32,838.23	32,838.23	6.93	16,906.77	423,895.00
515400 LIFE & ACCIDENT INS EXP	1,338.00	96.00	96.00	7.17		1,242.00
515500 HEALTH INSURANCE EXPENSE	1,037,677.00	89,044.59	89,044.59	8.58		948,632.41
516300 EMPLOYEE ASSISTANCE PRO	1,741.00	1,371.96	1,371.96	78.80		369.04
516400 UNEMPLOYM COMP INS EXP	13,000.00			0.00		13,000.00
516500 WORKERS COMP PREMIUMS	52,395.00			0.00		52,395.00
<b>Major Account 510000 Total</b>	<b>8,758,226.00</b>	<b>631,255.08</b>	<b>631,255.08</b>	<b>7.21</b>	<b>34,829.56</b>	<b>7,849,282.75</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	21,500.00	2,176.34	2,176.34	10.12		19,323.66
521300 FREIGHT	1,850.00	84.80	84.80	4.58		1,765.20
521400 DATA PROCESSING EXPENSE	345,000.00	44,909.70	44,909.70	13.02		300,090.30
521500 PUBLICATION & PRINT EXPENSE	55,300.00	271.46	271.46	.49		55,028.54
521900 AWARDS EXPENSE	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	82,750.00	446.25	446.25	.54		82,303.75
522200 CONFERENCE REGISTRATION	65,900.00	2,564.00	2,564.00	3.89		63,336.00
523100 UTILITIES EXPENSE	10,700.00			0.00		10,700.00
523202 ELECTRIC		426.27	426.27	0.00		426.27-
523203 WATER		122.92	122.92	0.00		122.92-
523204 SEWER		24.85	24.85	0.00		24.85-
523219 OTHER UTILITY		17.40	17.40	0.00		17.40-
524600 RENT EXPENSE-BUILDINGS	222,820.00	18,202.53	18,202.53	8.17		204,617.47

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524700 RENT EXP-OTHER REAL PROP	3,800.00	275.00	275.00	7.24		3,525.00
524900 RENT EXP-DUPR SURCHARGE	70,000.00	5,937.48	5,937.48	8.48		64,062.52
525200 RENT EXP-DATA PROC EQUIP	300.00			0.00		300.00
525500 RENT EXP-OTHER PERS PROP	500.00			0.00		500.00
526100 REPAIRS & MAINT-REAL PROPERTY	2,500.00			0.00		2,500.00
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	5,000.00	59.65	59.65	1.19		4,940.35
527400 REPAIRS & MAINT-DATA PROC	900.00			0.00		900.00
527500 REPAIRS & MAINT-COMM EQUIP	500.00			0.00		500.00
527700 REP & MAINT-PHOTO/MEDIA	500.00	289.38	289.38	57.88		210.62
527800 REP & MAINT-OTHER PROPER	1,000.00	804.80	804.80	80.48		195.20
531100 OFFICE SUPPLIES EXPENSE	14,200.00	351.19	351.19	2.47	116.00	13,732.81
531101 PRINTER SUPPLIES EXP	13,000.00	163.24	163.24	1.26		12,836.76
531200 SEE CHART OF ACCOUNTS		1,344.99	1,344.99	0.00		1,344.99-
532100 NON CAPITALIZED EQUIP PU	75,000.00	303.00	303.00	.40		74,697.00
533900 FOOD EXPENSE	5,000.00			0.00		5,000.00
534800 CONSTRUCTION & MAINT SUPPLIES	24,200.00	668.36	668.36	2.76		23,531.64
534900 MISCELLANEOUS SUPPLIES EXPENSE	5,200.00	2,940.69	2,940.69	56.55		2,259.31
538100 VEHICLE & EQUIP SUPP EXP	6,700.00	500.43	500.43	7.47		6,199.57
541100 ACCTG & AUDITING SERVICES	31,050.00	1,050.00	1,050.00	3.38		30,000.00
541200 PURCHASING ASSESSMENT	7,515.00			0.00		7,515.00
541400 HRMS ASSESSMENT	5,709.00			0.00		5,709.00
541500 LEGAL SERVICES EXPENSE	35,000.00			0.00		35,000.00
541700 LEGAL RELATED EXPENSE	5,600.00	316.15	316.15	5.65		5,283.85
542100 SOS TEMP SERV-PERSONNEL	275,000.00	21,892.70	21,892.70	7.96		253,107.30
542500 ENG & ARCH SERVICES	4,165,144.26	63,692.34	63,692.34	1.53		4,101,451.92
543100 IT CONSULTING-APPLICATIONS	16,500.00			0.00		16,500.00
543500 MGT CONSULTANT SERVICES	50,000.00	9,133.04	9,133.04	18.27		40,866.96
549200 JANITORIAL/SECURITY SERVICES	2,800.00	275.76	275.76	9.85		2,524.24
554900 OTHER CONTRACTUAL SERVICE	130,857.07	3,918.32	3,918.32	2.99		126,938.75
554901 COMPACT ADMINISTRATION	358,313.32	12,508.24	12,508.24	3.49		345,805.08
554902 SALARY SAVINGS	75,000.00			0.00		75,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	13,500.00			0.00		13,500.00
555310 COTS LICENSE FEES	7,000.00	1,201.03	1,201.03	17.16		5,798.97
555340 COTS MAINTENANCE	96,200.00	795.45	795.45	.83		95,404.55
556100 INSURANCE EXPENSE	3,200.00			0.00		3,200.00
556300 SURETY & NOTARY BONDS	400.00			0.00		400.00
559100 OTHER OPERATING EXP	5,660.00	386.69	386.69	6.83		5,273.31
<b>Major Account 520000 Total</b>	<b>6,319,568.65</b>	<b>198,054.45</b>	<b>198,054.45</b>	<b>3.13</b>	<b>116.00</b>	<b>6,121,398.20</b>

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	86,568.00	3,766.50	3,766.50	4.35		82,801.50
571900 MEALS-ONE DAY TRAVEL		44.36	44.36	0.00		44.36-
572100 COMMERCIAL TRANSPORTATION	40,246.00	1,360.79	1,360.79	3.38		38,885.21
573100 STATE-OWNED TRANSPORT	142,660.00	16,230.36	16,230.36	11.38		126,429.64
574500 PERSONAL VEHICLE MILEAGE	41,850.00	2,021.62	2,021.62	4.83		39,828.38
575100 MISC TRAVEL EXPENSES	500.00	53.00	53.00	10.60		447.00
<b>Major Account 570000 Total</b>	<b>311,824.00</b>	<b>23,476.63</b>	<b>23,476.63</b>	<b>7.53</b>	<b>0.00</b>	<b>288,347.37</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	61,351.00			0.00		61,351.00
583470 PERSONAL COMPUTING EQUIPMENT	3,000.00	2,301.42	2,301.42	76.71		698.58
584200 VEHICLES & VEHICLE EQ	20,000.00			0.00		20,000.00
586900 OTHER FIXED ASSETS	154,500.00	87,885.00	87,885.00	56.88		66,615.00
<b>Major Account 580000 Total</b>	<b>238,851.00</b>	<b>90,186.42</b>	<b>90,186.42</b>	<b>37.76</b>	<b>0.00</b>	<b>148,664.58</b>
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	17,005,837.24			0.00		17,005,837.24
599304 CREP	2,495,153.00	3,994.00	3,994.00	.16		2,491,159.00
<b>Major Account 590000 Total</b>	<b>19,500,990.24</b>	<b>3,994.00</b>	<b>3,994.00</b>	<b>.02</b>	<b>0.00</b>	<b>19,496,996.24</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>35,129,459.89</b>	<b>946,966.58</b>	<b>946,966.58</b>	<b>2.70</b>	<b>34,945.56</b>	<b>33,904,689.14</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	15,052,933.63	812,152.94	812,152.94	5.40	272,552.35	13,968,228.34
2 CASH FUNDS	19,295,072.26	99,929.48	99,929.48	.52	5,251.82	19,189,890.96
4 FEDERAL FUNDS	781,454.00	34,884.16	34,884.16	4.46		746,569.84
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>35,129,459.89</b>	<b>946,966.58</b>	<b>946,966.58</b>	<b>2.70</b>	<b>277,804.17</b>	<b>33,904,689.14</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461100 OPERATING FED GRANTS & C		33,052.44-	33,052.44-	0.00		33,052.44
<b>Major Account 460000 Total</b>	0.00	33,052.44-	33,052.44-	0.00	0.00	33,052.44
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		391.00-	391.00-	0.00		391.00
474100 GENERAL BUSINESS FEES		6,149.00-	6,149.00-	0.00		6,149.00
<b>Major Account 470000 Total</b>	0.00	6,540.00-	6,540.00-	0.00	0.00	6,540.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		9,227.14-	9,227.14-	0.00		9,227.14
486500 MISCELLANEOUS ADJUSTMENT		24,946.73-	24,946.73-	0.00		24,946.73
<b>Major Account 480000 Total</b>	0.00	34,173.87-	34,173.87-	0.00	0.00	34,173.87
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT		2,157.55	2,157.55	0.00		2,157.55-
<b>Major Account 490000 Total</b>	0.00	2,157.55	2,157.55	0.00	0.00	2,157.55-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>71,608.76-</u>	<u>71,608.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>71,608.76</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		25,476.73-	25,476.73-	0.00		25,476.73
2 CASH FUNDS		13,061.65-	13,061.65-	0.00		13,061.65
4 FEDERAL FUNDS		33,070.38-	33,070.38-	0.00		33,070.38
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>71,608.76-</u>	<u>71,608.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>71,608.76</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	783,592.00	55,479.09	55,479.09	7.08	30,543.71	697,569.20
511300 OVERTIME PAYMENTS	4,500.00			0.00		4,500.00
511700 EMPLOYEE BONUSES	2,000.00			0.00		2,000.00
511800 COMP TIME PAYMENT	4,000.00			0.00		4,000.00
512100 VACATION LEAVE EXPENSE	68,000.00	4,757.69	4,757.69	7.00	1,323.61	61,918.70
512200 SICK LEAVE EXPENSE	42,000.00	1,756.94	1,756.94	4.18	592.93	39,650.13
512300 HOLIDAY LEAVE EXPENSE	39,900.00	3,136.46	3,136.46	7.86		36,763.54
512400 MILITARY LEAVE EXPENSE	2,771.00			0.00		2,771.00
512500 FUNERAL LEAVE EXPENSE	3,200.00			0.00		3,200.00
512600 CIVIL LEAVE EXPENSE	500.00			0.00		500.00
512700 INJURY LEAVE EXPENSE	1,000.00			0.00		1,000.00
<b>Personal Services Subtotal</b>	<b>951,463.00</b>	<b>65,130.18</b>	<b>65,130.18</b>	<b>6.85</b>	<b>0.00</b>	<b>853,872.57</b>
515100 RETIREMENT PLANS EXPENSE	67,487.00	4,876.91	4,876.91	7.23	2,430.57	60,179.52
515200 FICA EXPENSE	68,836.00	4,464.27	4,464.27	6.49	2,224.12	62,147.61
515400 LIFE & ACCIDENT INS EXP	219.00	18.24	18.24	8.33		200.76
515500 HEALTH INSURANCE EXPENSE	240,088.00	20,137.42	20,137.42	8.39		219,950.58
516300 EMPLOYEE ASSISTANCE PRO	228.00	234.84	234.84	103.00		6.84-
516500 WORKERS COMP PREMIUMS	10,841.00			0.00		10,841.00
<b>Major Account 510000 Total</b>	<b>1,339,162.00</b>	<b>94,861.86</b>	<b>94,861.86</b>	<b>7.08</b>	<b>4,654.69</b>	<b>1,207,185.20</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	10,500.00	449.11	449.11	4.28		10,050.89
521200 COMM EXP-VOICE/DATA	44,000.00			0.00		44,000.00
521300 FREIGHT	150.00			0.00		150.00
521400 DATA PROCESSING EXPENSE	2,005.00			0.00		2,005.00
521500 PUBLICATION & PRINT EXPENSE	14,000.00			0.00		14,000.00
521900 AWARDS EXPENSE	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	3,600.00	450.00	450.00	12.50		3,150.00
522200 CONFERENCE REGISTRATION	4,500.00			0.00		4,500.00
522900 EMPLOYEE PARKING EXP	600.00			0.00		600.00
524600 RENT EXPENSE-BUILDINGS	15,410.00	1,558.17	1,558.17	10.11		13,851.83
524700 RENT EXP-OTHER REAL PROP	4,800.00	1,000.00	1,000.00	20.83		3,800.00
524900 RENT EXP-DUPR SURCHARGE	4,795.00	410.93	410.93	8.57		4,384.07

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527200 REP & MAINT-MOTOR VEHICL	4,000.00	195.18	195.18	4.88		3,804.82
527500 REPAIRS & MAINT-COMM EQUIP	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	4,400.00	1,479.98	1,479.98	33.64		2,920.02
532100 NON CAPITALIZED EQUIP PU	250.00			0.00		250.00
533100 HOUSEHOLD & INSTIT EXP	4,500.00	3,431.61	3,431.61	76.26		1,068.39
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			0.00		750.00
541100 ACCTG & AUDITING SERVICES	1,887.00			0.00		1,887.00
541200 PURCHASING ASSESSMENT	197.00			0.00		197.00
541400 HRMS ASSESSMENT	1,138.00			0.00		1,138.00
541700 LEGAL RELATED EXPENSE	1,325.00			0.00		1,325.00
542100 SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
543100 IT CONSULTING-APPLICATIONS	5,000.00			0.00		5,000.00
547300 INTERPETER SERVICES	1,200.00			0.00		1,200.00
554900 OTHER CONTRACTUAL SERVICE	1,000.00			0.00		1,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	3,000.00			0.00		3,000.00
555200 SOFTWARE - NEW PURCHASES	3,525.00			0.00		3,525.00
556300 SURETY & NOTARY BONDS	210.00			0.00		210.00
559100 OTHER OPERATING EXP	2,500.00	42.43-	42.43-	1.70-		2,542.43
559101 OP EXP - MERCH FEES	26,500.00			0.00		26,500.00
559102 OP EXP -NE.GOV	47,785.00			0.00		47,785.00
<b>Major Account 520000 Total</b>	<b>216,077.00</b>	<b>8,932.55</b>	<b>8,932.55</b>	<b>4.13</b>	<b>0.00</b>	<b>207,144.45</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	16,000.00	1,722.06	1,722.06	10.76		14,277.94
571600 MEALS-NOT TRAVEL STATUS	200.00			0.00		200.00
571900 MEALS-ONE DAY TRAVEL	200.00			0.00		200.00
572100 COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
573100 STATE-OWNED TRANSPORT	165,000.00	24.79	24.79	.02		164,975.21
574500 PERSONAL VEHICLE MILEAGE	3,000.00	317.58	317.58	10.59		2,682.42
575100 MISC TRAVEL EXPENSES	250.00			0.00		250.00
<b>Major Account 570000 Total</b>	<b>186,650.00</b>	<b>2,064.43</b>	<b>2,064.43</b>	<b>1.11</b>	<b>0.00</b>	<b>184,585.57</b>
<b>580000 CAPITAL OUTLAY</b>						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583300 COMPUTER EQUIP & SOFTWARE	16,000.00			0.00	11,495.50	4,504.50
<b>Major Account 580000 Total</b>	16,000.00	0.00	0.00	0.00	11,495.50	4,504.50
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,757,889.00</u>	<u>105,858.84</u>	<u>105,858.84</u>	<u>6.02</u>	<u>16,150.19</u>	<u>1,603,419.72</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>1,757,889.00</u>	<u>105,858.84</u>	<u>105,858.84</u>	<u>6.02</u>	<u>48,610.44</u>	<u>1,603,419.72</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,757,889.00</u>	<u>105,858.84</u>	<u>105,858.84</u>	<u>6.02</u>	<u>48,610.44</u>	<u>1,603,419.72</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	1,200.00-			0.00		1,200.00-
472100 SALE OF SUP & MAT		12.00-	12.00-	0.00		12.00
475100 REGISTRATION / LICENSE F		3.00-	3.00-	0.00		3.00
475114 RECIPROCAL LICENSE	14,000.00-	1,300.00-	1,300.00-	9.29		12,700.00-
475115 LICENSE RENEWALS	790,000.00-			0.00		790,000.00-
475116 NEW LICENSES	60,000.00-	5,140.00-	5,140.00-	8.57		54,860.00-
475117 REGISTRATION CODE TRNG	23,000.00-	520.00-	520.00-	2.26		22,480.00-
475118 INSPECTION FEE	1,035,000.00-	14,707.00-	14,707.00-	1.42		1,020,293.00-
475200 EXAMINATION FEES	55,000.00-	3,510.00-	3,510.00-	6.38		51,490.00-
<b>Major Account 470000 Total</b>	1,978,200.00-	25,192.00-	25,192.00-	1.27	0.00	1,953,008.00-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	12,000.00-	1,813.77-	1,813.77-	15.11		10,186.23-
485100 FINES FORFEITS & PENALTI	250.00-			0.00		250.00-
486600 SEE CHART OF ACCOUNTS		85,144.00-	85,144.00-	0.00		85,144.00
<b>Major Account 480000 Total</b>	12,250.00-	86,957.77-	86,957.77-	709.86	0.00	74,707.77
<b>BUDGETED REVENUE TOTAL</b>	<u>1,990,450.00-</u>	<u>112,149.77-</u>	<u>112,149.77-</u>	<u>5.63</u>	<u>0.00</u>	<u>1,878,300.23-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	<u>1,990,450.00-</u>	<u>112,149.77-</u>	<u>112,149.77-</u>	<u>5.63</u>		<u>1,878,300.23-</u>

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<b>BUDGETED REVENUE TOTAL</b>	<u>1,990,450.00-</u>	<u>112,149.77-</u>	<u>112,149.77-</u>	<u>5.63</u>	<u>0.00</u>	<u>1,878,300.23-</u>



Agency 031 MILITARY DEPARTMENT  
Program 192 GOV EMERGENCY PROGRAM

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		14,433.36	14,433.36	0.00	7,748.43	22,181.79-
511300 OVERTIME PAYMENTS		1,583.89	1,583.89	0.00	443.48	2,027.37-
511400 ON CALL PAY		223.63	223.63	0.00	223.63	447.26-
512100 VACATION LEAVE EXPENSE		308.90	308.90	0.00		308.90-
512200 SICK LEAVE EXPENSE		144.25	144.25	0.00		144.25-
512300 HOLIDAY LEAVE EXPENSE		618.87	618.87	0.00		618.87-
<b>Personal Services Subtotal</b>	0.00	17,312.90	17,312.90	0.00	0.00	25,728.44-
515100 RETIREMENT PLANS EXPENSE		1,195.27	1,195.27	0.00	529.04	1,724.31-
515200 FICA EXPENSE		1,128.73	1,128.73	0.00	496.45	1,625.18-
515400 LIFE & ACCIDENT INS EXP		3.62	3.62	0.00		3.62-
515500 HEALTH INSURANCE EXPENSE		3,485.83	3,485.83	0.00		3,485.83-
516300 EMPLOYEE ASSISTANCE PRO		54.36	54.36	0.00		54.36-
<b>Major Account 510000 Total</b>	0.00	23,180.71	23,180.71	0.00	1,025.49	32,621.74-
<b>520000 OPERATING EXPENSES</b>						
521300 FREIGHT		5.86	5.86	0.00		5.86-
521400 DATA PROCESSING EXPENSE		542.95	542.95	0.00		542.95-
522200 CONFERENCE REGISTRATION		749.50	749.50	0.00		749.50-
531100 OFFICE SUPPLIES EXPENSE		495.70	495.70	0.00		495.70-
538100 VEHICLE & EQUIP SUPP EXP		117.91	117.91	0.00		117.91-
541100 ACCTG & AUDITING SERVICES		1,050.00	1,050.00	0.00		1,050.00-
542100 SOS TEMP SERV-PERSONNEL		423.42-	423.42-	0.00		423.42
559100 OTHER OPERATING EXP		22,500.00-	22,500.00-	0.00		22,500.00
<b>Major Account 520000 Total</b>	0.00	19,961.50-	19,961.50-	0.00	0.00	19,961.50
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		103.99	103.99	0.00		103.99-
572100 COMMERCIAL TRANSPORTATION		194.35-	194.35-	0.00		194.35
573100 STATE-OWNED TRANSPORT		43.92	43.92	0.00		43.92-
<b>Major Account 570000 Total</b>	0.00	46.44-	46.44-	0.00	0.00	46.44
<b>590000 GOVERNMENT AID</b>						

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
594100 SUBRECIPIENT PAYMENT-SEFA	19,150,149.42	203,285.41	203,285.41	1.06		18,946,864.01
599100 OTHER GOVERNMENT AID		28,627.71	28,627.71	0.00		28,627.71-
<b>Major Account 590000 Total</b>	19,150,149.42	231,913.12	231,913.12	1.21	0.00	18,918,236.30
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>19,150,149.42</u>	<u>235,085.89</u>	<u>235,085.89</u>	<u>1.23</u>	<u>1,025.49</u>	<u>18,905,622.50</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>6,585,250.41</u>	<u>31,800.48</u>	<u>31,800.48</u>	<u>.48</u>	<u>9,441.03</u>	<u>6,544,008.90</u>
2 CASH FUNDS	<u>978,302.46</u>			<u>0.00</u>		<u>978,302.46</u>
4 FEDERAL FUNDS	<u>11,586,596.55</u>	<u>203,285.41</u>	<u>203,285.41</u>	<u>1.75</u>		<u>11,383,311.14</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>19,150,149.42</u>	<u>235,085.89</u>	<u>235,085.89</u>	<u>1.23</u>	<u>9,441.03</u>	<u>18,905,622.50</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		434,717.81-	434,717.81-	0.00		434,717.81
<b>Major Account 460000 Total</b>	0.00	434,717.81-	434,717.81-	0.00	0.00	434,717.81
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,811.37-	1,811.37-	0.00		1,811.37
<b>Major Account 480000 Total</b>	0.00	1,811.37-	1,811.37-	0.00	0.00	1,811.37
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>436,529.18-</u>	<u>436,529.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>436,529.18</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>1,811.37-</u>	<u>1,811.37-</u>	<u>0.00</u>		<u>1,811.37</u>
4 FEDERAL FUNDS		<u>434,717.81-</u>	<u>434,717.81-</u>	<u>0.00</u>		<u>434,717.81</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>436,529.18-</u>	<u>436,529.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>436,529.18</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	5,938,758.00	323,609.14	323,609.14	5.45	172,150.20	5,442,998.66
511200 TEMPORARY SALARIES-WAGES		2,793.62	2,793.62	0.00	919.32	3,712.94-
511300 OVERTIME PAYMENTS		15,147.98	15,147.98	0.00	4,617.76	19,765.74-
511500 SHIFT DIFFERENTIAL PYMT		264.45	264.45	0.00	110.55	375.00-
511800 COMP TIME PAYMENT		5,574.94	5,574.94	0.00	2,554.43	8,129.37-
512100 VACATION LEAVE EXPENSE		34,820.55	34,820.55	0.00	13,509.99	48,330.54-
512200 SICK LEAVE EXPENSE		10,238.05	10,238.05	0.00	5,925.24	16,163.29-
512300 HOLIDAY LEAVE EXPENSE		18,561.92	18,561.92	0.00		18,561.92-
512400 MILITARY LEAVE EXPENSE		3,792.34	3,792.34	0.00	2,796.59	6,588.93-
512500 FUNERAL LEAVE EXPENSE		851.63	851.63	0.00		851.63-
512700 INJURY LEAVE EXPENSE		191.69	191.69	0.00		191.69-
<b>Personal Services Subtotal</b>	<b>5,938,758.00</b>	<b>415,846.31</b>	<b>415,846.31</b>	<b>7.00</b>	<b>0.00</b>	<b>5,320,327.61</b>
515100 RETIREMENT PLANS EXPENSE	546,338.00	31,072.22	31,072.22	5.69	15,149.49	500,116.29
515200 FICA EXPENSE	529,466.00	29,774.00	29,774.00	5.62	14,480.40	485,211.60
515400 LIFE & ACCIDENT INS EXP	1,695.00	104.92	104.92	6.19		1,590.08
515500 HEALTH INSURANCE EXPENSE	1,001,973.00	73,237.38	73,237.38	7.31		928,735.62
516300 EMPLOYEE ASSISTANCE PRO	1,912.00	1,708.22	1,708.22	89.34		203.78
516400 UNEMPLOYM COMP INS EXP	11,578.00			0.00		11,578.00
516500 WORKERS COMP PREMIUMS	62,070.00			0.00		62,070.00
<b>Major Account 510000 Total</b>	<b>8,093,790.00</b>	<b>551,743.05</b>	<b>551,743.05</b>	<b>6.82</b>	<b>29,629.89</b>	<b>7,309,832.98</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	350.00	56.53	56.53	16.15		293.47
521200 COMM EXP-VOICE/DATA	149,809.00			0.00		149,809.00
521400 DATA PROCESSING EXPENSE	12,840.00	106,732.19	106,732.19	831.25		93,892.19-
521500 PUBLICATION & PRINT EXPENSE	3,600.00	180.12-	180.12-	5.00-		3,780.12
521900 AWARDS EXPENSE	1,350.00			0.00	1,350.00	
522100 DUES & SUBSCRIPTION EXPENSE	6,950.00	1,092.50	1,092.50	15.72		5,857.50
522200 CONFERENCE REGISTRATION	54,700.00	15,075.33	15,075.33	27.56		39,624.67
523201 NATURAL GAS	562,889.00	7,985.38	7,985.38	1.42		554,903.62
523202 ELECTRICITY	1,664,500.00	110,225.98	110,225.98	6.62		1,554,274.02
523203 WATER	74,300.00	4,667.57	4,667.57	6.28		69,632.43
523204 SEWER	48,700.00	1,466.35	1,466.35	3.01		47,233.65

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523207 PROPANE	2,500.00	304.01	304.01	12.16		2,195.99
523500 PROMPT PAY INTEREST	500.00			0.00		500.00
523600 INTEREST EXPENSE		78.85	78.85	0.00		78.85-
524600 RENT EXPENSE-BUILDINGS	91,250.00	11,808.99	11,808.99	12.94		79,441.01
524700 RENT EXP-OTHER REAL PROP	2,000.00			0.00		2,000.00
525500 RENT EXP-OTHER PERS PROP	2,500.00			0.00		2,500.00
526100 REPAIRS & MAINT-REAL PROPERTY	3,515,797.00	806,863.07	806,863.07	22.95	607,623.52	2,101,310.41
527100 REP & MAINT-OFFICE EQUIP	5,975.00	175.92	175.92	2.94		5,799.08
527200 REP & MAINT-MOTOR VEHICL	16,975.00	561.47	561.47	3.31		16,413.53
527400 REPAIRS & MAINT-DATA PROC	750.00			0.00		750.00
527500 REPAIRS & MAINT-COMM EQUIP	10,000.00			0.00	15,611.06	5,611.06-
527600 REP & MAINT-HOUSE/INST E	18,500.00	2,109.14	2,109.14	11.40	608.00	15,782.86
527800 REP & MAINT-OTHER PROPER	2,500.00	735.00	735.00	29.40	14,984.00	13,219.00-
531100 OFFICE SUPPLIES EXPENSE	21,300.00	978.87	978.87	4.60	175.31	20,145.82
532100 NON CAPITALIZED EQUIP PU	34,300.00	334.67	334.67	.98	1,260.00	32,705.33
532101 NONCAPITALIZED BUILDING	500.00			0.00		500.00
532200 PERSONAL COMPUTING EQUIP		47.00	47.00	0.00		47.00-
533100 HOUSEHOLD & INSTIT EXP	147,300.00	8,288.43	8,288.43	5.63	18,469.40	120,542.17
533900 FOOD EXPENSE	500.00			0.00		500.00
534500 AGRICULTURAL SUPPLIES EXP	31,000.00	851.45	851.45	2.75		30,148.55
534600 ED & RECREATIONAL SUP EX	68,700.00	9,600.00	9,600.00	13.97	37,167.46	21,932.54
534800 CONSTRUCTION & MAINT SUPPLIES	458,617.00	31,655.60	31,655.60	6.90	21,513.36	405,448.04
534900 MISCELLANEOUS SUPPLIES EXPENSE	156,255.00			0.00	349.90	155,905.10
535100 MEDICAL SUPPLIES	45,000.00			0.00		45,000.00
537100 LABORATORY SUP EXP	2,500.00			0.00		2,500.00
538100 VEHICLE & EQUIP SUPP EXP	46,075.00	5,324.79	5,324.79	11.56		40,750.21
541100 ACCTG & AUDITING SERVICES	21,775.00	700.00	700.00	3.21		21,075.00
541400 HRMS ASSESSMENT	12,500.00			0.00		12,500.00
542100 SOS TEMP SERV-PERSONNEL	42,000.00	5,880.67	5,880.67	14.00		36,119.33
542190 SOS TEMP SERV - IT STAFF		3,958.94-	3,958.94-	0.00		3,958.94
542200 TEMP SERV - OUTSIDE		288.00	288.00	0.00	2,272.50	2,560.50-
542500 ENG & ARCH SERVICES	854,212.00	211,246.74	211,246.74	24.73	52,807.88	590,157.38
543500 MGT CONSULTANT SERVICES	101,500.00	56,875.35	56,875.35	56.03	47,662.07	3,037.42-
544300 PSYCHOLOGICAL SERVICES	1,100.00			0.00	1,360.00	260.00-
545000 LABORATORY SERVICES	15,500.00	788.93	788.93	5.09	693.31	14,017.76
545200 MEDICAL ASSESSMENT SERV	15,000.00			0.00		15,000.00
547100 EDUCATIONAL SERVICES		4,950.00	4,950.00	0.00		4,950.00-
547901 JANITORIAL SERVICES	166,400.00			0.00		166,400.00
547902 SECURITY SERVICES	975,000.00			0.00		975,000.00

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548500 LAWN/LANDSCAPE/SNOW REMOVAL	142,000.00	12,984.00	12,984.00	9.14	25,250.00	103,766.00
548600 PEST CONTROL	14,900.00			0.00	2,463.25	12,436.75
548700 REFUSE/RECYCLING	115,260.00	6,866.45	6,866.45	5.96	11,531.62	96,861.93
548900 WEED CONTROL	52,500.00	105.41	105.41	.20	578.64	51,815.95
549100 LAUNDRY SERVICES	6,500.00	2,480.58	2,480.58	38.16	908.89	3,110.53
549200 JANITORIAL/SECURITY SERVICES	289,000.00	28,237.83	28,237.83	9.77	4,519.75	256,242.42
549500 HAZARDOUS WASTE DISPOSAL	1,500.00			0.00	2,394.00	894.00-
554100 SEE CHART OF ACCOUNTS		570.62	570.62	0.00		570.62-
554900 OTHER CONTRACTUAL SERVICE	937,786.00	27,110.09	27,110.09	2.89		910,675.91
555200 SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
555340 COTS MAINTENANCE		4,293.46	4,293.46	0.00		4,293.46-
555410 CUSTOMIZED LICENSE FEES		99.40	99.40	0.00		99.40-
556100 INSURANCE EXPENSE	87,100.00			0.00		87,100.00
559100 OTHER OPERATING EXP	647,686.00	13,034.53	13,034.53	2.01		634,651.47
<b>Major Account 520000 Total</b>	<b>11,765,501.00</b>	<b>1,499,392.09</b>	<b>1,499,392.09</b>	<b>12.74</b>	<b>871,553.92</b>	<b>9,394,554.99</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	25,500.00	1,657.57	1,657.57	6.50	400.00	23,442.43
572100 COMMERCIAL TRANSPORTATION	19,826.00	635.60	635.60	3.21		19,190.40
573100 STATE-OWNED TRANSPORT	7,250.00	837.54	837.54	11.55		6,412.46
574500 PERSONAL VEHICLE MILEAGE	2,550.00			0.00		2,550.00
575100 MISC TRAVEL EXPENSES	3,045.00	25.00	25.00	.82		3,020.00
<b>Major Account 570000 Total</b>	<b>58,171.00</b>	<b>3,155.71</b>	<b>3,155.71</b>	<b>5.42</b>	<b>400.00</b>	<b>54,615.29</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	50,000.00	31,358.12	31,358.12	62.72		18,641.88
583000 FURNITURE AND OFFICE EQUIPMENT	2,500.00			0.00	39,629.00	37,129.00-
583300 COMPUTER EQUIP & SOFTWARE	44,400.00			0.00	7,610.24	36,789.76
583470 PERSONAL COMPUTING EQUIPMENT		1,535.02	1,535.02	0.00		1,535.02-
584200 VEHICLES & VEHICLE EQ		152,347.00	152,347.00	0.00	72,566.00	224,913.00-
586900 OTHER FIXED ASSETS	5,500.00			0.00		5,500.00
<b>Major Account 580000 Total</b>	<b>102,400.00</b>	<b>185,240.14</b>	<b>185,240.14</b>	<b>180.90</b>	<b>119,805.24</b>	<b>202,645.38-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>20,019,862.00</b>	<b>2,239,530.99</b>	<b>2,239,530.99</b>	<b>11.19</b>	<b>1,021,389.05</b>	<b>16,556,357.88</b>

SUMMARY BY FUND TYPE - EXPENDITURES

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1	GENERAL FUND	2,973,885.00	276,426.83	276,426.83	9.30	156,519.95	2,540,938.22
2	CASH FUNDS	399,808.00	45,857.66	45,857.66	11.47	55,475.33	298,475.01
4	FEDERAL FUNDS	16,646,169.00	1,917,246.50	1,917,246.50	11.52	1,011,977.85	13,716,944.65
<b>BUDGETED EXPENDITURES TOTAL</b>		<b>20,019,862.00</b>	<b>2,239,530.99</b>	<b>2,239,530.99</b>	<b>11.19</b>	<b>1,223,973.13</b>	<b>16,556,357.88</b>
<b>BUDGETED FUND TYPES - REVENUES</b>							
<b>460000 REVENUE - INTERGOVERNMENTAL</b>							
461100	OPERATING FED GRANTS & C		1,807,703.63-	1,807,703.63-	0.00		1,807,703.63
<b>Major Account 460000 Total</b>		<b>0.00</b>	<b>1,807,703.63-</b>	<b>1,807,703.63-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,807,703.63</b>
<b>470000 REVENUE - SALES AND CHARGES</b>							
471100	SALE OF SERVICES		17,500.00-	17,500.00-	0.00		17,500.00
474100	GENERAL BUSINESS FEES		38.60-	38.60-	0.00		38.60
<b>Major Account 470000 Total</b>		<b>0.00</b>	<b>17,538.60-</b>	<b>17,538.60-</b>	<b>0.00</b>	<b>0.00</b>	<b>17,538.60</b>
<b>480000 REVENUE - MISCELLANEOUS</b>							
481100	INVESTMENT INCOME		714.06-	714.06-	0.00		714.06
483100	HOUSING & DORM RENTAL RE		10,625.33-	10,625.33-	0.00		10,625.33
483101	RENTAL REVENUE -NONTAXABLE		665.00-	665.00-	0.00		665.00
486600	SEE CHART OF ACCOUNTS		3,891.64	3,891.64	0.00		3,891.64-
<b>Major Account 480000 Total</b>		<b>0.00</b>	<b>8,112.75-</b>	<b>8,112.75-</b>	<b>0.00</b>	<b>0.00</b>	<b>8,112.75</b>
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>1,833,354.98-</b>	<b>1,833,354.98-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,833,354.98</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>							
2	CASH FUNDS		38,340.48-	38,340.48-	0.00		38,340.48
4	FEDERAL FUNDS		1,795,014.50-	1,795,014.50-	0.00		1,795,014.50
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>1,833,354.98-</b>	<b>1,833,354.98-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,833,354.98</b>

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Program 545 CIVIL DEFENSE

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,985,113.00	93,180.08	93,180.08	4.69	50,940.85	1,840,992.07
511300 OVERTIME PAYMENTS		307.68	307.68	0.00	631.18	938.86-
511400 ON CALL PAY		1,483.80	1,483.80	0.00	538.64	2,022.44-
511800 COMP TIME PAYMENT		1,677.73	1,677.73	0.00	399.47	2,077.20-
512100 VACATION LEAVE EXPENSE		12,060.91	12,060.91	0.00	3,052.68	15,113.59-
512200 SICK LEAVE EXPENSE		4,314.74	4,314.74	0.00	2,883.18	7,197.92-
512300 HOLIDAY LEAVE EXPENSE		5,994.29	5,994.29	0.00		5,994.29-
512400 MILITARY LEAVE EXPENSE		1,537.60	1,537.60	0.00	1,537.60	3,075.20-
<b>Personal Services Subtotal</b>	<b>1,985,113.00</b>	<b>120,556.83</b>	<b>120,556.83</b>	<b>6.07</b>	<b>768.80</b>	<b>1,804,572.57</b>
515100 RETIREMENT PLANS EXPENSE	138,815.00	9,027.13	9,027.13	6.50	4,491.51	125,296.36
515200 FICA EXPENSE	125,018.00	8,493.72	8,493.72	6.79	4,222.12	112,302.16
515400 LIFE & ACCIDENT INS EXP	790.00	30.18	30.18	3.82		759.82
515500 HEALTH INSURANCE EXPENSE	307,163.00	24,620.43	24,620.43	8.02		282,542.57
516300 EMPLOYEE ASSISTANCE PRO	500.00	443.68	443.68	88.74		56.32
516500 WORKERS COMP PREMIUMS	13,844.00			0.00		13,844.00
<b>Major Account 510000 Total</b>	<b>2,571,243.00</b>	<b>163,171.97</b>	<b>163,171.97</b>	<b>6.35</b>	<b>9,482.43</b>	<b>2,339,373.80</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	250.00	79.02	79.02	31.61		170.98
521200 COMM EXP-VOICE/DATA	54,276.00	2,946.11	2,946.11	5.43		51,329.89
521300 FREIGHT	2,970.00	717.00	717.00	24.14	11.35	2,241.65
521400 DATA PROCESSING EXPENSE	26,736.00	7,590.17	7,590.17	28.39		19,145.83
521500 PUBLICATION & PRINT EXPENSE	9,180.00	1,419.60	1,419.60	15.46		7,760.40
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXPENSE	17,450.00	1,776.00	1,776.00	10.18		15,674.00
522200 CONFERENCE REGISTRATION	15,840.00	2,248.50	2,248.50	14.20	2,029.00	11,562.50
522300 WARDS OF THE STATE EXP	12,000.00			0.00		12,000.00
523202 ELECTRICITY	15,000.00	2,331.55-	2,331.55-	15.54-		17,331.55
524600 RENT EXPENSE-BUILDINGS	5,700.00	24.00	24.00	.42		5,676.00
524700 RENT EXP-OTHER REAL PROP	1,750.00			0.00		1,750.00
525100 RENT EXP-OFFICE EQUIP	100.00			0.00		100.00
526100 REPAIRS & MAINT-REAL PROPERTY	14,500.00	1,399.36	1,399.36	9.65		13,100.64
527100 REP & MAINT-OFFICE EQUIP	3,900.00			0.00		3,900.00

STATE OF NEBRASKA  
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Agency 031 MILITARY DEPARTMENT  
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	4,700.00	1,011.85	1,011.85	21.53	641.45	3,046.70
527400 REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
527500 REPAIRS & MAINT-COMM EQUIP	3,700.00			0.00		3,700.00
527600 REP & MAINT-HOUSE/INST E		10,044.00	10,044.00	0.00		10,044.00-
531100 OFFICE SUPPLIES EXPENSE	38,421.00	914.12	914.12	2.38		37,506.88
532100 NON CAPITALIZED EQUIP PU	21,103.00	752.00	752.00	3.56		20,351.00
532200 PERSONAL COMPUTING EQUIP				0.00	5,001.26	5,001.26-
533100 HOUSEHOLD & INSTIT EXP	5,700.00			0.00		5,700.00
533900 FOOD EXPENSE	1,100.00	351.12	351.12	31.92		748.88
534600 ED & RECREATIONAL SUP EX	7,795.00			0.00		7,795.00
534700 ENG TECH & COMM SUP EXP	61,375.00			0.00	1,725.00	59,650.00
534800 CONSTRUCTION & MAINT SUPPLIES	1,000.00			0.00		1,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	4,400.00	29.97	29.97	.68	57,251.62	52,881.59-
538100 VEHICLE & EQUIP SUPP EXP	4,799.80	1,803.60	1,803.60	37.58		2,996.20
541100 ACCTG & AUDITING SERVICES	15,400.00	1,050.00	1,050.00	6.82		14,350.00
542100 SOS TEMP SERV-PERSONNEL		428.67-	428.67-	0.00		428.67
547902 SECURITY SERVICES	2,100.00			0.00		2,100.00
548700 REFUSE/RECYCLING	2,200.00			0.00		2,200.00
549200 JANITORIAL/SECURITY SERVICES	23,400.00	375.08-	375.08-	1.60-		23,775.08
554900 OTHER CONTRACTUAL SERVICE	411,589.00	145,047.19	145,047.19	35.24		266,541.81
555100 SOFTWARE RENEWAL/MAINT FEE	27,760.00			0.00		27,760.00
555200 SOFTWARE - NEW PURCHASES	3,000.00			0.00		3,000.00
556100 INSURANCE EXPENSE	20,000.00	345.10-	345.10-	1.73-		20,345.10
559100 OTHER OPERATING EXP	111,784.00	22,526.00	22,526.00	20.15		89,258.00
<b>Major Account 520000 Total</b>	<b>952,178.80</b>	<b>198,249.21</b>	<b>198,249.21</b>	<b>20.82</b>	<b>66,659.68</b>	<b>687,269.91</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	35,142.00	3,403.97	3,403.97	9.69	182.00	31,556.03
571900 MEALS-ONE DAY TRAVEL	500.00			0.00		500.00
572100 COMMERCIAL TRANSPORTATION	19,100.00	392.90	392.90	2.06	404.60	18,302.50
573100 STATE-OWNED TRANSPORT	32,880.00	1,181.08	1,181.08	3.59		31,698.92
574500 PERSONAL VEHICLE MILEAGE	4,500.00	64.74	64.74	1.44		4,435.26
574600 CONTRACTUAL SERV - TRAVEL EXP	7,400.00			0.00	2,002.00	5,398.00
574601 CONT SERV/VOL TRAVEL EXP>25000	3,000.00			0.00		3,000.00
575100 MISC TRAVEL EXPENSES	1,000.00	117.00	117.00	11.70		883.00
<b>Major Account 570000 Total</b>	<b>103,522.00</b>	<b>5,159.69</b>	<b>5,159.69</b>	<b>4.98</b>	<b>2,588.60</b>	<b>95,773.71</b>
<b>580000 CAPITAL OUTLAY</b>						



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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	5,000.00			0.00		5,000.00
583300 COMPUTER EQUIP & SOFTWARE	28,000.00			0.00		28,000.00
<b>Major Account 580000 Total</b>	<b>33,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,000.00</b>
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	1,703,977.00	135,704.90	135,704.90	7.96		1,568,272.10
599100 OTHER GOVERNMENT AID		116.57	116.57	0.00		116.57-
<b>Major Account 590000 Total</b>	<b>1,703,977.00</b>	<b>135,821.47</b>	<b>135,821.47</b>	<b>7.97</b>	<b>0.00</b>	<b>1,568,155.53</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,363,920.80</b>	<b>502,402.34</b>	<b>502,402.34</b>	<b>9.37</b>	<b>78,730.71</b>	<b>4,723,572.95</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,382,197.00	60,501.26	60,501.26	4.38	81,288.37	1,240,407.37
2 CASH FUNDS	559,259.00	20,182.19	20,182.19	3.61	13,629.87	525,446.94
4 FEDERAL FUNDS	3,422,464.80	421,718.89	421,718.89	12.32	43,027.27	2,957,718.64
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,363,920.80</b>	<b>502,402.34</b>	<b>502,402.34</b>	<b>9.37</b>	<b>137,945.51</b>	<b>4,723,572.95</b>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		496,575.04-	496,575.04-	0.00		496,575.04
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>496,575.04-</b>	<b>496,575.04-</b>	<b>0.00</b>	<b>0.00</b>	<b>496,575.04</b>

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		485.79-	485.79-	0.00		485.79
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>485.79-</b>	<b>485.79-</b>	<b>0.00</b>	<b>0.00</b>	<b>485.79</b>

<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>497,060.83-</b>	<b>497,060.83-</b>	<b>0.00</b>	<b>0.00</b>	<b>497,060.83</b>
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SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		245.47	245.47	0.00		245.47-
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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		485.79-	485.79-	0.00		485.79
4 FEDERAL FUNDS		496,820.51-	496,820.51-	0.00		496,820.51
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>497,060.83-</b>	<b>497,060.83-</b>	<b>0.00</b>	<b>0.00</b>	<b>497,060.83</b>

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Agency 031 MILITARY DEPARTMENT  
Program 548 TUITION ASSISTANCE

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	608,775.00	7,916.48	7,916.48	1.30		600,858.52
<b>Major Account 590000 Total</b>	608,775.00	7,916.48	7,916.48	1.30	0.00	600,858.52
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>608,775.00</u>	<u>7,916.48</u>	<u>7,916.48</u>	<u>1.30</u>	<u>0.00</u>	<u>600,858.52</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>608,775.00</u>	<u>7,916.48</u>	<u>7,916.48</u>	<u>1.30</u>		<u>600,858.52</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>608,775.00</u>	<u>7,916.48</u>	<u>7,916.48</u>	<u>1.30</u>	<u>0.00</u>	<u>600,858.52</u>

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
453500 SEVERANCE TAX		196,530.07-	196,530.07-	0.00		196,530.07
<b>Major Account 450000 Total</b>	0.00	196,530.07-	196,530.07-	0.00	0.00	196,530.07
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		3,012.06-	3,012.06-	0.00		3,012.06
482102 UNIVERSITY RENT		83,389.46-	83,389.46-	0.00		83,389.46
482103 UNIV-AG SCHOOL RENT		56,831.07-	56,831.07-	0.00		56,831.07
483402 UNIV LAND MGT		9,265.50-	9,265.50-	0.00		9,265.50
483403 UNIV-AG LAND MGT		6,314.57-	6,314.57-	0.00		6,314.57
484822 FEDERAL MINERAL DEPOSIT		584.19-	584.19-	0.00		584.19
484823 OIL & GAS ROYALTIES		56,992.70-	56,992.70-	0.00		56,992.70
484824 SAND & GRAVEL ROYALTIES		8,006.46-	8,006.46-	0.00		8,006.46
484828 WATER ROYALTIES		217.49-	217.49-	0.00		217.49
484829 TIMBER SALES		1,104.92-	1,104.92-	0.00		1,104.92
<b>Major Account 480000 Total</b>	0.00	225,718.42-	225,718.42-	0.00	0.00	225,718.42
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>422,248.49-</b>	<b>422,248.49-</b>	<b>0.00</b>	<b>0.00</b>	<b>422,248.49</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		422,248.49-	422,248.49-	0.00		422,248.49
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>422,248.49-</b>	<b>422,248.49-</b>	<b>0.00</b>	<b>0.00</b>	<b>422,248.49</b>

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	274,418.00	18,258.83	18,258.83	6.65		256,159.17
512100 VACATION LEAVE EXPENSE		1,297.14	1,297.14	0.00		1,297.14-
512200 SICK LEAVE EXPENSE		34.79	34.79	0.00		34.79-
<b>Personal Services Subtotal</b>	<b>274,418.00</b>	<b>19,590.76</b>	<b>19,590.76</b>	<b>7.14</b>	<b>0.00</b>	<b>254,827.24</b>
515100 RETIREMENT PLANS EXPENSE	17,607.00	1,466.98	1,466.98	8.33		16,140.02
515200 FICA EXPENSE	16,888.00	1,406.56	1,406.56	8.33		15,481.44
515400 LIFE & ACCIDENT INS EXP	46.00	3.74	3.74	8.13		42.26
515500 HEALTH INSURANCE EXPENSE	46,745.00	3,895.02	3,895.02	8.33		42,849.98
516400 UNEMPLOYM COMP INS EXP	217.00			0.00		217.00
516500 WORKERS COMP PREMIUMS	2,431.00			0.00		2,431.00
<b>Major Account 510000 Total</b>	<b>358,352.00</b>	<b>26,363.06</b>	<b>26,363.06</b>	<b>7.36</b>	<b>0.00</b>	<b>331,988.94</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,710.00	172.50	172.50	10.09		1,537.50
521200 COMM EXP-VOICE/DATA	3,150.00			0.00		3,150.00
521400 DATA PROCESSING EXPENSE	2,775.00	504.33	504.33	18.17		2,270.67
521500 PUBLICATION & PRINT EXPENSE	375.00			0.00		375.00
521900 AWARDS EXPENSE	10.00			0.00		10.00
522100 DUES & SUBSCRIPTION EXPENSE	165.00			0.00		165.00
522200 CONFERENCE REGISTRATION	200.00			0.00		200.00
524600 RENT EXPENSE-BUILDINGS	25,607.00	15.00	15.00	.06		25,592.00
527400 REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	350.00			0.00		350.00
541100 ACCTG & AUDITING SERVICES	486.00			0.00		486.00
541400 HRMS ASSESSMENT	208.00			0.00		208.00
554900 OTHER CONTRACTUAL SERVICE	6,512.00			0.00		6,512.00
555100 SOFTWARE RENEWAL/MAINT FEE	600.00			0.00		600.00
555200 SOFTWARE - NEW PURCHASES	875.00			0.00		875.00
555310 COTS LICENSE FEES	175.00			0.00		175.00
<b>Major Account 520000 Total</b>	<b>44,198.00</b>	<b>691.83</b>	<b>691.83</b>	<b>1.57</b>	<b>0.00</b>	<b>43,506.17</b>
<b>570000 TRAVEL EXPENSES</b>						

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	500.00			0.00		500.00
<b>Major Account 570000 Total</b>	500.00	0.00	0.00	0.00	0.00	500.00
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	427.00			0.00		427.00
583300 COMPUTER EQUIP & SOFTWARE	750.00			0.00		750.00
<b>Major Account 580000 Total</b>	1,177.00	0.00	0.00	0.00	0.00	1,177.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>404,227.00</b>	<b>27,054.89</b>	<b>27,054.89</b>	<b>6.69</b>	<b>0.00</b>	<b>377,172.11</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	380,603.00	25,738.12	25,738.12	6.76		354,864.88
2 CASH FUNDS	23,624.00	1,316.77	1,316.77	5.57		22,307.23
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>404,227.00</b>	<b>27,054.89</b>	<b>27,054.89</b>	<b>6.69</b>	<b>0.00</b>	<b>377,172.11</b>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

472200 REPROD & PUBLICATIONS		24.00-	24.00-	0.00		24.00
474100 GENERAL BUSINESS FEES		17,366.70-	17,366.70-	0.00		17,366.70
<b>Major Account 470000 Total</b>	0.00	17,390.70-	17,390.70-	0.00	0.00	17,390.70

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		80.38-	80.38-	0.00		80.38
<b>Major Account 480000 Total</b>	0.00	80.38-	80.38-	0.00	0.00	80.38
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>17,471.08-</b>	<b>17,471.08-</b>	<b>0.00</b>	<b>0.00</b>	<b>17,471.08</b>

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		16,319.20-	16,319.20-	0.00		16,319.20
2 CASH FUNDS		1,151.88-	1,151.88-	0.00		1,151.88

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>17,471.08-</u>	<u>17,471.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,471.08</u>

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
534700 ENG TECH & COMM SUP EXP	650.00			0.00		650.00
541100 ACCTG & AUDITING SERVICES	61.00			0.00		61.00
542500 ENG & ARCH SERVICES	5,000.00			0.00		5,000.00
554900 OTHER CONTRACTUAL SERVICE	12,772.00			0.00		12,772.00
<b>Major Account 520000 Total</b>	<b>18,483.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,483.00</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
<b>Major Account 570000 Total</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>20,483.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,483.00</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	20,483.00			0.00		20,483.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>20,483.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,483.00</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		5.93-	5.93-	0.00		5.93
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>5.93-</b>	<b>5.93-</b>	<b>0.00</b>	<b>0.00</b>	<b>5.93</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>5.93-</b>	<b>5.93-</b>	<b>0.00</b>	<b>0.00</b>	<b>5.93</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		5.93-	5.93-	0.00		5.93
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>5.93-</b>	<b>5.93-</b>	<b>0.00</b>	<b>0.00</b>	<b>5.93</b>



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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		110,783.41	110,783.41	0.00		110,783.41-
511600 PER DIEM PAYMENTS		550.00	550.00	0.00		550.00-
512100 VACATION LEAVE EXPENSE		24,636.50	24,636.50	0.00		24,636.50-
512200 SICK LEAVE EXPENSE		20,236.99	20,236.99	0.00		20,236.99-
512500 FUNERAL LEAVE EXPENSE		243.81	243.81	0.00		243.81-
<b>Personal Services Subtotal</b>	0.00	156,450.71	156,450.71	0.00	0.00	156,450.71-
515100 RETIREMENT PLANS EXPENSE		11,673.85	11,673.85	0.00		11,673.85-
515200 FICA EXPENSE		11,178.32	11,178.32	0.00		11,178.32-
515400 LIFE & ACCIDENT INS EXP		18.34	18.34	0.00		18.34-
515500 HEALTH INSURANCE EXPENSE		16,778.76	16,778.76	0.00		16,778.76-
516300 EMPLOYEE ASSISTANCE PRO		234.84	234.84	0.00		234.84-
<b>Major Account 510000 Total</b>	0.00	196,334.82	196,334.82	0.00	0.00	196,334.82-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		1,384.52	1,384.52	0.00		1,384.52-
521400 DATA PROCESSING EXPENSE		3,065.55	3,065.55	0.00		3,065.55-
521500 PUBLICATION & PRINT EXPENSE		724.49	724.49	0.00		724.49-
521502 PRINTING EXPENSE		144.21	144.21	0.00		144.21-
521503 PHOTOCOPIER EXPENSE		500.97	500.97	0.00		500.97-
522100 DUES & SUBSCRIPTION EXPENSE		30.00	30.00	0.00		30.00-
522200 CONFERENCE REGISTRATION		225.00	225.00	0.00		225.00-
523101 BUILDING NATURAL GAS		28.56	28.56	0.00		28.56-
523102 BUILDING ELECTRICITY		661.66	661.66	0.00		661.66-
523103 BUILDING WATER		143.79	143.79	0.00		143.79-
524600 RENT EXPENSE-BUILDINGS		30.00	30.00	0.00		30.00-
525100 RENT EXP-OFFICE EQUIP		301.80	301.80	0.00		301.80-
525500 RENT EXP-OTHER PERS PROP		140.95	140.95	0.00		140.95-
526100 REPAIRS & MAINT-REAL PROPERTY		33,576.80	33,576.80	0.00		33,576.80-
526101 REP & MAINT - CEDAR CUTTING		23,005.00	23,005.00	0.00		23,005.00-
526102 REP & MAINT - IRRIG		98,628.23	98,628.23	0.00		98,628.23-
526103 REP & MAINT - DIRTWK		20,341.46	20,341.46	0.00		20,341.46-
526104 REP & MAINT - CONSERV		7,967.20	7,967.20	0.00		7,967.20-
526105 REP & MAINT - MISC		1,115.70	1,115.70	0.00		1,115.70-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
526106 REP & MAINT - PRESCRIBED BURNS		1,823.60	1,823.60	0.00		1,823.60-
527200 REP & MAINT-MOTOR VEHICL		1,361.33	1,361.33	0.00		1,361.33-
531100 OFFICE SUPPLIES EXPENSE		1,205.74	1,205.74	0.00		1,205.74-
531200 SEE CHART OF ACCOUNTS		17.12	17.12	0.00		17.12-
534500 AGRICULTURAL SUPPLIES EXP		55,884.58	55,884.58	0.00		55,884.58-
535100 MEDICAL SUPPLIES		23.23	23.23	0.00		23.23-
538100 VEHICLE & EQUIP SUPP EXP		2,590.31	2,590.31	0.00		2,590.31-
541500 LEGAL SERVICES EXPENSE		100.00	100.00	0.00		100.00-
542500 ENG & ARCH SERVICES		1,650.00	1,650.00	0.00		1,650.00-
548501 LAWN AND LANDSCAPE		246.00	246.00	0.00		246.00-
548600 PEST CONTROL		33.00	33.00	0.00		33.00-
548700 REFUSE/RECYCLING		42.00	42.00	0.00		42.00-
549201 JANITORIAL SERVICES		556.00	556.00	0.00		556.00-
549202 RUG RENTAL SERVICES		106.62	106.62	0.00		106.62-
554100 SEE CHART OF ACCOUNTS		67.22	67.22	0.00		67.22-
554900 OTHER CONTRACTUAL SERVICE		2,400.70	2,400.70	0.00		2,400.70-
554901 COURIER EXPENSES		223.26	223.26	0.00		223.26-
556300 SURETY & NOTARY BONDS		40.00	40.00	0.00		40.00-
559150 REAL ESTATE TAXES EXPENSE		27,789.10	27,789.10	0.00		27,789.10-
<b>Major Account 520000 Total</b>	0.00	288,175.70	288,175.70	0.00	0.00	288,175.70-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		2,061.31	2,061.31	0.00		2,061.31-
574500 PERSONAL VEHICLE MILEAGE		483.64	483.64	0.00		483.64-
<b>Major Account 570000 Total</b>	0.00	2,544.95	2,544.95	0.00	0.00	2,544.95-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>487,055.47</b>	<b>487,055.47</b>	<b>0.00</b>	<b>0.00</b>	<b>487,055.47-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS		487,055.47	487,055.47	0.00		487,055.47-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>487,055.47</b>	<b>487,055.47</b>	<b>0.00</b>	<b>0.00</b>	<b>487,055.47-</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

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474113 ASSIGNMENT FEES		400.00-	400.00-	0.00		400.00
474117 SUB-LEASE FEE		370.10-	370.10-	0.00		370.10
<b>Major Account 470000 Total</b>	0.00	770.10-	770.10-	0.00	0.00	770.10
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		13,288.58-	13,288.58-	0.00		13,288.58
<b>Major Account 480000 Total</b>	0.00	13,288.58-	13,288.58-	0.00	0.00	13,288.58
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		18,729,993.00-	18,729,993.00-	0.00		18,729,993.00
<b>Major Account 490000 Total</b>	0.00	18,729,993.00-	18,729,993.00-	0.00	0.00	18,729,993.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>18,744,051.68-</u>	<u>18,744,051.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,744,051.68</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		18,744,051.68-	18,744,051.68-	0.00		18,744,051.68
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>18,744,051.68-</u>	<u>18,744,051.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,744,051.68</u>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
559101 SURVEY REIMBURSEMENT		14,902.50	14,902.50	0.00		14,902.50-
<b>Major Account 520000 Total</b>	0.00	14,902.50	14,902.50	0.00	0.00	14,902.50-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>14,902.50</u>	<u>14,902.50</u>	<u>0.00</u>	<u>0.00</u>	<u>14,902.50-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		14,902.50	14,902.50	0.00		14,902.50-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>14,902.50</u>	<u>14,902.50</u>	<u>0.00</u>	<u>0.00</u>	<u>14,902.50-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						

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<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,133.99-	2,133.99-	0.00		2,133.99
482112 COMMON AG RENT		6,049,859.02-	6,049,859.02-	0.00		6,049,859.02
483112 COMMERCIAL NET RENT		42,417.34-	42,417.34-	0.00		42,417.34
<b>Major Account 480000 Total</b>	0.00	6,094,410.35-	6,094,410.35-	0.00	0.00	6,094,410.35
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>6,094,410.35-</u>	<u>6,094,410.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,094,410.35</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		6,094,410.35-	6,094,410.35-	0.00		6,094,410.35
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>6,094,410.35-</u>	<u>6,094,410.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,094,410.35</u>

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Agency 033 GAME & PARKS COMMISSION  
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	254,922.00	13,415.40	13,415.40	5.26	6,082.22	235,424.38
511200 TEMPORARY SALARIES-WAGES	16,052.00			0.00		16,052.00
511800 COMP TIME PAYMENT		85.31	85.31	0.00	42.07	127.38-
512100 VACATION LEAVE EXPENSE		3,216.02	3,216.02	0.00	2,429.78	5,645.80-
512200 SICK LEAVE EXPENSE		496.69	496.69	0.00	225.58	722.27-
512300 HOLIDAY LEAVE EXPENSE		940.49	940.49	0.00		940.49-
512500 FUNERAL LEAVE EXPENSE		563.96	563.96	0.00	563.96	1,127.92-
<b>Personal Services Subtotal</b>	<b>270,974.00</b>	<b>18,717.87</b>	<b>18,717.87</b>	<b>6.91</b>	<b>563.96</b>	<b>242,912.52</b>
515100 RETIREMENT PLANS EXPENSE	19,120.00	1,401.58	1,401.58	7.33	699.64	17,018.78
515200 FICA EXPENSE	20,730.00	1,339.19	1,339.19	6.46	668.42	18,722.39
515400 LIFE & ACCIDENT INS EXP	58.00	4.80	4.80	8.28		53.20
515500 HEALTH INSURANCE EXPENSE	42,679.00	3,556.62	3,556.62	8.33		39,122.38
516300 EMPLOYEE ASSISTANCE PRO	60.00			0.00		60.00
516500 WORKERS COMP PREMIUMS	2,582.00			0.00		2,582.00
<b>Major Account 510000 Total</b>	<b>356,203.00</b>	<b>25,020.06</b>	<b>25,020.06</b>	<b>7.02</b>	<b>1,932.02</b>	<b>320,471.27</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,677.00	122.65	122.65	3.34		3,554.35
521300 FREIGHT	150.00			0.00		150.00
521400 DATA PROCESSING EXPENSE	7,000.00	616.53	616.53	8.81		6,383.47
521412 Com Expense - Voice/Data	4,365.00	307.42	307.42	7.04		4,057.58
521500 PUBLICATION & PRINT EXPENSE	2,500.00			0.00		2,500.00
521501 PUBLICATIONS	500.00			0.00		500.00
521502 PRINTING	5,000.00			0.00		5,000.00
521503 ADVERTISING	2,500.00			0.00		2,500.00
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXPENSE	2,500.00			0.00		2,500.00
522200 CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
522900 EMPLOYEE PARKING EXP	1,640.00	120.00	120.00	7.32		1,520.00
523000 SEE CHART OF ACCOUNTS	3,000.00			0.00		3,000.00
523201 Natural Gas	6,561.00	33.87	33.87	.52		6,527.13
523202 Electricity	3,000.00	195.06	195.06	6.50		2,804.94
523203 Water	882.00	117.22	117.22	13.29		764.78

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523204 Sewer		37.89	37.89	0.00		37.89-
524600 RENT EXPENSE-BUILDINGS	500.00			0.00		500.00
524700 RENT EXP-OTHER REAL PROP	2,000.00			0.00		2,000.00
524900 RENT EXP-DUPR SURCHARGE	8,000.00			0.00		8,000.00
525100 RENT EXP-OFFICE EQUIP	3,000.00			0.00		3,000.00
525200 RENT EXP-DATA PROC EQUIP	500.00			0.00		500.00
525500 RENT EXP-OTHER PERS PROP	2,000.00			0.00		2,000.00
526100 REPAIRS & MAINT-REAL PROPERTY	1,000.00	1,025.00	1,025.00	102.50		25.00-
526101 BLDG-STRUC MAINT AND REPAIR	4,000.00			0.00		4,000.00
526102 LAND MAINT AND REPAIR	1,000.00			0.00		1,000.00
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL	3,000.00	47.74	47.74	1.59		2,952.26
527400 REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	4,000.00			0.00		4,000.00
531101 IT SUPPLIES	300.00			0.00		300.00
533101 CLOTHING	500.00			0.00		500.00
533132 SANITATION JANITORIAL	200.00	228.04	228.04	114.02		28.04-
533133 FOOD SERV INSTITUTIONAL	200.00			0.00		200.00
533900 FOOD EXPENSE	3,500.00			0.00		3,500.00
534600 ED & RECREATIONAL SUP EX	16,316.00			0.00		16,316.00
534800 CONSTRUCTION & MAINT SUPPLIES	650.00			0.00		650.00
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			0.00		3,000.00
538100 VEHICLE & EQUIP SUPP EXP	4,406.00			0.00		4,406.00
538182 LICENSED MOTOR VEHICLE SUPPLIE	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	28,029.00			0.00		28,029.00
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	48,000.00	3,169.82	3,169.82	6.60		44,830.18
543300 IT CONSULTING-OTHER	1,000.00			0.00		1,000.00
547101 MEDIA/ADVERTISING SERV	18,000.00	2,580.00	2,580.00	14.33		15,420.00
548600 PEST CONTROL	600.00			0.00		600.00
548700 REFUSE/RECYCLING	1,258.00			0.00		1,258.00
548800 FIRE EXTINGUISHERS	100.00			0.00		100.00
549200 JANITORIAL/SECURITY SERVICES	2,500.00	279.39	279.39	11.18		2,220.61
554900 OTHER CONTRACTUAL SERVICE	500.00			0.00		500.00
554901 MGMT CONSULTANT SVS	250.00			0.00		250.00

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Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	250.00	104.84	104.84	41.94		145.16
555200 SOFTWARE - NEW PURCHASES	250.00			0.00		250.00
556100 INSURANCE EXPENSE	1,386.00	908.43	908.43	65.54		477.57
559100 OTHER OPERATING EXP	1,000.00			0.00		1,000.00
<b>Major Account 520000 Total</b>	<b>215,170.00</b>	<b>9,893.90</b>	<b>9,893.90</b>	<b>4.60</b>	<b>0.00</b>	<b>205,276.10</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	6,300.00	182.00	182.00	2.89		6,118.00
571600 MEALS-NOT TRAVEL STATUS	600.00			0.00		600.00
571900 MEALS-ONE DAY TRAVEL	200.00			0.00		200.00
572100 COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
573100 STATE-OWNED TRANSPORT	2,000.00			0.00		2,000.00
574500 PERSONAL VEHICLE MILEAGE	5,000.00			0.00		5,000.00
575100 MISC TRAVEL EXPENSES	250.00			0.00		250.00
<b>Major Account 570000 Total</b>	<b>15,850.00</b>	<b>182.00</b>	<b>182.00</b>	<b>1.15</b>	<b>0.00</b>	<b>15,668.00</b>
<b>580000 CAPITAL OUTLAY</b>						
581200 BUILDINGS	24,292.00			0.00		24,292.00
583300 COMPUTER EQUIP & SOFTWARE	2,473.00			0.00		2,473.00
586902 HOUSEHOLD/INSTI EQUIP	480.00			0.00		480.00
<b>Major Account 580000 Total</b>	<b>27,245.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,245.00</b>
<b>590000 GOVERNMENT AID</b>						
599161 DIST OF AID	19,500,000.00	1,364,399.02	1,364,399.02	7.00		18,135,600.98
599300 SEE CHART OF ACCOUNTS		15,000.00	15,000.00	0.00		15,000.00-
<b>Major Account 590000 Total</b>	<b>19,500,000.00</b>	<b>1,379,399.02</b>	<b>1,379,399.02</b>	<b>7.07</b>	<b>0.00</b>	<b>18,120,600.98</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>20,114,468.00</b>	<b>1,414,494.98</b>	<b>1,414,494.98</b>	<b>7.03</b>	<b>1,932.02</b>	<b>18,689,261.35</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	20,114,468.00	1,414,494.98	1,414,494.98	7.03	10,711.67	18,689,261.35
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>20,114,468.00</b>	<b>1,414,494.98</b>	<b>1,414,494.98</b>	<b>7.03</b>	<b>10,711.67</b>	<b>18,689,261.35</b>



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<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474104 PCARD REBATE		4.82-	4.82-	0.00		4.82
<b>Major Account 470000 Total</b>	0.00	4.82-	4.82-	0.00	0.00	4.82
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		50,696.19-	50,696.19-	0.00		50,696.19
483200 BUILDING & SPACE RENTAL		2,485.00-	2,485.00-	0.00		2,485.00
<b>Major Account 480000 Total</b>	0.00	53,181.19-	53,181.19-	0.00	0.00	53,181.19
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		2,157.55-	2,157.55-	0.00		2,157.55
<b>Major Account 490000 Total</b>	0.00	2,157.55-	2,157.55-	0.00	0.00	2,157.55
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>55,343.56-</u>	<u>55,343.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>55,343.56</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>55,343.56-</u>	<u>55,343.56-</u>	<u>0.00</u>		<u>55,343.56</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>55,343.56-</u>	<u>55,343.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>55,343.56</u>

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	801,446.00	37,404.73	37,404.73	4.67	20,691.58	743,349.69
511200 TEMPORARY SALARIES-WAGES	554,068.00	43,182.71	43,182.71	7.79	20,853.82	490,031.47
512100 VACATION LEAVE EXPENSE		4,097.65	4,097.65	0.00	781.17	4,878.82-
512200 SICK LEAVE EXPENSE		387.25	387.25	0.00	346.32	733.57-
512300 HOLIDAY LEAVE EXPENSE		2,242.01	2,242.01	0.00		2,242.01-
<b>Personal Services Subtotal</b>	<b>1,355,514.00</b>	<b>87,314.35</b>	<b>87,314.35</b>	<b>6.44</b>	<b>0.00</b>	<b>1,225,526.76</b>
515100 RETIREMENT PLANS EXPENSE	60,108.00	3,304.61	3,304.61	5.50	1,633.83	55,169.56
515200 FICA EXPENSE	103,697.00	6,205.92	6,205.92	5.98	3,029.40	94,461.68
515400 LIFE & ACCIDENT INS EXP	185.00	10.35	10.35	5.59		174.65
515500 HEALTH INSURANCE EXPENSE	242,303.00	17,118.76	17,118.76	7.07		225,184.24
516200 TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300 EMPLOYEE ASSISTANCE PRO	192.00			0.00		192.00
516400 UNEMPLOYM COMP INS EXP	2,500.00	10.15-	10.15-	.41-		2,510.15
516500 WORKERS COMP PREMIUMS	16,500.00			0.00		16,500.00
<b>Major Account 510000 Total</b>	<b>1,781,999.00</b>	<b>113,943.84</b>	<b>113,943.84</b>	<b>6.39</b>	<b>4,663.23</b>	<b>1,620,719.04</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	4,000.00	200.42	200.42	5.01	357.48	3,442.10
521300 FREIGHT	1,000.00	475.00	475.00	47.50		525.00
521400 DATA PROCESSING EXPENSE	3,700.00	492.44	492.44	13.31		3,207.56
521412 Com Expense - Voice/Data	8,500.00	399.13	399.13	4.70		8,100.87
521502 PRINTING	5,600.00	518.07	518.07	9.25		5,081.93
521503 ADVERTISING EXPENSE	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	14,500.00	46.00	46.00	.32		14,454.00
522200 CONFERENCE REGISTRATION	5,000.00	350.00	350.00	7.00		4,650.00
523000 SEE CHART OF ACCOUNTS	5,000.00			0.00		5,000.00
523201 NATURAL GAS	11,000.00	101.80	101.80	.93		10,898.20
523202 ELECTRICITY	16,000.00	2,235.29	2,235.29	13.97		13,764.71
523203 WATER	1,000.00	3,979.50	3,979.50	397.95		2,979.50-
523204 SEWER	25.00			0.00		25.00
523207 PROPANE	3,000.00			0.00		3,000.00
524100 RENT EXPENSE-LAND	34,000.00			0.00		34,000.00
524600 RENT EXPENSE-BUILDINGS	6,000.00	472.93	472.93	7.88		5,527.07

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524700 RENT EXP-OTHER REAL PROP	3,000.00			0.00		3,000.00
525100 RENT EXP-OFFICE EQUIP	200.00			0.00		200.00
525556 CONSTRUCTION EQUIPMENT	5,500.00			0.00		5,500.00
526101 BLDG-STRUC MAINT AND RE	7,000.00			0.00		7,000.00
526102 LAND MAINT AND REPAIR	8,000.00	3,375.92	3,375.92	42.20		4,624.08
527200 REP & MAINT-MOTOR VEHICL	75,000.00	8,645.97	8,645.97	11.53		66,354.03
527500 REPAIRS & MAINT-COMM EQUIP	250.00			0.00		250.00
527879 CONSTRUCTOR MAINT & SHOP EQUIP	100,000.00	11,882.35	11,882.35	11.88		88,117.65
527900 SEE CHART OF ACCOUNTS		73.72	73.72	0.00		73.72-
531100 OFFICE SUPPLIES EXPENSE	2,000.00	32.13	32.13	1.61		1,967.87
531101 IT SUPPLIES	3,000.00			0.00		3,000.00
531200 SEE CHART OF ACCOUNTS		208.46	208.46	0.00		208.46-
532100 NON CAPITALIZED EQUIP PU		2,018.70	2,018.70	0.00		2,018.70-
532200 PERSONAL COMPUTING EQUIP				0.00	4.41	4.41-
533101 CLOTHING	5,800.00	1,032.07	1,032.07	17.79	1,838.06	2,929.87
533132 SANITATION/JANITORIAL	450.00	170.32	170.32	37.85		279.68
533133 FOOD SERV INSTITUTIONAL	100.00			0.00		100.00
534500 AGRICULTURAL SUPPLIES EXP	130,000.00	21,989.35	21,989.35	16.91	19,771.10	88,239.55
534600 ED & RECREATIONAL SUP EX	8,500.00	406.87	406.87	4.79		8,093.13
534700 ENG TECH & COMM SUP EXP		36.05	36.05	0.00	379.95	416.00-
534800 CONSTRUCTION & MAINT SUPPLIES	120,000.00	12,426.10	12,426.10	10.36	17,841.30	89,732.60
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00	1,745.83	745.83-
534948 NONEXPENDABLE PROPERTY	20,000.00			0.00	284.71	19,715.29
534950 COMPUTER HARDWARE <1500	10,000.00			0.00		10,000.00
535100 MEDICAL SUPPLIES	100.00			0.00		100.00
538100 VEHICLE & EQUIP SUPP EXP	262,404.00	18,288.36	18,288.36	6.97		244,115.64
538182 LICENSED MOTOR VEHICLE	25,000.00	1,503.88	1,503.88	6.02		23,496.12
541100 ACCTG & AUDITING SERVICES	9,445.00	2,843.90	2,843.90	30.11		6,601.10
542100 SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
547100 EDUCATIONAL SERVICES	1,800.00			0.00		1,800.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,000.00			0.00		1,000.00
548501 TREE CLEARING	300,000.00	27,259.90	27,259.90	9.09		272,740.10
548502 FACILITY MAINT	2,000.00			0.00		2,000.00
548503 CUSTOM FARMING	2,000.00			0.00		2,000.00
548700 REFUSE/RECYCLING	500.00			0.00		500.00
548900 WEED CONTROL	75,000.00	10,467.41	10,467.41	13.96		64,532.59
549600 CONSTRUCTION SERVICES	45,000.00			0.00		45,000.00
554900 OTHER CONTRACTUAL SERVICE	1,465,166.00	132,843.60	132,843.60	9.07		1,332,322.40
554901 MGMT CONSULTANT SVS	1,788,194.00			0.00		1,788,194.00

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555100 SOFTWARE RENEWAL/MAINT FEE	20,000.00			0.00		20,000.00
555200 SOFTWARE - NEW PURCHASES	4,000.00			0.00		4,000.00
555310 COTS LICENSE FEES		309.55	309.55	0.00		309.55-
556100 INSURANCE EXPENSE	80,000.00			0.00		80,000.00
557100 PROPERTY TAX EXPENSE	900,000.00			0.00		900,000.00
559100 OTHER OPERATING EXP	1,378,200.00			0.00		1,378,200.00
<b>Major Account 520000 Total</b>	<b>6,979,434.00</b>	<b>265,085.19</b>	<b>265,085.19</b>	<b>3.80</b>	<b>42,222.84</b>	<b>6,672,125.97</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	27,000.00	1,214.30	1,214.30	4.50		25,785.70
571600 MEALS-NOT TRAVEL STATUS	700.00			0.00		700.00
571900 MEALS-ONE DAY TRAVEL	600.00			0.00		600.00
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
574600 CONTRACTUAL SERV - TRAVEL EXP	600.00			0.00		600.00
<b>Major Account 570000 Total</b>	<b>29,400.00</b>	<b>1,214.30</b>	<b>1,214.30</b>	<b>4.13</b>	<b>0.00</b>	<b>28,185.70</b>
<b>580000 CAPITAL OUTLAY</b>						
582100 HEAVY EQUIPMENT				0.00	21,950.00	21,950.00-
582400 MACHINERY & EQUIPMENT	400,000.00	147,697.68	147,697.68	36.92	149,466.48	102,835.84
583300 COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
583470 PERSONAL COMPUTING EQUIP				0.00	5,394.37	5,394.37-
584200 VEHICLES & VEHICLE EQ	224,000.00			0.00		224,000.00
<b>Major Account 580000 Total</b>	<b>634,000.00</b>	<b>147,697.68</b>	<b>147,697.68</b>	<b>23.30</b>	<b>176,810.85</b>	<b>309,491.47</b>
<b>590000 GOVERNMENT AID</b>						
599161 DISTRIBUTION OF AID	1,575,000.00	327,958.21	327,958.21	20.82		1,247,041.79
599300 SEE CHART OF ACCOUNTS		7,765.88	7,765.88	0.00		7,765.88-
<b>Major Account 590000 Total</b>	<b>1,575,000.00</b>	<b>335,724.09</b>	<b>335,724.09</b>	<b>21.32</b>	<b>0.00</b>	<b>1,239,275.91</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>10,999,833.00</b>	<b>863,665.10</b>	<b>863,665.10</b>	<b>7.85</b>	<b>223,696.92</b>	<b>9,869,798.09</b>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	7,099,160.00	598,024.46	598,024.46	8.42	233,513.89	6,267,621.65
4 FEDERAL FUNDS	3,900,673.00	265,640.64	265,640.64	6.81	32,855.92	3,602,176.44

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<b>BUDGETED EXPENDITURES TOTAL</b>	<u>10,999,833.00</u>	<u>863,665.10</u>	<u>863,665.10</u>	<u>7.85</u>	<u>266,369.81</u>	<u>9,869,798.09</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		11,844.96-	11,844.96-	0.00		11,844.96
461112 PR Reimbursement		560,309.81-	560,309.81-	0.00		560,309.81
461113 DJ REIMBURSEMENT		8,392.74-	8,392.74-	0.00		8,392.74
461116 STATE WILDLIFE GRANT		69,326.44-	69,326.44-	0.00		69,326.44
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>649,873.95-</b>	<b>649,873.95-</b>	<b>0.00</b>	<b>0.00</b>	<b>649,873.95</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
472180 RESALE ITEMS (NONTAXABLE)		77.00-	77.00-	0.00		77.00
474101 REBATE		179.59-	179.59-	0.00		179.59
474104 PCARD REBATE		606.36-	606.36-	0.00		606.36
476164 LIFETIME HABITAT STAMP		6,250.00-	6,250.00-	0.00		6,250.00
476171 HABITAT STAMP		95,125.00-	95,125.00-	0.00		95,125.00
476173 STATE WATERFOWL STAMP		2,590.00-	2,590.00-	0.00		2,590.00
476175 LIFETIME STATE WATERFOWL STAMP		1,000.00-	1,000.00-	0.00		1,000.00
476279 HABITAT STAMP 3-Year		1,905.00-	1,905.00-	0.00		1,905.00
476281 STATE WATERFOWL STAMP 3-Year		330.00-	330.00-	0.00		330.00
476288 HABITAT STAMP 5-Year		1,128.00-	1,128.00-	0.00		1,128.00
476290 STATE WATERFOWL STAMP 5-Year		207.00-	207.00-	0.00		207.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>109,397.95-</b>	<b>109,397.95-</b>	<b>0.00</b>	<b>0.00</b>	<b>109,397.95</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		16,236.97-	16,236.97-	0.00		16,236.97
482151 CROP INCOME		5,727.92-	5,727.92-	0.00		5,727.92
486500 MISCELLANEOUS ADJUSTMENT				0.00		
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>21,964.89-</b>	<b>21,964.89-</b>	<b>0.00</b>	<b>0.00</b>	<b>21,964.89</b>
<b>BUDGETED REVENUE TOTAL</b>	<u><b>0.00</b></u>	<u><b>781,236.79-</b></u>	<u><b>781,236.79-</b></u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>	<u><b>781,236.79</b></u>

**SUMMARY BY FUND TYPE - REVENUE**

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Agency 033 GAME & PARKS COMMISSION  
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		517,155.73-	517,155.73-	0.00		517,155.73
4 FEDERAL FUNDS		264,081.06-	264,081.06-	0.00		264,081.06
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>781,236.79-</b>	<b>781,236.79-</b>	<b>0.00</b>	<b>0.00</b>	<b>781,236.79</b>

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Agency 033 GAME & PARKS COMMISSION  
Program 336 WILDLIFE CONS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	12,212,666.00	773,624.93	773,624.93	6.33	286,853.35	11,152,187.72
511200 TEMPORARY SALARIES-WAGES	1,924,317.00	149,352.10	149,352.10	7.76	77,054.88	1,697,910.02
511300 OVERTIME PAYMENTS	153,278.00	4,656.50	4,656.50	3.04	2,024.88	146,596.62
511800 COMP TIME PAYMENT	190,154.00	18,843.95	18,843.95	9.91	4,257.54	167,052.51
512100 VACATION LEAVE EXPENSE		72,184.16	72,184.16	0.00	17,364.08	89,548.24-
512200 SICK LEAVE EXPENSE		17,377.02	17,377.02	0.00	8,582.94	25,959.96-
512300 HOLIDAY LEAVE EXPENSE		55,463.18	55,463.18	0.00		55,463.18-
512500 FUNERAL LEAVE EXPENSE		3,707.35	3,707.35	0.00		3,707.35-
512700 INJURY LEAVE EXPENSE		380.05	380.05	0.00		380.05-
<b>Personal Services Subtotal</b>	<b>14,480,415.00</b>	<b>1,095,589.24</b>	<b>1,095,589.24</b>	<b>7.57</b>	<b>0.00</b>	<b>12,988,688.09</b>
515100 RETIREMENT PLANS EXPENSE	895,371.00	68,079.08	68,079.08	7.60	23,809.69	803,482.23
515200 FICA EXPENSE	1,088,246.00	78,200.49	78,200.49	7.19	28,080.39	981,965.12
515400 LIFE & ACCIDENT INS EXP	6,355.00	450.91	450.91	7.10		5,904.09
515500 HEALTH INSURANCE EXPENSE	2,657,675.00	221,163.98	221,163.98	8.32		2,436,511.02
516100 EMPLOYEE RELOCATION		2,636.76	2,636.76	0.00		2,636.76-
516300 EMPLOYEE ASSISTANCE PRO	3,420.00			0.00		3,420.00
516400 UNEMPLOYM COMP INS EXP	8,000.00			0.00		8,000.00
516500 WORKERS COMP PREMIUMS	179,822.00			0.00		179,822.00
<b>Major Account 510000 Total</b>	<b>19,319,304.00</b>	<b>1,466,120.46</b>	<b>1,466,120.46</b>	<b>7.59</b>	<b>51,890.08</b>	<b>17,405,155.79</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	171,975.00	19,092.50	19,092.50	11.10		152,882.50
521300 FREIGHT	4,950.00			0.00	5,594.00	644.00-
521400 DATA PROCESSING EXPENSE	61,550.00	31,164.09	31,164.09	50.63		30,385.91
521412 COMMUNICATION EXP (VOICE/DATA)	188,080.00	19,919.77	19,919.77	10.59		168,160.23
521500 PUBLICATION & PRINT EXPENSE	16,000.00			0.00		16,000.00
521501 PUBLICATION	294,613.00	9,447.25	9,447.25	3.21	75,160.44	210,005.31
521502 PRINTING	49,955.00	13,398.40	13,398.40	26.82		36,556.60
521503 Advertising	40,200.00	1,375.00	1,375.00	3.42		38,825.00
521800 CASH SHORT ADJUSTMENT		122.51	122.51	0.00		122.51-
521900 AWARDS EXPENSE	2,930.00	318.40	318.40	10.87		2,611.60
522100 DUES & SUBSCRIPTION EXPENSE	86,988.00	3,923.12	3,923.12	4.51		83,064.88
522200 CONFERENCE REGISTRATION	76,050.00	3,375.00	3,375.00	4.44		72,675.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523000 SEE CHART OF ACCOUNTS	65,200.00	373.14	373.14	.57		64,826.86
523201 NATURAL GAS	40,750.00	710.48	710.48	1.74		40,039.52
523202 ELECTRICITY	262,632.00	34,908.03	34,908.03	13.29		227,723.97
523203 WATER	7,330.00	233.49	233.49	3.19		7,096.51
523204 SEWER	1,870.00	6.40	6.40	.34		1,863.60
523207 PROPANE	41,000.00	384.76	384.76	.94		40,615.24
523500 PROMPT PAY INTEREST	100.00			0.00		100.00
524100 RENT EXPENSE-LAND	10,000.00			0.00		10,000.00
524600 RENT EXPENSE-BUILDINGS	266,683.00	36,322.83	36,322.83	13.62		230,360.17
524700 RENT EXP-OTHER REAL PROP	25,825.00	5,045.00	5,045.00	19.54		20,780.00
525100 RENT EXP-OFFICE EQUIP	13,000.00	51.00	51.00	.39		12,949.00
525200 RENT EXP-DATA PROC EQUIP	2,100.00			0.00		2,100.00
525400 RENT EXP-COMM EQUIP	500.00			0.00		500.00
525500 RENT EXP-OTHER PERS PROP	5,400.00	3,090.93	3,090.93	57.24		2,309.07
525556 RENT EXP CONSTRUCTION EQUIP	7,200.00	1,985.00	1,985.00	27.57		5,215.00
526101 Building/Structure Maint & Rep	35,500.00	2,921.82	2,921.82	8.23	783.62	31,794.56
526102 Land Maintenance & Repair	31,000.00	1,152.55	1,152.55	3.72		29,847.45
527100 REP & MAINT-OFFICE EQUIP	2,084.00			0.00		2,084.00
527200 REP & MAINT-MOTOR VEHICL	157,100.00	11,563.92	11,563.92	7.36		145,536.08
527400 REPAIRS & MAINT-DATA PROC	4,900.00			0.00		4,900.00
527500 REPAIRS & MAINT-COMM EQUIP	4,970.00			0.00		4,970.00
527600 REP & MAINT-HOUSE/INST E	1,600.00			0.00		1,600.00
527700 REP & MAINT-PHOTO/MEDIA	400.00			0.00		400.00
527800 REP & MAINT-OTHER PROPER	3,250.00	313.78	313.78	9.65		2,936.22
527879 CONST MAINT & SHOP EQUIP	99,250.00	4,422.03	4,422.03	4.46		94,827.97
527900 SEE CHART OF ACCOUNTS		663.48	663.48	0.00		663.48-
531100 OFFICE SUPPLIES EXPENSE	84,700.00	4,065.78	4,065.78	4.80		80,634.22
531101 IT SUPPLIES	3,100.00			0.00		3,100.00
531200 SEE CHART OF ACCOUNTS		2,034.59	2,034.59	0.00		2,034.59-
532100 NON CAPITALIZED EQUIP PU		10,138.25	10,138.25	0.00	9,277.50	19,415.75-
532200 PERSONAL COMPUTING EQUIP		3,965.23	3,965.23	0.00	146.23	4,111.46-
532250 NETWORKING EQUIP		25.97	25.97	0.00		25.97-
532290 RADIO EQUIP	18,950.00			0.00		18,950.00
533101 CLOTHING	61,975.00	8,586.38	8,586.38	13.85	6,772.56	46,616.06
533132 SANITATION/JANITORIAL	14,920.00	2,322.92	2,322.92	15.57	180.80	12,416.28
533133 Food Service/Misc Institutiona	2,850.00	4,390.80	4,390.80	154.06		1,540.80-
533900 FOOD EXPENSE	18,650.00	2,613.00	2,613.00	14.01		16,037.00
534500 AGRICULTURAL SUPPLIES EXP	770,187.00	54,709.52	54,709.52	7.10	105,504.03	609,973.45
534600 ED & RECREATIONAL SUP EX	217,144.00	27,912.35	27,912.35	12.85	18,043.50	171,188.15



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534700 ENG TECH & COMM SUP EXP	1,500.00			0.00		1,500.00
534800 CONSTRUCTION & MAINT SUPPLIES	267,190.00	32,200.84	32,200.84	12.05	5,639.00-	240,628.16
534900 MISCELLANEOUS SUPPLIES EXPENSE	11,975.00	6.29	6.29	.05		11,968.71
534946 Resale Items	750.00	175.83	175.83	23.44		574.17
534947 Law Enf Supplies	93,792.00	1,469.05	1,469.05	1.57		92,322.95
534948 NONEXPENDABLE PROP	112,850.00			0.00		112,850.00
534950 Computer Hardware (under 1,500	90,300.00			0.00		90,300.00
535100 MEDICAL SUPPLIES	1,850.00	596.52	596.52	32.24		1,253.48
537100 LABORATORY SUP EXP	10,500.00	1,185.30	1,185.30	11.29		9,314.70
538100 VEHICLE & EQUIP SUPP EXP	683,700.00	46,102.87	46,102.87	6.74		637,597.13
538182 LICENSE MOTOR VEHICLE SUPPLIES	34,700.00	4,498.70	4,498.70	12.96		30,201.30
541100 ACCTG & AUDITING SERVICES	41,213.00	700.00	700.00	1.70		40,513.00
542500 ENG & ARCH SERVICES	1,000.00			0.00		1,000.00
543100 IT CONSULTING-APPLICATIONS	500.00			0.00		500.00
543300 IT CONSULTING-OTHER	30,000.00			0.00		30,000.00
543500 MGT CONSULTANT SERVICES	1,500.00			0.00		1,500.00
545000 LABORATORY SERVICES	38,250.00	11,197.68	11,197.68	29.27	424.00	26,628.32
546800 VETERINARY SERVICES	2,250.00			0.00		2,250.00
546801 Deer Check - CWD Node Ext	50,000.00			0.00	392.50	49,607.50
546802 Elk Check	1,000.00			0.00		1,000.00
546900 OTHER MEDICAL SERVICES	3,450.00			0.00		3,450.00
547101 Media/Advertising	710,060.00	2,282.37	2,282.37	.32		707,777.63
548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,000.00	300.00	300.00	10.00		2,700.00
548501 Tree Clearing	6,000.00			0.00		6,000.00
548502 Facility Maint	15,000.00	2,422.50	2,422.50	16.15		12,577.50
548600 PEST CONTROL	150.00			0.00	172.00	22.00-
548700 REFUSE/RECYCLING	23,080.00	3,209.35	3,209.35	13.91	388.08	19,482.57
548800 FIRE EXTINGUISHERS	3,125.00			0.00		3,125.00
548900 WEED CONTROL	1,500.00	598.00	598.00	39.87		902.00
549100 LAUNDRY SERVICES	120.00			0.00		120.00
549200 JANITORIAL/SECURITY SERVICES	4,270.00	227.00	227.00	5.32		4,043.00
549600 CONSTRUCTION SERVICES	9,000.00			0.00	4,152.94	4,847.06
554900 OTHER CONTRACTUAL SERVICE	1,836,168.00	42,449.80	42,449.80	2.31		1,793,718.20
554901 Security Services	1,150.00	80.85	80.85	7.03		1,069.15
555100 SOFTWARE RENEWAL/MAINT FEE	47,339.00			0.00	46.10	47,292.90
555200 SOFTWARE - NEW PURCHASES	16,000.00			0.00		16,000.00
555310 COTS LICENSE FEES		18,619.10	18,619.10	0.00	174.95	18,794.05-
555430 CUSTOMIZED INSTALLATION		23,050.00	23,050.00	0.00		23,050.00-
555510 SAAS SUBSCRIPTION FEES		316.90	316.90	0.00		316.90-

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555540 SAAS MAINTENANCE				0.00	243.12	243.12-
556100 INSURANCE EXPENSE	268,298.00			0.00		268,298.00
556200 TORT PREMIUMS		805.00	805.00	0.00		805.00-
559100 OTHER OPERATING EXP	1,019,622.00	1,650.00	1,650.00	.16		1,017,972.00
<b>Major Account 520000 Total</b>	<b>8,717,563.00</b>	<b>521,193.42</b>	<b>521,193.42</b>	<b>5.98</b>	<b>221,817.37</b>	<b>7,974,552.21</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	216,300.00	14,297.37	14,297.37	6.61		202,002.63
571600 MEALS-NOT TRAVEL STATUS	3,035.00	17.46	17.46	.58		3,017.54
571900 MEALS-ONE DAY TRAVEL	19,760.00	1,667.10	1,667.10	8.44		18,092.90
572100 COMMERCIAL TRANSPORTATION	18,600.00	1,081.89	1,081.89	5.82		17,518.11
573100 STATE-OWNED TRANSPORT	700.00			0.00		700.00
574500 PERSONAL VEHICLE MILEAGE	12,050.00	1,047.09	1,047.09	8.69		11,002.91
574600 CONTRACTUAL SERV - TRAVEL EXP	1,150.00	356.00	356.00	30.96		794.00
574700 VOLUNTEER TRAVEL EXPENSES	17,900.00			0.00		17,900.00
575100 MISC TRAVEL EXPENSES	5,225.00	259.50	259.50	4.97		4,965.50
<b>Major Account 570000 Total</b>	<b>294,720.00</b>	<b>18,726.41</b>	<b>18,726.41</b>	<b>6.35</b>	<b>0.00</b>	<b>275,993.59</b>
<b>580000 CAPITAL OUTLAY</b>						
581200 BUILDINGS				0.00	6,000.00	6,000.00-
582400 MACHINERY & EQUIPMENT	509,006.00	15,629.43	15,629.43	3.07	8,479.00	484,897.57
582700 SEE CHART OF ACCOUNTS	19,750.00			0.00		19,750.00
583000 FURNITURE AND OFFICE EQUIPMENT	1,300.00			0.00	334.60	965.40
583300 COMPUTER EQUIP & SOFTWARE	24,450.00			0.00		24,450.00
583470 PERSONAL COMPUT EQUIP R & M		2,974.00	2,974.00	0.00	88,046.81	91,020.81-
583600 COMMUN. & ELECTRONIC EQ	10,300.00			0.00		10,300.00
584200 VEHICLES & VEHICLE EQ	774,550.00	84,990.00	84,990.00	10.97	31,565.00	657,995.00
586900 OTHER FIXED ASSETS	14,500.00			0.00	41,383.00	26,883.00-
586901 Photo/Media Equip	24,500.00			0.00	4,815.00	19,685.00
<b>Major Account 580000 Total</b>	<b>1,378,356.00</b>	<b>103,593.43</b>	<b>103,593.43</b>	<b>7.52</b>	<b>180,623.41</b>	<b>1,094,139.16</b>
<b>590000 GOVERNMENT AID</b>						
599161 DISTRIBUTION OF AID	500,000.00	22,400.55	22,400.55	4.48		477,599.45
599300 SEE CHART OF ACCOUNTS	100,000.00			0.00		100,000.00
<b>Major Account 590000 Total</b>	<b>600,000.00</b>	<b>22,400.55</b>	<b>22,400.55</b>	<b>3.73</b>	<b>0.00</b>	<b>577,599.45</b>

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<b>BUDGETED EXPENDITURES TOTAL</b>	<b>30,309,943.00</b>	<b>2,132,034.27</b>	<b>2,132,034.27</b>	<b>7.03</b>	<b>454,330.86</b>	<b>27,327,440.20</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,356,375.00	101,857.80	101,857.80	7.51	24,284.12	1,230,233.08
2 CASH FUNDS	25,241,470.00	1,887,457.28	1,887,457.28	7.48	783,631.39	22,570,381.33
4 FEDERAL FUNDS	3,712,098.00	142,719.19	142,719.19	3.84	42,553.02	3,526,825.79
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>30,309,943.00</b>	<b>2,132,034.27</b>	<b>2,132,034.27</b>	<b>7.03</b>	<b>850,468.53</b>	<b>27,327,440.20</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461112 PR REIMBURSEMENT		269,046.11-	269,046.11-	0.00		269,046.11
461113 DJ REIMBURSEMENTS		180,386.91-	180,386.91-	0.00		180,386.91
461114 OTHER FED REIMBURSEMENT		8,421.30-	8,421.30-	0.00		8,421.30
461116 STATE WILDLIFE GRANT		12,146.54-	12,146.54-	0.00		12,146.54
461700 OP GRANTS - OTHER		10,500.00-	10,500.00-	0.00		10,500.00
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>480,500.86-</b>	<b>480,500.86-</b>	<b>0.00</b>	<b>0.00</b>	<b>480,500.86</b>

**470000 REVENUE - SALES AND CHARGES**

471113 DATA BASE SALES		360.00-	360.00-	0.00		360.00
472112 FUR AND FISH SALES		137.65-	137.65-	0.00		137.65
472180 RESALE ITEMS (NONTAXABLE)		24.00-	24.00-	0.00		24.00
472181 RESALE ITEMS (TAXABLE)		607.98-	607.98-	0.00		607.98
472210 SUBSCRIPTIONS (NONTAXABLE)		929.81-	929.81-	0.00		929.81
472211 SUBSCRIPTIONS (TAXABLE)		8,969.10-	8,969.10-	0.00		8,969.10
472220 OTHER PUBLICATIONS (NONTAXABLE)		2,743.82-	2,743.82-	0.00		2,743.82
472221 OTHER PUBLICATIONS (TAXABLE)		491.36-	491.36-	0.00		491.36
472224 FISH-HUNT-BOAT GUIDE ADS		5,575.00-	5,575.00-	0.00		5,575.00
472226 PHOTO LIBRARY SALES (TAX)		180.42-	180.42-	0.00		180.42
472232 DISPLAY MAGAZINE ADS		4,150.00-	4,150.00-	0.00		4,150.00
472340 INDR FRARM-TARGET(NONTAX)		1.50-	1.50-	0.00		1.50
472341 INDR FRARM-TARGET(TAX)		40.50-	40.50-	0.00		40.50
473215 Mountain Lion Plate		22,587.92-	22,587.92-	0.00		22,587.92
474100 GENERAL BUSINESS FEES		79.03-	79.03-	0.00		79.03
474101 PLAN REVIEW FEE		179.58-	179.58-	0.00		179.58

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474103 PERMIT ISSUE FEES		77,010.50-	77,010.50-	0.00		77,010.50
474104 PCARD REBATE		2,504.55-	2,504.55-	0.00		2,504.55
475111 BOAT REGISTRATION/CERTIFICATE		123,462.05-	123,462.05-	0.00		123,462.05
475113 RESIDENT AIS STAMP		19,400.00-	19,400.00-	0.00		19,400.00
475114 NONRESIDENT AIS STAMP		12,935.00-	12,935.00-	0.00		12,935.00
476101 MISC PERMITS		1,588.00-	1,588.00-	0.00		1,588.00
476108 COMBO HUNT/FISH DUPLICATE		259.50-	259.50-	0.00		259.50
476110 GENERAL HUNT ROLLUP		5,358.00-	5,358.00-	0.00		5,358.00
476111 NONRESIDENT ANNUAL HUNT		10,058.00-	10,058.00-	0.00		10,058.00
476112 ANNUAL HUNT		1,755.00-	1,755.00-	0.00		1,755.00
476113 HUNT/FISH COMBO		34,136.00-	34,136.00-	0.00		34,136.00
476114 DUPLICATE HUNT PERMITS		60.00-	60.00-	0.00		60.00
476115 NONRESIDENT FUR HARVEST		224.00-	224.00-	0.00		224.00
476116 FUR HARVEST		465.00-	465.00-	0.00		465.00
476117 NONRESIDENT YOUTH HUNT		45.00-	45.00-	0.00		45.00
476119 BANDS, TAGS, ETC		7.50-	7.50-	0.00		7.50
476121 NONRESIDENT 3-DAY FISH		34,703.00-	34,703.00-	0.00		34,703.00
476122 3-DAY FISH		936.00-	936.00-	0.00		936.00
476123 NONRESIDENT ANNUAL FISH		75,989.00-	75,989.00-	0.00		75,989.00
476124 ANNUAL FISH		314,316.00-	314,316.00-	0.00		314,316.00
476126 DUPLICATE FISH PERMITS		840.00-	840.00-	0.00		840.00
476129 PADDLEFISH APPS		24,108.00-	24,108.00-	0.00		24,108.00
476131 NONRESIDENT BIG GAME - DEER		430,745.00-	430,745.00-	0.00		430,745.00
476132 BIG GAME - DEER		273,326.00-	273,326.00-	0.00		273,326.00
476133 DUPLICATE DEER PERMIT		90.00-	90.00-	0.00		90.00
476137 NONRESIDENT BIG GAME-ANTELOPE		10,032.00-	10,032.00-	0.00		10,032.00
476138 BIG GAME - ANTELOPE		26,793.00-	26,793.00-	0.00		26,793.00
476139 DUPLICATE ANTELOPE PERMIT		30.00-	30.00-	0.00		30.00
476141 BIG GAME-BIGHORN SHEEP APP		14,703.00-	14,703.00-	0.00		14,703.00
476143 ELK APP FEE		280.00-	280.00-	0.00		280.00
476144 BIG GAME - ELK		26,928.00-	26,928.00-	0.00		26,928.00
476145 DEER STATEWIDE BUCK NONRESIDEN		2,388.00-	2,388.00-	0.00		2,388.00
476146 DEER STATEWIDE BUCK		22,355.00-	22,355.00-	0.00		22,355.00
476147 DEER NONRES ANTLERLESS SC		28,006.00-	28,006.00-	0.00		28,006.00
476149 DEER STATEWIDE ANY BUCK RES		850.00-	850.00-	0.00		850.00
476151 NONRESIDENT LANDOWNER BIG GAM		3,943.50-	3,943.50-	0.00		3,943.50
476152 LANDOWNER BIG GAME-ANTELOPE		3,536.00-	3,536.00-	0.00		3,536.00
476153 LANDOWNER BIG GAME-DEER		3,638.00-	3,638.00-	0.00		3,638.00
476154 LANDOWNER BIG GAME-ELK		35.00-	35.00-	0.00		35.00

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476159 ANTELOPE APP FEE		2,453.00-	2,453.00-	0.00		2,453.00
476186 TROUT TAGS		204.00-	204.00-	0.00		204.00
476189 HUNTER ED CARD FEES		100.00-	100.00-	0.00		100.00
476191 AQUATIC HABITAT STAMP		299,539.00-	299,539.00-	0.00		299,539.00
476194 AQUATIC HABITAT FEE FROM 1-DAY		8,094.00-	8,094.00-	0.00		8,094.00
476198 APPRENTICE HUNT ED CERT		90.00-	90.00-	0.00		90.00
476201 DEPLOYED MILITARY		15.00-	15.00-	0.00		15.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		6,045.00-	6,045.00-	0.00		6,045.00
476203 FISH 1-DAY NONRESIDENT		44,829.00-	44,829.00-	0.00		44,829.00
476204 FISH 1-DAY		18,746.00-	18,746.00-	0.00		18,746.00
476205 HUNT 2-DAY NONRESIDENT		2,560.00-	2,560.00-	0.00		2,560.00
476207 COMBO LOTTERY APP FEE		8,825.00-	8,825.00-	0.00		8,825.00
476212 LIFETIME HUNT (6-15)		1,413.50-	1,413.50-	0.00		1,413.50
476213 LIFETIME HUNT (16-45)		352.00-	352.00-	0.00		352.00
476214 LIFETIME HUNT (46 +)		257.00-	257.00-	0.00		257.00
476217 LIFETIME FISH (6-15)		2,034.50-	2,034.50-	0.00		2,034.50
476218 LIFETIME FISH (16-45)		2,442.00-	2,442.00-	0.00		2,442.00
476219 LIFETIME FISH (46 +)		939.00-	939.00-	0.00		939.00
476222 LIFETIME COMBO F/H (6-15)		5,838.00-	5,838.00-	0.00		5,838.00
476223 LIFETIME COMBO F/H (16-45)		3,525.00-	3,525.00-	0.00		3,525.00
476224 LIFETIME COMBO F/H (46 +)		1,112.00-	1,112.00-	0.00		1,112.00
476227 LIFETIME AQUATIC STAMP		10,200.00-	10,200.00-	0.00		10,200.00
476237 LIFETIME COMBO F/H NONRES (0-1		1,357.00-	1,357.00-	0.00		1,357.00
476241 LIFETIME DUPLICATE PAPER		100.00-	100.00-	0.00		100.00
476247 Resident Lifetime Furharvest (		598.00-	598.00-	0.00		598.00
476251 NON-RES PADDLEFISH SNAGGING		3,760.00-	3,760.00-	0.00		3,760.00
476253 RESIDENT PADDLEFISH SNAGGING		34,891.00-	34,891.00-	0.00		34,891.00
476261 RESIDENT YOUTH DEER		1,170.00-	1,170.00-	0.00		1,170.00
476262 NONRESIDENT YOUTH DEER		255.00-	255.00-	0.00		255.00
476265 RESIDENT YOUTH ANTELOPE		15.00-	15.00-	0.00		15.00
476270 RESIDENT DEER SPECIAL		4,224.00-	4,224.00-	0.00		4,224.00
476271 NONRESIDENT DEER SPECIAL		2,077.00-	2,077.00-	0.00		2,077.00
476272 NON-RES LANDOWNER ANTELOPE		1,496.00-	1,496.00-	0.00		1,496.00
476273 HUNT 3-YEAR		126.00-	126.00-	0.00		126.00
476275 FISH 3-YEAR		8,680.00-	8,680.00-	0.00		8,680.00
476276 FISH 3-Year Nonresident		474.00-	474.00-	0.00		474.00
476277 FISH/HUNT 3-Year		2,511.00-	2,511.00-	0.00		2,511.00
476280 AQUATIC HABITAT STAMP 3-YEAR		5,859.00-	5,859.00-	0.00		5,859.00
476283 HUNT 5-Year Nonresident		754.00-	754.00-	0.00		754.00

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476284 FISH 5-Year		8,446.00-	8,446.00-	0.00		8,446.00
476285 FISH 5-Year Nonresident		708.00-	708.00-	0.00		708.00
476286 FISH/HUNT 5-Year		1,410.00-	1,410.00-	0.00		1,410.00
476289 AQUATIC HABITAT STAMP 5-YEAR		5,452.00-	5,452.00-	0.00		5,452.00
476293 RES SUPERTAG LOTTERY APP		4,490.00-	4,490.00-	0.00		4,490.00
476294 NONRES SUPERTAG LOTTERY APP		5,840.00-	5,840.00-	0.00		5,840.00
476295 RES COMBO LOTTERY APP		1,650.00-	1,650.00-	0.00		1,650.00
476296 NONRES COMBO LOTTERY APP		3,000.00-	3,000.00-	0.00		3,000.00
476297 DEER APPLICATION FEE		672.00-	672.00-	0.00		672.00
<b>Major Account 470000 Total</b>	0.00	2,154,524.27-	2,154,524.27-	0.00	0.00	2,154,524.27
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		51,187.38-	51,187.38-	0.00		51,187.38
482150 HAY INCOME		55.00-	55.00-	0.00		55.00
483361 INDR ARCH-BOW/ARW(TAX)		467.50-	467.50-	0.00		467.50
483381 INDR FRARM-GUN (TAX)		346.50-	346.50-	0.00		346.50
483411 INDR ARCH-LANE HR(TAX)		825.00-	825.00-	0.00		825.00
483413 INDR ARCH-LANE<16(TAX)		609.00-	609.00-	0.00		609.00
483415 INDR FRARM-LANE HR(TAX)		660.00-	660.00-	0.00		660.00
483417 INDR FRARM-LN<16HR(TAX)		385.00-	385.00-	0.00		385.00
483419 INDR FRARM-LN 1/2HR(TAX)		1,820.00-	1,820.00-	0.00		1,820.00
483420 OTDR ARCHERY (NONTAX)		69.00-	69.00-	0.00		69.00
483421 OTDR ARCHERY (TAX)		6.00-	6.00-	0.00		6.00
483425 INDR ARCH-FAMILY (TAX)		300.00-	300.00-	0.00		300.00
483429 INDR FRARM-INDVL (TAX)		600.00-	600.00-	0.00		600.00
483430 INDR FRARM-FAMILY (NONTAX)		250.00-	250.00-	0.00		250.00
483431 INDR FRARM-FAMILY (TAX)		750.00-	750.00-	0.00		750.00
483439 SHOOT PKG-YOUTH (TAX)		300.00-	300.00-	0.00		300.00
483440 SPCL PROG-INDVL(NONTAX)		3,589.25-	3,589.25-	0.00		3,589.25
483442 OTDR ARCHERY INDV(NONTAX)		40.00-	40.00-	0.00		40.00
483443 OTDR ARCHERY INDV(TAX)		240.00-	240.00-	0.00		240.00
483445 OTDR ARCHERY FAM(TAX)		60.00-	60.00-	0.00		60.00
484100 OPERATING DONATIONS & CO		4,085.42-	4,085.42-	0.00		4,085.42
484114 NONGAME DONATIONS		2,755.00-	2,755.00-	0.00		2,755.00
484115 MISCELLANEOUS		2,670.86-	2,670.86-	0.00		2,670.86
484500 REIMB NON-GOVT SOURCES		9,844.31	9,844.31	0.00		9,844.31-
485100 FINES FORFEITS & PENALTI		12,406.00-	12,406.00-	0.00		12,406.00
486300 CLEARING ACCOUNT		26.16-	26.16-	0.00		26.16

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486400 CASH OVER ADJUSTMENT		145.09-	145.09-	0.00		145.09
486500 MISCELLANEOUS ADJUSTMENT		3,586.87-	3,586.87-	0.00		3,586.87
486600 SEE CHART OF ACCOUNTS		47,817.10-	47,817.10-	0.00		47,817.10
<b>Major Account 480000 Total</b>	0.00	126,207.82-	126,207.82-	0.00	0.00	126,207.82
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,761,232.95-</u>	<u>2,761,232.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,761,232.95</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>2,678,965.49-</u>	<u>2,678,965.49-</u>	<u>0.00</u>		<u>2,678,965.49</u>
4 FEDERAL FUNDS		<u>82,267.46-</u>	<u>82,267.46-</u>	<u>0.00</u>		<u>82,267.46</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,761,232.95-</u>	<u>2,761,232.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,761,232.95</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,644,355.00	153,773.81	153,773.81	5.82	82,585.99	2,407,995.20
511200 TEMPORARY SALARIES-WAGES	69,643.00	1,045.06	1,045.06	1.50	678.70	67,919.24
511300 OVERTIME PAYMENTS	5,000.00	1,944.75	1,944.75	38.90	923.52	2,131.73
511600 PER DIEM PAYMENTS	4,973.00	140.00	140.00	2.82		4,833.00
511700 EMPLOYEE BONUSES		3,700.00	3,700.00	0.00		3,700.00-
511800 COMP TIME PAYMENT		444.02	444.02	0.00	348.08	792.10-
512100 VACATION LEAVE EXPENSE		18,052.77	18,052.77	0.00	8,593.59	26,646.36-
512200 SICK LEAVE EXPENSE		4,928.47	4,928.47	0.00	2,205.78	7,134.25-
512300 HOLIDAY LEAVE EXPENSE		9,369.83	9,369.83	0.00		9,369.83-
512500 FUNERAL LEAVE EXPENSE		408.15	408.15	0.00	408.15	816.30-
<b>Personal Services Subtotal</b>	<b>2,723,971.00</b>	<b>193,806.86</b>	<b>193,806.86</b>	<b>7.11</b>	<b>247.17</b>	<b>2,434,420.33</b>
515100 RETIREMENT PLANS EXPENSE	198,559.00	14,146.43	14,146.43	7.12	7,123.34	177,289.23
515200 FICA EXPENSE	203,389.00	13,096.27	13,096.27	6.44	6,468.91	183,823.82
515400 LIFE & ACCIDENT INS EXP	1,345.00	47.04	47.04	3.50		1,297.96
515500 HEALTH INSURANCE EXPENSE	639,618.00	45,902.20	45,902.20	7.18		593,715.80
516300 EMPLOYEE ASSISTANCE PRO	885.00	5,191.20	5,191.20	586.58		4,306.20-
516500 WORKERS COMP PREMIUMS	33,546.00			0.00		33,546.00
<b>Major Account 510000 Total</b>	<b>3,801,313.00</b>	<b>272,190.00</b>	<b>272,190.00</b>	<b>7.16</b>	<b>13,839.42</b>	<b>3,419,786.94</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	58,060.00	9,105.05	9,105.05	15.68		48,954.95
521400 DATA PROCESSING EXPENSE	108,859.00	25,793.59	25,793.59	23.69		83,065.41
521412 Com Expense - Voice/Data	76,329.00	3,325.61	3,325.61	4.36		73,003.39
521500 PUBLICATION & PRINT EXPENSE	2,150.00			0.00		2,150.00
521502 PRINTING	30,000.00	1,225.16	1,225.16	4.08		28,774.84
521800 CASH SHORT ADJUSTMENT	500.00	5.00	5.00	1.00		495.00
521900 AWARDS EXPENSE	400.00	39.80	39.80	9.95		360.20
522100 DUES & SUBSCRIPTION EXPENSE	58,965.00	8,452.02	8,452.02	14.33		50,512.98
522200 CONFERENCE REGISTRATION	24,956.00	1,200.00	1,200.00	4.81		23,756.00
522900 EMPLOYEE PARKING EXP	1,080.00	90.00	90.00	8.33		990.00
523201 NATURAL GAS	12,600.00	420.31	420.31	3.34		12,179.69
523202 Electricity	44,600.00	3,768.84	3,768.84	8.45		40,831.16
523203 WATER	3,300.00	123.16	123.16	3.73		3,176.84



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523204 SEWER	2,030.00	95.25	95.25	4.69		1,934.75
524600 RENT EXPENSE-BUILDINGS	51,802.00	12,540.92-	12,540.92-	24.21-		64,342.92
524700 RENT EXP-OTHER REAL PROP	750.00			0.00		750.00
524900 RENT EXP-DUPR SURCHARGE	8,653.00	721.05	721.05	8.33		7,931.95
525100 RENT EXP-OFFICE EQUIP	7,700.00			0.00		7,700.00
525200 RENT EXP-DATA PROC EQUIP	600.00			0.00		600.00
525500 RENT EXP-OTHER PERS PROP	400.00			0.00		400.00
526101 BLDG-STRUC MAINT AND REPAIR	28,812.00	716.73	716.73	2.49		28,095.27
526102 LAND MAINT AND REPAIR	1,000.00			0.00		1,000.00
527100 REP & MAINT-OFFICE EQUIP	650.00			0.00		650.00
527200 REP & MAINT-MOTOR VEHICL	1,113.00	62.40	62.40	5.61		1,050.60
527400 REPAIRS & MAINT-DATA PROC	1,390.00	89.99	89.99	6.47		1,300.01
527800 REP & MAINT-OTHER PROPER	100.00			0.00		100.00
527879 CONST MAINT & SHOP	250.00			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE	36,653.00	3,172.76	3,172.76	8.66		33,480.24
531200 SEE CHART OF ACCOUNTS		208.74	208.74	0.00		208.74-
532100 NON CAPITALIZED EQUIP PU		545.00	545.00	0.00		545.00-
532200 PERSONAL COMPUTING EQUIP				0.00	540.82	540.82-
533100 HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
533101 CLOTHING	195.00	172.10	172.10	88.26		22.90
533132 SANITATION JANITORIAL	12,500.00	1,823.62	1,823.62	14.59	250.88	10,425.50
533900 FOOD EXPENSE	7,800.00	20.37	20.37	.26		7,779.63
534500 AGRICULTURAL SUPPLIES EXP	500.00			0.00		500.00
534600 ED & RECREATIONAL SUP EX	1,150.00	165.00	165.00	14.35		985.00
534700 ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534800 CONSTRUCTION & MAINT SUPPLIES	15,000.00	1,547.50	1,547.50	10.32		13,452.50
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
534946 RESALE ITEMS	500.00			0.00		500.00
534948 NONEXPENDABLE PROPERTY	5,350.00			0.00		5,350.00
534950 COMPUTER HARDWARE <1500	17,000.00			0.00		17,000.00
538100 VEHICLE & EQUIP SUPP EXP	1,600.00	290.02	290.02	18.13		1,309.98
538182 LICENSED MOTOR VEHICLE SUPPLIE	200.00	124.96	124.96	62.48		75.04
539500 PURCHASING CARD SUSPENSE		1,402.58	1,402.58	0.00		1,402.58-
541100 ACCTG & AUDITING SERVICES	12,728.00			0.00		12,728.00
541400 HRMS ASSESSMENT	25,240.00			0.00		25,240.00
541600 GROSS PROCEEDS LEGAL EXP	97,000.00	21,803.89	21,803.89	22.48		75,196.11
542100 SOS TEMP SERV-PERSONNEL	4,224.00			0.00		4,224.00
543100 IT CONSULTING-APPLICATIONS	275,500.00	44,628.87	44,628.87	16.20		230,871.13
543200 IT CONSULTING-HW/SW SUPP	700.00			0.00		700.00

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543300 IT CONSULTING-OTHER	100,000.00	7,918.00	7,918.00	7.92		92,082.00
545000 LABORATORY SERVICES	100.00			0.00		100.00
546900 OTHER MEDICAL SERVICES	1,600.00			0.00		1,600.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,500.00			0.00		1,500.00
548501 TREE THINNING/CLEARING	500.00			0.00		500.00
548600 PEST CONTROL		74.76	74.76	0.00		74.76-
548700 REFUSE/RECYCLING	7,500.00	405.01	405.01	5.40		7,094.99
548800 FIRE EXTINGUISHERS	1,500.00			0.00		1,500.00
549200 JANITORIAL/SECURITY SERVICES	20,000.00	914.07	914.07	4.57		19,085.93
554900 OTHER CONTRACTUAL SERVICE	16,944.00	2,446.25	2,446.25	14.44		14,497.75
554901 SECURITY SERVICES	33,000.00	522.09	522.09	1.58	522.09	31,955.82
555100 SOFTWARE RENEWAL/MAINT FEE	66,000.00			0.00		66,000.00
555200 SOFTWARE - NEW PURCHASES	6,650.00			0.00		6,650.00
555310 COTS LICENSE FEES		309.55	309.55	0.00		309.55-
555340 COTS MAINTENANCE				0.00	6,965.40	6,965.40-
556100 INSURANCE EXPENSE	15,330.00			0.00		15,330.00
556300 SURETY & NOTARY BONDS	3,700.00			0.00		3,700.00
559100 OTHER OPERATING EXP	37,298.00			0.00		37,298.00
<b>Major Account 520000 Total</b>	<b>1,353,711.00</b>	<b>131,188.18</b>	<b>131,188.18</b>	<b>9.69</b>	<b>8,279.19</b>	<b>1,214,243.63</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	37,050.00	4,950.87	4,950.87	13.36		32,099.13
571600 MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
571900 MEALS-ONE DAY TRAVEL	600.00			0.00		600.00
572100 COMMERCIAL TRANSPORTATION	17,384.00	523.44	523.44	3.01		16,860.56
573100 STATE-OWNED TRANSPORT	5,659.00			0.00		5,659.00
574500 PERSONAL VEHICLE MILEAGE	11,250.00	992.44	992.44	8.82		10,257.56
575100 MISC TRAVEL EXPENSES	1,225.00	196.00	196.00	16.00		1,029.00
<b>Major Account 570000 Total</b>	<b>73,668.00</b>	<b>6,662.75</b>	<b>6,662.75</b>	<b>9.04</b>	<b>0.00</b>	<b>67,005.25</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	28,950.00			0.00		28,950.00
583410 SERVER EQUIP				0.00	14,301.38	14,301.38-
583470 PERSONAL COMPUTING EQUIPMENT				0.00	4,992.84	4,992.84-
<b>Major Account 580000 Total</b>	<b>28,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,294.22</b>	<b>9,655.78</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,257,642.00</b>	<b>410,040.93</b>	<b>410,040.93</b>	<b>7.80</b>	<b>41,412.83</b>	<b>4,710,691.60</b>

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<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	824,023.00	76,033.88	76,033.88	9.23	26,892.66	721,096.46
2 CASH FUNDS	4,433,619.00	334,007.05	334,007.05	7.53	110,016.81	3,989,595.14
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,257,642.00</b>	<b>410,040.93</b>	<b>410,040.93</b>	<b>7.80</b>	<b>136,909.47</b>	<b>4,710,691.60</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT		1,234.42-	1,234.42-	0.00		1,234.42
<b>Major Account 480000 Total</b>	0.00	1,234.42-	1,234.42-	0.00	0.00	1,234.42
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,234.42-</b>	<b>1,234.42-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,234.42</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		1,234.42-	1,234.42-	0.00		1,234.42
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,234.42-</b>	<b>1,234.42-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,234.42</b>

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<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599161 DISTRIBUTION OF AID	177,011.92			0.00		177,011.92
<b>Major Account 590000 Total</b>	177,011.92	0.00	0.00	0.00	0.00	177,011.92
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>177,011.92</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>177,011.92</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	42,011.00			0.00		42,011.00
2 CASH FUNDS	10,000.92			0.00		10,000.92
4 FEDERAL FUNDS	125,000.00			0.00		125,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>177,011.92</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>177,011.92</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		72.51-	72.51-	0.00		72.51
<b>Major Account 480000 Total</b>	0.00	72.51-	72.51-	0.00	0.00	72.51
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>72.51-</u>	<u>72.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>72.51</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		72.51-	72.51-	0.00		72.51
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>72.51-</u>	<u>72.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>72.51</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	6,067,699.00	313,635.39	313,635.39	5.17	165,871.95	5,588,191.66
511200 TEMPORARY SALARIES-WAGES	6,151,793.00	943,603.17	943,603.17	15.34	471,166.31	4,737,023.52
511300 OVERTIME PAYMENTS	53,304.00	17,261.81	17,261.81	32.38	6,775.79	29,266.40
511500 SHIFT DIFFERENTIAL PYMT	10,000.00	350.40	350.40	3.50	182.40	9,467.20
511800 COMP TIME PAYMENT		3,257.97	3,257.97	0.00	2,220.93	5,478.90-
511900 SUPPLEMENTAL		926.08	926.08	0.00	828.68	1,754.76-
512100 VACATION LEAVE EXPENSE		9,602.90	9,602.90	0.00	3,529.81	13,132.71-
512200 SICK LEAVE EXPENSE		3,047.61	3,047.61	0.00	961.21	4,008.82-
512300 HOLIDAY LEAVE EXPENSE		17,114.93	17,114.93	0.00		17,114.93-
512500 FUNERAL LEAVE EXPENSE		399.04	399.04	0.00		399.04-
<b>Personal Services Subtotal</b>	<b>12,282,796.00</b>	<b>1,309,199.30</b>	<b>1,309,199.30</b>	<b>10.66</b>	<b>0.00</b>	<b>10,322,059.62</b>
515100 RETIREMENT PLANS EXPENSE	449,391.00	26,634.98	26,634.98	5.93	13,209.96	409,546.06
515200 FICA EXPENSE	939,634.00	97,527.01	97,527.01	10.38	48,553.36	793,553.63
515400 LIFE & ACCIDENT INS EXP	3,261.00	100.80	100.80	3.09		3,160.20
515500 HEALTH INSURANCE EXPENSE	2,076,270.00	126,557.44	126,557.44	6.10		1,949,712.56
516300 EMPLOYEE ASSISTANCE PRO	2,145.00			0.00		2,145.00
516400 UNEMPLOYM COMP INS EXP	160,156.00	13,250.62	13,250.62	8.27		146,905.38
516500 WORKERS COMP PREMIUMS	129,755.00			0.00		129,755.00
519100 OTHER PERSONAL SERV EXP		782.39-	782.39-	0.00		782.39
<b>Major Account 510000 Total</b>	<b>16,043,408.00</b>	<b>1,572,487.76</b>	<b>1,572,487.76</b>	<b>9.80</b>	<b>61,763.32</b>	<b>13,757,619.84</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	30,000.00	3,852.99	3,852.99	12.84		26,147.01
521300 FREIGHT	7,000.00	3,754.38	3,754.38	53.63	8,716.61	5,470.99-
521400 DATA PROCESSING EXPENSE	76,250.00	7,095.57	7,095.57	9.31		69,154.43
521412 Com Expense - Voice/Data	179,509.00	21,610.14	21,610.14	12.04		157,898.86
521500 PUBLICATION & PRINT EXPENSE		31.44	31.44	0.00		31.44-
521501 PUBLICATION	5,000.00	9,447.25	9,447.25	188.95		4,447.25-
521502 PRINTING	100,100.00	5,064.87	5,064.87	5.06	51,207.50	43,827.63
521503 ADVERTISING	122,692.00	4,765.26	4,765.26	3.88		117,926.74
521800 CASH SHORT ADJUSTMENT	2,000.00	1,835.26	1,835.26	91.76		164.74
521900 AWARDS EXPENSE	500.00	79.60	79.60	15.92		420.40
522100 DUES & SUBSCRIPTION EXPENSE	20,000.00	1,454.36	1,454.36	7.27		18,545.64

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522200 CONFERENCE REGISTRATION	14,500.00	1,384.00	1,384.00	9.54		13,116.00
523000 SEE CHART OF ACCOUNTS	22,000.00	754.09	754.09	3.43		21,245.91
523100 UTILITIES EXPENSE				0.00	5,490.00	5,490.00-
523132 ELECTRICITY	5,000.00			0.00		5,000.00
523201 NATURAL GAS	150,000.00	12,140.54	12,140.54	8.09		137,859.46
523202 ELECTRICITY	1,682,558.00	146,468.60	146,468.60	8.71		1,536,089.40
523203 WATER	49,478.00	4,932.56	4,932.56	9.97		44,545.44
523204 SEWER	15,992.00	28.54	28.54	.18		15,963.46
523207 PROPANE	173,779.00	2,084.56	2,084.56	1.20	1,145.98	170,548.46
523500 PROMPT PAY INTEREST	300.00	19.40	19.40	6.47		280.60
523600 INTEREST EXPENSE	200.00			0.00		200.00
524100 RENT EXPENSE-LAND	25,000.00			0.00		25,000.00
524600 RENT EXPENSE-BUILDINGS	17,500.00	2,665.51	2,665.51	15.23		14,834.49
525100 RENT EXP-OFFICE EQUIP	20,000.00			0.00		20,000.00
525200 RENT EXP-DATA PROC EQUIP	5,000.00			0.00		5,000.00
525500 RENT EXP-OTHER PERS PROP	7,800.00	447.40	447.40	5.74		7,352.60
525556 CONSTRUCTION EQUIPMENT	32,000.00	2,501.08	2,501.08	7.82		29,498.92
526101 BLDG-STRUC MAINT AND REPAIR	260,000.00	37,363.49	37,363.49	14.37		222,636.51
526102 R/M LAND	75,000.00	8,510.55	8,510.55	11.35	4,900.00	61,589.45
527100 REP & MAINT-OFFICE EQUIP	7,000.00			0.00		7,000.00
527200 REP & MAINT-MOTOR VEHICL	150,000.00	10,758.18	10,758.18	7.17		139,241.82
527400 REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
527500 REPAIRS & MAINT-COMM EQUIP	13,000.00	189.50	189.50	1.46		12,810.50
527600 REP & MAINT-HOUSE/INST E	27,000.00	1,172.12	1,172.12	4.34		25,827.88
527700 REP & MAINT-PHOTO/MEDIA	150.00	968.80	968.80	645.87		818.80-
527800 REP & MAINT-OTHER PROPER	4,000.00	279.00	279.00	6.98		3,721.00
527879 CONST MAINT & SHOP EQUIP	125,400.00	15,730.93	15,730.93	12.54	575.00	109,094.07
527900 SEE CHART OF ACCOUNTS		497.61	497.61	0.00		497.61-
531100 OFFICE SUPPLIES EXPENSE	56,375.00	7,456.17	7,456.17	13.23		48,918.83
531101 IT SUPPLIES	750.00			0.00		750.00
531200 SEE CHART OF ACCOUNTS		175.29	175.29	0.00		175.29-
532100 NON CAPITALIZED EQUIP PU	200,500.00	42,120.11	42,120.11	21.01	366,545.22	208,165.33-
532200 PERSONAL COMPUTING EQUIP		789.36	789.36	0.00	113.23	902.59-
532250 NETWORKING EQUIP		25.97	25.97	0.00		25.97-
532280 VIDEO EQUIP				0.00	76.74	76.74-
533100 HOUSEHOLD & INSTIT EXP	1,600.00			0.00		1,600.00
533101 CLOTHING	70,000.00	4,832.42	4,832.42	6.90	11,216.37	53,951.21
533132 SANITATION/JANITORIAL	348,280.00	91,192.82	91,192.82	26.18	46,405.05	210,682.13
533133 FOOD SERV INSTITUTIONAL	367,700.00	99,708.45	99,708.45	27.12		267,991.55

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533900 FOOD EXPENSE	12,000.00	468.59	468.59	3.90		11,531.41
534500 AGRICULTURAL SUPPLIES EXP	193,075.00	35,788.43	35,788.43	18.54		157,286.57
534600 ED & RECREATIONAL SUP EX	116,417.00	37,427.32	37,427.32	32.15	5,100.00	73,889.68
534700 ENG TECH & COMM SUP EXP	2,000.00			0.00		2,000.00
534800 CONSTRUCTION & MAINT SUPPLIES	905,028.00	96,411.56	96,411.56	10.65		808,616.44
534900 MISCELLANEOUS SUPPLIES EXPENSE	25,000.00	2,600.74	2,600.74	10.40	9,118.87	13,280.39
534946 RESALE ITEMS	459,640.00	66,298.36	66,298.36	14.42		393,341.64
534947 LAW ENFORCEMENT SUPPLIES	7,015.00	461.95	461.95	6.59		6,553.05
534948 Nonexpendable Prop	90,000.00			0.00		90,000.00
534950 COMPUTER HARDWARE (UNDER 1500)	80,000.00			0.00		80,000.00
535100 MEDICAL SUPPLIES	5,600.00	42.33	42.33	.76		5,557.67
537100 LABORATORY SUP EXP	100.00			0.00		100.00
538100 VEHICLE & EQUIP SUPP EXP	500,000.00	35,207.34	35,207.34	7.04		464,792.66
538182 VEHICLE/EQUIP EXPENSES	55,000.00	6,319.96	6,319.96	11.49		48,680.04
541100 ACCTG & AUDITING SERVICES	37,053.00	306.10	306.10	.83		36,746.90
542500 ENG & ARCH SERVICES	25,000.00			0.00	2,500.00	22,500.00
543200 IT CONSULTING-HW/SW SUPP	15,000.00			0.00		15,000.00
543300 IT CONSULTING-OTHER	440,000.00	79,146.00	79,146.00	17.99		360,854.00
545000 LABORATORY SERVICES	13,000.00	2,749.00	2,749.00	21.15		10,251.00
546800 VETERINARY SERVICES	15,000.00	4,683.07	4,683.07	31.22		10,316.93
547101 MEDIA/ADVERTISING SERV	20,000.00	4,771.89	4,771.89	23.86		15,228.11
547300 INTERPETER SERVICES	200.00			0.00		200.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,000.00			0.00		2,000.00
548502 FACILITY MAINTENANCE	15,000.00	5,850.00	5,850.00	39.00		9,150.00
548503 CUSTOM FARMING	3,000.00			0.00		3,000.00
548600 PEST CONTROL	31,800.00	3,717.35	3,717.35	11.69		28,082.65
548700 REFUSE/RECYCLING	464,030.00	38,397.99	38,397.99	8.27	14,579.61	411,052.40
548800 FIRE EXTINGUISHERS	19,000.00	520.00	520.00	2.74		18,480.00
548900 WEED CONTROL	13,000.00			0.00		13,000.00
549100 LAUNDRY SERVICES	8,000.00	5,452.89	5,452.89	68.16		2,547.11
549200 JANITORIAL/SECURITY SERVICES	100,000.00	3,300.49	3,300.49	3.30		96,699.51
549600 CONSTRUCTION SERVICES	195,000.00	20,562.47	20,562.47	10.54	4,000.00	170,437.53
554900 OTHER CONTRACTUAL SERVICE	215,000.00	27,162.83	27,162.83	12.63	7,330.00	180,507.17
554901 SECURITY SERVICES	6,000.00	190.17	190.17	3.17		5,809.83
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555200 SOFTWARE - NEW PURCHASES	2,250.00			0.00		2,250.00
556100 INSURANCE EXPENSE	460,184.00			0.00		460,184.00
559100 OTHER OPERATING EXP	250.00			0.00		250.00
<b>Major Account 520000 Total</b>	<b>9,027,555.00</b>	<b>1,032,025.00</b>	<b>1,032,025.00</b>	<b>11.43</b>	<b>539,020.18</b>	<b>7,456,509.82</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	29,794.00	981.44	981.44	3.29		28,812.56
571900 MEALS-ONE DAY TRAVEL	1,220.00			0.00		1,220.00
572100 COMMERCIAL TRANSPORTATION	600.00			0.00		600.00
574500 PERSONAL VEHICLE MILEAGE	2,500.00			0.00		2,500.00
574700 VOLUNTEER TRAVEL EXPENSES	2,000.00			0.00		2,000.00
575100 MISC TRAVEL EXPENSES	151.00			0.00		151.00
<b>Major Account 570000 Total</b>	<b>36,265.00</b>	<b>981.44</b>	<b>981.44</b>	<b>2.71</b>	<b>0.00</b>	<b>35,283.56</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	545,899.00	283,321.85	283,321.85	51.90	194,443.47	68,133.68
583300 COMPUTER EQUIP & SOFTWARE	7,200.00			0.00		7,200.00
583470 PERSONAL COMPUTING EQUIPMENT		299.00	299.00	0.00	27,124.90	27,423.90-
583480 VIDEO EQUIP				0.00	1,725.00	1,725.00-
584200 VEHICLES & VEHICLE EQ	450,000.00	105,679.00	105,679.00	23.48	223,183.00	121,138.00
585100 SEE CHART OF ACCOUNTS	10,000.00			0.00	1,000.00	9,000.00
586900 OTHER FIXED ASSETS	1,038,108.00			0.00	21,950.00	1,016,158.00
586902 HOUSEHOLD/INSTUT SUPPLIES	7,500.00			0.00		7,500.00
<b>Major Account 580000 Total</b>	<b>2,058,707.00</b>	<b>389,299.85</b>	<b>389,299.85</b>	<b>18.91</b>	<b>469,426.37</b>	<b>1,199,980.78</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>27,165,935.00</b>	<b>2,994,794.05</b>	<b>2,994,794.05</b>	<b>11.02</b>	<b>1,070,209.87</b>	<b>22,449,394.00</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	6,790,396.00	616,239.13	616,239.13	9.08	196,029.80	5,978,127.07
2 CASH FUNDS	20,325,539.00	2,378,554.92	2,378,554.92	11.70	1,525,717.15	16,421,266.93
4 FEDERAL FUNDS	50,000.00			0.00		50,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>27,165,935.00</b>	<b>2,994,794.05</b>	<b>2,994,794.05</b>	<b>11.02</b>	<b>1,721,746.95</b>	<b>22,449,394.00</b>

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

454200 TOBACCO PRODUCTS TAX		109,086.56-	109,086.56-	0.00		109,086.56
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>109,086.56-</b>	<b>109,086.56-</b>	<b>0.00</b>	<b>0.00</b>	<b>109,086.56</b>



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<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461112 PR REIMBURSEMENT		145.86-	145.86-	0.00		145.86
461500 OP GRANTS - STATE AGENCI		5,062.50-	5,062.50-	0.00		5,062.50
<b>Major Account 460000 Total</b>	0.00	5,208.36-	5,208.36-	0.00	0.00	5,208.36
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		943.50-	943.50-	0.00		943.50
472110 CAFÉ/RESTAURANT (NONTAXABLE)		1,268.34-	1,268.34-	0.00		1,268.34
472111 CAFÉ/RESTAURANT (TAXABLE)		95,972.04-	95,972.04-	0.00		95,972.04
472121 RESTAURANT/BUFFET (TAXABLE)		7,313.52-	7,313.52-	0.00		7,313.52
472130 CATERING (NONTAXABLE)		10,991.25-	10,991.25-	0.00		10,991.25
472131 CATERING (TAXABLE)		7,291.22-	7,291.22-	0.00		7,291.22
472141 CATERING-BUFFET (TAXABLE)		2,173.67-	2,173.67-	0.00		2,173.67
472160 GROCERY (NONTAXABLE)		8,672.24-	8,672.24-	0.00		8,672.24
472161 GROCERY (TAXABLE)		8,636.52-	8,636.52-	0.00		8,636.52
472170 SNACKS (NONTAXABLE)		9,683.39-	9,683.39-	0.00		9,683.39
472171 SNACKS (TAXABLE)		124,589.18-	124,589.18-	0.00		124,589.18
472180 RESALE ITEMS (NONTAXABLE)		2,764.22-	2,764.22-	0.00		2,764.22
472181 RESALE ITEMS (TAXABLE)		119,232.31-	119,232.31-	0.00		119,232.31
472191 COOKOUT (TAXABLE)		17,129.86-	17,129.86-	0.00		17,129.86
472200 REPROD & PUBLICATIONS		305.00-	305.00-	0.00		305.00
472229 GAS/OIL RESALE		22,147.43-	22,147.43-	0.00		22,147.43
474100 GENERAL BUSINESS FEES		3,407.41-	3,407.41-	0.00		3,407.41
474101 PLAN REVIEW FEE		179.58-	179.58-	0.00		179.58
474102 PARK RESERVATION FEES		77,312.00-	77,312.00-	0.00		77,312.00
474103 PERMIT ISSUE FEES		1,818.00-	1,818.00-	0.00		1,818.00
474104 PCARD REBATE		6,470.43-	6,470.43-	0.00		6,470.43
474110 RESERVATION FEE NONTAX		875.00-	875.00-	0.00		875.00
476104 RETURNED CHECK FEE		80.00-	80.00-	0.00		80.00
476132 BIG GAME - DEER		34.00	34.00	0.00		34.00-
476176 PARK ENTRY DAILY NONRES		206,113.00-	206,113.00-	0.00		206,113.00
476177 PARK ENTRY ANNUAL NONRES		102,810.50-	102,810.50-	0.00		102,810.50
476178 PARK ENTRY DUPLICATE NONRES		18,045.00-	18,045.00-	0.00		18,045.00
476179 PARK ENTRY DROP BOX NONRES		14,507.00-	14,507.00-	0.00		14,507.00
476181 PARK ENTRY DAILY		241,856.00-	241,856.00-	0.00		241,856.00
476182 PARK ENTRY ANNUAL		551,304.00-	551,304.00-	0.00		551,304.00
476183 PARK ENTRY ANNUAL DUPLICATE		118,320.00-	118,320.00-	0.00		118,320.00

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476199 DROP BOX		42,910.77-	42,910.77-	0.00		42,910.77
<b>Major Account 470000 Total</b>	0.00	1,825,088.38-	1,825,088.38-	0.00	0.00	1,825,088.38
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		34,777.85-	34,777.85-	0.00		34,777.85
482100 LAND USE REVENUE		1,500.00-	1,500.00-	0.00		1,500.00
482110 TENT/TRAILER CAMPING (NONTAXAB		4,952.00-	4,952.00-	0.00		4,952.00
482112 TENT/TRAILER CAMPING (TAXABLE/		1,288,608.99-	1,288,608.99-	0.00		1,288,608.99
482120 RENTAL PICNIC SHELTERS (NONTAX		3,163.30-	3,163.30-	0.00		3,163.30
482140 CABIN LOT LEASE		2,496.00-	2,496.00-	0.00		2,496.00
482150 HAYING INCOME		75.00-	75.00-	0.00		75.00
482160 LAND LEASE		100.00-	100.00-	0.00		100.00
482300 RIGHT OF WAY REVENUE		10,500.00-	10,500.00-	0.00		10,500.00
483210 CABINS (NONTAXABLE)		55,089.27-	55,089.27-	0.00		55,089.27
483211 CABINS (TAXABLE/SALES TAX)		1,051,182.24-	1,051,182.24-	0.00		1,051,182.24
483220 SWIM POOL (NONTAXABLE)		1,462.00-	1,462.00-	0.00		1,462.00
483221 SWIM POOL (TAXABLE)		362,450.43-	362,450.43-	0.00		362,450.43
483231 ENTRANCE ADMISSIONS (TAXABLE)		37,479.06-	37,479.06-	0.00		37,479.06
483240 ADV CABIN DEPOSITS		310.62-	310.62-	0.00		310.62
483250 CONCESSIONS (NONTAXABLE)		55,996.60-	55,996.60-	0.00		55,996.60
483310 HORSE RIDES (NONTAXABLE)		432.00-	432.00-	0.00		432.00
483311 HORSE RIDES (TAXABLE)		112,609.47-	112,609.47-	0.00		112,609.47
483320 BOATS OTHER REC ITEMS (NONTAXA		569.00-	569.00-	0.00		569.00
483321 BOATS, OTHER REC ITEMS (TAXABL		103,232.97-	103,232.97-	0.00		103,232.97
483330 VENDING MACHINES (NONTAXABLE)		39,506.24-	39,506.24-	0.00		39,506.24
483331 VENDING MACHINES (TAXABLE)		44.30-	44.30-	0.00		44.30
483351 STABLE RENTAL (TAXABLE)		6,755.65-	6,755.65-	0.00		6,755.65
483400 OTHER RENTAL REVENUE		945.99-	945.99-	0.00		945.99
483401 Other Rental Rev(TAXABLE)		985.77-	985.77-	0.00		985.77
484100 OPERATING DONATIONS & CO		34.00-	34.00-	0.00		34.00
484115 MISCELLANEOUS		89.57-	89.57-	0.00		89.57
484117 GIFTS/GRATUITIES		1,102.42-	1,102.42-	0.00		1,102.42
484600 OP GRANTS NON-GOVT SOURC		4,343.90-	4,343.90-	0.00		4,343.90-
485191 PROPERTY DAMAGES		100.00-	100.00-	0.00		100.00
486300 CLEARING ACCOUNT		817,057.39-	817,057.39-	0.00		817,057.39
486400 CASH OVER ADJUSTMENT		12,938.89-	12,938.89-	0.00		12,938.89-
486500 MISCELLANEOUS ADJUSTMENT		28,089.89-	28,089.89-	0.00		28,089.89
486502 ANNUAL EXCHANGE		495.00-	495.00-	0.00		495.00-

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<b>Major Account 480000 Total</b>	0.00	4,003,920.23-	4,003,920.23-	0.00	0.00	4,003,920.23
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		1,010.30-	1,010.30-	0.00		1,010.30
<b>Major Account 490000 Total</b>	0.00	1,010.30-	1,010.30-	0.00	0.00	1,010.30
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5,944,313.83-</u>	<u>5,944,313.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,944,313.83</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		1,219.50-	1,219.50-	0.00		1,219.50
2 CASH FUNDS		5,942,665.15-	5,942,665.15-	0.00		5,942,665.15
4 FEDERAL FUNDS		429.18-	429.18-	0.00		429.18
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5,944,313.83-</u>	<u>5,944,313.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,944,313.83</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	833,258.00	45,745.69	45,745.69	5.49	24,544.92	762,967.39
511200 TEMPORARY SALARIES-WAGES	68,350.00	4,453.37	4,453.37	6.52	2,344.68	61,551.95
511300 OVERTIME PAYMENTS		464.34	464.34	0.00	433.41	897.75-
512100 VACATION LEAVE EXPENSE		3,467.98	3,467.98	0.00	1,167.06	4,635.04-
512200 SICK LEAVE EXPENSE		2,140.37	2,140.37	0.00	1,219.40	3,359.77-
512300 HOLIDAY LEAVE EXPENSE		2,750.69	2,750.69	0.00		2,750.69-
512500 FUNERAL LEAVE EXPENSE		501.66	501.66	0.00	303.56	805.22-
<b>Personal Services Subtotal</b>	<b>901,608.00</b>	<b>59,524.10</b>	<b>59,524.10</b>	<b>6.60</b>	<b>128.57</b>	<b>812,070.87</b>
515100 RETIREMENT PLANS EXPENSE	62,494.00	4,121.38	4,121.38	6.59	2,071.80	56,300.82
515200 FICA EXPENSE	68,973.00	4,139.20	4,139.20	6.00	2,088.76	62,745.04
515400 LIFE & ACCIDENT INS EXP	342.00	12.48	12.48	3.65		329.52
515500 HEALTH INSURANCE EXPENSE	148,032.00	11,756.05	11,756.05	7.94		136,275.95
516200 TUITION ASSISTANCE	1,700.00			0.00		1,700.00
516300 EMPLOYEE ASSISTANCE PRO	225.00			0.00		225.00
516500 WORKERS COMP PREMIUMS	10,000.00			0.00		10,000.00
<b>Major Account 510000 Total</b>	<b>1,193,374.00</b>	<b>79,553.21</b>	<b>79,553.21</b>	<b>6.67</b>	<b>4,289.13</b>	<b>1,079,647.20</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,000.00	38.75	38.75	3.88	10.00	951.25
521300 FREIGHT	500.00			0.00		500.00
521400 DATA PROCESSING EXPENSE	500.00	55.61	55.61	11.12		444.39
521412 COM EXPENSE - VOICE/DATA	2,850.00	467.70	467.70	16.41		2,382.30
521500 PUBLICATION & PRINT EXPENSE	3,000.00			0.00		3,000.00
521502 PRINTING		9.49	9.49	0.00		9.49-
521503 ADVERTISING	4,000.00			0.00		4,000.00
521900 AWARDS EXPENSE	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	11,000.00			0.00		11,000.00
522200 CONFERENCE REGISTRATION	5,500.00	100.00	100.00	1.82		5,400.00
523000 SEE CHART OF ACCOUNTS	2,000.00			0.00		2,000.00
523201 NATURAL GAS	1,000.00	8.57	8.57	.86		991.43
523202 ELECTRICITY	5,000.00	682.42	682.42	13.65		4,317.58
523203 WATER	300.00			0.00		300.00
523204 SEWER	200.00			0.00		200.00

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524100 RENT EXPENSE-LAND	3,500.00			0.00		3,500.00
524700 RENT EXP-OTHER REAL PROP	1,200.00			0.00		1,200.00
525100 RENT EXP-OFFICE EQUIP	200.00			0.00		200.00
526101 BLDG-STRUC MAINT AND REPAIR	200.00			0.00		200.00
526102 LAND MAINT AND REPAIR	1,500.00			0.00		1,500.00
527200 REP & MAINT-MOTOR VEHICL	1,000.00	36.35	36.35	3.64		963.65
527879 CONST MAINT & SHOP	1,500.00	58.49	58.49	3.90		1,441.51
527900 SEE CHART OF ACCOUNTS		18.43	18.43	0.00		18.43-
531100 OFFICE SUPPLIES EXPENSE	4,000.00	474.41	474.41	11.86		3,525.59
531101 IT SUPPLIES	250.00			0.00		250.00
532100 NON CAPITALIZED EQUIP PU		684.00	684.00	0.00	1,008.00	1,692.00-
533101 CLOTHING	1,500.00	1,653.12	1,653.12	110.21		153.12-
533900 FOOD EXPENSE	500.00			0.00		500.00
534500 AGRICULTURAL SUPPLIES EXP	8,000.00	156.34	156.34	1.95	53,605.50	45,761.84-
534600 ED & RECREATIONAL SUP EX	2,500.00			0.00	2,897.50	397.50-
534800 CONSTRUCTION & MAINT SUPPLIES	30,000.00	10,508.43	10,508.43	35.03		19,491.57
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
534948 NONEXPENDABLE PROPERTY	2,000.00			0.00		2,000.00
534950 COMPUTER HARDWARE <1500	2,000.00			0.00		2,000.00
538100 VEHICLE & EQUIP SUPP EXP	7,500.00	1,250.09	1,250.09	16.67		6,249.91
538182 LICENSED MOTOR VEHICLE SUPPLIE	1,000.00	8.65	8.65	.87		991.35
541100 ACCTG & AUDITING SERVICES	6,500.00	8,679.88	8,679.88	133.54		2,179.88-
541700 LEGAL RELATED EXPENSE	150,000.00			0.00		150,000.00
542500 ENG & ARCH SERVICES	1,000.00	15,816.25	15,816.25	1581.63		14,816.25-
548900 WEED CONTROL	30,000.00			0.00		30,000.00
549600 CONSTRUCTION SERVICES	10,000.00			0.00		10,000.00
554900 OTHER CONTRACTUAL SERVICE	128,729.00			0.00		128,729.00
555100 SOFTWARE RENEWAL/MAINT FEE	7,000.00			0.00		7,000.00
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
555310 COTS LICENSE FEES				0.00	795.00	795.00-
555430 CUSTOMIZED INSTALLATION		8,260.00	8,260.00	0.00		8,260.00-
556100 INSURANCE EXPENSE	7,000.00			0.00		7,000.00
<b>Major Account 520000 Total</b>	<b>447,429.00</b>	<b>48,966.98</b>	<b>48,966.98</b>	<b>10.94</b>	<b>58,316.00</b>	<b>340,146.02</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	12,000.00	105.39	105.39	.88		11,894.61
571600 MEALS-NOT TRAVEL STATUS	50.00			0.00		50.00
571900 MEALS-ONE DAY TRAVEL	200.00			0.00		200.00

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Program 550 SP FED AID PROG

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
572100 COMMERCIAL TRANSPORTATION	5,500.00			0.00		5,500.00
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
574700 VOLUNTEER TRAVEL EXPENSES	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSES	500.00			0.00		500.00
<b>Major Account 570000 Total</b>	19,250.00	105.39	105.39	.55	0.00	19,144.61
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT				0.00	10,650.00	10,650.00-
583300 COMPUTER EQUIP & SOFTWARE	2,000.00			0.00		2,000.00
583470 PERSONAL COMPUTING EQUIP				0.00	3,097.78	3,097.78-
584200 VEHICLES & VEHICLE EQ				0.00	42,183.00	42,183.00-
<b>Major Account 580000 Total</b>	2,000.00	0.00	0.00	0.00	55,930.78	53,930.78-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,662,053.00</u>	<u>128,625.58</u>	<u>128,625.58</u>	<u>7.74</u>	<u>118,535.91</u>	<u>1,385,007.05</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>455,817.00</u>	<u>31,415.44</u>	<u>31,415.44</u>	<u>6.89</u>	<u>12,189.09</u>	<u>412,212.47</u>
2 CASH FUNDS	<u>1,100,745.00</u>	<u>86,724.61</u>	<u>86,724.61</u>	<u>7.88</u>	<u>133,619.15</u>	<u>880,401.24</u>
4 FEDERAL FUNDS	<u>105,491.00</u>	<u>10,485.53</u>	<u>10,485.53</u>	<u>9.94</u>	<u>2,612.13</u>	<u>92,393.34</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,662,053.00</u>	<u>128,625.58</u>	<u>128,625.58</u>	<u>7.74</u>	<u>148,420.37</u>	<u>1,385,007.05</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461113 DJ REIMBURSEMENT		4,581.56-	4,581.56-	0.00		4,581.56
<b>Major Account 460000 Total</b>	0.00	4,581.56-	4,581.56-	0.00	0.00	4,581.56
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,581.56-</u>	<u>4,581.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,581.56</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>4,581.56-</u>	<u>4,581.56-</u>	<u>0.00</u>		<u>4,581.56</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,581.56-</u>	<u>4,581.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,581.56</u>

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- Indicates Credit

Agency 033 GAME & PARKS COMMISSION  
Program 550 SP FED AID PROG

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 617 ENG AND AREA MAIN

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,294,227.00	64,099.53	64,099.53	4.95	34,035.90	1,196,091.57
511200 TEMPORARY SALARIES-WAGES	386,903.00	15,263.28	15,263.28	3.94	7,809.46	363,830.26
511300 OVERTIME PAYMENTS	4,500.00	145.74	145.74	3.24	145.74	4,208.52
511800 COMP TIME PAYMENT		111.59	111.59	0.00		111.59-
512100 VACATION LEAVE EXPENSE		4,127.70	4,127.70	0.00	1,317.13	5,444.83-
512200 SICK LEAVE EXPENSE		2,595.56	2,595.56	0.00	1,406.84	4,002.40-
512300 HOLIDAY LEAVE EXPENSE		3,823.72	3,823.72	0.00		3,823.72-
512400 MILITARY LEAVE EXPENSE		1,015.88	1,015.88	0.00	1,015.88	2,031.76-
<b>Personal Services Subtotal</b>	<b>1,685,630.00</b>	<b>91,183.00</b>	<b>91,183.00</b>	<b>5.41</b>	<b>1,015.88</b>	<b>1,548,716.05</b>
515100 RETIREMENT PLANS EXPENSE	97,068.00	5,684.86	5,684.86	5.86	2,839.56	88,543.58
515200 FICA EXPENSE	128,210.00	6,408.77	6,408.77	5.00	3,215.03	118,586.20
515400 LIFE & ACCIDENT INS EXP	616.00	20.16	20.16	3.27		595.84
515500 HEALTH INSURANCE EXPENSE	306,940.00	20,494.56	20,494.56	6.68		286,445.44
516300 EMPLOYEE ASSISTANCE PRO	405.00			0.00		405.00
516400 UNEMPLOYM COMP INS EXP	36,844.00	2,260.00	2,260.00	6.13		34,584.00
516500 WORKERS COMP PREMIUMS	22,405.00			0.00		22,405.00
<b>Major Account 510000 Total</b>	<b>2,278,118.00</b>	<b>126,051.35</b>	<b>126,051.35</b>	<b>5.53</b>	<b>7,070.47</b>	<b>2,100,281.11</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,298.00	20.86	20.86	1.61		1,277.14
521300 FREIGHT	115.00			0.00		115.00
521400 DATA PROCESSING EXPENSE	50.00	110.05	110.05	220.10		60.05-
521412 Com Expense - Voice/Data	7,787.00	1,380.37	1,380.37	17.73		6,406.63
521500 PUBLICATION & PRINT EXPENSE	1,255.00			0.00		1,255.00
521502 PRINTING		311.14	311.14	0.00		311.14-
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXPENSE	3,085.00	1,548.00	1,548.00	50.18		1,537.00
522200 CONFERENCE REGISTRATION	2,750.00	135.00	135.00	4.91		2,615.00
523201 NATURAL GAS	10,792.00	80.74	80.74	.75		10,711.26
523202 ELECTRICITY	14,496.00	1,116.44	1,116.44	7.70		13,379.56
523203 WATER	577.00			0.00		577.00
523204 SEWER	359.00			0.00		359.00
524600 RENT EXPENSE-BUILDINGS	36,774.00	2,823.84	2,823.84	7.68		33,950.16



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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,375.00			0.00		1,375.00
525200 RENT EXP-DATA PROC EQUIP	1,600.00			0.00		1,600.00
525500 RENT EXP-OTHER PERS PROP	400.00	800.00	800.00	200.00		400.00-
525556 CONSTRUCTION EQUIPMT RENTAL	3,856.00			0.00		3,856.00
526101 BLDG-STRUC MAINT	2,062.00	20.08	20.08	.97		2,041.92
526102 LAND MAINT AND REPAIR	5,450.00			0.00		5,450.00
527100 REP & MAINT-OFFICE EQUIP	1,050.00			0.00		1,050.00
527200 REP & MAINT-MOTOR VEHICL	31,782.00	58.00	58.00	.18		31,724.00
527400 REPAIRS & MAINT-DATA PROC	125.00			0.00		125.00
527500 REPAIRS & MAINT-COMM EQUIP	600.00			0.00		600.00
527800 REP & MAINT-OTHER PROPER	1,000.00			0.00		1,000.00
527879 CONST MAINT & SHOP	43,100.00	225.25	225.25	.52		42,874.75
531100 OFFICE SUPPLIES EXPENSE	4,669.00	106.80	106.80	2.29		4,562.20
532100 NON CAPITALIZED EQUIP PU		552.00	552.00	0.00		552.00-
533100 HOUSEHOLD & INSTIT EXP	59.00			0.00		59.00
533101 CLOTHING EXPENSE	3,500.00			0.00	102.27	3,397.73
533132 SANITATION/JANITORIAL	2,000.00			0.00		2,000.00
534500 AGRICULTURAL SUPPLIES EXP	2,090.00	73.98	73.98	3.54		2,016.02
534600 ED & RECREATIONAL SUP EX	1,385.00			0.00		1,385.00
534700 ENG TECH & COMM SUP EXP	650.00			0.00		650.00
534800 CONSTRUCTION & MAINT SUPPLIES	93,098.00	10,122.51	10,122.51	10.87	20,130.27	62,845.22
534948 NONEXPENDABLE PROPERTY	6,900.00			0.00		6,900.00
534950 COMPUTER HARDWARE <1500	1,510.00			0.00		1,510.00
535100 MEDICAL SUPPLIES		35.90	35.90	0.00		35.90-
538100 VEHICLE & EQUIP SUPP EXP	189,934.00	2,633.81	2,633.81	1.39		187,300.19
538182 LICENSED MOTOR VEHICLE SUPPLIE	8,000.00	364.83	364.83	4.56		7,635.17
541100 ACCTG & AUDITING SERVICES	7,825.00			0.00		7,825.00
542500 ENG & ARCH SERVICES	950.00			0.00		950.00
548700 REFUSE/RECYCLING	5,978.00	59.50	59.50	1.00		5,918.50
548800 FIRE EXTINGUISHERS	500.00			0.00		500.00
548900 WEED CONTROL	1,344.00			0.00		1,344.00
549200 JANITORIAL/SECURITY SERVICES	3,720.00	331.00	331.00	8.90		3,389.00
554900 OTHER CONTRACTUAL SERVICE	48,823.00			0.00		48,823.00
554901 SECURITY SERVICES	1,500.00			0.00		1,500.00
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555200 SOFTWARE - NEW PURCHASES	1,750.00			0.00		1,750.00
556100 INSURANCE EXPENSE	41,142.00			0.00		41,142.00
559100 OTHER OPERATING EXP	275.00			0.00		275.00
<b>Major Account 520000 Total</b>	<b>604,540.00</b>	<b>22,910.10</b>	<b>22,910.10</b>	<b>3.79</b>	<b>20,232.54</b>	<b>561,397.36</b>

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Agency 033 GAME & PARKS COMMISSION  
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Percent of Time Elapsed 8.49

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<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	66,053.00	9,780.94	9,780.94	14.81		56,272.06
571900 MEALS-ONE DAY TRAVEL	514.00	3.54	3.54	.69		510.46
572100 COMMERCIAL TRANSPORTATION	200.00			0.00		200.00
574700 VOLUNTEER TRAVEL EXPENSES	186.00			0.00		186.00
575100 MISC TRAVEL EXPENSES	25.00			0.00		25.00
<b>Major Account 570000 Total</b>	<b>66,978.00</b>	<b>9,784.48</b>	<b>9,784.48</b>	<b>14.61</b>	<b>0.00</b>	<b>57,193.52</b>
<b>580000 CAPITAL OUTLAY</b>						
582100 HEAVY EQUIPMENT	117,217.00			0.00		117,217.00
582400 MACHINERY & EQUIPMENT	61,937.00			0.00		61,937.00
583300 COMPUTER EQUIP & SOFTWARE	8,050.00			0.00		8,050.00
583600 COMMUN. & ELECTRONIC EQ	4,000.00			0.00		4,000.00
584200 VEHICLES & VEHICLE EQ	115,041.00			0.00		115,041.00
<b>Major Account 580000 Total</b>	<b>306,245.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>306,245.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,255,881.00</b>	<b>158,745.93</b>	<b>158,745.93</b>	<b>4.88</b>	<b>27,303.01</b>	<b>3,025,116.99</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	2,084,613.00	68,848.72	68,848.72	3.30	25,847.07	1,989,917.21
2 CASH FUNDS	1,171,268.00	89,897.21	89,897.21	7.68	46,171.01	1,035,199.78
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,255,881.00</b>	<b>158,745.93</b>	<b>158,745.93</b>	<b>4.88</b>	<b>72,018.08</b>	<b>3,025,116.99</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
476102 SNOWMOBILE PERMITS		11.81-	11.81-	0.00		11.81
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>11.81-</b>	<b>11.81-</b>	<b>0.00</b>	<b>0.00</b>	<b>11.81</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		142.80-	142.80-	0.00		142.80
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>142.80-</b>	<b>142.80-</b>	<b>0.00</b>	<b>0.00</b>	<b>142.80</b>

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT		83,694.46	83,694.46	0.00		83,694.46-
<b>Major Account 490000 Total</b>	0.00	83,694.46	83,694.46	0.00	0.00	83,694.46-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>83,539.85</u>	<u>83,539.85</u>	<u>0.00</u>	<u>0.00</u>	<u>83,539.85-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		83,539.85	83,539.85	0.00		83,539.85-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>83,539.85</u>	<u>83,539.85</u>	<u>0.00</u>	<u>0.00</u>	<u>83,539.85-</u>

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
559100 OTHER OPERATING EXP	515,205.00	63,385.41	63,385.41	12.30		451,819.59
<b>Major Account 520000 Total</b>	515,205.00	63,385.41	63,385.41	12.30	0.00	451,819.59
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>515,205.00</u>	<u>63,385.41</u>	<u>63,385.41</u>	<u>12.30</u>	<u>0.00</u>	<u>451,819.59</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>515,205.00</u>	<u>63,385.41</u>	<u>63,385.41</u>	<u>12.30</u>		<u>451,819.59</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>515,205.00</u>	<u>63,385.41</u>	<u>63,385.41</u>	<u>12.30</u>	<u>0.00</u>	<u>451,819.59</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
486300 CLEARING ACCOUNT		1,953,030.16	1,953,030.16	0.00		1,953,030.16-
486600 SEE CHART OF ACCOUNTS		2,086,899.11-	2,086,899.11-	0.00		2,086,899.11
<b>Major Account 480000 Total</b>	0.00	133,868.95-	133,868.95-	0.00	0.00	133,868.95
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>133,868.95-</u>	<u>133,868.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>133,868.95</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>133,868.95-</u>	<u>133,868.95-</u>	<u>0.00</u>		<u>133,868.95</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>133,868.95-</u>	<u>133,868.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>133,868.95</u>

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Agency 033 GAME & PARKS COMMISSION  
Program 846 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA	341,341.00			0.00		341,341.00
<b>Major Account 520000 Total</b>	341,341.00	0.00	0.00	0.00	0.00	341,341.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>341,341.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>341,341.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>37,384.00</u>			<u>0.00</u>		<u>37,384.00</u>
2 CASH FUNDS	<u>303,957.00</u>			<u>0.00</u>		<u>303,957.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>341,341.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>341,341.00</u>

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Agency 033 GAME & PARKS COMMISSION  
Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
542500 ENG & ARCH SERVICES		3,489.25	3,489.25	0.00	163,224.00	166,713.25-
549600 CONSTRUCTION SERVICES		182,254.50	182,254.50	0.00	299,073.00	481,327.50-
554900 OTHER CONTRACTUAL SERVICE	5,453,958.10			0.00		5,453,958.10
<b>Major Account 520000 Total</b>	<b>5,453,958.10</b>	<b>185,743.75</b>	<b>185,743.75</b>	<b>3.41</b>	<b>462,297.00</b>	<b>4,805,917.35</b>
<b>580000 CAPITAL OUTLAY</b>						
581200 BUILDINGS				0.00	23,757.10	23,757.10-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,757.10</b>	<b>23,757.10-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,453,958.10</b>	<b>185,743.75</b>	<b>185,743.75</b>	<b>3.41</b>	<b>486,054.10</b>	<b>4,782,160.25</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	4,078,624.94	145,539.49	145,539.49	3.57	486,054.10	3,447,031.35
4 FEDERAL FUNDS	1,375,333.16	40,204.26	40,204.26	2.92		1,335,128.90
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,453,958.10</b>	<b>185,743.75</b>	<b>185,743.75</b>	<b>3.41</b>	<b>486,054.10</b>	<b>4,782,160.25</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461113 DJ REIMBURSEMENTS		40,204.26-	40,204.26-	0.00		40,204.26
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>40,204.26-</b>	<b>40,204.26-</b>	<b>0.00</b>	<b>0.00</b>	<b>40,204.26</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>40,204.26-</b>	<b>40,204.26-</b>	<b>0.00</b>	<b>0.00</b>	<b>40,204.26</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		40,204.26-	40,204.26-	0.00		40,204.26
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>40,204.26-</b>	<b>40,204.26-</b>	<b>0.00</b>	<b>0.00</b>	<b>40,204.26</b>

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Agency 033 GAME & PARKS COMMISSION  
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
534800 CONSTRUCTION & MAINT SUPPLIES		17,879.39	17,879.39	0.00		17,879.39-
542500 ENG & ARCH SERVICES		17,288.75	17,288.75	0.00		17,288.75-
549600 CONSTRUCTION SERVICES		105,582.00	105,582.00	0.00	77,757.20	183,339.20-
554900 OTHER CONTRACTUAL SERVICE	17,205,026.77			0.00		17,205,026.77
<b>Major Account 520000 Total</b>	<b>17,205,026.77</b>	<b>140,750.14</b>	<b>140,750.14</b>	<b>.82</b>	<b>77,757.20</b>	<b>16,986,519.43</b>
<b>580000 CAPITAL OUTLAY</b>						
581200 BUILDINGS		650,125.05	650,125.05	0.00	1,301,750.10	1,951,875.15-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>650,125.05</b>	<b>650,125.05</b>	<b>0.00</b>	<b>1,301,750.10</b>	<b>1,951,875.15-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>17,205,026.77</b>	<b>790,875.19</b>	<b>790,875.19</b>	<b>4.60</b>	<b>1,379,507.30</b>	<b>15,034,644.28</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	17,205,026.77	790,875.19	790,875.19	4.60	1,379,507.30	15,034,644.28
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>17,205,026.77</b>	<b>790,875.19</b>	<b>790,875.19</b>	<b>4.60</b>	<b>1,379,507.30</b>	<b>15,034,644.28</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
452164 MB Transfer to G&Ps		619,291.86-	619,291.86-	0.00		619,291.86
452165 ATV Transfer to G&Ps		131,608.94-	131,608.94-	0.00		131,608.94
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>750,900.80-</b>	<b>750,900.80-</b>	<b>0.00</b>	<b>0.00</b>	<b>750,900.80</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		41,012.82-	41,012.82-	0.00		41,012.82
484200 CAPITAL DONATIONS & CONT		165,081.00-	165,081.00-	0.00		165,081.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>206,093.82-</b>	<b>206,093.82-</b>	<b>0.00</b>	<b>0.00</b>	<b>206,093.82</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>956,994.62-</b>	<b>956,994.62-</b>	<b>0.00</b>	<b>0.00</b>	<b>956,994.62</b>

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Agency 033 GAME & PARKS COMMISSION  
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		956,994.62-	956,994.62-	0.00		956,994.62
<b>BUDGETED REVENUE TOTAL</b>	0.00	956,994.62-	956,994.62-	0.00	0.00	956,994.62



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Agency 033 GAME & PARKS COMMISSION  
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
554900 OTHER CONTRACTUAL SERVICE	4,378.48			0.00		4,378.48
<b>Major Account 520000 Total</b>	4,378.48	0.00	0.00	0.00	0.00	4,378.48
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA		139,377.30	139,377.30	0.00		139,377.30-
599161 DISTRIBUTION OF AID		178,163.00	178,163.00	0.00		178,163.00-
<b>Major Account 590000 Total</b>	0.00	317,540.30	317,540.30	0.00	0.00	317,540.30-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,378.48</u>	<u>317,540.30</u>	<u>317,540.30</u>	<u>7252.30</u>	<u>0.00</u>	<u>313,161.82-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
4 FEDERAL FUNDS	<u>4,378.48</u>	<u>317,540.30</u>	<u>317,540.30</u>	<u>7252.30</u>		<u>313,161.82-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,378.48</u>	<u>317,540.30</u>	<u>317,540.30</u>	<u>7252.30</u>	<u>0.00</u>	<u>313,161.82-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461300 PASS-THROUGH FEDERAL GRA		317,543.30-	317,543.30-	0.00		317,543.30
<b>Major Account 460000 Total</b>	0.00	317,543.30-	317,543.30-	0.00	0.00	317,543.30
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>317,543.30-</u>	<u>317,543.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>317,543.30</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS		<u>317,543.30-</u>	<u>317,543.30-</u>	<u>0.00</u>		<u>317,543.30</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>317,543.30-</u>	<u>317,543.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>317,543.30</u>

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Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
554900 OTHER CONTRACTUAL SERVICE	251,184.56			0.00		251,184.56
<b>Major Account 520000 Total</b>	251,184.56	0.00	0.00	0.00	0.00	251,184.56
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>251,184.56</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>251,184.56</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
4 FEDERAL FUNDS	<u>251,184.56</u>			<u>0.00</u>		<u>251,184.56</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>251,184.56</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>251,184.56</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461116 STATE WILDLIFE GRANT		8,733.37-	8,733.37-	0.00		8,733.37
<b>Major Account 460000 Total</b>	0.00	8,733.37-	8,733.37-	0.00	0.00	8,733.37
<b>470000 REVENUE - SALES AND CHARGES</b>						
474104 PCARD REBATE		258.15-	258.15-	0.00		258.15
<b>Major Account 470000 Total</b>	0.00	258.15-	258.15-	0.00	0.00	258.15
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,394.34-	1,394.34-	0.00		1,394.34
<b>Major Account 480000 Total</b>	0.00	1,394.34-	1,394.34-	0.00	0.00	1,394.34
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>10,385.86-</u>	<u>10,385.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,385.86</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS		<u>10,385.86-</u>	<u>10,385.86-</u>	<u>0.00</u>		<u>10,385.86</u>

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Agency 033 GAME & PARKS COMMISSION  
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>10,385.86-</u>	<u>10,385.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,385.86</u>

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
534800 CONSTRUCTION & MAINT SUPPLIES		9,340.63	9,340.63	0.00		9,340.63-
541700 LEGAL RELATED EXPENSE		4,262.24	4,262.24	0.00		4,262.24-
554900 OTHER CONTRACTUAL SERVICE	3,179,275.92			0.00		3,179,275.92
<b>Major Account 520000 Total</b>	<b>3,179,275.92</b>	<b>13,602.87</b>	<b>13,602.87</b>	<b>.43</b>	<b>0.00</b>	<b>3,165,673.05</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,179,275.92</b>	<b>13,602.87</b>	<b>13,602.87</b>	<b>.43</b>	<b>0.00</b>	<b>3,165,673.05</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	2,865,907.76	13,602.87	13,602.87	.47		2,852,304.89
4 FEDERAL FUNDS	313,368.16			0.00		313,368.16
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,179,275.92</b>	<b>13,602.87</b>	<b>13,602.87</b>	<b>.43</b>	<b>0.00</b>	<b>3,165,673.05</b>

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Agency 033 GAME & PARKS COMMISSION  
Program 955 YTH OTDR SKILL TRNG

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
554900 OTHER CONTRACTUAL SERVICE	453,711.07			0.00		453,711.07
<b>Major Account 520000 Total</b>	453,711.07	0.00	0.00	0.00	0.00	453,711.07
<b>580000 CAPITAL OUTLAY</b>						
581200 BUILDINGS				0.00	49,054.97	49,054.97-
<b>Major Account 580000 Total</b>	0.00	0.00	0.00	0.00	49,054.97	49,054.97-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>453,711.07</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>49,054.97</u>	<u>404,656.10</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>372,182.05</u>			<u>0.00</u>		<u>372,182.05</u>
4 FEDERAL FUNDS	<u>81,529.02</u>			<u>0.00</u>	<u>49,054.97</u>	<u>32,474.05</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>453,711.07</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>49,054.97</u>	<u>404,656.10</u>

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Agency 033 GAME & PARKS COMMISSION  
Program 960 PARK & REC LAND ACQUIS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
554900 OTHER CONTRACTUAL SERVICE	204,730.62			0.00		204,730.62
<b>Major Account 520000 Total</b>	204,730.62	0.00	0.00	0.00	0.00	204,730.62
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>204,730.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>204,730.62</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>204,730.62</u>			<u>0.00</u>		<u>204,730.62</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>204,730.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>204,730.62</u>



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Agency 033 GAME & PARKS COMMISSION  
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526101 BLDG-STRUC MAINT AND REPAIR		2,335.00	2,335.00	0.00		2,335.00-
534800 CONSTRUCTION & MAINT SUPPLIES		277.80	277.80	0.00		277.80-
542500 ENG & ARCH SERVICES		8,632.00	8,632.00	0.00		8,632.00-
549600 CONSTRUCTION SERVICES		8,563.00	8,563.00	0.00		8,563.00-
554900 OTHER CONTRACTUAL SERVICE	1,385,079.32			0.00		1,385,079.32
<b>Major Account 520000 Total</b>	<b>1,385,079.32</b>	<b>19,807.80</b>	<b>19,807.80</b>	<b>1.43</b>	<b>0.00</b>	<b>1,365,271.52</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,385,079.32</b>	<b>19,807.80</b>	<b>19,807.80</b>	<b>1.43</b>	<b>0.00</b>	<b>1,365,271.52</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,227,416.32	19,807.80	19,807.80	1.61		1,207,608.52
4 FEDERAL FUNDS	157,663.00			0.00		157,663.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,385,079.32</b>	<b>19,807.80</b>	<b>19,807.80</b>	<b>1.43</b>	<b>0.00</b>	<b>1,365,271.52</b>





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Agency 033 GAME & PARKS COMMISSION  
Program 969 STATE REC AREA

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
542500 ENG & ARCH SERVICES		370.00	370.00	0.00	6,700.00	7,070.00-
554900 OTHER CONTRACTUAL SERVICE	4,079,379.40			0.00		4,079,379.40
<b>Major Account 520000 Total</b>	<b>4,079,379.40</b>	<b>370.00</b>	<b>370.00</b>	<b>.01</b>	<b>6,700.00</b>	<b>4,072,309.40</b>
<b>580000 CAPITAL OUTLAY</b>						
581200 BUILDINGS				0.00	254,339.02	254,339.02-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>254,339.02</b>	<b>254,339.02-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,079,379.40</b>	<b>370.00</b>	<b>370.00</b>	<b>.01</b>	<b>261,039.02</b>	<b>3,817,970.38</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	3,691,630.62	370.00	370.00	.01	206,700.00	3,484,560.62
4 FEDERAL FUNDS	387,748.78			0.00	54,339.02	333,409.76
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,079,379.40</b>	<b>370.00</b>	<b>370.00</b>	<b>.01</b>	<b>261,039.02</b>	<b>3,817,970.38</b>

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Agency 033 GAME & PARKS COMMISSION  
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526102 LAND MAINT AND REPAIR		130.00	130.00	0.00		130.00-
534800 CONSTRUCTION & MAINT SUPPLIES		4,019.46	4,019.46	0.00		4,019.46-
549600 CONSTRUCTION SERVICES		22,504.14	22,504.14	0.00	10,633.05	33,137.19-
554900 OTHER CONTRACTUAL SERVICE	1,228,391.73			0.00		1,228,391.73
<b>Major Account 520000 Total</b>	<b>1,228,391.73</b>	<b>26,653.60</b>	<b>26,653.60</b>	<b>2.17</b>	<b>10,633.05</b>	<b>1,191,105.08</b>
<b>580000 CAPITAL OUTLAY</b>						
581200 BUILDINGS				0.00	17,208.35	17,208.35-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,208.35</b>	<b>17,208.35-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,228,391.73</b>	<b>26,653.60</b>	<b>26,653.60</b>	<b>2.17</b>	<b>27,841.40</b>	<b>1,173,896.73</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,075,832.01	23,856.40	23,856.40	2.22	19,866.61	1,032,109.00
4 FEDERAL FUNDS	152,559.72	2,797.20	2,797.20	1.83	7,974.79	141,787.73
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,228,391.73</b>	<b>26,653.60</b>	<b>26,653.60</b>	<b>2.17</b>	<b>27,841.40</b>	<b>1,173,896.73</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461112 PR REIMBURSEMENTS		2,797.20-	2,797.20-	0.00		2,797.20
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>2,797.20-</b>	<b>2,797.20-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,797.20</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,797.20-</b>	<b>2,797.20-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,797.20</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		2,797.20-	2,797.20-	0.00		2,797.20
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,797.20-</b>	<b>2,797.20-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,797.20</b>

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- Indicates Credit

Agency 033 GAME & PARKS COMMISSION  
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 972 ADM FACILITIES

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
554900 OTHER CONTRACTUAL SERVICE	1,429,840.33			0.00		1,429,840.33
<b>Major Account 520000 Total</b>	1,429,840.33	0.00	0.00	0.00	0.00	1,429,840.33
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,429,840.33</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,429,840.33</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>1,429,840.33</u>			<u>0.00</u>		<u>1,429,840.33</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,429,840.33</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,429,840.33</u>

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Agency 033 GAME & PARKS COMMISSION  
Program 973 FISH PRODUCTION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
554900 OTHER CONTRACTUAL SERVICE	1,775,619.14			0.00		1,775,619.14
<b>Major Account 520000 Total</b>	1,775,619.14	0.00	0.00	0.00	0.00	1,775,619.14
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,775,619.14</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,775,619.14</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>1,530,519.18</u>			0.00		<u>1,530,519.18</u>
4 FEDERAL FUNDS	<u>245,099.96</u>			0.00		<u>245,099.96</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,775,619.14</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,775,619.14</u>

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Agency 033 GAME & PARKS COMMISSION  
Program 975 EMER REPAIRS-PARKS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
554900 OTHER CONTRACTUAL SERVICE	408,231.49			0.00		408,231.49
<b>Major Account 520000 Total</b>	408,231.49	0.00	0.00	0.00	0.00	408,231.49
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>408,231.49</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>408,231.49</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>214,699.38</u>			0.00		214,699.38
4 FEDERAL FUNDS	<u>193,532.11</u>			0.00		193,532.11
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>408,231.49</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>408,231.49</u>

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Agency 033 GAME & PARKS COMMISSION  
Program 976 EMER REPAIRS-OTHER FAC

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
554900 OTHER CONTRACTUAL SERVICE	290,587.90			0.00		290,587.90
<b>Major Account 520000 Total</b>	290,587.90	0.00	0.00	0.00	0.00	290,587.90
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>290,587.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>290,587.90</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>279,910.83</u>			<u>0.00</u>		<u>279,910.83</u>
4 FEDERAL FUNDS	<u>10,677.07</u>			<u>0.00</u>		<u>10,677.07</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>290,587.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>290,587.90</u>



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Agency 033 GAME & PARKS COMMISSION  
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
554900 OTHER CONTRACTUAL SERVICE	383,563.80			0.00		383,563.80
<b>Major Account 520000 Total</b>	383,563.80	0.00	0.00	0.00	0.00	383,563.80
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>383,563.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>383,563.80</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>383,563.80</u>			<u>0.00</u>		<u>383,563.80</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>383,563.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>383,563.80</u>

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

Percent of Time Elapsed 8.49

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

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Agency 033 GAME & PARKS COMMISSION  
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
542500 ENG & ARCH SERVICES		1,516.25	1,516.25	0.00	165,000.00	166,516.25-
549600 CONSTRUCTION SERVICES		121,824.54	121,824.54	0.00	17,050.00	138,874.54-
554900 OTHER CONTRACTUAL SERVICE	13,129,986.40			0.00		13,129,986.40
<b>Major Account 520000 Total</b>	13,129,986.40	123,340.79	123,340.79	.94	182,050.00	12,824,595.61
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>13,129,986.40</u>	<u>123,340.79</u>	<u>123,340.79</u>	<u>.94</u>	<u>182,050.00</u>	<u>12,824,595.61</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	11,990,302.67	50,246.07	50,246.07	.42	182,050.00	11,758,006.60
4 FEDERAL FUNDS	1,139,683.73	73,094.72	73,094.72	6.41		1,066,589.01
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>13,129,986.40</u>	<u>123,340.79</u>	<u>123,340.79</u>	<u>.94</u>	<u>182,050.00</u>	<u>12,824,595.61</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461113 DJ REIMBURSEMENTS		69,078.78-	69,078.78-	0.00		69,078.78
<b>Major Account 460000 Total</b>	0.00	69,078.78-	69,078.78-	0.00	0.00	69,078.78
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>69,078.78-</u>	<u>69,078.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>69,078.78</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		69,078.78-	69,078.78-	0.00		69,078.78
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>69,078.78-</u>	<u>69,078.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>69,078.78</u>

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Agency 033 GAME & PARKS COMMISSION  
Program 987 NEBRASKA OUTDOOR VENTURE PARKS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
542500 ENG & ARCH SERVICES		7,376.75	7,376.75	0.00		7,376.75-
549600 CONSTRUCTION SERVICES		56,705.82	56,705.82	0.00	8,386,030.00	8,442,735.82-
554900 OTHER CONTRACTUAL SERVICE	34,202,475.67			0.00		34,202,475.67
<b>Major Account 520000 Total</b>	<b>34,202,475.67</b>	<b>64,082.57</b>	<b>64,082.57</b>	<b>.19</b>	<b>8,386,030.00</b>	<b>25,752,363.10</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>34,202,475.67</b>	<b>64,082.57</b>	<b>64,082.57</b>	<b>.19</b>	<b>8,386,030.00</b>	<b>25,752,363.10</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	34,202,475.67	64,082.57	64,082.57	.19	8,386,030.00	25,752,363.10
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>34,202,475.67</b>	<b>64,082.57</b>	<b>64,082.57</b>	<b>.19</b>	<b>8,386,030.00</b>	<b>25,752,363.10</b>

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Agency 034 NE LIBRARY COMMISSION  
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,020,091.22	124,117.11	124,117.11	6.14	65,508.38	1,830,465.73
512100 VACATION LEAVE EXPENSE		9,849.04	9,849.04	0.00	3,509.77	13,358.81-
512200 SICK LEAVE EXPENSE		5,306.21	5,306.21	0.00	3,282.31	8,588.52-
512300 HOLIDAY LEAVE EXPENSE		7,481.79	7,481.79	0.00		7,481.79-
<b>Personal Services Subtotal</b>	<b>2,020,091.22</b>	<b>146,754.15</b>	<b>146,754.15</b>	<b>7.26</b>	<b>8,386,030.00</b>	<b>1,801,036.61</b>
515100 RETIREMENT PLANS EXPENSE	151,504.94	10,988.88	10,988.88	7.25	5,413.84	135,102.22
515200 FICA EXPENSE	154,083.28	10,269.66	10,269.66	6.67	5,051.81	138,761.81
515400 LIFE & ACCIDENT INS EXP	577.88	36.48	36.48	6.31		541.40
515500 HEALTH INSURANCE EXPENSE	458,758.82	29,335.52	29,335.52	6.39		429,423.30
516200 TUITION ASSISTANCE	3,500.00	2,756.25	2,756.25	78.75		743.75
516300 EMPLOYEE ASSISTANCE PRO		512.94	512.94	0.00		512.94-
<b>Major Account 510000 Total</b>	<b>2,788,516.14</b>	<b>200,653.88</b>	<b>200,653.88</b>	<b>7.20</b>	<b>8,396,495.65</b>	<b>2,505,096.15</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	11,100.00	651.00	651.00	5.86		10,449.00
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	33,225.00	451.50	451.50	1.36		32,773.50
521500 PUBLICATION & PRINT EXPENSE	7,560.00	642.74	642.74	8.50		6,917.26
521900 AWARDS EXPENSE	250.00			0.00		250.00
522100 DUES & SUBSCRIPTION EXPENSE	6,558.00	3,351.20	3,351.20	51.10		3,206.80
522200 CONFERENCE REGISTRATION	5,300.00	198.00	198.00	3.74		5,102.00
522500 EMPLOYEE MOVING EXPENSE	750.00			0.00		750.00
522600 JOB APPLICANT EXPENSE	500.00			0.00		500.00
523000 SEE CHART OF ACCOUNTS	370.00	22.28	22.28	6.02		347.72
524600 RENT EXPENSE-BUILDINGS	588,400.00	48,662.67	48,662.67	8.27		539,737.33
527200 REP & MAINT-MOTOR VEHICL		1.00	1.00	0.00		1.00-
527402 MICROFILM CHARGES	4,400.00			0.00		4,400.00
531100 OFFICE SUPPLIES EXPENSE	28,844.69	2,020.86	2,020.86	7.01		26,823.83
532100 NON CAPITALIZED EQUIP PU	1,000.00	2,419.46	2,419.46	241.95		1,419.46-
533900 FOOD EXPENSE	500.00			0.00		500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,500.00	1,875.66	1,875.66	125.04		375.66-
538100 VEHICLE & EQUIP SUPP EXP	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	5,250.00	350.00	350.00	6.67		4,900.00

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541200 PURCHASING ASSESSMENT	770.00			0.00		770.00
541400 HRMS ASSESSMENT	2,465.00			0.00		2,465.00
554900 OTHER CONTRACTUAL SERVICE	52,877.00	4,800.00	4,800.00	9.08		48,077.00
555100 SOFTWARE RENEWAL/MAINT FEE	4,000.00	199.95	199.95	5.00		3,800.05
555200 SOFTWARE - NEW PURCHASES	2,713.00	1,075.46	1,075.46	39.64		1,637.54
556100 INSURANCE EXPENSE	160.00			0.00		160.00
559100 OTHER OPERATING EXP	64,446.74	1,599.12	1,599.12	2.48		62,847.62
<b>Major Account 520000 Total</b>	<b>823,139.43</b>	<b>68,320.90</b>	<b>68,320.90</b>	<b>8.30</b>	<b>0.00</b>	<b>754,818.53</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	13,675.00	884.60	884.60	6.47		12,790.40
572100 COMMERCIAL TRANSPORTATION	3,238.00			0.00		3,238.00
573100 STATE-OWNED TRANSPORT	9,613.00	331.52	331.52	3.45		9,281.48
574500 PERSONAL VEHICLE MILEAGE	4,080.00	532.54	532.54	13.05		3,547.46
574600 CONTRACTUAL SERV - TRAVEL EXP	1,000.00			0.00		1,000.00
574700 VOLUNTEER TRAVEL EXPENSES	750.00			0.00		750.00
575100 MISC TRAVEL EXPENSES	153.00	5.50	5.50	3.59		147.50
<b>Major Account 570000 Total</b>	<b>32,509.00</b>	<b>1,754.16</b>	<b>1,754.16</b>	<b>5.40</b>	<b>0.00</b>	<b>30,754.84</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300 COMPUTER EQUIP & SOFTWARE	110,549.00			0.00	7,529.06	103,019.94
587800 SEE CHART OF ACCOUNTS	20,075.00	1,432.56	1,432.56	7.14		18,642.44
<b>Major Account 580000 Total</b>	<b>132,624.00</b>	<b>1,432.56</b>	<b>1,432.56</b>	<b>1.08</b>	<b>7,529.06</b>	<b>123,662.38</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,776,788.57</b>	<b>272,161.50</b>	<b>272,161.50</b>	<b>7.21</b>	<b>8,404,024.71</b>	<b>3,414,331.90</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	2,563,369.38	210,436.42	210,436.42	8.21	66,890.04	2,286,042.92
2 CASH FUNDS	47,643.50	379.12	379.12	.80		47,264.38
4 FEDERAL FUNDS	1,165,775.69	61,345.96	61,345.96	5.26	23,405.13	1,081,024.60
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,776,788.57</b>	<b>272,161.50</b>	<b>272,161.50</b>	<b>7.21</b>	<b>90,295.17</b>	<b>3,414,331.90</b>

BUDGETED FUND TYPES - REVENUES

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C	494,656.69-	110,071.25-	110,071.25-	22.25		384,585.44-
<b>Major Account 460000 Total</b>	494,656.69-	110,071.25-	110,071.25-	22.25	0.00	384,585.44-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		81.29-	81.29-	0.00		81.29
484100 OPERATING DONATIONS & CO		3.00-	3.00-	0.00		3.00
484500 REIMB NON-GOVT SOURCES		7.00-	7.00-	0.00		7.00
<b>Major Account 480000 Total</b>	0.00	91.29-	91.29-	0.00	0.00	91.29
<b>BUDGETED REVENUE TOTAL</b>	<u>494,656.69-</u>	<u>110,162.54-</u>	<u>110,162.54-</u>	<u>22.27</u>	<u>0.00</u>	<u>384,494.15-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		7.00-	7.00-	0.00		7.00
2 CASH FUNDS		84.29-	84.29-	0.00		84.29
4 FEDERAL FUNDS	494,656.69-	110,071.25-	110,071.25-	22.25		384,585.44-
<b>BUDGETED REVENUE TOTAL</b>	<u>494,656.69-</u>	<u>110,162.54-</u>	<u>110,162.54-</u>	<u>22.27</u>	<u>0.00</u>	<u>384,494.15-</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXPENSE		292.55	292.55	0.00		292.55-
<b>Major Account 520000 Total</b>	0.00	292.55	292.55	0.00	0.00	292.55-
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE				0.00	6,075.00	6,075.00-
587000 OTHER CAPITAL OUTLAYS	47,643.50			0.00		47,643.50
<b>Major Account 580000 Total</b>	47,643.50	0.00	0.00	0.00	6,075.00	41,568.50
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>47,643.50</u>	<u>292.55</u>	<u>292.55</u>	<u>.61</u>	<u>6,075.00</u>	<u>41,275.95</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS	47,643.50	292.55	292.55	.61	6,075.00	41,275.95
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>47,643.50</b>	<b>292.55</b>	<b>292.55</b>	<b>.61</b>	<b>6,075.00</b>	<b>41,275.95</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		221.97-	221.97-	0.00		221.97
484100 OPERATING DONATIONS & CO		100.00-	100.00-	0.00		100.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>321.97-</b>	<b>321.97-</b>	<b>0.00</b>	<b>0.00</b>	<b>321.97</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>321.97-</b>	<b>321.97-</b>	<b>0.00</b>	<b>0.00</b>	<b>321.97</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		321.97-	321.97-	0.00		321.97
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>321.97-</b>	<b>321.97-</b>	<b>0.00</b>	<b>0.00</b>	<b>321.97</b>



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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	1,818,414.40	182,388.65	182,388.65	10.03		1,636,025.75
<b>Major Account 590000 Total</b>	1,818,414.40	182,388.65	182,388.65	10.03	0.00	1,636,025.75
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,818,414.40</u>	<u>182,388.65</u>	<u>182,388.65</u>	<u>10.03</u>	<u>0.00</u>	<u>1,636,025.75</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	1,295,085.00	162,769.90	162,769.90	12.57		1,132,315.10
4 FEDERAL FUNDS	523,329.40	19,618.75	19,618.75	3.75		503,710.65
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,818,414.40</u>	<u>182,388.65</u>	<u>182,388.65</u>	<u>10.03</u>	<u>0.00</u>	<u>1,636,025.75</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C	159,579.40-	10,000.00-	10,000.00-	6.27		149,579.40-
<b>Major Account 460000 Total</b>	159,579.40-	10,000.00-	10,000.00-	6.27	0.00	149,579.40-
<b>BUDGETED REVENUE TOTAL</b>	<u>159,579.40-</u>	<u>10,000.00-</u>	<u>10,000.00-</u>	<u>6.27</u>	<u>0.00</u>	<u>149,579.40-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS	159,579.40-	10,000.00-	10,000.00-	6.27		149,579.40-
<b>BUDGETED REVENUE TOTAL</b>	<u>159,579.40-</u>	<u>10,000.00-</u>	<u>10,000.00-</u>	<u>6.27</u>	<u>0.00</u>	<u>149,579.40-</u>

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Program 073 LICENSING & REGULATION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	735,800.00	41,185.29	41,185.29	5.60	22,370.17	672,244.54
511300 OVERTIME PAYMENTS		967.35	967.35	0.00	870.34	1,837.69-
512100 VACATION LEAVE EXPENSE		3,689.63	3,689.63	0.00	1,384.91	5,074.54-
512200 SICK LEAVE EXPENSE		2,831.74	2,831.74	0.00	1,226.32	4,058.06-
512300 HOLIDAY LEAVE EXPENSE		2,373.72	2,373.72	0.00		2,373.72-
<b>Personal Services Subtotal</b>	<b>735,800.00</b>	<b>51,047.73</b>	<b>51,047.73</b>	<b>6.94</b>	<b>0.00</b>	<b>658,900.53</b>
515100 RETIREMENT PLANS EXPENSE	59,375.00	3,822.38	3,822.38	6.44	1,935.72	53,616.90
515200 FICA EXPENSE	57,838.00	3,522.45	3,522.45	6.09	1,785.45	52,530.10
515400 LIFE & ACCIDENT INS EXP	315.00	17.28	17.28	5.49		297.72
515500 HEALTH INSURANCE EXPENSE	144,690.00	12,120.64	12,120.64	8.38		132,569.36
516300 EMPLOYEE ASSISTANCE PRO	374.00	210.12	210.12	56.18		163.88
516500 WORKERS COMP PREMIUMS	5,833.00			0.00		5,833.00
<b>Major Account 510000 Total</b>	<b>1,004,225.00</b>	<b>70,740.60</b>	<b>70,740.60</b>	<b>7.04</b>	<b>3,721.17</b>	<b>903,911.49</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	30,991.00	1,559.17	1,559.17	5.03		29,431.83
521400 DATA PROCESSING EXPENSE	41,090.00	7,720.68	7,720.68	18.79		33,369.32
521500 PUBLICATION & PRINT EXPENSE	34,830.00	1,420.16	1,420.16	4.08		33,409.84
521900 AWARDS EXPENSE	300.00			0.00		300.00
522100 DUES & SUBSCRIPTION EXPENSE	2,000.00	300.00	300.00	15.00		1,700.00
522200 CONFERENCE REGISTRATION	3,000.00	1,050.00	1,050.00	35.00		1,950.00
524600 RENT EXPENSE-BUILDINGS	30,500.00	2,553.66	2,553.66	8.37		27,946.34
524900 RENT EXP-DUPR SURCHARGE	13,000.00	1,076.65	1,076.65	8.28		11,923.35
525100 RENT EXP-OFFICE EQUIP	13,000.00	672.00	672.00	5.17		12,328.00
527100 REP & MAINT-OFFICE EQUIP	800.00			0.00		800.00
527400 REPAIRS & MAINT-DATA PROC	300.00			0.00		300.00
527600 REP & MAINT-HOUSE/INST E	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	19,000.00	708.48	708.48	3.73		18,291.52
532100 NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
539200 DEBT SERVICE EXPENSE	1,015.00			0.00		1,015.00
541100 ACCTG & AUDITING SERVICES	2,000.00			0.00		2,000.00
541400 HRMS ASSESSMENT	1,000.00			0.00		1,000.00
541700 LEGAL RELATED EXPENSE	11,000.00	3,698.22	3,698.22	33.62		7,301.78

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542100 SOS TEMP SERV-PERSONNEL	1.00			0.00		1.00
554900 OTHER CONTRACTUAL SERVICE	100.00			0.00		100.00
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100 INSURANCE EXPENSE	300.00			0.00		300.00
559100 OTHER OPERATING EXP	45,208.00	12,043.44	12,043.44	26.64		33,164.56
<b>Major Account 520000 Total</b>	<b>252,935.00</b>	<b>32,802.46</b>	<b>32,802.46</b>	<b>12.97</b>	<b>0.00</b>	<b>220,132.54</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	19,000.00	1,811.07	1,811.07	9.53		17,188.93
572100 COMMERCIAL TRANSPORTATION	4,670.00	590.40	590.40	12.64		4,079.60
573100 STATE-OWNED TRANSPORT	10,000.00			0.00		10,000.00
574500 PERSONAL VEHICLE MILEAGE	10,000.00	599.22	599.22	5.99		9,400.78
575100 MISC TRAVEL EXPENSES	699.00	235.00	235.00	33.62		464.00
<b>Major Account 570000 Total</b>	<b>44,369.00</b>	<b>3,235.69</b>	<b>3,235.69</b>	<b>7.29</b>	<b>0.00</b>	<b>41,133.31</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
583300 COMPUTER EQUIP & SOFTWARE	51,494.00			0.00		51,494.00
<b>Major Account 580000 Total</b>	<b>54,494.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,494.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,356,023.00</b>	<b>106,778.75</b>	<b>106,778.75</b>	<b>7.87</b>	<b>3,721.17</b>	<b>1,219,671.34</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,285,304.00	105,148.38	105,148.38	8.18	29,572.91	1,150,582.71
2 CASH FUNDS	70,719.00	1,630.37	1,630.37	2.31		69,088.63
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,356,023.00</b>	<b>106,778.75</b>	<b>106,778.75</b>	<b>7.87</b>	<b>29,572.91</b>	<b>1,219,671.34</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
454100 ALCOHOL TAX		1,681,657.00-	1,681,657.00-	0.00		1,681,657.00
454101 BEER TAX		1,434,375.00-	1,434,375.00-	0.00		1,434,375.00
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>3,116,032.00-</b>	<b>3,116,032.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,116,032.00</b>

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<b>470000 REVENUE - SALES AND CHARGES</b>						
471101 HEARING COSTS		125.00-	125.00-	0.00		125.00
472201 LICENSE PUBLICATION		195.00-	195.00-	0.00		195.00
472202 NON-LICENSE PUBLICATION		6.50-	6.50-	0.00		6.50
472203 KEG REGISTRATION		450.00-	450.00-	0.00		450.00
472206 ALCOHOL SERVER TRAINING PRGM		370.00-	370.00-	0.00		370.00
474108 SPECIAL DESIGNATED PERMIT		12,600.00-	12,600.00-	0.00		12,600.00
474111 DIRECT SHIPPER LICENSE		5,500.00-	5,500.00-	0.00		5,500.00
474300 SEE CHART OF ACCOUNTS		1,000.00-	1,000.00-	0.00		1,000.00
475100 REGISTRATION / LICENSE F		240.00-	240.00-	0.00		240.00
475101 CIGAR SHOP/GROWLER		1,000.00-	1,000.00-	0.00		1,000.00
476100 OTHER LIC PERM & FEES		13,035.00-	13,035.00-	0.00		13,035.00
<b>Major Account 470000 Total</b>	0.00	34,521.50-	34,521.50-	0.00	0.00	34,521.50
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		226.29-	226.29-	0.00		226.29
<b>Major Account 480000 Total</b>	0.00	226.29-	226.29-	0.00	0.00	226.29
<b>BUDGETED REVENUE TOTAL</b>	0.00	3,150,779.79-	3,150,779.79-	0.00	0.00	3,150,779.79

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		3,143,032.00-	3,143,032.00-	0.00		3,143,032.00
2 CASH FUNDS		7,747.79-	7,747.79-	0.00		7,747.79
<b>BUDGETED REVENUE TOTAL</b>	0.00	3,150,779.79-	3,150,779.79-	0.00	0.00	3,150,779.79

UNBUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

474101 SHIPPER FEE		5,000.00-	5,000.00-	0.00		5,000.00
474104 WHOLESALE BEER/MFG LC FEE		500.00-	500.00-	0.00		500.00
474110 CRAFT BREWERY LIC FEE		500.00-	500.00-	0.00		500.00
<b>Major Account 470000 Total</b>	0.00	6,000.00-	6,000.00-	0.00	0.00	6,000.00

**480000 REVENUE - MISCELLANEOUS**

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Period: 1 Fiscal Year 2017  
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Agency 035 LIQUOR CONTROL COMMISSION  
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		14,200.00-	14,200.00-	0.00		14,200.00
<b>Major Account 480000 Total</b>	0.00	14,200.00-	14,200.00-	0.00	0.00	14,200.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>20,200.00-</u>	<u>20,200.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,200.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		20,200.00-	20,200.00-	0.00		20,200.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>20,200.00-</u>	<u>20,200.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,200.00</u>

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Department of Administrative Services  
Accounting Division  
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Period: 1 Fiscal Year 2017  
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Agency 036 STATE RACING COMMISSION  
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	454,730.00	13,928.71	13,928.71	3.06	3,497.97	437,303.32
511300 OVERTIME PAYMENTS	15,000.00			0.00		15,000.00
511600 PER DIEM PAYMENTS	15,000.00	527.25	527.25	3.52		14,472.75
511800 COMP TIME PAYMENT	5,000.00			0.00		5,000.00
512100 VACATION LEAVE EXPENSE	50,000.00	2,266.14	2,266.14	4.53	1,540.36	46,193.50
512200 SICK LEAVE EXPENSE	23,000.00	604.50	604.50	2.63	339.30	22,056.20
512300 HOLIDAY LEAVE EXPENSE	15,000.00	644.21	644.21	4.29		14,355.79
512500 FUNERAL LEAVE EXPENSE	1,900.00			0.00		1,900.00
<b>Personal Services Subtotal</b>	<b>579,630.00</b>	<b>17,970.81</b>	<b>17,970.81</b>	<b>3.10</b>	<b>0.00</b>	<b>556,281.56</b>
515100 RETIREMENT PLANS EXPENSE	16,000.00	1,155.68	1,155.68	7.22	381.60	14,462.72
515200 FICA EXPENSE	20,000.00	1,310.44	1,310.44	6.55	379.21	18,310.35
515400 LIFE & ACCIDENT INS EXP	75.00	3.12	3.12	4.16		71.88
515500 HEALTH INSURANCE EXPENSE	25,000.00	1,408.78	1,408.78	5.64		23,591.22
516300 EMPLOYEE ASSISTANCE PRO	50.00	61.80	61.80	123.60		11.80-
516500 WORKERS COMP PREMIUMS	3,500.00			0.00		3,500.00
<b>Major Account 510000 Total</b>	<b>644,255.00</b>	<b>21,910.63</b>	<b>21,910.63</b>	<b>3.40</b>	<b>760.81</b>	<b>616,205.93</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	600.00	.46	.46	.08		599.54
521200 COMM EXP-VOICE/DATA	4,250.00			0.00		4,250.00
521400 DATA PROCESSING EXPENSE	2,500.00	335.13	335.13	13.41		2,164.87
521500 PUBLICATION & PRINT EXPENSE	1,500.00	6.78	6.78	.45		1,493.22
521900 AWARDS EXPENSE	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXPENSE	11,000.00	6,000.00	6,000.00	54.55		5,000.00
522200 CONFERENCE REGISTRATION	3,500.00			0.00		3,500.00
524600 RENT EXPENSE-BUILDINGS	7,500.00	590.85	590.85	7.88		6,909.15
524900 RENT EXP-DUPR SURCHARGE	2,500.00	197.38	197.38	7.90		2,302.62
525500 RENT EXP-OTHER PERS PROP		237.00	237.00	0.00		237.00-
527100 REP & MAINT-OFFICE EQUIP	2,900.00			0.00		2,900.00
531100 OFFICE SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00	10.00	10.00	1.00		990.00
535100 MEDICAL SUPPLIES	300.00			0.00		300.00
541100 ACCTG & AUDITING SERVICES	1,000.00			0.00		1,000.00

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Agency 036 STATE RACING COMMISSION  
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541400 HRMS ASSESSMENT	300.00			0.00		300.00
541500 LEGAL SERVICES EXPENSE	1,500.00			0.00		1,500.00
543100 IT CONSULTING-APPLICATIONS	500.00			0.00		500.00
545000 LABORATORY SERVICES	70,000.00			0.00		70,000.00
545001 FINGERPRINT SERVICES		90.50	90.50	0.00		90.50-
546800 VETERINARY SERVICES	25,000.00			0.00		25,000.00
554900 OTHER CONTRACTUAL SERVICE	300.00			0.00		300.00
555100 SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
556300 SURETY & NOTARY BONDS	50.00			0.00		50.00
559100 OTHER OPERATING EXP	500.00			0.00		500.00
<b>Major Account 520000 Total</b>	<b>138,250.00</b>	<b>7,468.10</b>	<b>7,468.10</b>	<b>5.40</b>	<b>0.00</b>	<b>130,781.90</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	33,000.00	2,021.12	2,021.12	6.12		30,978.88
572100 COMMERCIAL TRANSPORTATION	6,381.00			0.00		6,381.00
574500 PERSONAL VEHICLE MILEAGE	19,000.00	1,917.99	1,917.99	10.09		17,082.01
575100 MISC TRAVEL EXPENSES	500.00			0.00		500.00
<b>Major Account 570000 Total</b>	<b>58,881.00</b>	<b>3,939.11</b>	<b>3,939.11</b>	<b>6.69</b>	<b>0.00</b>	<b>54,941.89</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	140,000.00	7,481.35	7,481.35	5.34		132,518.65
<b>Major Account 590000 Total</b>	<b>140,000.00</b>	<b>7,481.35</b>	<b>7,481.35</b>	<b>5.34</b>	<b>0.00</b>	<b>132,518.65</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>981,386.00</b>	<b>40,799.19</b>	<b>40,799.19</b>	<b>4.16</b>	<b>760.81</b>	<b>934,448.37</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	981,386.00	40,799.19	40,799.19	4.16	6,138.44	934,448.37
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>981,386.00</b>	<b>40,799.19</b>	<b>40,799.19</b>	<b>4.16</b>	<b>6,138.44</b>	<b>934,448.37</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
454300 PARI-MUTUEL WAGERING TAX		38,656.16-	38,656.16-	0.00		38,656.16

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Agency 036 STATE RACING COMMISSION  
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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 450000 Total</b>	0.00	38,656.16-	38,656.16-	0.00	0.00	38,656.16
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES		1,390.00-	1,390.00-	0.00		1,390.00
474102 FINGERPRINTING REVENUE		165.00-	165.00-	0.00		165.00
<b>Major Account 470000 Total</b>	0.00	1,555.00-	1,555.00-	0.00	0.00	1,555.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		526.55-	526.55-	0.00		526.55
<b>Major Account 480000 Total</b>	0.00	526.55-	526.55-	0.00	0.00	526.55
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT		150,000.00	150,000.00	0.00		150,000.00-
<b>Major Account 490000 Total</b>	0.00	150,000.00	150,000.00	0.00	0.00	150,000.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>109,262.29</u>	<u>109,262.29</u>	<u>0.00</u>	<u>0.00</u>	<u>109,262.29-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>109,262.29</u>	<u>109,262.29</u>	<u>0.00</u>		<u>109,262.29-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>109,262.29</u>	<u>109,262.29</u>	<u>0.00</u>	<u>0.00</u>	<u>109,262.29-</u>



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Agency 037 WORKERS COMPENSATION COUR  
Program 526 JUDGES SALARIES

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,124,675.00	92,794.73	92,794.73	8.25		1,031,880.27
<b>Personal Services Subtotal</b>	1,124,675.00	92,794.73	92,794.73	8.25	0.00	1,031,880.27
515200 FICA EXPENSE	81,784.00	6,843.60	6,843.60	8.37		74,940.40
515400 LIFE & ACCIDENT INS EXP	100.00	6.72	6.72	6.72		93.28
515500 HEALTH INSURANCE EXPENSE	115,600.00	7,991.48	7,991.48	6.91		107,608.52
<b>Major Account 510000 Total</b>	1,322,159.00	107,636.53	107,636.53	8.14	0.00	1,214,522.47
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,322,159.00</u>	<u>107,636.53</u>	<u>107,636.53</u>	<u>8.14</u>	<u>0.00</u>	<u>1,214,522.47</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,322,159.00	107,636.53	107,636.53	8.14		1,214,522.47
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,322,159.00</u>	<u>107,636.53</u>	<u>107,636.53</u>	<u>8.14</u>	<u>0.00</u>	<u>1,214,522.47</u>

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Agency 037 WORKERS COMPENSATION COUR  
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,370,133.00	143,702.80	143,702.80	6.06		2,226,430.20
512100 VACATION LEAVE EXPENSE		20,293.45	20,293.45	0.00		20,293.45-
512200 SICK LEAVE EXPENSE		9,158.20	9,158.20	0.00		9,158.20-
512500 FUNERAL LEAVE EXPENSE		141.49	141.49	0.00		141.49-
<b>Personal Services Subtotal</b>	<b>2,370,133.00</b>	<b>173,295.94</b>	<b>173,295.94</b>	<b>7.31</b>	<b>0.00</b>	<b>2,196,837.06</b>
515100 RETIREMENT PLANS EXPENSE	168,674.00	12,976.41	12,976.41	7.69		155,697.59
515200 FICA EXPENSE	171,940.00	12,258.05	12,258.05	7.13		159,681.95
515400 LIFE & ACCIDENT INS EXP	504.00	36.48	36.48	7.24		467.52
515500 HEALTH INSURANCE EXPENSE	374,600.00	25,889.64	25,889.64	6.91		348,710.36
516300 EMPLOYEE ASSISTANCE PRO	878.00			0.00	872.20	5.80
516500 WORKERS COMP PREMIUMS	30,893.00			0.00		30,893.00
<b>Major Account 510000 Total</b>	<b>3,117,622.00</b>	<b>224,456.52</b>	<b>224,456.52</b>	<b>7.20</b>	<b>872.20</b>	<b>2,892,293.28</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	100,000.00	7,326.82	7,326.82	7.33		92,673.18
521400 DATA PROCESSING EXPENSE	183,152.00	10,505.17	10,505.17	5.74		172,646.83
521500 PUBLICATION & PRINT EXPENSE	24,350.00	1,713.56	1,713.56	7.04		22,636.44
521900 AWARDS EXPENSE	1,600.00			0.00		1,600.00
522100 DUES & SUBSCRIPTION EXPENSE	26,500.00	2,617.62	2,617.62	9.88		23,882.38
522200 CONFERENCE REGISTRATION	22,550.00			0.00		22,550.00
524600 RENT EXPENSE-BUILDINGS	640,680.00	53,344.59	53,344.59	8.33		587,335.41
524601 RENT EXPENSE - PARKING	700.00	54.50	54.50	7.79		645.50
527100 REP & MAINT-OFFICE EQUIP	3,000.00			0.00		3,000.00
527500 REPAIRS & MAINT-COMM EQUIP	500.00			0.00		500.00
527600 REP & MAINT-HOUSE/INST E	2,000.00			0.00		2,000.00
527800 REP & MAINT-OTHER PROPER	1,000.00			0.00		1,000.00
527900 SEE CHART OF ACCOUNTS	3,600.00			0.00		3,600.00
527980 VIDEO EQUIP REPAIR & MAINT	2,000.00			0.00		2,000.00
531100 OFFICE SUPPLIES EXPENSE	24,800.00	1,059.06	1,059.06	4.27		23,740.94
531200 SEE CHART OF ACCOUNTS	2,000.00			0.00		2,000.00
532100 NON CAPITALIZED EQUIP PU	29,000.00			0.00		29,000.00
532200 PERSONAL COMPUTING EQUIP	24,500.00	277.82	277.82	1.13		24,222.18
532240 DATA STORAGE EQUIP	100.00			0.00		100.00

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Agency 037 WORKERS COMPENSATION COUR  
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532260 VOICE EQUIP	1,500.00			0.00		1,500.00
532280 VIDEO EQUIP	100.00			0.00		100.00
533100 HOUSEHOLD & INSTIT EXP	1,575.00			0.00		1,575.00
533900 FOOD EXPENSE	500.00			0.00		500.00
534600 ED & RECREATIONAL SUP EX	2,000.00	906.07	906.07	45.30		1,093.93
534601 LAW BOOKS & REFERENCE MATERIAL	2,000.00			0.00		2,000.00
534700 ENG TECH & COMM SUP EXP	100.00			0.00		100.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,000.00	1,187.00	1,187.00	39.57		1,813.00
541100 ACCTG & AUDITING SERVICES	6,330.00	350.00	350.00	5.53		5,980.00
541200 PURCHASING ASSESSMENT	1,776.00			0.00		1,776.00
541400 HRMS ASSESSMENT	2,916.00			0.00		2,916.00
541500 LEGAL SERVICES EXPENSE	95,000.00	22,940.61	22,940.61	24.15		72,059.39
541700 LEGAL RELATED EXPENSE	3,840.00	167.67	167.67	4.37		3,672.33
542100 SOS TEMP SERV-PERSONNEL	250.00			0.00		250.00
543200 IT CONSULTING-HW/SW SUPP	130,000.00	2,385.00	2,385.00	1.83		127,615.00
543500 MGT CONSULTANT SERVICES	15,000.00			0.00		15,000.00
547300 INTERPETER SERVICES	100.00			0.00		100.00
549200 JANITORIAL/SECURITY SERVICES	160,660.00	9,350.00	9,350.00	5.82	4,207.50	147,102.50
549300 UNIFORM SERVICES	50.00			0.00		50.00
554150 CABLING SERVICES	100.00			0.00		100.00
554900 OTHER CONTRACTUAL SERVICE	2,807.00	72.80	72.80	2.59		2,734.20
555310 COTS LICENSE FEES	34,500.00	3,537.00	3,537.00	10.25		30,963.00
555340 COTS MAINTENANCE	35,445.00			0.00		35,445.00
556100 INSURANCE EXPENSE	1,240.00			0.00		1,240.00
556300 SURETY & NOTARY BONDS	615.00			0.00		615.00
559100 OTHER OPERATING EXP	30,815.00	2,497.84	2,497.84	8.11	249.98	28,067.18
559101 MICROFILM EXPENSE	6,000.00			0.00		6,000.00
<b>Major Account 520000 Total</b>	<b>1,630,251.00</b>	<b>120,293.13</b>	<b>120,293.13</b>	<b>7.38</b>	<b>4,457.48</b>	<b>1,505,500.39</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	14,100.00	941.30	941.30	6.68		13,158.70
572100 COMMERCIAL TRANSPORTATION	7,600.00			0.00		7,600.00
573100 STATE-OWNED TRANSPORT	3,350.00	94.89	94.89	2.83		3,255.11
574500 PERSONAL VEHICLE MILEAGE	22,800.00	2,697.04	2,697.04	11.83		20,102.96
575100 MISC TRAVEL EXPENSES	1,250.00	88.00	88.00	7.04		1,162.00
<b>Major Account 570000 Total</b>	<b>49,100.00</b>	<b>3,821.23</b>	<b>3,821.23</b>	<b>7.78</b>	<b>0.00</b>	<b>45,278.77</b>
<b>580000 CAPITAL OUTLAY</b>						

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Agency 037 WORKERS COMPENSATION COUR  
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	80,448.00			0.00		80,448.00
583470 PERSONAL COMPUTING EQUIPMENT	9,800.00	1,163.31	1,163.31	11.87		8,636.69
583480 VIDEO EQUIP	10,000.00			0.00		10,000.00
<b>Major Account 580000 Total</b>	<b>100,248.00</b>	<b>1,163.31</b>	<b>1,163.31</b>	<b>1.16</b>	<b>0.00</b>	<b>99,084.69</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,897,221.00</b>	<b>349,734.19</b>	<b>349,734.19</b>	<b>7.14</b>	<b>5,329.68</b>	<b>4,542,157.13</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	4,844,547.00	345,622.55	345,622.55	7.13	5,316.33	4,493,608.12
4 FEDERAL FUNDS	52,674.00	4,111.64	4,111.64	7.81	13.35	48,549.01
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,897,221.00</b>	<b>349,734.19</b>	<b>349,734.19</b>	<b>7.14</b>	<b>5,329.68</b>	<b>4,542,157.13</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
455101 INSURANCE PREMIUM TAX		2,071.00-	2,071.00-	0.00		2,071.00
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>2,071.00-</b>	<b>2,071.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,071.00</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471101 LSS & ROL FEES		2,070.00-	2,070.00-	0.00		2,070.00
472200 REPROD & PUBLICATIONS		7.00-	7.00-	0.00		7.00
474100 GENERAL BUSINESS FEES		400.00-	400.00-	0.00		400.00
474101 INSURANCE ASSESSMENTS		1,086.00-	1,086.00-	0.00		1,086.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>3,563.00-</b>	<b>3,563.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,563.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		8,661.11-	8,661.11-	0.00		8,661.11
486600 SEE CHART OF ACCOUNTS		135.00	135.00	0.00		135.00-
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>8,526.11-</b>	<b>8,526.11-</b>	<b>0.00</b>	<b>0.00</b>	<b>8,526.11</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>14,160.11-</b>	<b>14,160.11-</b>	<b>0.00</b>	<b>0.00</b>	<b>14,160.11</b>

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Agency 037 WORKERS COMPENSATION COUR  
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		2,071.00-	2,071.00-	0.00		2,071.00
2 CASH FUNDS		12,089.11-	12,089.11-	0.00		12,089.11
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>14,160.11-</b>	<b>14,160.11-</b>	<b>0.00</b>	<b>0.00</b>	<b>14,160.11</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
541700 LEGAL RELATED EXPENSE		125.00	125.00	0.00		125.00-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>125.00</b>	<b>125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.00-</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		17,455.72	17,455.72	0.00		17,455.72-
592101 BOOKS		5,003.62	5,003.62	0.00		5,003.62-
592102 GENERAL SUPPLIES/TOOLS		327.71	327.71	0.00		327.71-
592103 SPECIAL SUPPLIES/TOOLS		19.76	19.76	0.00		19.76-
592104 SPECIAL FEES		30.00	30.00	0.00		30.00-
592106 MILEAGE		3,711.91	3,711.91	0.00		3,711.91-
592109 TUITION-STATE		19,454.00	19,454.00	0.00		19,454.00-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>46,002.72</b>	<b>46,002.72</b>	<b>0.00</b>	<b>0.00</b>	<b>46,002.72-</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>46,127.72</b>	<b>46,127.72</b>	<b>0.00</b>	<b>0.00</b>	<b>46,127.72-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		46,127.72	46,127.72	0.00		46,127.72-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>46,127.72</b>	<b>46,127.72</b>	<b>0.00</b>	<b>0.00</b>	<b>46,127.72-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		4,528.03-	4,528.03-	0.00		4,528.03

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Agency 037 WORKERS COMPENSATION COUR  
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	4,528.03-	4,528.03-	0.00	0.00	4,528.03
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>4,528.03-</b>	<b>4,528.03-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,528.03</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		4,528.03-	4,528.03-	0.00		4,528.03
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>4,528.03-</b>	<b>4,528.03-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,528.03</b>

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Agency 037 WORKERS COMPENSATION COUR  
Program 635 ACTING JUDGES SALARIES

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	51,339.00			0.00		51,339.00
<b>Personal Services Subtotal</b>	51,339.00	0.00	0.00	0.00	0.00	51,339.00
515200 FICA EXPENSE	3,928.00			0.00		3,928.00
<b>Major Account 510000 Total</b>	55,267.00	0.00	0.00	0.00	0.00	55,267.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>55,267.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55,267.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>55,267.00</u>			<u>0.00</u>		<u>55,267.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>55,267.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55,267.00</u>

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Agency 039 NEBR BRAND COMMITTEE  
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,945,330.00	167,417.64	167,417.64	5.68		2,777,912.36
511106 INTERMITTENT SALARIES		32,197.22	32,197.22	0.00	12,885.99	45,083.21-
511800 COMP TIME PAYMENT		24,500.74	24,500.74	0.00		24,500.74-
512100 VACATION LEAVE EXPENSE		6,569.34	6,569.34	0.00		6,569.34-
512200 SICK LEAVE EXPENSE		758.96	758.96	0.00		758.96-
512500 FUNERAL LEAVE EXPENSE		451.10	451.10	0.00		451.10-
<b>Personal Services Subtotal</b>	<b>2,945,330.00</b>	<b>231,895.00</b>	<b>231,895.00</b>	<b>7.87</b>	<b>0.00</b>	<b>2,700,549.01</b>
515100 RETIREMENT PLANS EXPENSE	183,361.00	14,715.53	14,715.53	8.03	35.69	168,609.78
515200 FICA EXPENSE	229,820.00	16,494.04	16,494.04	7.18	985.77	212,340.19
515400 LIFE & ACCIDENT INS EXP	619.00	48.96	48.96	7.91		570.04
515500 HEALTH INSURANCE EXPENSE	687,565.00	51,475.40	51,475.40	7.49		636,089.60
516300 EMPLOYEE ASSISTANCE PRO		630.36	630.36	0.00		630.36-
516500 WORKERS COMP PREMIUMS	29,118.00			0.00		29,118.00
<b>Major Account 510000 Total</b>	<b>4,075,813.00</b>	<b>315,259.29</b>	<b>315,259.29</b>	<b>7.73</b>	<b>1,021.46</b>	<b>3,746,646.26</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	20,000.00	144.49	144.49	.72		19,855.51
521200 COMM EXP-VOICE/DATA	35,000.00	2,168.37	2,168.37	6.20		32,831.63
521300 FREIGHT	7,000.00	574.45	574.45	8.21		6,425.55
521400 DATA PROCESSING EXPENSE	1,000.00			0.00		1,000.00
521500 PUBLICATION & PRINT EXPENSE	20,000.00	2.92	2.92	.01		19,997.08
521900 AWARDS EXPENSE	650.00			0.00		650.00
522100 DUES & SUBSCRIPTION EXPENSE	250.00			0.00		250.00
522200 CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
522500 EMPLOYEE MOVING EXPENSE	5,000.00			0.00		5,000.00
523201 NATURAL GAS	2,000.00	30.83	30.83	1.54		1,969.17
523202 ELECTRICITY	5,000.00	410.17	410.17	8.20		4,589.83
523203 WATER	450.00	64.26	64.26	14.28		385.74
523204 SEWER	45.00	4.14	4.14	9.20		40.86
524600 RENT EXPENSE-BUILDINGS	28,945.00	2,018.59	2,018.59	6.97		26,926.41
525100 RENT EXP-OFFICE EQUIP	3,000.00	597.00	597.00	19.90		2,403.00
526100 REPAIRS & MAINT-REAL PROPERTY	10,000.00	35.00	35.00	.35		9,965.00
527100 REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00



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Agency 039 NEBR BRAND COMMITTEE  
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,000.00	63.80	63.80	6.38		936.20
527400 REPAIRS & MAINT-DATA PROC	100.00	255.00	255.00	255.00		155.00-
527500 REPAIRS & MAINT-COMM EQUIP	1,000.00			0.00		1,000.00
527879 BLADE SHARPENING	150.00			0.00		150.00
531100 OFFICE SUPPLIES EXPENSE	6,000.00	418.69	418.69	6.98		5,581.31
533100 HOUSEHOLD & INSTIT EXP	500.00	40.00	40.00	8.00		460.00
533132 UNIFORMS	9,000.00			0.00		9,000.00
533135 CLEANING SUPPLIES	950.00	26.39	26.39	2.78		923.61
534500 AGRICULTURAL SUPPLIES EXP	5,000.00	1,256.89	1,256.89	25.14		3,743.11
534600 ED & RECREATIONAL SUP EX	650.00			0.00		650.00
538100 VEHICLE & EQUIP SUPP EXP	1,000.00			0.00		1,000.00
538182 OIL	500.00	40.95	40.95	8.19		459.05
538183 GREASE	20.00			0.00		20.00
538184 FLUIDS	40.00	1.70	1.70	4.25		38.30
538185 GASOLINE	15,000.00	1,323.67	1,323.67	8.82		13,676.33
538187 TIRES	4,383.00			0.00		4,383.00
541100 ACCTG & AUDITING SERVICES	4,268.00			0.00		4,268.00
541200 PURCHASING ASSESSMENT	538.00			0.00		538.00
541400 HRMS ASSESSMENT	3,000.00			0.00		3,000.00
541500 LEGAL SERVICES EXPENSE	5,000.00	125.00	125.00	2.50		4,875.00
541700 LEGAL RELATED EXPENSE	100.00	30.00	30.00	30.00		70.00
542100 SOS TEMP SERV-PERSONNEL	15,000.00	2,365.32	2,365.32	15.77		12,634.68
547100 EDUCATIONAL SERVICES	7,000.00			0.00		7,000.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	200.00			0.00		200.00
548600 PEST CONTROL	232.00			0.00		232.00
548700 REFUSE/RECYCLING	600.00	45.50	45.50	7.58		554.50
548800 FIRE EXTINGUISHERS	50.00			0.00		50.00
548900 WEED CONTROL	200.00			0.00		200.00
549200 JANITORIAL/SECURITY SERVICES	5,500.00	450.00	450.00	8.18		5,050.00
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555200 SOFTWARE - NEW PURCHASES	14,699.00			0.00		14,699.00
556100 INSURANCE EXPENSE	8,987.00			0.00		8,987.00
556300 SURETY & NOTARY BONDS	200.00	44.00	44.00	22.00		156.00
559100 OTHER OPERATING EXP	65,000.00	8,415.06	8,415.06	12.95		56,584.94
559199 OPERATING SETTLEMENT	1,000.00			0.00		1,000.00
<b>Major Account 520000 Total</b>	<b>321,957.00</b>	<b>20,952.19</b>	<b>20,952.19</b>	<b>6.51</b>	<b>0.00</b>	<b>301,004.81</b>

**570000 TRAVEL EXPENSES**

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571100 BOARD & LODGING	15,000.00	1,843.83	1,843.83	12.29		13,156.17
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATION	1,666.00	914.92	914.92	54.92		751.08
574500 PERSONAL VEHICLE MILEAGE	480,000.00	31,057.05	31,057.05	6.47		448,942.95
575100 MISC TRAVEL EXPENSES	350.00	18.70	18.70	5.34		331.30
<b>Major Account 570000 Total</b>	<b>497,066.00</b>	<b>33,834.50</b>	<b>33,834.50</b>	<b>6.81</b>	<b>0.00</b>	<b>463,231.50</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
583300 COMPUTER EQUIP & SOFTWARE	21,672.00			0.00		21,672.00
583470 PERSONAL COMPUTING EQUIPMENT				0.00	123.12	123.12-
584200 VEHICLES & VEHICLE EQ	69,102.00			0.00		69,102.00
<b>Major Account 580000 Total</b>	<b>92,274.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123.12</b>	<b>92,150.88</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,987,110.00</b>	<b>370,045.98</b>	<b>370,045.98</b>	<b>7.42</b>	<b>1,144.58</b>	<b>4,603,033.45</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	4,987,110.00	370,045.98	370,045.98	7.42	14,030.57	4,603,033.45
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,987,110.00</b>	<b>370,045.98</b>	<b>370,045.98</b>	<b>7.42</b>	<b>14,030.57</b>	<b>4,603,033.45</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472200 REPROD & PUBLICATIONS		88.88-	88.88-	0.00		88.88
474100 GENERAL BUSINESS FEES		110,637.00-	110,637.00-	0.00		110,637.00
474101 SURCHARGE		7,929.68-	7,929.68-	0.00		7,929.68
474102 Auction Markets		71,356.00-	71,356.00-	0.00		71,356.00
474103 PACKING HOUSE		37,447.00-	37,447.00-	0.00		37,447.00
474104 RFL REGISTERED FED LOTS		28,750.00-	28,750.00-	0.00		28,750.00
474108 EXPIRED AND REINSTATED		1,435.00-	1,435.00-	0.00		1,435.00
474109 ADD FREEZE		25.00-	25.00-	0.00		25.00
474110 ADD LOCATION		30.00-	30.00-	0.00		30.00
474112 BRANDS-NEW		4,115.00-	4,115.00-	0.00		4,115.00
474113 BRANDS-RENEWAL		15,900.00-	15,900.00-	0.00		15,900.00
474114 BRANDS-TRANSFER		2,680.00-	2,680.00-	0.00		2,680.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474115 BRANDS-DUPLICATE CERTIFIC		2.00-	2.00-	0.00		2.00
474116 GRAZING PERMITS		240.00	240.00	0.00		240.00-
474118 OUT-OF-STATE BRANDING PERMIT		300.00-	300.00-	0.00		300.00
<b>Major Account 470000 Total</b>	0.00	280,455.56-	280,455.56-	0.00	0.00	280,455.56
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		3,562.73-	3,562.73-	0.00		3,562.73
484500 REIMB NON-GOVT SOURCES		792.30-	792.30-	0.00		792.30
486600 SEE CHART OF ACCOUNTS		2,368.00-	2,368.00-	0.00		2,368.00
<b>Major Account 480000 Total</b>	0.00	6,723.03-	6,723.03-	0.00	0.00	6,723.03
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>287,178.59-</u>	<u>287,178.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>287,178.59</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>287,178.59-</u>	<u>287,178.59-</u>	<u>0.00</u>		<u>287,178.59</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>287,178.59-</u>	<u>287,178.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>287,178.59</u>

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Agency 040 MTR VEH INDUST LICENSE BD  
Program 076 ENF OF STDS-AUTO

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	505,992.00	27,552.13	27,552.13	5.45	14,578.23	463,861.64
511600 PER DIEM PAYMENTS		400.00	400.00	0.00	400.00	800.00-
512100 VACATION LEAVE EXPENSE		3,954.57	3,954.57	0.00	1,850.46	5,805.03-
512200 SICK LEAVE EXPENSE		1,082.48	1,082.48	0.00	556.55	1,639.03-
512300 HOLIDAY LEAVE EXPENSE		1,741.09	1,741.09	0.00		1,741.09-
512500 FUNERAL LEAVE EXPENSE		293.89	293.89	0.00	293.89	587.78-
<b>Personal Services Subtotal</b>	<b>505,992.00</b>	<b>35,024.16</b>	<b>35,024.16</b>	<b>6.92</b>	<b>293.89</b>	<b>453,288.71</b>
515100 RETIREMENT PLANS EXPENSE	34,598.00	2,592.67	2,592.67	7.49	1,293.86	30,711.47
515200 FICA EXPENSE	33,446.00	2,461.90	2,461.90	7.36	1,243.74	29,740.36
515400 LIFE & ACCIDENT INS EXP	104.00	8.64	8.64	8.31		95.36
515500 HEALTH INSURANCE EXPENSE	80,446.00	7,669.38	7,669.38	9.53		72,776.62
516300 EMPLOYEE ASSISTANCE PRO	100.00	111.24	111.24	111.24		11.24-
516400 UNEMPLOYM COMP INS EXP	635.00			0.00		635.00
516500 WORKERS COMP PREMIUMS	6,003.00			0.00		6,003.00
<b>Major Account 510000 Total</b>	<b>661,324.00</b>	<b>47,867.99</b>	<b>47,867.99</b>	<b>7.24</b>	<b>2,831.49</b>	<b>593,239.28</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,000.00	193.59	193.59	6.45		2,806.41
521200 COMM EXP-VOICE/DATA	250.00	20.00	20.00	8.00		230.00
521400 DATA PROCESSING EXPENSE	7,086.00	724.96	724.96	10.23		6,361.04
521500 PUBLICATION & PRINT EXPENSE	5,220.00	1,551.04	1,551.04	29.71		3,668.96
522100 DUES & SUBSCRIPTION EXPENSE	790.00			0.00		790.00
522200 CONFERENCE REGISTRATION	200.00			0.00		200.00
524600 RENT EXPENSE-BUILDINGS	10,225.00	853.69	853.69	8.35		9,371.31
524900 RENT EXP-DUPR SURCHARGE	3,700.00	319.64	319.64	8.64		3,380.36
531100 OFFICE SUPPLIES EXPENSE	1,500.00			0.00		1,500.00
541100 ACCTG & AUDITING SERVICES	897.00			0.00		897.00
541200 PURCHASING ASSESSMENT	202.00			0.00		202.00
541400 HRMS ASSESSMENT	476.00			0.00		476.00
541500 LEGAL SERVICES EXPENSE	24,000.00			0.00		24,000.00
541700 LEGAL RELATED EXPENSE		2,150.00	2,150.00	0.00		2,150.00-
556100 INSURANCE EXPENSE	35.00			0.00		35.00
559100 OTHER OPERATING EXP	117.00	38.25	38.25	32.69		78.75

Agency 040 MTR VEH INDUST LICENSE BD  
Program 076 ENF OF STDS-AUTO

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 520000 Total</b>	57,698.00	5,851.17	5,851.17	10.14	0.00	51,846.83
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	7,000.00	421.83	421.83	6.03		6,578.17
571900 MEALS-ONE DAY TRAVEL	200.00			0.00		200.00
572100 COMMERCIAL TRANSPORTATION	200.00			0.00		200.00
573100 STATE-OWNED TRANSPORT	39,688.00	1,225.00	1,225.00	3.09		38,463.00
574500 PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
<b>Major Account 570000 Total</b>	48,188.00	1,646.83	1,646.83	3.42	0.00	46,541.17
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>767,210.00</u>	<u>55,365.99</u>	<u>55,365.99</u>	<u>7.22</u>	<u>2,831.49</u>	<u>691,627.28</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>767,210.00</u>	<u>55,365.99</u>	<u>55,365.99</u>	<u>7.22</u>	<u>20,216.73</u>	<u>691,627.28</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>767,210.00</u>	<u>55,365.99</u>	<u>55,365.99</u>	<u>7.22</u>	<u>20,216.73</u>	<u>691,627.28</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
473300 VEHICLE TITLE FEES		5,886.50-	5,886.50-	0.00		5,886.50
475102 DEALER LICENSES		900.00-	900.00-	0.00		900.00
475104 SALESMAN LICENSES		2,260.00-	2,260.00-	0.00		2,260.00
475106 MANUFACTURER LICENSES		850.00-	850.00-	0.00		850.00
475107 FACTORY REP LICENSES		200.00-	200.00-	0.00		200.00
475115 CHANGE OF NAME		10.00-	10.00-	0.00		10.00
475116 CHANGE OF ADDRESS		50.00-	50.00-	0.00		50.00
475117 SPECIAL PERMIT		1,050.00-	1,050.00-	0.00		1,050.00
475118 TRAILER DEALER LIC		675.00-	675.00-	0.00		675.00
<b>Major Account 470000 Total</b>	0.00	11,881.50-	11,881.50-	0.00	0.00	11,881.50
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,480.80-	1,480.80-	0.00		1,480.80
486500 MISCELLANEOUS ADJUSTMENT		373.04-	373.04-	0.00		373.04

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Agency 040 MTR VEH INDUST LICENSE BD  
Program 076 ENF OF STDS-AUTO

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 480000 Total</b>	0.00	1,853.84-	1,853.84-	0.00	0.00	1,853.84
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT		500,000.00	500,000.00	0.00		500,000.00-
<b>Major Account 490000 Total</b>	0.00	500,000.00	500,000.00	0.00	0.00	500,000.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>486,264.66</u>	<u>486,264.66</u>	<u>0.00</u>	<u>0.00</u>	<u>486,264.66-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>486,264.66</u>	<u>486,264.66</u>	<u>0.00</u>		<u>486,264.66-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>486,264.66</u>	<u>486,264.66</u>	<u>0.00</u>	<u>0.00</u>	<u>486,264.66-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI		2,000.00-	2,000.00-	0.00		2,000.00
<b>Major Account 480000 Total</b>	0.00	2,000.00-	2,000.00-	0.00	0.00	2,000.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,000.00-</u>	<u>2,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		<u>2,000.00-</u>	<u>2,000.00-</u>	<u>0.00</u>		<u>2,000.00</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,000.00-</u>	<u>2,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>

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Program 077 ENF OF STDS-RL ES

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	564,940.00	34,931.59	34,931.59	6.18	19,658.83	510,349.58
511600 PER DIEM PAYMENTS		500.00	500.00	0.00	500.00	1,000.00-
512100 VACATION LEAVE EXPENSE		3,973.02	3,973.02	0.00	826.45	4,799.47-
512200 SICK LEAVE EXPENSE		373.40	373.40	0.00	71.48	444.88-
512300 HOLIDAY LEAVE EXPENSE		2,091.64	2,091.64	0.00		2,091.64-
512500 FUNERAL LEAVE EXPENSE		152.62	152.62	0.00	152.62	305.24-
<b>Personal Services Subtotal</b>	<b>564,940.00</b>	<b>42,022.27</b>	<b>42,022.27</b>	<b>7.44</b>	<b>152.62</b>	<b>501,708.35</b>
515100 RETIREMENT PLANS EXPENSE	40,793.00	3,109.12	3,109.12	7.62	1,550.68	36,133.20
515200 FICA EXPENSE	41,810.00	2,902.41	2,902.41	6.94	1,466.38	37,441.21
515400 LIFE & ACCIDENT INS EXP	127.00	10.56	10.56	8.31		116.44
515500 HEALTH INSURANCE EXPENSE	140,369.00	11,697.44	11,697.44	8.33		128,671.56
516300 EMPLOYEE ASSISTANCE PRO	132.00	135.96	135.96	103.00		3.96-
516500 WORKERS COMP PREMIUMS	5,296.00			0.00		5,296.00
<b>Major Account 510000 Total</b>	<b>793,467.00</b>	<b>59,877.76</b>	<b>59,877.76</b>	<b>7.55</b>	<b>3,169.68</b>	<b>709,362.80</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	28,179.00	1,503.26	1,503.26	5.33		26,675.74
521200 COMM EXP-VOICE/DATA	14,640.00			0.00		14,640.00
521400 DATA PROCESSING EXPENSE	10,000.00			0.00		10,000.00
521410 Data Processing Expense		376.45	376.45	0.00		376.45-
521420 Communication V/D Expense		1,111.14	1,111.14	0.00		1,111.14-
521500 PUBLICATION & PRINT EXPENSE	28,000.00	148.21	148.21	.53		27,851.79
521900 AWARDS EXPENSE	300.00			0.00		300.00
522100 DUES & SUBSCRIPTION EXPENSE	2,400.00			0.00		2,400.00
522200 CONFERENCE REGISTRATION	6,110.00			0.00		6,110.00
524600 RENT EXPENSE-BUILDINGS	29,842.00	2,486.88	2,486.88	8.33		27,355.12
524700 RENT EXP-OTHER REAL PROP	2,000.00	200.00	200.00	10.00		1,800.00
524900 RENT EXP-DUPR SURCHARGE	12,656.00	1,054.69	1,054.69	8.33		11,601.31
527200 REP & MAINT-MOTOR VEHICL	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	5,300.00	171.15	171.15	3.23		5,128.85
533900 FOOD EXPENSE	650.00	49.20	49.20	7.57		600.80
541100 ACCTG & AUDITING SERVICES	1,734.00			0.00		1,734.00
541200 PURCHASING ASSESSMENT	361.00			0.00		361.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541400 HRMS ASSESSMENT	659.00			0.00		659.00
541500 LEGAL SERVICES EXPENSE	89,741.00	3,963.00	3,963.00	4.42		85,778.00
541700 LEGAL RELATED EXPENSE	2,000.00	326.64	326.64	16.33		1,673.36
547100 EDUCATIONAL SERVICES	102,000.00	12,320.00	12,320.00	12.08		89,680.00
554900 OTHER CONTRACTUAL SERVICE	60,000.00	970.86	970.86	1.62		59,029.14
555100 SOFTWARE RENEWAL/MAINT FEE	42,000.00			0.00		42,000.00
555200 SOFTWARE - NEW PURCHASES	267,263.00			0.00		267,263.00
556100 INSURANCE EXPENSE	95.00			0.00		95.00
556300 SURETY & NOTARY BONDS	45.00			0.00		45.00
559100 OTHER OPERATING EXP	3,000.00	10,190.39	10,190.39	339.68		7,190.39-
<b>Major Account 520000 Total</b>	<b>709,475.00</b>	<b>34,871.87</b>	<b>34,871.87</b>	<b>4.92</b>	<b>0.00</b>	<b>674,603.13</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	21,875.00			0.00		21,875.00
572100 COMMERCIAL TRANSPORTATION	5,350.00			0.00		5,350.00
573100 STATE-OWNED TRANSPORT	24,460.00	2,006.84	2,006.84	8.20		22,453.16
574500 PERSONAL VEHICLE MILEAGE	6,600.00	159.33	159.33	2.41		6,440.67
575100 MISC TRAVEL EXPENSES	750.00			0.00		750.00
<b>Major Account 570000 Total</b>	<b>59,035.00</b>	<b>2,166.17</b>	<b>2,166.17</b>	<b>3.67</b>	<b>0.00</b>	<b>56,868.83</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	860.00			0.00		860.00
583300 COMPUTER EQUIP & SOFTWARE	3,010.00			0.00		3,010.00
<b>Major Account 580000 Total</b>	<b>3,870.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,870.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,565,847.00</b>	<b>96,915.80</b>	<b>96,915.80</b>	<b>6.19</b>	<b>3,169.68</b>	<b>1,444,704.76</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,565,847.00	96,915.80	96,915.80	6.19	24,226.44	1,444,704.76
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,565,847.00</b>	<b>96,915.80</b>	<b>96,915.80</b>	<b>6.19</b>	<b>24,226.44</b>	<b>1,444,704.76</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
472200 REPROD & PUBLICATIONS	800.00-	34.35-	34.35-	4.29		765.65-
474120 SALESPERSON TRANSFER FEES	15,000.00-	900.00-	900.00-	6.00		14,100.00-
474130 BROKER TRANSFER FEES	5,000.00-	275.00-	275.00-	5.50		4,725.00-
474140 PROFESSIONAL CORP	9,000.00-	375.00-	375.00-	4.17		8,625.00-
474150 LTD. LIABILITY CO	7,800.00-	900.00-	900.00-	11.54		6,900.00-
474160 CERTIFICATION OF LICENSURE	3,000.00-	225.00-	225.00-	7.50		2,775.00-
475120 NEW BROKER LICENSE FEE	11,600.00-	1,015.00-	1,015.00-	8.75		10,585.00-
475130 NEW SALESPRSN LICENSE FEE	40,250.00-	5,635.00-	5,635.00-	14.00		34,615.00-
475150 NEW BRANCH OFFICE FEES	1,500.00-	250.00-	250.00-	16.67		1,250.00-
475160 BROKER RENEWAL FEES	435,000.00-	580.00-	580.00-	.13		434,420.00-
475170 SALESPERSON RENEWAL FEES	515,430.00-	1,380.00-	1,380.00-	.27		514,050.00-
475190 BRANCH OFFICE RENEWAL FEES	5,500.00-			0.00		5,500.00-
475210 RETIREMENT HOME FEES	3,600.00-			0.00		3,600.00-
475220 PROMOTIONAL LAND REG	32,045.00-	2,145.00-	2,145.00-	6.69		29,900.00-
475240 RENEWAL MEMB CAMP REG	600.00-			0.00		600.00-
475270 RENEWAL CAMP SALESPERSON	200.00-			0.00		200.00-
475320 EXAMINATION FEES	150,000.00-	18,750.00-	18,750.00-	12.50		131,250.00-
475340 APPLICATION FEE	71,280.00-	10,125.00-	10,125.00-	14.20		61,155.00-
<b>Major Account 470000 Total</b>	<b>1,307,605.00-</b>	<b>42,589.35-</b>	<b>42,589.35-</b>	<b>3.26</b>	<b>0.00</b>	<b>1,265,015.65-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	15,759.00-	3,113.68-	3,113.68-	19.76		12,645.32-
484500 REIMB NON-GOVT SOURCES		630.00-	630.00-	0.00		630.00
485910 OTHER FINES, FOR & PENALTY	15,000.00-	1,400.00-	1,400.00-	9.33		13,600.00-
486600 SEE CHART OF ACCOUNTS		8,690.00-	8,690.00-	0.00		8,690.00
<b>Major Account 480000 Total</b>	<b>30,759.00-</b>	<b>13,833.68-</b>	<b>13,833.68-</b>	<b>44.97</b>	<b>0.00</b>	<b>16,925.32-</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT		200,000.00	200,000.00	0.00		200,000.00-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>1,338,364.00-</b>	<b>143,576.97</b>	<b>143,576.97</b>	<b>10.73-</b>	<b>0.00</b>	<b>1,481,940.97-</b>

SUMMARY BY FUND TYPE - REVENUE

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,338,364.00-	143,576.97	143,576.97	10.73-		1,481,940.97-
<b>BUDGETED REVENUE TOTAL</b>	<b>1,338,364.00-</b>	<b>143,576.97</b>	<b>143,576.97</b>	<b>10.73-</b>	<b>0.00</b>	<b>1,481,940.97-</b>

Agency 045 BOARD OF BARBER EXAMINERS  
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	90,910.00	4,518.03	4,518.03	4.97	3,003.98	83,387.99
511200 TEMPORARY SALARIES-WAGES	5,510.00			0.00		5,510.00
511600 PER DIEM PAYMENTS	4,991.00			0.00		4,991.00
512100 VACATION LEAVE EXPENSE		1,429.68	1,429.68	0.00	123.78	1,553.46-
512300 HOLIDAY LEAVE EXPENSE		314.02	314.02	0.00		314.02-
<b>Personal Services Subtotal</b>	<b>101,411.00</b>	<b>6,261.73</b>	<b>6,261.73</b>	<b>6.17</b>	<b>0.00</b>	<b>92,021.51</b>
515100 RETIREMENT PLANS EXPENSE	7,411.00	468.87	468.87	6.33	234.20	6,707.93
515200 FICA EXPENSE	7,308.00	430.65	430.65	5.89	215.09	6,662.26
515400 LIFE & ACCIDENT INS EXP	24.00	1.92	1.92	8.00		22.08
515500 HEALTH INSURANCE EXPENSE	22,449.00	1,893.76	1,893.76	8.44		20,555.24
516400 UNEMPLOYM COMP INS EXP	2,597.00			0.00		2,597.00
516500 WORKERS COMP PREMIUMS	1,168.00			0.00		1,168.00
<b>Major Account 510000 Total</b>	<b>142,368.00</b>	<b>9,056.93</b>	<b>9,056.93</b>	<b>6.36</b>	<b>449.29</b>	<b>129,734.02</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,114.00	88.97	88.97	7.99		1,025.03
521200 COMM EXP-VOICE/DATA	296.00			0.00		296.00
521400 DATA PROCESSING EXPENSE	1,917.00	117.02	117.02	6.10		1,799.98
521500 PUBLICATION & PRINT EXPENSE	554.00	52.57	52.57	9.49		501.43
521900 AWARDS EXPENSE	200.00			0.00		200.00
522900 EMPLOYEE PARKING EXP	660.00	30.00	30.00	4.55		630.00
523000 SEE CHART OF ACCOUNTS	750.00			0.00		750.00
524600 RENT EXPENSE-BUILDINGS	6,560.00	459.17	459.17	7.00		6,100.83
524700 RENT EXP-OTHER REAL PROP	1,327.00			0.00		1,327.00
524900 RENT EXP-DUPR SURCHARGE	1,714.00	146.93	146.93	8.57		1,567.07
531100 OFFICE SUPPLIES EXPENSE	600.00			0.00		600.00
541100 ACCTG & AUDITING SERVICES	472.00			0.00		472.00
541200 PURCHASING ASSESSMENT	20.00			0.00		20.00
541400 HRMS ASSESSMENT	120.00			0.00		120.00
547100 EDUCATIONAL SERVICES	300.00			0.00		300.00
547300 INTERPETER SERVICES	720.00			0.00		720.00
556100 INSURANCE EXPENSE	166.00			0.00		166.00
556300 SURETY & NOTARY BONDS	10.00			0.00		10.00

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Agency 045 BOARD OF BARBER EXAMINERS  
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 520000 Total</b>	17,500.00	894.66	894.66	5.11	0.00	16,605.34
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,463.00	90.54	90.54	6.19		1,372.46
571600 MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
571900 MEALS-ONE DAY TRAVEL	100.00			0.00		100.00
573100 STATE-OWNED TRANSPORT	1,703.00	237.06	237.06	13.92		1,465.94
574500 PERSONAL VEHICLE MILEAGE	1,743.00			0.00		1,743.00
<b>Major Account 570000 Total</b>	5,509.00	327.60	327.60	5.95	0.00	5,181.40
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>165,377.00</b>	<b>10,279.19</b>	<b>10,279.19</b>	<b>6.22</b>	<b>449.29</b>	<b>151,520.76</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	165,377.00	10,279.19	10,279.19	6.22	3,577.05	151,520.76
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>165,377.00</b>	<b>10,279.19</b>	<b>10,279.19</b>	<b>6.22</b>	<b>3,577.05</b>	<b>151,520.76</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
475121 RECIPROCITY APPLICATION	450.00-	135.00-	135.00-	30.00		315.00-
475122 LICENSE APPLICATION	450.00-	120.00-	120.00-	26.67		330.00-
475125 RENEWAL	86,000.00-	1,350.00-	1,350.00-	1.57		84,650.00-
475132 LICENSE ISSUANCE	200.00-	10.00-	10.00-	5.00		190.00-
475135 BOOTH PERMIT RENEWAL	6,100.00-			0.00		6,100.00-
475136 BOOTH PERMIT APPLICATION	1,200.00-	45.00-	45.00-	3.75		1,155.00-
475142 LICENSE ISSUANCE	360.00-	30.00-	30.00-	8.33		330.00-
475145 RENEWAL	40,000.00-	150.00-	150.00-	.38		39,850.00-
475146 NEW SHOP INSPECTION	1,890.00-	270.00-	270.00-	14.29		1,620.00-
475147 TRANSFER OF OWNERSHIP	400.00-			0.00		400.00-
475148 CHANGE LOCATION INSPECTION	700.00-			0.00		700.00-
475155 RENEWAL	900.00-			0.00		900.00-
475160 APPLICATION	80.00-			0.00		80.00-
475165 RENEWAL	180.00-			0.00		180.00-
475172 LICENSE ISSUANCE	10.00-			0.00		10.00-
475175 RENEWAL	400.00-			0.00		400.00-

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Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475220 STUDENT/EXAMINATION	4,500.00-	990.00-	990.00-	22.00		3,510.00-
475221 RE-EXAMINATION WRITTEN ONLY	75.00-	50.00-	50.00-	66.67		25.00-
476120 CERTIFICATION	400.00-	50.00-	50.00-	12.50		350.00-
476121 DUPLICATE LICENSE	120.00-			0.00		120.00-
476141 DUPLICATE LICENSE	150.00-			0.00		150.00-
476191 LISTING BARBER	200.00-			0.00		200.00-
476192 LISTING- SHOP	50.00-			0.00		50.00-
<b>Major Account 470000 Total</b>	<b>144,815.00-</b>	<b>3,200.00-</b>	<b>3,200.00-</b>	<b>2.21</b>	<b>0.00</b>	<b>141,615.00-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	2,500.00-	249.22-	249.22-	9.97		2,250.78-
484500 REIMB NON-GOVT SOURCES	10.00-			0.00		10.00-
484590 RETURNED CHECK FEE FOR DEPOSIT	40.00-			0.00		40.00-
485121 RESTORATION	3,000.00-	1,400.00-	1,400.00-	46.67		1,600.00-
485130 BOOTH PERMIT LATE FEE	60.00-			0.00		60.00-
485140 LATE FEE	60.00-			0.00		60.00-
485151 RESTORATION-INSTRUCTOR	70.00-			0.00		70.00-
486290 DONATIONS AND CONTRIBUTIONS	10.00-			0.00		10.00-
<b>Major Account 480000 Total</b>	<b>5,750.00-</b>	<b>1,649.22-</b>	<b>1,649.22-</b>	<b>28.68</b>	<b>0.00</b>	<b>4,100.78-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>150,565.00-</b>	<b>4,849.22-</b>	<b>4,849.22-</b>	<b>3.22</b>	<b>0.00</b>	<b>145,715.78-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	150,565.00-	4,849.22-	4,849.22-	3.22		145,715.78-
<b>BUDGETED REVENUE TOTAL</b>	<b>150,565.00-</b>	<b>4,849.22-</b>	<b>4,849.22-</b>	<b>3.22</b>	<b>0.00</b>	<b>145,715.78-</b>

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,034,060.00	56,167.25	56,167.25	5.43		977,892.75
511101 ROLL CALL DCS		6.38	6.38	0.00		6.38-
511300 OVERTIME PAYMENTS	12,000.00	881.30	881.30	7.34		11,118.70
511301 HOLIDAY WORK - DCS	2,000.00			0.00		2,000.00
511500 SHIFT DIFFERENTIAL PYMT	705.00			0.00		705.00
511800 COMP TIME PAYMENT		1,044.53	1,044.53	0.00		1,044.53-
512100 VACATION LEAVE EXPENSE		4,380.08	4,380.08	0.00		4,380.08-
512200 SICK LEAVE EXPENSE		1,978.64	1,978.64	0.00		1,978.64-
512300 HOLIDAY LEAVE EXPENSE		2,941.17	2,941.17	0.00		2,941.17-
<b>Personal Services Subtotal</b>	<b>1,048,765.00</b>	<b>67,399.35</b>	<b>67,399.35</b>	<b>6.43</b>	<b>0.00</b>	<b>981,365.65</b>
515100 RETIREMENT PLANS EXPENSE	74,866.00	5,046.92	5,046.92	6.74		69,819.08
515200 FICA EXPENSE	76,363.00	4,771.60	4,771.60	6.25		71,591.40
515400 LIFE & ACCIDENT INS EXP	479.00	16.12	16.12	3.37		462.88
515500 HEALTH INSURANCE EXPENSE	153,787.00	14,075.74	14,075.74	9.15		139,711.26
516300 EMPLOYEE ASSISTANCE PRO	260.00			0.00		260.00
<b>Major Account 510000 Total</b>	<b>1,354,520.00</b>	<b>91,309.73</b>	<b>91,309.73</b>	<b>6.74</b>	<b>0.00</b>	<b>1,263,210.27</b>
<b>520000 OPERATING EXPENSES</b>						
521401 OCIO - COMMUNICATIONS	10,000.00			0.00		10,000.00
521500 PUBLICATION & PRINT EXPENSE	8,000.00			0.00		8,000.00
521900 AWARDS EXPENSE				0.00	39.00	39.00-
522100 DUES & SUBSCRIPTION EXPENSE	100.00			0.00		100.00
522202 CONF REG - NON-CEU'S	2,000.00			0.00		2,000.00
531100 OFFICE SUPPLIES EXPENSE	12,000.00	666.23	666.23	5.55		11,333.77
532101 HOUSE & INST EQ	10,400.00			0.00		10,400.00
532102 COMP HARDWARE UNDER 300		954.95	954.95	0.00		954.95-
532200 PERSONAL COMPUTING EQUIP	2,000.00			0.00		2,000.00
533900 FOOD EXPENSE	200.00			0.00		200.00
534601 EDUCATIONAL	45,000.00			0.00		45,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,061,819.00			0.00		1,061,819.00
538102 GAS/OIL FSP & CSI	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	5,500.00			0.00		5,500.00
541200 PURCHASING ASSESSMENT	3,900.00			0.00		3,900.00

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541400 HRMS ASSESSMENT	1,200.00			0.00		1,200.00
554900 OTHER CONTRACTUAL SERVICE	198,208.00			0.00		198,208.00
<b>Major Account 520000 Total</b>	<b>1,360,427.00</b>	<b>1,621.18</b>	<b>1,621.18</b>	<b>.12</b>	<b>39.00</b>	<b>1,358,766.82</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,500.00			0.00		1,500.00
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	17,000.00	1,615.10	1,615.10	9.50		15,384.90
574500 PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
<b>Major Account 570000 Total</b>	<b>20,000.00</b>	<b>1,615.10</b>	<b>1,615.10</b>	<b>8.08</b>	<b>0.00</b>	<b>18,384.90</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT		2,528.06	2,528.06	0.00		2,528.06-
586904 PHOTOGRAPHY/MEDIA EQUIPMENT		1,599.99	1,599.99	0.00		1,599.99-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>4,128.05</b>	<b>4,128.05</b>	<b>0.00</b>	<b>0.00</b>	<b>4,128.05-</b>
<b>590000 GOVERNMENT AID</b>						
593101 PERSONNEL		73,687.58	73,687.58	0.00		73,687.58-
593102 FRINGE BENEFITS		13,375.35	13,375.35	0.00		13,375.35-
593103 TRAVEL		4,251.33	4,251.33	0.00		4,251.33-
593104 SUPPLIES		11,016.67	11,016.67	0.00		11,016.67-
593105 CONSULTANTS/CONTRACTS		23,613.54	23,613.54	0.00		23,613.54-
593106 OTHER	3,500,000.00	38,728.03	38,728.03	1.11		3,461,271.97
<b>Major Account 590000 Total</b>	<b>3,500,000.00</b>	<b>164,672.50</b>	<b>164,672.50</b>	<b>4.70</b>	<b>0.00</b>	<b>3,335,327.50</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,234,947.00</b>	<b>263,346.56</b>	<b>263,346.56</b>	<b>4.22</b>	<b>39.00</b>	<b>5,971,561.44</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	6,234,947.00	263,346.56	263,346.56	4.22	39.00	5,971,561.44
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,234,947.00</b>	<b>263,346.56</b>	<b>263,346.56</b>	<b>4.22</b>	<b>39.00</b>	<b>5,971,561.44</b>

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,391,460.00	185,883.53	185,883.53	5.48		3,205,576.47
511101 ROLL CALL DCS	20,500.00	1,989.23	1,989.23	9.70		18,510.77
511102 LT BRIEFING DCS	6,500.00	505.01	505.01	7.77		5,994.99
511300 OVERTIME PAYMENTS	100,000.00	29,126.92	29,126.92	29.13		70,873.08
511301 HOLIDAY WORK - DCS	72,000.00	7,363.99	7,363.99	10.23		64,636.01
511400 ON CALL PAY	9,200.00	385.80	385.80	4.19		8,814.20
511500 SHIFT DIFFERENTIAL PYMT	28,500.00	2,533.50	2,533.50	8.89		25,966.50
511800 COMP TIME PAYMENT		9,890.43	9,890.43	0.00		9,890.43-
512100 VACATION LEAVE EXPENSE		26,167.10	26,167.10	0.00		26,167.10-
512200 SICK LEAVE EXPENSE		5,211.61	5,211.61	0.00		5,211.61-
512300 HOLIDAY LEAVE EXPENSE		11,609.63	11,609.63	0.00		11,609.63-
512400 MILITARY LEAVE EXPENSE		1,726.68	1,726.68	0.00		1,726.68-
<b>Personal Services Subtotal</b>	<b>3,628,160.00</b>	<b>282,393.43</b>	<b>282,393.43</b>	<b>7.78</b>	<b>0.00</b>	<b>3,345,766.57</b>
515100 RETIREMENT PLANS EXPENSE	256,016.00	21,145.76	21,145.76	8.26		234,870.24
515200 FICA EXPENSE	261,136.00	20,188.85	20,188.85	7.73		240,947.15
515400 LIFE & ACCIDENT INS EXP	1,733.00	70.08	70.08	4.04		1,662.92
515500 HEALTH INSURANCE EXPENSE	657,989.00	53,882.76	53,882.76	8.19		604,106.24
516300 EMPLOYEE ASSISTANCE PRO	939.00			0.00		939.00
516400 UNEMPLOYM COMP INS EXP	17,000.00			0.00		17,000.00
516500 WORKERS COMP PREMIUMS	42,981.00			0.00		42,981.00
<b>Major Account 510000 Total</b>	<b>4,865,954.00</b>	<b>377,680.88</b>	<b>377,680.88</b>	<b>7.76</b>	<b>0.00</b>	<b>4,488,273.12</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,000.00	58.14	58.14	5.81		941.86
521400 DATA PROCESSING EXPENSE	28,000.00			0.00		28,000.00
521500 PUBLICATION & PRINT EXPENSE	9,000.00			0.00		9,000.00
521901 AWARDS - STAFF	450.00			0.00		450.00
522100 DUES & SUBSCRIPTION EXPENSE	150.00			0.00		150.00
522202 CONF REG - NONCEU'S	3,000.00			0.00		3,000.00
523201 NATURAL GAS	38,000.00	488.38	488.38	1.29		37,511.62
523202 ELECTRICITY	118,083.00	11,008.41	11,008.41	9.32		107,074.59
523203 WATER	17,000.00	1,197.18	1,197.18	7.04		15,802.82
523204 SEWER	18,000.00	1,549.99	1,549.99	8.61		16,450.01



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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525500 RENT EXP-OTHER PERS PROP	2,000.00			0.00	146.81	1,853.19
526100 REPAIRS & MAINT-REAL PROPERTY	101,700.00	2,699.24	2,699.24	2.65		99,000.76
526104 R & M CONT-BLDGS	19,000.00			0.00	2,122.00	16,878.00
527200 REP & MAINT-MOTOR VEHICL	4,000.00	1,074.08	1,074.08	26.85		2,925.92
527500 REPAIRS & MAINT-COMM EQUIP	2,000.00			0.00		2,000.00
527600 REP & MAINT-HOUSE/INST E	4,000.00	85.00	85.00	2.13		3,915.00
531100 OFFICE SUPPLIES EXPENSE	15,193.00	3,183.96	3,183.96	20.96		12,009.04
533100 HOUSEHOLD & INSTIT EXP	9,500.00	2,061.94	2,061.94	21.70		7,438.06
533102 INMATE CLOTHING	16,640.00	462.00	462.00	2.78	2,536.40	13,641.60
533103 CLEANING SUPPLIES	7,100.00	163.92	163.92	2.31	1,318.00	5,618.08
533104 FOOD SERVICE SUPPLIES	6,380.00	880.08	880.08	13.79		5,499.92
533106 STAFF CLOTHING		106.35	106.35	0.00		106.35-
533107 CELL/DORM SUPPLIES	4,160.00	1,109.76	1,109.76	26.68		3,050.24
533901 FOOD - STAPLES		398.33	398.33	0.00		398.33-
533902 FOOD - MEAT		561.03	561.03	0.00		561.03-
533903 FOOD - DAIRY		91.20	91.20	0.00		91.20-
534500 AGRICULTURAL SUPPLIES EXP	3,000.00			0.00		3,000.00
534800 CONSTRUCTION & MAINT SUPPLIES	30,000.00	2,238.19	2,238.19	7.46	111.84	27,649.97
534801 MAINTENANCE FUEL AND OIL	800.00			0.00		800.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	50.00			0.00		50.00
534901 GARDEN SUPPLIES	578.00			0.00		578.00
534907 SECURITY SUPPLIES	16,000.00	1,899.63	1,899.63	11.87		14,100.37
534908 LAW BOOKS	2,800.00			0.00	195.50	2,604.50
534951 FOOD SERVICE - STAPLES	51,000.00	3,122.23	3,122.23	6.12		47,877.77
534952 FOOD SERVICE - MEAT	21,500.00	400.55	400.55	1.86		21,099.45
534953 FOOD SERVICE - DAIRY	13,112.00	886.57	886.57	6.76		12,225.43
534954 FOOD SERVICE - PRODUCE	6,500.00	174.50	174.50	2.68		6,325.50
534955 FOOD SERVICE - BREAD	6,000.00	487.91	487.91	8.13		5,512.09
538100 VEHICLE & EQUIP SUPP EXP	600.00			0.00		600.00
538102 GAS/OIL FSP & CSI	14,400.00	976.93	976.93	6.78		13,423.07
541100 ACCTG & AUDITING SERVICES	6,900.00			0.00		6,900.00
548600 PEST CONTROL	1,200.00			0.00	64.99	1,135.01
548700 REFUSE/RECYCLING	2,200.00	29.69	29.69	1.35		2,170.31
554900 OTHER CONTRACTUAL SERVICE	1,950.00	66.66	66.66	3.42		1,883.34
554902 CONTRACT LAUNDRY SERVICES	9,920.00	515.88	515.88	5.20		9,404.12
556100 INSURANCE EXPENSE	15,000.00			0.00		15,000.00
556300 SURETY & NOTARY BONDS	165.00			0.00		165.00
559103 INMATE WAGES	20,480.00	1,789.12	1,789.12	8.74		18,690.88
<b>Major Account 520000 Total</b>	<b>648,511.00</b>	<b>39,766.85</b>	<b>39,766.85</b>	<b>6.13</b>	<b>6,495.54</b>	<b>602,248.61</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	500.00			0.00		500.00
571102 BOARD & LODGING - SECURITY AUD	350.00			0.00		350.00
573100 STATE-OWNED TRANSPORT	14,500.00	1,310.25	1,310.25	9.04		13,189.75
574500 PERSONAL VEHICLE MILEAGE	5,281.00			0.00		5,281.00
<b>Major Account 570000 Total</b>	<b>20,631.00</b>	<b>1,310.25</b>	<b>1,310.25</b>	<b>6.35</b>	<b>0.00</b>	<b>19,320.75</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	15,000.00			0.00		15,000.00
582700 SEE CHART OF ACCOUNTS	12,000.00			0.00		12,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	8,000.00			0.00		8,000.00
583470 PERSONAL COMPUTING EQUIPMENT	15,000.00			0.00		15,000.00
586903 HOUSEHOLD & INST. EQUIPMENT	8,827.00			0.00		8,827.00
<b>Major Account 580000 Total</b>	<b>58,827.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,827.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,593,923.00</b>	<b>418,757.98</b>	<b>418,757.98</b>	<b>7.49</b>	<b>6,495.54</b>	<b>5,168,669.48</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	5,553,923.00	414,891.49	414,891.49	7.47	6,495.54	5,132,535.97
4 FEDERAL FUNDS	40,000.00	3,866.49	3,866.49	9.67		36,133.51
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,593,923.00</b>	<b>418,757.98</b>	<b>418,757.98</b>	<b>7.49</b>	<b>6,495.54</b>	<b>5,168,669.48</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461500 OP GRANTS - STATE AGENCI		3,104.40-	3,104.40-	0.00		3,104.40
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>3,104.40-</b>	<b>3,104.40-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,104.40</b>

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		52.50-	52.50-	0.00		52.50
471107 MISC SERVICES		.62-	.62-	0.00		.62
471108 SAFEKEEPERS SERVICES		17,580.10-	17,580.10-	0.00		17,580.10

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472105 TAXABLE SALES COPIES		.09-	.09-	0.00		.09
<b>Major Account 470000 Total</b>	0.00	17,633.31-	17,633.31-	0.00	0.00	17,633.31
<b>480000 REVENUE - MISCELLANEOUS</b>						
484100 OPERATING DONATIONS & CO		67.96	67.96	0.00		67.96-
<b>Major Account 480000 Total</b>	0.00	67.96	67.96	0.00	0.00	67.96-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>20,669.75-</u>	<u>20,669.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,669.75</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>17,565.35-</u>	<u>17,565.35-</u>	<u>0.00</u>		<u>17,565.35</u>
4 FEDERAL FUNDS		<u>3,104.40-</u>	<u>3,104.40-</u>	<u>0.00</u>		<u>3,104.40</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>20,669.75-</u>	<u>20,669.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,669.75</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
533157 CANTEEN RESALE-JULY		241.52	241.52	0.00	2,570.55	2,812.07-
533158 CANTEEN RESALE-AUG				0.00	1,497.93	1,497.93-
533167 CANTEEN RESALE -MAY		72.13	72.13	0.00		72.13-
533168 CANTEEN RESALE-JUNE		2,249.73	2,249.73	0.00	475.82	2,725.55-
<b>Major Account 520000 Total</b>	0.00	2,563.38	2,563.38	0.00	4,544.30	7,107.68-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>2,563.38</u>	<u>2,563.38</u>	<u>0.00</u>	<u>4,544.30</u>	<u>7,107.68-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		<u>2,563.38</u>	<u>2,563.38</u>	<u>0.00</u>	<u>4,544.30</u>	<u>7,107.68-</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>2,563.38</u>	<u>2,563.38</u>	<u>0.00</u>	<u>4,544.30</u>	<u>7,107.68-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						

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471107 MISC SERVICES		8.40-	8.40-	0.00		8.40
472100 SALE OF SUP & MAT		852.66-	852.66-	0.00		852.66
472102 TOKEN SALES		390.61-	390.61-	0.00		390.61
472103 SALE OF SUP & MAT		2,357.11-	2,357.11-	0.00		2,357.11
<b>Major Account 470000 Total</b>	0.00	3,608.78-	3,608.78-	0.00	0.00	3,608.78
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,608.78-</u>	<u>3,608.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,608.78</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		<u>3,608.78-</u>	<u>3,608.78-</u>	<u>0.00</u>		<u>3,608.78</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,608.78-</u>	<u>3,608.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,608.78</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	16,911,136.00	757,052.88	757,052.88	4.48		16,154,083.12
511101 ROLL CALL DCS	120,000.00	6,774.17	6,774.17	5.65		113,225.83
511102 LT BRIEFING DCS	6,500.00	432.17	432.17	6.65		6,067.83
511300 OVERTIME PAYMENTS	500,000.00	196,328.25	196,328.25	39.27		303,671.75
511301 HOLIDAY WORK - DCS	485,000.00	51,945.48	51,945.48	10.71		433,054.52
511400 ON CALL PAY	10,000.00	799.04	799.04	7.99		9,200.96
511500 SHIFT DIFFERENTIAL PYMT	100,000.00	7,516.20	7,516.20	7.52		92,483.80
511800 COMP TIME PAYMENT		39,518.74	39,518.74	0.00		39,518.74-
512100 VACATION LEAVE EXPENSE		84,235.05	84,235.05	0.00		84,235.05-
512200 SICK LEAVE EXPENSE		35,310.21	35,310.21	0.00		35,310.21-
512300 HOLIDAY LEAVE EXPENSE		46,171.90	46,171.90	0.00		46,171.90-
512400 MILITARY LEAVE EXPENSE		3,913.82	3,913.82	0.00		3,913.82-
512500 FUNERAL LEAVE EXPENSE		2,843.95	2,843.95	0.00		2,843.95-
512700 INJURY LEAVE EXPENSE		401.86	401.86	0.00		401.86-
<b>Personal Services Subtotal</b>	<b>18,132,636.00</b>	<b>1,233,243.72</b>	<b>1,233,243.72</b>	<b>6.80</b>	<b>0.00</b>	<b>16,899,392.28</b>
515100 RETIREMENT PLANS EXPENSE	1,287,590.00	92,345.40	92,345.40	7.17		1,195,244.60
515200 FICA EXPENSE	1,315,446.00	87,608.60	87,608.60	6.66		1,227,837.40
515400 LIFE & ACCIDENT INS EXP	9,416.00	294.16	294.16	3.12		9,121.84
515500 HEALTH INSURANCE EXPENSE	3,603,132.00	256,713.93	256,713.93	7.12		3,346,418.07
516300 EMPLOYEE ASSISTANCE PRO	5,105.00			0.00		5,105.00
516400 UNEMPLOYM COMP INS EXP	60,000.00			0.00		60,000.00
516500 WORKERS COMP PREMIUMS	247,825.00			0.00		247,825.00
<b>Major Account 510000 Total</b>	<b>24,661,150.00</b>	<b>1,670,205.81</b>	<b>1,670,205.81</b>	<b>6.77</b>	<b>0.00</b>	<b>22,990,944.19</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	7,500.00	2,440.69	2,440.69	32.54		5,059.31
521300 FREIGHT	2,000.00	90.86	90.86	4.54		1,909.14
521500 PUBLICATION & PRINT EXPENSE	55,000.00	4,155.19	4,155.19	7.55		50,844.81
521901 AWARDS - STAFF	1,550.00	31.05	31.05	2.00	31.05	1,487.90
522100 DUES & SUBSCRIPTION EXPENSE	1,400.00	30.00	30.00	2.14	60.00	1,310.00
522101 MAGAZINE SUBSCRIPTIONS		802.26	802.26	0.00		802.26-
522202 CONF REG - NON-CEU'S	1,000.00			0.00		1,000.00
522700 DEFICIENCY CLAIMS		1,950.84	1,950.84	0.00		1,950.84-

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523201 NATURAL GAS	365,000.00	39,914.92	39,914.92	10.94		325,085.08
523202 ELECTRICITY	538,720.00	60,920.06	60,920.06	11.31		477,799.94
523203 WATER	120,000.00	8,354.39	8,354.39	6.96		111,645.61
523204 SEWER	150,000.00	13,240.50	13,240.50	8.83		136,759.50
524700 RENT EXP-OTHER REAL PROP	1,200.00			0.00		1,200.00
525500 RENT EXP-OTHER PERS PROP	14,000.00	1,857.62	1,857.62	13.27		12,142.38
526100 REPAIRS & MAINT-REAL PROPERTY	250,000.00	4,830.09	4,830.09	1.93	19,296.00	225,873.91
526104 R & M CONT-BLDGS	112,000.00	5,135.00	5,135.00	4.58		106,865.00
526105 R & M CONT-IMP OTHER	5,000.00			0.00		5,000.00
527200 REP & MAINT-MOTOR VEHICL	29,000.00	620.56	620.56	2.14		28,379.44
527500 REPAIRS & MAINT-COMM EQUIP	4,500.00			0.00		4,500.00
527600 REP & MAINT-HOUSE/INST E	8,500.00	408.67	408.67	4.81		8,091.33
527601 REP & MAINT-HOUSE/INST E	550.00			0.00		550.00
527700 REP & MAINT-PHOTO/MEDIA	50,000.00	4,927.48	4,927.48	9.85		45,072.52
527800 REP & MAINT-OTHER PROPER	500.00	2,750.00	2,750.00	550.00		2,250.00-
527801 REP & MAINT-OTHER PROPER				0.00	380.00	380.00-
531100 OFFICE SUPPLIES EXPENSE	45,000.00	7,624.01	7,624.01	16.94	613.82	36,762.17
532100 NON CAPITALIZED EQUIP PU	250.00			0.00		250.00
532200 PERSONAL COMPUTING EQUIP		1,052.18	1,052.18	0.00	219.00	1,271.18-
533100 HOUSEHOLD & INSTIT EXP	117,455.00	15,307.34	15,307.34	13.03	1,615.68	100,531.98
533102 INMATE CLOTHING	111,389.00	8,515.03	8,515.03	7.64	686.31	102,187.66
533103 CLEANING SUPPLIES	146,807.00	23,763.11	23,763.11	16.19	16,321.41	106,722.48
533104 FOOD SERVICE SUPPLIES	66,755.00	5,223.43	5,223.43	7.82		61,531.57
533106 STAFF CLOTHING	500.00			0.00		500.00
533107 CELL/DORM SUPPLIES	61,620.00	10,569.20	10,569.20	17.15	4,797.00	46,253.80
533109 STAFF CLOTHING - MAINT	100.00			0.00		100.00
533900 FOOD EXPENSE		74.90	74.90	0.00		74.90-
533901 FOOD - STAPLES		10,227.55	10,227.55	0.00		10,227.55-
533902 FOOD - MEAT		4,705.64	4,705.64	0.00		4,705.64-
533903 FOOD - DAIRY		304.00	304.00	0.00		304.00-
534500 AGRICULTURAL SUPPLIES EXP	2,000.00	211.75	211.75	10.59		1,788.25
534600 ED & RECREATIONAL SUP EX		7.04	7.04	0.00		7.04-
534601 EDUCATIONAL	3,000.00	299.40	299.40	9.98		2,700.60
534700 ENG TECH & COMM SUP EXP	500.00			0.00		500.00
534800 CONSTRUCTION & MAINT SUPPLIES	100,000.00	23,399.91	23,399.91	23.40	1,303.67	75,296.42
534801 MAINTENANCE FUEL AND OIL	1,000.00	99.98	99.98	10.00		900.02
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
534901 GARDEN SUPPLIES	500.00	112.62	112.62	22.52		387.38
534907 SECURITY SUPPLIES	50,000.00	2,367.58	2,367.58	4.74	8,961.86	38,670.56

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534908 LAW BOOKS	15,700.00			0.00	1,444.00	14,256.00
534951 FOOD SERVICE - STAPLES	500,000.00	36,333.54	36,333.54	7.27		463,666.46
534952 FOOD SERVICE - MEAT	310,000.00	24,037.78	24,037.78	7.75	6,580.00	279,382.22
534953 FOOD SERVICE - DAIRY	185,000.00	12,290.75	12,290.75	6.64		172,709.25
534954 FOOD SERVICE - PRODUCE	118,000.00	2,165.00	2,165.00	1.83		115,835.00
534955 FOOD SERVICE - BREAD	86,536.00	7,721.06	7,721.06	8.92		78,814.94
538100 VEHICLE & EQUIP SUPP EXP	30,500.00			0.00		30,500.00
538102 GAS/OIL FSP & CSI	10,000.00	2,296.46	2,296.46	22.96		7,703.54
541100 ACCTG & AUDITING SERVICES	33,000.00			0.00		33,000.00
542103 SOS CORR OFFICER INTERN		6,219.91	6,219.91	0.00		6,219.91-
546800 VETERINARY SERVICES	750.00	480.21	480.21	64.03		269.79
548600 PEST CONTROL	2,000.00			0.00	101.00	1,899.00
548700 REFUSE/RECYCLING	5,000.00	5,252.47	5,252.47	105.05		252.47-
548800 FIRE EXTINGUISHERS	2,500.00	930.50	930.50	37.22		1,569.50
554900 OTHER CONTRACTUAL SERVICE	1,500.00	66.66	66.66	4.44		1,433.34
554902 CONTRACT LAUNDRY SERVICES	427,620.00	77,083.38	77,083.38	18.03		350,536.62
555100 SOFTWARE RENEWAL/MAINT FEE		360.00	360.00	0.00		360.00-
555200 SOFTWARE - NEW PURCHASES		2,483.05	2,483.05	0.00		2,483.05-
556100 INSURANCE EXPENSE	80,000.00			0.00		80,000.00
556300 SURETY & NOTARY BONDS	500.00	40.00	40.00	8.00	80.00	380.00
559100 OTHER OPERATING EXP	2,500.00			0.00		2,500.00
559101 TRANS COSTS STATE WARDS	500.00	113.00	113.00	22.60		387.00
559103 INMATE WAGES	399,500.00	33,349.86	33,349.86	8.35		366,150.14
<b>Major Account 520000 Total</b>	<b>4,635,902.00</b>	<b>477,548.48</b>	<b>477,548.48</b>	<b>10.30</b>	<b>62,490.80</b>	<b>4,095,862.72</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	9,385.00	80.49	80.49	.86		9,304.51
571102 BOARD & LODGING - SECURITY AUD	1,000.00			0.00		1,000.00
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	70,000.00			0.00		70,000.00
574500 PERSONAL VEHICLE MILEAGE	3,500.00			0.00		3,500.00
575100 MISC TRAVEL EXPENSES	1,250.00	50.00	50.00	4.00		1,200.00
<b>Major Account 570000 Total</b>	<b>85,635.00</b>	<b>130.49</b>	<b>130.49</b>	<b>.15</b>	<b>0.00</b>	<b>85,504.51</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	151,745.00	53,797.79	53,797.79	35.45	5,451.90	92,495.31
582700 SEE CHART OF ACCOUNTS	75,000.00	15,944.52	15,944.52	21.26	5,680.40	53,375.08

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583470 PERSONAL COMPUTING EQUIPMENT	10,000.00	5,959.80	5,959.80	59.60	2,986.40	1,053.80
584200 VEHICLES & VEHICLE EQ	35,000.00			0.00		35,000.00
<b>Major Account 580000 Total</b>	<b>276,745.00</b>	<b>75,702.11</b>	<b>75,702.11</b>	<b>27.35</b>	<b>14,118.70</b>	<b>186,924.19</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>29,659,432.00</b>	<b>2,223,586.89</b>	<b>2,223,586.89</b>	<b>7.50</b>	<b>76,609.50</b>	<b>27,359,235.61</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	29,659,432.00	2,223,586.89	2,223,586.89	7.50	76,609.50	27,359,235.61
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>29,659,432.00</b>	<b>2,223,586.89</b>	<b>2,223,586.89</b>	<b>7.50</b>	<b>76,609.50</b>	<b>27,359,235.61</b>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		173.75-	173.75-	0.00		173.75
471106 REV FROM OFFENDERS - SVCS		911.85-	911.85-	0.00		911.85
471107 MISC SERVICES		1.14-	1.14-	0.00		1.14
472105 TAXABLE SALES COPIES		956.09-	956.09-	0.00		956.09
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>2,042.83-</b>	<b>2,042.83-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,042.83</b>

**480000 REVENUE - MISCELLANEOUS**

486400 CASH OVER ADJUSTMENT		2.79-	2.79-	0.00		2.79
486500 MISCELLANEOUS ADJUSTMENT		9,242.60-	9,242.60-	0.00		9,242.60
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>9,245.39-</b>	<b>9,245.39-</b>	<b>0.00</b>	<b>0.00</b>	<b>9,245.39</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>11,288.22-</b>	<b>11,288.22-</b>	<b>0.00</b>	<b>0.00</b>	<b>11,288.22</b>

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		9,242.60-	9,242.60-	0.00		9,242.60
2 CASH FUNDS		2,045.62-	2,045.62-	0.00		2,045.62
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>11,288.22-</b>	<b>11,288.22-</b>	<b>0.00</b>	<b>0.00</b>	<b>11,288.22</b>



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		8,127.32	8,127.32	0.00		8,127.32-
511300 OVERTIME PAYMENTS		415.41	415.41	0.00		415.41-
511800 COMP TIME PAYMENT		613.45	613.45	0.00		613.45-
512100 VACATION LEAVE EXPENSE		1,153.42	1,153.42	0.00		1,153.42-
512200 SICK LEAVE EXPENSE		129.28	129.28	0.00		129.28-
512300 HOLIDAY LEAVE EXPENSE		499.72	499.72	0.00		499.72-
<b>Personal Services Subtotal</b>	0.00	10,938.60	10,938.60	0.00	0.00	10,938.60-
515100 RETIREMENT PLANS EXPENSE		819.10	819.10	0.00		819.10-
515200 FICA EXPENSE		755.23	755.23	0.00		755.23-
515400 LIFE & ACCIDENT INS EXP		3.80	3.80	0.00		3.80-
515500 HEALTH INSURANCE EXPENSE		3,445.21	3,445.21	0.00		3,445.21-
<b>Major Account 510000 Total</b>	0.00	15,961.94	15,961.94	0.00	0.00	15,961.94-
<b>520000 OPERATING EXPENSES</b>						
521300 FREIGHT		15.75	15.75	0.00		15.75-
533157 CANTEEN RESALE-JULY		40,129.61	40,129.61	0.00	36,827.96	76,957.57-
533158 CANTEEN RESALE-AUG				0.00	2,093.28	2,093.28-
533165 CANTEEN RESALE-MAR		.04	.04	0.00		.04-
533167 CANTEEN RESALE -MAY		2,475.72	2,475.72	0.00		2,475.72-
533168 CANTEEN RESALE-JUNE		13,549.25	13,549.25	0.00	538.13	14,087.38-
533170 SPECIAL ORDER PURCHASES		182.50	182.50	0.00		182.50-
559109 RELIGIOUS ITEMS - NON-ESSENTIA		1,013.74	1,013.74	0.00		1,013.74-
<b>Major Account 520000 Total</b>	0.00	57,366.61	57,366.61	0.00	39,459.37	96,825.98-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	73,328.55	73,328.55	0.00	39,459.37	112,787.92-
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		73,328.55	73,328.55	0.00	39,459.37	112,787.92-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	73,328.55	73,328.55	0.00	39,459.37	112,787.92-

UNBUDGETED FUND TYPES - REVENUES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		89.75-	89.75-	0.00		89.75
471106 REV FROM OFFENDERS FOR SER		196.12-	196.12-	0.00		196.12
471107 MISC SERVICES		25.42-	25.42-	0.00		25.42
472100 SALE OF SUP & MAT		14,643.57-	14,643.57-	0.00		14,643.57
472102 SALE OF SUP & MAT		574.52	574.52	0.00		574.52-
472103 NONTAXABLE SALES-SUP/SVC		66,552.50-	66,552.50-	0.00		66,552.50
<b>Major Account 470000 Total</b>	0.00	80,932.84-	80,932.84-	0.00	0.00	80,932.84
<b>480000 REVENUE - MISCELLANEOUS</b>						
484100 OPERATING DONATIONS & CO		38.58-	38.58-	0.00		38.58
<b>Major Account 480000 Total</b>	0.00	38.58-	38.58-	0.00	0.00	38.58
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>80,971.42-</u>	<u>80,971.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>80,971.42</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		80,971.42-	80,971.42-	0.00		80,971.42
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>80,971.42-</u>	<u>80,971.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>80,971.42</u>

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<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		846.57-	846.57-	0.00		846.57
<b>Major Account 480000 Total</b>	0.00	846.57-	846.57-	0.00	0.00	846.57
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>846.57-</u>	<u>846.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>846.57</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		846.57-	846.57-	0.00		846.57
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>846.57-</u>	<u>846.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>846.57</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,831,165.00	138,573.23	138,573.23	4.89	99,981.98	2,592,609.79
511101 ROLL CALL DCS	14,500.00	889.88	889.88	6.14	600.02	13,010.10
511102 LT BRIEFING DCS	4,200.00	326.60	326.60	7.78	238.63	3,634.77
511300 OVERTIME PAYMENTS	35,000.00	9,990.04	9,990.04	28.54	7,269.55	17,740.41
511301 HOLIDAY WORK - DCS	54,000.00	4,631.92	4,631.92	8.58		49,368.08
511400 ON CALL PAY	9,500.00	881.90	881.90	9.28	653.33	7,964.77
511500 SHIFT DIFFERENTIAL PYMT	17,500.00	1,171.35	1,171.35	6.69	783.42	15,545.23
511800 COMP TIME PAYMENT		2,189.06	2,189.06	0.00	1,156.17	3,345.23-
512100 VACATION LEAVE EXPENSE		17,081.23	17,081.23	0.00	10,320.57	27,401.80-
512200 SICK LEAVE EXPENSE		7,427.94	7,427.94	0.00	5,210.04	12,637.98-
512300 HOLIDAY LEAVE EXPENSE		9,054.63	9,054.63	0.00		9,054.63-
512500 FUNERAL LEAVE EXPENSE		169.44	169.44	0.00	60.51	229.95-
<b>Personal Services Subtotal</b>	<b>2,965,865.00</b>	<b>192,387.22</b>	<b>192,387.22</b>	<b>6.49</b>	<b>60.51</b>	<b>2,647,203.56</b>
515100 RETIREMENT PLANS EXPENSE	211,474.00	14,405.87	14,405.87	6.81	9,848.43	187,219.70
515200 FICA EXPENSE	215,703.00	13,554.38	13,554.38	6.28	9,264.10	192,884.52
515400 LIFE & ACCIDENT INS EXP	1,459.00	51.24	51.24	3.51		1,407.76
515500 HEALTH INSURANCE EXPENSE	526,452.00	45,585.60	45,585.60	8.66		480,866.40
516300 EMPLOYEE ASSISTANCE PRO	791.00			0.00		791.00
516400 UNEMPLOYM COMP INS EXP	4,000.00			0.00		4,000.00
516500 WORKERS COMP PREMIUMS	28,175.00			0.00		28,175.00
<b>Major Account 510000 Total</b>	<b>3,953,919.00</b>	<b>265,984.31</b>	<b>265,984.31</b>	<b>6.73</b>	<b>19,173.04</b>	<b>3,542,547.94</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,000.00	329.94	329.94	11.00		2,670.06
521400 DATA PROCESSING EXPENSE	15,000.00			0.00		15,000.00
521401 OCIO - COMMUNICATIONS	8,750.00			0.00		8,750.00
521500 PUBLICATION & PRINT EXPENSE	9,000.00	803.66	803.66	8.93	131.00	8,065.34
521901 AWARDS - STAFF	600.00	69.00	69.00	11.50		531.00
522100 DUES & SUBSCRIPTION EXPENSE	100.00	60.00	60.00	60.00	40.00	
522201 CONF REG - CEU'S	100.00			0.00		100.00
522202 CONF REG - NON-CEU'S	250.00			0.00		250.00
523201 NATURAL GAS	48,125.00	2,604.86	2,604.86	5.41		45,520.14
523202 ELECTRICITY	130,749.00	12,694.86	12,694.86	9.71		118,054.14

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525500 RENT EXP-OTHER PERS PROP	2,000.00	99.10	99.10	4.96		1,900.90
526100 REPAIRS & MAINT-REAL PROPERTY	17,000.00	927.43	927.43	5.46		16,072.57
526104 R & M CONT-BLDGS	17,402.00	2,189.00	2,189.00	12.58	8,029.00	7,184.00
527200 REP & MAINT-MOTOR VEHICL	3,000.00	2,009.54	2,009.54	66.98		990.46
527500 REPAIRS & MAINT-COMM EQUIP	1,000.00			0.00		1,000.00
527600 REP & MAINT-HOUSE/INST E	3,000.00	119.80	119.80	3.99		2,880.20
531100 OFFICE SUPPLIES EXPENSE	17,000.00	918.13	918.13	5.40	30.00	16,051.87
533100 HOUSEHOLD & INSTIT EXP	24,879.00			0.00		24,879.00
533102 INMATE CLOTHING	21,375.00	1,185.50	1,185.50	5.55	11,675.85	8,513.65
533103 CLEANING SUPPLIES	47,500.00	2,942.55	2,942.55	6.19	4,826.50	39,730.95
533104 FOOD SERVICE SUPPLIES	21,375.00	2,068.71	2,068.71	9.68		19,306.29
533106 STAFF CLOTHING		31.04	31.04	0.00		31.04-
533107 CELL/DORM SUPPLIES	9,500.00			0.00	680.50	8,819.50
533901 FOOD - STAPLES		2,436.58	2,436.58	0.00		2,436.58-
533902 FOOD - MEAT		1,569.00	1,569.00	0.00		1,569.00-
534500 AGRICULTURAL SUPPLIES EXP		74.06	74.06	0.00		74.06-
534800 CONSTRUCTION & MAINT SUPPLIES	27,251.00	1,955.43	1,955.43	7.18		25,295.57
534801 MAINTENANCE FUEL AND OIL	1,000.00	74.90	74.90	7.49		925.10
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
534901 GARDEN SUPPLIES	1,000.00			0.00		1,000.00
534907 SECURITY SUPPLIES	7,000.00	2,720.00	2,720.00	38.86	3,726.38	553.62
534951 FOOD SERVICE - STAPLES	207,516.00	12,238.08	12,238.08	5.90		195,277.92
534952 FOOD SERVICE - MEAT	75,000.00	5,720.26	5,720.26	7.63	440.00	68,839.74
534953 FOOD SERVICE - DAIRY	65,280.00	2,769.70	2,769.70	4.24		62,510.30
534954 FOOD SERVICE - PRODUCE	25,000.00	733.30	733.30	2.93		24,266.70
534955 FOOD SERVICE - BREAD	39,350.00	2,093.15	2,093.15	5.32		37,256.85
538100 VEHICLE & EQUIP SUPP EXP	500.00	194.07	194.07	38.81		305.93
538102 GAS/OIL FSP & CSI		269.00	269.00	0.00		269.00-
541100 ACCTG & AUDITING SERVICES	6,000.00			0.00		6,000.00
548600 PEST CONTROL	900.00	43.00	43.00	4.78		857.00
548700 REFUSE/RECYCLING	1,400.00	252.65	252.65	18.05		1,147.35
554900 OTHER CONTRACTUAL SERVICE	2,000.00	4,153.67	4,153.67	207.68		2,153.67-
554902 CONTRACT LAUNDRY SERVICES	10,422.00	887.04	887.04	8.51		9,534.96
556300 SURETY & NOTARY BONDS				0.00	30.00	30.00-
559100 OTHER OPERATING EXP	3,995.00			0.00		3,995.00
559101 TRANS COSTS STATE WARDS	15,999.00	28.00	28.00	.18		15,971.00
559103 INMATE WAGES	168,700.00	8,560.95	8,560.95	5.07		160,139.05
<b>Major Account 520000 Total</b>	<b>1,059,118.00</b>	<b>75,825.96</b>	<b>75,825.96</b>	<b>7.16</b>	<b>29,609.23</b>	<b>953,682.81</b>

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<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	750.00			0.00		750.00
573100 STATE-OWNED TRANSPORT	77,932.00	5,064.87	5,064.87	6.50		72,867.13
<b>Major Account 570000 Total</b>	<b>78,682.00</b>	<b>5,064.87</b>	<b>5,064.87</b>	<b>6.44</b>	<b>0.00</b>	<b>73,617.13</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	22,200.00			0.00		22,200.00
582700 SEE CHART OF ACCOUNTS	9,270.00			0.00		9,270.00
583470 PERSONAL COMPUTING EQUIPMENT	5,000.00			0.00		5,000.00
586903 HOUSEHOLD & INST. EQUIPMENT	15,000.00			0.00		15,000.00
<b>Major Account 580000 Total</b>	<b>51,470.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,470.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,143,189.00</b>	<b>346,875.14</b>	<b>346,875.14</b>	<b>6.74</b>	<b>48,782.27</b>	<b>4,621,317.88</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	5,143,189.00	346,875.14	346,875.14	6.74	174,995.98	4,621,317.88
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,143,189.00</b>	<b>346,875.14</b>	<b>346,875.14</b>	<b>6.74</b>	<b>174,995.98</b>	<b>4,621,317.88</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		8.75-	8.75-	0.00		8.75
471106 REV FROM OFFENDERS - SVCS		214.80-	214.80-	0.00		214.80
471107 MISC SERVICES		.34-	.34-	0.00		.34
472105 TAXABLE SALES COPIES		237.12-	237.12-	0.00		237.12
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>461.01-</b>	<b>461.01-</b>	<b>0.00</b>	<b>0.00</b>	<b>461.01</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
483100 HOUSING & DORM RENTAL RE		106,297.59-	106,297.59-	0.00		106,297.59
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>106,297.59-</b>	<b>106,297.59-</b>	<b>0.00</b>	<b>0.00</b>	<b>106,297.59</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>106,758.60-</b>	<b>106,758.60-</b>	<b>0.00</b>	<b>0.00</b>	<b>106,758.60</b>

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Program 368 CCC-LINCOLN

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		106,758.60-	106,758.60-	0.00		106,758.60
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>106,758.60-</b>	<b>106,758.60-</b>	<b>0.00</b>	<b>0.00</b>	<b>106,758.60</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		1,849.78	1,849.78	0.00		1,849.78-
511800 COMP TIME PAYMENT		14.09	14.09	0.00		14.09-
512100 VACATION LEAVE EXPENSE		141.99	141.99	0.00		141.99-
512200 SICK LEAVE EXPENSE		139.89	139.89	0.00		139.89-
512300 HOLIDAY LEAVE EXPENSE		113.82	113.82	0.00		113.82-
<b>Personal Services Subtotal</b>	<b>0.00</b>	<b>2,259.57</b>	<b>2,259.57</b>	<b>0.00</b>	<b>0.00</b>	<b>2,259.57-</b>
515100 RETIREMENT PLANS EXPENSE		169.20	169.20	0.00		169.20-
515200 FICA EXPENSE		163.46	163.46	0.00		163.46-
515400 LIFE & ACCIDENT INS EXP		.96	.96	0.00		.96-
515500 HEALTH INSURANCE EXPENSE		461.90	461.90	0.00		461.90-
<b>Major Account 510000 Total</b>	<b>0.00</b>	<b>3,055.09</b>	<b>3,055.09</b>	<b>0.00</b>	<b>0.00</b>	<b>3,055.09-</b>
<b>520000 OPERATING EXPENSES</b>						
521800 CASH SHORT ADJUSTMENT		22.37	22.37	0.00		22.37-
533157 CANTEEN RESALE-JULY		12,484.17	12,484.17	0.00	1,126.78	13,610.95-
533158 CANTEEN RESALE-AUG				0.00	8,989.52	8,989.52-
533165 CANTEEN RESALE-MAR		.04-	.04-	0.00	89.72	89.68-
533167 CANTEEN RESALE -MAY		35.76-	35.76-	0.00	5.76	30.00
533168 CANTEEN RESALE-JUNE		736.04	736.04	0.00	21.36	757.40-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>13,206.78</b>	<b>13,206.78</b>	<b>0.00</b>	<b>10,233.14</b>	<b>23,439.92-</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>16,261.87</b>	<b>16,261.87</b>	<b>0.00</b>	<b>10,233.14</b>	<b>26,495.01-</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

STATE OF NEBRASKA  
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Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 368 CCC-LINCOLN

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		16,261.87	16,261.87	0.00	10,233.14	26,495.01-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>16,261.87</b>	<b>16,261.87</b>	<b>0.00</b>	<b>10,233.14</b>	<b>26,495.01-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471107 MISC SERVICES		3.85-	3.85-	0.00		3.85
472100 SALE OF SUP & MAT		13,750.36-	13,750.36-	0.00		13,750.36
472103 SALE OF SUP & MAT		8,436.86-	8,436.86-	0.00		8,436.86
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>22,191.07-</b>	<b>22,191.07-</b>	<b>0.00</b>	<b>0.00</b>	<b>22,191.07</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
486400 CASH OVER ADJUSTMENT		3.58-	3.58-	0.00		3.58
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>3.58-</b>	<b>3.58-</b>	<b>0.00</b>	<b>0.00</b>	<b>3.58</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT		2,577.50	2,577.50	0.00		2,577.50-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>2,577.50</b>	<b>2,577.50</b>	<b>0.00</b>	<b>0.00</b>	<b>2,577.50-</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>19,617.15-</b>	<b>19,617.15-</b>	<b>0.00</b>	<b>0.00</b>	<b>19,617.15</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		19,617.15-	19,617.15-	0.00		19,617.15
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>19,617.15-</b>	<b>19,617.15-</b>	<b>0.00</b>	<b>0.00</b>	<b>19,617.15</b>



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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,533,915.00	77,238.63	77,238.63	5.04	54,953.22	1,401,723.15
511101 ROLL CALL DCS	8,500.00	740.35	740.35	8.71	514.94	7,244.71
511300 OVERTIME PAYMENTS	25,500.00	10,194.73	10,194.73	39.98	6,762.73	8,542.54
511301 HOLIDAY WORK - DCS	25,000.00	2,933.49	2,933.49	11.73		22,066.51
511400 ON CALL PAY	100.00	662.90	662.90	662.90	462.26	1,025.16-
511500 SHIFT DIFFERENTIAL PYMT	10,350.00	825.45	825.45	7.98	563.74	8,960.81
511800 COMP TIME PAYMENT		2,743.95	2,743.95	0.00	1,769.28	4,513.23-
512100 VACATION LEAVE EXPENSE		8,582.67	8,582.67	0.00	7,299.83	15,882.50-
512200 SICK LEAVE EXPENSE		4,530.65	4,530.65	0.00	1,818.30	6,348.95-
512300 HOLIDAY LEAVE EXPENSE		4,892.74	4,892.74	0.00		4,892.74-
<b>Personal Services Subtotal</b>	<b>1,603,365.00</b>	<b>113,345.56</b>	<b>113,345.56</b>	<b>7.07</b>	<b>0.00</b>	<b>1,415,875.14</b>
515100 RETIREMENT PLANS EXPENSE	113,792.00	8,487.31	8,487.31	7.46	5,067.15	100,237.54
515200 FICA EXPENSE	116,067.00	8,068.72	8,068.72	6.95	5,480.13	102,518.15
515400 LIFE & ACCIDENT INS EXP	752.00	28.80	28.80	3.83		723.20
515500 HEALTH INSURANCE EXPENSE	249,710.00	22,656.70	22,656.70	9.07	706.21	226,347.09
516300 EMPLOYEE ASSISTANCE PRO	408.00			0.00		408.00
516400 UNEMPLOYM COMP INS EXP	13,000.00			0.00		13,000.00
516500 WORKERS COMP PREMIUMS	16,675.00			0.00		16,675.00
<b>Major Account 510000 Total</b>	<b>2,113,769.00</b>	<b>152,587.09</b>	<b>152,587.09</b>	<b>7.22</b>	<b>11,253.49</b>	<b>1,875,784.12</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	500.00			0.00		500.00
521400 DATA PROCESSING EXPENSE	7,000.00			0.00		7,000.00
521500 PUBLICATION & PRINT EXPENSE	9,000.00	506.67	506.67	5.63		8,493.33
521901 AWARDS - STAFF	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	50.00			0.00		50.00
522201 CONF REG - CEU'S	300.00			0.00		300.00
522202 CONF REG - NONCEU'S	3,500.00			0.00		3,500.00
523201 NATURAL GAS	10,000.00	541.09	541.09	5.41		9,458.91
523202 ELECTRICITY	59,700.00	6,448.00	6,448.00	10.80		53,252.00
523203 WATER	11,452.00	1,037.58	1,037.58	9.06		10,414.42
523204 SEWER	13,700.00	1,176.88	1,176.88	8.59		12,523.12
525500 RENT EXP-OTHER PERS PROP		693.72	693.72	0.00		693.72-

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	40,000.00	13,771.00	13,771.00	34.43		26,229.00
526104 R & M CONT-BLDGS				0.00	646.00	646.00-
527100 REP & MAINT-OFFICE EQUIP	650.00			0.00		650.00
527101 R & M CONT-OF EQUIP	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL	1,600.00	343.83	343.83	21.49		1,256.17
527500 REPAIRS & MAINT-COMM EQUIP	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	6,100.00	284.40	284.40	4.66		5,815.60
531101 OFFICE SUPPLY SUR CR	100.00			0.00		100.00
532101 HOUSE & INST EQ	100.00	768.59	768.59	768.59		668.59-
533100 HOUSEHOLD & INSTIT EXP	35,800.00	365.13	365.13	1.02	12,127.50	23,307.37
533102 INMATE CLOTHING	12,375.00	300.14	300.14	2.43		12,074.86
533103 CLEANING SUPPLIES	16,500.00	856.76	856.76	5.19		15,643.24
533104 FOOD SERVICE SUPPLIES	10,560.00	531.17	531.17	5.03		10,028.83
533107 CELL/DORM SUPPLIES	6,765.00	87.12	87.12	1.29		6,677.88
533110 STAFF CLOTHING -FOOD SER	1,000.00			0.00		1,000.00
534500 AGRICULTURAL SUPPLIES EXP		433.53	433.53	0.00		433.53-
534600 ED & RECREATIONAL SUP EX		190.80	190.80	0.00		190.80-
534800 CONSTRUCTION & MAINT SUPPLIES		1,676.23	1,676.23	0.00		1,676.23-
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
534901 GARDEN SUPPLIES	634.00	11.46	11.46	1.81		622.54
534907 SECURITY SUPPLIES	14,000.00	50.00	50.00	.36		13,950.00
534951 FOOD SERVICE - STAPLES	82,563.00	8,475.00	8,475.00	10.26		74,088.00
534952 FOOD SERVICE - MEAT	32,000.00	2,095.53	2,095.53	6.55		29,904.47
534953 FOOD SERVICE - DAIRY	14,000.00	1,637.68	1,637.68	11.70		12,362.32
534954 FOOD SERVICE - PRODUCE	10,000.00	363.62	363.62	3.64		9,636.38
534955 FOOD SERVICE - BREAD	12,000.00	1,225.02	1,225.02	10.21		10,774.98
538102 GAS/OIL FSP & CSI	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	2,000.00			0.00		2,000.00
541400 HRMS ASSESSMENT	650.00			0.00		650.00
548600 PEST CONTROL	500.00	55.00	55.00	11.00		445.00
548700 REFUSE/RECYCLING	500.00			0.00		500.00
554900 OTHER CONTRACTUAL SERVICE	4,300.00	1,379.87	1,379.87	32.09		2,920.13
554902 CONTRACT LAUNDRY SERVICES	5,115.00			0.00		5,115.00
556100 INSURANCE EXPENSE	3,500.00			0.00		3,500.00
556300 SURETY & NOTARY BONDS	50.00			0.00		50.00
559100 OTHER OPERATING EXP	200.00			0.00		200.00
559101 TRANS COSTS STATE WARDS	700.00			0.00		700.00
559103 INMATE WAGES	56,810.00	3,798.79	3,798.79	6.69		53,011.21
<b>Major Account 520000 Total</b>	<b>487,174.00</b>	<b>49,104.61</b>	<b>49,104.61</b>	<b>10.08</b>	<b>12,773.50</b>	<b>425,295.89</b>

STATE OF NEBRASKA  
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Program 369 CCC-OMAHA

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	6,000.00			0.00		6,000.00
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	35,000.00			0.00		35,000.00
574500 PERSONAL VEHICLE MILEAGE	4,000.00			0.00		4,000.00
575100 MISC TRAVEL EXPENSES	2,825.00			0.00		2,825.00
<b>Major Account 570000 Total</b>	<b>48,325.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,325.00</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT		9,608.88	9,608.88	0.00		9,608.88-
583000 FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00		10,000.00
586900 OTHER FIXED ASSETS	14,000.00			0.00		14,000.00
586903 HOUSEHOLD & INST. EQUIPMENT	2,354.00			0.00		2,354.00
<b>Major Account 580000 Total</b>	<b>26,354.00</b>	<b>9,608.88</b>	<b>9,608.88</b>	<b>36.46</b>	<b>0.00</b>	<b>16,745.12</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,675,622.00</b>	<b>211,300.58</b>	<b>211,300.58</b>	<b>7.90</b>	<b>24,026.99</b>	<b>2,366,150.13</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	2,675,622.00	211,300.58	211,300.58	7.90	98,171.29	2,366,150.13
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,675,622.00</b>	<b>211,300.58</b>	<b>211,300.58</b>	<b>7.90</b>	<b>98,171.29</b>	<b>2,366,150.13</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		27.50-	27.50-	0.00		27.50
471106 REV FROM OFFENDERS - SVCS		17.67-	17.67-	0.00		17.67
471107 MISC SERVICES		.12-	.12-	0.00		.12
472105 TAXABLE SALES COPIES		11.31-	11.31-	0.00		11.31
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>56.60-</b>	<b>56.60-</b>	<b>0.00</b>	<b>0.00</b>	<b>56.60</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
483100 HOUSING & DORM RENTAL RE		84,450.29-	84,450.29-	0.00		84,450.29

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486500 MISCELLANEOUS ADJUSTMENT		34.32-	34.32-	0.00		34.32
<b>Major Account 480000 Total</b>	0.00	84,484.61-	84,484.61-	0.00	0.00	84,484.61
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>84,541.21-</u>	<u>84,541.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>84,541.21</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		34.32-	34.32-	0.00		34.32
2 CASH FUNDS		84,506.89-	84,506.89-	0.00		84,506.89
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>84,541.21-</u>	<u>84,541.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>84,541.21</u>

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Program 370 CENTRAL OFFICE

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	28,972,223.45	1,386,757.42	1,386,757.42	4.79		27,585,466.03
511300 OVERTIME PAYMENTS	220,363.00	38,561.70	38,561.70	17.50		181,801.30
511301 HOLIDAY WORK - DCS	51,000.00	4,293.04	4,293.04	8.42		46,706.96
511400 ON CALL PAY	52,800.00	6,319.47	6,319.47	11.97		46,480.53
511500 SHIFT DIFFERENTIAL PYMT	62,000.00	3,572.96	3,572.96	5.76		58,427.04
511700 EMPLOYEE BONUSES	9,000.00			0.00		9,000.00
511800 COMP TIME PAYMENT		21,574.16	21,574.16	0.00		21,574.16-
511900 SUPPLEMENTAL		25,786.67	25,786.67	0.00		25,786.67-
512100 VACATION LEAVE EXPENSE	69.95	157,555.68	157,555.68	225240.43		157,485.73-
512200 SICK LEAVE EXPENSE		77,907.30	77,907.30	0.00		77,907.30-
512300 HOLIDAY LEAVE EXPENSE		76,006.51	76,006.51	0.00		76,006.51-
512400 MILITARY LEAVE EXPENSE		459.65	459.65	0.00		459.65-
512500 FUNERAL LEAVE EXPENSE		1,734.75	1,734.75	0.00		1,734.75-
512600 CIVIL LEAVE EXPENSE		201.93	201.93	0.00		201.93-
512800 ADMINISTRATIVE LEAVE EXP	265.80			0.00		265.80
<b>Personal Services Subtotal</b>	<b>29,367,722.20</b>	<b>1,800,731.24</b>	<b>1,800,731.24</b>	<b>6.13</b>	<b>0.00</b>	<b>27,566,990.96</b>
515100 RETIREMENT PLANS EXPENSE	2,103,404.05	135,775.17	135,775.17	6.46		1,967,628.88
515200 FICA EXPENSE	2,172,043.44	126,862.25	126,862.25	5.84		2,045,181.19
515400 LIFE & ACCIDENT INS EXP	40,246.52	368.45	368.45	.92		39,878.07
515500 HEALTH INSURANCE EXPENSE	3,584,824.04	337,843.36	337,843.36	9.42		3,246,980.68
516200 TUITION ASSISTANCE	180,000.00	3,238.50	3,238.50	1.80		176,761.50
516300 EMPLOYEE ASSISTANCE PRO	6,081.00	29,793.78	29,793.78	489.95		23,712.78-
516400 UNEMPLOYM COMP INS EXP	30,000.00			0.00		30,000.00
516500 WORKERS COMP PREMIUMS	504,295.00			0.00		504,295.00
<b>Major Account 510000 Total</b>	<b>37,988,616.25</b>	<b>2,434,612.75</b>	<b>2,434,612.75</b>	<b>6.41</b>	<b>0.00</b>	<b>35,554,003.50</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	18,600.00	1,500.19	1,500.19	8.07		17,099.81
521200 COMM EXP-VOICE/DATA	2,208.00			0.00		2,208.00
521300 FREIGHT	2,400.00	130.34	130.34	5.43		2,269.66
521400 DATA PROCESSING EXPENSE	3,002,000.00	206,150.17	206,150.17	6.87		2,795,849.83
521401 OCIO - COMMUNICATIONS	1,502,372.00	32,579.29	32,579.29	2.17		1,469,792.71
521403 SOFTWARE LICENSES	400,000.00			0.00		400,000.00

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521405 CELL & SMART PHONE PAID OCIO	8,100.00			0.00		8,100.00
521406 MAINT FEES TO OCIO	20,000.00	38,186.09	38,186.09	190.93		18,186.09-
521500 PUBLICATION & PRINT EXPENSE	185,972.00	1,303.65	1,303.65	.70	393.00	184,275.35
521901 AWARDS - STAFF	6,180.00			0.00	46.50	6,133.50
521902 AWARDS EXP - INMATES	1,950.00			0.00		1,950.00
522100 DUES & SUBSCRIPTION EXPENSE	78,945.00	4,434.51	4,434.51	5.62	904.00	73,606.49
522201 CONF REG - CEU'S	6,650.00			0.00		6,650.00
522202 CONF REG - NONCEU'S	34,910.00	700.00	700.00	2.01		34,210.00
522203 PROF DEV INCENTIVE		69.00	69.00	0.00		69.00-
522300 WARDS OF THE STATE EXP	100,000.00	8,551.36	8,551.36	8.55		91,448.64
522900 EMPLOYEE PARKING EXP	3,000.00			0.00		3,000.00
523102 ELECTRICITY	215,821.00			0.00		215,821.00
523201 NATURAL GAS	700.00	28.56	28.56	4.08		671.44
523202 ELECTRICITY	44,414.00	9,335.57	9,335.57	21.02		35,078.43
523207 PROPANE		95.00	95.00	0.00		95.00-
524600 RENT EXPENSE-BUILDINGS	219,596.00	18,395.44	18,395.44	8.38		201,200.56
524700 RENT EXP-OTHER REAL PROP	15,000.00			0.00		15,000.00
524900 RENT EXP-DUPR SURCHARGE		6,145.11	6,145.11	0.00		6,145.11-
525500 RENT EXP-OTHER PERS PROP	74,370.00	5,609.20	5,609.20	7.54		68,760.80
526100 REPAIRS & MAINT-REAL PROPERTY	75,100.00	6,527.53	6,527.53	8.69		68,572.47
526104 R & M CONT-BLDGS	6,000.00	931.56	931.56	15.53	218.00	4,850.44
527100 REP & MAINT-OFFICE EQUIP	3,000.00			0.00		3,000.00
527101 R & M CONT-OF EQUIP	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL	5,361.00	8,316.91	8,316.91	155.14		2,955.91-
527300 REP & MAINT-MEDICAL EQUI	40,000.00	267.97	267.97	.67		39,732.03
527301 R & M CONT-MED EQUIP	12,000.00	300.96	300.96	2.51		11,699.04
527400 REPAIRS & MAINT-DATA PROC	6,400.00			0.00		6,400.00
527500 REPAIRS & MAINT-COMM EQUIP	850.00			0.00		850.00
527600 REP & MAINT-HOUSE/INST E	1,100.00	824.32	824.32	74.94		275.68
527800 REP & MAINT-OTHER PROPER	100.00			0.00		100.00
527801 REP & MAINT-OTHER PROPER		316.66	316.66	0.00		316.66-
531100 OFFICE SUPPLIES EXPENSE	312,683.00	24,256.31	24,256.31	7.76	6,851.32	281,575.37
531200 SEE CHART OF ACCOUNTS		612.54	612.54	0.00		612.54-
532100 NON CAPITALIZED EQUIP PU	307,780.00	977.00	977.00	.32	607.00	306,196.00
532101 HOUSE & INST EQ		1,099.98	1,099.98	0.00	7,594.92	8,694.90-
532104 OFFICE EQ \$500-\$1500	7,000.00			0.00		7,000.00
532200 PERSONAL COMPUTING EQUIP	236,000.00	3,060.17	3,060.17	1.30	1,224.08	231,715.75
532250 NETWORKING EQUIP		1,382.50	1,382.50	0.00		1,382.50-
533100 HOUSEHOLD & INSTIT EXP	108,648.35	8,644.68	8,644.68	7.96	24,363.18	75,640.49

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533103 CLEANING SUPPLIES	19,150.00	1,266.37	1,266.37	6.61	127.20	17,756.43
533104 FOOD SERVICE SUPPLIES	350.00			0.00		350.00
533106 STAFF CLOTHING	325,000.00	33,083.95	33,083.95	10.18	47,506.22	244,409.83
533107 CELL/DORM SUPPLIES		37.30	37.30	0.00	1,116.30	1,153.60-
533109 STAFF CLOTHING - MAINT	25,000.00	1,833.64	1,833.64	7.33	3,097.05	20,069.31
533110 STAFF CLOTHING -FOOD SER	15,000.00	2,001.82	2,001.82	13.35	927.32	12,070.86
533111 staff Clothing - Other Class		1,733.84	1,733.84	0.00	1,707.41	3,441.25-
533900 FOOD EXPENSE	9,000.00	364.43	364.43	4.05		8,635.57
534500 AGRICULTURAL SUPPLIES EXP	600.00	515.30	515.30	85.88		84.70
534600 ED & RECREATIONAL SUP EX	146,001.00	4,932.66	4,932.66	3.38	215.00	140,853.34
534601 EDUCATIONAL	543,022.16	8,002.51	8,002.51	1.47	750.16	534,269.49
534700 ENG TECH & COMM SUP EXP	3,400.00			0.00		3,400.00
534800 CONSTRUCTION & MAINT SUPPLIES	61,561.00	20,348.83	20,348.83	33.05		41,212.17
534801 MAINTENANCE FUEL AND OIL	20,000.00			0.00		20,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	101,100.00	126.84	126.84	.13		100,973.16
534901 GARDEN SUPPLIES		150.78	150.78	0.00		150.78-
534907 SECURITY SUPPLIES	146,505.00	2,578.55	2,578.55	1.76	31,562.11	112,364.34
535100 MEDICAL SUPPLIES	80,000.00	4,560.25	4,560.25	5.70	59.97	75,379.78
535102 X-RAY SUPPLIES	1,000.00			0.00		1,000.00
535103 GEN-MEDICAL SUPPLIES	500,050.00	28,718.98	28,718.98	5.74	8,477.21	462,853.81
535104 DRUGS	8,241,501.00	529,831.61	529,831.61	6.43	304,581.60	7,407,087.79
535106 PRESCRIPTIONS - COUNTY		3,030.82	3,030.82	0.00		3,030.82-
537100 LABORATORY SUP EXP	140,536.00	8,110.88	8,110.88	5.77	10,724.20	121,700.92
538100 VEHICLE & EQUIP SUPP EXP	27,600.00	312.89	312.89	1.13		27,287.11
538102 GAS/OIL FSP & CSI	5,600.00	4,441.20	4,441.20	79.31		1,158.80
539300 THIRD PARTY REIMB	12,000.00	1,600.00-	1,600.00-	13.33-		13,600.00
541100 ACCTG & AUDITING SERVICES	110,029.00	35,465.50	35,465.50	32.23		74,563.50
541200 PURCHASING ASSESSMENT	50,227.00			0.00		50,227.00
541400 HRMS ASSESSMENT	23,200.00			0.00		23,200.00
541500 LEGAL SERVICES EXPENSE	28,000.00			0.00		28,000.00
541700 LEGAL RELATED EXPENSE	20,000.00			0.00		20,000.00
542100 SOS TEMP SERV-PERSONNEL	30,000.00	6,437.66	6,437.66	21.46		23,562.34
542202 TEMP SERVICES - MEDICAL				0.00	2,798.63	2,798.63-
543100 IT CONSULTING-APPLICATIONS	25,000.00			0.00		25,000.00
543300 IT CONSULTING-OTHER		990.00	990.00	0.00		990.00-
544100 PHYSICIAN SERVICES	170,000.00	4,574.00	4,574.00	2.69	976.00	164,450.00
544102 MEDICAL MID-LEVEL CARE PROVIDE	345,000.00			0.00	8,764.70	336,235.30
544200 NURSING SERVICES	830,000.00	400.00	400.00	.05	40,067.64	789,532.36
544300 PSYCHOLOGICAL SERVICES	200,000.00	9,396.64	9,396.64	4.70	3,105.00	187,498.36

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544400 HOSPITAL SERVICES	20,000.00			0.00		20,000.00
544500 PHARMACY SERVICES	450,000.00	16,000.00	16,000.00	3.56	5,720.25	428,279.75
544600 OPTICAL SERVICES	150,000.00	5,730.00	5,730.00	3.82		144,270.00
544800 AMBULANCE SERVICES	2,000.00			0.00		2,000.00
544900 DENTAL SERVICES	385,000.00	3,279.70	3,279.70	.85	13,575.70	368,144.60
545000 LABORATORY SERVICES	500,000.00	35,186.16	35,186.16	7.04	3,523.00	461,290.84
545001 RADIOLOGICAL SERVICES	40,000.00	2,400.00	2,400.00	6.00		37,600.00
545200 MEDICAL ASSESSMENT SERV	431,000.00			0.00	2,662.50	428,337.50
545201 MED ASSMT SERV - EMPLOYEES	128,500.00	26,868.50	26,868.50	20.91		101,631.50
545204 DIALYSIS SERVICE	350,000.00	40,342.64	40,342.64	11.53		309,657.36
547100 EDUCATIONAL SERVICES	5,000.00			0.00		5,000.00
548600 PEST CONTROL	2,600.00			0.00	90.99	2,509.01
548700 REFUSE/RECYCLING	35,560.00	2,142.16	2,142.16	6.02		33,417.84
549200 JANITORIAL/SECURITY SERVICES	7,700.00			0.00	581.49	7,118.51
549500 HAZARDOUS WASTE DISPOSAL	17,000.00	720.00	720.00	4.24	288.00	15,992.00
554100 SEE CHART OF ACCOUNTS		9,337.90	9,337.90	0.00		9,337.90-
554900 OTHER CONTRACTUAL SERVICE	338,704.54	41,165.80	41,165.80	12.15	35,036.71	262,502.03
554901 CONTRACT MEDICAL	3,350,000.00	370,035.53	370,035.53	11.05		2,979,964.47
554904 CONTRACT MEDICAL - BILL CO	14,500,337.00	343,311.34	343,311.34	2.37		14,157,025.66
554905 CONTRACT MEDICAL - SER FEES	2,700,000.00	756,882.55	756,882.55	28.03	329,555.04	1,613,562.41
554906 CONTRACT MED EXCESS PAY	100,000.00			0.00		100,000.00
554908 County Jail Daily Amt		236,122.00	236,122.00	0.00		236,122.00-
555100 SOFTWARE RENEWAL/MAINT FEE	80,300.00	13,423.95	13,423.95	16.72	4,500.00	62,376.05
555200 SOFTWARE - NEW PURCHASES	105,325.00	6,245.00	6,245.00	5.93	1,620.30	97,459.70
555340 COTS MAINTENANCE				0.00	1,878.33	1,878.33-
556100 INSURANCE EXPENSE	173,000.00			0.00		173,000.00
556300 SURETY & NOTARY BONDS	675.00			0.00	40.00	635.00
559100 OTHER OPERATING EXP	10,424,239.00	14,206.01	14,206.01	.14		10,410,032.99
559103 INMATE WAGES	206,326.00	8,629.74	8,629.74	4.18		197,696.26
559104 UNIFORM CLEANING ETC	500.00			0.00		500.00
559106 ADVERTISING	55,000.00	11,693.51	11,693.51	21.26		43,306.49
559112 DISPUTED CHARGES		70.08-	70.08-	0.00		70.08
<b>Major Account 520000 Total</b>	<b>53,879,509.05</b>	<b>3,046,032.23</b>	<b>3,046,032.23</b>	<b>5.65</b>	<b>907,838.03</b>	<b>49,925,638.79</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	37,400.00	2,513.10	2,513.10	6.72		34,886.90
571900 MEALS-ONE DAY TRAVEL		3.63	3.63	0.00		3.63-
572100 COMMERCIAL TRANSPORTATION	16,400.00	506.60	506.60	3.09		15,893.40



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573100 STATE-OWNED TRANSPORT	87,800.00	7,883.63	7,883.63	8.98		79,916.37
574500 PERSONAL VEHICLE MILEAGE	18,672.00	535.03	535.03	2.87		18,136.97
574600 CONTRACTUAL SERV - TRAVEL EXP	6,600.00	364.00	364.00	5.52		6,236.00
575100 MISC TRAVEL EXPENSES	7,900.00			0.00		7,900.00
<b>Major Account 570000 Total</b>	<b>174,772.00</b>	<b>11,805.99</b>	<b>11,805.99</b>	<b>6.76</b>	<b>0.00</b>	<b>162,966.01</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	200,000.00			0.00		200,000.00
582700 SEE CHART OF ACCOUNTS		508.75	508.75	0.00	9,639.85	10,148.60-
583000 FURNITURE AND OFFICE EQUIPMENT	156,762.00			0.00		156,762.00
583300 COMPUTER EQUIP & SOFTWARE				0.00	30,367.52	30,367.52-
583470 PERSONAL COMPUTING EQUIPMENT	130,000.00	2,302.84	2,302.84	1.77	12,900.53	114,796.63
584200 VEHICLES & VEHICLE EQ	100,000.00			0.00	207,543.66	107,543.66-
586900 OTHER FIXED ASSETS	330,439.00			0.00		330,439.00
586901 MEDICAL EQUIPMENT	34,999.00			0.00	3,153.00	31,846.00
586902 DENTAL EQUIPMENT	35,000.00			0.00		35,000.00
586903 HOUSEHOLD & INST. EQUIPMENT				0.00	20,535.00	20,535.00-
586905 RECREATIONAL EQUIPMENT				0.00	25,979.06	25,979.06-
587400 MASTER LEASE		3,673.44	3,673.44	0.00		3,673.44-
<b>Major Account 580000 Total</b>	<b>987,200.00</b>	<b>6,485.03</b>	<b>6,485.03</b>	<b>.66</b>	<b>310,118.62</b>	<b>670,596.35</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>93,030,097.30</b>	<b>5,498,936.00</b>	<b>5,498,936.00</b>	<b>5.91</b>	<b>1,217,956.65</b>	<b>86,313,204.65</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	88,177,491.96	4,859,494.06	4,859,494.06	5.51	634,460.80	82,683,537.10
2 CASH FUNDS	3,129,747.35	576,879.45	576,879.45	18.43	580,633.10	1,972,234.80
4 FEDERAL FUNDS	1,722,857.99	62,562.49	62,562.49	3.63	2,862.75	1,657,432.75
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>93,030,097.30</b>	<b>5,498,936.00</b>	<b>5,498,936.00</b>	<b>5.91</b>	<b>1,217,956.65</b>	<b>86,313,204.65</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		89,092.38-	89,092.38-	0.00		89,092.38
465100 NONGRANT REIMBURSEMENTS		2,000.00-	2,000.00-	0.00		2,000.00

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<b>Major Account 460000 Total</b>	0.00	91,092.38-	91,092.38-	0.00	0.00	91,092.38
<b>470000 REVENUE - SALES AND CHARGES</b>						
471106 REV FROM OFFENDERS - SVCS		6,860.00-	6,860.00-	0.00		6,860.00
471108 SAFEKEEPERS SERVICES		30,732.10-	30,732.10-	0.00		30,732.10
472100 SALE OF SUP & MAT		5,974.11-	5,974.11-	0.00		5,974.11
474100 GENERAL BUSINESS FEES		5,298.56-	5,298.56-	0.00		5,298.56
<b>Major Account 470000 Total</b>	0.00	48,864.77-	48,864.77-	0.00	0.00	48,864.77
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		5,797.18-	5,797.18-	0.00		5,797.18
483100 HOUSING & DORM RENTAL RE		10,615.98-	10,615.98-	0.00		10,615.98
483101 INMATE MAINT ALLOCATION		31,411.80	31,411.80	0.00		31,411.80-
484500 REIMB NON-GOVT SOURCES		814.40-	814.40-	0.00		814.40
484502 RESTITUTION PAID-OFFENDER		4,802.44-	4,802.44-	0.00		4,802.44
486500 MISCELLANEOUS ADJUSTMENT		25,760.04-	25,760.04-	0.00		25,760.04
<b>Major Account 480000 Total</b>	0.00	16,378.24-	16,378.24-	0.00	0.00	16,378.24
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		695.90-	695.90-	0.00		695.90
<b>Major Account 490000 Total</b>	0.00	695.90-	695.90-	0.00	0.00	695.90
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>157,031.29-</u>	<u>157,031.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>157,031.29</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		<u>24,676.33-</u>	<u>24,676.33-</u>	<u>0.00</u>		<u>24,676.33</u>
2 CASH FUNDS		<u>41,007.24-</u>	<u>41,007.24-</u>	<u>0.00</u>		<u>41,007.24</u>
4 FEDERAL FUNDS		<u>91,347.72-</u>	<u>91,347.72-</u>	<u>0.00</u>		<u>91,347.72</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>157,031.29-</u>	<u>157,031.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>157,031.29</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						

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511100 PERMANENT SALARIES-WAGES		2,315.45	2,315.45	0.00		2,315.45-
511800 COMP TIME PAYMENT		74.74	74.74	0.00		74.74-
512100 VACATION LEAVE EXPENSE		645.97	645.97	0.00		645.97-
512300 HOLIDAY LEAVE EXPENSE		161.06	161.06	0.00		161.06-
<b>Personal Services Subtotal</b>	0.00	3,197.22	3,197.22	0.00	0.00	3,197.22-
515100 RETIREMENT PLANS EXPENSE		239.40	239.40	0.00		239.40-
515200 FICA EXPENSE		183.86	183.86	0.00		183.86-
515400 LIFE & ACCIDENT INS EXP		.94	.94	0.00		.94-
515500 HEALTH INSURANCE EXPENSE		1,944.59	1,944.59	0.00		1,944.59-
<b>Major Account 510000 Total</b>	0.00	5,566.01	5,566.01	0.00	0.00	5,566.01-
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXPENSE		18.85	18.85	0.00		18.85-
521902 AWARDS EXP - INMATES		711.50	711.50	0.00		711.50-
522100 DUES & SUBSCRIPTION EXPENSE		1,560.79	1,560.79	0.00	4,416.15	5,976.94-
522101 MAGAZINE SUBSCRIPTIONS		521.28	521.28	0.00		521.28-
525500 RENT EXP-OTHER PERS PROP		740.00	740.00	0.00		740.00-
526100 REPAIRS & MAINT-REAL PROPERTY		1,305.00	1,305.00	0.00		1,305.00-
527500 REPAIRS & MAINT-COMM EQUIP		160.00	160.00	0.00		160.00-
527600 REP & MAINT-HOUSE/INST E		346.41	346.41	0.00		346.41-
527700 REP & MAINT-PHOTO/MEDIA		5,522.84	5,522.84	0.00		5,522.84-
531100 OFFICE SUPPLIES EXPENSE		1,677.09	1,677.09	0.00		1,677.09-
532101 HOUSE & INST EQ		749.99	749.99	0.00		749.99-
533100 HOUSEHOLD & INSTIT EXP		14,856.20	14,856.20	0.00		14,856.20-
533108 CANTEEN RESALE		24,672.90	24,672.90	0.00	1,523.80	26,196.70-
533900 FOOD EXPENSE		54.69	54.69	0.00		54.69-
534601 EDUCATIONAL		600.00	600.00	0.00		600.00-
534602 RECREATIONAL		11,791.87	11,791.87	0.00	26,815.00	38,606.87-
534603 RECREATIONAL LIBRARY MATERIALS		3,426.82	3,426.82	0.00		3,426.82-
534604 NON SPORTING EQUIP		4,128.78	4,128.78	0.00		4,128.78-
534800 CONSTRUCTION & MAINT SUPPLIES		1,051.02	1,051.02	0.00		1,051.02-
554900 OTHER CONTRACTUAL SERVICE		29,308.61	29,308.61	0.00		29,308.61-
559100 OTHER OPERATING EXP		274,504.15	274,504.15	0.00		274,504.15-
559187 MEDIA PURCHASE		42,220.00	42,220.00	0.00		42,220.00-
559188 ELECTRONIC REC FEES		66,699.00	66,699.00	0.00		66,699.00-
559189 SAVINGS DEPOSITS		27,596.94	27,596.94	0.00		27,596.94-
559192 FAMILY SUPPORT		158,589.55	158,589.55	0.00		158,589.55-

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559193 RELEASE MONEY		72,718.85	72,718.85	0.00		72,718.85-
559194 GATE PAY		5,710.00	5,710.00	0.00		5,710.00-
559195 DCS		23,318.47	23,318.47	0.00		23,318.47-
559196 CLUBS		1,335.12	1,335.12	0.00		1,335.12-
559197 STORES		388,783.18	388,783.18	0.00		388,783.18-
559198 MAINTENANCE		201,363.86	201,363.86	0.00		201,363.86-
<b>Major Account 520000 Total</b>	0.00	1,366,043.76	1,366,043.76	0.00	32,754.95	1,398,798.71-
<b>580000 CAPITAL OUTLAY</b>						
586905 RECREATIONAL EQUIPMENT				0.00	75,510.80	75,510.80-
<b>Major Account 580000 Total</b>	0.00	0.00	0.00	0.00	75,510.80	75,510.80-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>1,371,609.77</b>	<b>1,371,609.77</b>	<b>0.00</b>	<b>108,265.75</b>	<b>1,479,875.52-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		1,371,609.77	1,371,609.77	0.00	108,265.75	1,479,875.52-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>1,371,609.77</b>	<b>1,371,609.77</b>	<b>0.00</b>	<b>108,265.75</b>	<b>1,479,875.52-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		8,421.17-	8,421.17-	0.00		8,421.17
471101 SALE OF SERVICES		27.00-	27.00-	0.00		27.00
471107 MISC SERVICES		140.99-	140.99-	0.00		140.99
471113 POP CAN RECYCLING		811.22-	811.22-	0.00		811.22
472100 SALE OF SUP & MAT		30,771.40-	30,771.40-	0.00		30,771.40
<b>Major Account 470000 Total</b>	0.00	40,171.78-	40,171.78-	0.00	0.00	40,171.78
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		9,462.82-	9,462.82-	0.00		9,462.82
484900 OTHER PRIVATE SOURCES		521,065.03-	521,065.03-	0.00		521,065.03
484988 ELECTRONIC FEES		18,040.50-	18,040.50-	0.00		18,040.50
484989 WORK RELEASE PAY		310,298.50-	310,298.50-	0.00		310,298.50

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484991 INMATE PAYROLL		256,034.20-	256,034.20-	0.00		256,034.20
484992 PRIVATE VENTURE PAY		41,294.53-	41,294.53-	0.00		41,294.53
484993 OTHER PAY BY DCS		2,812.95-	2,812.95-	0.00		2,812.95
484995 OTHER PRIVATE SOURCES		8,551.36-	8,551.36-	0.00		8,551.36
484998 CONFISCATED		613.56-	613.56-	0.00		613.56
486500 MISCELLANEOUS ADJUSTMENT		8,897.40-	8,897.40-	0.00		8,897.40
<b>Major Account 480000 Total</b>	0.00	1,177,070.85-	1,177,070.85-	0.00	0.00	1,177,070.85
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		7,115.80-	7,115.80-	0.00		7,115.80
493200 OPERATING TRANSFERS OUT		22,136.52	22,136.52	0.00		22,136.52-
<b>Major Account 490000 Total</b>	0.00	15,020.72	15,020.72	0.00	0.00	15,020.72-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,202,221.91-</u>	<u>1,202,221.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,202,221.91</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		1,202,221.91-	1,202,221.91-	0.00		1,202,221.91
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,202,221.91-</u>	<u>1,202,221.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,202,221.91</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	19,084,175.00	940,501.78	940,501.78	4.93	673,408.57	17,470,264.65
511101 ROLL CALL DCS	145,000.00	9,305.71	9,305.71	6.42	6,400.69	129,293.60
511102 LT BRIEFING DCS	7,200.00	483.07	483.07	6.71	302.61	6,414.32
511300 OVERTIME PAYMENTS	600,000.00	294,639.60	294,639.60	49.11	205,275.65	100,084.75
511301 HOLIDAY WORK - DCS	660,000.00	57,855.53	57,855.53	8.77		602,144.47
511400 ON CALL PAY	12,000.00	875.82	875.82	7.30	629.55	10,494.63
511500 SHIFT DIFFERENTIAL PYMT	170,000.00	14,430.45	14,430.45	8.49	9,877.57	145,691.98
511800 COMP TIME PAYMENT		47,166.52	47,166.52	0.00	32,174.37	79,340.89-
512100 VACATION LEAVE EXPENSE		119,175.70	119,175.70	0.00	82,227.00	201,402.70-
512200 SICK LEAVE EXPENSE		51,970.90	51,970.90	0.00	36,946.90	88,917.80-
512300 HOLIDAY LEAVE EXPENSE		57,593.76	57,593.76	0.00		57,593.76-
512400 MILITARY LEAVE EXPENSE		3,363.09	3,363.09	0.00	2,989.38	6,352.47-
512500 FUNERAL LEAVE EXPENSE		1,905.88	1,905.88	0.00	721.78	2,627.66-
<b>Personal Services Subtotal</b>	<b>20,678,375.00</b>	<b>1,599,267.81</b>	<b>1,599,267.81</b>	<b>7.73</b>	<b>721.78</b>	<b>18,028,153.12</b>
515100 RETIREMENT PLANS EXPENSE	1,459,720.00	119,765.29	119,765.29	8.20	81,942.41	1,258,012.30
515200 FICA EXPENSE	1,488,915.00	114,398.92	114,398.92	7.68	77,961.23	1,296,554.85
515400 LIFE & ACCIDENT INS EXP	10,350.00	359.24	359.24	3.47		9,990.76
515500 HEALTH INSURANCE EXPENSE	3,959,885.00	302,251.74	302,251.74	7.63		3,657,633.26
516300 EMPLOYEE ASSISTANCE PRO	5,611.00			0.00		5,611.00
516400 UNEMPLOYM COMP INS EXP	26,000.00			0.00		26,000.00
516500 WORKERS COMP PREMIUMS	287,000.00			0.00		287,000.00
<b>Major Account 510000 Total</b>	<b>27,915,856.00</b>	<b>2,136,043.00</b>	<b>2,136,043.00</b>	<b>7.65</b>	<b>160,625.42</b>	<b>24,568,955.29</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	7,500.00	594.29	594.29	7.92		6,905.71
521300 FREIGHT	4,144.00	324.04	324.04	7.82		3,819.96
521400 DATA PROCESSING EXPENSE	11,000.00			0.00		11,000.00
521401 OCIO - COMMUNICATIONS	83,000.00			0.00		83,000.00
521405 CELL & SMART PHONE PAID OCIO	2,000.00			0.00		2,000.00
521500 PUBLICATION & PRINT EXPENSE	47,170.00	2,216.30	2,216.30	4.70		44,953.70
521901 AWARDS - STAFF	1,020.00			0.00		1,020.00
521903 AWARDS-VOLUNTEERS		11.96	11.96	0.00		11.96-
522100 DUES & SUBSCRIPTION EXPENSE	1,831.00			0.00		1,831.00

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522202 CONF REG - NON-CEU'S	300.00			0.00		300.00
522700 DEFICIENCY CLAIMS		184.45	184.45	0.00		184.45-
523201 NATURAL GAS	41,736.00	990.54	990.54	2.37		40,745.46
523202 ELECTRICITY	439,780.00	32,570.39	32,570.39	7.41		407,209.61
523203 WATER	204,738.00			0.00		204,738.00
523204 SEWER	197,626.00			0.00		197,626.00
523206 COAL	712,210.00			0.00		712,210.00
525500 RENT EXP-OTHER PERS PROP	8,653.00	1,269.97	1,269.97	14.68	659.60	6,723.43
526100 REPAIRS & MAINT-REAL PROPERTY	104,524.00	1,652.00	1,652.00	1.58		102,872.00
526104 R & M CONT-BLDGS	68,999.00	4,965.00	4,965.00	7.20	5,150.00	58,884.00
526106 R & M CONT-IMP BLG-ENG	8,087.00			0.00		8,087.00
527100 REP & MAINT-OFFICE EQUIP	1,660.00			0.00		1,660.00
527200 REP & MAINT-MOTOR VEHICL	13,009.00	746.61	746.61	5.74		12,262.39
527500 REPAIRS & MAINT-COMM EQUIP	3,815.00			0.00		3,815.00
527600 REP & MAINT-HOUSE/INST E	37,327.00			0.00	3,058.64	34,268.36
527800 REP & MAINT-OTHER PROPER	7,921.00			0.00		7,921.00
527801 REP & MAINT-OTHER PROPER		316.66	316.66	0.00		316.66-
531100 OFFICE SUPPLIES EXPENSE	42,784.00	4,344.61	4,344.61	10.15		38,439.39
532100 NON CAPITALIZED EQUIP PU	821.00			0.00		821.00
532101 HOUSE & INST EQ	32,000.00	890.40	890.40	2.78		31,109.60
532102 PHOTO/MEDI EQ		1,356.80	1,356.80	0.00		1,356.80-
532200 PERSONAL COMPUTING EQUIP	2,000.00			0.00		2,000.00
532290 RADIO EQUIP		2,571.06	2,571.06	0.00		2,571.06-
533100 HOUSEHOLD & INSTIT EXP	181,232.00	4,521.74	4,521.74	2.50	2,775.44	173,934.82
533102 INMATE CLOTHING	190,257.00	9,703.90	9,703.90	5.10	1,609.00	178,944.10
533103 CLEANING SUPPLIES	133,934.00	26,743.06	26,743.06	19.97	8,679.17	98,511.77
533104 FOOD SERVICE SUPPLIES	82,646.00	5,030.35	5,030.35	6.09		77,615.65
533107 CELL/DORM SUPPLIES	86,645.00	22,798.00	22,798.00	26.31	5,083.00	58,764.00
533900 FOOD EXPENSE	550.00			0.00		550.00
533901 FOOD - STAPLES		13,958.55	13,958.55	0.00		13,958.55-
533902 FOOD - MEAT		9,858.95	9,858.95	0.00		9,858.95-
533903 FOOD - DAIRY		1,908.28	1,908.28	0.00		1,908.28-
534500 AGRICULTURAL SUPPLIES EXP	2,232.00	744.43	744.43	33.35		1,487.57
534800 CONSTRUCTION & MAINT SUPPLIES	250,000.00	20,405.47	20,405.47	8.16	3,687.03	225,907.50
534801 MAINTENANCE FUEL AND OIL	9,254.00	986.44	986.44	10.66		8,267.56
534900 MISCELLANEOUS SUPPLIES EXPENSE				0.00	758.82	758.82-
534901 GARDEN SUPPLIES	700.00			0.00		700.00
534907 SECURITY SUPPLIES	2,515.00	2,633.55	2,633.55	104.71		118.55-
534908 LAW BOOKS	15,000.00	1,540.50	1,540.50	10.27	1,248.50	12,211.00

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534951 FOOD SERVICE - STAPLES	788,524.00	43,740.32	43,740.32	5.55		744,783.68
534952 FOOD SERVICE - MEAT	362,586.00	16,334.14	16,334.14	4.50	8,184.00	338,067.86
534953 FOOD SERVICE - DAIRY	234,289.00	16,959.14	16,959.14	7.24		217,329.86
534954 FOOD SERVICE - PRODUCE	81,545.00	3,573.11	3,573.11	4.38		77,971.89
534955 FOOD SERVICE - BREAD	90,000.00	9,590.14	9,590.14	10.66		80,409.86
535103 GEN-MEDICAL SUPPLIES		19.35	19.35	0.00		19.35-
538100 VEHICLE & EQUIP SUPP EXP	4,201.00			0.00		4,201.00
538102 GAS/OIL FSP & CSI	3,062.00	72.23	72.23	2.36		2,989.77
541100 ACCTG & AUDITING SERVICES	42,192.00			0.00		42,192.00
541200 PURCHASING ASSESSMENT	8,000.00			0.00		8,000.00
541400 HRMS ASSESSMENT	25,000.00			0.00		25,000.00
542103 SOS CORR OFFICER INTERN	15,000.00	11,664.29	11,664.29	77.76		3,335.71
546800 VETERINARY SERVICES	1,420.00			0.00		1,420.00
547300 INTERPETER SERVICES	500.00			0.00		500.00
548600 PEST CONTROL	1,203.00			0.00	180.00	1,023.00
548700 REFUSE/RECYCLING	25,099.00	2,137.01	2,137.01	8.51		22,961.99
554900 OTHER CONTRACTUAL SERVICE	40.00	455.77	455.77	1139.43		415.77-
554902 CONTRACT LAUNDRY SERVICES	406,840.00	43,409.85	43,409.85	10.67		363,430.15
555200 SOFTWARE - NEW PURCHASES	150.00			0.00		150.00
556100 INSURANCE EXPENSE	62,765.00			0.00		62,765.00
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
559101 TRANS COSTS STATE WARDS	3,471.00	28.00	28.00	.81		3,443.00
559103 INMATE WAGES	500,500.00	34,378.27	34,378.27	6.87		466,121.73
<b>Major Account 520000 Total</b>	<b>5,697,107.00</b>	<b>358,199.92</b>	<b>358,199.92</b>	<b>6.29</b>	<b>41,073.20</b>	<b>5,297,833.88</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,000.00			0.00		2,000.00
571102 BOARD & LODGING - SECURITY AUD	2,000.00			0.00		2,000.00
572100 COMMERCIAL TRANSPORTATION	1,803.00			0.00		1,803.00
573100 STATE-OWNED TRANSPORT	20,420.00			0.00		20,420.00
574500 PERSONAL VEHICLE MILEAGE	1,500.00			0.00		1,500.00
575100 MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
<b>Major Account 570000 Total</b>	<b>28,723.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,723.00</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	30,000.00			0.00		30,000.00
582700 SEE CHART OF ACCOUNTS	10,728.00			0.00		10,728.00



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583000 FURNITURE AND OFFICE EQUIPMENT	15,000.00			0.00		15,000.00
583470 PERSONAL COMPUTING EQUIPMENT	94,217.00			0.00		94,217.00
584200 VEHICLES & VEHICLE EQ	20,000.00			0.00		20,000.00
586903 HOUSEHOLD & INST. EQUIPMENT	105,000.00	3,728.00	3,728.00	3.55		101,272.00
587000 OTHER CAPITAL OUTLAYS	47,536.00			0.00		47,536.00
<b>Major Account 580000 Total</b>	322,481.00	3,728.00	3,728.00	1.16	0.00	318,753.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>33,964,167.00</u>	<u>2,497,970.92</u>	<u>2,497,970.92</u>	<u>7.35</u>	<u>201,698.62</u>	<u>30,214,265.17</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>33,964,167.00</u>	<u>2,497,970.92</u>	<u>2,497,970.92</u>	<u>7.35</u>	<u>1,251,930.91</u>	<u>30,214,265.17</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>33,964,167.00</u>	<u>2,497,970.92</u>	<u>2,497,970.92</u>	<u>7.35</u>	<u>1,251,930.91</u>	<u>30,214,265.17</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		123.75-	123.75-	0.00		123.75
471106 REV FROM OFFENDERS - SVCS		1,308.76-	1,308.76-	0.00		1,308.76
471107 MISC SERVICES		3.08-	3.08-	0.00		3.08
472105 TAXABLE SALES COPIES		716.25-	716.25-	0.00		716.25
<b>Major Account 470000 Total</b>	0.00	2,151.84-	2,151.84-	0.00	0.00	2,151.84
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT		9,157.46-	9,157.46-	0.00		9,157.46
<b>Major Account 480000 Total</b>	0.00	9,157.46-	9,157.46-	0.00	0.00	9,157.46
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>11,309.30-</u>	<u>11,309.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,309.30</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		<u>9,157.46-</u>	<u>9,157.46-</u>	<u>0.00</u>		<u>9,157.46</u>
2 CASH FUNDS		<u>2,151.84-</u>	<u>2,151.84-</u>	<u>0.00</u>		<u>2,151.84</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>11,309.30-</u>	<u>11,309.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,309.30</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		13,243.63	13,243.63	0.00	10,112.74	23,356.37-
511300 OVERTIME PAYMENTS		3,824.21	3,824.21	0.00	2,906.55	6,730.76-
512100 VACATION LEAVE EXPENSE		970.29	970.29	0.00	721.21	1,691.50-
512200 SICK LEAVE EXPENSE		128.09	128.09	0.00	103.36	231.45-
512300 HOLIDAY LEAVE EXPENSE		760.78	760.78	0.00		760.78-
<b>Personal Services Subtotal</b>	0.00	18,927.00	18,927.00	0.00	0.00	32,770.86-
515100 RETIREMENT PLANS EXPENSE		1,417.25	1,417.25	0.00	1,065.11	2,482.36-
515200 FICA EXPENSE		1,367.63	1,367.63	0.00	1,027.94	2,395.57-
515400 LIFE & ACCIDENT INS EXP		5.76	5.76	0.00		5.76-
515500 HEALTH INSURANCE EXPENSE		3,155.32	3,155.32	0.00		3,155.32-
<b>Major Account 510000 Total</b>	0.00	24,872.96	24,872.96	0.00	2,093.05	40,809.87-
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXPENSE		325.58	325.58	0.00		325.58-
531100 OFFICE SUPPLIES EXPENSE		11.46	11.46	0.00		11.46-
533108 CANTEEN RESALE		816.60	816.60	0.00		816.60-
533157 CANTEEN RESALE-JULY		59,386.95	59,386.95	0.00	32,947.51	92,334.46-
533158 CANTEEN RESALE-AUG				0.00	21,826.64	21,826.64-
533166 CANTEEN RESALE-APR		374.40-	374.40-	0.00	1,069.20	694.80-
533168 CANTEEN RESALE-JUNE		9,453.05	9,453.05	0.00	117.52	9,570.57-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		47.00	47.00	0.00		47.00-
<b>Major Account 520000 Total</b>	0.00	69,666.24	69,666.24	0.00	55,960.87	125,627.11-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	94,539.20	94,539.20	0.00	58,053.92	166,436.98-
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		94,539.20	94,539.20	0.00	71,897.78	166,436.98-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	94,539.20	94,539.20	0.00	71,897.78	166,436.98-

**UNBUDGETED FUND TYPES - REVENUES**

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471101 SALE OF SERVICES		311.50-	311.50-	0.00		311.50
471106 REV FROM OFFENDERS FOR SER		5.64-	5.64-	0.00		5.64
471107 MISC SERVICES		41.92-	41.92-	0.00		41.92
472100 SALE OF SUP & MAT		19,010.08-	19,010.08-	0.00		19,010.08
472102 SALE OF SUP & MAT		7,265.24	7,265.24	0.00		7,265.24-
472103 NON-TAXABLE SALES OF SUP & MAT		74,703.59-	74,703.59-	0.00		74,703.59
<b>Major Account 470000 Total</b>	0.00	86,807.49-	86,807.49-	0.00	0.00	86,807.49
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,678.19-	1,678.19-	0.00		1,678.19
484100 OPERATING DONATIONS & CO		39.00-	39.00-	0.00		39.00
<b>Major Account 480000 Total</b>	0.00	1,717.19-	1,717.19-	0.00	0.00	1,717.19
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>88,524.68-</u>	<u>88,524.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>88,524.68</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>88,524.68-</u>	<u>88,524.68-</u>	<u>0.00</u>		<u>88,524.68</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>88,524.68-</u>	<u>88,524.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>88,524.68</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	5,609,070.00	299,495.27	299,495.27	5.34	214,720.13	5,094,854.60
511101 ROLL CALL DCS	42,500.00	2,770.41	2,770.41	6.52	1,884.38	37,845.21
511102 LT BRIEFING DCS	6,600.00	227.35	227.35	3.44	178.58	6,194.07
511300 OVERTIME PAYMENTS	100,000.00	54,682.38	54,682.38	54.68	41,227.75	4,089.87
511301 HOLIDAY WORK - DCS	138,000.00	14,421.56	14,421.56	10.45		123,578.44
511400 ON CALL PAY	8,000.00	535.03	535.03	6.69	361.63	7,103.34
511500 SHIFT DIFFERENTIAL PYMT	53,000.00	4,033.95	4,033.95	7.61	2,794.65	46,171.40
511800 COMP TIME PAYMENT		11,918.01	11,918.01	0.00	8,520.80	20,438.81-
512100 VACATION LEAVE EXPENSE		26,396.72	26,396.72	0.00	17,846.46	44,243.18-
512200 SICK LEAVE EXPENSE		11,607.82	11,607.82	0.00	7,702.11	19,309.93-
512300 HOLIDAY LEAVE EXPENSE		18,197.26	18,197.26	0.00		18,197.26-
<b>Personal Services Subtotal</b>	<b>5,957,170.00</b>	<b>444,285.76</b>	<b>444,285.76</b>	<b>7.46</b>	<b>0.00</b>	<b>5,217,647.75</b>
515100 RETIREMENT PLANS EXPENSE	421,463.00	33,268.21	33,268.21	7.89	23,226.05	364,968.74
515200 FICA EXPENSE	429,893.00	31,177.87	31,177.87	7.25	21,397.70	377,317.43
515400 LIFE & ACCIDENT INS EXP	2,964.00	111.26	111.26	3.75		2,852.74
515500 HEALTH INSURANCE EXPENSE	1,306,881.00	104,841.17	104,841.17	8.02		1,202,039.83
516300 EMPLOYEE ASSISTANCE PRO	1,607.00			0.00		1,607.00
516400 UNEMPLOYM COMP INS EXP	10,000.00			0.00		10,000.00
516500 WORKERS COMP PREMIUMS	70,000.00			0.00		70,000.00
<b>Major Account 510000 Total</b>	<b>8,199,978.00</b>	<b>613,684.27</b>	<b>613,684.27</b>	<b>7.48</b>	<b>44,623.75</b>	<b>7,246,433.49</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,200.00	338.15	338.15	28.18		861.85
521300 FREIGHT	6,000.00	276.19	276.19	4.60	55.00	5,668.81
521400 DATA PROCESSING EXPENSE	15,000.00			0.00		15,000.00
521401 OCIO - COMMUNICATIONS	15,000.00			0.00		15,000.00
521500 PUBLICATION & PRINT EXPENSE	18,500.00	1,649.21	1,649.21	8.91		16,850.79
521901 AWARDS - STAFF	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	750.00			0.00		750.00
522200 CONFERENCE REGISTRATION	250.00			0.00		250.00
522202 CONF REG - NON-CEU'S	250.00			0.00		250.00
523201 NATURAL GAS	106,320.00	4,732.01	4,732.01	4.45		101,587.99
523202 ELECTRICITY	200,000.00	21,959.83	21,959.83	10.98		178,040.17

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523204 SEWER	26,400.00			0.00		26,400.00
525500 RENT EXP-OTHER PERS PROP	40,000.00			0.00	44,541.60	4,541.60-
526100 REPAIRS & MAINT-REAL PROPERTY	20,000.00	772.04	772.04	3.86		19,227.96
526104 R & M CONT-BLDGS	20,000.00	1,218.99	1,218.99	6.09	3,373.20	15,407.81
527101 R & M CONT-OF EQUIP	1,000.00			0.00		1,000.00
527500 REPAIRS & MAINT-COMM EQUIP	1,000.00	361.83	361.83	36.18		638.17
527600 REP & MAINT-HOUSE/INST E	14,000.00			0.00	766.00	13,234.00
527601 REP & MAINT-HOUSE/INST E		489.06	489.06	0.00		489.06-
527700 REP & MAINT-PHOTO/MEDIA	6,000.00			0.00		6,000.00
531100 OFFICE SUPPLIES EXPENSE	22,000.00	966.23	966.23	4.39		21,033.77
532100 NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
532200 PERSONAL COMPUTING EQUIP				0.00	199.00	199.00-
533100 HOUSEHOLD & INSTIT EXP	78,530.00	2,600.11	2,600.11	3.31	2,643.00	73,286.89
533102 INMATE CLOTHING	44,660.00	8,388.46	8,388.46	18.78	229.20	36,042.34
533103 CLEANING SUPPLIES	31,900.00	2,944.87	2,944.87	9.23	4,249.00	24,706.13
533104 FOOD SERVICE SUPPLIES	19,459.00	3,732.73	3,732.73	19.18		15,726.27
533105 INMATE PERSONAL SUPPLIES	4,500.00	188.75	188.75	4.19		4,311.25
533106 STAFF CLOTHING	300.00	35.99	35.99	12.00		264.01
533107 CELL/DORM SUPPLIES	20,735.00	2,461.42	2,461.42	11.87		18,273.58
533900 FOOD EXPENSE	4,000.00	164.31	164.31	4.11		3,835.69
533901 FOOD - STAPLES		2,147.24	2,147.24	0.00		2,147.24-
533902 FOOD - MEAT		2,190.89	2,190.89	0.00		2,190.89-
533903 FOOD - DAIRY		379.31	379.31	0.00		379.31-
534500 AGRICULTURAL SUPPLIES EXP	2,500.00			0.00		2,500.00
534600 ED & RECREATIONAL SUP EX	1,000.00	126.50	126.50	12.65		873.50
534700 ENG TECH & COMM SUP EXP	500.00			0.00		500.00
534800 CONSTRUCTION & MAINT SUPPLIES	42,500.00	2,704.14	2,704.14	6.36		39,795.86
534801 MAINTENANCE FUEL AND OIL	2,000.00			0.00		2,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
534901 GARDEN SUPPLIES	1,500.00	28.07	28.07	1.87		1,471.93
534907 SECURITY SUPPLIES	19,862.00	7,124.19	7,124.19	35.87		12,737.81
534908 LAW BOOKS	7,500.00			0.00	546.50	6,953.50
534951 FOOD SERVICE - STAPLES	167,666.00	7,944.54	7,944.54	4.74	294.00	159,427.46
534952 FOOD SERVICE - MEAT	85,696.00	5,111.59	5,111.59	5.96	2,795.00	77,789.41
534953 FOOD SERVICE - DAIRY	81,970.00	3,981.31	3,981.31	4.86		77,988.69
534954 FOOD SERVICE - PRODUCE	18,630.00	906.58	906.58	4.87		17,723.42
534955 FOOD SERVICE - BREAD	18,630.00	1,540.52	1,540.52	8.27		17,089.48
535104 DRUGS	500.00			0.00		500.00
538100 VEHICLE & EQUIP SUPP EXP	500.00	166.39	166.39	33.28		333.61

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538102 GAS/OIL FSP & CSI	1,500.00	214.04	214.04	14.27		1,285.96
541100 ACCTG & AUDITING SERVICES	13,000.00			0.00		13,000.00
541500 LEGAL SERVICES EXPENSE	500.00			0.00		500.00
541700 LEGAL RELATED EXPENSE	500.00			0.00		500.00
542100 SOS TEMP SERV-PERSONNEL		376.87	376.87	0.00		376.87-
542103 SOS CORR OFFICER INTERN		858.29	858.29	0.00		858.29-
545000 LABORATORY SERVICES	2,500.00			0.00		2,500.00
548600 PEST CONTROL	2,500.00	261.97	261.97	10.48		2,238.03
548700 REFUSE/RECYCLING	14,000.00	1,296.25	1,296.25	9.26	1,520.50	11,183.25
554900 OTHER CONTRACTUAL SERVICE	3,000.00	66.67	66.67	2.22		2,933.33
554902 CONTRACT LAUNDRY SERVICES	50,083.00	4,732.20	4,732.20	9.45		45,350.80
556100 INSURANCE EXPENSE	10,000.00			0.00		10,000.00
556300 SURETY & NOTARY BONDS	250.00			0.00		250.00
559101 TRANS COSTS STATE WARDS	3,500.00			0.00		3,500.00
559103 INMATE WAGES	118,750.00	9,186.85	9,186.85	7.74		109,563.15
<b>Major Account 520000 Total</b>	<b>1,390,891.00</b>	<b>104,624.59</b>	<b>104,624.59</b>	<b>7.52</b>	<b>61,212.00</b>	<b>1,225,054.41</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,200.00	1,138.23	1,138.23	94.85		61.77
571102 BOARD & LODGING - SECURITY AUD	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	26,000.00			0.00		26,000.00
574500 PERSONAL VEHICLE MILEAGE	2,029.00	698.71	698.71	34.44		1,330.29
574501 PERS VEHICILE MILEAGE - PRESERV	1,200.00			0.00		1,200.00
574502 PERS VEHICILE MILEAGE - SEC AUD	200.00			0.00		200.00
<b>Major Account 570000 Total</b>	<b>31,129.00</b>	<b>1,836.94</b>	<b>1,836.94</b>	<b>5.90</b>	<b>0.00</b>	<b>29,292.06</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	20,000.00			0.00		20,000.00
582700 SEE CHART OF ACCOUNTS	15,000.00			0.00		15,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583470 PERSONAL COMPUTING EQUIPMENT	20,000.00	140.29	140.29	.70		19,859.71
586900 OTHER FIXED ASSETS	20,722.00			0.00		20,722.00
586903 HOUSEHOLD & INST. EQUIPMENT	15,000.00			0.00		15,000.00
<b>Major Account 580000 Total</b>	<b>95,722.00</b>	<b>140.29</b>	<b>140.29</b>	<b>.15</b>	<b>0.00</b>	<b>95,581.71</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>9,717,720.00</b>	<b>720,286.09</b>	<b>720,286.09</b>	<b>7.41</b>	<b>105,835.75</b>	<b>8,596,361.67</b>

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<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	9,717,720.00	720,286.09	720,286.09	7.41	401,072.24	8,596,361.67
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>9,717,720.00</b>	<b>720,286.09</b>	<b>720,286.09</b>	<b>7.41</b>	<b>401,072.24</b>	<b>8,596,361.67</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		380.99-	380.99-	0.00		380.99
471106 REV FROM OFFENDERS - SVCS		1,378.13-	1,378.13-	0.00		1,378.13
471107 MISC SERVICES		1.04-	1.04-	0.00		1.04
471108 SAFEKEEPERS SERVICES		12,562.62-	12,562.62-	0.00		12,562.62
472105 TAXABLE SALES COPIES		191.00-	191.00-	0.00		191.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>14,513.78-</b>	<b>14,513.78-</b>	<b>0.00</b>	<b>0.00</b>	<b>14,513.78</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
486400 CASH OVER ADJUSTMENT		.18-	.18-	0.00		.18
486500 MISCELLANEOUS ADJUSTMENT		795.66-	795.66-	0.00		795.66
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>795.84-</b>	<b>795.84-</b>	<b>0.00</b>	<b>0.00</b>	<b>795.84</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>15,309.62-</b>	<b>15,309.62-</b>	<b>0.00</b>	<b>0.00</b>	<b>15,309.62</b>

**SUMMARY BY FUND TYPE - REVENUE**

1 GENERAL FUND		795.66-	795.66-	0.00		795.66
2 CASH FUNDS		14,513.96-	14,513.96-	0.00		14,513.96
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>15,309.62-</b>	<b>15,309.62-</b>	<b>0.00</b>	<b>0.00</b>	<b>15,309.62</b>

**UNBUDGETED FUND TYPES - EXPENDITURES**

**510000 PERSONAL SERVICES**

511100 PERMANENT SALARIES-WAGES		3,874.97	3,874.97	0.00	2,943.89	6,818.86-
511300 OVERTIME PAYMENTS		73.30	73.30	0.00	71.50	144.80-
512100 VACATION LEAVE EXPENSE		115.50	115.50	0.00	57.75	173.25-

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
512300 HOLIDAY LEAVE EXPENSE		182.71	182.71	0.00		182.71-
<b>Personal Services Subtotal</b>	0.00	4,246.48	4,246.48	0.00	0.00	7,319.62-
515100 RETIREMENT PLANS EXPENSE		317.98	317.98	0.00	236.96	554.94-
515200 FICA EXPENSE		235.43	235.43	0.00	175.24	410.67-
515400 LIFE & ACCIDENT INS EXP		1.67	1.67	0.00		1.67-
515500 HEALTH INSURANCE EXPENSE		3,228.35	3,228.35	0.00		3,228.35-
<b>Major Account 510000 Total</b>	0.00	8,029.91	8,029.91	0.00	412.20	11,515.25-
<b>520000 OPERATING EXPENSES</b>						
521300 FREIGHT		15.75	15.75	0.00		15.75-
522100 DUES & SUBSCRIPTION EXPENSE		150.00	150.00	0.00		150.00-
533157 CANTEEN RESALE-JULY		16,403.87	16,403.87	0.00	11,132.84	27,536.71-
533158 CANTEEN RESALE-AUG				0.00	846.99	846.99-
533167 CANTEEN RESALE -MAY		839.87	839.87	0.00	40.80	880.67-
533168 CANTEEN RESALE-JUNE		15,884.93	15,884.93	0.00	325.20	16,210.13-
<b>Major Account 520000 Total</b>	0.00	33,294.42	33,294.42	0.00	12,345.83	45,640.25-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>41,324.33</u>	<u>41,324.33</u>	<u>0.00</u>	<u>12,758.03</u>	<u>57,155.50-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		41,324.33	41,324.33	0.00	15,831.17	57,155.50-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>41,324.33</u>	<u>41,324.33</u>	<u>0.00</u>	<u>15,831.17</u>	<u>57,155.50-</u>

UNBUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

471101 DUES		425.00-	425.00-	0.00		425.00
471106 REV FROM OFFENDERS FOR SER		34.88-	34.88-	0.00		34.88
471107 MISC SERVICES		15.57-	15.57-	0.00		15.57
472100 SALE OF SUP & MAT		9,658.24-	9,658.24-	0.00		9,658.24
472102 SALE OF SUP & MAT		2,099.86-	2,099.86-	0.00		2,099.86
472103 SALE OF SUP & MAT		19,448.55-	19,448.55-	0.00		19,448.55
<b>Major Account 470000 Total</b>	0.00	31,682.10-	31,682.10-	0.00	0.00	31,682.10



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<b>480000 REVENUE - MISCELLANEOUS</b>						
484100 OPERATING DONATIONS & CO		38.00-	38.00-	0.00		38.00
<b>Major Account 480000 Total</b>	0.00	38.00-	38.00-	0.00	0.00	38.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>31,720.10-</u>	<u>31,720.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>31,720.10</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		31,720.10-	31,720.10-	0.00		31,720.10
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>31,720.10-</u>	<u>31,720.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>31,720.10</u>

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	6,176,028.00	322,038.12	322,038.12	5.21	227,486.13	5,626,503.75
511101 ROLL CALL DCS	40,000.00	3,360.25	3,360.25	8.40	2,283.56	34,356.19
511102 LT BRIEFING DCS	6,000.00	408.45	408.45	6.81	279.11	5,312.44
511300 OVERTIME PAYMENTS	125,180.00	56,402.92	56,402.92	45.06	38,117.38	30,659.70
511301 HOLIDAY WORK - DCS	155,000.00	16,195.82	16,195.82	10.45		138,804.18
511400 ON CALL PAY	500.00	22.83	22.83	4.57	11.42	465.75
511500 SHIFT DIFFERENTIAL PYMT	55,000.00	4,513.55	4,513.55	8.21	2,975.71	47,510.74
511800 COMP TIME PAYMENT		16,381.98	16,381.98	0.00	12,429.20	28,811.18-
512100 VACATION LEAVE EXPENSE		40,463.63	40,463.63	0.00	28,936.22	69,399.85-
512200 SICK LEAVE EXPENSE		16,922.48	16,922.48	0.00	12,213.14	29,135.62-
512300 HOLIDAY LEAVE EXPENSE		20,183.27	20,183.27	0.00		20,183.27-
512400 MILITARY LEAVE EXPENSE		2,387.52	2,387.52	0.00	1,542.25	3,929.77-
512500 FUNERAL LEAVE EXPENSE		431.67	431.67	0.00	431.67	863.34-
<b>Personal Services Subtotal</b>	<b>6,557,708.00</b>	<b>499,712.49</b>	<b>499,712.49</b>	<b>7.62</b>	<b>431.67</b>	<b>5,731,289.72</b>
515100 RETIREMENT PLANS EXPENSE	463,344.00	37,418.49	37,418.49	8.08	25,482.09	400,443.42
515200 FICA EXPENSE	472,611.00	35,673.04	35,673.04	7.55	24,259.92	412,678.04
515400 LIFE & ACCIDENT INS EXP	3,295.00	124.64	124.64	3.78		3,170.36
515500 HEALTH INSURANCE EXPENSE	1,184,904.00	96,527.91	96,527.91	8.15		1,088,376.09
516300 EMPLOYEE ASSISTANCE PRO	1,786.00			0.00		1,786.00
516400 UNEMPLOYM COMP INS EXP	27,500.00			0.00		27,500.00
516500 WORKERS COMP PREMIUMS	78,488.00			0.00		78,488.00
<b>Major Account 510000 Total</b>	<b>8,789,636.00</b>	<b>669,456.57</b>	<b>669,456.57</b>	<b>7.62</b>	<b>50,173.68</b>	<b>7,743,731.63</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,000.00	30.77	30.77	1.54		1,969.23
521300 FREIGHT	17,000.00	1,140.71	1,140.71	6.71		15,859.29
521401 OCIO - COMMUNICATIONS	21,000.00			0.00		21,000.00
521500 PUBLICATION & PRINT EXPENSE	34,000.00	505.55	505.55	1.49		33,494.45
521901 AWARDS - STAFF	250.00			0.00		250.00
522100 DUES & SUBSCRIPTION EXPENSE	450.00			0.00	30.00	420.00
522202 CONF REG - NONCEU'S	500.00			0.00		500.00
522600 JOB APPLICANT EXPENSE	100.00			0.00		100.00
522700 DEFICIENCY CLAIMS		499.77	499.77	0.00		499.77-

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523201 NATURAL GAS	77,939.00	6,388.95	6,388.95	8.20		71,550.05
523202 ELECTRICITY	113,011.00	3,472.33	3,472.33	3.07		109,538.67
523203 WATER	101,320.00			0.00		101,320.00
523204 SEWER	97,424.00			0.00		97,424.00
525500 RENT EXP-OTHER PERS PROP		200.00	200.00	0.00	90.80	290.80-
526100 REPAIRS & MAINT-REAL PROPERTY	30,000.00	4,694.73	4,694.73	15.65	1,062.00	24,243.27
526104 R & M CONT-BLDGS	6,600.00	1,848.00	1,848.00	28.00		4,752.00
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	1,000.00			0.00		1,000.00
527500 REPAIRS & MAINT-COMM EQUIP	150.00			0.00		150.00
527600 REP & MAINT-HOUSE/INST E	2,000.00	232.70	232.70	11.64		1,767.30
531100 OFFICE SUPPLIES EXPENSE	35,000.00	2,006.71	2,006.71	5.73	30.00	32,963.29
532100 NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
533100 HOUSEHOLD & INSTIT EXP	22,070.00	2,356.54	2,356.54	10.68	5,000.00	14,713.46
533102 INMATE CLOTHING	341,510.00	20,237.53	20,237.53	5.93	522.53	320,749.94
533103 CLEANING SUPPLIES	43,100.00	4,036.79	4,036.79	9.37	3,464.02	35,599.19
533104 FOOD SERVICE SUPPLIES	31,265.00	1,416.73	1,416.73	4.53		29,848.27
533106 STAFF CLOTHING	175.00			0.00		175.00
533107 CELL/DORM SUPPLIES	31,265.00	1,970.25	1,970.25	6.30		29,294.75
534500 AGRICULTURAL SUPPLIES EXP	200.00	642.23	642.23	321.12		442.23-
534601 EDUCATIONAL	175.00			0.00		175.00
534700 ENG TECH & COMM SUP EXP	3,200.00			0.00		3,200.00
534800 CONSTRUCTION & MAINT SUPPLIES	69,000.00	11,940.48	11,940.48	17.31	2,112.34	54,947.18
534801 MAINTENANCE FUEL AND OIL		654.39	654.39	0.00		654.39-
534901 GARDEN SUPPLIES	1,000.00			0.00		1,000.00
534907 SECURITY SUPPLIES	16,000.00	2,521.28	2,521.28	15.76		13,478.72
534908 LAW BOOKS	4,000.00	312.50	312.50	7.81		3,687.50
534951 FOOD SERVICE - STAPLES	307,596.00	19,461.17	19,461.17	6.33		288,134.83
534952 FOOD SERVICE - MEAT	136,550.00	13,221.66	13,221.66	9.68		123,328.34
534953 FOOD SERVICE - DAIRY	87,950.00	4,650.93	4,650.93	5.29		83,299.07
534954 FOOD SERVICE - PRODUCE	35,425.00	692.04	692.04	1.95		34,732.96
534955 FOOD SERVICE - BREAD	29,400.00	2,541.53	2,541.53	8.64		26,858.47
538100 VEHICLE & EQUIP SUPP EXP		7.82	7.82	0.00		7.82-
538102 GAS/OIL FSP & CSI		28.41	28.41	0.00		28.41-
541100 ACCTG & AUDITING SERVICES	12,000.00			0.00		12,000.00
541700 LEGAL RELATED EXPENSE	50.00			0.00		50.00
542103 SOS CORR OFFICER INTERN	7,000.00	5,047.43	5,047.43	72.11		1,952.57
548600 PEST CONTROL	900.00	64.99	64.99	7.22		835.01
548700 REFUSE/RECYCLING	500.00	509.76	509.76	101.95		9.76-

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554900 OTHER CONTRACTUAL SERVICE	2,400.00			0.00		2,400.00
554902 CONTRACT LAUNDRY SERVICES	117,088.00	15,424.74	15,424.74	13.17		101,663.26
555200 SOFTWARE - NEW PURCHASES	155.00			0.00		155.00
556100 INSURANCE EXPENSE	1,000.00			0.00		1,000.00
556300 SURETY & NOTARY BONDS	40.00			0.00	40.00	
559100 OTHER OPERATING EXP	100.00			0.00		100.00
559103 INMATE WAGES	38,000.00	2,140.14	2,140.14	5.63		35,859.86
<b>Major Account 520000 Total</b>	<b>1,880,358.00</b>	<b>130,899.56</b>	<b>130,899.56</b>	<b>6.96</b>	<b>12,351.69</b>	<b>1,737,106.75</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	700.00			0.00		700.00
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	8,782.00	103.24	103.24	1.18		8,678.76
574500 PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
<b>Major Account 570000 Total</b>	<b>10,182.00</b>	<b>103.24</b>	<b>103.24</b>	<b>1.01</b>	<b>0.00</b>	<b>10,078.76</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	7,815.00	15,775.00	15,775.00	201.86		7,960.00-
582700 SEE CHART OF ACCOUNTS	22,329.00			0.00		22,329.00
583000 FURNITURE AND OFFICE EQUIPMENT	30,144.00			0.00		30,144.00
583470 PERSONAL COMPUTING EQUIPMENT	18,980.00			0.00		18,980.00
584200 VEHICLES & VEHICLE EQ	3,349.00			0.00		3,349.00
586900 OTHER FIXED ASSETS	25,432.00			0.00		25,432.00
586903 HOUSEHOLD & INST. EQUIPMENT	3,350.00			0.00	8,590.00	5,240.00-
<b>Major Account 580000 Total</b>	<b>111,399.00</b>	<b>15,775.00</b>	<b>15,775.00</b>	<b>14.16</b>	<b>8,590.00</b>	<b>87,034.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>10,791,575.00</b>	<b>816,234.37</b>	<b>816,234.37</b>	<b>7.56</b>	<b>71,115.37</b>	<b>9,577,951.14</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	10,791,575.00	816,234.37	816,234.37	7.56	397,389.49	9,577,951.14
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>10,791,575.00</b>	<b>816,234.37</b>	<b>816,234.37</b>	<b>7.56</b>	<b>397,389.49</b>	<b>9,577,951.14</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

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471106 REV FROM OFFENDERS - SVCS		3,862.25-	3,862.25-	0.00		3,862.25
471107 MISC SERVICES		.18-	.18-	0.00		.18
471108 SAFEKEEPERS SERVICES		74,435.66-	74,435.66-	0.00		74,435.66
472105 TAXABLE SALES COPIES		234.31-	234.31-	0.00		234.31
<b>Major Account 470000 Total</b>	0.00	78,532.40-	78,532.40-	0.00	0.00	78,532.40
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT		3,139.27-	3,139.27-	0.00		3,139.27
<b>Major Account 480000 Total</b>	0.00	3,139.27-	3,139.27-	0.00	0.00	3,139.27
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>81,671.67-</u>	<u>81,671.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>81,671.67</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		<u>3,139.27-</u>	<u>3,139.27-</u>	<u>0.00</u>		<u>3,139.27</u>
2 CASH FUNDS		<u>78,532.40-</u>	<u>78,532.40-</u>	<u>0.00</u>		<u>78,532.40</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>81,671.67-</u>	<u>81,671.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>81,671.67</u>

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	9,879,240.00	512,710.33	512,710.33	5.19		9,366,529.67
511101 ROLL CALL DCS	68,000.00	5,283.14	5,283.14	7.77		62,716.86
511102 LT BRIEFING DCS	6,000.00	496.66	496.66	8.28		5,503.34
511300 OVERTIME PAYMENTS	230,000.00	104,745.31	104,745.31	45.54		125,254.69
511301 HOLIDAY WORK - DCS	250,000.00	27,904.68	27,904.68	11.16		222,095.32
511400 ON CALL PAY	12,500.00	1,214.15	1,214.15	9.71		11,285.85
511500 SHIFT DIFFERENTIAL PYMT	85,000.00	7,053.10	7,053.10	8.30		77,946.90
511800 COMP TIME PAYMENT		19,319.39	19,319.39	0.00		19,319.39-
512100 VACATION LEAVE EXPENSE		51,442.43	51,442.43	0.00		51,442.43-
512200 SICK LEAVE EXPENSE		22,167.49	22,167.49	0.00		22,167.49-
512300 HOLIDAY LEAVE EXPENSE		31,327.02	31,327.02	0.00		31,327.02-
512400 MILITARY LEAVE EXPENSE		6,328.53	6,328.53	0.00		6,328.53-
512500 FUNERAL LEAVE EXPENSE		1,434.15	1,434.15	0.00		1,434.15-
512700 INJURY LEAVE EXPENSE		1,634.90	1,634.90	0.00		1,634.90-
<b>Personal Services Subtotal</b>	<b>10,530,740.00</b>	<b>793,061.28</b>	<b>793,061.28</b>	<b>7.53</b>	<b>0.00</b>	<b>9,737,678.72</b>
515100 RETIREMENT PLANS EXPENSE	744,602.00	59,384.21	59,384.21	7.98		685,217.79
515200 FICA EXPENSE	759,494.00	56,626.50	56,626.50	7.46		702,867.50
515400 LIFE & ACCIDENT INS EXP	5,267.00	197.15	197.15	3.74		5,069.85
515500 HEALTH INSURANCE EXPENSE	1,773,548.00	152,924.60	152,924.60	8.62		1,620,623.40
516300 EMPLOYEE ASSISTANCE PRO	2,855.00			0.00		2,855.00
516400 UNEMPLOYM COMP INS EXP	18,500.00			0.00		18,500.00
516500 WORKERS COMP PREMIUMS	145,000.00			0.00		145,000.00
<b>Major Account 510000 Total</b>	<b>13,980,006.00</b>	<b>1,062,193.74</b>	<b>1,062,193.74</b>	<b>7.60</b>	<b>0.00</b>	<b>12,917,812.26</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	6,500.00	295.98	295.98	4.55		6,204.02
521500 PUBLICATION & PRINT EXPENSE	15,200.00	7,155.24	7,155.24	47.07	65.50	7,979.26
521901 AWARDS - STAFF	300.00			0.00		300.00
522100 DUES & SUBSCRIPTION EXPENSE	200.00			0.00	30.00	170.00
522201 CONF REG -CEU'S	100.00			0.00		100.00
522202 CONF REG - NONCEU'S	2,150.00			0.00		2,150.00
522600 JOB APPLICANT EXPENSE	10.00			0.00		10.00
523201 NATURAL GAS	164,526.00	7,808.10	7,808.10	4.75		156,717.90

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523202 ELECTRICITY	385,721.00	40,928.28	40,928.28	10.61		344,792.72
523203 WATER	137,153.00			0.00		137,153.00
523204 SEWER	134,653.00			0.00		134,653.00
525500 RENT EXP-OTHER PERS PROP	4,445.00			0.00	179.30	4,265.70
526100 REPAIRS & MAINT-REAL PROPERTY	60,000.00	4,060.93	4,060.93	6.77	1,212.00	54,727.07
526104 R & M CONT-BLDGS	20,000.00	2,406.00	2,406.00	12.03	3,685.50	13,908.50
527101 R & M CONT-OF EQUIP	300.00			0.00		300.00
527200 REP & MAINT-MOTOR VEHICL	5,000.00	5.98-	5.98-	.12-		5,005.98
527600 REP & MAINT-HOUSE/INST E	4,000.00	232.70	232.70	5.82		3,767.30
527700 REP & MAINT-PHOTO/MEDIA	15,000.00			0.00		15,000.00
527800 REP & MAINT-OTHER PROPER	3,050.00			0.00		3,050.00
531100 OFFICE SUPPLIES EXPENSE	45,550.00	2,628.53	2,628.53	5.77	30.00	42,891.47
532100 NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
532200 PERSONAL COMPUTING EQUIP		1,055.27	1,055.27	0.00	219.00	1,274.27-
533100 HOUSEHOLD & INSTIT EXP	10,500.00	6,406.18	6,406.18	61.01	2,037.70	2,056.12
533102 INMATE CLOTHING	75,900.00	5,059.38	5,059.38	6.67	29,120.93	41,719.69
533103 CLEANING SUPPLIES	51,625.00	9,419.20	9,419.20	18.25	2,273.57	39,932.23
533104 FOOD SERVICE SUPPLIES	30,360.00	91.72	91.72	.30	1,469.00	28,799.28
533106 STAFF CLOTHING	1,000.00			0.00		1,000.00
533107 CELL/DORM SUPPLIES	32,890.00	1,970.25	1,970.25	5.99	8,566.00	22,353.75
533109 STAFF CLOTHING - MAINT	400.00			0.00		400.00
534500 AGRICULTURAL SUPPLIES EXP	2,000.00	642.24	642.24	32.11		1,357.76
534600 ED & RECREATIONAL SUP EX	200.00			0.00		200.00
534601 EDUCATIONAL	5,000.00			0.00		5,000.00
534700 ENG TECH & COMM SUP EXP	1,750.00			0.00		1,750.00
534800 CONSTRUCTION & MAINT SUPPLIES	180,000.00	18,704.69	18,704.69	10.39	1,150.91	160,144.40
534801 MAINTENANCE FUEL AND OIL	2,000.00	380.13	380.13	19.01		1,619.87
534907 SECURITY SUPPLIES	31,500.00	3,592.69	3,592.69	11.41	371.00	27,536.31
534908 LAW BOOKS	10,000.00	702.00	702.00	7.02	78.50	9,219.50
534951 FOOD SERVICE - STAPLES	295,500.00	17,964.15	17,964.15	6.08		277,535.85
534952 FOOD SERVICE - MEAT	140,000.00	12,204.62	12,204.62	8.72	15,130.00	112,665.38
534953 FOOD SERVICE - DAIRY	79,780.00	4,293.18	4,293.18	5.38		75,486.82
534954 FOOD SERVICE - PRODUCE	39,000.00	638.82	638.82	1.64		38,361.18
534955 FOOD SERVICE - BREAD	36,728.00	2,346.03	2,346.03	6.39		34,381.97
538100 VEHICLE & EQUIP SUPP EXP	1,550.00	23.59	23.59	1.52		1,526.41
538102 GAS/OIL FSP & CSI	5,250.00	243.21	243.21	4.63		5,006.79
541100 ACCTG & AUDITING SERVICES	20,000.00			0.00		20,000.00
541700 LEGAL RELATED EXPENSE	500.00			0.00		500.00
542103 SOS CORR OFFICER INTERN		6,228.63	6,228.63	0.00		6,228.63-

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548600 PEST CONTROL	1,000.00	69.99	69.99	7.00		930.01
548700 REFUSE/RECYCLING	10,000.00	1,084.20	1,084.20	10.84		8,915.80
554900 OTHER CONTRACTUAL SERVICE	1,700.00	96.52	96.52	5.68		1,603.48
554902 CONTRACT LAUNDRY SERVICES	142,368.00	15,424.74	15,424.74	10.83		126,943.26
556100 INSURANCE EXPENSE	33,000.00			0.00		33,000.00
556300 SURETY & NOTARY BONDS				0.00	40.00	40.00-
559100 OTHER OPERATING EXP	33,036.00			0.00		33,036.00
559101 TRANS COSTS STATE WARDS		244.00	244.00	0.00		244.00-
559103 INMATE WAGES	220,000.00	19,875.79	19,875.79	9.03		200,124.21
559104 UNIFORM CLEANING ETC	150.00			0.00		150.00
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		73.35	73.35	0.00		73.35-
<b>Major Account 520000 Total</b>	<b>2,500,045.00</b>	<b>194,344.35</b>	<b>194,344.35</b>	<b>7.77</b>	<b>65,658.91</b>	<b>2,240,041.74</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,417.00			0.00		2,417.00
571102 BOARD & LODGING - SECURITY AUD	250.00			0.00		250.00
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	9,500.00	485.07	485.07	5.11		9,014.93
574500 PERSONAL VEHICLE MILEAGE	1,050.00			0.00		1,050.00
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
<b>Major Account 570000 Total</b>	<b>14,317.00</b>	<b>485.07</b>	<b>485.07</b>	<b>3.39</b>	<b>0.00</b>	<b>13,831.93</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	100,000.00			0.00		100,000.00
582700 SEE CHART OF ACCOUNTS	15,000.00			0.00		15,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00		10,000.00
583470 PERSONAL COMPUTING EQUIPMENT	5,000.00			0.00		5,000.00
584200 VEHICLES & VEHICLE EQ	15,000.00			0.00		15,000.00
586900 OTHER FIXED ASSETS	15,000.00			0.00		15,000.00
586903 HOUSEHOLD & INST. EQUIPMENT	35,082.00			0.00	8,590.00	26,492.00
<b>Major Account 580000 Total</b>	<b>195,082.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,590.00</b>	<b>186,492.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>16,689,450.00</b>	<b>1,257,023.16</b>	<b>1,257,023.16</b>	<b>7.53</b>	<b>74,248.91</b>	<b>15,358,177.93</b>

SUMMARY BY FUND TYPE - EXPENDITURES



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1 GENERAL FUND	16,689,450.00	1,257,023.16	1,257,023.16	7.53	74,248.91	15,358,177.93
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>16,689,450.00</b>	<b>1,257,023.16</b>	<b>1,257,023.16</b>	<b>7.53</b>	<b>74,248.91</b>	<b>15,358,177.93</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		55.00-	55.00-	0.00		55.00
471106 REV FROM OFFENDERS - SVCS		395.39-	395.39-	0.00		395.39
471107 MISC SERVICES		.59-	.59-	0.00		.59
472105 TAXABLE SALES COPIES		334.76-	334.76-	0.00		334.76
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>785.74-</b>	<b>785.74-</b>	<b>0.00</b>	<b>0.00</b>	<b>785.74</b>

**480000 REVENUE - MISCELLANEOUS**

486400 CASH OVER ADJUSTMENT		1.04-	1.04-	0.00		1.04
486500 MISCELLANEOUS ADJUSTMENT		3,288.24-	3,288.24-	0.00		3,288.24
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>3,289.28-</b>	<b>3,289.28-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,289.28</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>4,075.02-</b>	<b>4,075.02-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,075.02</b>

**SUMMARY BY FUND TYPE - REVENUE**

1 GENERAL FUND		3,288.24-	3,288.24-	0.00		3,288.24
2 CASH FUNDS		786.78-	786.78-	0.00		786.78
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>4,075.02-</b>	<b>4,075.02-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,075.02</b>

**UNBUDGETED FUND TYPES - EXPENDITURES**

**510000 PERSONAL SERVICES**

511100 PERMANENT SALARIES-WAGES		8,995.69	8,995.69	0.00	6,703.44	15,699.13-
511300 OVERTIME PAYMENTS		1,220.80	1,220.80	0.00	920.23	2,141.03-
512100 VACATION LEAVE EXPENSE		635.45	635.45	0.00	635.45	1,270.90-
512200 SICK LEAVE EXPENSE		24.74	24.74	0.00	24.75	49.49-
512300 HOLIDAY LEAVE EXPENSE		512.21	512.21	0.00		512.21-

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<b>Personal Services Subtotal</b>	0.00	11,388.89	11,388.89	0.00	0.00	19,672.76-
515100 RETIREMENT PLANS EXPENSE		852.81	852.81	0.00	639.48	1,492.29-
515200 FICA EXPENSE		787.09	787.09	0.00	590.19	1,377.28-
515400 LIFE & ACCIDENT INS EXP		3.84	3.84	0.00		3.84-
515500 HEALTH INSURANCE EXPENSE		3,203.82	3,203.82	0.00		3,203.82-
<b>Major Account 510000 Total</b>	0.00	16,236.45	16,236.45	0.00	1,229.67	25,749.99-
<b>520000 OPERATING EXPENSES</b>						
521300 FREIGHT		3.50	3.50	0.00		3.50-
531100 OFFICE SUPPLIES EXPENSE		331.33	331.33	0.00		331.33-
533100 HOUSEHOLD & INSTIT EXP		333.54	333.54	0.00		333.54-
533157 CANTEEN RESALE-JULY		41,918.18	41,918.18	0.00	4,975.69	46,893.87-
533158 CANTEEN RESALE-AUG				0.00	7,421.88	7,421.88-
533165 CANTEEN RESALE-MAR		23.98	23.98	0.00	280.34	304.32-
533166 CANTEEN RESALE-APR		12.10	12.10	0.00	404.37	416.47-
533167 CANTEEN RESALE -MAY		10,695.02	10,695.02	0.00	31.20	10,726.22-
533168 CANTEEN RESALE-JUNE		50,984.62	50,984.62	0.00	4,148.16	55,132.78-
533170 SPECIAL ORDER PURCHASES		43.92	43.92	0.00		43.92-
533900 FOOD EXPENSE		108.30	108.30	0.00		108.30-
534602 RECREATIONAL		746.25	746.25	0.00		746.25-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		5.12	5.12	0.00		5.12-
<b>Major Account 520000 Total</b>	0.00	105,205.86	105,205.86	0.00	17,261.64	122,467.50-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>121,442.31</u>	<u>121,442.31</u>	<u>0.00</u>	<u>18,491.31</u>	<u>148,217.49-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		<u>121,442.31</u>	<u>121,442.31</u>	<u>0.00</u>	<u>26,775.18</u>	<u>148,217.49-</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>121,442.31</u>	<u>121,442.31</u>	<u>0.00</u>	<u>26,775.18</u>	<u>148,217.49-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		8.35-	8.35-	0.00		8.35
471101 SALE OF SERVICES		13.50-	13.50-	0.00		13.50
471106 SALE OF SERVICES		31.28-	31.28-	0.00		31.28

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471107 MISC SERVICES		33.76-	33.76-	0.00		33.76
472100 SALE OF SUP & MAT		16,995.42-	16,995.42-	0.00		16,995.42
472102 SALE OF SUP & MAT		367.03-	367.03-	0.00		367.03
472103 SALE OF SUP & MAT		46,174.98-	46,174.98-	0.00		46,174.98
<b>Major Account 470000 Total</b>	0.00	63,624.32-	63,624.32-	0.00	0.00	63,624.32
<b>480000 REVENUE - MISCELLANEOUS</b>						
484100 OPERATING DONATIONS & CO		52.00-	52.00-	0.00		52.00
486500 MISCELLANEOUS ADJUSTMENT		465.00-	465.00-	0.00		465.00
<b>Major Account 480000 Total</b>	0.00	517.00-	517.00-	0.00	0.00	517.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>64,141.32-</u>	<u>64,141.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>64,141.32</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		64,141.32-	64,141.32-	0.00		64,141.32
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>64,141.32-</u>	<u>64,141.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>64,141.32</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	7,870,336.00	407,854.85	407,854.85	5.18		7,462,481.15
511101 ROLL CALL DCS	45,000.00	3,961.60	3,961.60	8.80		41,038.40
511102 LT BRIEFING DCS	5,800.00	418.09	418.09	7.21		5,381.91
511300 OVERTIME PAYMENTS	150,000.00	71,783.04	71,783.04	47.86		78,216.96
511301 HOLIDAY WORK - DCS	180,000.00	15,228.04	15,228.04	8.46		164,771.96
511400 ON CALL PAY	9,300.00	704.71	704.71	7.58		8,595.29
511500 SHIFT DIFFERENTIAL PYMT	54,000.00	5,315.30	5,315.30	9.84		48,684.70
511800 COMP TIME PAYMENT		19,135.86	19,135.86	0.00		19,135.86-
512100 VACATION LEAVE EXPENSE		53,891.43	53,891.43	0.00		53,891.43-
512200 SICK LEAVE EXPENSE		18,593.97	18,593.97	0.00		18,593.97-
512300 HOLIDAY LEAVE EXPENSE		25,999.97	25,999.97	0.00		25,999.97-
512400 MILITARY LEAVE EXPENSE		2,430.30	2,430.30	0.00		2,430.30-
512500 FUNERAL LEAVE EXPENSE		179.42	179.42	0.00		179.42-
<b>Personal Services Subtotal</b>	<b>8,314,436.00</b>	<b>625,496.58</b>	<b>625,496.58</b>	<b>7.52</b>	<b>0.00</b>	<b>7,688,939.42</b>
515100 RETIREMENT PLANS EXPENSE	587,930.00	46,837.40	46,837.40	7.97		541,092.60
515200 FICA EXPENSE	599,688.00	44,581.41	44,581.41	7.43		555,106.59
515400 LIFE & ACCIDENT INS EXP	4,127.00	158.94	158.94	3.85		3,968.06
515500 HEALTH INSURANCE EXPENSE	1,410,276.00	123,593.83	123,593.83	8.76		1,286,682.17
516300 EMPLOYEE ASSISTANCE PRO	2,237.00			0.00		2,237.00
516400 UNEMPLOYM COMP INS EXP	18,500.00			0.00		18,500.00
516500 WORKERS COMP PREMIUMS	100,050.00			0.00		100,050.00
<b>Major Account 510000 Total</b>	<b>11,037,244.00</b>	<b>840,668.16</b>	<b>840,668.16</b>	<b>7.62</b>	<b>0.00</b>	<b>10,196,575.84</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,000.00	1,260.25	1,260.25	42.01		1,739.75
521300 FREIGHT	1,000.00	39.73	39.73	3.97		960.27
521400 DATA PROCESSING EXPENSE	5,000.00			0.00		5,000.00
521401 OCIO - COMMUNICATIONS	70,000.00			0.00		70,000.00
521500 PUBLICATION & PRINT EXPENSE	5,000.00	184.66	184.66	3.69	2,364.16	2,451.18
521901 AWARDS - STAFF	1,000.00			0.00	9.25	990.75
522100 DUES & SUBSCRIPTION EXPENSE	400.00			0.00		400.00
522200 CONFERENCE REGISTRATION	100.00			0.00		100.00
523201 NATURAL GAS	98,000.00	3,450.99	3,450.99	3.52		94,549.01

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	302,210.00	24,068.89	24,068.89	7.96		278,141.11
523203 WATER	70,000.00	6,584.59	6,584.59	9.41		63,415.41
523204 SEWER	87,000.00	7,482.15	7,482.15	8.60		79,517.85
525500 RENT EXP-OTHER PERS PROP	14,500.00	1,555.19	1,555.19	10.73		12,944.81
526100 REPAIRS & MAINT-REAL PROPERTY	85,000.00	887.50	887.50	1.04		84,112.50
526104 R & M CONT-BLDGS	100,000.00	9,285.62	9,285.62	9.29	140.00	90,574.38
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527200 REP & MAINT-MOTOR VEHICL	20,000.00	921.58	921.58	4.61		19,078.42
527500 REPAIRS & MAINT-COMM EQUIP	2,000.00	284.00	284.00	14.20		1,716.00
527600 REP & MAINT-HOUSE/INST E	16,000.00			0.00	2,201.13	13,798.87
527700 REP & MAINT-PHOTO/MEDIA	4,000.00			0.00		4,000.00
531100 OFFICE SUPPLIES EXPENSE	3,200.00	3,347.07	3,347.07	104.60		147.07-
532100 NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
532101 HOUSE & INST EQ	12,000.00			0.00		12,000.00
532200 PERSONAL COMPUTING EQUIP		45.68-	45.68-	0.00		45.68
533100 HOUSEHOLD & INSTIT EXP	90,904.00	2,843.88	2,843.88	3.13	820.23	87,239.89
533102 INMATE CLOTHING	93,461.00	12,134.66	12,134.66	12.98	5,745.80	75,580.54
533103 CLEANING SUPPLIES	75,000.00	11,911.18	11,911.18	15.88	4,443.00	58,645.82
533104 FOOD SERVICE SUPPLIES	48,750.00	5,296.19	5,296.19	10.86	471.00	42,982.81
533106 STAFF CLOTHING		57.75	57.75	0.00		57.75-
533107 CELL/DORM SUPPLIES	48,750.00	4,901.08	4,901.08	10.05	2,015.01	41,833.91
533900 FOOD EXPENSE		72.28	72.28	0.00		72.28-
533901 FOOD - STAPLES		4,615.56	4,615.56	0.00		4,615.56-
533902 FOOD - MEAT		6,431.09	6,431.09	0.00		6,431.09-
533903 FOOD - DAIRY		1,520.00	1,520.00	0.00		1,520.00-
534500 AGRICULTURAL SUPPLIES EXP	4,100.00	424.80	424.80	10.36		3,675.20
534600 ED & RECREATIONAL SUP EX		298.50	298.50	0.00		298.50-
534800 CONSTRUCTION & MAINT SUPPLIES	135,450.00	11,804.17	11,804.17	8.71		123,645.83
534801 MAINTENANCE FUEL AND OIL	800.00			0.00		800.00
534900 MISCELLANEOUS SUPPLIES EXPENSE		7.47	7.47	0.00		7.47-
534901 GARDEN SUPPLIES	1,000.00	164.16	164.16	16.42		835.84
534907 SECURITY SUPPLIES	12,400.00	3.57-	3.57-	.03-		12,403.57
534908 LAW BOOKS	7,000.00	78.50	78.50	1.12	468.00	6,453.50
534951 FOOD SERVICE - STAPLES	427,160.00	25,574.36	25,574.36	5.99		401,585.64
534952 FOOD SERVICE - MEAT	200,727.00	16,887.47	16,887.47	8.41	5,340.00	178,499.53
534953 FOOD SERVICE - DAIRY	148,871.00	8,902.16	8,902.16	5.98		139,968.84
534954 FOOD SERVICE - PRODUCE	47,538.00	1,083.40	1,083.40	2.28		46,454.60
534955 FOOD SERVICE - BREAD	51,704.00	4,561.82	4,561.82	8.82		47,142.18
538100 VEHICLE & EQUIP SUPP EXP		32.56	32.56	0.00		32.56-

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Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
538102 GAS/OIL FSP & CSI	10,050.00	77.75	77.75	.77		9,972.25
541100 ACCTG & AUDITING SERVICES	10,000.00			0.00		10,000.00
541400 HRMS ASSESSMENT	3,000.00			0.00		3,000.00
541500 LEGAL SERVICES EXPENSE	100.00			0.00		100.00
542103 SOS CORR OFFICER INTERN		3,412.84	3,412.84	0.00		3,412.84-
546800 VETERINARY SERVICES	1,000.00	126.05	126.05	12.61		873.95
547300 INTERPETER SERVICES	1,500.00			0.00		1,500.00
548600 PEST CONTROL	1,500.00	52.00	52.00	3.47		1,448.00
548700 REFUSE/RECYCLING	17,800.00	2,318.97-	2,318.97-	13.03-		20,118.97
554900 OTHER CONTRACTUAL SERVICE	2,000.00	288.42	288.42	14.42		1,711.58
554902 CONTRACT LAUNDRY SERVICES	234,000.00	13,865.04	13,865.04	5.93		220,134.96
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00	309.55	690.45
556100 INSURANCE EXPENSE	42,000.00			0.00		42,000.00
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
559100 OTHER OPERATING EXP	300.00			0.00		300.00
559101 TRANS COSTS STATE WARDS	6,000.00			0.00		6,000.00
559103 INMATE WAGES	274,500.00	22,613.81	22,613.81	8.24		251,886.19
<b>Major Account 520000 Total</b>	<b>2,900,875.00</b>	<b>217,022.95</b>	<b>217,022.95</b>	<b>7.48</b>	<b>24,327.13</b>	<b>2,659,524.92</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	7,568.00	110.16	110.16	1.46		7,457.84
571102 BOARD & LODGING - SECURITY AUD	3,000.00			0.00		3,000.00
572100 COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
573100 STATE-OWNED TRANSPORT	42,000.00			0.00		42,000.00
574500 PERSONAL VEHICLE MILEAGE	6,000.00	339.60	339.60	5.66		5,660.40
575100 MISC TRAVEL EXPENSES	3,000.00			0.00		3,000.00
<b>Major Account 570000 Total</b>	<b>63,568.00</b>	<b>449.76</b>	<b>449.76</b>	<b>.71</b>	<b>0.00</b>	<b>63,118.24</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	74,680.00			0.00		74,680.00
582700 SEE CHART OF ACCOUNTS	9,000.00			0.00		9,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00		10,000.00
583470 PERSONAL COMPUTING EQUIPMENT	10,000.00	1,324.23	1,324.23	13.24		8,675.77
584200 VEHICLES & VEHICLE EQ	20,000.00			0.00		20,000.00
586903 HOUSEHOLD & INST. EQUIPMENT	16,060.00			0.00		16,060.00
<b>Major Account 580000 Total</b>	<b>139,740.00</b>	<b>1,324.23</b>	<b>1,324.23</b>	<b>.95</b>	<b>0.00</b>	<b>138,415.77</b>

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<b>BUDGETED EXPENDITURES TOTAL</b>	14,141,427.00	1,059,465.10	1,059,465.10	7.49	24,327.13	13,057,634.77
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	14,141,427.00	1,059,465.10	1,059,465.10	7.49	24,327.13	13,057,634.77
<b>BUDGETED EXPENDITURES TOTAL</b>	14,141,427.00	1,059,465.10	1,059,465.10	7.49	24,327.13	13,057,634.77
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		57.50-	57.50-	0.00		57.50
471106 REV FROM OFFENDERS - SVCS		641.09-	641.09-	0.00		641.09
471107 MISC SERVICES		.36-	.36-	0.00		.36
472105 TAXABLE SALES COPIES		273.93-	273.93-	0.00		273.93
<b>Major Account 470000 Total</b>	0.00	972.88-	972.88-	0.00	0.00	972.88
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT		2,548.08-	2,548.08-	0.00		2,548.08
<b>Major Account 480000 Total</b>	0.00	2,548.08-	2,548.08-	0.00	0.00	2,548.08
<b>BUDGETED REVENUE TOTAL</b>	0.00	3,520.96-	3,520.96-	0.00	0.00	3,520.96
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		2,548.08-	2,548.08-	0.00		2,548.08
2 CASH FUNDS		972.88-	972.88-	0.00		972.88
<b>BUDGETED REVENUE TOTAL</b>	0.00	3,520.96-	3,520.96-	0.00	0.00	3,520.96
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		5,574.47	5,574.47	0.00		5,574.47-
511300 OVERTIME PAYMENTS		1,305.42	1,305.42	0.00		1,305.42-

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511500 SHIFT DIFFERENTIAL PYMT		87.39	87.39	0.00		87.39-
512100 VACATION LEAVE EXPENSE		51.41	51.41	0.00		51.41-
512300 HOLIDAY LEAVE EXPENSE		281.65	281.65	0.00		281.65-
<b>Personal Services Subtotal</b>	0.00	7,300.34	7,300.34	0.00	0.00	7,300.34-
515100 RETIREMENT PLANS EXPENSE		546.67	546.67	0.00		546.67-
515200 FICA EXPENSE		515.65	515.65	0.00		515.65-
515400 LIFE & ACCIDENT INS EXP		1.92	1.92	0.00		1.92-
515500 HEALTH INSURANCE EXPENSE		1,701.56	1,701.56	0.00		1,701.56-
<b>Major Account 510000 Total</b>	0.00	10,066.14	10,066.14	0.00	0.00	10,066.14-
<b>520000 OPERATING EXPENSES</b>						
533157 CANTEEN RESALE-JULY		33,132.50	33,132.50	0.00	26,896.70	60,029.20-
533158 CANTEEN RESALE-AUG				0.00	12,175.92	12,175.92-
533167 CANTEEN RESALE -MAY				0.00	450.00	450.00-
533168 CANTEEN RESALE-JUNE		5,442.88	5,442.88	0.00	21,672.33	27,115.21-
<b>Major Account 520000 Total</b>	0.00	38,575.38	38,575.38	0.00	61,194.95	99,770.33-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>48,641.52</u>	<u>48,641.52</u>	<u>0.00</u>	<u>61,194.95</u>	<u>109,836.47-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		48,641.52	48,641.52	0.00	61,194.95	109,836.47-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>48,641.52</u>	<u>48,641.52</u>	<u>0.00</u>	<u>61,194.95</u>	<u>109,836.47-</u>

UNBUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

471106 SALE OF SERVICES		13.22-	13.22-	0.00		13.22
471107 MISC SERVICES		25.11-	25.11-	0.00		25.11
472100 SALE OF SUP & MAT		10,623.43-	10,623.43-	0.00		10,623.43
472102 SALE OF SUP & MAT		9,189.27-	9,189.27-	0.00		9,189.27
472103 SALE OF SUP & MAT		48,166.40-	48,166.40-	0.00		48,166.40
<b>Major Account 470000 Total</b>	0.00	68,017.43-	68,017.43-	0.00	0.00	68,017.43

**480000 REVENUE - MISCELLANEOUS**



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484100 OPERATING DONATIONS & CO		48.00-	48.00-	0.00		48.00
<b>Major Account 480000 Total</b>	0.00	48.00-	48.00-	0.00	0.00	48.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>68,065.43-</u>	<u>68,065.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>68,065.43</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		68,065.43-	68,065.43-	0.00		68,065.43
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>68,065.43-</u>	<u>68,065.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>68,065.43</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,372,025.00	171,398.64	171,398.64	5.08		3,200,626.36
511101 ROLL CALL DCS	17,400.00	1,351.10	1,351.10	7.76		16,048.90
511102 LT BRIEFING DCS	4,000.00	289.70	289.70	7.24		3,710.30
511300 OVERTIME PAYMENTS	63,000.00	7,211.16	7,211.16	11.45		55,788.84
511301 HOLIDAY WORK - DCS	53,000.00	4,159.26	4,159.26	7.85		48,840.74
511400 ON CALL PAY	6,000.00	799.84	799.84	13.33		5,200.16
511500 SHIFT DIFFERENTIAL PYMT	23,000.00	1,839.70	1,839.70	8.00		21,160.30
511800 COMP TIME PAYMENT		2,540.96	2,540.96	0.00		2,540.96-
512100 VACATION LEAVE EXPENSE		18,376.68	18,376.68	0.00		18,376.68-
512200 SICK LEAVE EXPENSE		3,075.03	3,075.03	0.00		3,075.03-
512300 HOLIDAY LEAVE EXPENSE		10,367.73	10,367.73	0.00		10,367.73-
512500 FUNERAL LEAVE EXPENSE		487.05	487.05	0.00		487.05-
<b>Personal Services Subtotal</b>	<b>3,538,425.00</b>	<b>221,896.85</b>	<b>221,896.85</b>	<b>6.27</b>	<b>0.00</b>	<b>3,316,528.15</b>
515100 RETIREMENT PLANS EXPENSE	252,734.00	16,615.64	16,615.64	6.57		236,118.36
515200 FICA EXPENSE	257,788.00	15,260.88	15,260.88	5.92		242,527.12
515400 LIFE & ACCIDENT INS EXP	1,801.00	60.96	60.96	3.38		1,740.04
515500 HEALTH INSURANCE EXPENSE	717,314.00	64,570.40	64,570.40	9.00		652,743.60
516300 EMPLOYEE ASSISTANCE PRO	976.00			0.00		976.00
516400 UNEMPLOYM COMP INS EXP	10,000.00			0.00		10,000.00
516500 WORKERS COMP PREMIUMS	38,000.00			0.00		38,000.00
<b>Major Account 510000 Total</b>	<b>4,817,038.00</b>	<b>318,404.73</b>	<b>318,404.73</b>	<b>6.61</b>	<b>0.00</b>	<b>4,498,633.27</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	6,950.00	246.24	246.24	3.54		6,703.76
521300 FREIGHT	1,250.00	130.63	130.63	10.45		1,119.37
521401 OCIO - COMMUNICATIONS	17,000.00			0.00		17,000.00
521500 PUBLICATION & PRINT EXPENSE	9,000.00	1,094.42	1,094.42	12.16		7,905.58
521901 AWARDS - STAFF	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	200.00			0.00		200.00
523201 NATURAL GAS	56,372.00	1,631.12	1,631.12	2.89		54,740.88
523202 ELECTRICITY	126,431.00	11,138.67	11,138.67	8.81		115,292.33
523203 WATER	20,113.00	1,486.92	1,486.92	7.39		18,626.08
523204 SEWER	29,067.00	2,478.53	2,478.53	8.53		26,588.47

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524600 RENT EXPENSE-BUILDINGS	1,200.00	1,174.20	1,174.20	97.85		25.80
525500 RENT EXP-OTHER PERS PROP	600.00			0.00		600.00
526100 REPAIRS & MAINT-REAL PROPERTY	73,000.00	472.50	472.50	.65		72,527.50
526104 R & M CONT-BLDGS	10,000.00			0.00	395.00	9,605.00
526105 R & M CONT-IMP OTHER	1,000.00			0.00		1,000.00
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL	5,000.00	331.21	331.21	6.62		4,668.79
527400 REPAIRS & MAINT-DATA PROC	100.00			0.00		100.00
527500 REPAIRS & MAINT-COMM EQUIP	1,000.00			0.00		1,000.00
527600 REP & MAINT-HOUSE/INST E	4,000.00			0.00		4,000.00
527800 REP & MAINT-OTHER PROPER	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	13,500.00	469.04	469.04	3.47	275.08	12,755.88
532100 NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
533100 HOUSEHOLD & INSTIT EXP	8,427.00	854.92	854.92	10.15	1,077.72	6,494.36
533102 INMATE CLOTHING	30,673.00	13,465.22	13,465.22	43.90	732.04	16,475.74
533103 CLEANING SUPPLIES	25,622.00	2,006.84	2,006.84	7.83	861.44	22,753.72
533104 FOOD SERVICE SUPPLIES	27,194.00	685.32	685.32	2.52		26,508.68
533107 CELL/DORM SUPPLIES	15,470.00	1,230.00	1,230.00	7.95	506.00	13,734.00
534500 AGRICULTURAL SUPPLIES EXP	1,000.00	224.36	224.36	22.44		775.64
534600 ED & RECREATIONAL SUP EX	800.00	22.64	22.64	2.83		777.36
534601 EDUCATIONAL	3,500.00	142.99	142.99	4.09		3,357.01
534602 RECREATIONAL	1,000.00			0.00		1,000.00
534800 CONSTRUCTION & MAINT SUPPLIES	28,678.00	2,099.83	2,099.83	7.32		26,578.17
534801 MAINTENANCE FUEL AND OIL	800.00			0.00		800.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
534901 GARDEN SUPPLIES	350.00	8.68	8.68	2.48		341.32
534907 SECURITY SUPPLIES	15,000.00	1,143.29	1,143.29	7.62	178.60	13,678.11
534908 LAW BOOKS	10,000.00	195.50	195.50	1.96		9,804.50
534951 FOOD SERVICE - STAPLES	117,332.00	7,990.19	7,990.19	6.81	568.00	108,773.81
534952 FOOD SERVICE - MEAT	73,737.00	3,922.91	3,922.91	5.32	1,954.50	67,859.59
534953 FOOD SERVICE - DAIRY	38,612.00	1,864.12	1,864.12	4.83		36,747.88
534954 FOOD SERVICE - PRODUCE	12,456.00	573.51	573.51	4.60		11,882.49
534955 FOOD SERVICE - BREAD	6,976.00	675.60	675.60	9.68		6,300.40
538100 VEHICLE & EQUIP SUPP EXP	450.00			0.00		450.00
538102 GAS/OIL FSP & CSI		127.50	127.50	0.00		127.50-
541100 ACCTG & AUDITING SERVICES	4,700.00			0.00		4,700.00
541200 PURCHASING ASSESSMENT	1,127.00			0.00		1,127.00
541400 HRMS ASSESSMENT	2,014.00			0.00		2,014.00
541500 LEGAL SERVICES EXPENSE	100.00			0.00		100.00

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Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,500.00	64.99	64.99	4.33		1,435.01
548700 REFUSE/RECYCLING	4,200.00	345.00	345.00	8.21		3,855.00
554900 OTHER CONTRACTUAL SERVICE	1,000.00	66.66	66.66	6.67		933.34
556100 INSURANCE EXPENSE	5,801.00			0.00		5,801.00
559101 TRANS COSTS STATE WARDS	2,791.00	76.00	76.00	2.72		2,715.00
559103 INMATE WAGES	84,100.00	5,262.71	5,262.71	6.26		78,837.29
<b>Major Account 520000 Total</b>	<b>903,493.00</b>	<b>63,702.26</b>	<b>63,702.26</b>	<b>7.05</b>	<b>6,548.38</b>	<b>833,242.36</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	53,521.00	941.77	941.77	1.76		52,579.23
572100 COMMERCIAL TRANSPORTATION	650.00			0.00		650.00
573100 STATE-OWNED TRANSPORT	60,000.00			0.00		60,000.00
574500 PERSONAL VEHICLE MILEAGE	2,350.00			0.00		2,350.00
<b>Major Account 570000 Total</b>	<b>116,521.00</b>	<b>941.77</b>	<b>941.77</b>	<b>.81</b>	<b>0.00</b>	<b>115,579.23</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	14,870.00	6,800.00	6,800.00	45.73	6,800.00	1,270.00
582700 SEE CHART OF ACCOUNTS	10,000.00			0.00		10,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	4,000.00			0.00		4,000.00
583470 PERSONAL COMPUTING EQUIPMENT	12,000.00	1,285.24	1,285.24	10.71		10,714.76
584200 VEHICLES & VEHICLE EQ	8,000.00			0.00		8,000.00
586900 OTHER FIXED ASSETS	1,039.00			0.00		1,039.00
586903 HOUSEHOLD & INST. EQUIPMENT	5,000.00			0.00		5,000.00
<b>Major Account 580000 Total</b>	<b>54,909.00</b>	<b>8,085.24</b>	<b>8,085.24</b>	<b>14.72</b>	<b>6,800.00</b>	<b>40,023.76</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,891,961.00</b>	<b>391,134.00</b>	<b>391,134.00</b>	<b>6.64</b>	<b>13,348.38</b>	<b>5,487,478.62</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	5,891,961.00	391,134.00	391,134.00	6.64	13,348.38	5,487,478.62
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,891,961.00</b>	<b>391,134.00</b>	<b>391,134.00</b>	<b>6.64</b>	<b>13,348.38</b>	<b>5,487,478.62</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

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471100 SALE OF SERVICES		123.75-	123.75-	0.00		123.75
471106 REV FROM OFFENDERS - SVCS		488.85-	488.85-	0.00		488.85
471107 MISC SERVICES		1.11-	1.11-	0.00		1.11
472105 TAXABLE SALES COPIES		47.11-	47.11-	0.00		47.11
<b>Major Account 470000 Total</b>	0.00	660.82-	660.82-	0.00	0.00	660.82
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>660.82-</u>	<u>660.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>660.82</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		660.82-	660.82-	0.00		660.82
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>660.82-</u>	<u>660.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>660.82</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
533157 CANTEEN RESALE-JULY		11,784.17	11,784.17	0.00	5,686.46	17,470.63-
533167 CANTEEN RESALE -MAY		95.19	95.19	0.00		95.19-
533168 CANTEEN RESALE-JUNE		2,088.86	2,088.86	0.00	20.00	2,108.86-
<b>Major Account 520000 Total</b>	0.00	13,968.22	13,968.22	0.00	5,706.46	19,674.68-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>13,968.22</u>	<u>13,968.22</u>	<u>0.00</u>	<u>5,706.46</u>	<u>19,674.68-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		13,968.22	13,968.22	0.00	5,706.46	19,674.68-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>13,968.22</u>	<u>13,968.22</u>	<u>0.00</u>	<u>5,706.46</u>	<u>19,674.68-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471107 MISC SERVICES		20.90-	20.90-	0.00		20.90
472100 SALE OF SUP & MAT		3,987.68-	3,987.68-	0.00		3,987.68

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472102 TOKEN SALES		510.92	510.92	0.00		510.92-
472103 NONTAXABLE SALES-SUP/SVC		11,797.20-	11,797.20-	0.00		11,797.20
<b>Major Account 470000 Total</b>	0.00	15,294.86-	15,294.86-	0.00	0.00	15,294.86
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>15,294.86-</u>	<u>15,294.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,294.86</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		15,294.86-	15,294.86-	0.00		15,294.86
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>15,294.86-</u>	<u>15,294.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,294.86</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	240,087.00	8,469.89	8,469.89	3.53		231,617.11
511300 OVERTIME PAYMENTS	4,000.00	242.83	242.83	6.07		3,757.17
512100 VACATION LEAVE EXPENSE		2,229.77	2,229.77	0.00		2,229.77-
512200 SICK LEAVE EXPENSE		288.76	288.76	0.00		288.76-
512300 HOLIDAY LEAVE EXPENSE		582.90	582.90	0.00		582.90-
<b>Personal Services Subtotal</b>	<b>244,087.00</b>	<b>11,814.15</b>	<b>11,814.15</b>	<b>4.84</b>	<b>0.00</b>	<b>232,272.85</b>
515100 RETIREMENT PLANS EXPENSE	18,307.00	884.65	884.65	4.83		17,422.35
515200 FICA EXPENSE	18,673.00	797.22	797.22	4.27		17,875.78
515400 LIFE & ACCIDENT INS EXP	91.00	2.88	2.88	3.16		88.12
515500 HEALTH INSURANCE EXPENSE	57,994.00	4,082.12	4,082.12	7.04		53,911.88
516300 EMPLOYEE ASSISTANCE PRO	49.00			0.00		49.00
516400 UNEMPLOYM COMP INS EXP	2,300.00			0.00		2,300.00
516500 WORKERS COMP PREMIUMS	3,500.00			0.00		3,500.00
<b>Major Account 510000 Total</b>	<b>345,001.00</b>	<b>17,581.02</b>	<b>17,581.02</b>	<b>5.10</b>	<b>0.00</b>	<b>327,419.98</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	250.00	8.47	8.47	3.39		241.53
521300 FREIGHT	166,480.00	2,950.00	2,950.00	1.77		163,530.00
521401 OCIO - COMMUNICATIONS	7,600.00			0.00		7,600.00
521500 PUBLICATION & PRINT EXPENSE	2,000.00			0.00		2,000.00
521901 AWARDS - STAFF	25.00			0.00		25.00
522100 DUES & SUBSCRIPTION EXPENSE	1,500.00	60.00	60.00	4.00		1,440.00
522202 CONF REG - NON-CEU'S	1,000.00			0.00		1,000.00
523201 NATURAL GAS	8,000.00	92.99	92.99	1.16		7,907.01
523202 ELECTRICITY	8,000.00	402.11	402.11	5.03		7,597.89
525500 RENT EXP-OTHER PERS PROP	7,500.00	45.00	45.00	.60		7,455.00
526104 R & M CONT-BLDGS	100,000.00	78.00	78.00	.08		99,922.00
527100 REP & MAINT-OFFICE EQUIP	75.00			0.00		75.00
527200 REP & MAINT-MOTOR VEHICL	7,500.00	256.70	256.70	3.42		7,243.30
531100 OFFICE SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
532100 NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
533100 HOUSEHOLD & INSTIT EXP	250.00			0.00		250.00
533103 CLEANING SUPPLIES	200.00			0.00		200.00

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534500 AGRICULTURAL SUPPLIES EXP	750.00			0.00		750.00
534800 CONSTRUCTION & MAINT SUPPLIES	2,500.00	19.78	19.78	.79		2,480.22
534905 SMALL TOOLS	400.00			0.00		400.00
538100 VEHICLE & EQUIP SUPP EXP	48,045.00	1,018.39	1,018.39	2.12		47,026.61
538102 GAS/OIL FSP & CSI	4,000.00	903.86	903.86	22.60		3,096.14
541100 ACCTG & AUDITING SERVICES	1,400.00			0.00		1,400.00
541400 HRMS ASSESSMENT	265.00			0.00		265.00
548600 PEST CONTROL	75.00	20.00	20.00	26.67		55.00
548700 REFUSE/RECYCLING	1,700.00	166.53	166.53	9.80		1,533.47
554900 OTHER CONTRACTUAL SERVICE	1,200.00	29.85	29.85	2.49		1,170.15
556100 INSURANCE EXPENSE	1,400.00			0.00		1,400.00
558100 INVENTORIES FOR RESALE	250,000.00	8,000.00	8,000.00	3.20		242,000.00
559100 OTHER OPERATING EXP	25.00			0.00		25.00
559106 ADVERTISING	2,500.00			0.00		2,500.00
559107 OVERSEAS SCREENING FEES	10,000.00			0.00		10,000.00
<b>Major Account 520000 Total</b>	<b>636,640.00</b>	<b>14,051.68</b>	<b>14,051.68</b>	<b>2.21</b>	<b>0.00</b>	<b>622,588.32</b>
<b>570000 TRAVEL EXPENSES</b>						
571103 BOARD & LODGING FSP ADMIN	2,000.00			0.00		2,000.00
571104 BOARD & LODGING FSP SCREEN	5,750.00	163.10	163.10	2.84		5,586.90
572100 COMMERCIAL TRANSPORTATION	3,744.00	496.60	496.60	13.26		3,247.40
575103 MISC TRAV FSP ADMIN	250.00			0.00		250.00
575104 MISC TRAV FSP SCREEN	700.00			0.00		700.00
<b>Major Account 570000 Total</b>	<b>12,444.00</b>	<b>659.70</b>	<b>659.70</b>	<b>5.30</b>	<b>0.00</b>	<b>11,784.30</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>994,085.00</b>	<b>32,292.40</b>	<b>32,292.40</b>	<b>3.25</b>	<b>0.00</b>	<b>961,792.60</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	994,085.00	32,292.40	32,292.40	3.25		961,792.60
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>994,085.00</b>	<b>32,292.40</b>	<b>32,292.40</b>	<b>3.25</b>	<b>0.00</b>	<b>961,792.60</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C	88,200.00-			0.00		88,200.00-



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 460000 Total</b>	88,200.00-	0.00	0.00	0.00	0.00	88,200.00-
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	5,000.00-	900.00-	900.00-	18.00		4,100.00-
472103 NONTAXABLE SALES-SUP/SVC	825,583.00-	4,971.00-	4,971.00-	.60		820,612.00-
<b>Major Account 470000 Total</b>	830,583.00-	5,871.00-	5,871.00-	.71	0.00	824,712.00-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	22,500.00-	1,800.56-	1,800.56-	8.00		20,699.44-
484500 REIMB NON-GOVT SOURCES	2,187.00-			0.00		2,187.00-
<b>Major Account 480000 Total</b>	24,687.00-	1,800.56-	1,800.56-	7.29	0.00	22,886.44-
<b>BUDGETED REVENUE TOTAL</b>	<u>943,470.00-</u>	<u>7,671.56-</u>	<u>7,671.56-</u>	<u>.81</u>	<u>0.00</u>	<u>935,798.44-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS	<u>943,470.00-</u>	<u>7,671.56-</u>	<u>7,671.56-</u>	<u>.81</u>		<u>935,798.44-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>943,470.00-</u>	<u>7,671.56-</u>	<u>7,671.56-</u>	<u>.81</u>	<u>0.00</u>	<u>935,798.44-</u>

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 495 CENTRAL WAREHOUSE

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
531100 OFFICE SUPPLIES EXPENSE		11,808.00-	11,808.00-	0.00		11,808.00
533102 INMATE CLOTHING		8,730.00	8,730.00	0.00		8,730.00-
533106 STAFF CLOTHING		577.30	577.30	0.00		577.30-
534906 RAW MATERIALS	3,000,000.00	238,899.81	238,899.81	7.96		2,761,100.19
<b>Major Account 520000 Total</b>	3,000,000.00	236,399.11	236,399.11	7.88	0.00	2,763,600.89
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,000,000.00</b>	<b>236,399.11</b>	<b>236,399.11</b>	<b>7.88</b>	<b>0.00</b>	<b>2,763,600.89</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS	3,000,000.00	236,399.11	236,399.11	7.88		2,763,600.89
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,000,000.00</b>	<b>236,399.11</b>	<b>236,399.11</b>	<b>7.88</b>	<b>0.00</b>	<b>2,763,600.89</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472103 NONTAXABLE SALES-SUP/SVC		138,699.57-	138,699.57-	0.00		138,699.57
<b>Major Account 470000 Total</b>	0.00	138,699.57-	138,699.57-	0.00	0.00	138,699.57
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		883.02-	883.02-	0.00		883.02
<b>Major Account 480000 Total</b>	0.00	883.02-	883.02-	0.00	0.00	883.02
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>139,582.59-</b>	<b>139,582.59-</b>	<b>0.00</b>	<b>0.00</b>	<b>139,582.59</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
5 REVOLVING FUNDS		139,582.59-	139,582.59-	0.00		139,582.59
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>139,582.59-</b>	<b>139,582.59-</b>	<b>0.00</b>	<b>0.00</b>	<b>139,582.59</b>

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 8.49

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,728,176.82	192,324.22	192,324.22	5.16		3,535,852.60
511200 TEMPORARY SALARIES-WAGES	44,100.00	1,596.68	1,596.68	3.62		42,503.32
511300 OVERTIME PAYMENTS	244,800.00	16,953.98	16,953.98	6.93		227,846.02
511301 HOLIDAY WORK - DCS	29,200.00	2,677.95	2,677.95	9.17		26,522.05
511800 COMP TIME PAYMENT	33,600.00	2,174.91	2,174.91	6.47		31,425.09
512100 VACATION LEAVE EXPENSE		49,290.41	49,290.41	0.00		49,290.41-
512200 SICK LEAVE EXPENSE		14,294.66	14,294.66	0.00		14,294.66-
512300 HOLIDAY LEAVE EXPENSE		12,464.50	12,464.50	0.00		12,464.50-
512500 FUNERAL LEAVE EXPENSE		1,495.10	1,495.10	0.00		1,495.10-
<b>Personal Services Subtotal</b>	<b>4,079,876.82</b>	<b>293,272.41</b>	<b>293,272.41</b>	<b>7.19</b>	<b>0.00</b>	<b>3,786,604.41</b>
515100 RETIREMENT PLANS EXPENSE	305,995.00	21,840.84	21,840.84	7.14		284,154.16
515200 FICA EXPENSE	312,110.00	20,293.88	20,293.88	6.50		291,816.12
515400 LIFE & ACCIDENT INS EXP	2,052.00	70.87	70.87	3.45		1,981.13
515500 HEALTH INSURANCE EXPENSE	954,576.00	74,850.69	74,850.69	7.84		879,725.31
516300 EMPLOYEE ASSISTANCE PRO	1,112.00			0.00		1,112.00
516400 UNEMPLOYM COMP INS EXP	900.00			0.00		900.00
516500 WORKERS COMP PREMIUMS	51,150.00			0.00		51,150.00
<b>Major Account 510000 Total</b>	<b>5,707,771.82</b>	<b>410,328.69</b>	<b>410,328.69</b>	<b>7.19</b>	<b>0.00</b>	<b>5,297,443.13</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	52,400.00	7,204.48	7,204.48	13.75		45,195.52
521200 COMM EXP-VOICE/DATA	2,600.00			0.00		2,600.00
521300 FREIGHT	26,600.00	1,845.38	1,845.38	6.94	85.17	24,669.45
521301 FREIGHT ON INVENTORY	11,700.00	821.67	821.67	7.02	28.39	10,849.94
521400 DATA PROCESSING EXPENSE		637.66	637.66	0.00		637.66-
521401 OCIO - COMMUNICATIONS	97,700.00			0.00		97,700.00
521500 PUBLICATION & PRINT EXPENSE	82,700.00	9,293.77	9,293.77	11.24		73,406.23
521901 AWARDS - STAFF	400.00			0.00		400.00
522100 DUES & SUBSCRIPTION EXPENSE	8,800.00	989.00	989.00	11.24	30.00	7,781.00
522202 CONF REG - NON-CEU'S	9,300.00			0.00		9,300.00
523201 NATURAL GAS	70,698.00	9,483.36	9,483.36	13.41		61,214.64
523202 ELECTRICITY	217,243.00	22,884.49	22,884.49	10.53		194,358.51
523203 WATER	137,209.00	3,721.33	3,721.33	2.71		133,487.67

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		6,251.14	6,251.14	0.00		6,251.14-
524600 RENT EXPENSE-BUILDINGS	4,900.00	411.54	411.54	8.40		4,488.46
524700 RENT EXP-OTHER REAL PROP	100.00			0.00		100.00
525500 RENT EXP-OTHER PERS PROP	8,800.00	1,416.75	1,416.75	16.10		7,383.25
526100 REPAIRS & MAINT-REAL PROPERTY	74,200.00	5,657.20	5,657.20	7.62	1,330.67	67,212.13
526104 R & M CONT-BLDGS	4,800.00	1,700.00	1,700.00	35.42		3,100.00
526106 R & M CONT-IMP BLG-ENG	32,800.00			0.00		32,800.00
527200 REP & MAINT-MOTOR VEHICL	94,200.00	4,196.39	4,196.39	4.45	61.04	89,942.57
527600 REP & MAINT-HOUSE/INST E	1,800.00	5,060.00	5,060.00	281.11		3,260.00-
527800 REP & MAINT-OTHER PROPER	82,500.00	6,558.52	6,558.52	7.95	702.50	75,238.98
527801 REP & MAINT-OTHER PROPER	48,900.00			0.00		48,900.00
531100 OFFICE SUPPLIES EXPENSE	51,200.00	2,246.48	2,246.48	4.39	30.00	48,923.52
531200 SEE CHART OF ACCOUNTS	6,200.00			0.00		6,200.00
532100 NON CAPITALIZED EQUIP PU	19,700.00	27.84	27.84	.14	595.00	19,077.16
532200 PERSONAL COMPUTING EQUIP		209.97	209.97	0.00		209.97-
533100 HOUSEHOLD & INSTIT EXP	1,674,694.00	2,256.73	2,256.73	.13		1,672,437.27
533103 CLEANING SUPPLIES	43,900.00	667.57	667.57	1.52		43,232.43
534600 ED & RECREATIONAL SUP EX	13,900.00			0.00		13,900.00
534601 EDUCATIONAL	600.00			0.00		600.00
534700 ENG TECH & COMM SUP EXP	100.00			0.00		100.00
534800 CONSTRUCTION & MAINT SUPPLIES	40,400.00	2,301.15	2,301.15	5.70	5,018.98	33,079.87
534801 MAINTENANCE FUEL AND OIL	4,500.00	266.00	266.00	5.91		4,234.00
534904 CI SHOP SUPPLIES	233,900.00	19,550.86	19,550.86	8.36	6,724.40	207,624.74
534905 SMALL TOOLS	49,900.00	2,762.10	2,762.10	5.54	2,013.44	45,124.46
534906 RAW MATERIALS	3,604,500.00	332,364.90	332,364.90	9.22		3,272,135.10
534907 SECURITY SUPPLIES	1,200.00			0.00		1,200.00
534909 OPERATIONAL SUPPLIES	554,200.00	36,895.52	36,895.52	6.66	2,245.99	515,058.49
535103 GEN-MEDICAL SUPPLIES		242.64	242.64	0.00		242.64-
538100 VEHICLE & EQUIP SUPP EXP	2,600.00	201.76	201.76	7.76		2,398.24
538102 GAS/OIL FSP & CSI	75,800.00	8,719.94	8,719.94	11.50		67,080.06
541100 ACCTG & AUDITING SERVICES	17,000.00			0.00		17,000.00
541200 PURCHASING ASSESSMENT	9,500.00			0.00		9,500.00
541400 HRMS ASSESSMENT	4,800.00			0.00		4,800.00
542100 SOS TEMP SERV-PERSONNEL	7,500.00			0.00		7,500.00
542500 ENG & ARCH SERVICES	4,100.00			0.00		4,100.00
543300 IT CONSULTING-OTHER	2,100.00			0.00		2,100.00
548600 PEST CONTROL	500.00	55.00	55.00	11.00		445.00
548700 REFUSE/RECYCLING	4,900.00	793.88	793.88	16.20	151.41	3,954.71
549200 JANITORIAL/SECURITY SERVICES	2,500.00	237.98	237.98	9.52		2,262.02

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549500 HAZARDOUS WASTE DISPOSAL	3,300.00			0.00		3,300.00
554900 OTHER CONTRACTUAL SERVICE	5,300.00	329.65	329.65	6.22		4,970.35
555100 SOFTWARE RENEWAL/MAINT FEE	90,000.00	5,485.00	5,485.00	6.09		84,515.00
555200 SOFTWARE - NEW PURCHASES		995.00	995.00	0.00		995.00-
555340 COTS MAINTENANCE				0.00	12,876.70	12,876.70-
556100 INSURANCE EXPENSE	29,600.00			0.00		29,600.00
556300 SURETY & NOTARY BONDS				0.00	40.00	40.00-
559100 OTHER OPERATING EXP	351,895.00	12,825.10	12,825.10	3.64		339,069.90
559101 TRANS COSTS STATE WARDS	3,000.00	28.86-	28.86-	.96-		3,028.86
559103 INMATE WAGES	866,000.00	106,383.34	106,383.34	12.28		759,616.66
559105 RESEARCH & DEV EXP	6,900.00	202.09	202.09	2.93	774.00	5,923.91
559106 ADVERTISING	2,400.00			0.00		2,400.00
559110 DIGITAL LIC PLATE IMS FEE	38,300.00			0.00		38,300.00
559111 MISC CHARGES, NOT FREIGHT	600.00	24.46	24.46	4.08		575.54
<b>Major Account 520000 Total</b>	<b>8,897,839.00</b>	<b>624,148.78</b>	<b>624,148.78</b>	<b>7.01</b>	<b>32,707.69</b>	<b>8,240,982.53</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	12,769.00	48.11	48.11	.38		12,720.89
571900 MEALS-ONE DAY TRAVEL	1,000.00	52.69	52.69	5.27		947.31
572100 COMMERCIAL TRANSPORTATION	3,500.00			0.00		3,500.00
573100 STATE-OWNED TRANSPORT	70,400.00	8,387.23	8,387.23	11.91		62,012.77
574500 PERSONAL VEHICLE MILEAGE	10,200.00			0.00		10,200.00
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
<b>Major Account 570000 Total</b>	<b>97,969.00</b>	<b>8,488.03</b>	<b>8,488.03</b>	<b>8.66</b>	<b>0.00</b>	<b>89,480.97</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	345,000.00	30,550.00	30,550.00	8.86	2,527.97	311,922.03
583300 COMPUTER EQUIP & SOFTWARE	705,000.00			0.00		705,000.00
584200 VEHICLES & VEHICLE EQ	50,000.00			0.00		50,000.00
586903 HOUSEHOLD & INST. EQUIPMENT				0.00	3,681.00	3,681.00-
<b>Major Account 580000 Total</b>	<b>1,100,000.00</b>	<b>30,550.00</b>	<b>30,550.00</b>	<b>2.78</b>	<b>6,208.97</b>	<b>1,063,241.03</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>15,803,579.82</b>	<b>1,073,515.50</b>	<b>1,073,515.50</b>	<b>6.79</b>	<b>38,916.66</b>	<b>14,691,147.66</b>

SUMMARY BY FUND TYPE - EXPENDITURES

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5 REVOLVING FUNDS	15,803,579.82	1,073,515.50	1,073,515.50	6.79	38,916.66	14,691,147.66
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>15,803,579.82</b>	<b>1,073,515.50</b>	<b>1,073,515.50</b>	<b>6.79</b>	<b>38,916.66</b>	<b>14,691,147.66</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
465100 NONGRANT REIMBURSEMENTS	163,535.00-	31,411.80-	31,411.80-	19.21		132,123.20-
<b>Major Account 460000 Total</b>	<b>163,535.00-</b>	<b>31,411.80-</b>	<b>31,411.80-</b>	<b>19.21</b>	<b>0.00</b>	<b>132,123.20-</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	120,822.00-	11,043.55-	11,043.55-	9.14		109,778.45-
471109 LAUNDRY SERVICES	3,033,000.00-	260,314.93-	260,314.93-	8.58		2,772,685.07-
471111 WORK CREW SERVICES	1,162,604.00-	90,201.91-	90,201.91-	7.76		1,072,402.09-
472100 SALE OF SUP & MAT	7,402,158.00-	928,723.72-	928,723.72-	12.55		6,473,434.28-
472103 NONTAXABLE SALES-SUP/SVC	900,000.00-			0.00		900,000.00-
472106 CASH CREDIT		769.00	769.00	0.00		769.00-
472200 REPROD & PUBLICATIONS	462,669.00-	20,033.38-	20,033.38-	4.33		442,635.62-
<b>Major Account 470000 Total</b>	<b>13,081,253.00-</b>	<b>1,309,548.49-</b>	<b>1,309,548.49-</b>	<b>10.01</b>	<b>0.00</b>	<b>11,771,704.51-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	191,572.00-	21,510.83-	21,510.83-	11.23		170,061.17-
483401 PV RENT AND UTIL	31,186.00-	6,023.30-	6,023.30-	19.31		25,162.70-
484500 REIMB NON-GOVT SOURCES	300.00-			0.00		300.00-
484501 PRIVATE VENTURE	43,127.00-	1,236.31-	1,236.31-	2.87		41,890.69-
486500 MISCELLANEOUS ADJUSTMENT		513.29-	513.29-	0.00		513.29
<b>Major Account 480000 Total</b>	<b>266,185.00-</b>	<b>29,283.73-</b>	<b>29,283.73-</b>	<b>11.00</b>	<b>0.00</b>	<b>236,901.27-</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET	20,000.00-	1,427.38-	1,427.38-	7.14		18,572.62-
<b>Major Account 490000 Total</b>	<b>20,000.00-</b>	<b>1,427.38-</b>	<b>1,427.38-</b>	<b>7.14</b>	<b>0.00</b>	<b>18,572.62-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>13,530,973.00-</b>	<b>1,371,671.40-</b>	<b>1,371,671.40-</b>	<b>10.14</b>	<b>0.00</b>	<b>12,159,301.60-</b>

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<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS	13,530,973.00-	1,371,671.40-	1,371,671.40-	10.14		12,159,301.60-
<b>BUDGETED REVENUE TOTAL</b>	<b>13,530,973.00-</b>	<b>1,371,671.40-</b>	<b>1,371,671.40-</b>	<b>10.14</b>	<b>0.00</b>	<b>12,159,301.60-</b>

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Program 725 BUILDING DEPRECIATION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
524900 RENT EXP-DUPR SURCHARGE	71,915.00			0.00		71,915.00
<b>Major Account 520000 Total</b>	71,915.00	0.00	0.00	0.00	0.00	71,915.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>71,915.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>71,915.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>71,915.00</u>			<u>0.00</u>		<u>71,915.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>71,915.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>71,915.00</u>



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Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 913 BLDG MOD-SCH VIS HAND

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
559100 OTHER OPERATING EXP	552,661.89			0.00		552,661.89
<b>Major Account 520000 Total</b>	552,661.89	0.00	0.00	0.00	0.00	552,661.89
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>552,661.89</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>552,661.89</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	161.89			0.00		161.89
38 NCCF	552,500.00			0.00		552,500.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>552,661.89</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>552,661.89</u>

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Program 914 INFRASTRUCTURE AND MAINTENANCE

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY		313.85	313.85	0.00	179.84	493.69-
526106 R & M CONT-IMP BLG-ENG		3,340.20	3,340.20	0.00		3,340.20-
532100 NON CAPITALIZED EQUIP PU	3,703,709.00			0.00		3,703,709.00
542500 ENG & ARCH SERVICES		68,321.44	68,321.44	0.00		68,321.44-
559100 OTHER OPERATING EXP	1,300,000.00			0.00		1,300,000.00
<b>Major Account 520000 Total</b>	<b>5,003,709.00</b>	<b>71,975.49</b>	<b>71,975.49</b>	<b>1.44</b>	<b>179.84</b>	<b>4,931,553.67</b>
<b>580000 CAPITAL OUTLAY</b>						
587504 CIP-ENG & ARCH SVS		749.50	749.50	0.00		749.50-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>749.50</b>	<b>749.50</b>	<b>0.00</b>	<b>0.00</b>	<b>749.50-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,003,709.00</b>	<b>72,724.99</b>	<b>72,724.99</b>	<b>1.45</b>	<b>179.84</b>	<b>4,930,804.17</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
38 NCCF	5,003,709.00	72,724.99	72,724.99	1.45	179.84	4,930,804.17
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,003,709.00</b>	<b>72,724.99</b>	<b>72,724.99</b>	<b>1.45</b>	<b>179.84</b>	<b>4,930,804.17</b>

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Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
559100 OTHER OPERATING EXP	2,659,257.47			0.00		2,659,257.47
<b>Major Account 520000 Total</b>	2,659,257.47	0.00	0.00	0.00	0.00	2,659,257.47
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,659,257.47</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,659,257.47</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS	<u>2,659,257.47</u>			0.00		<u>2,659,257.47</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,659,257.47</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,659,257.47</u>

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Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 927 UNMC-GLOBAL CTR ADV LEARNING

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
534907 SECURITY SUPPLIES		4,316.13	4,316.13	0.00		4,316.13-
559100 OTHER OPERATING EXP	17,210,439.41			0.00		17,210,439.41
<b>Major Account 520000 Total</b>	17,210,439.41	4,316.13	4,316.13	.03	0.00	17,206,123.28
<b>580000 CAPITAL OUTLAY</b>						
587504 CIP-ENG & ARCH SVS		54,965.00	54,965.00	0.00		54,965.00-
587505 CIP-CONTRACTOR PAYMENTS		86,997.24	86,997.24	0.00		86,997.24-
<b>Major Account 580000 Total</b>	0.00	141,962.24	141,962.24	0.00	0.00	141,962.24-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>17,210,439.41</u>	<u>146,278.37</u>	<u>146,278.37</u>	<u>.85</u>	<u>0.00</u>	<u>17,064,161.04</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
38 NCCF	<u>17,210,439.41</u>	<u>146,278.37</u>	<u>146,278.37</u>	<u>.85</u>		<u>17,064,161.04</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>17,210,439.41</u>	<u>146,278.37</u>	<u>146,278.37</u>	<u>.85</u>	<u>0.00</u>	<u>17,064,161.04</u>

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Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 928 UNL-MULTICULTURAL CENTER

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
559100 OTHER OPERATING EXP	14,240,102.00			0.00		14,240,102.00
<b>Major Account 520000 Total</b>	14,240,102.00	0.00	0.00	0.00	0.00	14,240,102.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>14,240,102.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,240,102.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
38 NCCF	<u>14,240,102.00</u>			<u>0.00</u>		<u>14,240,102.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>14,240,102.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,240,102.00</u>

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Agency 047 EDUCAT TELECOMMUNICATIONS  
Program 533 EDUC TV

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,662,400.00	135,746.55	135,746.55	5.10	73,764.25	2,452,889.20
511300 OVERTIME PAYMENTS	107,200.00	10,536.63	10,536.63	9.83	5,148.83	91,514.54
511500 SHIFT DIFFERENTIAL PYMT	7,200.00	513.75	513.75	7.14	245.55	6,440.70
512100 VACATION LEAVE EXPENSE		16,185.64	16,185.64	0.00	5,807.61	21,993.25-
512200 SICK LEAVE EXPENSE		6,439.13	6,439.13	0.00	3,738.57	10,177.70-
512300 HOLIDAY LEAVE EXPENSE		8,417.95	8,417.95	0.00		8,417.95-
<b>Personal Services Subtotal</b>	<b>2,776,800.00</b>	<b>177,839.65</b>	<b>177,839.65</b>	<b>6.40</b>	<b>0.00</b>	<b>2,510,255.54</b>
515100 RETIREMENT PLANS EXPENSE	211,000.00	13,316.61	13,316.61	6.31	6,642.21	191,041.18
515200 FICA EXPENSE	208,000.00	12,701.97	12,701.97	6.11	6,334.53	188,963.50
515400 LIFE & ACCIDENT INS EXP	1,200.00	40.32	40.32	3.36		1,159.68
515500 HEALTH INSURANCE EXPENSE	509,999.00	34,363.68	34,363.68	6.74		475,635.32
516200 TUITION ASSISTANCE	2,000.00			0.00		2,000.00
516300 EMPLOYEE ASSISTANCE PRO	1,000.00	540.44	540.44	54.04		459.56
516400 UNEMPLOYM COMP INS EXP	1,801.00			0.00		1,801.00
516500 WORKERS COMP PREMIUMS	38,000.00			0.00		38,000.00
<b>Major Account 510000 Total</b>	<b>3,749,800.00</b>	<b>238,802.67</b>	<b>238,802.67</b>	<b>6.37</b>	<b>12,976.74</b>	<b>3,409,315.78</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		33.25	33.25	0.00		33.25-
521200 COMM EXP-VOICE/DATA		53.31	53.31	0.00		53.31-
521300 FREIGHT	8,050.00	81.03	81.03	1.01		7,968.97
521400 DATA PROCESSING EXPENSE	465,000.00			0.00		465,000.00
521500 PUBLICATION & PRINT EXPENSE	5,000.00			0.00		5,000.00
522100 DUES & SUBSCRIPTION EXPENSE	495,800.00	84,764.80	84,764.80	17.10		411,035.20
522200 CONFERENCE REGISTRATION	13,750.00			0.00		13,750.00
522400 SUBSISTENCE	12,800.00			0.00		12,800.00
523100 UTILITIES EXPENSE	894,500.00	231.41	231.41	.03		894,268.59
523202 ELECTRICITY		56,073.24	56,073.24	0.00		56,073.24-
523203 WATER		907.62	907.62	0.00		907.62-
523204 SEWER		651.21	651.21	0.00		651.21-
524700 RENT EXP-OTHER REAL PROP	119,100.00	10,035.16	10,035.16	8.43		109,064.84
525500 RENT EXP-OTHER PERS PROP		225.50	225.50	0.00		225.50-
526100 REPAIRS & MAINT-REAL PROPERTY	88,000.00	5,785.59	5,785.59	6.57	52,648.04	29,566.37

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Program 533 EDUC TV

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527100 REP & MAINT-OFFICE EQUIP	2,800.00			0.00		2,800.00
527200 REP & MAINT-MOTOR VEHICL	4,000.00			0.00		4,000.00
527400 REPAIRS & MAINT-DATA PROC	32,000.00			0.00	29,872.24	2,127.76
527500 REPAIRS & MAINT-COMM EQUIP	243,050.00	65,839.18	65,839.18	27.09	8,029.12	169,181.70
527800 REP & MAINT-OTHER PROPER	18,400.00	6,160.68	6,160.68	33.48		12,239.32
527900 SEE CHART OF ACCOUNTS		177.21	177.21	0.00		177.21-
531100 OFFICE SUPPLIES EXPENSE	49,050.00	203.30	203.30	.41		48,846.70
532100 NON CAPITALIZED EQUIP PU	6,500.00	3,345.00	3,345.00	51.46	15,314.00	12,159.00-
532200 PERSONAL COMPUTING EQUIP		2,399.98	2,399.98	0.00		2,399.98-
533100 HOUSEHOLD & INSTIT EXP	5,100.00	562.89	562.89	11.04		4,537.11
534600 ED & RECREATIONAL SUP EX	5,000.00			0.00		5,000.00
534700 ENG TECH & COMM SUP EXP	118,850.00	17,602.83	17,602.83	14.81	6,248.76	94,998.41
534800 CONSTRUCTION & MAINT SUPPLIES	35,500.00	943.06	943.06	2.66	74.93	34,482.01
538100 VEHICLE & EQUIP SUPP EXP	2,500.00	381.97	381.97	15.28		2,118.03
541100 ACCTG & AUDITING SERVICES	13,000.00			0.00		13,000.00
541500 LEGAL SERVICES EXPENSE	16,000.00	227.50	227.50	1.42		15,772.50
542200 TEMP SERV - OUTSIDE	2,500.00			0.00		2,500.00
542500 ENG & ARCH SERVICES	48,500.00			0.00	13,397.00	35,103.00
543500 MGT CONSULTANT SERVICES	2,000.00			0.00	1,885.50	114.50
547300 INTERPETER SERVICES	62,000.00	1,721.25	1,721.25	2.78		60,278.75
548700 REFUSE/RECYCLING		628.73	628.73	0.00		628.73-
549200 JANITORIAL/SECURITY SERVICES	80,000.00			0.00		80,000.00
554900 OTHER CONTRACTUAL SERVICE	1,875,550.00			0.00		1,875,550.00
555100 SOFTWARE RENEWAL/MAINT FEE		8,671.00	8,671.00	0.00		8,671.00-
555200 SOFTWARE - NEW PURCHASES	9,800.00			0.00		9,800.00
555340 COTS MAINTENANCE				0.00	226.20	226.20-
555420 CUSTOMIZED DEVELOPMENT				0.00	980.00	980.00-
555540 SAAS MAINTENANCE	223,350.00	33,699.89	33,699.89	15.09	3,475.82	186,174.29
556100 INSURANCE EXPENSE	61,500.00			0.00		61,500.00
559100 OTHER OPERATING EXP	213.00			0.00		213.00
<b>Major Account 520000 Total</b>	<b>5,019,163.00</b>	<b>301,406.59</b>	<b>301,406.59</b>	<b>6.01</b>	<b>132,151.61</b>	<b>4,585,604.80</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	39,300.00			0.00		39,300.00
572100 COMMERCIAL TRANSPORTATION	18,600.00			0.00	2.00	18,598.00
573100 STATE-OWNED TRANSPORT	115,300.00	14,311.17	14,311.17	12.41		100,988.83
574500 PERSONAL VEHICLE MILEAGE	4,150.00	171.52	171.52	4.13		3,978.48
575100 MISC TRAVEL EXPENSES	1,900.00	8.75	8.75	.46		1,891.25

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 570000 Total</b>	179,250.00	14,491.44	14,491.44	8.08	2.00	164,756.56
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	800,000.00	38,274.16	38,274.16	4.78	29,570.57	732,155.27
583420 MIDRANGE COMPUTING EQUIP		4,779.79	4,779.79	0.00		4,779.79-
583470 PERSONAL COMPUTING EQUIPMENT		20,397.69	20,397.69	0.00		20,397.69-
<b>Major Account 580000 Total</b>	800,000.00	63,451.64	63,451.64	7.93	29,570.57	706,977.79
<b>590000 GOVERNMENT AID</b>						
593100 GRANTS	210,672.00			0.00		210,672.00
<b>Major Account 590000 Total</b>	210,672.00	0.00	0.00	0.00	0.00	210,672.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>9,958,885.00</u>	<u>618,152.34</u>	<u>618,152.34</u>	<u>6.21</u>	<u>174,700.92</u>	<u>9,077,326.93</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>9,648,679.00</u>	<u>618,152.34</u>	<u>618,152.34</u>	<u>6.41</u>	<u>263,405.73</u>	<u>8,767,120.93</u>
2 CASH FUNDS	<u>310,206.00</u>			<u>0.00</u>		<u>310,206.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>9,958,885.00</u>	<u>618,152.34</u>	<u>618,152.34</u>	<u>6.21</u>	<u>263,405.73</u>	<u>9,077,326.93</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		618.62-	618.62-	0.00		618.62
<b>Major Account 480000 Total</b>	0.00	618.62-	618.62-	0.00	0.00	618.62
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>618.62-</u>	<u>618.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>618.62</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>618.62-</u>	<u>618.62-</u>	<u>0.00</u>		<u>618.62</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>618.62-</u>	<u>618.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>618.62</u>



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<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		118.34-	118.34-	0.00		118.34
<b>Major Account 480000 Total</b>	0.00	118.34-	118.34-	0.00	0.00	118.34
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>118.34-</u>	<u>118.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>118.34</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		118.34-	118.34-	0.00		118.34
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>118.34-</u>	<u>118.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>118.34</u>

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Program 566 PUBLIC RADIO

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	108,000.00	8,597.62	8,597.62	7.96	5,101.19	94,301.19
512100 VACATION LEAVE EXPENSE		1,670.28	1,670.28	0.00		1,670.28-
512200 SICK LEAVE EXPENSE		826.02	826.02	0.00	725.46	1,551.48-
512300 HOLIDAY LEAVE EXPENSE		588.49	588.49	0.00		588.49-
<b>Personal Services Subtotal</b>	<b>108,000.00</b>	<b>11,682.41</b>	<b>11,682.41</b>	<b>10.82</b>	<b>0.00</b>	<b>90,490.94</b>
515100 RETIREMENT PLANS EXPENSE	10,000.00	874.78	874.78	8.75	436.30	8,688.92
515200 FICA EXPENSE	10,000.00	861.96	861.96	8.62	429.86	8,708.18
515400 LIFE & ACCIDENT INS EXP	50.00	1.92	1.92	3.84		48.08
515500 HEALTH INSURANCE EXPENSE	13,000.00	1,019.78	1,019.78	7.84		11,980.22
516300 EMPLOYEE ASSISTANCE PRO	50.00	32.75	32.75	65.50		17.25
<b>Major Account 510000 Total</b>	<b>141,100.00</b>	<b>14,473.60</b>	<b>14,473.60</b>	<b>10.26</b>	<b>866.16</b>	<b>119,933.59</b>
<b>520000 OPERATING EXPENSES</b>						
521300 FREIGHT	200.00			0.00		200.00
521400 DATA PROCESSING EXPENSE	6,100.00			0.00		6,100.00
521500 PUBLICATION & PRINT EXPENSE	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	24,000.00			0.00		24,000.00
522400 SUBSISTENCE	700.00			0.00		700.00
523100 UTILITIES EXPENSE	130,000.00			0.00		130,000.00
523202 ELECTRICITY		13,862.50	13,862.50	0.00		13,862.50-
524700 RENT EXP-OTHER REAL PROP	24,000.00	200.00	200.00	.83		23,800.00
527500 REPAIRS & MAINT-COMM EQUIP	17,800.00	6,921.01	6,921.01	38.88		10,878.99
527800 REP & MAINT-OTHER PROPER	6,000.00			0.00		6,000.00
532100 NON CAPITALIZED EQUIP PU				0.00	5,889.25	5,889.25-
534600 ED & RECREATIONAL SUP EX	1,500.00			0.00		1,500.00
534700 ENG TECH & COMM SUP EXP	15,309.00	8,305.50	8,305.50	54.25		7,003.50
541500 LEGAL SERVICES EXPENSE	1,450.00			0.00		1,450.00
542500 ENG & ARCH SERVICES	2,000.00			0.00		2,000.00
554900 OTHER CONTRACTUAL SERVICE	42,000.00			0.00		42,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	2,600.00	1,400.00	1,400.00	53.85		1,200.00
555540 SAAS MAINTENANCE		1,409.09	1,409.09	0.00		1,409.09-
556100 INSURANCE EXPENSE	5,700.00			0.00		5,700.00

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<b>Major Account 520000 Total</b>	279,859.00	32,098.10	32,098.10	11.47	5,889.25	241,871.65
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,000.00			0.00		1,000.00
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
<b>Major Account 570000 Total</b>	1,500.00	0.00	0.00	0.00	0.00	1,500.00
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	52,000.00			0.00		52,000.00
<b>Major Account 580000 Total</b>	52,000.00	0.00	0.00	0.00	0.00	52,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>474,459.00</u>	<u>46,571.70</u>	<u>46,571.70</u>	<u>9.82</u>	<u>6,755.41</u>	<u>415,305.24</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>446,910.00</u>	<u>46,571.70</u>	<u>46,571.70</u>	<u>10.42</u>	<u>12,582.06</u>	<u>387,756.24</u>
2 CASH FUNDS	<u>27,549.00</u>			<u>0.00</u>		<u>27,549.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>474,459.00</u>	<u>46,571.70</u>	<u>46,571.70</u>	<u>9.82</u>	<u>12,582.06</u>	<u>415,305.24</u>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		17,507.64	17,507.64	0.00	9,123.71	26,631.35-
511200 TEMPORARY SALARIES-WAGES		385.60	385.60	0.00	158.62	544.22-
511300 OVERTIME PAYMENTS		567.51	567.51	0.00	259.14	826.65-
511500 SHIFT DIFFERENTIAL PYMT		52.05	52.05	0.00	25.65	77.70-
512100 VACATION LEAVE EXPENSE		2,373.15	2,373.15	0.00	1,237.56	3,610.71-
512200 SICK LEAVE EXPENSE		166.94	166.94	0.00		166.94-
512300 HOLIDAY LEAVE EXPENSE		1,038.66	1,038.66	0.00		1,038.66-
<b>Personal Services Subtotal</b>	0.00	22,091.55	22,091.55	0.00	0.00	32,896.23-
515100 RETIREMENT PLANS EXPENSE		1,625.33	1,625.33	0.00	797.18	2,422.51-
515200 FICA EXPENSE		1,525.30	1,525.30	0.00	744.25	2,269.55-
515400 LIFE & ACCIDENT INS EXP		5.28	5.28	0.00		5.28-
515500 HEALTH INSURANCE EXPENSE		6,936.02	6,936.02	0.00		6,936.02-

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

Period: 1 Fiscal Year 2017  
As of 07/31/17

Agency 047 EDUCAT TELECOMMUNICATIONS  
Program 566 PUBLIC RADIO

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
516300 EMPLOYEE ASSISTANCE PRO		81.89	81.89	0.00		81.89-
<b>Major Account 510000 Total</b>	0.00	32,265.37	32,265.37	0.00	1,541.43	44,611.48-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>32,265.37</u>	<u>32,265.37</u>	<u>0.00</u>	<u>1,541.43</u>	<u>44,611.48-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		32,265.37	32,265.37	0.00	12,346.11	44,611.48-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>32,265.37</u>	<u>32,265.37</u>	<u>0.00</u>	<u>12,346.11</u>	<u>44,611.48-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		34.81-	34.81-	0.00		34.81
484500 REIMB NON-GOVT SOURCES		15,816.76-	15,816.76-	0.00		15,816.76
<b>Major Account 480000 Total</b>	0.00	15,851.57-	15,851.57-	0.00	0.00	15,851.57
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>15,851.57-</u>	<u>15,851.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,851.57</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		15,851.57-	15,851.57-	0.00		15,851.57
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>15,851.57-</u>	<u>15,851.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,851.57</u>

STATE OF NEBRASKA  
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Agency 047 EDUCAT TELECOMMUNICATIONS  
Program 928 UNL-MULTICULTURAL CENTER

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
527500 REPAIRS & MAINT-COMM EQUIP		21,088.46	21,088.46	0.00		21,088.46-
<b>Major Account 520000 Total</b>	0.00	21,088.46	21,088.46	0.00	0.00	21,088.46-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>21,088.46</u>	<u>21,088.46</u>	<u>0.00</u>	<u>0.00</u>	<u>21,088.46-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND		21,088.46	21,088.46	0.00		21,088.46-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>21,088.46</u>	<u>21,088.46</u>	<u>0.00</u>	<u>0.00</u>	<u>21,088.46-</u>

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Agency 048 POST SEC EDUC COMM  
Program 297 MATH/SCIENCE

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	18,834.00	383.68	383.68	2.04		18,450.32
<b>Personal Services Subtotal</b>	18,834.00	383.68	383.68	2.04	0.00	18,450.32
515100 RETIREMENT PLANS EXPENSE	1,492.00	30.69	30.69	2.06		1,461.31
515200 FICA EXPENSE	1,410.00	26.93	26.93	1.91		1,383.07
515400 LIFE & ACCIDENT INS EXP	3.00	.06	.06	2.00		2.94
515500 HEALTH INSURANCE EXPENSE	3,289.00	64.29	64.29	1.95		3,224.71
<b>Major Account 510000 Total</b>	25,028.00	505.65	505.65	2.02	0.00	24,522.35
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXPENSE	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	300.00	459.93	459.93	153.31		159.93-
<b>Major Account 520000 Total</b>	950.00	459.93	459.93	48.41	0.00	490.07
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,524.00			0.00		1,524.00
572100 COMMERCIAL TRANSPORTATION	200.00			0.00		200.00
573100 STATE-OWNED TRANSPORT	350.00			0.00		350.00
<b>Major Account 570000 Total</b>	2,074.00	0.00	0.00	0.00	0.00	2,074.00
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	373,481.00	204.12	204.12	.05		373,276.88
<b>Major Account 590000 Total</b>	373,481.00	204.12	204.12	.05	0.00	373,276.88
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>401,533.00</b>	<b>1,169.70</b>	<b>1,169.70</b>	<b>.29</b>	<b>0.00</b>	<b>400,363.30</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

4 FEDERAL FUNDS	401,533.00	1,169.70	1,169.70	.29		400,363.30
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- Indicates Credit

Agency 048 POST SEC EDUC COMM  
Program 297 MATH/SCIENCE

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>401,533.00</u>	<u>1,169.70</u>	<u>1,169.70</u>	<u>.29</u>	<u>0.00</u>	<u>400,363.30</u>

Agency 048 POST SEC EDUC COMM  
Program 640 POST SEC ED

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	848,118.00	52,081.32	52,081.32	6.14		796,036.68
512100 VACATION LEAVE EXPENSE		13,823.82	13,823.82	0.00		13,823.82-
512200 SICK LEAVE EXPENSE		3,221.45	3,221.45	0.00		3,221.45-
512300 HOLIDAY LEAVE EXPENSE		69.14	69.14	0.00		69.14-
512800 ADMINISTRATIVE LEAVE EXP		55.49	55.49	0.00		55.49-
<b>Personal Services Subtotal</b>	<b>848,118.00</b>	<b>69,251.22</b>	<b>69,251.22</b>	<b>8.17</b>	<b>0.00</b>	<b>778,866.78</b>
515100 RETIREMENT PLANS EXPENSE	67,237.00	5,497.80	5,497.80	8.18		61,739.20
515200 FICA EXPENSE	60,823.00	5,027.44	5,027.44	8.27		55,795.56
515400 LIFE & ACCIDENT INS EXP	131.00	9.99	9.99	7.63		121.01
515500 HEALTH INSURANCE EXPENSE	94,073.00	7,233.67	7,233.67	7.69		86,839.33
516300 EMPLOYEE ASSISTANCE PRO	169.00	129.78	129.78	76.79		39.22
516500 WORKERS COMP PREMIUMS	8,861.00			0.00		8,861.00
<b>Major Account 510000 Total</b>	<b>1,079,412.00</b>	<b>87,149.90</b>	<b>87,149.90</b>	<b>8.07</b>	<b>0.00</b>	<b>992,262.10</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,500.00	57.36	57.36	2.29		2,442.64
521300 FREIGHT	200.00			0.00		200.00
521400 DATA PROCESSING EXPENSE	13,827.00	13,156.68	13,156.68	95.15		670.32
521410 Voice Communication	14,000.00			0.00		14,000.00
521500 PUBLICATION & PRINT EXPENSE	8,200.00			0.00		8,200.00
521900 AWARDS EXPENSE	200.00	24.95	24.95	12.48		175.05
522100 DUES & SUBSCRIPTION EXPENSE	120,000.00	115,000.00	115,000.00	95.83		5,000.00
522200 CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
523202 Electricity	2,500.00	246.64	246.64	9.87		2,253.36
524600 RENT EXPENSE-BUILDINGS	51,706.00	3,906.60	3,906.60	7.56		47,799.40
531100 OFFICE SUPPLIES EXPENSE	2,000.00	785.99	785.99	39.30		1,214.01
532100 NON CAPITALIZED EQUIP PU		31.36	31.36	0.00		31.36-
533900 FOOD EXPENSE	3,827.00	176.89	176.89	4.62		3,650.11
534600 ED & RECREATIONAL SUP EX	750.00			0.00		750.00
541100 ACCTG & AUDITING SERVICES	4,325.00			0.00		4,325.00
541200 PURCHASING ASSESSMENT	424.00			0.00		424.00
541400 HRMS ASSESSMENT	743.00			0.00		743.00
556100 INSURANCE EXPENSE	200.00			0.00		200.00



STATE OF NEBRASKA  
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Agency 048 POST SEC EDUC COMM  
Program 640 POST SEC ED

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	800.00	34.17	34.17	4.27		765.83
<b>Major Account 520000 Total</b>	227,202.00	133,420.64	133,420.64	58.72	0.00	93,781.36
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,000.00	96.85	96.85	4.84		1,903.15
571101 Comm. Bd. & Lodging	3,500.00			0.00		3,500.00
572100 COMMERCIAL TRANSPORTATION		560.65-	560.65-	0.00		560.65
573100 STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
574501 Comm. Personal Vehicle	9,500.00			0.00		9,500.00
575100 MISC TRAVEL EXPENSES	300.00	66.50	66.50	22.17		233.50
575101 Comm. Misc. Travel	200.00			0.00		200.00
<b>Major Account 570000 Total</b>	17,000.00	397.30-	397.30-	2.34-	0.00	17,397.30
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,323,614.00</u>	<u>220,173.24</u>	<u>220,173.24</u>	<u>16.63</u>	<u>0.00</u>	<u>1,103,440.76</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>1,282,591.00</u>	<u>220,453.66</u>	<u>220,453.66</u>	<u>17.19</u>		<u>1,062,137.34</u>
2 CASH FUNDS	<u>35,000.00</u>	<u>280.42-</u>	<u>280.42-</u>	<u>.80-</u>		<u>35,280.42</u>
4 FEDERAL FUNDS	<u>6,023.00</u>			<u>0.00</u>		<u>6,023.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,323,614.00</u>	<u>220,173.24</u>	<u>220,173.24</u>	<u>16.63</u>	<u>0.00</u>	<u>1,103,440.76</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
475100 REGISTRATION / LICENSE F		1,200.00-	1,200.00-	0.00		1,200.00
<b>Major Account 470000 Total</b>	0.00	1,200.00-	1,200.00-	0.00	0.00	1,200.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		165.06-	165.06-	0.00		165.06
<b>Major Account 480000 Total</b>	0.00	165.06-	165.06-	0.00	0.00	165.06
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,365.06-</u>	<u>1,365.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,365.06</u>

STATE OF NEBRASKA  
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Agency 048 POST SEC EDUC COMM  
Program 640 POST SEC ED

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		1,345.42-	1,345.42-	0.00		1,345.42
4 FEDERAL FUNDS		19.64-	19.64-	0.00		19.64
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,365.06-</b>	<b>1,365.06-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,365.06</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		55.39-	55.39-	0.00		55.39
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>55.39-</b>	<b>55.39-</b>	<b>0.00</b>	<b>0.00</b>	<b>55.39</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>55.39-</b>	<b>55.39-</b>	<b>0.00</b>	<b>0.00</b>	<b>55.39</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		55.39-	55.39-	0.00		55.39
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>55.39-</b>	<b>55.39-</b>	<b>0.00</b>	<b>0.00</b>	<b>55.39</b>

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Agency 048 POST SEC EDUC COMM  
Program 690 NEBR OPPORTUNITY GRANT PROGRAM

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	17,448,302.00	1,000.00-	1,000.00-	.01-		17,449,302.00
<b>Major Account 590000 Total</b>	17,448,302.00	1,000.00-	1,000.00-	.01-	0.00	17,449,302.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>17,448,302.00</u>	<u>1,000.00-</u>	<u>1,000.00-</u>	<u>.01-</u>	<u>0.00</u>	<u>17,449,302.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>6,868,156.00</u>			<u>0.00</u>		<u>6,868,156.00</u>
2 CASH FUNDS	<u>10,580,146.00</u>	<u>1,000.00-</u>	<u>1,000.00-</u>	<u>.01-</u>		<u>10,581,146.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>17,448,302.00</u>	<u>1,000.00-</u>	<u>1,000.00-</u>	<u>.01-</u>	<u>0.00</u>	<u>17,449,302.00</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		19,787.06-	19,787.06-	0.00		19,787.06
<b>Major Account 480000 Total</b>	0.00	19,787.06-	19,787.06-	0.00	0.00	19,787.06
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>19,787.06-</u>	<u>19,787.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,787.06</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>19,787.06-</u>	<u>19,787.06-</u>	<u>0.00</u>		<u>19,787.06</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>19,787.06-</u>	<u>19,787.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,787.06</u>

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Agency 048 POST SEC EDUC COMM  
Program 691 ACCESS COLLEGE EARLY SCH PRG

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	985,000.00	4,021.25	4,021.25	.41		980,978.75
<b>Major Account 590000 Total</b>	985,000.00	4,021.25	4,021.25	.41	0.00	980,978.75
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>985,000.00</u>	<u>4,021.25</u>	<u>4,021.25</u>	<u>.41</u>	<u>0.00</u>	<u>980,978.75</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>985,000.00</u>	<u>4,021.25</u>	<u>4,021.25</u>	<u>.41</u>		<u>980,978.75</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>985,000.00</u>	<u>4,021.25</u>	<u>4,021.25</u>	<u>.41</u>	<u>0.00</u>	<u>980,978.75</u>

Agency 048 POST SEC EDUC COMM  
Program 692 COMMUNITY COLLEGE GAP PROGRAM

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	5,454.00	296.33	296.33	5.43		5,157.67
<b>Personal Services Subtotal</b>	5,454.00	296.33	296.33	5.43	0.00	5,157.67
515100 RETIREMENT PLANS EXPENSE	436.00	22.18	22.18	5.09		413.82
515200 FICA EXPENSE	415.00	22.47	22.47	5.41		392.53
515400 LIFE & ACCIDENT INS EXP	1.00	.03	.03	3.00		.97
515500 HEALTH INSURANCE EXPENSE	1,589.00			0.00		1,589.00
<b>Major Account 510000 Total</b>	7,895.00	341.01	341.01	4.32	0.00	7,553.99
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE	1,400.00			0.00		1,400.00
<b>Major Account 520000 Total</b>	1,400.00	0.00	0.00	0.00	0.00	1,400.00
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	1,455,532.00	237,802.03	237,802.03	16.34		1,217,729.97
<b>Major Account 590000 Total</b>	1,455,532.00	237,802.03	237,802.03	16.34	0.00	1,217,729.97
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,464,827.00</b>	<b>238,143.04</b>	<b>238,143.04</b>	<b>16.26</b>	<b>0.00</b>	<b>1,226,683.96</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS	1,464,827.00	238,143.04	238,143.04	16.26		1,226,683.96
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,464,827.00</b>	<b>238,143.04</b>	<b>238,143.04</b>	<b>16.26</b>	<b>0.00</b>	<b>1,226,683.96</b>

**BUDGETED FUND TYPES - REVENUES**

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		174.03-	174.03-	0.00		174.03
<b>Major Account 480000 Total</b>	0.00	174.03-	174.03-	0.00	0.00	174.03

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Agency 048 POST SEC EDUC COMM  
Program 692 COMMUNITY COLLEGE GAP PROGRAM

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	0.00	174.03-	174.03-	0.00	0.00	174.03
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		174.03-	174.03-	0.00		174.03
<b>BUDGETED REVENUE TOTAL</b>	0.00	174.03-	174.03-	0.00	0.00	174.03

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Agency 048 POST SEC EDUC COMM  
Program 693 ORAL HEALTH TRAINING AND SVC

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		453.40-	453.40-	0.00		453.40
<b>Major Account 480000 Total</b>	0.00	453.40-	453.40-	0.00	0.00	453.40
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT		265,729.00	265,729.00	0.00		265,729.00-
<b>Major Account 490000 Total</b>	0.00	265,729.00	265,729.00	0.00	0.00	265,729.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>265,275.60</u>	<u>265,275.60</u>	<u>0.00</u>	<u>0.00</u>	<u>265,275.60-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		265,275.60	265,275.60	0.00		265,275.60-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>265,275.60</u>	<u>265,275.60</u>	<u>0.00</u>	<u>0.00</u>	<u>265,275.60-</u>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
486300 CLEARING ACCOUNT		89,865.39	89,865.39	0.00		89,865.39-
<b>Major Account 480000 Total</b>	0.00	89,865.39	89,865.39	0.00	0.00	89,865.39-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>89,865.39</u>	<u>89,865.39</u>	<u>0.00</u>	<u>0.00</u>	<u>89,865.39-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
7 DISTRIBUTIVE FUNDS		89,865.39	89,865.39	0.00		89,865.39-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>89,865.39</u>	<u>89,865.39</u>	<u>0.00</u>	<u>0.00</u>	<u>89,865.39-</u>



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Agency 050 NEBRASKA STATE COLLEGES  
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		125,371.43	125,371.43	0.00		125,371.43-
511900 SUPPLEMENTAL		500.00	500.00	0.00		500.00-
<b>Personal Services Subtotal</b>	0.00	125,871.43	125,871.43	0.00	0.00	125,871.43-
515100 RETIREMENT PLANS EXPENSE		9,189.28	9,189.28	0.00		9,189.28-
515200 FICA EXPENSE		7,949.45	7,949.45	0.00		7,949.45-
515400 LIFE & ACCIDENT INS EXP		305.25	305.25	0.00		305.25-
515500 HEALTH INSURANCE EXPENSE		10,864.71	10,864.71	0.00		10,864.71-
<b>Major Account 510000 Total</b>	0.00	154,180.12	154,180.12	0.00	0.00	154,180.12-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		77.23	77.23	0.00		77.23-
521500 PUBLICATION & PRINT EXPENSE		1,015.93	1,015.93	0.00		1,015.93-
522100 DUES & SUBSCRIPTION EXPENSE		2,052.10	2,052.10	0.00		2,052.10-
524600 RENT EXPENSE-BUILDINGS		5,455.00	5,455.00	0.00		5,455.00-
531100 OFFICE SUPPLIES EXPENSE		586.88	586.88	0.00		586.88-
533900 FOOD EXPENSE		4,053.10	4,053.10	0.00		4,053.10-
556100 INSURANCE EXPENSE		1,908.66	1,908.66	0.00		1,908.66-
559100 OTHER OPERATING EXP		1,409.81	1,409.81	0.00		1,409.81-
<b>Major Account 520000 Total</b>	0.00	16,558.71	16,558.71	0.00	0.00	16,558.71-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		2,365.73	2,365.73	0.00		2,365.73-
571900 MEALS-ONE DAY TRAVEL		44.00	44.00	0.00		44.00-
572100 COMMERCIAL TRANSPORTATION		813.10	813.10	0.00		813.10-
574500 PERSONAL VEHICLE MILEAGE		361.14	361.14	0.00		361.14-
575100 MISC TRAVEL EXPENSES		197.12	197.12	0.00		197.12-
<b>Major Account 570000 Total</b>	0.00	3,781.09	3,781.09	0.00	0.00	3,781.09-
<b>BUDGETED EXPENDITURES TOTAL</b>	0.00	174,519.92	174,519.92	0.00	0.00	174,519.92-

SUMMARY BY FUND TYPE - EXPENDITURES

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Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		174,519.92	174,519.92	0.00		174,519.92-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>174,519.92</b>	<b>174,519.92</b>	<b>0.00</b>	<b>0.00</b>	<b>174,519.92-</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,169.34-	1,169.34-	0.00		1,169.34
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>1,169.34-</b>	<b>1,169.34-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,169.34</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,169.34-</b>	<b>1,169.34-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,169.34</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		1,169.34-	1,169.34-	0.00		1,169.34
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,169.34-</b>	<b>1,169.34-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,169.34</b>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		632.77-	632.77-	0.00		632.77
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>632.77-</b>	<b>632.77-</b>	<b>0.00</b>	<b>0.00</b>	<b>632.77</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>632.77-</b>	<b>632.77-</b>	<b>0.00</b>	<b>0.00</b>	<b>632.77</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		632.77-	632.77-	0.00		632.77
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>632.77-</b>	<b>632.77-</b>	<b>0.00</b>	<b>0.00</b>	<b>632.77</b>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		3,099.20	3,099.20	0.00		3,099.20-
<b>Major Account 520000 Total</b>	0.00	3,099.20	3,099.20	0.00	0.00	3,099.20-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		87.78	87.78	0.00		87.78-
572100 COMMERCIAL TRANSPORTATION		699.65	699.65	0.00		699.65-
<b>Major Account 570000 Total</b>	0.00	787.43	787.43	0.00	0.00	787.43-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>3,886.63</b>	<b>3,886.63</b>	<b>0.00</b>	<b>0.00</b>	<b>3,886.63-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		3,886.63	3,886.63	0.00		3,886.63-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>3,886.63</b>	<b>3,886.63</b>	<b>0.00</b>	<b>0.00</b>	<b>3,886.63-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,052.99-	1,052.99-	0.00		1,052.99
<b>Major Account 480000 Total</b>	0.00	1,052.99-	1,052.99-	0.00	0.00	1,052.99
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		1,816.75-	1,816.75-	0.00		1,816.75
<b>Major Account 490000 Total</b>	0.00	1,816.75-	1,816.75-	0.00	0.00	1,816.75
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,869.74-</b>	<b>2,869.74-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,869.74</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		2,869.74-	2,869.74-	0.00		2,869.74

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Agency 050 NEBRASKA STATE COLLEGES  
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,869.74-</u>	<u>2,869.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,869.74</u>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 651 BD ED ENHANCE TRUST

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		20.56-	20.56-	0.00		20.56
<b>Major Account 480000 Total</b>	0.00	20.56-	20.56-	0.00	0.00	20.56
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>20.56-</u>	<u>20.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>20.56</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		20.56-	20.56-	0.00		20.56
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>20.56-</u>	<u>20.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>20.56</u>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 801 INSTRUCTION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		625,620.15	625,620.15	0.00		625,620.15-
511200 TEMPORARY SALARIES-WAGES		18,116.75	18,116.75	0.00		18,116.75-
511900 SUPPLEMENTAL		100.00	100.00	0.00		100.00-
<b>Personal Services Subtotal</b>	0.00	643,836.90	643,836.90	0.00	0.00	643,836.90-
515100 RETIREMENT PLANS EXPENSE		48,437.93	48,437.93	0.00		48,437.93-
515200 FICA EXPENSE		47,493.49	47,493.49	0.00		47,493.49-
515400 LIFE & ACCIDENT INS EXP		1,545.31	1,545.31	0.00		1,545.31-
515500 HEALTH INSURANCE EXPENSE		77,388.61	77,388.61	0.00		77,388.61-
<b>Major Account 510000 Total</b>	0.00	818,702.24	818,702.24	0.00	0.00	818,702.24-
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA		813.22	813.22	0.00		813.22-
522100 DUES & SUBSCRIPTION EXPENSE		385.00	385.00	0.00		385.00-
522200 CONFERENCE REGISTRATION		3,702.00	3,702.00	0.00		3,702.00-
525500 RENT EXP-OTHER PERS PROP		187.46	187.46	0.00		187.46-
527800 REP & MAINT-OTHER PROPER		1,080.00	1,080.00	0.00		1,080.00-
531100 OFFICE SUPPLIES EXPENSE		28.99	28.99	0.00		28.99-
534600 ED & RECREATIONAL SUP EX		9,000.00	9,000.00	0.00		9,000.00-
534800 CONSTRUCTION & MAINT SUPPLIES		15,371.80	15,371.80	0.00		15,371.80-
554900 OTHER CONTRACTUAL SERVICE		1,245.00	1,245.00	0.00		1,245.00-
555100 SOFTWARE RENEWAL/MAINT FEE		47,500.00	47,500.00	0.00		47,500.00-
<b>Major Account 520000 Total</b>	0.00	79,313.47	79,313.47	0.00	0.00	79,313.47-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		6,328.43	6,328.43	0.00		6,328.43-
572100 COMMERCIAL TRANSPORTATION		3,331.56	3,331.56	0.00		3,331.56-
574500 PERSONAL VEHICLE MILEAGE		1,027.60	1,027.60	0.00		1,027.60-
575100 MISC TRAVEL EXPENSES		215.52	215.52	0.00		215.52-
<b>Major Account 570000 Total</b>	0.00	10,903.11	10,903.11	0.00	0.00	10,903.11-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>908,918.82</b>	<b>908,918.82</b>	<b>0.00</b>	<b>0.00</b>	<b>908,918.82-</b>

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Program 801 INSTRUCTION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND		804,116.62	804,116.62	0.00		804,116.62-
2 CASH FUNDS		104,802.20	104,802.20	0.00		104,802.20-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>908,918.82</b>	<b>908,918.82</b>	<b>0.00</b>	<b>0.00</b>	<b>908,918.82-</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES		15,520.00	15,520.00	0.00		15,520.00-
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>15,520.00</b>	<b>15,520.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,520.00-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI		524.98	524.98	0.00		524.98-
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>524.98</b>	<b>524.98</b>	<b>0.00</b>	<b>0.00</b>	<b>524.98-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>16,044.98</b>	<b>16,044.98</b>	<b>0.00</b>	<b>0.00</b>	<b>16,044.98-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		16,044.98	16,044.98	0.00		16,044.98-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>16,044.98</b>	<b>16,044.98</b>	<b>0.00</b>	<b>0.00</b>	<b>16,044.98-</b>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGES		2,000.00	2,000.00	0.00		2,000.00-
<b>Personal Services Subtotal</b>	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00-
<b>Major Account 510000 Total</b>	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
4 FEDERAL FUNDS		2,000.00	2,000.00	0.00		2,000.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00-</u>



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Agency 050 NEBRASKA STATE COLLEGES  
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		35,682.83	35,682.83	0.00		35,682.83-
511200 TEMPORARY SALARIES-WAGES		7,605.20	7,605.20	0.00		7,605.20-
511900 SUPPLEMENTAL		50.00	50.00	0.00		50.00-
<b>Personal Services Subtotal</b>	0.00	43,338.03	43,338.03	0.00	0.00	43,338.03-
515100 RETIREMENT PLANS EXPENSE		2,580.16	2,580.16	0.00		2,580.16-
515200 FICA EXPENSE		2,846.52	2,846.52	0.00		2,846.52-
515400 LIFE & ACCIDENT INS EXP		106.13	106.13	0.00		106.13-
515500 HEALTH INSURANCE EXPENSE		7,736.77	7,736.77	0.00		7,736.77-
<b>Major Account 510000 Total</b>	0.00	56,607.61	56,607.61	0.00	0.00	56,607.61-
<b>520000 OPERATING EXPENSES</b>						
522100 DUES & SUBSCRIPTION EXPENSE		272.95	272.95	0.00		272.95-
531100 OFFICE SUPPLIES EXPENSE		295.38	295.38	0.00		295.38-
533900 FOOD EXPENSE		2,514.75	2,514.75	0.00		2,514.75-
534600 ED & RECREATIONAL SUP EX		105.00	105.00	0.00		105.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE		5.70-	5.70-	0.00		5.70
559100 OTHER OPERATING EXP		20.00	20.00	0.00		20.00-
<b>Major Account 520000 Total</b>	0.00	3,202.38	3,202.38	0.00	0.00	3,202.38-
<b>BUDGETED EXPENDITURES TOTAL</b>	0.00	59,809.99	59,809.99	0.00	0.00	59,809.99-

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND		3,117.36	3,117.36	0.00		3,117.36-
2 CASH FUNDS		55,498.27	55,498.27	0.00		55,498.27-
4 FEDERAL FUNDS		1,194.36	1,194.36	0.00		1,194.36-
<b>BUDGETED EXPENDITURES TOTAL</b>	0.00	59,809.99	59,809.99	0.00	0.00	59,809.99-

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

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Program 803 PUBLIC SERVICE

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
452100 SEE CHART OF ACCOUNTS		204.60	204.60	0.00		204.60-
<b>Major Account 450000 Total</b>	0.00	204.60	204.60	0.00	0.00	204.60-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>204.60</u>	<u>204.60</u>	<u>0.00</u>	<u>0.00</u>	<u>204.60-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		204.60	204.60	0.00		204.60-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>204.60</u>	<u>204.60</u>	<u>0.00</u>	<u>0.00</u>	<u>204.60-</u>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		166,009.36	166,009.36	0.00		166,009.36-
511200 TEMPORARY SALARIES-WAGES		6,051.86	6,051.86	0.00		6,051.86-
511900 SUPPLEMENTAL		100.00	100.00	0.00		100.00-
<b>Personal Services Subtotal</b>	0.00	172,161.22	172,161.22	0.00	0.00	172,161.22-
515100 RETIREMENT PLANS EXPENSE		11,769.88	11,769.88	0.00		11,769.88-
515200 FICA EXPENSE		12,299.70	12,299.70	0.00		12,299.70-
515400 LIFE & ACCIDENT INS EXP		521.98	521.98	0.00		521.98-
515500 HEALTH INSURANCE EXPENSE		32,650.43	32,650.43	0.00		32,650.43-
<b>Major Account 510000 Total</b>	0.00	229,403.21	229,403.21	0.00	0.00	229,403.21-
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA		5,722.74	5,722.74	0.00		5,722.74-
521400 DATA PROCESSING EXPENSE		1,499.48	1,499.48	0.00		1,499.48-
522100 DUES & SUBSCRIPTION EXPENSE		200.00	200.00	0.00		200.00-
522200 CONFERENCE REGISTRATION		200.00	200.00	0.00		200.00-
526100 REPAIRS & MAINT-REAL PROPERTY		10,999.20	10,999.20	0.00		10,999.20-
531100 OFFICE SUPPLIES EXPENSE		3,054.57	3,054.57	0.00		3,054.57-
532100 NON CAPITALIZED EQUIP PU		73,838.03	73,838.03	0.00		73,838.03-
555100 SOFTWARE RENEWAL/MAINT FEE		66,672.67	66,672.67	0.00		66,672.67-
<b>Major Account 520000 Total</b>	0.00	162,186.69	162,186.69	0.00	0.00	162,186.69-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		1,436.11	1,436.11	0.00		1,436.11-
572100 COMMERCIAL TRANSPORTATION		312.15	312.15	0.00		312.15-
575100 MISC TRAVEL EXPENSES		57.00	57.00	0.00		57.00-
<b>Major Account 570000 Total</b>	0.00	1,805.26	1,805.26	0.00	0.00	1,805.26-
<b>BUDGETED EXPENDITURES TOTAL</b>	0.00	393,395.16	393,395.16	0.00	0.00	393,395.16-

SUMMARY BY FUND TYPE - EXPENDITURES

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Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		218,592.48	218,592.48	0.00		218,592.48-
2 CASH FUNDS		174,802.68	174,802.68	0.00		174,802.68-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>393,395.16</b>	<b>393,395.16</b>	<b>0.00</b>	<b>0.00</b>	<b>393,395.16-</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI		101.75-	101.75-	0.00		101.75
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>101.75-</b>	<b>101.75-</b>	<b>0.00</b>	<b>0.00</b>	<b>101.75</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>101.75-</b>	<b>101.75-</b>	<b>0.00</b>	<b>0.00</b>	<b>101.75</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		101.75-	101.75-	0.00		101.75
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>101.75-</b>	<b>101.75-</b>	<b>0.00</b>	<b>0.00</b>	<b>101.75</b>

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		173,484.00	173,484.00	0.00		173,484.00-
511200 TEMPORARY SALARIES-WAGES		40,605.05	40,605.05	0.00		40,605.05-
511300 OVERTIME PAYMENTS		2,294.59	2,294.59	0.00		2,294.59-
511900 SUPPLEMENTAL		925.00	925.00	0.00		925.00-
<b>Personal Services Subtotal</b>	0.00	217,308.64	217,308.64	0.00	0.00	217,308.64-
515100 RETIREMENT PLANS EXPENSE		11,642.52	11,642.52	0.00		11,642.52-
515200 FICA EXPENSE		15,812.68	15,812.68	0.00		15,812.68-
515400 LIFE & ACCIDENT INS EXP		528.31	528.31	0.00		528.31-
515500 HEALTH INSURANCE EXPENSE		24,897.42	24,897.42	0.00		24,897.42-
<b>Major Account 510000 Total</b>	0.00	270,189.57	270,189.57	0.00	0.00	270,189.57-
<b>520000 OPERATING EXPENSES</b>						
522100 DUES & SUBSCRIPTION EXPENSE		830.00	830.00	0.00		830.00-
522200 CONFERENCE REGISTRATION		2,025.00	2,025.00	0.00		2,025.00-
525500 RENT EXP-OTHER PERS PROP		491.49	491.49	0.00		491.49-
531100 OFFICE SUPPLIES EXPENSE		566.66	566.66	0.00		566.66-
533900 FOOD EXPENSE		339.31	339.31	0.00		339.31-
534500 AGRICULTURAL SUPPLIES EXP		425.00	425.00	0.00		425.00-
534600 ED & RECREATIONAL SUP EX		14,192.78	14,192.78	0.00		14,192.78-
546900 OTHER MEDICAL SERVICES		560.00	560.00	0.00		560.00-
547100 EDUCATIONAL SERVICES		660.00	660.00	0.00		660.00-
554900 OTHER CONTRACTUAL SERVICE		3,051.20	3,051.20	0.00		3,051.20-
559100 OTHER OPERATING EXP		20.00	20.00	0.00		20.00-
<b>Major Account 520000 Total</b>	0.00	23,161.44	23,161.44	0.00	0.00	23,161.44-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		6,820.44	6,820.44	0.00		6,820.44-
571900 MEALS-ONE DAY TRAVEL		34.98	34.98	0.00		34.98-
572100 COMMERCIAL TRANSPORTATION		486.22	486.22	0.00		486.22-
573100 STATE-OWNED TRANSPORT		77.00-	77.00-	0.00		77.00
574500 PERSONAL VEHICLE MILEAGE		4,509.66	4,509.66	0.00		4,509.66-
575100 MISC TRAVEL EXPENSES		602.52	602.52	0.00		602.52-

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Agency 050 NEBRASKA STATE COLLEGES  
Program 805 STUDENT SERVICES

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 570000 Total</b>	0.00	12,376.82	12,376.82	0.00	0.00	12,376.82-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>305,727.83</u>	<u>305,727.83</u>	<u>0.00</u>	<u>0.00</u>	<u>305,727.83-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND		187,793.98	187,793.98	0.00		187,793.98-
2 CASH FUNDS		80,161.63	80,161.63	0.00		80,161.63-
4 FEDERAL FUNDS		37,772.22	37,772.22	0.00		37,772.22-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>305,727.83</u>	<u>305,727.83</u>	<u>0.00</u>	<u>0.00</u>	<u>305,727.83-</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
452100 SEE CHART OF ACCOUNTS		97.18	97.18	0.00		97.18-
<b>Major Account 450000 Total</b>	0.00	97.18	97.18	0.00	0.00	97.18-
<b>470000 REVENUE - SALES AND CHARGES</b>						
471179 OTHER SERVICES		380.00-	380.00-	0.00		380.00
<b>Major Account 470000 Total</b>	0.00	380.00-	380.00-	0.00	0.00	380.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>282.82-</u>	<u>282.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>282.82</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		282.82-	282.82-	0.00		282.82
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>282.82-</u>	<u>282.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>282.82</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXPENSE		346.00	346.00	0.00		346.00-
533100 HOUSEHOLD & INSTIT EXP		10.00	10.00	0.00		10.00-
534600 ED & RECREATIONAL SUP EX		1,493.81	1,493.81	0.00		1,493.81-

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Program 805 STUDENT SERVICES

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	0.00	1,849.81	1,849.81	0.00	0.00	1,849.81-
<b>570000 TRAVEL EXPENSES</b>						
572100 COMMERCIAL TRANSPORTATION		482.72	482.72	0.00		482.72-
574500 PERSONAL VEHICLE MILEAGE		111.13	111.13	0.00		111.13-
Major Account 570000 Total	0.00	593.85	593.85	0.00	0.00	593.85-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>2,443.66</u>	<u>2,443.66</u>	<u>0.00</u>	<u>0.00</u>	<u>2,443.66-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		<u>2,443.66</u>	<u>2,443.66</u>	<u>0.00</u>		<u>2,443.66-</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>2,443.66</u>	<u>2,443.66</u>	<u>0.00</u>	<u>0.00</u>	<u>2,443.66-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,194.22-	1,194.22-	0.00		1,194.22
Major Account 480000 Total	0.00	1,194.22-	1,194.22-	0.00	0.00	1,194.22
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,194.22-</u>	<u>1,194.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,194.22</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		<u>1,194.22-</u>	<u>1,194.22-</u>	<u>0.00</u>		<u>1,194.22</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,194.22-</u>	<u>1,194.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,194.22</u>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 806 ADMINISTRATION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		246,618.87	246,618.87	0.00		246,618.87-
511200 TEMPORARY SALARIES-WAGES		7,834.81	7,834.81	0.00		7,834.81-
511900 SUPPLEMENTAL		395.00	395.00	0.00		395.00-
<b>Personal Services Subtotal</b>	0.00	254,848.68	254,848.68	0.00	0.00	254,848.68-
515100 RETIREMENT PLANS EXPENSE		18,598.98	18,598.98	0.00		18,598.98-
515200 FICA EXPENSE		18,361.46	18,361.46	0.00		18,361.46-
515400 LIFE & ACCIDENT INS EXP		732.07	732.07	0.00		732.07-
515500 HEALTH INSURANCE EXPENSE		40,031.30	40,031.30	0.00		40,031.30-
516400 UNEMPLOYM COMP INS EXP		6,038.00	6,038.00	0.00		6,038.00-
<b>Major Account 510000 Total</b>	0.00	338,610.49	338,610.49	0.00	0.00	338,610.49-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		362.14	362.14	0.00		362.14-
521200 COMM EXP-VOICE/DATA		3,329.60	3,329.60	0.00		3,329.60-
521400 DATA PROCESSING EXPENSE		31.25	31.25	0.00		31.25-
521500 PUBLICATION & PRINT EXPENSE		33,888.72	33,888.72	0.00		33,888.72-
522100 DUES & SUBSCRIPTION EXPENSE		18,976.10	18,976.10	0.00		18,976.10-
522600 JOB APPLICANT EXPENSE		157.15	157.15	0.00		157.15-
524700 RENT EXP-OTHER REAL PROP		6,325.00	6,325.00	0.00		6,325.00-
525100 RENT EXP-OFFICE EQUIP		3,130.68	3,130.68	0.00		3,130.68-
527200 REP & MAINT-MOTOR VEHICL		2,760.93	2,760.93	0.00		2,760.93-
527800 REP & MAINT-OTHER PROPER		1,150.00	1,150.00	0.00		1,150.00-
531100 OFFICE SUPPLIES EXPENSE		3,564.33	3,564.33	0.00		3,564.33-
533900 FOOD EXPENSE		32.40	32.40	0.00		32.40-
534600 ED & RECREATIONAL SUP EX		450.00	450.00	0.00		450.00-
534800 CONSTRUCTION & MAINT SUPPLIES		196.66	196.66	0.00		196.66-
535100 MEDICAL SUPPLIES		60.40	60.40	0.00		60.40-
538100 VEHICLE & EQUIP SUPP EXP		1,030.87	1,030.87	0.00		1,030.87-
541500 LEGAL SERVICES EXPENSE		8,536.00	8,536.00	0.00		8,536.00-
554900 OTHER CONTRACTUAL SERVICE		15,912.95	15,912.95	0.00		15,912.95-
555100 SOFTWARE RENEWAL/MAINT FEE		129.00	129.00	0.00		129.00-
556100 INSURANCE EXPENSE		234,849.85	234,849.85	0.00		234,849.85-
559100 OTHER OPERATING EXP		54,671.60	54,671.60	0.00		54,671.60-



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Agency 050 NEBRASKA STATE COLLEGES  
Program 806 ADMINISTRATION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 520000 Total</b>	0.00	389,545.63	389,545.63	0.00	0.00	389,545.63-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		1,558.75	1,558.75	0.00		1,558.75-
572100 COMMERCIAL TRANSPORTATION		41.00	41.00	0.00		41.00-
574500 PERSONAL VEHICLE MILEAGE		1,654.07	1,654.07	0.00		1,654.07-
575100 MISC TRAVEL EXPENSES		6.03	6.03	0.00		6.03-
<b>Major Account 570000 Total</b>	0.00	3,259.85	3,259.85	0.00	0.00	3,259.85-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>731,415.97</u>	<u>731,415.97</u>	<u>0.00</u>	<u>0.00</u>	<u>731,415.97-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND		301,643.50	301,643.50	0.00		301,643.50-
2 CASH FUNDS		429,772.47	429,772.47	0.00		429,772.47-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>731,415.97</u>	<u>731,415.97</u>	<u>0.00</u>	<u>0.00</u>	<u>731,415.97-</u>

BUDGETED FUND TYPES - REVENUES

**450000 REVENUE - TAXES**

452100 SEE CHART OF ACCOUNTS		225.05	225.05	0.00		225.05-
<b>Major Account 450000 Total</b>	0.00	225.05	225.05	0.00	0.00	225.05-

**460000 REVENUE - INTERGOVERNMENTAL**

461600 OP GRANTS - LOCAL GOVERN		230.23	230.23	0.00		230.23-
<b>Major Account 460000 Total</b>	0.00	230.23	230.23	0.00	0.00	230.23-

**470000 REVENUE - SALES AND CHARGES**

471109 TUITION OTHER		311,938.33-	311,938.33-	0.00		311,938.33
471179 OTHER SERVICES		588.44	588.44	0.00		588.44-
<b>Major Account 470000 Total</b>	0.00	311,349.89-	311,349.89-	0.00	0.00	311,349.89

**480000 REVENUE - MISCELLANEOUS**

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		14,103.25-	14,103.25-	0.00		14,103.25
486300 CLEARING ACCOUNT		64,395.55	64,395.55	0.00		64,395.55-
486600 SEE CHART OF ACCOUNTS		31,902.17-	31,902.17-	0.00		31,902.17
<b>Major Account 480000 Total</b>	0.00	18,390.13	18,390.13	0.00	0.00	18,390.13-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>292,504.48-</u>	<u>292,504.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>292,504.48</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>292,504.48-</u>	<u>292,504.48-</u>	<u>0.00</u>		<u>292,504.48</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>292,504.48-</u>	<u>292,504.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>292,504.48</u>

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Program 807 PLANT O & M

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		84,355.30	84,355.30	0.00		84,355.30-
511200 TEMPORARY SALARIES-WAGES		13,841.67	13,841.67	0.00		13,841.67-
511300 OVERTIME PAYMENTS		33.75	33.75	0.00		33.75-
511900 SUPPLEMENTAL		50.00	50.00	0.00		50.00-
<b>Personal Services Subtotal</b>	0.00	98,280.72	98,280.72	0.00	0.00	98,280.72-
515100 RETIREMENT PLANS EXPENSE		6,491.15	6,491.15	0.00		6,491.15-
515200 FICA EXPENSE		6,851.90	6,851.90	0.00		6,851.90-
515400 LIFE & ACCIDENT INS EXP		316.76	316.76	0.00		316.76-
515500 HEALTH INSURANCE EXPENSE		26,885.95	26,885.95	0.00		26,885.95-
<b>Major Account 510000 Total</b>	0.00	138,826.48	138,826.48	0.00	0.00	138,826.48-
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE		.54	.54	0.00		.54-
523203 WATER		1,878.43	1,878.43	0.00		1,878.43-
523219 OTHER UTILITY		18,509.35	18,509.35	0.00		18,509.35-
525100 RENT EXP-OFFICE EQUIP		9,123.49	9,123.49	0.00		9,123.49-
526100 REPAIRS & MAINT-REAL PROPERTY		8,290.02	8,290.02	0.00		8,290.02-
527600 REP & MAINT-HOUSE/INST E		248.00	248.00	0.00		248.00-
527800 REP & MAINT-OTHER PROPER		2,451.91	2,451.91	0.00		2,451.91-
531100 OFFICE SUPPLIES EXPENSE		10.23	10.23	0.00		10.23-
532100 NON CAPITALIZED EQUIP PU		13,174.10	13,174.10	0.00		13,174.10-
533100 HOUSEHOLD & INSTIT EXP		5,067.40	5,067.40	0.00		5,067.40-
534500 AGRICULTURAL SUPPLIES EXP		2,839.36	2,839.36	0.00		2,839.36-
534800 CONSTRUCTION & MAINT SUPPLIES		9,540.93	9,540.93	0.00		9,540.93-
548600 PEST CONTROL		690.00	690.00	0.00		690.00-
548700 REFUSE/RECYCLING		1,917.78	1,917.78	0.00		1,917.78-
554900 OTHER CONTRACTUAL SERVICE		3,000.00	3,000.00	0.00		3,000.00-
<b>Major Account 520000 Total</b>	0.00	76,741.54	76,741.54	0.00	0.00	76,741.54-
<b>BUDGETED EXPENDITURES TOTAL</b>	0.00	215,568.02	215,568.02	0.00	0.00	215,568.02-

**SUMMARY BY FUND TYPE - EXPENDITURES**

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Program 807 PLANT O & M

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		123,948.33	123,948.33	0.00		123,948.33-
2 CASH FUNDS		91,619.69	91,619.69	0.00		91,619.69-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>215,568.02</b>	<b>215,568.02</b>	<b>0.00</b>	<b>0.00</b>	<b>215,568.02-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		167.36-	167.36-	0.00		167.36
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>167.36-</b>	<b>167.36-</b>	<b>0.00</b>	<b>0.00</b>	<b>167.36</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>167.36-</b>	<b>167.36-</b>	<b>0.00</b>	<b>0.00</b>	<b>167.36</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		167.36-	167.36-	0.00		167.36
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>167.36-</b>	<b>167.36-</b>	<b>0.00</b>	<b>0.00</b>	<b>167.36</b>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 808 TUITION REMISSION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGES		74.25	74.25	0.00		74.25-
<b>Personal Services Subtotal</b>	0.00	74.25	74.25	0.00	0.00	74.25-
<b>Major Account 510000 Total</b>	0.00	74.25	74.25	0.00	0.00	74.25-
<b>520000 OPERATING EXPENSES</b>						
554900 OTHER CONTRACTUAL SERVICE		250.10	250.10	0.00		250.10-
<b>Major Account 520000 Total</b>	0.00	250.10	250.10	0.00	0.00	250.10-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		414,767.63	414,767.63	0.00		414,767.63-
<b>Major Account 590000 Total</b>	0.00	414,767.63	414,767.63	0.00	0.00	414,767.63-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>415,091.98</b>	<b>415,091.98</b>	<b>0.00</b>	<b>0.00</b>	<b>415,091.98-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS		415,091.98	415,091.98	0.00		415,091.98-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>415,091.98</b>	<b>415,091.98</b>	<b>0.00</b>	<b>0.00</b>	<b>415,091.98-</b>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		90,231.29	90,231.29	0.00		90,231.29-
511200 TEMPORARY SALARIES-WAGES		20,557.53	20,557.53	0.00		20,557.53-
511300 OVERTIME PAYMENTS		126.00	126.00	0.00		126.00-
511900 SUPPLEMENTAL		250.00	250.00	0.00		250.00-
<b>Personal Services Subtotal</b>	0.00	111,164.82	111,164.82	0.00	0.00	111,164.82-
515100 RETIREMENT PLANS EXPENSE		4,960.77	4,960.77	0.00		4,960.77-
515200 FICA EXPENSE		7,100.21	7,100.21	0.00		7,100.21-
515400 LIFE & ACCIDENT INS EXP		322.61	322.61	0.00		322.61-
515500 HEALTH INSURANCE EXPENSE		22,461.23	22,461.23	0.00		22,461.23-
<b>Major Account 510000 Total</b>	0.00	146,009.64	146,009.64	0.00	0.00	146,009.64-
<b>520000 OPERATING EXPENSES</b>						
521300 FREIGHT		30.00	30.00	0.00		30.00-
523203 WATER		3,112.24	3,112.24	0.00		3,112.24-
523219 OTHER UTILITY		12,339.56	12,339.56	0.00		12,339.56-
525500 RENT EXP-OTHER PERS PROP		2,300.00	2,300.00	0.00		2,300.00-
526100 REPAIRS & MAINT-REAL PROPERTY		6,290.18	6,290.18	0.00		6,290.18-
527100 REP & MAINT-OFFICE EQUIP		67.50	67.50	0.00		67.50-
527800 REP & MAINT-OTHER PROPER		1,041.74	1,041.74	0.00		1,041.74-
531100 OFFICE SUPPLIES EXPENSE		446.97	446.97	0.00		446.97-
533100 HOUSEHOLD & INSTIT EXP		2,106.84	2,106.84	0.00		2,106.84-
534800 CONSTRUCTION & MAINT SUPPLIES		6,895.58	6,895.58	0.00		6,895.58-
548700 REFUSE/RECYCLING		1,278.52	1,278.52	0.00		1,278.52-
554900 OTHER CONTRACTUAL SERVICE		2,030.62	2,030.62	0.00		2,030.62-
556100 INSURANCE EXPENSE		24,172.17	24,172.17	0.00		24,172.17-
559100 OTHER OPERATING EXP		1,250.00	1,250.00	0.00		1,250.00-
<b>Major Account 520000 Total</b>	0.00	63,361.92	63,361.92	0.00	0.00	63,361.92-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		170.06	170.06	0.00		170.06-
<b>Major Account 570000 Total</b>	0.00	170.06	170.06	0.00	0.00	170.06-

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	0.00	209,541.62	209,541.62	0.00	0.00	209,541.62-
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS		209,541.62	209,541.62	0.00		209,541.62-
<b>BUDGETED EXPENDITURES TOTAL</b>	0.00	209,541.62	209,541.62	0.00	0.00	209,541.62-
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>450000 REVENUE - TAXES</b>						
452100 SEE CHART OF ACCOUNTS		550.45	550.45	0.00		550.45-
<b>Major Account 450000 Total</b>	0.00	550.45	550.45	0.00	0.00	550.45-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		4,398.31-	4,398.31-	0.00		4,398.31
484500 REIMB NON-GOVT SOURCES		225,000.00-	225,000.00-	0.00		225,000.00
486300 CLEARING ACCOUNT		12,003.07	12,003.07	0.00		12,003.07-
<b>Major Account 480000 Total</b>	0.00	217,395.24-	217,395.24-	0.00	0.00	217,395.24
<b>BUDGETED REVENUE TOTAL</b>	0.00	216,844.79-	216,844.79-	0.00	0.00	216,844.79
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
5 REVOLVING FUNDS		216,844.79-	216,844.79-	0.00		216,844.79
<b>BUDGETED REVENUE TOTAL</b>	0.00	216,844.79-	216,844.79-	0.00	0.00	216,844.79

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Agency 050 NEBRASKA STATE COLLEGES  
Program 821 INSTRUCTION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		429,227.65	429,227.65	0.00		429,227.65-
511200 TEMPORARY SALARIES-WAGES		41,520.00	41,520.00	0.00		41,520.00-
511900 SUPPLEMENTAL		50.00	50.00	0.00		50.00-
<b>Personal Services Subtotal</b>	0.00	470,797.65	470,797.65	0.00	0.00	470,797.65-
515100 RETIREMENT PLANS EXPENSE		33,008.83	33,008.83	0.00		33,008.83-
515200 FICA EXPENSE		34,619.63	34,619.63	0.00		34,619.63-
515400 LIFE & ACCIDENT INS EXP		974.32	974.32	0.00		974.32-
515500 HEALTH INSURANCE EXPENSE		52,156.90	52,156.90	0.00		52,156.90-
515501 HEALTH/FACULTY - 10 MO P		1,291.58	1,291.58	0.00		1,291.58-
<b>Major Account 510000 Total</b>	0.00	592,848.91	592,848.91	0.00	0.00	592,848.91-
<b>520000 OPERATING EXPENSES</b>						
521700 1099 ROYALTY PAYMENTS		965.00	965.00	0.00		965.00-
522100 DUES & SUBSCRIPTION EXPENSE		115.00	115.00	0.00		115.00-
522200 CONFERENCE REGISTRATION		215.00	215.00	0.00		215.00-
525500 RENT EXP-OTHER PERS PROP		105.75	105.75	0.00		105.75-
531100 OFFICE SUPPLIES EXPENSE		157.41	157.41	0.00		157.41-
532100 NON CAPITALIZED EQUIP PU		1,381.46	1,381.46	0.00		1,381.46-
534600 ED & RECREATIONAL SUP EX		550.00	550.00	0.00		550.00-
554900 OTHER CONTRACTUAL SERVICE		700.00	700.00	0.00		700.00-
559100 OTHER OPERATING EXP		173.65	173.65	0.00		173.65-
<b>Major Account 520000 Total</b>	0.00	4,363.27	4,363.27	0.00	0.00	4,363.27-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		1,887.30	1,887.30	0.00		1,887.30-
572100 COMMERCIAL TRANSPORTATION		413.46	413.46	0.00		413.46-
574500 PERSONAL VEHICLE MILEAGE		796.10	796.10	0.00		796.10-
575100 MISC TRAVEL EXPENSES		194.24	194.24	0.00		194.24-
<b>Major Account 570000 Total</b>	0.00	3,291.10	3,291.10	0.00	0.00	3,291.10-
<b>BUDGETED EXPENDITURES TOTAL</b>	0.00	600,503.28	600,503.28	0.00	0.00	600,503.28-



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Agency 050 NEBRASKA STATE COLLEGES  
Program 821 INSTRUCTION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND		587,667.38	587,667.38	0.00		587,667.38-
2 CASH FUNDS		12,835.90	12,835.90	0.00		12,835.90-
<b>BUDGETED EXPENDITURES TOTAL</b>	0.00	600,503.28	600,503.28	0.00	0.00	600,503.28-
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471109 TUITION OTHER		20,289.48-	20,289.48-	0.00		20,289.48
<b>Major Account 470000 Total</b>	0.00	20,289.48-	20,289.48-	0.00	0.00	20,289.48
<b>480000 REVENUE - MISCELLANEOUS</b>						
486300 CLEARING ACCOUNT		20,083.00-	20,083.00-	0.00		20,083.00
486600 SEE CHART OF ACCOUNTS		121,393.57-	121,393.57-	0.00		121,393.57
<b>Major Account 480000 Total</b>	0.00	141,476.57-	141,476.57-	0.00	0.00	141,476.57
<b>BUDGETED REVENUE TOTAL</b>	0.00	161,766.05-	161,766.05-	0.00	0.00	161,766.05
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		20,083.00-	20,083.00-	0.00		20,083.00
2 CASH FUNDS		141,683.05-	141,683.05-	0.00		141,683.05
<b>BUDGETED REVENUE TOTAL</b>	0.00	161,766.05-	161,766.05-	0.00	0.00	161,766.05

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Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		90,050.68	90,050.68	0.00		90,050.68-
511200 TEMPORARY SALARIES-WAGES		3,106.75	3,106.75	0.00		3,106.75-
511900 SUPPLEMENTAL		50.00	50.00	0.00		50.00-
<b>Personal Services Subtotal</b>	0.00	93,207.43	93,207.43	0.00	0.00	93,207.43-
515100 RETIREMENT PLANS EXPENSE		6,875.77	6,875.77	0.00		6,875.77-
515200 FICA EXPENSE		6,796.17	6,796.17	0.00		6,796.17-
515400 LIFE & ACCIDENT INS EXP		267.05	267.05	0.00		267.05-
515500 HEALTH INSURANCE EXPENSE		12,880.61	12,880.61	0.00		12,880.61-
<b>Major Account 510000 Total</b>	0.00	120,027.03	120,027.03	0.00	0.00	120,027.03-
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXPENSE		5,154.46	5,154.46	0.00		5,154.46-
522100 DUES & SUBSCRIPTION EXPENSE		16,995.91	16,995.91	0.00		16,995.91-
543100 IT CONSULTING-APPLICATIONS		34,416.50	34,416.50	0.00		34,416.50-
554900 OTHER CONTRACTUAL SERVICE		11,159.50	11,159.50	0.00		11,159.50-
555100 SOFTWARE RENEWAL/MAINT FEE		65,932.52	65,932.52	0.00		65,932.52-
559100 OTHER OPERATING EXP		553.75	553.75	0.00		553.75-
<b>Major Account 520000 Total</b>	0.00	134,212.64	134,212.64	0.00	0.00	134,212.64-
<b>BUDGETED EXPENDITURES TOTAL</b>	0.00	254,239.67	254,239.67	0.00	0.00	254,239.67-

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND		116,632.63	116,632.63	0.00		116,632.63-
2 CASH FUNDS		137,607.04	137,607.04	0.00		137,607.04-
<b>BUDGETED EXPENDITURES TOTAL</b>	0.00	254,239.67	254,239.67	0.00	0.00	254,239.67-

**BUDGETED FUND TYPES - REVENUES**

**480000 REVENUE - MISCELLANEOUS**

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		85.25-	85.25-	0.00		85.25
<b>Major Account 480000 Total</b>	0.00	85.25-	85.25-	0.00	0.00	85.25
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>85.25-</u>	<u>85.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>85.25</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		85.25-	85.25-	0.00		85.25
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>85.25-</u>	<u>85.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>85.25</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		93,042.40	93,042.40	0.00		93,042.40-
511200 TEMPORARY SALARIES-WAGES		1,821.61	1,821.61	0.00		1,821.61-
511900 SUPPLEMENTAL		200.00	200.00	0.00		200.00-
<b>Personal Services Subtotal</b>	0.00	95,064.01	95,064.01	0.00	0.00	95,064.01-
515100 RETIREMENT PLANS EXPENSE		6,914.96	6,914.96	0.00		6,914.96-
515200 FICA EXPENSE		6,653.74	6,653.74	0.00		6,653.74-
515400 LIFE & ACCIDENT INS EXP		303.73	303.73	0.00		303.73-
515500 HEALTH INSURANCE EXPENSE		19,679.09	19,679.09	0.00		19,679.09-
<b>Major Account 510000 Total</b>	0.00	128,615.53	128,615.53	0.00	0.00	128,615.53-
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXPENSE		2,632.00	2,632.00	0.00		2,632.00-
522100 DUES & SUBSCRIPTION EXPENSE		1,891.00	1,891.00	0.00		1,891.00-
525100 RENT EXP-OFFICE EQUIP		5.81	5.81	0.00		5.81-
531100 OFFICE SUPPLIES EXPENSE		310.07	310.07	0.00		310.07-
533100 HOUSEHOLD & INSTIT EXP		137.00	137.00	0.00		137.00-
533900 FOOD EXPENSE		915.40	915.40	0.00		915.40-
534600 ED & RECREATIONAL SUP EX		12,210.41	12,210.41	0.00		12,210.41-
556100 INSURANCE EXPENSE		107,206.00	107,206.00	0.00		107,206.00-
<b>Major Account 520000 Total</b>	0.00	125,307.69	125,307.69	0.00	0.00	125,307.69-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		236.17	236.17	0.00		236.17-
574500 PERSONAL VEHICLE MILEAGE		486.88	486.88	0.00		486.88-
<b>Major Account 570000 Total</b>	0.00	723.05	723.05	0.00	0.00	723.05-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		2,020.00	2,020.00	0.00		2,020.00-
<b>Major Account 590000 Total</b>	0.00	2,020.00	2,020.00	0.00	0.00	2,020.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	0.00	256,666.27	256,666.27	0.00	0.00	256,666.27-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND		112,035.39	112,035.39	0.00		112,035.39-
2 CASH FUNDS		129,717.35	129,717.35	0.00		129,717.35-
4 FEDERAL FUNDS		14,913.53	14,913.53	0.00		14,913.53-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>256,666.27</b>	<b>256,666.27</b>	<b>0.00</b>	<b>0.00</b>	<b>256,666.27-</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES		40.00	40.00	0.00		40.00-
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>40.00</b>	<b>40.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.00-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>40.00</b>	<b>40.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.00-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		40.00	40.00	0.00		40.00-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>40.00</b>	<b>40.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.00-</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
515200 FICA EXPENSE		.02	.02	0.00		.02-
<b>Major Account 510000 Total</b>	<b>0.00</b>	<b>.02</b>	<b>.02</b>	<b>0.00</b>	<b>0.00</b>	<b>.02-</b>
<b>520000 OPERATING EXPENSES</b>						
522400 SUBSISTENCE		82.40	82.40	0.00		82.40-
534600 ED & RECREATIONAL SUP EX		19,191.14	19,191.14	0.00		19,191.14-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>19,273.54</b>	<b>19,273.54</b>	<b>0.00</b>	<b>0.00</b>	<b>19,273.54-</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>19,273.56</b>	<b>19,273.56</b>	<b>0.00</b>	<b>0.00</b>	<b>19,273.56-</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		19,273.56	19,273.56	0.00		19,273.56-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>19,273.56</b>	<b>19,273.56</b>	<b>0.00</b>	<b>0.00</b>	<b>19,273.56-</b>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		695.53-	695.53-	0.00		695.53
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>695.53-</b>	<b>695.53-</b>	<b>0.00</b>	<b>0.00</b>	<b>695.53</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>695.53-</b>	<b>695.53-</b>	<b>0.00</b>	<b>0.00</b>	<b>695.53</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		695.53-	695.53-	0.00		695.53
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>695.53-</b>	<b>695.53-</b>	<b>0.00</b>	<b>0.00</b>	<b>695.53</b>

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Program 826 ADMINISTRATION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		156,183.80	156,183.80	0.00		156,183.80-
511200 TEMPORARY SALARIES-WAGES		3,795.00	3,795.00	0.00		3,795.00-
511900 SUPPLEMENTAL		515.00	515.00	0.00		515.00-
<b>Personal Services Subtotal</b>	0.00	160,493.80	160,493.80	0.00	0.00	160,493.80-
515100 RETIREMENT PLANS EXPENSE		11,450.56	11,450.56	0.00		11,450.56-
515200 FICA EXPENSE		11,657.61	11,657.61	0.00		11,657.61-
515400 LIFE & ACCIDENT INS EXP		486.30	486.30	0.00		486.30-
515500 HEALTH INSURANCE EXPENSE		27,803.47	27,803.47	0.00		27,803.47-
516400 UNEMPLOYM COMP INS EXP		917.92	917.92	0.00		917.92-
<b>Major Account 510000 Total</b>	0.00	212,809.66	212,809.66	0.00	0.00	212,809.66-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		305.19	305.19	0.00		305.19-
521200 COMM EXP-VOICE/DATA		13,762.57	13,762.57	0.00		13,762.57-
521400 DATA PROCESSING EXPENSE		39.23	39.23	0.00		39.23-
521500 PUBLICATION & PRINT EXPENSE		3,650.20	3,650.20	0.00		3,650.20-
522100 DUES & SUBSCRIPTION EXPENSE		31,319.90	31,319.90	0.00		31,319.90-
522500 EMPLOYEE MOVING EXPENSE		1,000.00	1,000.00	0.00		1,000.00-
522600 JOB APPLICANT EXPENSE		2,575.38	2,575.38	0.00		2,575.38-
525100 RENT EXP-OFFICE EQUIP		4,155.43	4,155.43	0.00		4,155.43-
525200 RENT EXP-DATA PROC EQUIP		480.57	480.57	0.00		480.57-
531100 OFFICE SUPPLIES EXPENSE		887.84	887.84	0.00		887.84-
532100 NON CAPITALIZED EQUIP PU		189.99	189.99	0.00		189.99-
534600 ED & RECREATIONAL SUP EX		3,745.00	3,745.00	0.00		3,745.00-
538100 VEHICLE & EQUIP SUPP EXP		71.69	71.69	0.00		71.69-
541700 LEGAL RELATED EXPENSE		14.07	14.07	0.00		14.07-
543500 MGT CONSULTANT SERVICES		750.00	750.00	0.00		750.00-
548700 REFUSE/RECYCLING		113.00	113.00	0.00		113.00-
554900 OTHER CONTRACTUAL SERVICE		361.40	361.40	0.00		361.40-
555100 SOFTWARE RENEWAL/MAINT FEE		13,142.35	13,142.35	0.00		13,142.35-
556100 INSURANCE EXPENSE		69,844.92	69,844.92	0.00		69,844.92-
559100 OTHER OPERATING EXP		86,685.44	86,685.44	0.00		86,685.44-

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<b>Major Account 520000 Total</b>	0.00	233,094.17	233,094.17	0.00	0.00	233,094.17-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		156.25	156.25	0.00		156.25-
572100 COMMERCIAL TRANSPORTATION		6.00	6.00	0.00		6.00-
573100 STATE-OWNED TRANSPORT		1,290.71	1,290.71	0.00		1,290.71-
574500 PERSONAL VEHICLE MILEAGE		348.29	348.29	0.00		348.29-
575100 MISC TRAVEL EXPENSES		32.97	32.97	0.00		32.97-
<b>Major Account 570000 Total</b>	0.00	1,834.22	1,834.22	0.00	0.00	1,834.22-
<b>580000 CAPITAL OUTLAY</b>						
587400 MASTER LEASE		6,549.16	6,549.16	0.00		6,549.16-
<b>Major Account 580000 Total</b>	0.00	6,549.16	6,549.16	0.00	0.00	6,549.16-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>454,287.21</u>	<u>454,287.21</u>	<u>0.00</u>	<u>0.00</u>	<u>454,287.21-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND		<u>207,307.19</u>	<u>207,307.19</u>	<u>0.00</u>		<u>207,307.19-</u>
2 CASH FUNDS		<u>246,980.02</u>	<u>246,980.02</u>	<u>0.00</u>		<u>246,980.02-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>454,287.21</u>	<u>454,287.21</u>	<u>0.00</u>	<u>0.00</u>	<u>454,287.21-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>450000 REVENUE - TAXES</b>						
452100 SEE CHART OF ACCOUNTS		21.80	21.80	0.00		21.80-
<b>Major Account 450000 Total</b>	0.00	21.80	21.80	0.00	0.00	21.80-
<b>470000 REVENUE - SALES AND CHARGES</b>						
471140 OTHER STUDENT FEES		1,366.06-	1,366.06-	0.00		1,366.06
<b>Major Account 470000 Total</b>	0.00	1,366.06-	1,366.06-	0.00	0.00	1,366.06
<b>480000 REVENUE - MISCELLANEOUS</b>						



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		8,362.32-	8,362.32-	0.00		8,362.32
<b>Major Account 480000 Total</b>	0.00	8,362.32-	8,362.32-	0.00	0.00	8,362.32
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>9,706.58-</u>	<u>9,706.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,706.58</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		9,602.66-	9,602.66-	0.00		9,602.66
4 FEDERAL FUNDS		103.92-	103.92-	0.00		103.92
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>9,706.58-</u>	<u>9,706.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,706.58</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		28,753.34	28,753.34	0.00		28,753.34-
511200 TEMPORARY SALARIES-WAGES		66.50	66.50	0.00		66.50-
<b>Personal Services Subtotal</b>	0.00	28,819.84	28,819.84	0.00	0.00	28,819.84-
515100 RETIREMENT PLANS EXPENSE		2,040.26	2,040.26	0.00		2,040.26-
515200 FICA EXPENSE		2,148.40	2,148.40	0.00		2,148.40-
515400 LIFE & ACCIDENT INS EXP		85.51	85.51	0.00		85.51-
515500 HEALTH INSURANCE EXPENSE		1,654.21	1,654.21	0.00		1,654.21-
<b>Major Account 510000 Total</b>	0.00	34,748.22	34,748.22	0.00	0.00	34,748.22-
<b>520000 OPERATING EXPENSES</b>						
533900 FOOD EXPENSE		18,050.26	18,050.26	0.00		18,050.26-
<b>Major Account 520000 Total</b>	0.00	18,050.26	18,050.26	0.00	0.00	18,050.26-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>52,798.48</u>	<u>52,798.48</u>	<u>0.00</u>	<u>0.00</u>	<u>52,798.48-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		52,798.48	52,798.48	0.00		52,798.48-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>52,798.48</u>	<u>52,798.48</u>	<u>0.00</u>	<u>0.00</u>	<u>52,798.48-</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		55,698.07	55,698.07	0.00		55,698.07-
511200 TEMPORARY SALARIES-WAGES		3,550.50	3,550.50	0.00		3,550.50-
511900 SUPPLEMENTAL		100.00	100.00	0.00		100.00-
<b>Personal Services Subtotal</b>	0.00	59,348.57	59,348.57	0.00	0.00	59,348.57-
515100 RETIREMENT PLANS EXPENSE		4,455.85	4,455.85	0.00		4,455.85-
515200 FICA EXPENSE		4,180.98	4,180.98	0.00		4,180.98-
515400 LIFE & ACCIDENT INS EXP		196.14	196.14	0.00		196.14-
515500 HEALTH INSURANCE EXPENSE		15,042.13	15,042.13	0.00		15,042.13-
<b>Major Account 510000 Total</b>	0.00	83,223.67	83,223.67	0.00	0.00	83,223.67-
<b>520000 OPERATING EXPENSES</b>						
523201 NATURAL GAS		4,261.68	4,261.68	0.00		4,261.68-
523202 ELECTRICITY		24,926.82	24,926.82	0.00		24,926.82-
523203 WATER		4,917.74	4,917.74	0.00		4,917.74-
523204 SEWER		691.19	691.19	0.00		691.19-
526100 REPAIRS & MAINT-REAL PROPERTY		1,865.00	1,865.00	0.00		1,865.00-
531100 OFFICE SUPPLIES EXPENSE		56.62	56.62	0.00		56.62-
532100 NON CAPITALIZED EQUIP PU		2,310.65	2,310.65	0.00		2,310.65-
533100 HOUSEHOLD & INSTIT EXP		9,959.60	9,959.60	0.00		9,959.60-
534500 AGRICULTURAL SUPPLIES EXP		9,451.62	9,451.62	0.00		9,451.62-
534800 CONSTRUCTION & MAINT SUPPLIES		786.02	786.02	0.00		786.02-
537100 LABORATORY SUP EXP		30.00	30.00	0.00		30.00-
548600 PEST CONTROL		710.00	710.00	0.00		710.00-
548700 REFUSE/RECYCLING		2,523.00	2,523.00	0.00		2,523.00-
554900 OTHER CONTRACTUAL SERVICE		59,119.88	59,119.88	0.00		59,119.88-
<b>Major Account 520000 Total</b>	0.00	121,609.82	121,609.82	0.00	0.00	121,609.82-
<b>BUDGETED EXPENDITURES TOTAL</b>	0.00	204,833.49	204,833.49	0.00	0.00	204,833.49-

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND		79,301.71	79,301.71	0.00		79,301.71-
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		125,531.78	125,531.78	0.00		125,531.78-
<b>BUDGETED EXPENDITURES TOTAL</b>	0.00	204,833.49	204,833.49	0.00	0.00	204,833.49-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGES		1,633.61	1,633.61	0.00		1,633.61-
<b>Personal Services Subtotal</b>	0.00	1,633.61	1,633.61	0.00	0.00	1,633.61-
<b>Major Account 510000 Total</b>	0.00	1,633.61	1,633.61	0.00	0.00	1,633.61-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>1,633.61</u>	<u>1,633.61</u>	<u>0.00</u>	<u>0.00</u>	<u>1,633.61-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
4 FEDERAL FUNDS		1,633.61	1,633.61	0.00		1,633.61-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>1,633.61</u>	<u>1,633.61</u>	<u>0.00</u>	<u>0.00</u>	<u>1,633.61-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
486300 CLEARING ACCOUNT		20,083.00	20,083.00	0.00		20,083.00-
<b>Major Account 480000 Total</b>	0.00	20,083.00	20,083.00	0.00	0.00	20,083.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>20,083.00</u>	<u>20,083.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,083.00-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		20,083.00	20,083.00	0.00		20,083.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>20,083.00</u>	<u>20,083.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,083.00-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484900 OTHER PRIVATE SOURCES		250.00	250.00	0.00		250.00-
<b>Major Account 480000 Total</b>	0.00	250.00	250.00	0.00	0.00	250.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	250.00	250.00	0.00	0.00	250.00-
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		250.00	250.00	0.00		250.00-
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	250.00	250.00	0.00	0.00	250.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		31,939.40	31,939.40	0.00		31,939.40-
511200 TEMPORARY SALARIES-WAGES		2,173.50	2,173.50	0.00		2,173.50-
511900 SUPPLEMENTAL		200.00	200.00	0.00		200.00-
<b>Personal Services Subtotal</b>	0.00	34,312.90	34,312.90	0.00	0.00	34,312.90-
515100 RETIREMENT PLANS EXPENSE		2,144.38	2,144.38	0.00		2,144.38-
515200 FICA EXPENSE		2,330.65	2,330.65	0.00		2,330.65-
515400 LIFE & ACCIDENT INS EXP		130.91	130.91	0.00		130.91-
515500 HEALTH INSURANCE EXPENSE		12,333.24	12,333.24	0.00		12,333.24-
<b>Major Account 510000 Total</b>	0.00	51,252.08	51,252.08	0.00	0.00	51,252.08-
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXPENSE		965.00	965.00	0.00		965.00-
523201 NATURAL GAS		1,923.31	1,923.31	0.00		1,923.31-
523202 ELECTRICITY		12,137.46	12,137.46	0.00		12,137.46-
523203 WATER		1,344.71	1,344.71	0.00		1,344.71-
523204 SEWER		498.68	498.68	0.00		498.68-
526100 REPAIRS & MAINT-REAL PROPERTY		2,833.38	2,833.38	0.00		2,833.38-
531100 OFFICE SUPPLIES EXPENSE		110.71	110.71	0.00		110.71-
532100 NON CAPITALIZED EQUIP PU		2,310.65	2,310.65	0.00		2,310.65-
533100 HOUSEHOLD & INSTIT EXP		2,918.77	2,918.77	0.00		2,918.77-
534800 CONSTRUCTION & MAINT SUPPLIES		547.87	547.87	0.00		547.87-
542500 ENG & ARCH SERVICES		980.00	980.00	0.00		980.00-
549100 LAUNDRY SERVICES		2,317.50	2,317.50	0.00		2,317.50-
554900 OTHER CONTRACTUAL SERVICE		4,352.55	4,352.55	0.00		4,352.55-
556100 INSURANCE EXPENSE		42,046.58	42,046.58	0.00		42,046.58-
559100 OTHER OPERATING EXP		1,250.00	1,250.00	0.00		1,250.00-
<b>Major Account 520000 Total</b>	0.00	76,537.17	76,537.17	0.00	0.00	76,537.17-
<b>BUDGETED EXPENDITURES TOTAL</b>	0.00	127,789.25	127,789.25	0.00	0.00	127,789.25-

**SUMMARY BY FUND TYPE - EXPENDITURES**

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
5 REVOLVING FUNDS		127,789.25	127,789.25	0.00		127,789.25-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>127,789.25</b>	<b>127,789.25</b>	<b>0.00</b>	<b>0.00</b>	<b>127,789.25-</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		4,044.89-	4,044.89-	0.00		4,044.89
484500 REIMB NON-GOVT SOURCES		250,000.00	250,000.00	0.00		250,000.00-
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>245,955.11</b>	<b>245,955.11</b>	<b>0.00</b>	<b>0.00</b>	<b>245,955.11-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>245,955.11</b>	<b>245,955.11</b>	<b>0.00</b>	<b>0.00</b>	<b>245,955.11-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		245,955.11	245,955.11	0.00		245,955.11-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>245,955.11</b>	<b>245,955.11</b>	<b>0.00</b>	<b>0.00</b>	<b>245,955.11-</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		926,017.75	926,017.75	0.00		926,017.75-
511200 TEMPORARY SALARIES-WAGES		51,404.55	51,404.55	0.00		51,404.55-
511900 SUPPLEMENTAL		50.00	50.00	0.00		50.00-
<b>Personal Services Subtotal</b>	0.00	977,472.30	977,472.30	0.00	0.00	977,472.30-
515100 RETIREMENT PLANS EXPENSE		73,875.71	73,875.71	0.00		73,875.71-
515200 FICA EXPENSE		71,632.37	71,632.37	0.00		71,632.37-
515400 LIFE & ACCIDENT INS EXP		2,256.20	2,256.20	0.00		2,256.20-
515500 HEALTH INSURANCE EXPENSE		120,647.80	120,647.80	0.00		120,647.80-
<b>Major Account 510000 Total</b>	0.00	1,245,884.38	1,245,884.38	0.00	0.00	1,245,884.38-
<b>520000 OPERATING EXPENSES</b>						
521300 FREIGHT		757.20	757.20	0.00		757.20-
521500 PUBLICATION & PRINT EXPENSE		2,657.86	2,657.86	0.00		2,657.86-
521700 1099 ROYALTY PAYMENTS		499.00	499.00	0.00		499.00-
522100 DUES & SUBSCRIPTION EXPENSE		530.00	530.00	0.00		530.00-
522200 CONFERENCE REGISTRATION		99.00	99.00	0.00		99.00-
522600 JOB APPLICANT EXPENSE		1,276.38	1,276.38	0.00		1,276.38-
524700 RENT EXP-OTHER REAL PROP		55.00	55.00	0.00		55.00-
525500 RENT EXP-OTHER PERS PROP		293.00	293.00	0.00		293.00-
526100 REPAIRS & MAINT-REAL PROPERTY		3,306.00	3,306.00	0.00		3,306.00-
527800 REP & MAINT-OTHER PROPER		8,422.00	8,422.00	0.00		8,422.00-
531100 OFFICE SUPPLIES EXPENSE		58.00	58.00	0.00		58.00-
532100 NON CAPITALIZED EQUIP PU		36,565.04	36,565.04	0.00		36,565.04-
534500 AGRICULTURAL SUPPLIES EXP		71.96	71.96	0.00		71.96-
534600 ED & RECREATIONAL SUP EX		2,779.52	2,779.52	0.00		2,779.52-
537100 LABORATORY SUP EXP		266.73	266.73	0.00		266.73-
<b>Major Account 520000 Total</b>	0.00	57,636.69	57,636.69	0.00	0.00	57,636.69-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		796.15	796.15	0.00		796.15-
572100 COMMERCIAL TRANSPORTATION		1,774.50	1,774.50	0.00		1,774.50-
574500 PERSONAL VEHICLE MILEAGE		2,439.63	2,439.63	0.00		2,439.63-



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<b>Major Account 570000 Total</b>	0.00	5,010.28	5,010.28	0.00	0.00	5,010.28-
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT		29,800.00	29,800.00	0.00		29,800.00-
<b>Major Account 580000 Total</b>	0.00	29,800.00	29,800.00	0.00	0.00	29,800.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>1,338,331.35</u>	<u>1,338,331.35</u>	<u>0.00</u>	<u>0.00</u>	<u>1,338,331.35-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND		85,692.47	85,692.47	0.00		85,692.47-
2 CASH FUNDS		1,237,738.18	1,237,738.18	0.00		1,237,738.18-
4 FEDERAL FUNDS		14,900.70	14,900.70	0.00		14,900.70-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>1,338,331.35</u>	<u>1,338,331.35</u>	<u>0.00</u>	<u>0.00</u>	<u>1,338,331.35-</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471109 TUITION OTHER		105,148.57-	105,148.57-	0.00		105,148.57
471140 OTHER STUDENT FEES		2,134.07-	2,134.07-	0.00		2,134.07
474100 GENERAL BUSINESS FEES		211,678.27-	211,678.27-	0.00		211,678.27
<b>Major Account 470000 Total</b>	0.00	318,960.91-	318,960.91-	0.00	0.00	318,960.91
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		21.16-	21.16-	0.00		21.16
484900 OTHER PRIVATE SOURCES		15,000.00-	15,000.00-	0.00		15,000.00
<b>Major Account 480000 Total</b>	0.00	15,021.16-	15,021.16-	0.00	0.00	15,021.16
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>333,982.07-</u>	<u>333,982.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>333,982.07</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		318,960.91-	318,960.91-	0.00		318,960.91
4 FEDERAL FUNDS		15,021.16-	15,021.16-	0.00		15,021.16

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Agency 050 NEBRASKA STATE COLLEGES  
Program 831 INSTRUCTION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	0.00	333,982.07-	333,982.07-	0.00	0.00	333,982.07
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGES		1,840.00	1,840.00	0.00		1,840.00-
<b>Personal Services Subtotal</b>	0.00	1,840.00	1,840.00	0.00	0.00	1,840.00-
515200 FICA EXPENSE		140.76	140.76	0.00		140.76-
<b>Major Account 510000 Total</b>	0.00	1,980.76	1,980.76	0.00	0.00	1,980.76-
<b>520000 OPERATING EXPENSES</b>						
521900 AWARDS EXPENSE		166.57	166.57	0.00		166.57-
522200 CONFERENCE REGISTRATION		150.00	150.00	0.00		150.00-
533100 HOUSEHOLD & INSTIT EXP		13.46	13.46	0.00		13.46-
547100 EDUCATIONAL SERVICES		300.00	300.00	0.00		300.00-
<b>Major Account 520000 Total</b>	0.00	630.03	630.03	0.00	0.00	630.03-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		1,402.48	1,402.48	0.00		1,402.48-
572100 COMMERCIAL TRANSPORTATION		59.20	59.20	0.00		59.20-
574500 PERSONAL VEHICLE MILEAGE		108.00	108.00	0.00		108.00-
575100 MISC TRAVEL EXPENSES		16.00	16.00	0.00		16.00-
<b>Major Account 570000 Total</b>	0.00	1,585.68	1,585.68	0.00	0.00	1,585.68-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	4,196.47	4,196.47	0.00	0.00	4,196.47-
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		4,196.47	4,196.47	0.00		4,196.47-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	4,196.47	4,196.47	0.00	0.00	4,196.47-

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Agency 050 NEBRASKA STATE COLLEGES  
Program 832 ORGANIZED RESEARC

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
522200 CONFERENCE REGISTRATION		600.00	600.00	0.00		600.00-
525500 RENT EXP-OTHER PERS PROP		100.02	100.02	0.00		100.02-
<b>Major Account 520000 Total</b>	0.00	700.02	700.02	0.00	0.00	700.02-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		1,426.42	1,426.42	0.00		1,426.42-
572100 COMMERCIAL TRANSPORTATION		444.16	444.16	0.00		444.16-
574500 PERSONAL VEHICLE MILEAGE		116.64	116.64	0.00		116.64-
575100 MISC TRAVEL EXPENSES		72.96	72.96	0.00		72.96-
<b>Major Account 570000 Total</b>	0.00	2,060.18	2,060.18	0.00	0.00	2,060.18-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>2,760.20</u>	<u>2,760.20</u>	<u>0.00</u>	<u>0.00</u>	<u>2,760.20-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS		<u>2,760.20</u>	<u>2,760.20</u>	<u>0.00</u>		<u>2,760.20-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>2,760.20</u>	<u>2,760.20</u>	<u>0.00</u>	<u>0.00</u>	<u>2,760.20-</u>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGES		5,757.75	5,757.75	0.00		5,757.75-
511300 OVERTIME PAYMENTS		50.63	50.63	0.00		50.63-
<b>Personal Services Subtotal</b>	0.00	5,808.38	5,808.38	0.00	0.00	5,808.38-
515200 FICA EXPENSE		368.35	368.35	0.00		368.35-
<b>Major Account 510000 Total</b>	0.00	6,176.73	6,176.73	0.00	0.00	6,176.73-
<b>520000 OPERATING EXPENSES</b>						
524700 RENT EXP-OTHER REAL PROP		700.00	700.00	0.00		700.00-
533100 HOUSEHOLD & INSTIT EXP		6.63	6.63	0.00		6.63-
533900 FOOD EXPENSE		8,029.84	8,029.84	0.00		8,029.84-
535100 MEDICAL SUPPLIES		180.00	180.00	0.00		180.00-
554900 OTHER CONTRACTUAL SERVICE		1,113.00	1,113.00	0.00		1,113.00-
<b>Major Account 520000 Total</b>	0.00	10,029.47	10,029.47	0.00	0.00	10,029.47-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>16,206.20</b>	<b>16,206.20</b>	<b>0.00</b>	<b>0.00</b>	<b>16,206.20-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS		16,206.20	16,206.20	0.00		16,206.20-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>16,206.20</b>	<b>16,206.20</b>	<b>0.00</b>	<b>0.00</b>	<b>16,206.20-</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471179 OTHER SERVICES		750.00	750.00	0.00		750.00-
<b>Major Account 470000 Total</b>	0.00	750.00	750.00	0.00	0.00	750.00-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>750.00</b>	<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00-</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						

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Agency 050 NEBRASKA STATE COLLEGES  
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		750.00	750.00	0.00		750.00-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>750.00</b>	<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00-</b>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		166,610.96	166,610.96	0.00		166,610.96-
511200 TEMPORARY SALARIES-WAGES		16,701.73	16,701.73	0.00		16,701.73-
511900 SUPPLEMENTAL		475.00	475.00	0.00		475.00-
<b>Personal Services Subtotal</b>	0.00	183,787.69	183,787.69	0.00	0.00	183,787.69-
515100 RETIREMENT PLANS EXPENSE		12,617.82	12,617.82	0.00		12,617.82-
515200 FICA EXPENSE		13,000.64	13,000.64	0.00		13,000.64-
515400 LIFE & ACCIDENT INS EXP		510.79	510.79	0.00		510.79-
515500 HEALTH INSURANCE EXPENSE		24,831.12	24,831.12	0.00		24,831.12-
<b>Major Account 510000 Total</b>	0.00	234,748.06	234,748.06	0.00	0.00	234,748.06-
<b>520000 OPERATING EXPENSES</b>						
521300 FREIGHT		4.05	4.05	0.00		4.05-
521400 DATA PROCESSING EXPENSE		304.06	304.06	0.00		304.06-
521500 PUBLICATION & PRINT EXPENSE		72.00	72.00	0.00		72.00-
522100 DUES & SUBSCRIPTION EXPENSE		40,178.82	40,178.82	0.00		40,178.82-
527200 REP & MAINT-MOTOR VEHICL		295.35	295.35	0.00		295.35-
527400 REPAIRS & MAINT-DATA PROC		1,306.00	1,306.00	0.00		1,306.00-
531100 OFFICE SUPPLIES EXPENSE		617.94	617.94	0.00		617.94-
532100 NON CAPITALIZED EQUIP PU		413.91	413.91	0.00		413.91-
534600 ED & RECREATIONAL SUP EX		813.61	813.61	0.00		813.61-
534800 CONSTRUCTION & MAINT SUPPLIES		82.23	82.23	0.00		82.23-
538100 VEHICLE & EQUIP SUPP EXP		100.30	100.30	0.00		100.30-
543100 IT CONSULTING-APPLICATIONS		960.00	960.00	0.00		960.00-
554900 OTHER CONTRACTUAL SERVICE		400.00	400.00	0.00		400.00-
555100 SOFTWARE RENEWAL/MAINT FEE		62,330.38	62,330.38	0.00		62,330.38-
555200 SOFTWARE - NEW PURCHASES		4,446.71	4,446.71	0.00		4,446.71-
<b>Major Account 520000 Total</b>	0.00	112,325.36	112,325.36	0.00	0.00	112,325.36-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		426.17	426.17	0.00		426.17-
572100 COMMERCIAL TRANSPORTATION		40.00	40.00	0.00		40.00-
574500 PERSONAL VEHICLE MILEAGE		645.77	645.77	0.00		645.77-

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Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		104.98	104.98	0.00		104.98-
<b>Major Account 570000 Total</b>	0.00	1,216.92	1,216.92	0.00	0.00	1,216.92-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>348,290.34</u>	<u>348,290.34</u>	<u>0.00</u>	<u>0.00</u>	<u>348,290.34-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND		174,631.96	174,631.96	0.00		174,631.96-
2 CASH FUNDS		173,658.38	173,658.38	0.00		173,658.38-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>348,290.34</u>	<u>348,290.34</u>	<u>0.00</u>	<u>0.00</u>	<u>348,290.34-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI		220.00-	220.00-	0.00		220.00
<b>Major Account 480000 Total</b>	0.00	220.00-	220.00-	0.00	0.00	220.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>220.00-</u>	<u>220.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>220.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		220.00-	220.00-	0.00		220.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>220.00-</u>	<u>220.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>220.00</u>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 835 STUDENT SERVICES

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		236,308.00	236,308.00	0.00		236,308.00-
511200 TEMPORARY SALARIES-WAGES		9,999.35	9,999.35	0.00		9,999.35-
511900 SUPPLEMENTAL		700.00	700.00	0.00		700.00-
<b>Personal Services Subtotal</b>	0.00	247,007.35	247,007.35	0.00	0.00	247,007.35-
515100 RETIREMENT PLANS EXPENSE		17,557.12	17,557.12	0.00		17,557.12-
515200 FICA EXPENSE		17,679.21	17,679.21	0.00		17,679.21-
515400 LIFE & ACCIDENT INS EXP		773.00	773.00	0.00		773.00-
515500 HEALTH INSURANCE EXPENSE		47,963.05	47,963.05	0.00		47,963.05-
<b>Major Account 510000 Total</b>	0.00	330,979.73	330,979.73	0.00	0.00	330,979.73-
<b>520000 OPERATING EXPENSES</b>						
522100 DUES & SUBSCRIPTION EXPENSE		7,020.00	7,020.00	0.00		7,020.00-
522200 CONFERENCE REGISTRATION		4,837.00	4,837.00	0.00		4,837.00-
522500 EMPLOYEE MOVING EXPENSE		4,020.82	4,020.82	0.00		4,020.82-
522600 JOB APPLICANT EXPENSE		46.01	46.01	0.00		46.01-
525500 RENT EXP-OTHER PERS PROP		439.43	439.43	0.00		439.43-
527800 REP & MAINT-OTHER PROPER		1,066.55	1,066.55	0.00		1,066.55-
531100 OFFICE SUPPLIES EXPENSE		702.81	702.81	0.00		702.81-
532100 NON CAPITALIZED EQUIP PU		3,215.76	3,215.76	0.00		3,215.76-
533100 HOUSEHOLD & INSTIT EXP		149.82	149.82	0.00		149.82-
533900 FOOD EXPENSE		53.83	53.83	0.00		53.83-
534600 ED & RECREATIONAL SUP EX		963.44	963.44	0.00		963.44-
535100 MEDICAL SUPPLIES		991.52	991.52	0.00		991.52-
546900 OTHER MEDICAL SERVICES		3,000.00	3,000.00	0.00		3,000.00-
554900 OTHER CONTRACTUAL SERVICE		2,244.96	2,244.96	0.00		2,244.96-
555100 SOFTWARE RENEWAL/MAINT FEE		499.00	499.00	0.00		499.00-
<b>Major Account 520000 Total</b>	0.00	29,250.95	29,250.95	0.00	0.00	29,250.95-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		2,867.15	2,867.15	0.00		2,867.15-
571900 MEALS-ONE DAY TRAVEL		27.61	27.61	0.00		27.61-
572100 COMMERCIAL TRANSPORTATION		723.60	723.60	0.00		723.60-



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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574500 PERSONAL VEHICLE MILEAGE		5,056.20	5,056.20	0.00		5,056.20-
575100 MISC TRAVEL EXPENSES		318.76	318.76	0.00		318.76-
<b>Major Account 570000 Total</b>	0.00	8,993.32	8,993.32	0.00	0.00	8,993.32-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>369,224.00</b>	<b>369,224.00</b>	<b>0.00</b>	<b>0.00</b>	<b>369,224.00-</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND		288,105.56	288,105.56	0.00		288,105.56-
2 CASH FUNDS		57,309.79	57,309.79	0.00		57,309.79-
4 FEDERAL FUNDS		23,808.65	23,808.65	0.00		23,808.65-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>369,224.00</b>	<b>369,224.00</b>	<b>0.00</b>	<b>0.00</b>	<b>369,224.00-</b>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

471179 OTHER SERVICES		26.10-	26.10-	0.00		26.10
<b>Major Account 470000 Total</b>	0.00	26.10-	26.10-	0.00	0.00	26.10
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>26.10-</b>	<b>26.10-</b>	<b>0.00</b>	<b>0.00</b>	<b>26.10</b>

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		26.10-	26.10-	0.00		26.10
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>26.10-</b>	<b>26.10-</b>	<b>0.00</b>	<b>0.00</b>	<b>26.10</b>

UNBUDGETED FUND TYPES - EXPENDITURES

**520000 OPERATING EXPENSES**

521100 POSTAGE EXPENSE		49.49	49.49	0.00		49.49-
521500 PUBLICATION & PRINT EXPENSE		365.00	365.00	0.00		365.00-
522200 CONFERENCE REGISTRATION		400.00	400.00	0.00		400.00-
531100 OFFICE SUPPLIES EXPENSE		24.26	24.26	0.00		24.26-
532100 NON CAPITALIZED EQUIP PU		814.00-	814.00-	0.00		814.00

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Program 835 STUDENT SERVICES

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		7.61-	7.61-	0.00		7.61
533900 FOOD EXPENSE		27.73	27.73	0.00		27.73-
534600 ED & RECREATIONAL SUP EX		947.90	947.90	0.00		947.90-
<b>Major Account 520000 Total</b>	0.00	992.77	992.77	0.00	0.00	992.77-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		100.05	100.05	0.00		100.05-
575100 MISC TRAVEL EXPENSES		2.00-	2.00-	0.00		2.00
<b>Major Account 570000 Total</b>	0.00	98.05	98.05	0.00	0.00	98.05-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>1,090.82</u>	<u>1,090.82</u>	<u>0.00</u>	<u>0.00</u>	<u>1,090.82-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		1,090.82	1,090.82	0.00		1,090.82-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>1,090.82</u>	<u>1,090.82</u>	<u>0.00</u>	<u>0.00</u>	<u>1,090.82-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		586.81-	586.81-	0.00		586.81
484900 OTHER PRIVATE SOURCES		567.50-	567.50-	0.00		567.50
<b>Major Account 480000 Total</b>	0.00	1,154.31-	1,154.31-	0.00	0.00	1,154.31
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,154.31-</u>	<u>1,154.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,154.31</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		1,154.31-	1,154.31-	0.00		1,154.31
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,154.31-</u>	<u>1,154.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,154.31</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		234,317.92	234,317.92	0.00		234,317.92-
511200 TEMPORARY SALARIES-WAGES		9,764.37	9,764.37	0.00		9,764.37-
511900 SUPPLEMENTAL		400.00	400.00	0.00		400.00-
<b>Personal Services Subtotal</b>	0.00	244,482.29	244,482.29	0.00	0.00	244,482.29-
515100 RETIREMENT PLANS EXPENSE		16,467.36	16,467.36	0.00		16,467.36-
515200 FICA EXPENSE		17,423.81	17,423.81	0.00		17,423.81-
515400 LIFE & ACCIDENT INS EXP		724.62	724.62	0.00		724.62-
515500 HEALTH INSURANCE EXPENSE		40,370.75	40,370.75	0.00		40,370.75-
515501 HEALTH/FACULTY-10 MO PAY		1,291.58	1,291.58	0.00		1,291.58-
516400 UNEMPLOYM COMP INS EXP		16.00	16.00	0.00		16.00-
<b>Major Account 510000 Total</b>	0.00	320,776.41	320,776.41	0.00	0.00	320,776.41-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		29.75	29.75	0.00		29.75-
521101 POSTAGE CHARGES		83.46	83.46	0.00		83.46-
521200 COMM EXP-VOICE/DATA		11,909.71	11,909.71	0.00		11,909.71-
521300 FREIGHT		28.57	28.57	0.00		28.57-
521400 DATA PROCESSING EXPENSE		39.47	39.47	0.00		39.47-
521500 PUBLICATION & PRINT EXPENSE		22,465.36	22,465.36	0.00		22,465.36-
522100 DUES & SUBSCRIPTION EXPENSE		38,381.25	38,381.25	0.00		38,381.25-
522600 JOB APPLICANT EXPENSE		3,500.00	3,500.00	0.00		3,500.00-
523202 ELECTRICITY		35.87	35.87	0.00		35.87-
525100 RENT EXP-OFFICE EQUIP		7,012.75	7,012.75	0.00		7,012.75-
527200 REP & MAINT-MOTOR VEHICL		13.09	13.09	0.00		13.09-
531100 OFFICE SUPPLIES EXPENSE		16,330.57	16,330.57	0.00		16,330.57-
532100 NON CAPITALIZED EQUIP PU		4,753.95	4,753.95	0.00		4,753.95-
533100 HOUSEHOLD & INSTIT EXP		23.33	23.33	0.00		23.33-
533900 FOOD EXPENSE		904.24	904.24	0.00		904.24-
534600 ED & RECREATIONAL SUP EX		1,035.38	1,035.38	0.00		1,035.38-
538100 VEHICLE & EQUIP SUPP EXP		1,685.80	1,685.80	0.00		1,685.80-
541500 LEGAL SERVICES EXPENSE		10,095.50	10,095.50	0.00		10,095.50-
554900 OTHER CONTRACTUAL SERVICE		8,529.70	8,529.70	0.00		8,529.70-
555100 SOFTWARE RENEWAL/MAINT FEE		310.98	310.98	0.00		310.98-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556100 INSURANCE EXPENSE		320,186.81	320,186.81	0.00		320,186.81-
559100 OTHER OPERATING EXP		126,143.10	126,143.10	0.00		126,143.10-
<b>Major Account 520000 Total</b>	0.00	573,498.64	573,498.64	0.00	0.00	573,498.64-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		1,744.13	1,744.13	0.00		1,744.13-
572100 COMMERCIAL TRANSPORTATION		152.49	152.49	0.00		152.49-
573100 STATE-OWNED TRANSPORT		3,816.51	3,816.51	0.00		3,816.51-
574500 PERSONAL VEHICLE MILEAGE		1,112.80	1,112.80	0.00		1,112.80-
574600 CONTRACTUAL SERV - TRAVEL EXP		124.70	124.70	0.00		124.70-
575100 MISC TRAVEL EXPENSES		104.94	104.94	0.00		104.94-
<b>Major Account 570000 Total</b>	0.00	7,055.57	7,055.57	0.00	0.00	7,055.57-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>901,330.62</u>	<u>901,330.62</u>	<u>0.00</u>	<u>0.00</u>	<u>901,330.62-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND		<u>570,986.15</u>	<u>570,986.15</u>	<u>0.00</u>		<u>570,986.15-</u>
2 CASH FUNDS		<u>330,344.47</u>	<u>330,344.47</u>	<u>0.00</u>		<u>330,344.47-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>901,330.62</u>	<u>901,330.62</u>	<u>0.00</u>	<u>0.00</u>	<u>901,330.62-</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
452100 SEE CHART OF ACCOUNTS		94.87	94.87	0.00		94.87-
<b>Major Account 450000 Total</b>	0.00	94.87	94.87	0.00	0.00	94.87-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		37,250.20-	37,250.20-	0.00		37,250.20
486300 CLEARING ACCOUNT		124,976.17-	124,976.17-	0.00		124,976.17
<b>Major Account 480000 Total</b>	0.00	162,226.37-	162,226.37-	0.00	0.00	162,226.37
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>162,131.50-</u>	<u>162,131.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>162,131.50</u>

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<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		162,131.50-	162,131.50-	0.00		162,131.50
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>162,131.50-</b>	<b>162,131.50-</b>	<b>0.00</b>	<b>0.00</b>	<b>162,131.50</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		22,489.98	22,489.98	0.00		22,489.98-
511900 SUPPLEMENTAL		50.00	50.00	0.00		50.00-
<b>Personal Services Subtotal</b>	<b>0.00</b>	<b>22,539.98</b>	<b>22,539.98</b>	<b>0.00</b>	<b>0.00</b>	<b>22,539.98-</b>
515100 RETIREMENT PLANS EXPENSE		1,799.20	1,799.20	0.00		1,799.20-
515200 FICA EXPENSE		1,619.17	1,619.17	0.00		1,619.17-
515400 LIFE & ACCIDENT INS EXP		67.97	67.97	0.00		67.97-
515500 HEALTH INSURANCE EXPENSE		4,056.28	4,056.28	0.00		4,056.28-
<b>Major Account 510000 Total</b>	<b>0.00</b>	<b>30,082.60</b>	<b>30,082.60</b>	<b>0.00</b>	<b>0.00</b>	<b>30,082.60-</b>
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXPENSE		250.00	250.00	0.00		250.00-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		81.79	81.79	0.00		81.79-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>81.79</b>	<b>81.79</b>	<b>0.00</b>	<b>0.00</b>	<b>81.79-</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>30,414.39</b>	<b>30,414.39</b>	<b>0.00</b>	<b>0.00</b>	<b>30,414.39-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		30,414.39	30,414.39	0.00		30,414.39-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>30,414.39</b>	<b>30,414.39</b>	<b>0.00</b>	<b>0.00</b>	<b>30,414.39-</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		135,001.60	135,001.60	0.00		135,001.60-
511200 TEMPORARY SALARIES-WAGES		9,274.78	9,274.78	0.00		9,274.78-
511900 SUPPLEMENTAL		100.00	100.00	0.00		100.00-
<b>Personal Services Subtotal</b>	0.00	144,376.38	144,376.38	0.00	0.00	144,376.38-
515100 RETIREMENT PLANS EXPENSE		10,441.10	10,441.10	0.00		10,441.10-
515200 FICA EXPENSE		10,015.45	10,015.45	0.00		10,015.45-
515400 LIFE & ACCIDENT INS EXP		486.02	486.02	0.00		486.02-
515500 HEALTH INSURANCE EXPENSE		37,903.29	37,903.29	0.00		37,903.29-
<b>Major Account 510000 Total</b>	0.00	203,222.24	203,222.24	0.00	0.00	203,222.24-
<b>520000 OPERATING EXPENSES</b>						
521300 FREIGHT		3.54	3.54	0.00		3.54-
521500 PUBLICATION & PRINT EXPENSE		251.74	251.74	0.00		251.74-
523201 NATURAL GAS		11,579.72	11,579.72	0.00		11,579.72-
523202 ELECTRICITY		59,722.95	59,722.95	0.00		59,722.95-
523203 WATER		5,416.13	5,416.13	0.00		5,416.13-
523204 SEWER		5,602.16	5,602.16	0.00		5,602.16-
526100 REPAIRS & MAINT-REAL PROPERTY		95,017.00	95,017.00	0.00		95,017.00-
527200 REP & MAINT-MOTOR VEHICL		3,962.14	3,962.14	0.00		3,962.14-
527600 REP & MAINT-HOUSE/INST E		6,773.09	6,773.09	0.00		6,773.09-
527800 REP & MAINT-OTHER PROPER		6,956.46	6,956.46	0.00		6,956.46-
532100 NON CAPITALIZED EQUIP PU		215.21	215.21	0.00		215.21-
533100 HOUSEHOLD & INSTIT EXP		2,041.00	2,041.00	0.00		2,041.00-
534500 AGRICULTURAL SUPPLIES EXP		200.20	200.20	0.00		200.20-
534800 CONSTRUCTION & MAINT SUPPLIES		2,425.86	2,425.86	0.00		2,425.86-
548700 REFUSE/RECYCLING		1,886.18	1,886.18	0.00		1,886.18-
554900 OTHER CONTRACTUAL SERVICE		2,025.00	2,025.00	0.00		2,025.00-
<b>Major Account 520000 Total</b>	0.00	204,078.38	204,078.38	0.00	0.00	204,078.38-
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT		9,750.00	9,750.00	0.00		9,750.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 580000 Total	0.00	9,750.00	9,750.00	0.00	0.00	9,750.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>417,050.62</b>	<b>417,050.62</b>	<b>0.00</b>	<b>0.00</b>	<b>417,050.62-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND		193,290.57	193,290.57	0.00		193,290.57-
2 CASH FUNDS		223,760.05	223,760.05	0.00		223,760.05-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>417,050.62</b>	<b>417,050.62</b>	<b>0.00</b>	<b>0.00</b>	<b>417,050.62-</b>

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<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		274.40-	274.40-	0.00		274.40
484900 OTHER PRIVATE SOURCES		22,211.10-	22,211.10-	0.00		22,211.10
<b>Major Account 480000 Total</b>	0.00	22,485.50-	22,485.50-	0.00	0.00	22,485.50
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>22,485.50-</u>	<u>22,485.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,485.50</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS		22,485.50-	22,485.50-	0.00		22,485.50
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>22,485.50-</u>	<u>22,485.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,485.50</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		7.18-	7.18-	0.00		7.18
<b>Major Account 480000 Total</b>	0.00	7.18-	7.18-	0.00	0.00	7.18
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>7.18-</u>	<u>7.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>7.18</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		7.18-	7.18-	0.00		7.18
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>7.18-</u>	<u>7.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>7.18</u>



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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		98,827.09	98,827.09	0.00		98,827.09-
511200 TEMPORARY SALARIES-WAGES		15,347.74	15,347.74	0.00		15,347.74-
511900 SUPPLEMENTAL		200.00	200.00	0.00		200.00-
<b>Personal Services Subtotal</b>	0.00	114,374.83	114,374.83	0.00	0.00	114,374.83-
515100 RETIREMENT PLANS EXPENSE		7,444.87	7,444.87	0.00		7,444.87-
515200 FICA EXPENSE		7,873.90	7,873.90	0.00		7,873.90-
515400 LIFE & ACCIDENT INS EXP		366.86	366.86	0.00		366.86-
515500 HEALTH INSURANCE EXPENSE		28,921.69	28,921.69	0.00		28,921.69-
<b>Major Account 510000 Total</b>	0.00	158,982.15	158,982.15	0.00	0.00	158,982.15-
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA		49.94	49.94	0.00		49.94-
521300 FREIGHT		4.91	4.91	0.00		4.91-
521400 DATA PROCESSING EXPENSE		709.48	709.48	0.00		709.48-
521500 PUBLICATION & PRINT EXPENSE		84.33	84.33	0.00		84.33-
521700 1099 ROYALTY PAYMENTS		2,399.40	2,399.40	0.00		2,399.40-
522100 DUES & SUBSCRIPTION EXPENSE		1,595.00	1,595.00	0.00		1,595.00-
523201 NATURAL GAS		4,053.66	4,053.66	0.00		4,053.66-
523202 ELECTRICITY		57,090.33	57,090.33	0.00		57,090.33-
523203 WATER		1,560.09	1,560.09	0.00		1,560.09-
523204 SEWER		3,212.44	3,212.44	0.00		3,212.44-
525500 RENT EXP-OTHER PERS PROP		238.00	238.00	0.00		238.00-
526100 REPAIRS & MAINT-REAL PROPERTY		73,846.25	73,846.25	0.00		73,846.25-
527200 REP & MAINT-MOTOR VEHICL		1,806.74	1,806.74	0.00		1,806.74-
527400 REPAIRS & MAINT-DATA PROC		1,306.00	1,306.00	0.00		1,306.00-
527600 REP & MAINT-HOUSE/INST E		14,018.87	14,018.87	0.00		14,018.87-
532100 NON CAPITALIZED EQUIP PU		2,149.49	2,149.49	0.00		2,149.49-
533100 HOUSEHOLD & INSTIT EXP		4,485.97	4,485.97	0.00		4,485.97-
533900 FOOD EXPENSE		47.13	47.13	0.00		47.13-
534800 CONSTRUCTION & MAINT SUPPLIES		14,757.97	14,757.97	0.00		14,757.97-
542500 ENG & ARCH SERVICES		2,024.00	2,024.00	0.00		2,024.00-
543100 IT CONSULTING-APPLICATIONS		960.00	960.00	0.00		960.00-
548700 REFUSE/RECYCLING		3,463.80	3,463.80	0.00		3,463.80-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
549100 LAUNDRY SERVICES		130.00	130.00	0.00		130.00-
554900 OTHER CONTRACTUAL SERVICE		7,035.92	7,035.92	0.00		7,035.92-
555100 SOFTWARE RENEWAL/MAINT FEE		41,657.32	41,657.32	0.00		41,657.32-
555200 SOFTWARE - NEW PURCHASES		10,375.65	10,375.65	0.00		10,375.65-
556100 INSURANCE EXPENSE		29,703.70	29,703.70	0.00		29,703.70-
559100 OTHER OPERATING EXP		1,250.00	1,250.00	0.00		1,250.00-
<b>Major Account 520000 Total</b>	0.00	280,016.39	280,016.39	0.00	0.00	280,016.39-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>438,998.54</u>	<u>438,998.54</u>	<u>0.00</u>	<u>0.00</u>	<u>438,998.54-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS		438,998.54	438,998.54	0.00		438,998.54-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>438,998.54</u>	<u>438,998.54</u>	<u>0.00</u>	<u>0.00</u>	<u>438,998.54-</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		16,562.26-	16,562.26-	0.00		16,562.26
484900 OTHER PRIVATE SOURCES		1,000,100.00	1,000,100.00	0.00		1,000,100.00-
486300 CLEARING ACCOUNT		14,402.59	14,402.59	0.00		14,402.59-
<b>Major Account 480000 Total</b>	0.00	997,940.33	997,940.33	0.00	0.00	997,940.33-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>997,940.33</u>	<u>997,940.33</u>	<u>0.00</u>	<u>0.00</u>	<u>997,940.33-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		997,940.33	997,940.33	0.00		997,940.33-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>997,940.33</u>	<u>997,940.33</u>	<u>0.00</u>	<u>0.00</u>	<u>997,940.33-</u>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		545.90-	545.90-	0.00		545.90
<b>Major Account 480000 Total</b>	0.00	545.90-	545.90-	0.00	0.00	545.90
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>545.90-</u>	<u>545.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>545.90</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		545.90-	545.90-	0.00		545.90
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>545.90-</u>	<u>545.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>545.90</u>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 904 CENTRAL NEBRASKA VETS HOME

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
542500 ENG & ARCH SERVICES		1,087.50	1,087.50	0.00		1,087.50-
<b>Major Account 520000 Total</b>	0.00	1,087.50	1,087.50	0.00	0.00	1,087.50-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>1,087.50</u>	<u>1,087.50</u>	<u>0.00</u>	<u>0.00</u>	<u>1,087.50-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		1,087.50	1,087.50	0.00		1,087.50-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>1,087.50</u>	<u>1,087.50</u>	<u>0.00</u>	<u>0.00</u>	<u>1,087.50-</u>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 905 NORFOLK VETS HOME

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		64.50-	64.50-	0.00		64.50
<b>Major Account 580000 Total</b>	0.00	64.50-	64.50-	0.00	0.00	64.50
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>64.50-</u>	<u>64.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>64.50</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS		64.50-	64.50-	0.00		64.50
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>64.50-</u>	<u>64.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>64.50</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
463300 CAP GRANTS - LOCAL GOVER		250,000.00-	250,000.00-	0.00		250,000.00
<b>Major Account 460000 Total</b>	0.00	250,000.00-	250,000.00-	0.00	0.00	250,000.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>250,000.00-</u>	<u>250,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>250,000.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		250,000.00-	250,000.00-	0.00		250,000.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>250,000.00-</u>	<u>250,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>250,000.00</u>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 912 COTTAGE RENOVATION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY		47,325.00	47,325.00	0.00		47,325.00-
<b>Major Account 520000 Total</b>	0.00	47,325.00	47,325.00	0.00	0.00	47,325.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>47,325.00</u>	<u>47,325.00</u>	<u>0.00</u>	<u>0.00</u>	<u>47,325.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS		47,325.00	47,325.00	0.00		47,325.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>47,325.00</u>	<u>47,325.00</u>	<u>0.00</u>	<u>0.00</u>	<u>47,325.00-</u>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		6,559.12-	6,559.12-	0.00		6,559.12
<b>Major Account 480000 Total</b>	0.00	6,559.12-	6,559.12-	0.00	0.00	6,559.12
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>6,559.12-</u>	<u>6,559.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,559.12</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
5 REVOLVING FUNDS		6,559.12-	6,559.12-	0.00		6,559.12
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>6,559.12-</u>	<u>6,559.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,559.12</u>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
554900 OTHER CONTRACTUAL SERVICE		14,150.00	14,150.00	0.00		14,150.00-
<b>Major Account 520000 Total</b>	0.00	14,150.00	14,150.00	0.00	0.00	14,150.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>14,150.00</u>	<u>14,150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,150.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS		14,150.00	14,150.00	0.00		14,150.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>14,150.00</u>	<u>14,150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,150.00-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,732.67-	1,732.67-	0.00		1,732.67
<b>Major Account 480000 Total</b>	0.00	1,732.67-	1,732.67-	0.00	0.00	1,732.67
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,732.67-</u>	<u>1,732.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,732.67</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		1,732.67-	1,732.67-	0.00		1,732.67
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,732.67-</u>	<u>1,732.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,732.67</u>



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Agency 050 NEBRASKA STATE COLLEGES  
Program 935 CSC-ARMSTRONG RENOVATN/ADDITN

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
531100 OFFICE SUPPLIES EXPENSE		2,683.00	2,683.00	0.00		2,683.00-
<b>Major Account 520000 Total</b>	0.00	2,683.00	2,683.00	0.00	0.00	2,683.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>2,683.00</u>	<u>2,683.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,683.00-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		2,683.00	2,683.00	0.00		2,683.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>2,683.00</u>	<u>2,683.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,683.00-</u>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
588001 LAND		1.00	1.00	0.00		1.00-
<b>Major Account 580000 Total</b>	0.00	1.00	1.00	0.00	0.00	1.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS		1.00	1.00	0.00		1.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.00-</u>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 994 MISC RENOVATION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		29.25-	29.25-	0.00		29.25
<b>Major Account 480000 Total</b>	0.00	29.25-	29.25-	0.00	0.00	29.25
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>29.25-</u>	<u>29.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>29.25</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		29.25-	29.25-	0.00		29.25
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>29.25-</u>	<u>29.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>29.25</u>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 997 UNL-NE VIROLOGY CNTR

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
554900 OTHER CONTRACTUAL SERVICE		33,313.00	33,313.00	0.00		33,313.00-
<b>Major Account 520000 Total</b>	0.00	33,313.00	33,313.00	0.00	0.00	33,313.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>33,313.00</u>	<u>33,313.00</u>	<u>0.00</u>	<u>0.00</u>	<u>33,313.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS		<u>33,313.00</u>	<u>33,313.00</u>	<u>0.00</u>		<u>33,313.00-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>33,313.00</u>	<u>33,313.00</u>	<u>0.00</u>	<u>0.00</u>	<u>33,313.00-</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
486300 CLEARING ACCOUNT		26,233,629.75-	26,233,629.75-	0.00		26,233,629.75
<b>Major Account 480000 Total</b>	0.00	26,233,629.75-	26,233,629.75-	0.00	0.00	26,233,629.75
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>26,233,629.75-</b>	<b>26,233,629.75-</b>	<b>0.00</b>	<b>0.00</b>	<b>26,233,629.75</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		7,800,583.27-	7,800,583.27-	0.00		7,800,583.27
4 FEDERAL FUNDS		49,559.98-	49,559.98-	0.00		49,559.98
5 REVOLVING FUNDS		18,383,486.50-	18,383,486.50-	0.00		18,383,486.50
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>26,233,629.75-</b>	<b>26,233,629.75-</b>	<b>0.00</b>	<b>0.00</b>	<b>26,233,629.75</b>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
486300 CLEARING ACCOUNT		1,284,857.65-	1,284,857.65-	0.00		1,284,857.65
<b>Major Account 480000 Total</b>	0.00	1,284,857.65-	1,284,857.65-	0.00	0.00	1,284,857.65
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,284,857.65-</b>	<b>1,284,857.65-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,284,857.65</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		11,086,054.83-	11,086,054.83-	0.00		11,086,054.83
7 DISTRIBUTIVE FUNDS		9,801,197.18	9,801,197.18	0.00		9,801,197.18-
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,284,857.65-</b>	<b>1,284,857.65-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,284,857.65</b>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		18,357,842.18	18,357,842.18	0.00		18,357,842.18-
511200 TEMPORARY SALARIES-WAGES		2,628,603.71	2,628,603.71	0.00		2,628,603.71-
511300 OVERTIME PAYMENTS		52,095.97	52,095.97	0.00		52,095.97-
511900 SUPPLEMENTAL		17,758.03	17,758.03	0.00		17,758.03-
<b>Personal Services Subtotal</b>	0.00	21,056,299.89	21,056,299.89	0.00	0.00	21,056,299.89-
515100 RETIREMENT PLANS EXPENSE		1,422,995.53	1,422,995.53	0.00		1,422,995.53-
515200 FICA EXPENSE		1,428,687.84	1,428,687.84	0.00		1,428,687.84-
515400 LIFE & ACCIDENT INS EXP		28,284.64	28,284.64	0.00		28,284.64-
515500 HEALTH INSURANCE EXPENSE		2,462,738.09	2,462,738.09	0.00		2,462,738.09-
516400 UNEMPLOYM COMP INS EXP		39,436.75	39,436.75	0.00		39,436.75-
<b>Major Account 510000 Total</b>	0.00	26,438,442.74	26,438,442.74	0.00	0.00	26,438,442.74-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		1,609.39	1,609.39	0.00		1,609.39-
521200 COMM EXP-VOICE/DATA		47,433.49	47,433.49	0.00		47,433.49-
521300 FREIGHT		2,028.95	2,028.95	0.00		2,028.95-
521500 PUBLICATION & PRINT EXPENSE		43,799.30	43,799.30	0.00		43,799.30-
521700 1099 ROYALTY PAYMENTS		500.00	500.00	0.00		500.00-
521900 AWARDS EXPENSE		1,948.99	1,948.99	0.00		1,948.99-
522100 DUES & SUBSCRIPTION EXPENSE		1,120,347.02	1,120,347.02	0.00		1,120,347.02-
522200 CONFERENCE REGISTRATION		28,720.64	28,720.64	0.00		28,720.64-
522400 SUBSISTENCE		1,809.31	1,809.31	0.00		1,809.31-
522500 EMPLOYEE MOVING EXPENSE		38,929.75	38,929.75	0.00		38,929.75-
522600 JOB APPLICANT EXPENSE		4,318.51	4,318.51	0.00		4,318.51-
523201 NATURAL GAS		1,698,816.19	1,698,816.19	0.00		1,698,816.19-
523202 ELECTRICITY		994,619.63	994,619.63	0.00		994,619.63-
523203 WATER		107,619.22	107,619.22	0.00		107,619.22-
523219 OTHER UTILITY		118,481.25	118,481.25	0.00		118,481.25-
524100 RENT EXPENSE-LAND		6,005.00	6,005.00	0.00		6,005.00-
524600 RENT EXPENSE-BUILDINGS		155,338.49	155,338.49	0.00		155,338.49-
524700 RENT EXP-OTHER REAL PROP		14,485.00	14,485.00	0.00		14,485.00-
525100 RENT EXP-OFFICE EQUIP		410.00	410.00	0.00		410.00-
525500 RENT EXP-OTHER PERS PROP		6,005.07	6,005.07	0.00		6,005.07-

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Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525501 AG CONST & SHOP EQ RENTAL		5,701.05	5,701.05	0.00		5,701.05-
526100 REPAIRS & MAINT-REAL PROPERTY		631,061.80	631,061.80	0.00		631,061.80-
527100 REP & MAINT-OFFICE EQUIP		16,119.58	16,119.58	0.00		16,119.58-
527200 REP & MAINT-MOTOR VEHICL		150.00	150.00	0.00		150.00-
527300 REP & MAINT-MEDICAL EQUI		246,728.08	246,728.08	0.00		246,728.08-
527400 REPAIRS & MAINT-DATA PROC		36,210.24	36,210.24	0.00		36,210.24-
527800 REP & MAINT-OTHER PROPER		3,237.98	3,237.98	0.00		3,237.98-
527801 REP AG SHOP CONST EQUIP		355.00	355.00	0.00		355.00-
531100 OFFICE SUPPLIES EXPENSE		84,290.76	84,290.76	0.00		84,290.76-
533100 HOUSEHOLD & INSTIT EXP		14,273.18	14,273.18	0.00		14,273.18-
533900 FOOD EXPENSE		31,876.60	31,876.60	0.00		31,876.60-
534500 AGRICULTURAL SUPPLIES EXP		7,234.95	7,234.95	0.00		7,234.95-
534600 ED & RECREATIONAL SUP EX		70,446.22	70,446.22	0.00		70,446.22-
534700 ENG TECH & COMM SUP EXP		1,426.93	1,426.93	0.00		1,426.93-
534800 CONSTRUCTION & MAINT SUPPLIES		189,591.00	189,591.00	0.00		189,591.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE		1,331.88	1,331.88	0.00		1,331.88-
534901 DATA PROCESSING SUPPLIES		665,680.78	665,680.78	0.00		665,680.78-
535100 MEDICAL SUPPLIES		11,672.13	11,672.13	0.00		11,672.13-
537100 LABORATORY SUP EXP		153,186.28	153,186.28	0.00		153,186.28-
538100 VEHICLE & EQUIP SUPP EXP		6,409.28	6,409.28	0.00		6,409.28-
539951 PURCHASES FOR RESALE		117,825.49	117,825.49	0.00		117,825.49-
541100 ACCTG & AUDITING SERVICES		1,685.00	1,685.00	0.00		1,685.00-
542500 ENG & ARCH SERVICES		35,550.00	35,550.00	0.00		35,550.00-
543500 MGT CONSULTANT SERVICES		3,000.00	3,000.00	0.00		3,000.00-
545000 LABORATORY SERVICES		12,819.58	12,819.58	0.00		12,819.58-
547100 EDUCATIONAL SERVICES		50,350.00	50,350.00	0.00		50,350.00-
549200 JANITORIAL/SECURITY SERVICES		11,566.45	11,566.45	0.00		11,566.45-
554900 OTHER CONTRACTUAL SERVICE		332,155.30	332,155.30	0.00		332,155.30-
554902 CONTRACTED SVCS - SCHLRLY PUB		125.00	125.00	0.00		125.00-
555200 SOFTWARE - NEW PURCHASES		650,131.06	650,131.06	0.00		650,131.06-
556100 INSURANCE EXPENSE		16,422.00	16,422.00	0.00		16,422.00-
559100 OTHER OPERATING EXP		970.61	970.61	0.00		970.61-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>7,802,809.41</b>	<b>7,802,809.41</b>	<b>0.00</b>	<b>0.00</b>	<b>7,802,809.41-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		89,296.67	89,296.67	0.00		89,296.67-
571103 BOARD & LODGING-FOREIGN		27,989.26	27,989.26	0.00		27,989.26-
571900 MEALS-ONE DAY TRAVEL		9.05	9.05	0.00		9.05-

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572100 COMMERCIAL TRANSPORTATION		28,501.21	28,501.21	0.00		28,501.21-
572103 COMERCIAL FARES-FOREIGN		6,275.97	6,275.97	0.00		6,275.97-
574500 PERSONAL VEHICLE MILEAGE		11,909.06	11,909.06	0.00		11,909.06-
574503 MILEAGE ALLOW-FOREIGN		202.23	202.23	0.00		202.23-
574600 CONTRACTUAL SERV - TRAVEL EXP		13,342.55	13,342.55	0.00		13,342.55-
575100 MISC TRAVEL EXPENSES		4,479.49	4,479.49	0.00		4,479.49-
575103 MISC TVL EXP-FOREIGN		544.99	544.99	0.00		544.99-
<b>Major Account 570000 Total</b>	0.00	182,550.48	182,550.48	0.00	0.00	182,550.48-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		1,542.00	1,542.00	0.00		1,542.00-
588004 EQUIPMENT		1,154,354.64	1,154,354.64	0.00		1,154,354.64-
<b>Major Account 580000 Total</b>	0.00	1,155,896.64	1,155,896.64	0.00	0.00	1,155,896.64-
<b>590000 GOVERNMENT AID</b>						
599102 NON-TAXABLE STIPENDS		507.90	507.90	0.00		507.90-
<b>Major Account 590000 Total</b>	0.00	507.90	507.90	0.00	0.00	507.90-
<b>BUDGETED EXPENDITURES TOTAL</b>	0.00	35,580,207.17	35,580,207.17	0.00	0.00	35,580,207.17-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND		18,588,743.65	18,588,743.65	0.00		18,588,743.65-
2 CASH FUNDS		9,987,105.64	9,987,105.64	0.00		9,987,105.64-
5 REVOLVING FUNDS		7,004,357.88	7,004,357.88	0.00		7,004,357.88-
<b>BUDGETED EXPENDITURES TOTAL</b>	0.00	35,580,207.17	35,580,207.17	0.00	0.00	35,580,207.17-

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		567,892.00	567,892.00	0.00		567,892.00-
472100 SALE OF SUP & MAT		249,438.75-	249,438.75-	0.00		249,438.75
472200 REPROD & PUBLICATIONS		964.78-	964.78-	0.00		964.78
474100 GENERAL BUSINESS FEES		3,269.75-	3,269.75-	0.00		3,269.75



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476100 OTHER LIC PERM & FEES		4,480.00-	4,480.00-	0.00		4,480.00
<b>Major Account 470000 Total</b>	0.00	309,738.72	309,738.72	0.00	0.00	309,738.72-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		760,028.14-	760,028.14-	0.00		760,028.14
486351 NSF ITEMS SUSPENSE		31,782.09	31,782.09	0.00		31,782.09-
<b>Major Account 480000 Total</b>	0.00	728,246.05-	728,246.05-	0.00	0.00	728,246.05
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		24,545.60-	24,545.60-	0.00		24,545.60
493104 TRANS IN-PLANT IMPROVEMEN		48,289.83-	48,289.83-	0.00		48,289.83
493204 TRANS OUT-PLANT IMPROVEME		1,061,100.00	1,061,100.00	0.00		1,061,100.00-
493206 TRANS OUT-DEF R&M FUND		1,360,151.26	1,360,151.26	0.00		1,360,151.26-
<b>Major Account 490000 Total</b>	0.00	2,348,415.83	2,348,415.83	0.00	0.00	2,348,415.83-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,929,908.50</u>	<u>1,929,908.50</u>	<u>0.00</u>	<u>0.00</u>	<u>1,929,908.50-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>1,921,211.47</u>	<u>1,921,211.47</u>	<u>0.00</u>		<u>1,921,211.47-</u>
5 REVOLVING FUNDS		<u>8,697.03</u>	<u>8,697.03</u>	<u>0.00</u>		<u>8,697.03-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,929,908.50</u>	<u>1,929,908.50</u>	<u>0.00</u>	<u>0.00</u>	<u>1,929,908.50-</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		180,393.33	180,393.33	0.00		180,393.33-
511200 TEMPORARY SALARIES-WAGES		19,308.09	19,308.09	0.00		19,308.09-
511300 OVERTIME PAYMENTS		373.71	373.71	0.00		373.71-
<b>Personal Services Subtotal</b>	0.00	200,075.13	200,075.13	0.00	0.00	200,075.13-
515100 RETIREMENT PLANS EXPENSE		13,312.75	13,312.75	0.00		13,312.75-
515200 FICA EXPENSE		14,492.67	14,492.67	0.00		14,492.67-
515400 LIFE & ACCIDENT INS EXP		312.51	312.51	0.00		312.51-
515500 HEALTH INSURANCE EXPENSE		27,733.31	27,733.31	0.00		27,733.31-
<b>Major Account 510000 Total</b>	0.00	255,926.37	255,926.37	0.00	0.00	255,926.37-
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA		867.61	867.61	0.00		867.61-
521300 FREIGHT		1,029.52	1,029.52	0.00		1,029.52-
521500 PUBLICATION & PRINT EXPENSE		894.58	894.58	0.00		894.58-
522100 DUES & SUBSCRIPTION EXPENSE		103.00	103.00	0.00		103.00-
522200 CONFERENCE REGISTRATION		560.00	560.00	0.00		560.00-
522600 JOB APPLICANT EXPENSE		1,130.93	1,130.93	0.00		1,130.93-
523201 NATURAL GAS		9,027.23	9,027.23	0.00		9,027.23-
523202 ELECTRICITY		20,271.36	20,271.36	0.00		20,271.36-
523203 WATER		1,601.38	1,601.38	0.00		1,601.38-
523204 SEWER		658.36	658.36	0.00		658.36-
525500 RENT EXP-OTHER PERS PROP		132.60	132.60	0.00		132.60-
525501 AG CONST & SHOP EQ RENTAL		2,500.00	2,500.00	0.00		2,500.00-
527200 REP & MAINT-MOTOR VEHICL		789.61	789.61	0.00		789.61-
527800 REP & MAINT-OTHER PROPER		105.00	105.00	0.00		105.00-
531100 OFFICE SUPPLIES EXPENSE		732.50	732.50	0.00		732.50-
533100 HOUSEHOLD & INSTIT EXP		5,453.41	5,453.41	0.00		5,453.41-
534500 AGRICULTURAL SUPPLIES EXP		9,409.55	9,409.55	0.00		9,409.55-
534600 ED & RECREATIONAL SUP EX		490.00	490.00	0.00		490.00-
534800 CONSTRUCTION & MAINT SUPPLIES		6,787.01	6,787.01	0.00		6,787.01-
537100 LABORATORY SUP EXP		1,878.91	1,878.91	0.00		1,878.91-
538100 VEHICLE & EQUIP SUPP EXP		4,622.39	4,622.39	0.00		4,622.39-
547100 EDUCATIONAL SERVICES		1,500.00	1,500.00	0.00		1,500.00-

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549200 JANITORIAL/SECURITY SERVICES		230.50	230.50	0.00		230.50-
554900 OTHER CONTRACTUAL SERVICE		8,025.00	8,025.00	0.00		8,025.00-
<b>Major Account 520000 Total</b>	0.00	78,800.45	78,800.45	0.00	0.00	78,800.45-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		847.46	847.46	0.00		847.46-
574500 PERSONAL VEHICLE MILEAGE		1,685.29	1,685.29	0.00		1,685.29-
<b>Major Account 570000 Total</b>	0.00	2,532.75	2,532.75	0.00	0.00	2,532.75-
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT		62,227.63	62,227.63	0.00		62,227.63-
<b>Major Account 580000 Total</b>	0.00	62,227.63	62,227.63	0.00	0.00	62,227.63-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>399,487.20</u>	<u>399,487.20</u>	<u>0.00</u>	<u>0.00</u>	<u>399,487.20-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND		195,641.61	195,641.61	0.00		195,641.61-
2 CASH FUNDS		114,283.54	114,283.54	0.00		114,283.54-
5 REVOLVING FUNDS		89,562.05	89,562.05	0.00		89,562.05-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>399,487.20</u>	<u>399,487.20</u>	<u>0.00</u>	<u>0.00</u>	<u>399,487.20-</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		3,372.48	3,372.48	0.00		3,372.48-
472100 SALE OF SUP & MAT		417.32	417.32	0.00		417.32-
<b>Major Account 470000 Total</b>	0.00	3,789.80	3,789.80	0.00	0.00	3,789.80-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493204 TRANS OUT-PLANT IMPROVEME		16,000.00	16,000.00	0.00		16,000.00-
<b>Major Account 490000 Total</b>	0.00	16,000.00	16,000.00	0.00	0.00	16,000.00-

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<b>BUDGETED REVENUE TOTAL</b>	0.00	19,789.80	19,789.80	0.00	0.00	19,789.80-
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		19,789.80	19,789.80	0.00		19,789.80-
<b>BUDGETED REVENUE TOTAL</b>	0.00	19,789.80	19,789.80	0.00	0.00	19,789.80-

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		6,909,010.11	6,909,010.11	0.00		6,909,010.11-
511200 TEMPORARY SALARIES-WAGES		871,495.82	871,495.82	0.00		871,495.82-
511300 OVERTIME PAYMENTS		23,321.49	23,321.49	0.00		23,321.49-
511900 SUPPLEMENTAL		46.00	46.00	0.00		46.00-
<b>Personal Services Subtotal</b>	0.00	7,803,873.42	7,803,873.42	0.00	0.00	7,803,873.42-
515100 RETIREMENT PLANS EXPENSE		536,470.79	536,470.79	0.00		536,470.79-
515200 FICA EXPENSE		541,186.01	541,186.01	0.00		541,186.01-
515400 LIFE & ACCIDENT INS EXP		11,397.39	11,397.39	0.00		11,397.39-
515500 HEALTH INSURANCE EXPENSE		995,274.42	995,274.42	0.00		995,274.42-
<b>Major Account 510000 Total</b>	0.00	9,888,202.03	9,888,202.03	0.00	0.00	9,888,202.03-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		840.34	840.34	0.00		840.34-
521200 COMM EXP-VOICE/DATA		6,065.15	6,065.15	0.00		6,065.15-
521300 FREIGHT		2,727.81	2,727.81	0.00		2,727.81-
521500 PUBLICATION & PRINT EXPENSE		22,598.13	22,598.13	0.00		22,598.13-
521900 AWARDS EXPENSE		3,615.00	3,615.00	0.00		3,615.00-
522100 DUES & SUBSCRIPTION EXPENSE		46,432.92	46,432.92	0.00		46,432.92-
522200 CONFERENCE REGISTRATION		29,640.90	29,640.90	0.00		29,640.90-
522400 SUBSISTENCE		3,777.02	3,777.02	0.00		3,777.02-
522500 EMPLOYEE MOVING EXPENSE		739.68	739.68	0.00		739.68-
522600 JOB APPLICANT EXPENSE		1,932.96	1,932.96	0.00		1,932.96-
523201 NATURAL GAS		4,274.85	4,274.85	0.00		4,274.85-
523202 ELECTRICITY		73,901.21	73,901.21	0.00		73,901.21-
523203 WATER		45.00	45.00	0.00		45.00-
524100 RENT EXPENSE-LAND		450.00	450.00	0.00		450.00-
524600 RENT EXPENSE-BUILDINGS		458,731.57	458,731.57	0.00		458,731.57-
524700 RENT EXP-OTHER REAL PROP		3,463.30	3,463.30	0.00		3,463.30-
525100 RENT EXP-OFFICE EQUIP		1,624.93	1,624.93	0.00		1,624.93-
525500 RENT EXP-OTHER PERS PROP		8,568.00	8,568.00	0.00		8,568.00-
525501 AG CONST & SHOP EQ RENTAL		38.50	38.50	0.00		38.50-
526100 REPAIRS & MAINT-REAL PROPERTY		53,182.72	53,182.72	0.00		53,182.72-
527100 REP & MAINT-OFFICE EQUIP		166.76	166.76	0.00		166.76-

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Program 715 IANR ST GEN FUND

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		7,540.65	7,540.65	0.00		7,540.65-
527300 REP & MAINT-MEDICAL EQUI		63,899.94	63,899.94	0.00		63,899.94-
527600 REP & MAINT-HOUSE/INST E		265.97	265.97	0.00		265.97-
527800 REP & MAINT-OTHER PROPER		412.16	412.16	0.00		412.16-
527801 REP AG SHOP CONST EQUIP		89,080.81	89,080.81	0.00		89,080.81-
531100 OFFICE SUPPLIES EXPENSE		48,632.35	48,632.35	0.00		48,632.35-
533100 HOUSEHOLD & INSTIT EXP		8,050.01	8,050.01	0.00		8,050.01-
533900 FOOD EXPENSE		83,223.78	83,223.78	0.00		83,223.78-
534500 AGRICULTURAL SUPPLIES EXP		320,936.95	320,936.95	0.00		320,936.95-
534600 ED & RECREATIONAL SUP EX		37,047.24	37,047.24	0.00		37,047.24-
534800 CONSTRUCTION & MAINT SUPPLIES		42,695.12	42,695.12	0.00		42,695.12-
534901 DATA PROCESSING SUPPLIES		85,733.31	85,733.31	0.00		85,733.31-
535100 MEDICAL SUPPLIES		7,613.73	7,613.73	0.00		7,613.73-
537100 LABORATORY SUP EXP		311,745.78	311,745.78	0.00		311,745.78-
538100 VEHICLE & EQUIP SUPP EXP		41,232.01	41,232.01	0.00		41,232.01-
539951 PURCHASES FOR RESALE		28,161.76	28,161.76	0.00		28,161.76-
542500 ENG & ARCH SERVICES		1,230.00	1,230.00	0.00		1,230.00-
543100 IT CONSULTING-APPLICATIONS		1,800.00	1,800.00	0.00		1,800.00-
545000 LABORATORY SERVICES		15,664.45	15,664.45	0.00		15,664.45-
549200 JANITORIAL/SECURITY SERVICES		26,173.12	26,173.12	0.00		26,173.12-
554900 OTHER CONTRACTUAL SERVICE		182,500.96	182,500.96	0.00		182,500.96-
555200 SOFTWARE - NEW PURCHASES		30,558.00	30,558.00	0.00		30,558.00-
556100 INSURANCE EXPENSE		2,446.95	2,446.95	0.00		2,446.95-
559100 OTHER OPERATING EXP		2,052.00	2,052.00	0.00		2,052.00-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>2,161,513.80</b>	<b>2,161,513.80</b>	<b>0.00</b>	<b>0.00</b>	<b>2,161,513.80-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		110,099.12	110,099.12	0.00		110,099.12-
571103 BOARD & LODGING-FOREIGN		9,989.66	9,989.66	0.00		9,989.66-
571900 MEALS-ONE DAY TRAVEL		285.96	285.96	0.00		285.96-
572100 COMMERCIAL TRANSPORTATION		13,458.88	13,458.88	0.00		13,458.88-
572103 COMERCIAL FARES-FOREIGN		1,958.71	1,958.71	0.00		1,958.71-
573100 STATE-OWNED TRANSPORT		4,330.00	4,330.00	0.00		4,330.00-
574500 PERSONAL VEHICLE MILEAGE		33,268.23	33,268.23	0.00		33,268.23-
574503 MILEAGE ALLOW-FOREIGN		599.75	599.75	0.00		599.75-
574600 CONTRACTUAL SERV - TRAVEL EXP		5,979.53	5,979.53	0.00		5,979.53-
575100 MISC TRAVEL EXPENSES		3,264.68	3,264.68	0.00		3,264.68-
575103 MISC TVL EXP-FOREIGN		458.42	458.42	0.00		458.42-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 570000 Total</b>	0.00	183,692.94	183,692.94	0.00	0.00	183,692.94-
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS		130,842.99	130,842.99	0.00		130,842.99-
588003 BUILDINGS		26,120.00	26,120.00	0.00		26,120.00-
588004 EQUIPMENT		298,506.87	298,506.87	0.00		298,506.87-
<b>Major Account 580000 Total</b>	0.00	455,469.86	455,469.86	0.00	0.00	455,469.86-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>12,688,878.63</u>	<u>12,688,878.63</u>	<u>0.00</u>	<u>0.00</u>	<u>12,688,878.63-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND		7,710,698.03	7,710,698.03	0.00		7,710,698.03-
2 CASH FUNDS		2,555,283.91	2,555,283.91	0.00		2,555,283.91-
5 REVOLVING FUNDS		2,422,896.69	2,422,896.69	0.00		2,422,896.69-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>12,688,878.63</u>	<u>12,688,878.63</u>	<u>0.00</u>	<u>0.00</u>	<u>12,688,878.63-</u>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

461500 OP GRANTS - STATE AGENCI		2,816.55-	2,816.55-	0.00		2,816.55
<b>Major Account 460000 Total</b>	0.00	2,816.55-	2,816.55-	0.00	0.00	2,816.55

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		129,908.53-	129,908.53-	0.00		129,908.53
472100 SALE OF SUP & MAT		253,704.81-	253,704.81-	0.00		253,704.81
<b>Major Account 470000 Total</b>	0.00	383,613.34-	383,613.34-	0.00	0.00	383,613.34

**480000 REVENUE - MISCELLANEOUS**

483200 BUILDING & SPACE RENTAL		22,339.54-	22,339.54-	0.00		22,339.54
<b>Major Account 480000 Total</b>	0.00	22,339.54-	22,339.54-	0.00	0.00	22,339.54

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

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493204 TRANS OUT-PLANT IMPROVEME		432,198.00	432,198.00	0.00		432,198.00-
493206 TRANS OUT-DEF R&M FUND		117,155.50	117,155.50	0.00		117,155.50-
<b>Major Account 490000 Total</b>	0.00	549,353.50	549,353.50	0.00	0.00	549,353.50-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>140,584.07</u>	<u>140,584.07</u>	<u>0.00</u>	<u>0.00</u>	<u>140,584.07-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>117,155.50</u>	<u>117,155.50</u>	<u>0.00</u>		<u>117,155.50-</u>
5 REVOLVING FUNDS		<u>23,428.57</u>	<u>23,428.57</u>	<u>0.00</u>		<u>23,428.57-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>140,584.07</u>	<u>140,584.07</u>	<u>0.00</u>	<u>0.00</u>	<u>140,584.07-</u>



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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		277,297.59	277,297.59	0.00		277,297.59-
511200 TEMPORARY SALARIES-WAGES		632,518.27	632,518.27	0.00		632,518.27-
511300 OVERTIME PAYMENTS		238.27	238.27	0.00		238.27-
511900 SUPPLEMENTAL		200.00	200.00	0.00		200.00-
<b>Personal Services Subtotal</b>	0.00	910,254.13	910,254.13	0.00	0.00	910,254.13-
515100 RETIREMENT PLANS EXPENSE		43,465.98	43,465.98	0.00		43,465.98-
515200 FICA EXPENSE		50,360.95	50,360.95	0.00		50,360.95-
515400 LIFE & ACCIDENT INS EXP		810.26	810.26	0.00		810.26-
515500 HEALTH INSURANCE EXPENSE		68,250.76	68,250.76	0.00		68,250.76-
<b>Major Account 510000 Total</b>	0.00	1,073,142.08	1,073,142.08	0.00	0.00	1,073,142.08-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		180.48	180.48	0.00		180.48-
521200 COMM EXP-VOICE/DATA		50.60	50.60	0.00		50.60-
521300 FREIGHT		1,928.75	1,928.75	0.00		1,928.75-
521500 PUBLICATION & PRINT EXPENSE		44.91	44.91	0.00		44.91-
522100 DUES & SUBSCRIPTION EXPENSE		2,757.50	2,757.50	0.00		2,757.50-
522200 CONFERENCE REGISTRATION		2,500.00	2,500.00	0.00		2,500.00-
522600 JOB APPLICANT EXPENSE		205.00	205.00	0.00		205.00-
524600 RENT EXPENSE-BUILDINGS		703.35	703.35	0.00		703.35-
525500 RENT EXP-OTHER PERS PROP		1,642.01	1,642.01	0.00		1,642.01-
527300 REP & MAINT-MEDICAL EQUI		3,412.33	3,412.33	0.00		3,412.33-
531100 OFFICE SUPPLIES EXPENSE		1,223.98	1,223.98	0.00		1,223.98-
533900 FOOD EXPENSE		2,120.11	2,120.11	0.00		2,120.11-
534600 ED & RECREATIONAL SUP EX		78.87	78.87	0.00		78.87-
534901 DATA PROCESSING SUPPLIES		1,375.27	1,375.27	0.00		1,375.27-
535100 MEDICAL SUPPLIES		569.94	569.94	0.00		569.94-
537100 LABORATORY SUP EXP		70,768.64	70,768.64	0.00		70,768.64-
538100 VEHICLE & EQUIP SUPP EXP		185.04	185.04	0.00		185.04-
545000 LABORATORY SERVICES		844.11	844.11	0.00		844.11-
547100 EDUCATIONAL SERVICES		10,150.00	10,150.00	0.00		10,150.00-
554900 OTHER CONTRACTUAL SERVICE		27,904.32	27,904.32	0.00		27,904.32-
554903 CONTRACTED SVCS - SUB CONTRACT		203,748.95	203,748.95	0.00		203,748.95-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		106.65	106.65	0.00		106.65-
<b>Major Account 520000 Total</b>	0.00	332,500.81	332,500.81	0.00	0.00	332,500.81-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		14,024.54	14,024.54	0.00		14,024.54-
571103 BOARD & LODGING-FOREIGN		1,014.51	1,014.51	0.00		1,014.51-
571900 MEALS-ONE DAY TRAVEL		7.81	7.81	0.00		7.81-
572100 COMMERCIAL TRANSPORTATION		1,904.69	1,904.69	0.00		1,904.69-
572103 COMERCIAL FARES-FOREIGN		57.03	57.03	0.00		57.03-
574500 PERSONAL VEHICLE MILEAGE		4,577.73	4,577.73	0.00		4,577.73-
574600 CONTRACTUAL SERV - TRAVEL EXP		5,628.47	5,628.47	0.00		5,628.47-
575100 MISC TRAVEL EXPENSES		412.25	412.25	0.00		412.25-
<b>Major Account 570000 Total</b>	0.00	27,627.03	27,627.03	0.00	0.00	27,627.03-
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT		2,500.00	2,500.00	0.00		2,500.00-
<b>Major Account 580000 Total</b>	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00-
<b>590000 GOVERNMENT AID</b>						
599102 NON-TAXABLE STIPENDS		29,815.00	29,815.00	0.00		29,815.00-
<b>Major Account 590000 Total</b>	0.00	29,815.00	29,815.00	0.00	0.00	29,815.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>1,465,584.92</b>	<b>1,465,584.92</b>	<b>0.00</b>	<b>0.00</b>	<b>1,465,584.92-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS		1,465,584.92	1,465,584.92	0.00		1,465,584.92-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>1,465,584.92</b>	<b>1,465,584.92</b>	<b>0.00</b>	<b>0.00</b>	<b>1,465,584.92-</b>

Agency 051 UNIVERSITY OF NEBRASKA  
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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		923,908.51	923,908.51	0.00		923,908.51-
511200 TEMPORARY SALARIES-WAGES		1,838,157.57	1,838,157.57	0.00		1,838,157.57-
511300 OVERTIME PAYMENTS		42,574.26	42,574.26	0.00		42,574.26-
511900 SUPPLEMENTAL		10.00	10.00	0.00		10.00-
<b>Personal Services Subtotal</b>	0.00	2,804,650.34	2,804,650.34	0.00	0.00	2,804,650.34-
515100 RETIREMENT PLANS EXPENSE		106,836.83	106,836.83	0.00		106,836.83-
515200 FICA EXPENSE		162,085.09	162,085.09	0.00		162,085.09-
515400 LIFE & ACCIDENT INS EXP		2,581.89	2,581.89	0.00		2,581.89-
515500 HEALTH INSURANCE EXPENSE		253,561.31	253,561.31	0.00		253,561.31-
<b>Major Account 510000 Total</b>	0.00	3,329,715.46	3,329,715.46	0.00	0.00	3,329,715.46-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		23.01	23.01	0.00		23.01-
521200 COMM EXP-VOICE/DATA		62.22	62.22	0.00		62.22-
521300 FREIGHT		448.53	448.53	0.00		448.53-
521500 PUBLICATION & PRINT EXPENSE		6,602.82	6,602.82	0.00		6,602.82-
522000 1099 AWARDS		51,700.00	51,700.00	0.00		51,700.00-
522100 DUES & SUBSCRIPTION EXPENSE		5,621.26	5,621.26	0.00		5,621.26-
522200 CONFERENCE REGISTRATION		23,405.12	23,405.12	0.00		23,405.12-
522400 SUBSISTENCE		6,394.95	6,394.95	0.00		6,394.95-
522500 EMPLOYEE MOVING EXPENSE		1,398.68	1,398.68	0.00		1,398.68-
522600 JOB APPLICANT EXPENSE		90.00	90.00	0.00		90.00-
524600 RENT EXPENSE-BUILDINGS		2,590.32	2,590.32	0.00		2,590.32-
524700 RENT EXP-OTHER REAL PROP		6,321.00	6,321.00	0.00		6,321.00-
525100 RENT EXP-OFFICE EQUIP		16,531.89	16,531.89	0.00		16,531.89-
525400 RENT EXP-COMM EQUIP		6,426.96	6,426.96	0.00		6,426.96-
525500 RENT EXP-OTHER PERS PROP		3,877.46	3,877.46	0.00		3,877.46-
527200 REP & MAINT-MOTOR VEHICL		16.47	16.47	0.00		16.47-
527300 REP & MAINT-MEDICAL EQUI		4,556.24	4,556.24	0.00		4,556.24-
527800 REP & MAINT-OTHER PROPER		55.00	55.00	0.00		55.00-
531100 OFFICE SUPPLIES EXPENSE		2,712.34	2,712.34	0.00		2,712.34-
533100 HOUSEHOLD & INSTIT EXP		94.52	94.52	0.00		94.52-
533900 FOOD EXPENSE		20,377.80	20,377.80	0.00		20,377.80-

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534500 AGRICULTURAL SUPPLIES EXP		3,412.04	3,412.04	0.00		3,412.04-
534600 ED & RECREATIONAL SUP EX		4,693.39	4,693.39	0.00		4,693.39-
534800 CONSTRUCTION & MAINT SUPPLIES		441.97	441.97	0.00		441.97-
534901 DATA PROCESSING SUPPLIES		2,379.94	2,379.94	0.00		2,379.94-
535100 MEDICAL SUPPLIES		3,511.71	3,511.71	0.00		3,511.71-
537100 LABORATORY SUP EXP		162,895.76	162,895.76	0.00		162,895.76-
538100 VEHICLE & EQUIP SUPP EXP		414.80	414.80	0.00		414.80-
543500 MGT CONSULTANT SERVICES		8,184.00	8,184.00	0.00		8,184.00-
545000 LABORATORY SERVICES		10,667.44	10,667.44	0.00		10,667.44-
547100 EDUCATIONAL SERVICES		5,485.65	5,485.65	0.00		5,485.65-
554900 OTHER CONTRACTUAL SERVICE		274,919.65	274,919.65	0.00		274,919.65-
554902 CONTRACTED SVCS - SCHLRLY PUB		328.85	328.85	0.00		328.85-
554903 CONTRACTED SVCS - SUB CONTRACT		459,109.37	459,109.37	0.00		459,109.37-
555200 SOFTWARE - NEW PURCHASES		953.11	953.11	0.00		953.11-
559100 OTHER OPERATING EXP		70.00	70.00	0.00		70.00-
<b>Major Account 520000 Total</b>	0.00	1,096,774.27	1,096,774.27	0.00	0.00	1,096,774.27-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		56,925.90	56,925.90	0.00		56,925.90-
571103 BOARD & LODGING-FOREIGN		5,408.01	5,408.01	0.00		5,408.01-
571900 MEALS-ONE DAY TRAVEL		62.16	62.16	0.00		62.16-
572100 COMMERCIAL TRANSPORTATION		17,952.50	17,952.50	0.00		17,952.50-
572103 COMERCIAL FARES-FOREIGN		4,029.42	4,029.42	0.00		4,029.42-
574500 PERSONAL VEHICLE MILEAGE		10,766.33	10,766.33	0.00		10,766.33-
574503 MILEAGE ALLOW-FOREIGN		128.18	128.18	0.00		128.18-
574600 CONTRACTUAL SERV - TRAVEL EXP		28,297.06	28,297.06	0.00		28,297.06-
575100 MISC TRAVEL EXPENSES		2,062.18	2,062.18	0.00		2,062.18-
575103 MISC TVL EXP-FOREIGN		82.00	82.00	0.00		82.00-
<b>Major Account 570000 Total</b>	0.00	125,713.74	125,713.74	0.00	0.00	125,713.74-
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT		139,659.32	139,659.32	0.00		139,659.32-
<b>Major Account 580000 Total</b>	0.00	139,659.32	139,659.32	0.00	0.00	139,659.32-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>4,691,862.79</b>	<b>4,691,862.79</b>	<b>0.00</b>	<b>0.00</b>	<b>4,691,862.79-</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS		4,691,862.79	4,691,862.79	0.00		4,691,862.79-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>4,691,862.79</b>	<b>4,691,862.79</b>	<b>0.00</b>	<b>0.00</b>	<b>4,691,862.79-</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		5,996,490.63-	5,996,490.63-	0.00		5,996,490.63
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>5,996,490.63-</b>	<b>5,996,490.63-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,996,490.63</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
486400 CASH OVER ADJUSTMENT		76.70	76.70	0.00		76.70-
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>76.70</b>	<b>76.70</b>	<b>0.00</b>	<b>0.00</b>	<b>76.70-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>5,996,413.93-</b>	<b>5,996,413.93-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,996,413.93</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		5,996,413.93-	5,996,413.93-	0.00		5,996,413.93
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>5,996,413.93-</b>	<b>5,996,413.93-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,996,413.93</b>

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<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		1,613,595.29	1,613,595.29	0.00		1,613,595.29-
511200 TEMPORARY SALARIES-WAGES		2,595,668.28	2,595,668.28	0.00		2,595,668.28-
511300 OVERTIME PAYMENTS		9,790.22	9,790.22	0.00		9,790.22-
511900 SUPPLEMENTAL		1,381.04	1,381.04	0.00		1,381.04-
<b>Personal Services Subtotal</b>	0.00	4,220,434.83	4,220,434.83	0.00	0.00	4,220,434.83-
515100 RETIREMENT PLANS EXPENSE		160,315.04	160,315.04	0.00		160,315.04-
515200 FICA EXPENSE		235,385.23	235,385.23	0.00		235,385.23-
515400 LIFE & ACCIDENT INS EXP		3,857.26	3,857.26	0.00		3,857.26-
515500 HEALTH INSURANCE EXPENSE		330,795.77	330,795.77	0.00		330,795.77-
<b>Major Account 510000 Total</b>	0.00	4,950,788.13	4,950,788.13	0.00	0.00	4,950,788.13-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		758.78	758.78	0.00		758.78-
521200 COMM EXP-VOICE/DATA		91,128.18	91,128.18	0.00		91,128.18-
521300 FREIGHT		13,059.26	13,059.26	0.00		13,059.26-
521500 PUBLICATION & PRINT EXPENSE		41,323.98	41,323.98	0.00		41,323.98-
521700 1099 ROYALTY PAYMENTS		3,500.00	3,500.00	0.00		3,500.00-
522000 1099 AWARDS		195,981.41	195,981.41	0.00		195,981.41-
522100 DUES & SUBSCRIPTION EXPENSE		17,147.27	17,147.27	0.00		17,147.27-
522200 CONFERENCE REGISTRATION		19,985.29	19,985.29	0.00		19,985.29-
522400 SUBSISTENCE		7,073.29	7,073.29	0.00		7,073.29-
522600 JOB APPLICANT EXPENSE		1,412.04	1,412.04	0.00		1,412.04-
523201 NATURAL GAS		57.44	57.44	0.00		57.44-
523202 ELECTRICITY		146.90	146.90	0.00		146.90-
524600 RENT EXPENSE-BUILDINGS		57,957.22	57,957.22	0.00		57,957.22-
524700 RENT EXP-OTHER REAL PROP		984.62	984.62	0.00		984.62-
525100 RENT EXP-OFFICE EQUIP		4,587.14	4,587.14	0.00		4,587.14-
525400 RENT EXP-COMM EQUIP		1,769.00	1,769.00	0.00		1,769.00-
525500 RENT EXP-OTHER PERS PROP		12,808.18	12,808.18	0.00		12,808.18-
525501 AG CONST & SHOP EQ RENTAL		8,723.86	8,723.86	0.00		8,723.86-
525502 FILM & PROGRAM RENTAL		11,594.56	11,594.56	0.00		11,594.56-
526100 REPAIRS & MAINT-REAL PROPERTY		4,341.06	4,341.06	0.00		4,341.06-
527100 REP & MAINT-OFFICE EQUIP		75.00	75.00	0.00		75.00-

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527200 REP & MAINT-MOTOR VEHICL		2,084.11	2,084.11	0.00		2,084.11-
527300 REP & MAINT-MEDICAL EQUI		29,129.82	29,129.82	0.00		29,129.82-
527800 REP & MAINT-OTHER PROPER		13,100.00	13,100.00	0.00		13,100.00-
527801 REP AG SHOP CONST EQUIP		1,481.07	1,481.07	0.00		1,481.07-
531100 OFFICE SUPPLIES EXPENSE		26,947.09	26,947.09	0.00		26,947.09-
533100 HOUSEHOLD & INSTIT EXP		2,094.80	2,094.80	0.00		2,094.80-
533900 FOOD EXPENSE		55,308.69	55,308.69	0.00		55,308.69-
534500 AGRICULTURAL SUPPLIES EXP		6,799.98	6,799.98	0.00		6,799.98-
534600 ED & RECREATIONAL SUP EX		44,191.39	44,191.39	0.00		44,191.39-
534800 CONSTRUCTION & MAINT SUPPLIES		16,098.17	16,098.17	0.00		16,098.17-
534900 MISCELLANEOUS SUPPLIES EXPENSE		527.56	527.56	0.00		527.56-
534901 DATA PROCESSING SUPPLIES		34,299.97	34,299.97	0.00		34,299.97-
535100 MEDICAL SUPPLIES		7,491.35	7,491.35	0.00		7,491.35-
537100 LABORATORY SUP EXP		264,658.42	264,658.42	0.00		264,658.42-
538100 VEHICLE & EQUIP SUPP EXP		964.42	964.42	0.00		964.42-
539951 PURCHASES FOR RESALE		1,386.49	1,386.49	0.00		1,386.49-
545000 LABORATORY SERVICES		61,154.77	61,154.77	0.00		61,154.77-
547100 EDUCATIONAL SERVICES		36,039.84	36,039.84	0.00		36,039.84-
549200 JANITORIAL/SECURITY SERVICES		350.20	350.20	0.00		350.20-
554900 OTHER CONTRACTUAL SERVICE		259,844.14	259,844.14	0.00		259,844.14-
554903 CONTRACTED SVCS - SUB CONTRACT		322,369.73	322,369.73	0.00		322,369.73-
555200 SOFTWARE - NEW PURCHASES		1,592.12	1,592.12	0.00		1,592.12-
559100 OTHER OPERATING EXP		5,527.77	5,527.77	0.00		5,527.77-
<b>Major Account 520000 Total</b>	0.00	1,687,856.38	1,687,856.38	0.00	0.00	1,687,856.38-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		98,210.37	98,210.37	0.00		98,210.37-
571103 BOARD & LODGING-FOREIGN		30,348.31	30,348.31	0.00		30,348.31-
571900 MEALS-ONE DAY TRAVEL		434.03	434.03	0.00		434.03-
572100 COMMERCIAL TRANSPORTATION		21,673.11	21,673.11	0.00		21,673.11-
572103 COMERCIAL FARES-FOREIGN		15,147.06	15,147.06	0.00		15,147.06-
573100 STATE-OWNED TRANSPORT		390.00	390.00	0.00		390.00-
574500 PERSONAL VEHICLE MILEAGE		37,999.50	37,999.50	0.00		37,999.50-
574600 CONTRACTUAL SERV - TRAVEL EXP		74,147.77	74,147.77	0.00		74,147.77-
575100 MISC TRAVEL EXPENSES		2,414.34	2,414.34	0.00		2,414.34-
575103 MISC TVL EXP-FOREIGN		1,115.01	1,115.01	0.00		1,115.01-
<b>Major Account 570000 Total</b>	0.00	281,879.50	281,879.50	0.00	0.00	281,879.50-

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<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT		461,779.18	461,779.18	0.00		461,779.18-
<b>Major Account 580000 Total</b>	0.00	461,779.18	461,779.18	0.00	0.00	461,779.18-
<b>590000 GOVERNMENT AID</b>						
599102 NON-TAXABLE STIPENDS		7,330.12	7,330.12	0.00		7,330.12-
<b>Major Account 590000 Total</b>	0.00	7,330.12	7,330.12	0.00	0.00	7,330.12-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>7,389,633.31</u>	<u>7,389,633.31</u>	<u>0.00</u>	<u>0.00</u>	<u>7,389,633.31-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		7,389,633.31	7,389,633.31	0.00		7,389,633.31-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>7,389,633.31</u>	<u>7,389,633.31</u>	<u>0.00</u>	<u>0.00</u>	<u>7,389,633.31-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		4,917.00-	4,917.00-	0.00		4,917.00
<b>Major Account 460000 Total</b>	0.00	4,917.00-	4,917.00-	0.00	0.00	4,917.00
<b>470000 REVENUE - SALES AND CHARGES</b>						
471101 PROF & TECH GRNT/CONT-ITD		3,976,924.71-	3,976,924.71-	0.00		3,976,924.71
472100 SALE OF SUP & MAT		1,298.41	1,298.41	0.00		1,298.41-
<b>Major Account 470000 Total</b>	0.00	3,975,626.30-	3,975,626.30-	0.00	0.00	3,975,626.30
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,359,612.18-	2,359,612.18-	0.00		2,359,612.18
483400 OTHER RENTAL REVENUE		86.00	86.00	0.00		86.00-
484106 INDIRECT COST-PRIVATE		5,014,340.59-	5,014,340.59-	0.00		5,014,340.59
486100 LOAN INTEREST		95.41	95.41	0.00		95.41-
486300 CLEARING ACCOUNT		170,703.27-	170,703.27-	0.00		170,703.27



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<b>Major Account 480000 Total</b>	0.00	7,544,474.63-	7,544,474.63-	0.00	0.00	7,544,474.63
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		148.99-	148.99-	0.00		148.99
<b>Major Account 490000 Total</b>	0.00	148.99-	148.99-	0.00	0.00	148.99
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>11,525,166.92-</u>	<u>11,525,166.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,525,166.92</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		<u>11,525,166.92-</u>	<u>11,525,166.92-</u>	<u>0.00</u>		<u>11,525,166.92</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>11,525,166.92-</u>	<u>11,525,166.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,525,166.92</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		5,609,298.21	5,609,298.21	0.00		5,609,298.21-
511200 TEMPORARY SALARIES-WAGES		817,863.21	817,863.21	0.00		817,863.21-
511300 OVERTIME PAYMENTS		55,951.70	55,951.70	0.00		55,951.70-
511900 SUPPLEMENTAL		5,906.56	5,906.56	0.00		5,906.56-
<b>Personal Services Subtotal</b>	0.00	6,489,019.68	6,489,019.68	0.00	0.00	6,489,019.68-
515100 RETIREMENT PLANS EXPENSE		373,222.97	373,222.97	0.00		373,222.97-
515200 FICA EXPENSE		383,187.11	383,187.11	0.00		383,187.11-
515400 LIFE & ACCIDENT INS EXP		7,885.88	7,885.88	0.00		7,885.88-
515500 HEALTH INSURANCE EXPENSE		839,142.78	839,142.78	0.00		839,142.78-
<b>Major Account 510000 Total</b>	0.00	8,092,458.42	8,092,458.42	0.00	0.00	8,092,458.42-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		20,236.80	20,236.80	0.00		20,236.80-
521200 COMM EXP-VOICE/DATA		39,505.76	39,505.76	0.00		39,505.76-
521300 FREIGHT		106.59	106.59	0.00		106.59-
521400 DATA PROCESSING EXPENSE		13.00	13.00	0.00		13.00-
521500 PUBLICATION & PRINT EXPENSE		86,493.82	86,493.82	0.00		86,493.82-
521700 1099 ROYALTY PAYMENTS		31,287.15	31,287.15	0.00		31,287.15-
521900 AWARDS EXPENSE		974.85	974.85	0.00		974.85-
522000 1099 AWARDS		12,269.60	12,269.60	0.00		12,269.60-
522100 DUES & SUBSCRIPTION EXPENSE		319,163.41	319,163.41	0.00		319,163.41-
522200 CONFERENCE REGISTRATION		7,722.31	7,722.31	0.00		7,722.31-
522400 SUBSISTENCE		193,561.51	193,561.51	0.00		193,561.51-
522600 JOB APPLICANT EXPENSE		3,893.92	3,893.92	0.00		3,893.92-
523201 NATURAL GAS		801.79	801.79	0.00		801.79-
523202 ELECTRICITY		26,197.99	26,197.99	0.00		26,197.99-
523203 WATER		11,888.45	11,888.45	0.00		11,888.45-
524100 RENT EXPENSE-LAND		972.75	972.75	0.00		972.75-
524600 RENT EXPENSE-BUILDINGS		79,611.33	79,611.33	0.00		79,611.33-
524700 RENT EXP-OTHER REAL PROP		4,689.75	4,689.75	0.00		4,689.75-
525100 RENT EXP-OFFICE EQUIP		209.80	209.80	0.00		209.80-
525500 RENT EXP-OTHER PERS PROP		150,555.85	150,555.85	0.00		150,555.85-
525501 AG CONST & SHOP EQ RENTAL		2,472.47	2,472.47	0.00		2,472.47-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
526100 REPAIRS & MAINT-REAL PROPERTY		174,891.37	174,891.37	0.00		174,891.37-
527100 REP & MAINT-OFFICE EQUIP		457.00	457.00	0.00		457.00-
527200 REP & MAINT-MOTOR VEHICL		1,419.00	1,419.00	0.00		1,419.00-
527400 REPAIRS & MAINT-DATA PROC		2,145.00	2,145.00	0.00		2,145.00-
527600 REP & MAINT-HOUSE/INST E		7,046.20	7,046.20	0.00		7,046.20-
527800 REP & MAINT-OTHER PROPER		291,798.09	291,798.09	0.00		291,798.09-
527801 REP AG SHOP CONST EQUIP		10,131.46	10,131.46	0.00		10,131.46-
531100 OFFICE SUPPLIES EXPENSE		52,792.35	52,792.35	0.00		52,792.35-
533100 HOUSEHOLD & INSTIT EXP		61,150.56	61,150.56	0.00		61,150.56-
533900 FOOD EXPENSE		296,169.99	296,169.99	0.00		296,169.99-
534500 AGRICULTURAL SUPPLIES EXP		21,272.91	21,272.91	0.00		21,272.91-
534600 ED & RECREATIONAL SUP EX		285,953.53	285,953.53	0.00		285,953.53-
534800 CONSTRUCTION & MAINT SUPPLIES		138,001.69	138,001.69	0.00		138,001.69-
534900 MISCELLANEOUS SUPPLIES EXPENSE		30,998.56	30,998.56	0.00		30,998.56-
534901 DATA PROCESSING SUPPLIES		157,906.22	157,906.22	0.00		157,906.22-
535100 MEDICAL SUPPLIES		287,738.47	287,738.47	0.00		287,738.47-
537100 LABORATORY SUP EXP		6,263.80	6,263.80	0.00		6,263.80-
538100 VEHICLE & EQUIP SUPP EXP		86,887.79	86,887.79	0.00		86,887.79-
539200 DEBT SERVICE EXPENSE		2,327,348.11	2,327,348.11	0.00		2,327,348.11-
539951 PURCHASES FOR RESALE		1,665,343.28	1,665,343.28	0.00		1,665,343.28-
541700 LEGAL RELATED EXPENSE		8,424.91	8,424.91	0.00		8,424.91-
542500 ENG & ARCH SERVICES		2,900.00	2,900.00	0.00		2,900.00-
543100 IT CONSULTING-APPLICATIONS		6,884.00	6,884.00	0.00		6,884.00-
543500 MGT CONSULTANT SERVICES		87,500.00	87,500.00	0.00		87,500.00-
545000 LABORATORY SERVICES		157.08	157.08	0.00		157.08-
547100 EDUCATIONAL SERVICES		133,121.92	133,121.92	0.00		133,121.92-
549200 JANITORIAL/SECURITY SERVICES		46,911.74	46,911.74	0.00		46,911.74-
554900 OTHER CONTRACTUAL SERVICE		1,424,989.50	1,424,989.50	0.00		1,424,989.50-
554903 CONTRACTED SVCS - SUB CONTRACT		2,167.75	2,167.75	0.00		2,167.75-
555200 SOFTWARE - NEW PURCHASES		196,607.04	196,607.04	0.00		196,607.04-
556100 INSURANCE EXPENSE		6,423.60	6,423.60	0.00		6,423.60-
559100 OTHER OPERATING EXP		1,943,965.16	1,943,965.16	0.00		1,943,965.16-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>10,758,396.98</b>	<b>10,758,396.98</b>	<b>0.00</b>	<b>0.00</b>	<b>10,758,396.98-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		149,919.09	149,919.09	0.00		149,919.09-
571103 BOARD & LODGING-FOREIGN		11,223.67	11,223.67	0.00		11,223.67-
571900 MEALS-ONE DAY TRAVEL		88.88	88.88	0.00		88.88-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
572100 COMMERCIAL TRANSPORTATION		495,969.54	495,969.54	0.00		495,969.54-
572103 COMERCIAL FARES-FOREIGN		1,912.79	1,912.79	0.00		1,912.79-
574500 PERSONAL VEHICLE MILEAGE		7,861.25	7,861.25	0.00		7,861.25-
574503 MILEAGE ALLOW-FOREIGN		64.20	64.20	0.00		64.20-
574600 CONTRACTUAL SERV - TRAVEL EXP		7,325.79	7,325.79	0.00		7,325.79-
575100 MISC TRAVEL EXPENSES		15,656.32	15,656.32	0.00		15,656.32-
575103 MISC TVL EXP-FOREIGN		366.55	366.55	0.00		366.55-
<b>Major Account 570000 Total</b>	0.00	690,388.08	690,388.08	0.00	0.00	690,388.08-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		577,320.18	577,320.18	0.00		577,320.18-
588004 EQUIPMENT		151,904.85	151,904.85	0.00		151,904.85-
<b>Major Account 580000 Total</b>	0.00	729,225.03	729,225.03	0.00	0.00	729,225.03-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		17,155.11	17,155.11	0.00		17,155.11-
599100 OTHER GOVERNMENT AID		61,506.00	61,506.00	0.00		61,506.00-
599102 NON-TAXABLE STIPENDS		247,533.73	247,533.73	0.00		247,533.73-
599104 STUDENT TUITION		3,474.37	3,474.37	0.00		3,474.37-
<b>Major Account 590000 Total</b>	0.00	329,669.21	329,669.21	0.00	0.00	329,669.21-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>20,600,137.72</b>	<b>20,600,137.72</b>	<b>0.00</b>	<b>0.00</b>	<b>20,600,137.72-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS		20,600,137.72	20,600,137.72	0.00		20,600,137.72-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>20,600,137.72</b>	<b>20,600,137.72</b>	<b>0.00</b>	<b>0.00</b>	<b>20,600,137.72-</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		2,482,521.50-	2,482,521.50-	0.00		2,482,521.50
472100 SALE OF SUP & MAT		7,368,212.49-	7,368,212.49-	0.00		7,368,212.49
472200 REPROD & PUBLICATIONS		11,835.40	11,835.40	0.00		11,835.40-

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474100 GENERAL BUSINESS FEES		20.00	20.00	0.00		20.00-
476100 OTHER LIC PERM & FEES		176,275.08-	176,275.08-	0.00		176,275.08
<b>Major Account 470000 Total</b>	0.00	10,015,153.67-	10,015,153.67-	0.00	0.00	10,015,153.67
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		805.15-	805.15-	0.00		805.15
483100 HOUSING & DORM RENTAL RE		17,962.50	17,962.50	0.00		17,962.50-
483200 BUILDING & SPACE RENTAL		160.00-	160.00-	0.00		160.00
484106 INDIRECT COST-PRIVATE		8,000.00-	8,000.00-	0.00		8,000.00
484800 ROYALTY REVENUE		6,516.44-	6,516.44-	0.00		6,516.44
486300 CLEARING ACCOUNT		3,654,903.06-	3,654,903.06-	0.00		3,654,903.06
486301 SECURITY DEPOSITS		250.00	250.00	0.00		250.00-
<b>Major Account 480000 Total</b>	0.00	3,652,172.15-	3,652,172.15-	0.00	0.00	3,652,172.15
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493204 TRANS OUT-PLANT IMPROVEME		200,000.00	200,000.00	0.00		200,000.00-
<b>Major Account 490000 Total</b>	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>13,467,325.82-</u>	<u>13,467,325.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,467,325.82</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		13,467,325.82-	13,467,325.82-	0.00		13,467,325.82
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>13,467,325.82-</u>	<u>13,467,325.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,467,325.82</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		13,551,193.61	13,551,193.61	0.00		13,551,193.61-
511200 TEMPORARY SALARIES-WAGES		350,673.45	350,673.45	0.00		350,673.45-
511300 OVERTIME PAYMENTS		49,477.36	49,477.36	0.00		49,477.36-
<b>Personal Services Subtotal</b>	0.00	13,951,344.42	13,951,344.42	0.00	0.00	13,951,344.42-
515100 RETIREMENT PLANS EXPENSE		7,889.47	7,889.47	0.00		7,889.47-
515200 FICA EXPENSE		7,729.72	7,729.72	0.00		7,729.72-
515400 LIFE & ACCIDENT INS EXP		125.02	125.02	0.00		125.02-
515500 HEALTH INSURANCE EXPENSE		9,826.51	9,826.51	0.00		9,826.51-
515900 SEE CHART OF ACCOUNTS		3,012,110.15	3,012,110.15	0.00		3,012,110.15-
<b>Major Account 510000 Total</b>	0.00	16,989,025.29	16,989,025.29	0.00	0.00	16,989,025.29-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		14,397.34	14,397.34	0.00		14,397.34-
521200 COMM EXP-VOICE/DATA		2,757.54	2,757.54	0.00		2,757.54-
521300 FREIGHT		36,480.66	36,480.66	0.00		36,480.66-
521500 PUBLICATION & PRINT EXPENSE		20,084.73	20,084.73	0.00		20,084.73-
521900 AWARDS EXPENSE		545.00	545.00	0.00		545.00-
522100 DUES & SUBSCRIPTION EXPENSE		118,548.21	118,548.21	0.00		118,548.21-
522200 CONFERENCE REGISTRATION		4,009.23	4,009.23	0.00		4,009.23-
522400 SUBSISTENCE		806.00	806.00	0.00		806.00-
522500 EMPLOYEE MOVING EXPENSE		4,150.00	4,150.00	0.00		4,150.00-
522600 JOB APPLICANT EXPENSE		2,954.49	2,954.49	0.00		2,954.49-
523201 NATURAL GAS		111,814.40	111,814.40	0.00		111,814.40-
523202 ELECTRICITY		884,540.31	884,540.31	0.00		884,540.31-
523203 WATER		102,194.13	102,194.13	0.00		102,194.13-
523600 INTEREST EXPENSE		215,150.00	215,150.00	0.00		215,150.00-
524100 RENT EXPENSE-LAND		23.25	23.25	0.00		23.25-
524600 RENT EXPENSE-BUILDINGS		30,683.92	30,683.92	0.00		30,683.92-
524700 RENT EXP-OTHER REAL PROP		1,763.13	1,763.13	0.00		1,763.13-
525500 RENT EXP-OTHER PERS PROP		7,521.32	7,521.32	0.00		7,521.32-
526100 REPAIRS & MAINT-REAL PROPERTY		104,876.97	104,876.97	0.00		104,876.97-
527100 REP & MAINT-OFFICE EQUIP		674.19	674.19	0.00		674.19-
527300 REP & MAINT-MEDICAL EQUI		18,887.95	18,887.95	0.00		18,887.95-

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531100 OFFICE SUPPLIES EXPENSE		95,174.30	95,174.30	0.00		95,174.30-
533100 HOUSEHOLD & INSTIT EXP		527.30	527.30	0.00		527.30-
533900 FOOD EXPENSE		3,402.93	3,402.93	0.00		3,402.93-
534600 ED & RECREATIONAL SUP EX		48,188.40	48,188.40	0.00		48,188.40-
534800 CONSTRUCTION & MAINT SUPPLIES		89,730.30	89,730.30	0.00		89,730.30-
534900 MISCELLANEOUS SUPPLIES EXPENSE		17,029.93	17,029.93	0.00		17,029.93-
534901 DATA PROCESSING SUPPLIES		56,476.47	56,476.47	0.00		56,476.47-
535100 MEDICAL SUPPLIES		240,278.68	240,278.68	0.00		240,278.68-
537100 LABORATORY SUP EXP		881,276.81	881,276.81	0.00		881,276.81-
538100 VEHICLE & EQUIP SUPP EXP		2,992.52	2,992.52	0.00		2,992.52-
541700 LEGAL RELATED EXPENSE		30,988.99	30,988.99	0.00		30,988.99-
542500 ENG & ARCH SERVICES		63,498.60	63,498.60	0.00		63,498.60-
545000 LABORATORY SERVICES		326.00	326.00	0.00		326.00-
547100 EDUCATIONAL SERVICES		13,985.95	13,985.95	0.00		13,985.95-
549200 JANITORIAL/SECURITY SERVICES		3,726.83	3,726.83	0.00		3,726.83-
554900 OTHER CONTRACTUAL SERVICE		493,622.42	493,622.42	0.00		493,622.42-
555200 SOFTWARE - NEW PURCHASES		27,938.80	27,938.80	0.00		27,938.80-
556100 INSURANCE EXPENSE		197,443.00	197,443.00	0.00		197,443.00-
559100 OTHER OPERATING EXP		37,209.75	37,209.75	0.00		37,209.75-
<b>Major Account 520000 Total</b>	0.00	3,986,680.75	3,986,680.75	0.00	0.00	3,986,680.75-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		37,659.27	37,659.27	0.00		37,659.27-
571103 BOARD & LODGING-FOREIGN		4,018.66	4,018.66	0.00		4,018.66-
571600 MEALS-NOT TRAVEL STATUS		16,772.51	16,772.51	0.00		16,772.51-
572100 COMMERCIAL TRANSPORTATION		12,860.38	12,860.38	0.00		12,860.38-
572103 COMERCIAL FARES-FOREIGN		79.60	79.60	0.00		79.60-
574500 PERSONAL VEHICLE MILEAGE		8,948.01	8,948.01	0.00		8,948.01-
574600 CONTRACTUAL SERV - TRAVEL EXP		19,340.99	19,340.99	0.00		19,340.99-
575100 MISC TRAVEL EXPENSES		2,419.71	2,419.71	0.00		2,419.71-
575103 MISC TVL EXP-FOREIGN		70.18	70.18	0.00		70.18-
<b>Major Account 570000 Total</b>	0.00	102,169.31	102,169.31	0.00	0.00	102,169.31-
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT		331,935.36	331,935.36	0.00		331,935.36-
<b>Major Account 580000 Total</b>	0.00	331,935.36	331,935.36	0.00	0.00	331,935.36-

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<b>590000 GOVERNMENT AID</b>						
599102 NON-TAXABLE STIPENDS		67,902.87	67,902.87	0.00		67,902.87-
<b>Major Account 590000 Total</b>	0.00	67,902.87	67,902.87	0.00	0.00	67,902.87-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>21,477,713.58</b>	<b>21,477,713.58</b>	<b>0.00</b>	<b>0.00</b>	<b>21,477,713.58-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND		14,000,268.39	14,000,268.39	0.00		14,000,268.39-
2 CASH FUNDS		7,252,849.06	7,252,849.06	0.00		7,252,849.06-
5 REVOLVING FUNDS		224,596.13	224,596.13	0.00		224,596.13-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>21,477,713.58</b>	<b>21,477,713.58</b>	<b>0.00</b>	<b>0.00</b>	<b>21,477,713.58-</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
454200 TOBACCO PRODUCTS TAX		41,666.67-	41,666.67-	0.00		41,666.67
<b>Major Account 450000 Total</b>	0.00	41,666.67-	41,666.67-	0.00	0.00	41,666.67
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		861,739.79	861,739.79	0.00		861,739.79-
472200 REPROD & PUBLICATIONS		1,500.00-	1,500.00-	0.00		1,500.00
<b>Major Account 470000 Total</b>	0.00	860,239.79	860,239.79	0.00	0.00	860,239.79-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		473,181.08-	473,181.08-	0.00		473,181.08
486351 NSF ITEMS SUSPENSE		104.24	104.24	0.00		104.24-
<b>Major Account 480000 Total</b>	0.00	473,076.84-	473,076.84-	0.00	0.00	473,076.84
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493202 TRANS OUT-LOAN FUND MATCH		7,054.00	7,054.00	0.00		7,054.00-
493206 TRANS OUT-DEF R&M FUND		327,386.26	327,386.26	0.00		327,386.26-



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<b>Major Account 490000 Total</b>	0.00	334,440.26	334,440.26	0.00	0.00	334,440.26-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>679,936.54</u>	<u>679,936.54</u>	<u>0.00</u>	<u>0.00</u>	<u>679,936.54-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		442,496.54	442,496.54	0.00		442,496.54-
5 REVOLVING FUNDS		237,440.00	237,440.00	0.00		237,440.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>679,936.54</u>	<u>679,936.54</u>	<u>0.00</u>	<u>0.00</u>	<u>679,936.54-</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		156.78	156.78	0.00		156.78-
<b>Personal Services Subtotal</b>	0.00	156.78	156.78	0.00	0.00	156.78-
515900 SEE CHART OF ACCOUNTS		33.24	33.24	0.00		33.24-
<b>Major Account 510000 Total</b>	0.00	190.02	190.02	0.00	0.00	190.02-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>190.02</u>	<u>190.02</u>	<u>0.00</u>	<u>0.00</u>	<u>190.02-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		190.02	190.02	0.00		190.02-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>190.02</u>	<u>190.02</u>	<u>0.00</u>	<u>0.00</u>	<u>190.02-</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		1,912,248.79	1,912,248.79	0.00		1,912,248.79-
511200 TEMPORARY SALARIES-WAGES		163,826.17	163,826.17	0.00		163,826.17-
511300 OVERTIME PAYMENTS		821.98	821.98	0.00		821.98-
<b>Personal Services Subtotal</b>	0.00	2,076,896.94	2,076,896.94	0.00	0.00	2,076,896.94-
515100 RETIREMENT PLANS EXPENSE		1,001.89	1,001.89	0.00		1,001.89-
515200 FICA EXPENSE		467.47	467.47	0.00		467.47-
515400 LIFE & ACCIDENT INS EXP		13.79	13.79	0.00		13.79-
515500 HEALTH INSURANCE EXPENSE		1,091.76	1,091.76	0.00		1,091.76-
515900 SEE CHART OF ACCOUNTS		435,827.87	435,827.87	0.00		435,827.87-
<b>Major Account 510000 Total</b>	0.00	2,515,299.72	2,515,299.72	0.00	0.00	2,515,299.72-
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA		1,297.85	1,297.85	0.00		1,297.85-
521300 FREIGHT		75.36	75.36	0.00		75.36-
521500 PUBLICATION & PRINT EXPENSE		8,778.00	8,778.00	0.00		8,778.00-
522100 DUES & SUBSCRIPTION EXPENSE		50.00	50.00	0.00		50.00-
522200 CONFERENCE REGISTRATION		2,852.97	2,852.97	0.00		2,852.97-
522400 SUBSISTENCE		36,460.00	36,460.00	0.00		36,460.00-
524700 RENT EXP-OTHER REAL PROP		13,071.20	13,071.20	0.00		13,071.20-
525500 RENT EXP-OTHER PERS PROP		3,417.68	3,417.68	0.00		3,417.68-
527300 REP & MAINT-MEDICAL EQUI		40,079.18	40,079.18	0.00		40,079.18-
531100 OFFICE SUPPLIES EXPENSE		5,117.73	5,117.73	0.00		5,117.73-
533900 FOOD EXPENSE		165.89	165.89	0.00		165.89-
534600 ED & RECREATIONAL SUP EX		5,832.92	5,832.92	0.00		5,832.92-
535100 MEDICAL SUPPLIES		11,346.84	11,346.84	0.00		11,346.84-
537100 LABORATORY SUP EXP		423,376.20	423,376.20	0.00		423,376.20-
538100 VEHICLE & EQUIP SUPP EXP		328.36	328.36	0.00		328.36-
545000 LABORATORY SERVICES		1,217.50	1,217.50	0.00		1,217.50-
547100 EDUCATIONAL SERVICES		16,734.00	16,734.00	0.00		16,734.00-
554900 OTHER CONTRACTUAL SERVICE		77,020.08	77,020.08	0.00		77,020.08-
554903 CONTRACTED SVCS - SUB CONTRACT		921,813.15	921,813.15	0.00		921,813.15-
555200 SOFTWARE - NEW PURCHASES		14,439.49	14,439.49	0.00		14,439.49-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 520000 Total</b>	0.00	1,583,474.40	1,583,474.40	0.00	0.00	1,583,474.40-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		41,240.66	41,240.66	0.00		41,240.66-
571103 BOARD & LODGING-FOREIGN		3,595.45	3,595.45	0.00		3,595.45-
571600 MEALS-NOT TRAVEL STATUS		16,205.70	16,205.70	0.00		16,205.70-
572100 COMMERCIAL TRANSPORTATION		2,967.66	2,967.66	0.00		2,967.66-
572103 COMERCIAL FARES-FOREIGN		788.15	788.15	0.00		788.15-
574500 PERSONAL VEHICLE MILEAGE		2,582.49	2,582.49	0.00		2,582.49-
574600 CONTRACTUAL SERV - TRAVEL EXP		43,039.72	43,039.72	0.00		43,039.72-
575100 MISC TRAVEL EXPENSES		2,070.29	2,070.29	0.00		2,070.29-
<b>Major Account 570000 Total</b>	0.00	112,490.12	112,490.12	0.00	0.00	112,490.12-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		17,828.00	17,828.00	0.00		17,828.00-
588004 EQUIPMENT		102,594.38	102,594.38	0.00		102,594.38-
<b>Major Account 580000 Total</b>	0.00	120,422.38	120,422.38	0.00	0.00	120,422.38-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		5,741.10	5,741.10	0.00		5,741.10-
599102 NON-TAXABLE STIPENDS		81,069.52	81,069.52	0.00		81,069.52-
<b>Major Account 590000 Total</b>	0.00	86,810.62	86,810.62	0.00	0.00	86,810.62-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>4,418,497.24</u>	<u>4,418,497.24</u>	<u>0.00</u>	<u>0.00</u>	<u>4,418,497.24-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS		<u>4,418,497.24</u>	<u>4,418,497.24</u>	<u>0.00</u>		<u>4,418,497.24-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>4,418,497.24</u>	<u>4,418,497.24</u>	<u>0.00</u>	<u>0.00</u>	<u>4,418,497.24-</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		149,163.63	149,163.63	0.00		149,163.63-
511200 TEMPORARY SALARIES-WAGES		19,355.08	19,355.08	0.00		19,355.08-
<b>Personal Services Subtotal</b>	0.00	168,518.71	168,518.71	0.00	0.00	168,518.71-
515100 RETIREMENT PLANS EXPENSE		275.50	275.50	0.00		275.50-
515200 FICA EXPENSE		234.93	234.93	0.00		234.93-
515400 LIFE & ACCIDENT INS EXP		5.09	5.09	0.00		5.09-
515500 HEALTH INSURANCE EXPENSE		506.03	506.03	0.00		506.03-
515900 SEE CHART OF ACCOUNTS		33,629.76	33,629.76	0.00		33,629.76-
<b>Major Account 510000 Total</b>	0.00	203,170.02	203,170.02	0.00	0.00	203,170.02-
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA		5.00	5.00	0.00		5.00-
535100 MEDICAL SUPPLIES		208.00	208.00	0.00		208.00-
537100 LABORATORY SUP EXP		9,515.63	9,515.63	0.00		9,515.63-
547100 EDUCATIONAL SERVICES		46.95	46.95	0.00		46.95-
554900 OTHER CONTRACTUAL SERVICE		4,200.00	4,200.00	0.00		4,200.00-
554903 CONTRACTED SVCS - SUB CONTRACT		43,838.75	43,838.75	0.00		43,838.75-
<b>Major Account 520000 Total</b>	0.00	57,814.33	57,814.33	0.00	0.00	57,814.33-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		1,596.90	1,596.90	0.00		1,596.90-
572100 COMMERCIAL TRANSPORTATION		16.00	16.00	0.00		16.00-
575100 MISC TRAVEL EXPENSES		325.00	325.00	0.00		325.00-
<b>Major Account 570000 Total</b>	0.00	1,937.90	1,937.90	0.00	0.00	1,937.90-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>262,922.25</b>	<b>262,922.25</b>	<b>0.00</b>	<b>0.00</b>	<b>262,922.25-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS		262,922.25	262,922.25	0.00		262,922.25-
<b>BUDGETED EXPENDITURES TOTAL</b>						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	0.00	262,922.25	262,922.25	0.00	0.00	262,922.25-

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<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		7,728,497.35	7,728,497.35	0.00		7,728,497.35-
511200 TEMPORARY SALARIES-WAGES		461,752.66	461,752.66	0.00		461,752.66-
511300 OVERTIME PAYMENTS		5,693.33	5,693.33	0.00		5,693.33-
<b>Personal Services Subtotal</b>	0.00	8,195,943.34	8,195,943.34	0.00	0.00	8,195,943.34-
515100 RETIREMENT PLANS EXPENSE		3,016.24	3,016.24	0.00		3,016.24-
515200 FICA EXPENSE		2,057.05	2,057.05	0.00		2,057.05-
515400 LIFE & ACCIDENT INS EXP		43.61	43.61	0.00		43.61-
515500 HEALTH INSURANCE EXPENSE		5,658.64	5,658.64	0.00		5,658.64-
515900 SEE CHART OF ACCOUNTS		1,751,775.98	1,751,775.98	0.00		1,751,775.98-
<b>Major Account 510000 Total</b>	0.00	9,958,494.86	9,958,494.86	0.00	0.00	9,958,494.86-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		16.20	16.20	0.00		16.20-
521200 COMM EXP-VOICE/DATA		1,491.10	1,491.10	0.00		1,491.10-
521300 FREIGHT		57,879.77	57,879.77	0.00		57,879.77-
521500 PUBLICATION & PRINT EXPENSE		21,810.43	21,810.43	0.00		21,810.43-
521900 AWARDS EXPENSE		2,303.44	2,303.44	0.00		2,303.44-
522000 1099 AWARDS		15,000.00	15,000.00	0.00		15,000.00-
522100 DUES & SUBSCRIPTION EXPENSE		167,997.02	167,997.02	0.00		167,997.02-
522200 CONFERENCE REGISTRATION		17,598.55	17,598.55	0.00		17,598.55-
522500 EMPLOYEE MOVING EXPENSE		19,303.91	19,303.91	0.00		19,303.91-
522600 JOB APPLICANT EXPENSE		3,806.94	3,806.94	0.00		3,806.94-
523202 ELECTRICITY		116.37	116.37	0.00		116.37-
523500 PROMPT PAY INTEREST		25.00	25.00	0.00		25.00-
523600 INTEREST EXPENSE		2,688,625.55	2,688,625.55	0.00		2,688,625.55-
524600 RENT EXPENSE-BUILDINGS		19,443.45	19,443.45	0.00		19,443.45-
524700 RENT EXP-OTHER REAL PROP		285.00	285.00	0.00		285.00-
525100 RENT EXP-OFFICE EQUIP		54.00	54.00	0.00		54.00-
525500 RENT EXP-OTHER PERS PROP		8,664.30	8,664.30	0.00		8,664.30-
526100 REPAIRS & MAINT-REAL PROPERTY		658.00	658.00	0.00		658.00-
527100 REP & MAINT-OFFICE EQUIP		1,187.98	1,187.98	0.00		1,187.98-
527300 REP & MAINT-MEDICAL EQUI		73,924.82	73,924.82	0.00		73,924.82-
527700 REP & MAINT-PHOTO/MEDIA		1,749.60	1,749.60	0.00		1,749.60-

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531100 OFFICE SUPPLIES EXPENSE		26,385.92	26,385.92	0.00		26,385.92-
533100 HOUSEHOLD & INSTIT EXP		1,158.02	1,158.02	0.00		1,158.02-
533900 FOOD EXPENSE		2,342.55	2,342.55	0.00		2,342.55-
534600 ED & RECREATIONAL SUP EX		43,432.19	43,432.19	0.00		43,432.19-
534800 CONSTRUCTION & MAINT SUPPLIES		2,027.61	2,027.61	0.00		2,027.61-
534900 MISCELLANEOUS SUPPLIES EXPENSE		4,033.76	4,033.76	0.00		4,033.76-
534901 DATA PROCESSING SUPPLIES		75,686.78	75,686.78	0.00		75,686.78-
535100 MEDICAL SUPPLIES		726,416.44	726,416.44	0.00		726,416.44-
537100 LABORATORY SUP EXP		402,186.88	402,186.88	0.00		402,186.88-
538100 VEHICLE & EQUIP SUPP EXP		1,290.23	1,290.23	0.00		1,290.23-
539951 PURCHASES FOR RESALE		713.21-	713.21-	0.00		713.21
545000 LABORATORY SERVICES		19,730.68	19,730.68	0.00		19,730.68-
547100 EDUCATIONAL SERVICES		25,805.00	25,805.00	0.00		25,805.00-
549200 JANITORIAL/SECURITY SERVICES		546.20	546.20	0.00		546.20-
554900 OTHER CONTRACTUAL SERVICE		254,996.60	254,996.60	0.00		254,996.60-
554903 CONTRACTED SVCS - SUB CONTRACT		389,859.40	389,859.40	0.00		389,859.40-
555200 SOFTWARE - NEW PURCHASES		28,555.59	28,555.59	0.00		28,555.59-
559100 OTHER OPERATING EXP		4,038.38	4,038.38	0.00		4,038.38-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>5,109,720.45</b>	<b>5,109,720.45</b>	<b>0.00</b>	<b>0.00</b>	<b>5,109,720.45-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		111,537.66	111,537.66	0.00		111,537.66-
571103 BOARD & LODGING-FOREIGN		7,205.36	7,205.36	0.00		7,205.36-
571600 MEALS-NOT TRAVEL STATUS		78,358.87	78,358.87	0.00		78,358.87-
571900 MEALS-ONE DAY TRAVEL		55.52	55.52	0.00		55.52-
572100 COMMERCIAL TRANSPORTATION		9,447.68	9,447.68	0.00		9,447.68-
572103 COMERCIAL FARES-FOREIGN		4,375.21	4,375.21	0.00		4,375.21-
574500 PERSONAL VEHICLE MILEAGE		14,037.86	14,037.86	0.00		14,037.86-
574600 CONTRACTUAL SERV - TRAVEL EXP		151,343.99	151,343.99	0.00		151,343.99-
575100 MISC TRAVEL EXPENSES		6,282.46	6,282.46	0.00		6,282.46-
575103 MISC TVL EXP-FOREIGN		200.20	200.20	0.00		200.20-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>382,844.81</b>	<b>382,844.81</b>	<b>0.00</b>	<b>0.00</b>	<b>382,844.81-</b>
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT		496,511.05	496,511.05	0.00		496,511.05-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>496,511.05</b>	<b>496,511.05</b>	<b>0.00</b>	<b>0.00</b>	<b>496,511.05-</b>

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<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		63,484.00-	63,484.00-	0.00		63,484.00
599102 NON-TAXABLE STIPENDS		61,493.49	61,493.49	0.00		61,493.49-
<b>Major Account 590000 Total</b>	0.00	1,990.51-	1,990.51-	0.00	0.00	1,990.51
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>15,945,580.66</u>	<u>15,945,580.66</u>	<u>0.00</u>	<u>0.00</u>	<u>15,945,580.66-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		15,945,580.66	15,945,580.66	0.00		15,945,580.66-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>15,945,580.66</u>	<u>15,945,580.66</u>	<u>0.00</u>	<u>0.00</u>	<u>15,945,580.66-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		2,472.31	2,472.31	0.00		2,472.31-
471108 MED/VOC SERV-STATE AG		3,077,670.63-	3,077,670.63-	0.00		3,077,670.63
<b>Major Account 470000 Total</b>	0.00	3,075,198.32-	3,075,198.32-	0.00	0.00	3,075,198.32
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		126,661.68-	126,661.68-	0.00		126,661.68
483200 BUILDING & SPACE RENTAL		1,514,087.50-	1,514,087.50-	0.00		1,514,087.50
484101 RESTRICTED-DONATIONS		1,356,880.44-	1,356,880.44-	0.00		1,356,880.44
484106 INDIRECT COST-PRIVATE		9,267.76	9,267.76	0.00		9,267.76-
<b>Major Account 480000 Total</b>	0.00	2,988,361.86-	2,988,361.86-	0.00	0.00	2,988,361.86
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493102 TRANS IN-LOAN FUND MATCH		7,054.00-	7,054.00-	0.00		7,054.00
<b>Major Account 490000 Total</b>	0.00	7,054.00-	7,054.00-	0.00	0.00	7,054.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>6,070,614.18-</u>	<u>6,070,614.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,070,614.18</u>

**SUMMARY BY FUND TYPE - REVENUE**



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Agency 051 UNIVERSITY OF NEBRASKA  
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		6,070,614.18-	6,070,614.18-	0.00		6,070,614.18
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	6,070,614.18-	6,070,614.18-	0.00	0.00	6,070,614.18

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		2,593,603.26	2,593,603.26	0.00		2,593,603.26-
511200 TEMPORARY SALARIES-WAGES		60,622.49	60,622.49	0.00		60,622.49-
511300 OVERTIME PAYMENTS		17,299.31	17,299.31	0.00		17,299.31-
<b>Personal Services Subtotal</b>	0.00	2,671,525.06	2,671,525.06	0.00	0.00	2,671,525.06-
515100 RETIREMENT PLANS EXPENSE		833.85	833.85	0.00		833.85-
515200 FICA EXPENSE		859.55	859.55	0.00		859.55-
515400 LIFE & ACCIDENT INS EXP		15.67	15.67	0.00		15.67-
515500 HEALTH INSURANCE EXPENSE		1,467.76	1,467.76	0.00		1,467.76-
515900 SEE CHART OF ACCOUNTS		1,297,962.34	1,297,962.34	0.00		1,297,962.34-
516400 UNEMPLOYM COMP INS EXP		7,363.72	7,363.72	0.00		7,363.72-
<b>Major Account 510000 Total</b>	0.00	3,980,027.95	3,980,027.95	0.00	0.00	3,980,027.95-
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA		17,165.93	17,165.93	0.00		17,165.93-
521300 FREIGHT		903.34	903.34	0.00		903.34-
521500 PUBLICATION & PRINT EXPENSE		29,193.73	29,193.73	0.00		29,193.73-
521900 AWARDS EXPENSE		3,388.70	3,388.70	0.00		3,388.70-
522000 1099 AWARDS		1,600.00	1,600.00	0.00		1,600.00-
522100 DUES & SUBSCRIPTION EXPENSE		254,634.16	254,634.16	0.00		254,634.16-
522200 CONFERENCE REGISTRATION		50.00	50.00	0.00		50.00-
522500 EMPLOYEE MOVING EXPENSE		5,751.67	5,751.67	0.00		5,751.67-
522600 JOB APPLICANT EXPENSE		1,598.27	1,598.27	0.00		1,598.27-
523201 NATURAL GAS		581.03	581.03	0.00		581.03-
523202 ELECTRICITY		8,501.47	8,501.47	0.00		8,501.47-
523203 WATER		28,516.94	28,516.94	0.00		28,516.94-
523500 PROMPT PAY INTEREST		106.36	106.36	0.00		106.36-
524600 RENT EXPENSE-BUILDINGS		52,040.13	52,040.13	0.00		52,040.13-
525100 RENT EXP-OFFICE EQUIP		9,088.02	9,088.02	0.00		9,088.02-
525400 RENT EXP-COMM EQUIP		32,451.05	32,451.05	0.00		32,451.05-
525500 RENT EXP-OTHER PERS PROP		7,397.41	7,397.41	0.00		7,397.41-
526100 REPAIRS & MAINT-REAL PROPERTY		17,910.30	17,910.30	0.00		17,910.30-
527100 REP & MAINT-OFFICE EQUIP		45,974.14	45,974.14	0.00		45,974.14-
527300 REP & MAINT-MEDICAL EQUI		84,096.32	84,096.32	0.00		84,096.32-

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Program 739 UNMC AUXILIARY

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		447,149.86	447,149.86	0.00		447,149.86-
527700 REP & MAINT-PHOTO/MEDIA		12,787.00	12,787.00	0.00		12,787.00-
527800 REP & MAINT-OTHER PROPER		1,565.00	1,565.00	0.00		1,565.00-
531100 OFFICE SUPPLIES EXPENSE		40,083.21	40,083.21	0.00		40,083.21-
533100 HOUSEHOLD & INSTIT EXP		557.41	557.41	0.00		557.41-
533900 FOOD EXPENSE		694.13	694.13	0.00		694.13-
534600 ED & RECREATIONAL SUP EX		201,026.04	201,026.04	0.00		201,026.04-
534800 CONSTRUCTION & MAINT SUPPLIES		24,040.63	24,040.63	0.00		24,040.63-
534900 MISCELLANEOUS SUPPLIES EXPENSE		1,157.93	1,157.93	0.00		1,157.93-
534901 DATA PROCESSING SUPPLIES		79,781.22	79,781.22	0.00		79,781.22-
535100 MEDICAL SUPPLIES		77,524.55	77,524.55	0.00		77,524.55-
537100 LABORATORY SUP EXP		184,196.32	184,196.32	0.00		184,196.32-
538100 VEHICLE & EQUIP SUPP EXP		90.81	90.81	0.00		90.81-
539951 PURCHASES FOR RESALE		369,991.28	369,991.28	0.00		369,991.28-
541700 LEGAL RELATED EXPENSE		3,834.20	3,834.20	0.00		3,834.20-
542500 ENG & ARCH SERVICES		8,500.00	8,500.00	0.00		8,500.00-
543100 IT CONSULTING-APPLICATIONS		10,800.00	10,800.00	0.00		10,800.00-
545000 LABORATORY SERVICES		1,829.02	1,829.02	0.00		1,829.02-
547100 EDUCATIONAL SERVICES		600.00	600.00	0.00		600.00-
554900 OTHER CONTRACTUAL SERVICE		1,479,274.02	1,479,274.02	0.00		1,479,274.02-
555200 SOFTWARE - NEW PURCHASES		206,854.17	206,854.17	0.00		206,854.17-
556100 INSURANCE EXPENSE		11,205.00	11,205.00	0.00		11,205.00-
559100 OTHER OPERATING EXP		1,181,536.61	1,181,536.61	0.00		1,181,536.61-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>4,946,027.38</b>	<b>4,946,027.38</b>	<b>0.00</b>	<b>0.00</b>	<b>4,946,027.38-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		18,980.46	18,980.46	0.00		18,980.46-
571103 BOARD & LODGING-FOREIGN		1,683.66	1,683.66	0.00		1,683.66-
571600 MEALS-NOT TRAVEL STATUS		17,144.98	17,144.98	0.00		17,144.98-
572100 COMMERCIAL TRANSPORTATION		1,825.92	1,825.92	0.00		1,825.92-
572103 COMERCIAL FARES-FOREIGN		62.74	62.74	0.00		62.74-
574500 PERSONAL VEHICLE MILEAGE		5,362.41	5,362.41	0.00		5,362.41-
574600 CONTRACTUAL SERV - TRAVEL EXP		4,657.74	4,657.74	0.00		4,657.74-
575100 MISC TRAVEL EXPENSES		1,246.95	1,246.95	0.00		1,246.95-
575103 MISC TVL EXP-FOREIGN		1.44	1.44	0.00		1.44-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>50,966.30</b>	<b>50,966.30</b>	<b>0.00</b>	<b>0.00</b>	<b>50,966.30-</b>
<b>580000 CAPITAL OUTLAY</b>						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
588004 EQUIPMENT		236,255.56	236,255.56	0.00		236,255.56-
<b>Major Account 580000 Total</b>	0.00	236,255.56	236,255.56	0.00	0.00	236,255.56-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>9,213,277.19</u>	<u>9,213,277.19</u>	<u>0.00</u>	<u>0.00</u>	<u>9,213,277.19-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS		9,213,277.19	9,213,277.19	0.00		9,213,277.19-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>9,213,277.19</u>	<u>9,213,277.19</u>	<u>0.00</u>	<u>0.00</u>	<u>9,213,277.19-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI		8,164,765.59-	8,164,765.59-	0.00		8,164,765.59
<b>Major Account 460000 Total</b>	0.00	8,164,765.59-	8,164,765.59-	0.00	0.00	8,164,765.59
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		501,973.24-	501,973.24-	0.00		501,973.24
472100 SALE OF SUP & MAT		21,135.32	21,135.32	0.00		21,135.32-
472200 REPROD & PUBLICATIONS		190.00-	190.00-	0.00		190.00
476100 OTHER LIC PERM & FEES		110,181.71-	110,181.71-	0.00		110,181.71
<b>Major Account 470000 Total</b>	0.00	591,209.63-	591,209.63-	0.00	0.00	591,209.63
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		11,840.35-	11,840.35-	0.00		11,840.35
483100 HOUSING & DORM RENTAL RE		331.44	331.44	0.00		331.44-
484104 INDIRECT COST-LOCAL		13,420.00	13,420.00	0.00		13,420.00-
486300 CLEARING ACCOUNT		205,028.69-	205,028.69-	0.00		205,028.69
486600 SEE CHART OF ACCOUNTS		374,326.84-	374,326.84-	0.00		374,326.84
<b>Major Account 480000 Total</b>	0.00	577,444.44-	577,444.44-	0.00	0.00	577,444.44
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>9,333,419.66-</u>	<u>9,333,419.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,333,419.66</u>

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<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		9,333,419.66-	9,333,419.66-	0.00		9,333,419.66
<b>BUDGETED REVENUE TOTAL</b>	0.00	9,333,419.66-	9,333,419.66-	0.00	0.00	9,333,419.66

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		3,889,067.56	3,889,067.56	0.00		3,889,067.56-
511200 TEMPORARY SALARIES-WAGES		151,514.76	151,514.76	0.00		151,514.76-
511300 OVERTIME PAYMENTS		752.37	752.37	0.00		752.37-
511900 SUPPLEMENTAL		904.99	904.99	0.00		904.99-
<b>Personal Services Subtotal</b>	0.00	4,042,239.68	4,042,239.68	0.00	0.00	4,042,239.68-
515100 RETIREMENT PLANS EXPENSE		296,469.44	296,469.44	0.00		296,469.44-
515200 FICA EXPENSE		297,407.72	297,407.72	0.00		297,407.72-
515400 LIFE & ACCIDENT INS EXP		5,425.14	5,425.14	0.00		5,425.14-
515500 HEALTH INSURANCE EXPENSE		560,514.16	560,514.16	0.00		560,514.16-
516400 UNEMPLOYM COMP INS EXP		2,314.62	2,314.62	0.00		2,314.62-
<b>Major Account 510000 Total</b>	0.00	5,204,370.76	5,204,370.76	0.00	0.00	5,204,370.76-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		1,241.61	1,241.61	0.00		1,241.61-
521200 COMM EXP-VOICE/DATA		22,083.66	22,083.66	0.00		22,083.66-
521300 FREIGHT		853.47	853.47	0.00		853.47-
521500 PUBLICATION & PRINT EXPENSE		12,306.45	12,306.45	0.00		12,306.45-
521900 AWARDS EXPENSE		125.60	125.60	0.00		125.60-
522100 DUES & SUBSCRIPTION EXPENSE		110,243.43	110,243.43	0.00		110,243.43-
522200 CONFERENCE REGISTRATION		5,895.19	5,895.19	0.00		5,895.19-
522400 SUBSISTENCE		8,612.86	8,612.86	0.00		8,612.86-
522500 EMPLOYEE MOVING EXPENSE		7,500.00	7,500.00	0.00		7,500.00-
522600 JOB APPLICANT EXPENSE		2,446.71	2,446.71	0.00		2,446.71-
523201 NATURAL GAS		11,394.05	11,394.05	0.00		11,394.05-
523202 ELECTRICITY		117,957.54	117,957.54	0.00		117,957.54-
523203 WATER		12,159.53	12,159.53	0.00		12,159.53-
523204 SEWER		11,860.92	11,860.92	0.00		11,860.92-
523600 INTEREST EXPENSE		118.71	118.71	0.00		118.71-
524600 RENT EXPENSE-BUILDINGS		750.00	750.00	0.00		750.00-
525100 RENT EXP-OFFICE EQUIP		12,657.65	12,657.65	0.00		12,657.65-
525200 RENT EXP-DATA PROC EQUIP		40.00	40.00	0.00		40.00-
525500 RENT EXP-OTHER PERS PROP		2,940.82	2,940.82	0.00		2,940.82-
526100 REPAIRS & MAINT-REAL PROPERTY		121,940.55	121,940.55	0.00		121,940.55-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527100 REP & MAINT-OFFICE EQUIP		7,240.00	7,240.00	0.00		7,240.00-
527200 REP & MAINT-MOTOR VEHICL		1,237.83	1,237.83	0.00		1,237.83-
527400 REPAIRS & MAINT-DATA PROC		14,510.24	14,510.24	0.00		14,510.24-
527700 REP & MAINT-PHOTO/MEDIA		11,788.00	11,788.00	0.00		11,788.00-
527800 REP & MAINT-OTHER PROPER		65.00	65.00	0.00		65.00-
531100 OFFICE SUPPLIES EXPENSE		16,055.06	16,055.06	0.00		16,055.06-
533100 HOUSEHOLD & INSTIT EXP		4,655.68	4,655.68	0.00		4,655.68-
533900 FOOD EXPENSE		7,769.80	7,769.80	0.00		7,769.80-
534600 ED & RECREATIONAL SUP EX		123,800.28	123,800.28	0.00		123,800.28-
534800 CONSTRUCTION & MAINT SUPPLIES		49,056.90	49,056.90	0.00		49,056.90-
534900 MISCELLANEOUS SUPPLIES EXPENSE		37.30	37.30	0.00		37.30-
534901 DATA PROCESSING SUPPLIES		198,949.83	198,949.83	0.00		198,949.83-
535100 MEDICAL SUPPLIES		1,260.00	1,260.00	0.00		1,260.00-
537100 LABORATORY SUP EXP		31,163.52	31,163.52	0.00		31,163.52-
538100 VEHICLE & EQUIP SUPP EXP		5,918.35	5,918.35	0.00		5,918.35-
542500 ENG & ARCH SERVICES		1,730.00	1,730.00	0.00		1,730.00-
545000 LABORATORY SERVICES		429.00	429.00	0.00		429.00-
547100 EDUCATIONAL SERVICES		3,250.00	3,250.00	0.00		3,250.00-
549200 JANITORIAL/SECURITY SERVICES		1,921.29	1,921.29	0.00		1,921.29-
554900 OTHER CONTRACTUAL SERVICE		19,127.89	19,127.89	0.00		19,127.89-
554901 CONTRACTED SVCS - SAL REIMB		299.87	299.87	0.00		299.87-
554903 CONTRACTED SVCS - SUB CONTRACT		715.33	715.33	0.00		715.33-
555200 SOFTWARE - NEW PURCHASES		316,355.97	316,355.97	0.00		316,355.97-
559100 OTHER OPERATING EXP		46,223.37	46,223.37	0.00		46,223.37-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>1,326,689.26</b>	<b>1,326,689.26</b>	<b>0.00</b>	<b>0.00</b>	<b>1,326,689.26-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		19,493.98	19,493.98	0.00		19,493.98-
571103 BOARD & LODGING-FOREIGN		8,894.82	8,894.82	0.00		8,894.82-
571600 MEALS-NOT TRAVEL STATUS		589.11	589.11	0.00		589.11-
572100 COMMERCIAL TRANSPORTATION		1,596.49	1,596.49	0.00		1,596.49-
572103 COMERCIAL FARES-FOREIGN		679.36	679.36	0.00		679.36-
574500 PERSONAL VEHICLE MILEAGE		11,039.78	11,039.78	0.00		11,039.78-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,549.16	1,549.16	0.00		1,549.16-
575100 MISC TRAVEL EXPENSES		929.65	929.65	0.00		929.65-
575103 MISC TVL EXP-FOREIGN		122.30	122.30	0.00		122.30-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>44,894.65</b>	<b>44,894.65</b>	<b>0.00</b>	<b>0.00</b>	<b>44,894.65-</b>

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<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		7,012.35	7,012.35	0.00		7,012.35-
588004 EQUIPMENT		349,820.58	349,820.58	0.00		349,820.58-
<b>Major Account 580000 Total</b>	0.00	356,832.93	356,832.93	0.00	0.00	356,832.93-
<b>590000 GOVERNMENT AID</b>						
599102 NON-TAXABLE STIPENDS		14,635.00	14,635.00	0.00		14,635.00-
<b>Major Account 590000 Total</b>	0.00	14,635.00	14,635.00	0.00	0.00	14,635.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>6,947,422.60</u>	<u>6,947,422.60</u>	<u>0.00</u>	<u>0.00</u>	<u>6,947,422.60-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND		4,730,806.88	4,730,806.88	0.00		4,730,806.88-
2 CASH FUNDS		1,124,984.38	1,124,984.38	0.00		1,124,984.38-
5 REVOLVING FUNDS		1,091,631.34	1,091,631.34	0.00		1,091,631.34-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>6,947,422.60</u>	<u>6,947,422.60</u>	<u>0.00</u>	<u>0.00</u>	<u>6,947,422.60-</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		75,178.63	75,178.63	0.00		75,178.63-
472100 SALE OF SUP & MAT		4,377.48-	4,377.48-	0.00		4,377.48
474100 GENERAL BUSINESS FEES		40.03-	40.03-	0.00		40.03
<b>Major Account 470000 Total</b>	0.00	70,761.12	70,761.12	0.00	0.00	70,761.12-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		45,011.11-	45,011.11-	0.00		45,011.11
486300 CLEARING ACCOUNT		20,155.52-	20,155.52-	0.00		20,155.52
486351 NSF ITEMS SUSPENSE		1,996.00	1,996.00	0.00		1,996.00-
<b>Major Account 480000 Total</b>	0.00	63,170.63-	63,170.63-	0.00	0.00	63,170.63
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						



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Program 751 UNK ST GEN FD

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493206 TRANS OUT-DEF R&M FUND		282,783.50	282,783.50	0.00		282,783.50-
<b>Major Account 490000 Total</b>	0.00	282,783.50	282,783.50	0.00	0.00	282,783.50-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>290,373.99</u>	<u>290,373.99</u>	<u>0.00</u>	<u>0.00</u>	<u>290,373.99-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>302,309.43</u>	<u>302,309.43</u>	<u>0.00</u>		<u>302,309.43-</u>
5 REVOLVING FUNDS		<u>11,935.44-</u>	<u>11,935.44-</u>	<u>0.00</u>		<u>11,935.44</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>290,373.99</u>	<u>290,373.99</u>	<u>0.00</u>	<u>0.00</u>	<u>290,373.99-</u>

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Program 756 UNK FED LT CRED

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		12,638.20	12,638.20	0.00		12,638.20-
511200 TEMPORARY SALARIES-WAGES		7,275.91	7,275.91	0.00		7,275.91-
<b>Personal Services Subtotal</b>	0.00	19,914.11	19,914.11	0.00	0.00	19,914.11-
515100 RETIREMENT PLANS EXPENSE		1,358.17	1,358.17	0.00		1,358.17-
515200 FICA EXPENSE		1,183.98	1,183.98	0.00		1,183.98-
515400 LIFE & ACCIDENT INS EXP		22.24	22.24	0.00		22.24-
515500 HEALTH INSURANCE EXPENSE		3,901.55	3,901.55	0.00		3,901.55-
<b>Major Account 510000 Total</b>	0.00	26,380.05	26,380.05	0.00	0.00	26,380.05-
<b>520000 OPERATING EXPENSES</b>						
531100 OFFICE SUPPLIES EXPENSE		39.56	39.56	0.00		39.56-
<b>Major Account 520000 Total</b>	0.00	39.56	39.56	0.00	0.00	39.56-
<b>BUDGETED EXPENDITURES TOTAL</b>	0.00	26,419.61	26,419.61	0.00	0.00	26,419.61-
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
4 FEDERAL FUNDS		26,419.61	26,419.61	0.00		26,419.61-
<b>BUDGETED EXPENDITURES TOTAL</b>	0.00	26,419.61	26,419.61	0.00	0.00	26,419.61-

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGES		325.00	325.00	0.00		325.00-
<b>Personal Services Subtotal</b>	0.00	325.00	325.00	0.00	0.00	325.00-
515200 FICA EXPENSE		24.86	24.86	0.00		24.86-
<b>Major Account 510000 Total</b>	0.00	349.86	349.86	0.00	0.00	349.86-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		163.85	163.85	0.00		163.85-
<b>Major Account 570000 Total</b>	0.00	163.85	163.85	0.00	0.00	163.85-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>513.71</b>	<b>513.71</b>	<b>0.00</b>	<b>0.00</b>	<b>513.71-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
4 FEDERAL FUNDS		513.71	513.71	0.00		513.71-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>513.71</b>	<b>513.71</b>	<b>0.00</b>	<b>0.00</b>	<b>513.71-</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		37,286.01-	37,286.01-	0.00		37,286.01
<b>Major Account 460000 Total</b>	0.00	37,286.01-	37,286.01-	0.00	0.00	37,286.01
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>37,286.01-</b>	<b>37,286.01-</b>	<b>0.00</b>	<b>0.00</b>	<b>37,286.01</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS		37,286.01-	37,286.01-	0.00		37,286.01
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>37,286.01-</b>	<b>37,286.01-</b>	<b>0.00</b>	<b>0.00</b>	<b>37,286.01</b>

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Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		175,553.39	175,553.39	0.00		175,553.39-
511200 TEMPORARY SALARIES-WAGES		56,585.51	56,585.51	0.00		56,585.51-
511900 SUPPLEMENTAL		25.00	25.00	0.00		25.00-
<b>Personal Services Subtotal</b>	0.00	232,163.90	232,163.90	0.00	0.00	232,163.90-
515100 RETIREMENT PLANS EXPENSE		9,088.86	9,088.86	0.00		9,088.86-
515200 FICA EXPENSE		10,794.15	10,794.15	0.00		10,794.15-
515400 LIFE & ACCIDENT INS EXP		168.87	168.87	0.00		168.87-
515500 HEALTH INSURANCE EXPENSE		18,175.68	18,175.68	0.00		18,175.68-
<b>Major Account 510000 Total</b>	0.00	270,391.46	270,391.46	0.00	0.00	270,391.46-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		2.80	2.80	0.00		2.80-
521300 FREIGHT		41.03	41.03	0.00		41.03-
521900 AWARDS EXPENSE		171.00	171.00	0.00		171.00-
522000 1099 AWARDS		1,250.00	1,250.00	0.00		1,250.00-
522100 DUES & SUBSCRIPTION EXPENSE		436.00	436.00	0.00		436.00-
522200 CONFERENCE REGISTRATION		395.00	395.00	0.00		395.00-
522400 SUBSISTENCE		214.90	214.90	0.00		214.90-
522600 JOB APPLICANT EXPENSE		44.00	44.00	0.00		44.00-
524600 RENT EXPENSE-BUILDINGS		1,550.00	1,550.00	0.00		1,550.00-
524700 RENT EXP-OTHER REAL PROP		449.00	449.00	0.00		449.00-
525100 RENT EXP-OFFICE EQUIP		90.00	90.00	0.00		90.00-
525500 RENT EXP-OTHER PERS PROP		840.70	840.70	0.00		840.70-
527200 REP & MAINT-MOTOR VEHICL		555.90	555.90	0.00		555.90-
531100 OFFICE SUPPLIES EXPENSE		223.73	223.73	0.00		223.73-
533900 FOOD EXPENSE		1,969.22	1,969.22	0.00		1,969.22-
534600 ED & RECREATIONAL SUP EX		8,513.75	8,513.75	0.00		8,513.75-
534800 CONSTRUCTION & MAINT SUPPLIES		4,409.56	4,409.56	0.00		4,409.56-
535100 MEDICAL SUPPLIES		33.25	33.25	0.00		33.25-
537100 LABORATORY SUP EXP		8,375.12	8,375.12	0.00		8,375.12-
538100 VEHICLE & EQUIP SUPP EXP		402.70	402.70	0.00		402.70-
549200 JANITORIAL/SECURITY SERVICES		120.00	120.00	0.00		120.00-
554900 OTHER CONTRACTUAL SERVICE		1,435.27	1,435.27	0.00		1,435.27-

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 CONTRACTED SVCS - SAL REIMB		908.30	908.30	0.00		908.30-
554903 CONTRACTED SVCS - SUB CONTRACT		3,000.00	3,000.00	0.00		3,000.00-
<b>Major Account 520000 Total</b>	0.00	35,431.23	35,431.23	0.00	0.00	35,431.23-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		4,842.90	4,842.90	0.00		4,842.90-
571600 MEALS-NOT TRAVEL STATUS		35.40	35.40	0.00		35.40-
571900 MEALS-ONE DAY TRAVEL		12.40	12.40	0.00		12.40-
572100 COMMERCIAL TRANSPORTATION		219.51	219.51	0.00		219.51-
574500 PERSONAL VEHICLE MILEAGE		5,635.71	5,635.71	0.00		5,635.71-
574600 CONTRACTUAL SERV - TRAVEL EXP		436.79	436.79	0.00		436.79-
575100 MISC TRAVEL EXPENSES		371.41	371.41	0.00		371.41-
<b>Major Account 570000 Total</b>	0.00	11,554.12	11,554.12	0.00	0.00	11,554.12-
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT		17,555.47	17,555.47	0.00		17,555.47-
<b>Major Account 580000 Total</b>	0.00	17,555.47	17,555.47	0.00	0.00	17,555.47-
<b>590000 GOVERNMENT AID</b>						
599102 NON-TAXABLE STIPENDS		5,650.00	5,650.00	0.00		5,650.00-
<b>Major Account 590000 Total</b>	0.00	5,650.00	5,650.00	0.00	0.00	5,650.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>340,582.28</b>	<b>340,582.28</b>	<b>0.00</b>	<b>0.00</b>	<b>340,582.28-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		340,582.28	340,582.28	0.00		340,582.28-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>340,582.28</b>	<b>340,582.28</b>	<b>0.00</b>	<b>0.00</b>	<b>340,582.28-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		2,500.00-	2,500.00-	0.00		2,500.00

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461500 OP GRANTS - STATE AGENCI		1,705.68-	1,705.68-	0.00		1,705.68
<b>Major Account 460000 Total</b>	0.00	4,205.68-	4,205.68-	0.00	0.00	4,205.68
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		3,731.00	3,731.00	0.00		3,731.00-
<b>Major Account 470000 Total</b>	0.00	3,731.00	3,731.00	0.00	0.00	3,731.00-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,943.40-	2,943.40-	0.00		2,943.40
484101 RESTRICTED-DONATIONS		250.00	250.00	0.00		250.00-
484900 OTHER PRIVATE SOURCES		12,000.00-	12,000.00-	0.00		12,000.00
486300 CLEARING ACCOUNT		22,485.00-	22,485.00-	0.00		22,485.00
<b>Major Account 480000 Total</b>	0.00	37,178.40-	37,178.40-	0.00	0.00	37,178.40
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>37,653.08-</b>	<b>37,653.08-</b>	<b>0.00</b>	<b>0.00</b>	<b>37,653.08</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		37,653.08-	37,653.08-	0.00		37,653.08
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>37,653.08-</b>	<b>37,653.08-</b>	<b>0.00</b>	<b>0.00</b>	<b>37,653.08</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		505,012.29	505,012.29	0.00		505,012.29-
511200 TEMPORARY SALARIES-WAGES		60,063.85	60,063.85	0.00		60,063.85-
511300 OVERTIME PAYMENTS		753.84	753.84	0.00		753.84-
511900 SUPPLEMENTAL		116.25	116.25	0.00		116.25-
<b>Personal Services Subtotal</b>	0.00	565,946.23	565,946.23	0.00	0.00	565,946.23-
515100 RETIREMENT PLANS EXPENSE		34,884.18	34,884.18	0.00		34,884.18-
515200 FICA EXPENSE		40,944.18	40,944.18	0.00		40,944.18-
515400 LIFE & ACCIDENT INS EXP		850.86	850.86	0.00		850.86-
515500 HEALTH INSURANCE EXPENSE		99,905.42	99,905.42	0.00		99,905.42-
<b>Major Account 510000 Total</b>	0.00	742,530.87	742,530.87	0.00	0.00	742,530.87-
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA		218.43	218.43	0.00		218.43-
521300 FREIGHT		12.17	12.17	0.00		12.17-
521500 PUBLICATION & PRINT EXPENSE		4,359.68	4,359.68	0.00		4,359.68-
521900 AWARDS EXPENSE		129.50	129.50	0.00		129.50-
522100 DUES & SUBSCRIPTION EXPENSE		8,724.75	8,724.75	0.00		8,724.75-
522200 CONFERENCE REGISTRATION		1,595.00	1,595.00	0.00		1,595.00-
522400 SUBSISTENCE		1,272.97	1,272.97	0.00		1,272.97-
522600 JOB APPLICANT EXPENSE		204.54	204.54	0.00		204.54-
523201 NATURAL GAS		8,320.02	8,320.02	0.00		8,320.02-
523202 ELECTRICITY		87,450.14	87,450.14	0.00		87,450.14-
523203 WATER		2,951.03	2,951.03	0.00		2,951.03-
523204 SEWER		3,518.23	3,518.23	0.00		3,518.23-
524600 RENT EXPENSE-BUILDINGS		2,000.00	2,000.00	0.00		2,000.00-
525500 RENT EXP-OTHER PERS PROP		1,588.52	1,588.52	0.00		1,588.52-
526100 REPAIRS & MAINT-REAL PROPERTY		44,714.80	44,714.80	0.00		44,714.80-
527200 REP & MAINT-MOTOR VEHICL		242.99	242.99	0.00		242.99-
527600 REP & MAINT-HOUSE/INST E		465.00	465.00	0.00		465.00-
527800 REP & MAINT-OTHER PROPER		320.00	320.00	0.00		320.00-
531100 OFFICE SUPPLIES EXPENSE		728.89	728.89	0.00		728.89-
533100 HOUSEHOLD & INSTIT EXP		210,109.70	210,109.70	0.00		210,109.70-
533900 FOOD EXPENSE		31,403.20	31,403.20	0.00		31,403.20-

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Percent of Time Elapsed 8.49

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534600 ED & RECREATIONAL SUP EX		67,354.88	67,354.88	0.00		67,354.88-
534800 CONSTRUCTION & MAINT SUPPLIES		7,282.65	7,282.65	0.00		7,282.65-
534900 MISCELLANEOUS SUPPLIES EXPENSE		3,630.00	3,630.00	0.00		3,630.00-
534901 DATA PROCESSING SUPPLIES		37,157.12	37,157.12	0.00		37,157.12-
535100 MEDICAL SUPPLIES		600.24	600.24	0.00		600.24-
538100 VEHICLE & EQUIP SUPP EXP		1,403.99	1,403.99	0.00		1,403.99-
539951 PURCHASES FOR RESALE		332.08	332.08	0.00		332.08-
542500 ENG & ARCH SERVICES		2,760.00	2,760.00	0.00		2,760.00-
545000 LABORATORY SERVICES		120.60	120.60	0.00		120.60-
549200 JANITORIAL/SECURITY SERVICES		4,529.00	4,529.00	0.00		4,529.00-
554900 OTHER CONTRACTUAL SERVICE		26,510.77	26,510.77	0.00		26,510.77-
555200 SOFTWARE - NEW PURCHASES		41,984.89	41,984.89	0.00		41,984.89-
559100 OTHER OPERATING EXP		147,293.12	147,293.12	0.00		147,293.12-
<b>Major Account 520000 Total</b>	0.00	751,288.90	751,288.90	0.00	0.00	751,288.90-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		5,806.80	5,806.80	0.00		5,806.80-
571103 BOARD & LODGING-FOREIGN		579.00	579.00	0.00		579.00-
571600 MEALS-NOT TRAVEL STATUS		1,377.95	1,377.95	0.00		1,377.95-
572100 COMMERCIAL TRANSPORTATION		264.54	264.54	0.00		264.54-
574500 PERSONAL VEHICLE MILEAGE		2,170.65	2,170.65	0.00		2,170.65-
574600 CONTRACTUAL SERV - TRAVEL EXP		4,140.69	4,140.69	0.00		4,140.69-
575100 MISC TRAVEL EXPENSES		855.44	855.44	0.00		855.44-
<b>Major Account 570000 Total</b>	0.00	15,195.07	15,195.07	0.00	0.00	15,195.07-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		15,000.00	15,000.00	0.00		15,000.00-
588004 EQUIPMENT		259.00	259.00	0.00		259.00-
<b>Major Account 580000 Total</b>	0.00	15,259.00	15,259.00	0.00	0.00	15,259.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>1,524,273.84</b>	<b>1,524,273.84</b>	<b>0.00</b>	<b>0.00</b>	<b>1,524,273.84-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS		1,524,273.84	1,524,273.84	0.00		1,524,273.84-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>1,524,273.84</b>	<b>1,524,273.84</b>	<b>0.00</b>	<b>0.00</b>	<b>1,524,273.84-</b>



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Agency 051 UNIVERSITY OF NEBRASKA  
Program 759 UNK AUXILIARY

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		33,521.50-	33,521.50-	0.00		33,521.50
472100 SALE OF SUP & MAT		275.19	275.19	0.00		275.19-
476100 OTHER LIC PERM & FEES		25.07-	25.07-	0.00		25.07
<b>Major Account 470000 Total</b>	0.00	33,271.38-	33,271.38-	0.00	0.00	33,271.38
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		30,294.49-	30,294.49-	0.00		30,294.49
484500 REIMB NON-GOVT SOURCES		7,182.49-	7,182.49-	0.00		7,182.49
486300 CLEARING ACCOUNT		571.99-	571.99-	0.00		571.99
<b>Major Account 480000 Total</b>	0.00	38,048.97-	38,048.97-	0.00	0.00	38,048.97
<b>BUDGETED REVENUE TOTAL</b>	0.00	71,320.35-	71,320.35-	0.00	0.00	71,320.35
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
5 REVOLVING FUNDS		71,320.35-	71,320.35-	0.00		71,320.35
<b>BUDGETED REVENUE TOTAL</b>	0.00	71,320.35-	71,320.35-	0.00	0.00	71,320.35

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Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		1,451,860.60	1,451,860.60	0.00		1,451,860.60-
511200 TEMPORARY SALARIES-WAGES		20,592.86	20,592.86	0.00		20,592.86-
511300 OVERTIME PAYMENTS		544.59	544.59	0.00		544.59-
511900 SUPPLEMENTAL		50.00	50.00	0.00		50.00-
<b>Personal Services Subtotal</b>	0.00	1,473,048.05	1,473,048.05	0.00	0.00	1,473,048.05-
515100 RETIREMENT PLANS EXPENSE		106,665.03	106,665.03	0.00		106,665.03-
515200 FICA EXPENSE		97,706.35	97,706.35	0.00		97,706.35-
515400 LIFE & ACCIDENT INS EXP		2,126.84	2,126.84	0.00		2,126.84-
515500 HEALTH INSURANCE EXPENSE		152,111.26	152,111.26	0.00		152,111.26-
<b>Major Account 510000 Total</b>	0.00	1,831,657.53	1,831,657.53	0.00	0.00	1,831,657.53-
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA		356.07	356.07	0.00		356.07-
521400 DATA PROCESSING EXPENSE		646.49	646.49	0.00		646.49-
521500 PUBLICATION & PRINT EXPENSE		34,470.97	34,470.97	0.00		34,470.97-
522100 DUES & SUBSCRIPTION EXPENSE		73,818.00	73,818.00	0.00		73,818.00-
522200 CONFERENCE REGISTRATION		3,183.40	3,183.40	0.00		3,183.40-
524600 RENT EXPENSE-BUILDINGS		69,618.17	69,618.17	0.00		69,618.17-
524700 RENT EXP-OTHER REAL PROP		230.00	230.00	0.00		230.00-
525100 RENT EXP-OFFICE EQUIP		1,808.70	1,808.70	0.00		1,808.70-
525500 RENT EXP-OTHER PERS PROP		956.13	956.13	0.00		956.13-
527400 REPAIRS & MAINT-DATA PROC		2,250.00	2,250.00	0.00		2,250.00-
531100 OFFICE SUPPLIES EXPENSE		3,204.53	3,204.53	0.00		3,204.53-
533900 FOOD EXPENSE		354.11	354.11	0.00		354.11-
534600 ED & RECREATIONAL SUP EX		3,754.25	3,754.25	0.00		3,754.25-
534800 CONSTRUCTION & MAINT SUPPLIES		516.96	516.96	0.00		516.96-
534901 DATA PROCESSING SUPPLIES		152,197.19	152,197.19	0.00		152,197.19-
538100 VEHICLE & EQUIP SUPP EXP		22.50	22.50	0.00		22.50-
541700 LEGAL RELATED EXPENSE		18,369.50	18,369.50	0.00		18,369.50-
543500 MGT CONSULTANT SERVICES		28,757.40	28,757.40	0.00		28,757.40-
549200 JANITORIAL/SECURITY SERVICES		500.00	500.00	0.00		500.00-
554900 OTHER CONTRACTUAL SERVICE		135,033.95	135,033.95	0.00		135,033.95-
555200 SOFTWARE - NEW PURCHASES		600,933.70	600,933.70	0.00		600,933.70-

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Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556100 INSURANCE EXPENSE		2,844,609.58	2,844,609.58	0.00		2,844,609.58-
559100 OTHER OPERATING EXP		1,200,408.10	1,200,408.10	0.00		1,200,408.10-
<b>Major Account 520000 Total</b>	0.00	5,175,999.70	5,175,999.70	0.00	0.00	5,175,999.70-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		3,667.90	3,667.90	0.00		3,667.90-
571103 BOARD & LODGING-FOREIGN		1,934.03	1,934.03	0.00		1,934.03-
571600 MEALS-NOT TRAVEL STATUS		1,242.00	1,242.00	0.00		1,242.00-
572100 COMMERCIAL TRANSPORTATION		341.99	341.99	0.00		341.99-
572103 COMERCIAL FARES-FOREIGN		113.90	113.90	0.00		113.90-
574500 PERSONAL VEHICLE MILEAGE		3,033.54	3,033.54	0.00		3,033.54-
575100 MISC TRAVEL EXPENSES		253.05	253.05	0.00		253.05-
<b>Major Account 570000 Total</b>	0.00	10,586.41	10,586.41	0.00	0.00	10,586.41-
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT		1,317.24	1,317.24	0.00		1,317.24-
<b>Major Account 580000 Total</b>	0.00	1,317.24	1,317.24	0.00	0.00	1,317.24-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>7,019,560.88</b>	<b>7,019,560.88</b>	<b>0.00</b>	<b>0.00</b>	<b>7,019,560.88-</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND		6,809,828.50	6,809,828.50	0.00		6,809,828.50-
2 CASH FUNDS		14,435.01	14,435.01	0.00		14,435.01-
5 REVOLVING FUNDS		195,297.37	195,297.37	0.00		195,297.37-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>7,019,560.88</b>	<b>7,019,560.88</b>	<b>0.00</b>	<b>0.00</b>	<b>7,019,560.88-</b>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

476100 OTHER LIC PERM & FEES		660.00-	660.00-	0.00		660.00
<b>Major Account 470000 Total</b>	0.00	660.00-	660.00-	0.00	0.00	660.00

**480000 REVENUE - MISCELLANEOUS**

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
486351 NSF ITEMS SUSPENSE		1,268.00	1,268.00	0.00		1,268.00-
<b>Major Account 480000 Total</b>	0.00	1,268.00	1,268.00	0.00	0.00	1,268.00-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493106 TRANS IN-DEF R&M FUND		2,750,000.02-	2,750,000.02-	0.00		2,750,000.02
493204 TRANS OUT-PLANT IMPROVEME		2,750,000.00	2,750,000.00	0.00		2,750,000.00-
<b>Major Account 490000 Total</b>	0.00	.02-	.02-	0.00	0.00	.02
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>607.98</u>	<u>607.98</u>	<u>0.00</u>	<u>0.00</u>	<u>607.98-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		1,267.98	1,267.98	0.00		1,267.98-
5 REVOLVING FUNDS		660.00-	660.00-	0.00		660.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>607.98</u>	<u>607.98</u>	<u>0.00</u>	<u>0.00</u>	<u>607.98-</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		21,259.42	21,259.42	0.00		21,259.42-
511200 TEMPORARY SALARIES-WAGES		2,584.50	2,584.50	0.00		2,584.50-
<b>Personal Services Subtotal</b>	0.00	23,843.92	23,843.92	0.00	0.00	23,843.92-
515100 RETIREMENT PLANS EXPENSE		1,700.76	1,700.76	0.00		1,700.76-
515200 FICA EXPENSE		1,534.08	1,534.08	0.00		1,534.08-
515400 LIFE & ACCIDENT INS EXP		31.31	31.31	0.00		31.31-
515500 HEALTH INSURANCE EXPENSE		4,057.20	4,057.20	0.00		4,057.20-
<b>Major Account 510000 Total</b>	0.00	31,167.27	31,167.27	0.00	0.00	31,167.27-
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXPENSE		865.00	865.00	0.00		865.00-
522000 1099 AWARDS		10,000.00	10,000.00	0.00		10,000.00-
533900 FOOD EXPENSE		945.64	945.64	0.00		945.64-
537100 LABORATORY SUP EXP		984.34	984.34	0.00		984.34-
554900 OTHER CONTRACTUAL SERVICE		750.00	750.00	0.00		750.00-
554903 CONTRACTED SVCS - SUB CONTRACT		16,680.02	16,680.02	0.00		16,680.02-
<b>Major Account 520000 Total</b>	0.00	30,225.00	30,225.00	0.00	0.00	30,225.00-
<b>570000 TRAVEL EXPENSES</b>						
574500 PERSONAL VEHICLE MILEAGE		140.18	140.18	0.00		140.18-
574600 CONTRACTUAL SERV - TRAVEL EXP		11,215.06	11,215.06	0.00		11,215.06-
<b>Major Account 570000 Total</b>	0.00	11,355.24	11,355.24	0.00	0.00	11,355.24-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>72,747.51</b>	<b>72,747.51</b>	<b>0.00</b>	<b>0.00</b>	<b>72,747.51-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS		72,747.51	72,747.51	0.00		72,747.51-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>72,747.51</b>	<b>72,747.51</b>	<b>0.00</b>	<b>0.00</b>	<b>72,747.51-</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		141,903.52-	141,903.52-	0.00		141,903.52
<b>Major Account 460000 Total</b>	0.00	141,903.52-	141,903.52-	0.00	0.00	141,903.52
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>141,903.52-</u>	<u>141,903.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>141,903.52</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		141,903.52-	141,903.52-	0.00		141,903.52
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>141,903.52-</u>	<u>141,903.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>141,903.52</u>

Agency 051 UNIVERSITY OF NEBRASKA  
Program 788 UNCA-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		103,114.82	103,114.82	0.00		103,114.82-
511200 TEMPORARY SALARIES-WAGES		10,000.00	10,000.00	0.00		10,000.00-
511300 OVERTIME PAYMENTS		173.26	173.26	0.00		173.26-
<b>Personal Services Subtotal</b>	0.00	113,288.08	113,288.08	0.00	0.00	113,288.08-
515100 RETIREMENT PLANS EXPENSE		6,837.98	6,837.98	0.00		6,837.98-
515200 FICA EXPENSE		7,879.81	7,879.81	0.00		7,879.81-
515400 LIFE & ACCIDENT INS EXP		171.16	171.16	0.00		171.16-
515500 HEALTH INSURANCE EXPENSE		10,570.60	10,570.60	0.00		10,570.60-
<b>Major Account 510000 Total</b>	0.00	138,747.63	138,747.63	0.00	0.00	138,747.63-
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA		50.00	50.00	0.00		50.00-
521500 PUBLICATION & PRINT EXPENSE		12,312.69	12,312.69	0.00		12,312.69-
522100 DUES & SUBSCRIPTION EXPENSE		601.00	601.00	0.00		601.00-
522600 JOB APPLICANT EXPENSE		1,309.69	1,309.69	0.00		1,309.69-
524700 RENT EXP-OTHER REAL PROP		1,452.00	1,452.00	0.00		1,452.00-
525500 RENT EXP-OTHER PERS PROP		14,395.77	14,395.77	0.00		14,395.77-
531100 OFFICE SUPPLIES EXPENSE		1,589.61	1,589.61	0.00		1,589.61-
533900 FOOD EXPENSE		22,332.04	22,332.04	0.00		22,332.04-
534600 ED & RECREATIONAL SUP EX		24.95	24.95	0.00		24.95-
534901 DATA PROCESSING SUPPLIES		10,340.13	10,340.13	0.00		10,340.13-
538100 VEHICLE & EQUIP SUPP EXP		18.39	18.39	0.00		18.39-
541700 LEGAL RELATED EXPENSE		3,785.00	3,785.00	0.00		3,785.00-
554900 OTHER CONTRACTUAL SERVICE		79,102.44	79,102.44	0.00		79,102.44-
556100 INSURANCE EXPENSE		29,197.44	29,197.44	0.00		29,197.44-
559100 OTHER OPERATING EXP		60.33	60.33	0.00		60.33-
<b>Major Account 520000 Total</b>	0.00	176,571.48	176,571.48	0.00	0.00	176,571.48-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		2,854.87	2,854.87	0.00		2,854.87-
572100 COMMERCIAL TRANSPORTATION		281.50	281.50	0.00		281.50-
574500 PERSONAL VEHICLE MILEAGE		886.58	886.58	0.00		886.58-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574600 CONTRACTUAL SERV - TRAVEL EXP		2,035.05	2,035.05	0.00		2,035.05-
575100 MISC TRAVEL EXPENSES		131.83	131.83	0.00		131.83-
<b>Major Account 570000 Total</b>	0.00	6,189.83	6,189.83	0.00	0.00	6,189.83-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		74,425.00	74,425.00	0.00		74,425.00-
<b>Major Account 590000 Total</b>	0.00	74,425.00	74,425.00	0.00	0.00	74,425.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>395,933.94</u>	<u>395,933.94</u>	<u>0.00</u>	<u>0.00</u>	<u>395,933.94-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		<u>395,933.94</u>	<u>395,933.94</u>	<u>0.00</u>		<u>395,933.94-</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>395,933.94</u>	<u>395,933.94</u>	<u>0.00</u>	<u>0.00</u>	<u>395,933.94-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		834,370.29-	834,370.29-	0.00		834,370.29
<b>Major Account 480000 Total</b>	0.00	834,370.29-	834,370.29-	0.00	0.00	834,370.29
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>834,370.29-</u>	<u>834,370.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>834,370.29</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>834,370.29-</u>	<u>834,370.29-</u>	<u>0.00</u>		<u>834,370.29</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>834,370.29-</u>	<u>834,370.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>834,370.29</u>



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Program 789 UNCA AUXILIARY

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>510000 PERSONAL SERVICES</b>						
515501 HEALTH INSURANCE NAS		4,066.00	4,066.00	0.00		4,066.00-
<b>Major Account 510000 Total</b>	0.00	4,066.00	4,066.00	0.00	0.00	4,066.00-
<b>520000 OPERATING EXPENSES</b>						
533900 FOOD EXPENSE		59.90	59.90	0.00		59.90-
556100 INSURANCE EXPENSE		2,223.06	2,223.06	0.00		2,223.06-
<b>Major Account 520000 Total</b>	0.00	2,282.96	2,282.96	0.00	0.00	2,282.96-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>6,348.96</b>	<b>6,348.96</b>	<b>0.00</b>	<b>0.00</b>	<b>6,348.96-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS		6,348.96	6,348.96	0.00		6,348.96-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>6,348.96</b>	<b>6,348.96</b>	<b>0.00</b>	<b>0.00</b>	<b>6,348.96-</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472100 SALE OF SUP & MAT		3,892.35	3,892.35	0.00		3,892.35-
<b>Major Account 470000 Total</b>	0.00	3,892.35	3,892.35	0.00	0.00	3,892.35-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>3,892.35</b>	<b>3,892.35</b>	<b>0.00</b>	<b>0.00</b>	<b>3,892.35-</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
5 REVOLVING FUNDS		3,892.35	3,892.35	0.00		3,892.35-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>3,892.35</b>	<b>3,892.35</b>	<b>0.00</b>	<b>0.00</b>	<b>3,892.35-</b>

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		7,488,785.64	7,488,785.64	0.00		7,488,785.64-
511200 TEMPORARY SALARIES-WAGES		785,212.65	785,212.65	0.00		785,212.65-
511300 OVERTIME PAYMENTS		6,185.47	6,185.47	0.00		6,185.47-
511900 SUPPLEMENTAL		5,541.56	5,541.56	0.00		5,541.56-
<b>Personal Services Subtotal</b>	0.00	8,285,725.32	8,285,725.32	0.00	0.00	8,285,725.32-
515100 RETIREMENT PLANS EXPENSE		566,186.06	566,186.06	0.00		566,186.06-
515200 FICA EXPENSE		595,148.32	595,148.32	0.00		595,148.32-
515400 LIFE & ACCIDENT INS EXP		11,639.83	11,639.83	0.00		11,639.83-
515500 HEALTH INSURANCE EXPENSE		953,980.63	953,980.63	0.00		953,980.63-
516400 UNEMPLOYM COMP INS EXP		3,935.59	3,935.59	0.00		3,935.59-
<b>Major Account 510000 Total</b>	0.00	10,416,615.75	10,416,615.75	0.00	0.00	10,416,615.75-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		16,012.94	16,012.94	0.00		16,012.94-
521200 COMM EXP-VOICE/DATA		12,581.52	12,581.52	0.00		12,581.52-
521300 FREIGHT		2,511.00	2,511.00	0.00		2,511.00-
521400 DATA PROCESSING EXPENSE		10.83-	10.83-	0.00		10.83
521500 PUBLICATION & PRINT EXPENSE		35,707.73	35,707.73	0.00		35,707.73-
521900 AWARDS EXPENSE		4,805.85	4,805.85	0.00		4,805.85-
522100 DUES & SUBSCRIPTION EXPENSE		143,767.61	143,767.61	0.00		143,767.61-
522200 CONFERENCE REGISTRATION		46,731.88	46,731.88	0.00		46,731.88-
522400 SUBSISTENCE		17,501.07	17,501.07	0.00		17,501.07-
522500 EMPLOYEE MOVING EXPENSE		13,149.86	13,149.86	0.00		13,149.86-
522600 JOB APPLICANT EXPENSE		701.01	701.01	0.00		701.01-
523201 NATURAL GAS		35,785.72	35,785.72	0.00		35,785.72-
523202 ELECTRICITY		266,769.52	266,769.52	0.00		266,769.52-
523203 WATER		32,190.08	32,190.08	0.00		32,190.08-
523204 SEWER		13,501.03	13,501.03	0.00		13,501.03-
524600 RENT EXPENSE-BUILDINGS		5,824.00	5,824.00	0.00		5,824.00-
525100 RENT EXP-OFFICE EQUIP		1,290.96	1,290.96	0.00		1,290.96-
525500 RENT EXP-OTHER PERS PROP		2,677.45	2,677.45	0.00		2,677.45-
526100 REPAIRS & MAINT-REAL PROPERTY		84,361.21	84,361.21	0.00		84,361.21-
527100 REP & MAINT-OFFICE EQUIP		11,032.83	11,032.83	0.00		11,032.83-

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527200 REP & MAINT-MOTOR VEHICL		80.98	80.98	0.00		80.98-
527300 REP & MAINT-MEDICAL EQUI		3,150.00	3,150.00	0.00		3,150.00-
527800 REP & MAINT-OTHER PROPER		1,584.00	1,584.00	0.00		1,584.00-
531100 OFFICE SUPPLIES EXPENSE		16,156.40	16,156.40	0.00		16,156.40-
533100 HOUSEHOLD & INSTIT EXP		6,558.15	6,558.15	0.00		6,558.15-
533900 FOOD EXPENSE		20,162.86	20,162.86	0.00		20,162.86-
534500 AGRICULTURAL SUPPLIES EXP		20.00	20.00	0.00		20.00-
534600 ED & RECREATIONAL SUP EX		234,121.80	234,121.80	0.00		234,121.80-
534800 CONSTRUCTION & MAINT SUPPLIES		34,088.49	34,088.49	0.00		34,088.49-
534900 MISCELLANEOUS SUPPLIES EXPENSE		30,858.03	30,858.03	0.00		30,858.03-
534901 DATA PROCESSING SUPPLIES		232,719.53	232,719.53	0.00		232,719.53-
535100 MEDICAL SUPPLIES		1,199.80	1,199.80	0.00		1,199.80-
537100 LABORATORY SUP EXP		52,980.30	52,980.30	0.00		52,980.30-
538100 VEHICLE & EQUIP SUPP EXP		271.69	271.69	0.00		271.69-
541700 LEGAL RELATED EXPENSE		60.00	60.00	0.00		60.00-
545000 LABORATORY SERVICES		2,380.00	2,380.00	0.00		2,380.00-
547100 EDUCATIONAL SERVICES		12,100.00	12,100.00	0.00		12,100.00-
549200 JANITORIAL/SECURITY SERVICES		62.40	62.40	0.00		62.40-
554900 OTHER CONTRACTUAL SERVICE		85,821.86	85,821.86	0.00		85,821.86-
554903 CONTRACTED SVCS - SUB CONTRACT		7,510.57	7,510.57	0.00		7,510.57-
555200 SOFTWARE - NEW PURCHASES		541,256.52	541,256.52	0.00		541,256.52-
559100 OTHER OPERATING EXP		278,447.35	278,447.35	0.00		278,447.35-
<b>Major Account 520000 Total</b>	0.00	2,308,483.17	2,308,483.17	0.00	0.00	2,308,483.17-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		21,710.71	21,710.71	0.00		21,710.71-
571103 BOARD & LODGING-FOREIGN		5,704.01	5,704.01	0.00		5,704.01-
572100 COMMERCIAL TRANSPORTATION		2,801.05	2,801.05	0.00		2,801.05-
572103 COMERCIAL FARES-FOREIGN		7,847.99	7,847.99	0.00		7,847.99-
574500 PERSONAL VEHICLE MILEAGE		6,848.65	6,848.65	0.00		6,848.65-
574600 CONTRACTUAL SERV - TRAVEL EXP		23,655.04	23,655.04	0.00		23,655.04-
575100 MISC TRAVEL EXPENSES		1,806.70	1,806.70	0.00		1,806.70-
575103 MISC TVL EXP-FOREIGN		5,313.49	5,313.49	0.00		5,313.49-
<b>Major Account 570000 Total</b>	0.00	75,687.64	75,687.64	0.00	0.00	75,687.64-
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT		646,158.37	646,158.37	0.00		646,158.37-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 580000 Total</b>	0.00	646,158.37	646,158.37	0.00	0.00	646,158.37-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>13,446,944.93</u>	<u>13,446,944.93</u>	<u>0.00</u>	<u>0.00</u>	<u>13,446,944.93-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND		4,956,277.84	4,956,277.84	0.00		4,956,277.84-
2 CASH FUNDS		6,647,422.93	6,647,422.93	0.00		6,647,422.93-
5 REVOLVING FUNDS		1,843,244.16	1,843,244.16	0.00		1,843,244.16-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>13,446,944.93</u>	<u>13,446,944.93</u>	<u>0.00</u>	<u>0.00</u>	<u>13,446,944.93-</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI		5,111.95-	5,111.95-	0.00		5,111.95
<b>Major Account 460000 Total</b>	0.00	5,111.95-	5,111.95-	0.00	0.00	5,111.95
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		141,725.32	141,725.32	0.00		141,725.32-
472100 SALE OF SUP & MAT		1,040.00	1,040.00	0.00		1,040.00-
474100 GENERAL BUSINESS FEES		1,920.00-	1,920.00-	0.00		1,920.00
<b>Major Account 470000 Total</b>	0.00	140,845.32	140,845.32	0.00	0.00	140,845.32-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		62,396.88-	62,396.88-	0.00		62,396.88
486100 LOAN INTEREST		6.38-	6.38-	0.00		6.38
486301 SECURITY DEPOSITS		591.00	591.00	0.00		591.00-
486351 NSF ITEMS SUSPENSE		16,417.62	16,417.62	0.00		16,417.62-
<b>Major Account 480000 Total</b>	0.00	45,394.64-	45,394.64-	0.00	0.00	45,394.64
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493206 TRANS OUT-DEF R&M FUND		662,523.50	662,523.50	0.00		662,523.50-
<b>Major Account 490000 Total</b>	0.00	662,523.50	662,523.50	0.00	0.00	662,523.50-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	0.00	752,862.23	752,862.23	0.00	0.00	752,862.23-
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		918,908.21	918,908.21	0.00		918,908.21-
5 REVOLVING FUNDS		166,045.98-	166,045.98-	0.00		166,045.98
<b>BUDGETED REVENUE TOTAL</b>	0.00	752,862.23	752,862.23	0.00	0.00	752,862.23-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		99,051.76	99,051.76	0.00		99,051.76-
511200 TEMPORARY SALARIES-WAGES		83,569.42	83,569.42	0.00		83,569.42-
511300 OVERTIME PAYMENTS		16.53	16.53	0.00		16.53-
511900 SUPPLEMENTAL		50.98	50.98	0.00		50.98-
<b>Personal Services Subtotal</b>	0.00	182,688.69	182,688.69	0.00	0.00	182,688.69-
515100 RETIREMENT PLANS EXPENSE		9,428.85	9,428.85	0.00		9,428.85-
515200 FICA EXPENSE		11,950.78	11,950.78	0.00		11,950.78-
515400 LIFE & ACCIDENT INS EXP		182.26	182.26	0.00		182.26-
515500 HEALTH INSURANCE EXPENSE		14,967.40	14,967.40	0.00		14,967.40-
<b>Major Account 510000 Total</b>	0.00	219,217.98	219,217.98	0.00	0.00	219,217.98-
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA		476.84	476.84	0.00		476.84-
522000 1099 AWARDS		22,500.00	22,500.00	0.00		22,500.00-
522200 CONFERENCE REGISTRATION		375.00	375.00	0.00		375.00-
525500 RENT EXP-OTHER PERS PROP		347.89	347.89	0.00		347.89-
531100 OFFICE SUPPLIES EXPENSE		206.46	206.46	0.00		206.46-
534600 ED & RECREATIONAL SUP EX		394.13	394.13	0.00		394.13-
537100 LABORATORY SUP EXP		360.00	360.00	0.00		360.00-
538100 VEHICLE & EQUIP SUPP EXP		55.70	55.70	0.00		55.70-
554900 OTHER CONTRACTUAL SERVICE		3,020.00	3,020.00	0.00		3,020.00-
554903 CONTRACTED SVCS - SUB CONTRACT		61,862.91	61,862.91	0.00		61,862.91-
<b>Major Account 520000 Total</b>	0.00	89,598.93	89,598.93	0.00	0.00	89,598.93-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		3,478.39	3,478.39	0.00		3,478.39-
572100 COMMERCIAL TRANSPORTATION		304.63	304.63	0.00		304.63-
574500 PERSONAL VEHICLE MILEAGE		34.26	34.26	0.00		34.26-
574600 CONTRACTUAL SERV - TRAVEL EXP		2,931.11	2,931.11	0.00		2,931.11-
575100 MISC TRAVEL EXPENSES		273.35	273.35	0.00		273.35-
<b>Major Account 570000 Total</b>	0.00	7,021.74	7,021.74	0.00	0.00	7,021.74-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT		9,220.00	9,220.00	0.00		9,220.00-
<b>Major Account 580000 Total</b>	0.00	9,220.00	9,220.00	0.00	0.00	9,220.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>325,058.65</u>	<u>325,058.65</u>	<u>0.00</u>	<u>0.00</u>	<u>325,058.65-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS		325,058.65	325,058.65	0.00		325,058.65-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>325,058.65</u>	<u>325,058.65</u>	<u>0.00</u>	<u>0.00</u>	<u>325,058.65-</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		74,370.80	74,370.80	0.00		74,370.80-
511200 TEMPORARY SALARIES-WAGES		81,825.20	81,825.20	0.00		81,825.20-
511900 SUPPLEMENTAL		3.50	3.50	0.00		3.50-
<b>Personal Services Subtotal</b>	0.00	156,199.50	156,199.50	0.00	0.00	156,199.50-
515100 RETIREMENT PLANS EXPENSE		8,163.73	8,163.73	0.00		8,163.73-
515200 FICA EXPENSE		10,616.32	10,616.32	0.00		10,616.32-
515400 LIFE & ACCIDENT INS EXP		174.74	174.74	0.00		174.74-
515500 HEALTH INSURANCE EXPENSE		13,232.28	13,232.28	0.00		13,232.28-
<b>Major Account 510000 Total</b>	0.00	188,386.57	188,386.57	0.00	0.00	188,386.57-
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA		166.79	166.79	0.00		166.79-
521500 PUBLICATION & PRINT EXPENSE		72.40	72.40	0.00		72.40-
522100 DUES & SUBSCRIPTION EXPENSE		1,337.50	1,337.50	0.00		1,337.50-
522200 CONFERENCE REGISTRATION		1,695.00	1,695.00	0.00		1,695.00-
524600 RENT EXPENSE-BUILDINGS		341.24	341.24	0.00		341.24-
525500 RENT EXP-OTHER PERS PROP		84.26	84.26	0.00		84.26-
531100 OFFICE SUPPLIES EXPENSE		496.53	496.53	0.00		496.53-
533900 FOOD EXPENSE		392.15	392.15	0.00		392.15-
538100 VEHICLE & EQUIP SUPP EXP		126.82	126.82	0.00		126.82-
554900 OTHER CONTRACTUAL SERVICE		20,981.50	20,981.50	0.00		20,981.50-
554903 CONTRACTED SVCS - SUB CONTRACT		2,522.73	2,522.73	0.00		2,522.73-
<b>Major Account 520000 Total</b>	0.00	28,216.92	28,216.92	0.00	0.00	28,216.92-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		4,182.87	4,182.87	0.00		4,182.87-
571900 MEALS-ONE DAY TRAVEL		4.99	4.99	0.00		4.99-
572100 COMMERCIAL TRANSPORTATION		298.51	298.51	0.00		298.51-
574500 PERSONAL VEHICLE MILEAGE		2,301.63	2,301.63	0.00		2,301.63-
574600 CONTRACTUAL SERV - TRAVEL EXP		2,087.89	2,087.89	0.00		2,087.89-
575100 MISC TRAVEL EXPENSES		102.75	102.75	0.00		102.75-



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 570000 Total</b>	0.00	8,978.64	8,978.64	0.00	0.00	8,978.64-
<b>590000 GOVERNMENT AID</b>						
599102 NON-TAXABLE STIPENDS		12,960.00	12,960.00	0.00		12,960.00-
<b>Major Account 590000 Total</b>	0.00	12,960.00	12,960.00	0.00	0.00	12,960.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>238,542.13</u>	<u>238,542.13</u>	<u>0.00</u>	<u>0.00</u>	<u>238,542.13-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
4 FEDERAL FUNDS		238,542.13	238,542.13	0.00		238,542.13-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>238,542.13</u>	<u>238,542.13</u>	<u>0.00</u>	<u>0.00</u>	<u>238,542.13-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		823,002.77-	823,002.77-	0.00		823,002.77
<b>Major Account 460000 Total</b>	0.00	823,002.77-	823,002.77-	0.00	0.00	823,002.77
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		10,619.20	10,619.20	0.00		10,619.20-
<b>Major Account 480000 Total</b>	0.00	10,619.20	10,619.20	0.00	0.00	10,619.20-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>812,383.57-</u>	<u>812,383.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>812,383.57</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS		812,383.57-	812,383.57-	0.00		812,383.57
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>812,383.57-</u>	<u>812,383.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>812,383.57</u>

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		220,583.92	220,583.92	0.00		220,583.92-
511200 TEMPORARY SALARIES-WAGES		326,882.13	326,882.13	0.00		326,882.13-
511300 OVERTIME PAYMENTS		61.31	61.31	0.00		61.31-
511900 SUPPLEMENTAL		21.00	21.00	0.00		21.00-
<b>Personal Services Subtotal</b>	0.00	547,548.36	547,548.36	0.00	0.00	547,548.36-
515100 RETIREMENT PLANS EXPENSE		27,849.10	27,849.10	0.00		27,849.10-
515200 FICA EXPENSE		34,362.92	34,362.92	0.00		34,362.92-
515400 LIFE & ACCIDENT INS EXP		480.18	480.18	0.00		480.18-
515500 HEALTH INSURANCE EXPENSE		41,584.62	41,584.62	0.00		41,584.62-
516400 UNEMPLOYM COMP INS EXP		2,559.00	2,559.00	0.00		2,559.00-
<b>Major Account 510000 Total</b>	0.00	654,384.18	654,384.18	0.00	0.00	654,384.18-
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA		754.60	754.60	0.00		754.60-
521500 PUBLICATION & PRINT EXPENSE		1,263.36	1,263.36	0.00		1,263.36-
522100 DUES & SUBSCRIPTION EXPENSE		4,500.97	4,500.97	0.00		4,500.97-
522200 CONFERENCE REGISTRATION		938.02	938.02	0.00		938.02-
522400 SUBSISTENCE		26,231.50	26,231.50	0.00		26,231.50-
523202 ELECTRICITY		922.63	922.63	0.00		922.63-
524600 RENT EXPENSE-BUILDINGS		4,740.00	4,740.00	0.00		4,740.00-
525100 RENT EXP-OFFICE EQUIP		344.91	344.91	0.00		344.91-
525400 RENT EXP-COMM EQUIP		2,923.00	2,923.00	0.00		2,923.00-
525500 RENT EXP-OTHER PERS PROP		118.22	118.22	0.00		118.22-
527100 REP & MAINT-OFFICE EQUIP		140.85	140.85	0.00		140.85-
531100 OFFICE SUPPLIES EXPENSE		717.10	717.10	0.00		717.10-
533100 HOUSEHOLD & INSTIT EXP		31.38	31.38	0.00		31.38-
533900 FOOD EXPENSE		20,531.21	20,531.21	0.00		20,531.21-
534600 ED & RECREATIONAL SUP EX		214.61	214.61	0.00		214.61-
534900 MISCELLANEOUS SUPPLIES EXPENSE		26,099.57	26,099.57	0.00		26,099.57-
537100 LABORATORY SUP EXP		3,824.91	3,824.91	0.00		3,824.91-
538100 VEHICLE & EQUIP SUPP EXP		67.30	67.30	0.00		67.30-
547100 EDUCATIONAL SERVICES		10,100.00	10,100.00	0.00		10,100.00-
554900 OTHER CONTRACTUAL SERVICE		51,533.59	51,533.59	0.00		51,533.59-

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559100 OTHER OPERATING EXP		1,264.82	1,264.82	0.00		1,264.82-
<b>Major Account 520000 Total</b>	0.00	157,262.55	157,262.55	0.00	0.00	157,262.55-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		2,026.25	2,026.25	0.00		2,026.25-
571103 BOARD & LODGING-FOREIGN		4,286.45	4,286.45	0.00		4,286.45-
572100 COMMERCIAL TRANSPORTATION		222.72	222.72	0.00		222.72-
572103 COMERCIAL FARES-FOREIGN		2,076.57	2,076.57	0.00		2,076.57-
574500 PERSONAL VEHICLE MILEAGE		3,742.91	3,742.91	0.00		3,742.91-
574600 CONTRACTUAL SERV - TRAVEL EXP		4,028.17	4,028.17	0.00		4,028.17-
575100 MISC TRAVEL EXPENSES		95.54	95.54	0.00		95.54-
575103 MISC TVL EXP-FOREIGN		563.48	563.48	0.00		563.48-
<b>Major Account 570000 Total</b>	0.00	17,042.09	17,042.09	0.00	0.00	17,042.09-
<b>590000 GOVERNMENT AID</b>						
599102 NON-TAXABLE STIPENDS		300.00	300.00	0.00		300.00-
<b>Major Account 590000 Total</b>	0.00	300.00	300.00	0.00	0.00	300.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>828,988.82</u>	<u>828,988.82</u>	<u>0.00</u>	<u>0.00</u>	<u>828,988.82-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		828,988.82	828,988.82	0.00		828,988.82-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>828,988.82</u>	<u>828,988.82</u>	<u>0.00</u>	<u>0.00</u>	<u>828,988.82-</u>

UNBUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

471108 MED/VOC SERV-STATE AG		140,788.62-	140,788.62-	0.00		140,788.62
<b>Major Account 470000 Total</b>	0.00	140,788.62-	140,788.62-	0.00	0.00	140,788.62

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		27,697.03-	27,697.03-	0.00		27,697.03
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484101 RESTRICTED-DONATIONS		65,069.94-	65,069.94-	0.00		65,069.94
484106 INDIRECT COST-PRIVATE		31,289.84-	31,289.84-	0.00		31,289.84
484900 OTHER PRIVATE SOURCES		44,046.00-	44,046.00-	0.00		44,046.00
486300 CLEARING ACCOUNT		59,104.62-	59,104.62-	0.00		59,104.62
<b>Major Account 480000 Total</b>	0.00	227,207.43-	227,207.43-	0.00	0.00	227,207.43
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>367,996.05-</u>	<u>367,996.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>367,996.05</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		<u>367,996.05-</u>	<u>367,996.05-</u>	<u>0.00</u>		<u>367,996.05</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>367,996.05-</u>	<u>367,996.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>367,996.05</u>

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		986,298.60	986,298.60	0.00		986,298.60-
511200 TEMPORARY SALARIES-WAGES		187,098.72	187,098.72	0.00		187,098.72-
511300 OVERTIME PAYMENTS		5,497.48	5,497.48	0.00		5,497.48-
511900 SUPPLEMENTAL		2,072.22	2,072.22	0.00		2,072.22-
<b>Personal Services Subtotal</b>	0.00	1,180,967.02	1,180,967.02	0.00	0.00	1,180,967.02-
515100 RETIREMENT PLANS EXPENSE		57,537.11	57,537.11	0.00		57,537.11-
515200 FICA EXPENSE		78,503.05	78,503.05	0.00		78,503.05-
515400 LIFE & ACCIDENT INS EXP		1,529.02	1,529.02	0.00		1,529.02-
515500 HEALTH INSURANCE EXPENSE		140,344.79	140,344.79	0.00		140,344.79-
516400 UNEMPLOYM COMP INS EXP		329.40-	329.40-	0.00		329.40
<b>Major Account 510000 Total</b>	0.00	1,458,551.59	1,458,551.59	0.00	0.00	1,458,551.59-
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA		49,437.89	49,437.89	0.00		49,437.89-
521300 FREIGHT		416.76	416.76	0.00		416.76-
521400 DATA PROCESSING EXPENSE		235.46	235.46	0.00		235.46-
521500 PUBLICATION & PRINT EXPENSE		8,897.92	8,897.92	0.00		8,897.92-
521900 AWARDS EXPENSE		385.00	385.00	0.00		385.00-
522100 DUES & SUBSCRIPTION EXPENSE		18,191.04	18,191.04	0.00		18,191.04-
522200 CONFERENCE REGISTRATION		11,549.99	11,549.99	0.00		11,549.99-
522400 SUBSISTENCE		18,711.08	18,711.08	0.00		18,711.08-
522600 JOB APPLICANT EXPENSE		1,565.28	1,565.28	0.00		1,565.28-
523201 NATURAL GAS		13,070.51	13,070.51	0.00		13,070.51-
523202 ELECTRICITY		16,787.13	16,787.13	0.00		16,787.13-
523203 WATER		6,432.30	6,432.30	0.00		6,432.30-
523204 SEWER		7,393.89	7,393.89	0.00		7,393.89-
524600 RENT EXPENSE-BUILDINGS		4,000.00	4,000.00	0.00		4,000.00-
525100 RENT EXP-OFFICE EQUIP		632.34	632.34	0.00		632.34-
525500 RENT EXP-OTHER PERS PROP		13,552.41	13,552.41	0.00		13,552.41-
526100 REPAIRS & MAINT-REAL PROPERTY		816.00	816.00	0.00		816.00-
527100 REP & MAINT-OFFICE EQUIP		18,102.90	18,102.90	0.00		18,102.90-
527600 REP & MAINT-HOUSE/INST E		362.25	362.25	0.00		362.25-
527800 REP & MAINT-OTHER PROPER		6,613.00	6,613.00	0.00		6,613.00-

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531100 OFFICE SUPPLIES EXPENSE		8,137.51	8,137.51	0.00		8,137.51-
533100 HOUSEHOLD & INSTIT EXP		3,968.78	3,968.78	0.00		3,968.78-
533900 FOOD EXPENSE		8,076.41	8,076.41	0.00		8,076.41-
534600 ED & RECREATIONAL SUP EX		21,391.68	21,391.68	0.00		21,391.68-
534800 CONSTRUCTION & MAINT SUPPLIES		1,590.70	1,590.70	0.00		1,590.70-
534900 MISCELLANEOUS SUPPLIES EXPENSE		1,964.91	1,964.91	0.00		1,964.91-
534901 DATA PROCESSING SUPPLIES		1,320.00	1,320.00	0.00		1,320.00-
535100 MEDICAL SUPPLIES		6,288.87	6,288.87	0.00		6,288.87-
538100 VEHICLE & EQUIP SUPP EXP		4,613.41	4,613.41	0.00		4,613.41-
539951 PURCHASES FOR RESALE		238,607.68	238,607.68	0.00		238,607.68-
541100 ACCTG & AUDITING SERVICES		3,500.00	3,500.00	0.00		3,500.00-
543100 IT CONSULTING-APPLICATIONS		1,382.38	1,382.38	0.00		1,382.38-
545000 LABORATORY SERVICES		5,741.00	5,741.00	0.00		5,741.00-
549200 JANITORIAL/SECURITY SERVICES		3,626.10	3,626.10	0.00		3,626.10-
554900 OTHER CONTRACTUAL SERVICE		128,803.45	128,803.45	0.00		128,803.45-
555200 SOFTWARE - NEW PURCHASES		527.22	527.22	0.00		527.22-
559100 OTHER OPERATING EXP		370,441.20	370,441.20	0.00		370,441.20-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>1,007,134.45</b>	<b>1,007,134.45</b>	<b>0.00</b>	<b>0.00</b>	<b>1,007,134.45-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		6,516.10	6,516.10	0.00		6,516.10-
572100 COMMERCIAL TRANSPORTATION		100.30	100.30	0.00		100.30-
574500 PERSONAL VEHICLE MILEAGE		157.33	157.33	0.00		157.33-
574600 CONTRACTUAL SERV - TRAVEL EXP		7,167.50	7,167.50	0.00		7,167.50-
575100 MISC TRAVEL EXPENSES		141.50	141.50	0.00		141.50-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>14,082.73</b>	<b>14,082.73</b>	<b>0.00</b>	<b>0.00</b>	<b>14,082.73-</b>
<b>590000 GOVERNMENT AID</b>						
599102 NON-TAXABLE STIPENDS		30,585.00	30,585.00	0.00		30,585.00-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>30,585.00</b>	<b>30,585.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,585.00-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>2,510,353.77</b>	<b>2,510,353.77</b>	<b>0.00</b>	<b>0.00</b>	<b>2,510,353.77-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS		2,510,353.77	2,510,353.77	0.00		2,510,353.77-

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<b>BUDGETED EXPENDITURES TOTAL</b>	0.00	2,510,353.77	2,510,353.77	0.00	0.00	2,510,353.77-
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI		6,065.05-	6,065.05-	0.00		6,065.05
<b>Major Account 460000 Total</b>	0.00	6,065.05-	6,065.05-	0.00	0.00	6,065.05
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		112,522.84-	112,522.84-	0.00		112,522.84
472100 SALE OF SUP & MAT		10,663.86	10,663.86	0.00		10,663.86-
476100 OTHER LIC PERM & FEES		35,158.02-	35,158.02-	0.00		35,158.02
<b>Major Account 470000 Total</b>	0.00	137,017.00-	137,017.00-	0.00	0.00	137,017.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		18,566.10-	18,566.10-	0.00		18,566.10
483100 HOUSING & DORM RENTAL RE		768.38-	768.38-	0.00		768.38
484101 RESTRICTED-DONATIONS		306,169.77-	306,169.77-	0.00		306,169.77
486300 CLEARING ACCOUNT		110,121.63-	110,121.63-	0.00		110,121.63
486301 SECURITY DEPOSITS		5,870.00	5,870.00	0.00		5,870.00-
<b>Major Account 480000 Total</b>	0.00	429,755.88-	429,755.88-	0.00	0.00	429,755.88
<b>BUDGETED REVENUE TOTAL</b>	0.00	572,837.93-	572,837.93-	0.00	0.00	572,837.93
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
5 REVOLVING FUNDS		572,837.93-	572,837.93-	0.00		572,837.93
<b>BUDGETED REVENUE TOTAL</b>	0.00	572,837.93-	572,837.93-	0.00	0.00	572,837.93

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA		2,249.75	2,249.75	0.00		2,249.75-
526100 REPAIRS & MAINT-REAL PROPERTY		261,667.40	261,667.40	0.00		261,667.40-
527800 REP & MAINT-OTHER PROPER		14,116.00	14,116.00	0.00		14,116.00-
531100 OFFICE SUPPLIES EXPENSE		7,874.10	7,874.10	0.00		7,874.10-
533100 HOUSEHOLD & INSTIT EXP		39,139.55	39,139.55	0.00		39,139.55-
534800 CONSTRUCTION & MAINT SUPPLIES		276,144.81	276,144.81	0.00		276,144.81-
554900 OTHER CONTRACTUAL SERVICE		5,700.00	5,700.00	0.00		5,700.00-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>606,891.61</b>	<b>606,891.61</b>	<b>0.00</b>	<b>0.00</b>	<b>606,891.61-</b>
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS		9.00	9.00	0.00		9.00-
588003 BUILDINGS		1,661,374.99	1,661,374.99	0.00		1,661,374.99-
588004 EQUIPMENT		102,328.58	102,328.58	0.00		102,328.58-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>1,763,712.57</b>	<b>1,763,712.57</b>	<b>0.00</b>	<b>0.00</b>	<b>1,763,712.57-</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>2,370,604.18</b>	<b>2,370,604.18</b>	<b>0.00</b>	<b>0.00</b>	<b>2,370,604.18-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		2,370,604.18	2,370,604.18	0.00		2,370,604.18-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>2,370,604.18</b>	<b>2,370,604.18</b>	<b>0.00</b>	<b>0.00</b>	<b>2,370,604.18-</b>



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Agency 051 UNIVERSITY OF NEBRASKA  
Program 906 LIFE SAFETY IMPROVEMENTS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		5,607.84-	5,607.84-	0.00		5,607.84
<b>Major Account 480000 Total</b>	0.00	5,607.84-	5,607.84-	0.00	0.00	5,607.84
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5,607.84-</u>	<u>5,607.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,607.84</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		5,607.84-	5,607.84-	0.00		5,607.84
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5,607.84-</u>	<u>5,607.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,607.84</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 909 EQUIPMENT GRANTS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		28,909.31	28,909.31	0.00		28,909.31-
<b>Major Account 580000 Total</b>	0.00	28,909.31	28,909.31	0.00	0.00	28,909.31-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>28,909.31</u>	<u>28,909.31</u>	<u>0.00</u>	<u>0.00</u>	<u>28,909.31-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS		28,909.31	28,909.31	0.00		28,909.31-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>28,909.31</u>	<u>28,909.31</u>	<u>0.00</u>	<u>0.00</u>	<u>28,909.31-</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 915 MAX-MED SECURITY FACILITY

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		448.19-	448.19-	0.00		448.19
<b>Major Account 480000 Total</b>	0.00	448.19-	448.19-	0.00	0.00	448.19
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>448.19-</u>	<u>448.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>448.19</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
32C AGRONOMY BI		448.19-	448.19-	0.00		448.19
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>448.19-</u>	<u>448.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>448.19</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		150,820.56	150,820.56	0.00		150,820.56-
<b>Major Account 580000 Total</b>	0.00	150,820.56	150,820.56	0.00	0.00	150,820.56-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>150,820.56</u>	<u>150,820.56</u>	<u>0.00</u>	<u>0.00</u>	<u>150,820.56-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS		150,820.56	150,820.56	0.00		150,820.56-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>150,820.56</u>	<u>150,820.56</u>	<u>0.00</u>	<u>0.00</u>	<u>150,820.56-</u>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY		158,730.00	158,730.00	0.00		158,730.00-
531100 OFFICE SUPPLIES EXPENSE		850.00	850.00	0.00		850.00-
534800 CONSTRUCTION & MAINT SUPPLIES		522.58	522.58	0.00		522.58-
<b>Major Account 520000 Total</b>	0.00	160,102.58	160,102.58	0.00	0.00	160,102.58-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>160,102.58</u>	<u>160,102.58</u>	<u>0.00</u>	<u>0.00</u>	<u>160,102.58-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		160,102.58	160,102.58	0.00		160,102.58-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>160,102.58</u>	<u>160,102.58</u>	<u>0.00</u>	<u>0.00</u>	<u>160,102.58-</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
534800 CONSTRUCTION & MAINT SUPPLIES		2,356.90	2,356.90	0.00		2,356.90-
<b>Major Account 520000 Total</b>	0.00	2,356.90	2,356.90	0.00	0.00	2,356.90-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		574,932.62	574,932.62	0.00		574,932.62-
<b>Major Account 580000 Total</b>	0.00	574,932.62	574,932.62	0.00	0.00	574,932.62-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>577,289.52</b>	<b>577,289.52</b>	<b>0.00</b>	<b>0.00</b>	<b>577,289.52-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS		509,191.54	509,191.54	0.00		509,191.54-
5 REVOLVING FUNDS		68,097.98	68,097.98	0.00		68,097.98-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>577,289.52</b>	<b>577,289.52</b>	<b>0.00</b>	<b>0.00</b>	<b>577,289.52-</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN		1,509,298.00-	1,509,298.00-	0.00		1,509,298.00
493204 TRANS OUT-PLANT IMPROVEME		48,289.83	48,289.83	0.00		48,289.83-
<b>Major Account 490000 Total</b>	0.00	1,461,008.17-	1,461,008.17-	0.00	0.00	1,461,008.17
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,461,008.17-</b>	<b>1,461,008.17-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,461,008.17</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		417,710.17-	417,710.17-	0.00		417,710.17
5 REVOLVING FUNDS		1,043,298.00-	1,043,298.00-	0.00		1,043,298.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,461,008.17-</b>	<b>1,461,008.17-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,461,008.17</b>

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Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
534600 ED & RECREATIONAL SUP EX		58,646.66	58,646.66	0.00		58,646.66-
534901 DATA PROCESSING SUPPLIES		4,122.28	4,122.28	0.00		4,122.28-
<b>Major Account 520000 Total</b>	0.00	62,768.94	62,768.94	0.00	0.00	62,768.94-
<b>580000 CAPITAL OUTLAY</b>						
588003 LAND IMPROVEMENTSS		74,143.90	74,143.90	0.00		74,143.90-
588004 EQUIPMENT		8,943.00	8,943.00	0.00		8,943.00-
<b>Major Account 580000 Total</b>	0.00	83,086.90	83,086.90	0.00	0.00	83,086.90-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>145,855.84</b>	<b>145,855.84</b>	<b>0.00</b>	<b>0.00</b>	<b>145,855.84-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		145,855.84	145,855.84	0.00		145,855.84-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>145,855.84</b>	<b>145,855.84</b>	<b>0.00</b>	<b>0.00</b>	<b>145,855.84-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471101 PROF & TECH GRNT/CONT-ITD		40,712.40-	40,712.40-	0.00		40,712.40
<b>Major Account 470000 Total</b>	0.00	40,712.40-	40,712.40-	0.00	0.00	40,712.40
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>40,712.40-</b>	<b>40,712.40-</b>	<b>0.00</b>	<b>0.00</b>	<b>40,712.40</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		40,712.40-	40,712.40-	0.00		40,712.40
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>40,712.40-</b>	<b>40,712.40-</b>	<b>0.00</b>	<b>0.00</b>	<b>40,712.40</b>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
539200 DEBT SERVICE EXPENSE		5,500,000.00	5,500,000.00	0.00		5,500,000.00-
<b>Major Account 520000 Total</b>	0.00	5,500,000.00	5,500,000.00	0.00	0.00	5,500,000.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>5,500,000.00</u>	<u>5,500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,500,000.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND		2,750,000.00	2,750,000.00	0.00		2,750,000.00-
2 CASH FUNDS		2,750,000.00	2,750,000.00	0.00		2,750,000.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>5,500,000.00</u>	<u>5,500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,500,000.00-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN		2,750,000.00-	2,750,000.00-	0.00		2,750,000.00
<b>Major Account 490000 Total</b>	0.00	2,750,000.00-	2,750,000.00-	0.00	0.00	2,750,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,750,000.00-</u>	<u>2,750,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,750,000.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		2,750,000.00-	2,750,000.00-	0.00		2,750,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,750,000.00-</u>	<u>2,750,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,750,000.00</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		405,648.98	405,648.98	0.00		405,648.98-
<b>Major Account 580000 Total</b>	0.00	405,648.98	405,648.98	0.00	0.00	405,648.98-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>405,648.98</u>	<u>405,648.98</u>	<u>0.00</u>	<u>0.00</u>	<u>405,648.98-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
4 FEDERAL FUNDS		<u>202,824.49</u>	<u>202,824.49</u>	<u>0.00</u>		<u>202,824.49-</u>
5 REVOLVING FUNDS		<u>202,824.49</u>	<u>202,824.49</u>	<u>0.00</u>		<u>202,824.49-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>405,648.98</u>	<u>405,648.98</u>	<u>0.00</u>	<u>0.00</u>	<u>405,648.98-</u>



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Agency 051 UNIVERSITY OF NEBRASKA  
Program 936 UNL - LOVE NORTH COMMONS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		960.00	960.00	0.00		960.00-
<b>Major Account 580000 Total</b>	0.00	960.00	960.00	0.00	0.00	960.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>960.00</u>	<u>960.00</u>	<u>0.00</u>	<u>0.00</u>	<u>960.00-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		960.00	960.00	0.00		960.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>960.00</u>	<u>960.00</u>	<u>0.00</u>	<u>0.00</u>	<u>960.00-</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 937 WSC-STREET IMPROVEMENTS-LB605

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		3.42-	3.42-	0.00		3.42
<b>Major Account 480000 Total</b>	0.00	3.42-	3.42-	0.00	0.00	3.42
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3.42-</u>	<u>3.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>3.42</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
32D AGRIC RESEARCH		3.42-	3.42-	0.00		3.42
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3.42-</u>	<u>3.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>3.42</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 939 WSC-MISC CAP-LB1100

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
523600 INTEREST EXPENSE		313,600.00	313,600.00	0.00		313,600.00-
539200 DEBT SERVICE EXPENSE		4,540,000.00	4,540,000.00	0.00		4,540,000.00-
<b>Major Account 520000 Total</b>	0.00	4,853,600.00	4,853,600.00	0.00	0.00	4,853,600.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>4,853,600.00</u>	<u>4,853,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,853,600.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND		4,853,600.00	4,853,600.00	0.00		4,853,600.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>4,853,600.00</u>	<u>4,853,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,853,600.00-</u>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
534800 CONSTRUCTION & MAINT SUPPLIES		458,903.98	458,903.98	0.00		458,903.98-
<b>Major Account 520000 Total</b>	0.00	458,903.98	458,903.98	0.00	0.00	458,903.98-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		386,305.71	386,305.71	0.00		386,305.71-
588004 EQUIPMENT		136,926.67	136,926.67	0.00		136,926.67-
<b>Major Account 580000 Total</b>	0.00	523,232.38	523,232.38	0.00	0.00	523,232.38-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>982,136.36</u>	<u>982,136.36</u>	<u>0.00</u>	<u>0.00</u>	<u>982,136.36-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		982,136.36	982,136.36	0.00		982,136.36-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>982,136.36</u>	<u>982,136.36</u>	<u>0.00</u>	<u>0.00</u>	<u>982,136.36-</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 943 UNMC MISC RENOVA

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		1,686,037.23	1,686,037.23	0.00		1,686,037.23-
588004 EQUIPMENT		19,714.00	19,714.00	0.00		19,714.00-
<b>Major Account 580000 Total</b>	0.00	1,705,751.23	1,705,751.23	0.00	0.00	1,705,751.23-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>1,705,751.23</u>	<u>1,705,751.23</u>	<u>0.00</u>	<u>0.00</u>	<u>1,705,751.23-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS		916,795.27	916,795.27	0.00		916,795.27-
5 REVOLVING FUNDS		788,955.96	788,955.96	0.00		788,955.96-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>1,705,751.23</u>	<u>1,705,751.23</u>	<u>0.00</u>	<u>0.00</u>	<u>1,705,751.23-</u>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		173,702.53	173,702.53	0.00		173,702.53-
588004 EQUIPMENT		343.32	343.32	0.00		343.32-
<b>Major Account 580000 Total</b>	0.00	174,045.85	174,045.85	0.00	0.00	174,045.85-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>174,045.85</u>	<u>174,045.85</u>	<u>0.00</u>	<u>0.00</u>	<u>174,045.85-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		174,045.85	174,045.85	0.00		174,045.85-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>174,045.85</u>	<u>174,045.85</u>	<u>0.00</u>	<u>0.00</u>	<u>174,045.85-</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		71,370.15	71,370.15	0.00		71,370.15-
<b>Major Account 580000 Total</b>	0.00	71,370.15	71,370.15	0.00	0.00	71,370.15-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>71,370.15</u>	<u>71,370.15</u>	<u>0.00</u>	<u>0.00</u>	<u>71,370.15-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS		71,370.15	71,370.15	0.00		71,370.15-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>71,370.15</u>	<u>71,370.15</u>	<u>0.00</u>	<u>0.00</u>	<u>71,370.15-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN		200,000.00-	200,000.00-	0.00		200,000.00
<b>Major Account 490000 Total</b>	0.00	200,000.00-	200,000.00-	0.00	0.00	200,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>200,000.00-</u>	<u>200,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
5 REVOLVING FUNDS		200,000.00-	200,000.00-	0.00		200,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>200,000.00-</u>	<u>200,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		1,524,317.41	1,524,317.41	0.00		1,524,317.41-
588004 EQUIPMENT		589,382.14	589,382.14	0.00		589,382.14-
<b>Major Account 580000 Total</b>	0.00	2,113,699.55	2,113,699.55	0.00	0.00	2,113,699.55-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>2,113,699.55</u>	<u>2,113,699.55</u>	<u>0.00</u>	<u>0.00</u>	<u>2,113,699.55-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		2,113,699.55	2,113,699.55	0.00		2,113,699.55-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>2,113,699.55</u>	<u>2,113,699.55</u>	<u>0.00</u>	<u>0.00</u>	<u>2,113,699.55-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		6,893.65-	6,893.65-	0.00		6,893.65
483200 BUILDING & SPACE RENTAL		2,093,339.00-	2,093,339.00-	0.00		2,093,339.00
484101 RESTRICTED-DONATIONS		2,608,138.73-	2,608,138.73-	0.00		2,608,138.73
<b>Major Account 480000 Total</b>	0.00	4,708,371.38-	4,708,371.38-	0.00	0.00	4,708,371.38
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,708,371.38-</u>	<u>4,708,371.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,708,371.38</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		4,708,371.38-	4,708,371.38-	0.00		4,708,371.38
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,708,371.38-</u>	<u>4,708,371.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,708,371.38</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY		118,536.32	118,536.32	0.00		118,536.32-
534800 CONSTRUCTION & MAINT SUPPLIES		97,835.23	97,835.23	0.00		97,835.23-
542500 ENG & ARCH SERVICES		25,650.00	25,650.00	0.00		25,650.00-
<b>Major Account 520000 Total</b>	0.00	242,021.55	242,021.55	0.00	0.00	242,021.55-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		326,334.50	326,334.50	0.00		326,334.50-
588004 EQUIPMENT		55,819.15	55,819.15	0.00		55,819.15-
<b>Major Account 580000 Total</b>	0.00	382,153.65	382,153.65	0.00	0.00	382,153.65-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>624,175.20</b>	<b>624,175.20</b>	<b>0.00</b>	<b>0.00</b>	<b>624,175.20-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS		624,175.20	624,175.20	0.00		624,175.20-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>624,175.20</b>	<b>624,175.20</b>	<b>0.00</b>	<b>0.00</b>	<b>624,175.20-</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		11,875.38-	11,875.38-	0.00		11,875.38
<b>Major Account 480000 Total</b>	0.00	11,875.38-	11,875.38-	0.00	0.00	11,875.38
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>11,875.38-</b>	<b>11,875.38-</b>	<b>0.00</b>	<b>0.00</b>	<b>11,875.38</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		11,875.38-	11,875.38-	0.00		11,875.38
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>11,875.38-</b>	<b>11,875.38-</b>	<b>0.00</b>	<b>0.00</b>	<b>11,875.38</b>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 963 UNL-LIB DEPOSIT-RETRIEVAL

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
534800 CONSTRUCTION & MAINT SUPPLIES		3,339.66	3,339.66	0.00		3,339.66-
<b>Major Account 520000 Total</b>	0.00	3,339.66	3,339.66	0.00	0.00	3,339.66-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		227,332.75	227,332.75	0.00		227,332.75-
588004 EQUIPMENT		1,298.10	1,298.10	0.00		1,298.10-
<b>Major Account 580000 Total</b>	0.00	228,630.85	228,630.85	0.00	0.00	228,630.85-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>231,970.51</b>	<b>231,970.51</b>	<b>0.00</b>	<b>0.00</b>	<b>231,970.51-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		231,970.51	231,970.51	0.00		231,970.51-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>231,970.51</b>	<b>231,970.51</b>	<b>0.00</b>	<b>0.00</b>	<b>231,970.51-</b>



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Agency 051 UNIVERSITY OF NEBRASKA  
Program 964 UNMC-EAST UTIL PLT EXP & ELEC

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		34,800.00	34,800.00	0.00		34,800.00-
<b>Major Account 580000 Total</b>	0.00	34,800.00	34,800.00	0.00	0.00	34,800.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>34,800.00</u>	<u>34,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>34,800.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS		34,800.00	34,800.00	0.00		34,800.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>34,800.00</u>	<u>34,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>34,800.00-</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
542500 ENG & ARCH SERVICES		9,855.66	9,855.66	0.00		9,855.66-
<b>Major Account 520000 Total</b>	0.00	9,855.66	9,855.66	0.00	0.00	9,855.66-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>9,855.66</u>	<u>9,855.66</u>	<u>0.00</u>	<u>0.00</u>	<u>9,855.66-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS		9,855.66	9,855.66	0.00		9,855.66-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>9,855.66</u>	<u>9,855.66</u>	<u>0.00</u>	<u>0.00</u>	<u>9,855.66-</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 969 STATE REC AREA

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		50,446.20	50,446.20	0.00		50,446.20-
588004 EQUIPMENT		1,110.00	1,110.00	0.00		1,110.00-
<b>Major Account 580000 Total</b>	0.00	51,556.20	51,556.20	0.00	0.00	51,556.20-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>51,556.20</u>	<u>51,556.20</u>	<u>0.00</u>	<u>0.00</u>	<u>51,556.20-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		51,556.20	51,556.20	0.00		51,556.20-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>51,556.20</u>	<u>51,556.20</u>	<u>0.00</u>	<u>0.00</u>	<u>51,556.20-</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS		2,198.00	2,198.00	0.00		2,198.00-
588003 BUILDINGS		2,826.50	2,826.50	0.00		2,826.50-
<b>Major Account 580000 Total</b>	0.00	5,024.50	5,024.50	0.00	0.00	5,024.50-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>5,024.50</u>	<u>5,024.50</u>	<u>0.00</u>	<u>0.00</u>	<u>5,024.50-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		5,024.50	5,024.50	0.00		5,024.50-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>5,024.50</u>	<u>5,024.50</u>	<u>0.00</u>	<u>0.00</u>	<u>5,024.50-</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 974 UNL-BRESLOW ICE CENTER

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		51,119.74	51,119.74	0.00		51,119.74-
<b>Major Account 580000 Total</b>	0.00	51,119.74	51,119.74	0.00	0.00	51,119.74-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>51,119.74</u>	<u>51,119.74</u>	<u>0.00</u>	<u>0.00</u>	<u>51,119.74-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		51,119.74	51,119.74	0.00		51,119.74-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>51,119.74</u>	<u>51,119.74</u>	<u>0.00</u>	<u>0.00</u>	<u>51,119.74-</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 975 EMER REPAIRS-PARKS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		135,594.00	135,594.00	0.00		135,594.00-
<b>Major Account 580000 Total</b>	0.00	135,594.00	135,594.00	0.00	0.00	135,594.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>135,594.00</u>	<u>135,594.00</u>	<u>0.00</u>	<u>0.00</u>	<u>135,594.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS		135,594.00	135,594.00	0.00		135,594.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>135,594.00</u>	<u>135,594.00</u>	<u>0.00</u>	<u>0.00</u>	<u>135,594.00-</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 976 EMER REPAIRS-OTHER FAC

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS		4,113.50	4,113.50	0.00		4,113.50-
588003 BUILDINGS		709,014.66	709,014.66	0.00		709,014.66-
<b>Major Account 580000 Total</b>	0.00	713,128.16	713,128.16	0.00	0.00	713,128.16-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>713,128.16</u>	<u>713,128.16</u>	<u>0.00</u>	<u>0.00</u>	<u>713,128.16-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND		713,128.16	713,128.16	0.00		713,128.16-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>713,128.16</u>	<u>713,128.16</u>	<u>0.00</u>	<u>0.00</u>	<u>713,128.16-</u>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS		6,811.50	6,811.50	0.00		6,811.50-
588003 BUILDINGS		928,432.60	928,432.60	0.00		928,432.60-
<b>Major Account 580000 Total</b>	0.00	935,244.10	935,244.10	0.00	0.00	935,244.10-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>935,244.10</u>	<u>935,244.10</u>	<u>0.00</u>	<u>0.00</u>	<u>935,244.10-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		935,244.10	935,244.10	0.00		935,244.10-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>935,244.10</u>	<u>935,244.10</u>	<u>0.00</u>	<u>0.00</u>	<u>935,244.10-</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 984 UNL-CBA COLLEGE OF BUS ADMIN

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
534800 CONSTRUCTION & MAINT SUPPLIES		447,912.08	447,912.08	0.00		447,912.08-
<b>Major Account 520000 Total</b>	0.00	447,912.08	447,912.08	0.00	0.00	447,912.08-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		825,586.85	825,586.85	0.00		825,586.85-
588004 EQUIPMENT		20,000.00	20,000.00	0.00		20,000.00-
<b>Major Account 580000 Total</b>	0.00	845,586.85	845,586.85	0.00	0.00	845,586.85-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>1,293,498.93</b>	<b>1,293,498.93</b>	<b>0.00</b>	<b>0.00</b>	<b>1,293,498.93-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		1,293,498.93	1,293,498.93	0.00		1,293,498.93-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>1,293,498.93</b>	<b>1,293,498.93</b>	<b>0.00</b>	<b>0.00</b>	<b>1,293,498.93-</b>



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Agency 051 UNIVERSITY OF NEBRASKA  
Program 987 NEBRASKA OUTDOOR VENTURE PARKS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
534900 MISCELLANEOUS SUPPLIES EXPENSE		285.00	285.00	0.00		285.00-
549200 JANITORIAL/SECURITY SERVICES		380.00	380.00	0.00		380.00-
<b>Major Account 520000 Total</b>	0.00	665.00	665.00	0.00	0.00	665.00-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		303,896.00	303,896.00	0.00		303,896.00-
<b>Major Account 580000 Total</b>	0.00	303,896.00	303,896.00	0.00	0.00	303,896.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>304,561.00</u>	<u>304,561.00</u>	<u>0.00</u>	<u>0.00</u>	<u>304,561.00-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		304,561.00	304,561.00	0.00		304,561.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>304,561.00</u>	<u>304,561.00</u>	<u>0.00</u>	<u>0.00</u>	<u>304,561.00-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS		336,782.87-	336,782.87-	0.00		336,782.87
<b>Major Account 480000 Total</b>	0.00	336,782.87-	336,782.87-	0.00	0.00	336,782.87
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>336,782.87-</u>	<u>336,782.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>336,782.87</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		336,782.87-	336,782.87-	0.00		336,782.87
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>336,782.87-</u>	<u>336,782.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>336,782.87</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 990 UNO-ENERGY PROJECTS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA		1,757.00	1,757.00	0.00		1,757.00-
526100 REPAIRS & MAINT-REAL PROPERTY		504,013.85	504,013.85	0.00		504,013.85-
527800 REP & MAINT-OTHER PROPER		14,985.50	14,985.50	0.00		14,985.50-
534600 ED & RECREATIONAL SUP EX		5,793.92	5,793.92	0.00		5,793.92-
535100 MEDICAL SUPPLIES		304.20	304.20	0.00		304.20-
<b>Major Account 520000 Total</b>	0.00	526,854.47	526,854.47	0.00	0.00	526,854.47-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>526,854.47</u>	<u>526,854.47</u>	<u>0.00</u>	<u>0.00</u>	<u>526,854.47-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS		526,854.47	526,854.47	0.00		526,854.47-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>526,854.47</u>	<u>526,854.47</u>	<u>0.00</u>	<u>0.00</u>	<u>526,854.47-</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 994 MISC RENOVATION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA		325.00	325.00	0.00		325.00-
526100 REPAIRS & MAINT-REAL PROPERTY		60,028.02	60,028.02	0.00		60,028.02-
534901 DATA PROCESSING SUPPLIES		48,120.00	48,120.00	0.00		48,120.00-
542500 ENG & ARCH SERVICES		102,831.00	102,831.00	0.00		102,831.00-
555200 SOFTWARE - NEW PURCHASES		18,000.00	18,000.00	0.00		18,000.00-
Major Account 520000 Total	0.00	229,304.02	229,304.02	0.00	0.00	229,304.02-
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT		14,362.20	14,362.20	0.00		14,362.20-
Major Account 580000 Total	0.00	14,362.20	14,362.20	0.00	0.00	14,362.20-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>243,666.22</b>	<b>243,666.22</b>	<b>0.00</b>	<b>0.00</b>	<b>243,666.22-</b>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		209,404.02	209,404.02	0.00		209,404.02-
5 REVOLVING FUNDS		34,262.20	34,262.20	0.00		34,262.20-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>243,666.22</b>	<b>243,666.22</b>	<b>0.00</b>	<b>0.00</b>	<b>243,666.22-</b>

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY		18,493.40	18,493.40	0.00		18,493.40-
534800 CONSTRUCTION & MAINT SUPPLIES		791.50	791.50	0.00		791.50-
534901 DATA PROCESSING SUPPLIES		51,345.32	51,345.32	0.00		51,345.32-
542500 ENG & ARCH SERVICES		16,791.50	16,791.50	0.00		16,791.50-
Major Account 520000 Total	0.00	87,421.72	87,421.72	0.00	0.00	87,421.72-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		1,609,629.19	1,609,629.19	0.00		1,609,629.19-

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Program 994 MISC RENOVATION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		74,747.32	74,747.32	0.00		74,747.32-
<b>Major Account 580000 Total</b>	0.00	1,684,376.51	1,684,376.51	0.00	0.00	1,684,376.51-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>1,771,798.23</u>	<u>1,771,798.23</u>	<u>0.00</u>	<u>0.00</u>	<u>1,771,798.23-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		1,771,798.23	1,771,798.23	0.00		1,771,798.23-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>1,771,798.23</u>	<u>1,771,798.23</u>	<u>0.00</u>	<u>0.00</u>	<u>1,771,798.23-</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 998 UNMC-COLLEGE OF PHARMACY

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		532.38	532.38	0.00		532.38-
<b>Major Account 580000 Total</b>	0.00	532.38	532.38	0.00	0.00	532.38-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>532.38</u>	<u>532.38</u>	<u>0.00</u>	<u>0.00</u>	<u>532.38-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		<u>532.38</u>	<u>532.38</u>	<u>0.00</u>		<u>532.38-</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>532.38</u>	<u>532.38</u>	<u>0.00</u>	<u>0.00</u>	<u>532.38-</u>

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Agency 052 STATE BD OF AGRICULTURE  
Program 694 FAIR SUPPORT & IMPROVEMNT

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	4,250,000.00	1,125,823.35	1,125,823.35	26.49		3,124,176.65
<b>Major Account 590000 Total</b>	4,250,000.00	1,125,823.35	1,125,823.35	26.49	0.00	3,124,176.65
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,250,000.00</u>	<u>1,125,823.35</u>	<u>1,125,823.35</u>	<u>26.49</u>	<u>0.00</u>	<u>3,124,176.65</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>4,250,000.00</u>	<u>1,125,823.35</u>	<u>1,125,823.35</u>	<u>26.49</u>		<u>3,124,176.65</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,250,000.00</u>	<u>1,125,823.35</u>	<u>1,125,823.35</u>	<u>26.49</u>	<u>0.00</u>	<u>3,124,176.65</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		67.24-	67.24-	0.00		67.24
<b>Major Account 480000 Total</b>	0.00	67.24-	67.24-	0.00	0.00	67.24
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		1,123,678.00-	1,123,678.00-	0.00		1,123,678.00
<b>Major Account 490000 Total</b>	0.00	1,123,678.00-	1,123,678.00-	0.00	0.00	1,123,678.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,123,745.24-</u>	<u>1,123,745.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,123,745.24</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>1,123,745.24-</u>	<u>1,123,745.24-</u>	<u>0.00</u>		<u>1,123,745.24</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,123,745.24-</u>	<u>1,123,745.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,123,745.24</u>

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Agency 053 REAL PROPERTY APPRAISER BD  
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	133,765.00	10,136.73	10,136.73	7.58	5,418.81	118,209.46
511300 OVERTIME PAYMENTS	1,500.00			0.00		1,500.00
511600 PER DIEM PAYMENTS	9,500.00	400.00	400.00	4.21	400.00	8,700.00
511800 COMP TIME PAYMENT	1,500.00			0.00		1,500.00
512100 VACATION LEAVE EXPENSE	5,741.00	558.54	558.54	9.73	174.32	5,008.14
512200 SICK LEAVE EXPENSE	2,870.00	127.31	127.31	4.44	90.94	2,651.75
512300 HOLIDAY LEAVE EXPENSE	6,889.00	574.12	574.12	8.33		6,314.88
<b>Personal Services Subtotal</b>	<b>161,765.00</b>	<b>11,796.70</b>	<b>11,796.70</b>	<b>7.29</b>	<b>0.00</b>	<b>143,884.23</b>
515100 RETIREMENT PLANS EXPENSE	11,419.00	853.39	853.39	7.47	425.63	10,139.98
515200 FICA EXPENSE	12,375.00	821.93	821.93	6.64	425.18	11,127.89
515400 LIFE & ACCIDENT INS EXP	35.00	2.88	2.88	8.23		32.12
515500 HEALTH INSURANCE EXPENSE	29,006.00	2,417.14	2,417.14	8.33		26,588.86
516300 EMPLOYEE ASSISTANCE PRO	37.00	37.08	37.08	100.22		.08-
516500 WORKERS COMP PREMIUMS	1,344.00			0.00		1,344.00
<b>Major Account 510000 Total</b>	<b>215,981.00</b>	<b>15,929.12</b>	<b>15,929.12</b>	<b>7.38</b>	<b>850.81</b>	<b>193,117.00</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,500.00	84.54	84.54	3.38		2,415.46
521300 FREIGHT	200.00			0.00		200.00
521400 DATA PROCESSING EXPENSE	88,609.00	1,190.85	1,190.85	1.34		87,418.15
521500 PUBLICATION & PRINT EXPENSE	4,400.00	27.70	27.70	.63		4,372.30
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXPENSE	600.00			0.00		600.00
522200 CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
524600 RENT EXPENSE-BUILDINGS	14,050.00	1,204.46	1,204.46	8.57		12,845.54
524900 RENT EXP-DUPR SURCHARGE	5,959.00	496.54	496.54	8.33		5,462.46
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	4,000.00	237.72	237.72	5.94		3,762.28
532100 NON CAPITALIZED EQUIP PU	500.00	56.00	56.00	11.20		444.00
533100 HOUSEHOLD & INSTIT EXP	234.00			0.00		234.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	50.00			0.00		50.00
541100 ACCTG & AUDITING SERVICES	633.00			0.00		633.00
541200 PURCHASING ASSESSMENT	211.00			0.00		211.00

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Agency 053 REAL PROPERTY APPRAISER BD  
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541400 HRMS ASSESSMENT	178.00			0.00		178.00
541500 LEGAL SERVICES EXPENSE	35,000.00	1,460.00	1,460.00	4.17		33,540.00
541700 LEGAL RELATED EXPENSE	2,000.00	3,240.00	3,240.00	162.00		1,240.00-
542100 SOS TEMP SERV-PERSONNEL	6,931.00			0.00		6,931.00
547100 EDUCATIONAL SERVICES	1,500.00			0.00		1,500.00
554900 OTHER CONTRACTUAL SERVICE	50,000.00	2,345.75	2,345.75	4.69		47,654.25
555200 SOFTWARE - NEW PURCHASES	250.00			0.00		250.00
556100 INSURANCE EXPENSE	12.00			0.00		12.00
556300 SURETY & NOTARY BONDS	15.00			0.00		15.00
559100 OTHER OPERATING EXP	1,000.00			0.00		1,000.00
<b>Major Account 520000 Total</b>	<b>220,532.00</b>	<b>10,343.56</b>	<b>10,343.56</b>	<b>4.69</b>	<b>0.00</b>	<b>210,188.44</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	6,712.00	210.73	210.73	3.14		6,501.27
571600 MEALS-NOT TRAVEL STATUS	500.00	22.90	22.90	4.58		477.10
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATION	1,450.00			0.00		1,450.00
573100 STATE-OWNED TRANSPORT	250.00	43.24	43.24	17.30		206.76
574500 PERSONAL VEHICLE MILEAGE	7,637.00	306.02	306.02	4.01		7,330.98
575100 MISC TRAVEL EXPENSES	1,350.00	15.00	15.00	1.11		1,335.00
<b>Major Account 570000 Total</b>	<b>17,949.00</b>	<b>597.89</b>	<b>597.89</b>	<b>3.33</b>	<b>0.00</b>	<b>17,351.11</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>454,462.00</b>	<b>26,870.57</b>	<b>26,870.57</b>	<b>5.91</b>	<b>850.81</b>	<b>420,656.55</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	454,462.00	26,870.57	26,870.57	5.91	6,934.88	420,656.55
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>454,462.00</b>	<b>26,870.57</b>	<b>26,870.57</b>	<b>5.91</b>	<b>6,934.88</b>	<b>420,656.55</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	375.00-			0.00		375.00-
471120 QUALIFYING ED COURSE FEES	500.00-			0.00		500.00-
471121 CONTINUING ED NEW FEES	875.00-	250.00-	250.00-	28.57		625.00-
471122 CONTINUING ED RENEWAL FEES	100.00-	20.00-	20.00-	20.00		80.00-



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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475150 CERTIFIED GENERAL NEW FEES	9,300.00-			0.00		9,300.00-
475151 LICENSED NEW FEES	1,200.00-			0.00		1,200.00-
475152 FINGERPRINT FEES	1,840.00-	57.50-	57.50-	3.13		1,782.50-
475153 CERTIFIED RESIDENTIAL NEW	3,300.00-			0.00		3,300.00-
475154 CERTIFIED GENERAL RENEWAL	84,700.00-	275.00-	275.00-	.32		84,425.00-
475155 LICENSED RENEWAL	14,850.00-	275.00-	275.00-	1.85		14,575.00-
475156 FINGERPRINT AUDIT PROGRAM FEES	2,870.00-	10.00-	10.00-	.35		2,860.00-
475157 CERTIFIED RESIDENTIAL RENEWAL	51,425.00-			0.00		51,425.00-
475161 TEMPORARY CERTIFIED GENERAL	9,000.00-	650.00-	650.00-	7.22		8,350.00-
475163 AMC REGISTERED NEW FEES	12,000.00-	2,000.00-	2,000.00-	16.67		10,000.00-
475164 AMC APPLICATION FEES	2,100.00-	350.00-	350.00-	16.67		1,750.00-
475165 AMC REGISTERED RENEWAL	99,000.00-	3,000.00-	3,000.00-	3.03		96,000.00-
475234 APPLICATION FEES	27,600.00-	1,600.00-	1,600.00-	5.80		26,000.00-
<b>Major Account 470000 Total</b>	<b>321,035.00-</b>	<b>8,487.50-</b>	<b>8,487.50-</b>	<b>2.64</b>	<b>0.00</b>	<b>312,547.50-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	13,000.00-	1,057.32-	1,057.32-	8.13		11,942.68-
484500 REIMB NON-GOVT SOURCES	7,000.00-	450.00-	450.00-	6.43		6,550.00-
486500 MISCELLANEOUS ADJUSTMENT		322.00-	322.00-	0.00		322.00
<b>Major Account 480000 Total</b>	<b>20,000.00-</b>	<b>1,829.32-</b>	<b>1,829.32-</b>	<b>9.15</b>	<b>0.00</b>	<b>18,170.68-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>341,035.00-</b>	<b>10,316.82-</b>	<b>10,316.82-</b>	<b>3.03</b>	<b>0.00</b>	<b>330,718.18-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	341,035.00-	10,316.82-	10,316.82-	3.03		330,718.18-
<b>BUDGETED REVENUE TOTAL</b>	<b>341,035.00-</b>	<b>10,316.82-</b>	<b>10,316.82-</b>	<b>3.03</b>	<b>0.00</b>	<b>330,718.18-</b>

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		45,730.43	45,730.43	0.00	23,793.28	69,523.71-
512100 VACATION LEAVE EXPENSE		6,256.06	6,256.06	0.00	3,057.78	9,313.84-
512200 SICK LEAVE EXPENSE		1,182.04	1,182.04	0.00	1,024.78	2,206.82-
512300 HOLIDAY LEAVE EXPENSE		2,850.93	2,850.93	0.00		2,850.93-
<b>Personal Services Subtotal</b>	0.00	56,019.46	56,019.46	0.00	0.00	83,895.30-
515100 RETIREMENT PLANS EXPENSE		4,194.78	4,194.78	0.00	2,087.33	6,282.11-
515200 FICA EXPENSE		3,937.83	3,937.83	0.00	1,958.48	5,896.31-
515400 LIFE & ACCIDENT INS EXP		13.67	13.67	0.00		13.67-
515500 HEALTH INSURANCE EXPENSE		10,694.06	10,694.06	0.00		10,694.06-
516300 EMPLOYEE ASSISTANCE PRO		836.77	836.77	0.00		836.77-
<b>Major Account 510000 Total</b>	0.00	75,696.57	75,696.57	0.00	4,045.81	107,618.22-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		1,412.61	1,412.61	0.00		1,412.61-
521400 DATA PROCESSING EXPENSE		1,779.97	1,779.97	0.00		1,779.97-
521500 PUBLICATION & PRINT EXPENSE		10,995.66	10,995.66	0.00		10,995.66-
521800 CASH SHORT ADJUSTMENT		17.46	17.46	0.00		17.46-
522100 DUES & SUBSCRIPTION EXPENSE		160.70	160.70	0.00		160.70-
522200 CONFERENCE REGISTRATION		398.00	398.00	0.00		398.00-
522800 E-COMMERCE OPER EXP		594.96	594.96	0.00		594.96-
523000 SEE CHART OF ACCOUNTS		500.00	500.00	0.00		500.00-
523202 ELECTRICITY		4,296.04	4,296.04	0.00		4,296.04-
523203 WATER		394.94	394.94	0.00		394.94-
523204 SEWER		215.53	215.53	0.00		215.53-
523205 CHILLED WATER		4,275.63	4,275.63	0.00		4,275.63-
523208 STEAM		3,473.02	3,473.02	0.00		3,473.02-
523219 OTHER UTILITY		4,798.30	4,798.30	0.00		4,798.30-
524600 RENT EXPENSE-BUILDINGS		200.00	200.00	0.00		200.00-
524700 RENT EXP-OTHER REAL PROP		250.00	250.00	0.00		250.00-
526100 REPAIRS & MAINT-REAL PROPERTY		1,099.50	1,099.50	0.00	1,993.00	3,092.50-
527200 REP & MAINT-MOTOR VEHICL		723.40	723.40	0.00		723.40-
527910 SERVER REPAIR & MAINT		48.00	48.00	0.00		48.00-
531100 OFFICE SUPPLIES EXPENSE		421.35	421.35	0.00		421.35-

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		2,348.19	2,348.19	0.00		2,348.19-
532200 PERSONAL COMPUTING EQUIP		597.00	597.00	0.00		597.00-
533100 HOUSEHOLD & INSTIT EXP		87.90	87.90	0.00		87.90-
533900 FOOD EXPENSE		237.25	237.25	0.00		237.25-
534800 CONSTRUCTION & MAINT SUPPLIES		186.03	186.03	0.00	7,450.00	7,636.03-
538100 VEHICLE & EQUIP SUPP EXP		120.54	120.54	0.00		120.54-
539900 SEE CHART OF ACCOUNTS		22,054.18	22,054.18	0.00	2,236.55	24,290.73-
543500 MGT CONSULTANT SERVICES		8,625.00	8,625.00	0.00		8,625.00-
548600 PEST CONTROL		50.00	50.00	0.00		50.00-
549100 LAUNDRY SERVICES		80.97	80.97	0.00		80.97-
554900 OTHER CONTRACTUAL SERVICE		17,050.00	17,050.00	0.00	31,590.00	48,640.00-
555310 COTS LICENSE FEES				0.00	326.98	326.98-
555340 COTS MAINTENANCE		339.98	339.98	0.00		339.98-
555510 SAAS SUBSCRIPTION FEES		126.39	126.39	0.00		126.39-
<b>Major Account 520000 Total</b>	0.00	87,958.50	87,958.50	0.00	43,596.53	131,555.03-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		1,977.82	1,977.82	0.00		1,977.82-
573100 STATE-OWNED TRANSPORT		3.30	3.30	0.00		3.30-
574500 PERSONAL VEHICLE MILEAGE		676.99	676.99	0.00		676.99-
575100 MISC TRAVEL EXPENSES		48.76	48.76	0.00		48.76-
<b>Major Account 570000 Total</b>	0.00	2,706.87	2,706.87	0.00	0.00	2,706.87-
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT				0.00	7,997.00	7,997.00-
<b>Major Account 580000 Total</b>	0.00	0.00	0.00	0.00	7,997.00	7,997.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>166,361.94</b>	<b>166,361.94</b>	<b>0.00</b>	<b>55,639.34</b>	<b>249,877.12-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND		111,677.51	111,677.51	0.00	52,396.90	164,074.41-
2 CASH FUNDS		54,684.43	54,684.43	0.00	31,118.28	85,802.71-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>166,361.94</b>	<b>166,361.94</b>	<b>0.00</b>	<b>83,515.18</b>	<b>249,877.12-</b>

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<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		26,322.70-	26,322.70-	0.00		26,322.70
471101 ADMISSIONS		13,667.12-	13,667.12-	0.00		13,667.12
471102 STORE SALES		41,307.19-	41,307.19-	0.00		41,307.19
471103 SHIPPING CHARGES		85.53-	85.53-	0.00		85.53
472200 REPROD & PUBLICATIONS		997.60-	997.60-	0.00		997.60
474100 GENERAL BUSINESS FEES		81.89-	81.89-	0.00		81.89
<b>Major Account 470000 Total</b>	0.00	82,462.03-	82,462.03-	0.00	0.00	82,462.03
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		403.04-	403.04-	0.00		403.04
484100 OPERATING DONATIONS & CO		3,386.62-	3,386.62-	0.00		3,386.62
484800 ROYALTY REVENUE		8.37-	8.37-	0.00		8.37
486400 CASH OVER ADJUSTMENT		1.99-	1.99-	0.00		1.99
<b>Major Account 480000 Total</b>	0.00	3,800.02-	3,800.02-	0.00	0.00	3,800.02
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		4.06-	4.06-	0.00		4.06
<b>Major Account 490000 Total</b>	0.00	4.06-	4.06-	0.00	0.00	4.06
<b>BUDGETED REVENUE TOTAL</b>	0.00	86,266.11-	86,266.11-	0.00	0.00	86,266.11
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		4.06-	4.06-	0.00		4.06
2 CASH FUNDS		86,262.05-	86,262.05-	0.00		86,262.05
<b>BUDGETED REVENUE TOTAL</b>	0.00	86,266.11-	86,266.11-	0.00	0.00	86,266.11
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		279.45-	279.45-	0.00		279.45

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Major Account 480000 Total	0.00	279.45-	279.45-	0.00	0.00	279.45
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>279.45-</b>	<b>279.45-</b>	<b>0.00</b>	<b>0.00</b>	<b>279.45</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		279.45-	279.45-	0.00		279.45
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>279.45-</b>	<b>279.45-</b>	<b>0.00</b>	<b>0.00</b>	<b>279.45</b>

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Agency 054 ST HISTORICAL SOCIETY  
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 8.49

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		28,751.50	28,751.50	0.00	15,409.82	44,161.32-
511200 TEMPORARY SALARIES-WAGES		901.46	901.46	0.00	581.40	1,482.86-
512100 VACATION LEAVE EXPENSE		5,207.70	5,207.70	0.00	2,876.28	8,083.98-
512200 SICK LEAVE EXPENSE		1,602.93	1,602.93	0.00	389.73	1,992.66-
512300 HOLIDAY LEAVE EXPENSE		1,886.26	1,886.26	0.00		1,886.26-
<b>Personal Services Subtotal</b>	<b>0.00</b>	<b>38,349.85</b>	<b>38,349.85</b>	<b>0.00</b>	<b>0.00</b>	<b>57,607.08-</b>
515100 RETIREMENT PLANS EXPENSE		2,804.13	2,804.13	0.00	1,398.46	4,202.59-
515200 FICA EXPENSE		2,689.06	2,689.06	0.00	1,349.52	4,038.58-
515400 LIFE & ACCIDENT INS EXP		10.08	10.08	0.00		10.08-
515500 HEALTH INSURANCE EXPENSE		7,222.76	7,222.76	0.00		7,222.76-
<b>Major Account 510000 Total</b>	<b>0.00</b>	<b>51,075.88</b>	<b>51,075.88</b>	<b>0.00</b>	<b>2,747.98</b>	<b>73,081.09-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		131.19	131.19	0.00		131.19-
521400 DATA PROCESSING EXPENSE		1,012.55	1,012.55	0.00		1,012.55-
522800 E-COMMERCE OPER EXP		48.86	48.86	0.00		48.86-
527100 REP & MAINT-OFFICE EQUIP		622.15	622.15	0.00		622.15-
531100 OFFICE SUPPLIES EXPENSE		113.33	113.33	0.00		113.33-
532100 NON CAPITALIZED EQUIP PU		3,493.00	3,493.00	0.00		3,493.00-
532200 PERSONAL COMPUTING EQUIP		199.00	199.00	0.00		199.00-
542100 SOS TEMP SERV-PERSONNEL		212.39-	212.39-	0.00		212.39
555340 COTS MAINTENANCE		679.96	679.96	0.00		679.96-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>6,087.65</b>	<b>6,087.65</b>	<b>0.00</b>	<b>0.00</b>	<b>6,087.65-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>57,163.53</b>	<b>57,163.53</b>	<b>0.00</b>	<b>2,747.98</b>	<b>79,168.74-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND		54,767.88	54,767.88	0.00	22,005.21	76,773.09-
2 CASH FUNDS		2,395.65	2,395.65	0.00		2,395.65-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>57,163.53</b>	<b>57,163.53</b>	<b>0.00</b>	<b>22,005.21</b>	<b>79,168.74-</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		40.00-	40.00-	0.00		40.00
471103 SHIPPING CHARGES		22.25-	22.25-	0.00		22.25
472200 REPROD & PUBLICATIONS		932.00-	932.00-	0.00		932.00
474100 GENERAL BUSINESS FEES		415.00-	415.00-	0.00		415.00
<b>Major Account 470000 Total</b>	0.00	1,409.25-	1,409.25-	0.00	0.00	1,409.25
<b>480000 REVENUE - MISCELLANEOUS</b>						
484100 OPERATING DONATIONS & CO		473.08-	473.08-	0.00		473.08
486600 SEE CHART OF ACCOUNTS		1,215.64	1,215.64	0.00		1,215.64-
<b>Major Account 480000 Total</b>	0.00	742.56	742.56	0.00	0.00	742.56-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>666.69-</u>	<u>666.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>666.69</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>666.69-</u>	<u>666.69-</u>	<u>0.00</u>		<u>666.69</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>666.69-</u>	<u>666.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>666.69</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		9.94-	9.94-	0.00		9.94
484100 OPERATING DONATIONS & CO		31.36-	31.36-	0.00		31.36
<b>Major Account 480000 Total</b>	0.00	41.30-	41.30-	0.00	0.00	41.30
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>41.30-</u>	<u>41.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>41.30</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>41.30-</u>	<u>41.30-</u>	<u>0.00</u>		<u>41.30</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>41.30-</u>	<u>41.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>41.30</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Program 541 MUSEUM OPERATION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		25,732.46	25,732.46	0.00	12,368.11	38,100.57-
511200 TEMPORARY SALARIES-WAGES		584.23	584.23	0.00		584.23-
511300 OVERTIME PAYMENTS		2.93	2.93	0.00		2.93-
512100 VACATION LEAVE EXPENSE		4,294.76	4,294.76	0.00	2,763.86	7,058.62-
512200 SICK LEAVE EXPENSE		1,957.08	1,957.08	0.00	1,052.81	3,009.89-
512300 HOLIDAY LEAVE EXPENSE		1,729.22	1,729.22	0.00		1,729.22-
<b>Personal Services Subtotal</b>	0.00	34,300.68	34,300.68	0.00	0.00	50,485.46-
515100 RETIREMENT PLANS EXPENSE		2,524.67	2,524.67	0.00	1,211.91	3,736.58-
515200 FICA EXPENSE		2,447.47	2,447.47	0.00	1,151.97	3,599.44-
515400 LIFE & ACCIDENT INS EXP		8.69	8.69	0.00		8.69-
515500 HEALTH INSURANCE EXPENSE		6,451.75	6,451.75	0.00		6,451.75-
516400 UNEMPLOYM COMP INS EXP		380.05	380.05	0.00		380.05-
<b>Major Account 510000 Total</b>	0.00	46,113.31	46,113.31	0.00	2,363.88	64,661.97-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		42.00	42.00	0.00		42.00-
521400 DATA PROCESSING EXPENSE		964.27	964.27	0.00		964.27-
521500 PUBLICATION & PRINT EXPENSE		225.00	225.00	0.00		225.00-
522800 E-COMMERCE OPER EXP		11.27	11.27	0.00		11.27-
523201 NATURAL GAS		1,592.21	1,592.21	0.00		1,592.21-
523202 ELECTRICITY		4,231.01	4,231.01	0.00		4,231.01-
523203 WATER		457.48	457.48	0.00		457.48-
523204 SEWER		219.93	219.93	0.00		219.93-
526100 REPAIRS & MAINT-REAL PROPERTY		477.50	477.50	0.00		477.50-
531100 OFFICE SUPPLIES EXPENSE		246.51	246.51	0.00		246.51-
532100 NON CAPITALIZED EQUIP PU				0.00	9,000.00	9,000.00-
533100 HOUSEHOLD & INSTIT EXP		14.85	14.85	0.00		14.85-
533900 FOOD EXPENSE		52.29	52.29	0.00		52.29-
534600 ED & RECREATIONAL SUP EX		198.29	198.29	0.00		198.29-
534800 CONSTRUCTION & MAINT SUPPLIES		188.67	188.67	0.00		188.67-
537100 LABORATORY SUP EXP		487.40	487.40	0.00		487.40-
538100 VEHICLE & EQUIP SUPP EXP		47.98	47.98	0.00		47.98-
542100 SOS TEMP SERV-PERSONNEL		545.17	545.17	0.00		545.17-

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547100 EDUCATIONAL SERVICES		520.00	520.00	0.00		520.00-
548600 PEST CONTROL		75.00	75.00	0.00		75.00-
549100 LAUNDRY SERVICES		80.95	80.95	0.00		80.95-
<b>Major Account 520000 Total</b>	0.00	10,677.78	10,677.78	0.00	9,000.00	19,677.78-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>56,791.09</u>	<u>56,791.09</u>	<u>0.00</u>	<u>11,363.88</u>	<u>84,339.75-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND		55,784.24	55,784.24	0.00	27,548.66	83,332.90-
2 CASH FUNDS		1,006.85	1,006.85	0.00		1,006.85-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>56,791.09</u>	<u>56,791.09</u>	<u>0.00</u>	<u>27,548.66</u>	<u>84,339.75-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		141.00-	141.00-	0.00		141.00
471103 SHIPPING CHARGES		11.00-	11.00-	0.00		11.00
472200 REPROD & PUBLICATIONS		10.00-	10.00-	0.00		10.00
<b>Major Account 470000 Total</b>	0.00	162.00-	162.00-	0.00	0.00	162.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
484100 OPERATING DONATIONS & CO		1,148.14-	1,148.14-	0.00		1,148.14
<b>Major Account 480000 Total</b>	0.00	1,148.14-	1,148.14-	0.00	0.00	1,148.14
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,310.14-</u>	<u>1,310.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,310.14</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		1,310.14-	1,310.14-	0.00		1,310.14
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,310.14-</u>	<u>1,310.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,310.14</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		14,741.89	14,741.89	0.00	7,542.29	22,284.18-
511200 TEMPORARY SALARIES-WAGES		4,982.86	4,982.86	0.00	2,482.50	7,465.36-
511300 OVERTIME PAYMENTS		156.16	156.16	0.00		156.16-
512100 VACATION LEAVE EXPENSE		1,089.11	1,089.11	0.00	822.90	1,912.01-
512300 HOLIDAY LEAVE EXPENSE		844.89	844.89	0.00		844.89-
<b>Personal Services Subtotal</b>	0.00	21,814.91	21,814.91	0.00	0.00	32,662.60-
515100 RETIREMENT PLANS EXPENSE		1,260.36	1,260.36	0.00	626.35	1,886.71-
515200 FICA EXPENSE		1,538.69	1,538.69	0.00	764.80	2,303.49-
515400 LIFE & ACCIDENT INS EXP		5.76	5.76	0.00		5.76-
515500 HEALTH INSURANCE EXPENSE		6,001.12	6,001.12	0.00		6,001.12-
<b>Major Account 510000 Total</b>	0.00	30,620.84	30,620.84	0.00	1,391.15	42,859.68-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		7.95	7.95	0.00		7.95-
521400 DATA PROCESSING EXPENSE		1,407.49	1,407.49	0.00		1,407.49-
521500 PUBLICATION & PRINT EXPENSE		47.00	47.00	0.00		47.00-
523201 NATURAL GAS		151.48	151.48	0.00		151.48-
523202 ELECTRICITY		1,451.37	1,451.37	0.00		1,451.37-
523203 WATER		102.26	102.26	0.00		102.26-
523204 SEWER		49.52	49.52	0.00		49.52-
525500 RENT EXP-OTHER PERS PROP		37.00	37.00	0.00		37.00-
526100 REPAIRS & MAINT-REAL PROPERTY		4,255.60	4,255.60	0.00		4,255.60-
527200 REP & MAINT-MOTOR VEHICL		166.95	166.95	0.00		166.95-
531100 OFFICE SUPPLIES EXPENSE		8.93	8.93	0.00		8.93-
532100 NON CAPITALIZED EQUIP PU		484.97	484.97	0.00		484.97-
533100 HOUSEHOLD & INSTIT EXP		416.96	416.96	0.00		416.96-
534800 CONSTRUCTION & MAINT SUPPLIES		468.74	468.74	0.00		468.74-
538100 VEHICLE & EQUIP SUPP EXP		266.56	266.56	0.00		266.56-
542100 SOS TEMP SERV-PERSONNEL		454.38	454.38	0.00		454.38-
543500 MGT CONSULTANT SERVICES		30,063.20	30,063.20	0.00		30,063.20-
545000 LABORATORY SERVICES		15.00	15.00	0.00		15.00-
548600 PEST CONTROL		42.00	42.00	0.00		42.00-
548700 REFUSE/RECYCLING		120.92	120.92	0.00		120.92-

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549100 LAUNDRY SERVICES		131.89	131.89	0.00		131.89-
<b>Major Account 520000 Total</b>	0.00	40,150.17	40,150.17	0.00	0.00	40,150.17-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		150.00	150.00	0.00		150.00-
573100 STATE-OWNED TRANSPORT		351.86	351.86	0.00		351.86-
574500 PERSONAL VEHICLE MILEAGE		1,104.25	1,104.25	0.00		1,104.25-
<b>Major Account 570000 Total</b>	0.00	1,606.11	1,606.11	0.00	0.00	1,606.11-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>72,377.12</u>	<u>72,377.12</u>	<u>0.00</u>	<u>1,391.15</u>	<u>84,615.96-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND		<u>72,377.12</u>	<u>72,377.12</u>	<u>0.00</u>	<u>12,238.84</u>	<u>84,615.96-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>72,377.12</u>	<u>72,377.12</u>	<u>0.00</u>	<u>12,238.84</u>	<u>84,615.96-</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		25,325.12	25,325.12	0.00	11,806.25	37,131.37-
511300 OVERTIME PAYMENTS		1,511.47	1,511.47	0.00	1,335.38	2,846.85-
512100 VACATION LEAVE EXPENSE		2,048.72	2,048.72	0.00	1,422.34	3,471.06-
512200 SICK LEAVE EXPENSE		2,561.91	2,561.91	0.00	721.62	3,283.53-
512300 HOLIDAY LEAVE EXPENSE		1,945.54	1,945.54	0.00		1,945.54-
<b>Personal Services Subtotal</b>	<b>0.00</b>	<b>33,392.76</b>	<b>33,392.76</b>	<b>0.00</b>	<b>0.00</b>	<b>48,678.35-</b>
515100 RETIREMENT PLANS EXPENSE		2,500.31	2,500.31	0.00	1,144.44	3,644.75-
515200 FICA EXPENSE		2,312.22	2,312.22	0.00	1,058.91	3,371.13-
515400 LIFE & ACCIDENT INS EXP		8.38	8.38	0.00		8.38-
515500 HEALTH INSURANCE EXPENSE		6,973.45	6,973.45	0.00		6,973.45-
<b>Major Account 510000 Total</b>	<b>0.00</b>	<b>45,187.12</b>	<b>45,187.12</b>	<b>0.00</b>	<b>2,203.35</b>	<b>62,676.06-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		31.67	31.67	0.00		31.67-
521400 DATA PROCESSING EXPENSE		1,389.05	1,389.05	0.00		1,389.05-
522100 DUES & SUBSCRIPTION EXPENSE		358.00	358.00	0.00		358.00-
524600 RENT EXPENSE-BUILDINGS		18,615.00	18,615.00	0.00		18,615.00-
531100 OFFICE SUPPLIES EXPENSE		142.61	142.61	0.00		142.61-
532100 NON CAPITALIZED EQUIP PU		5.36-	5.36-	0.00		5.36
533100 HOUSEHOLD & INSTIT EXP		.27-	.27-	0.00		.27
534800 CONSTRUCTION & MAINT SUPPLIES		4.25-	4.25-	0.00		4.25
538100 VEHICLE & EQUIP SUPP EXP		132.06	132.06	0.00		132.06-
542100 SOS TEMP SERV-PERSONNEL		665.60-	665.60-	0.00		665.60
543501 ARCHEOLOGICAL		923.93	923.93	0.00		923.93-
555340 COTS MAINTENANCE		1,019.94	1,019.94	0.00		1,019.94-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>21,936.78</b>	<b>21,936.78</b>	<b>0.00</b>	<b>0.00</b>	<b>21,936.78-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		490.25	490.25	0.00		490.25-
573100 STATE-OWNED TRANSPORT		1,486.16	1,486.16	0.00		1,486.16-
574500 PERSONAL VEHICLE MILEAGE		520.56	520.56	0.00		520.56-

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Program 543 ARCHEOLOGY

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 570000 Total</b>	0.00	2,496.97	2,496.97	0.00	0.00	2,496.97-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>69,620.87</u>	<u>69,620.87</u>	<u>0.00</u>	<u>2,203.35</u>	<u>87,109.81-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND		26,973.26	26,973.26	0.00	4,344.98	31,318.24-
2 CASH FUNDS		42,647.61	42,647.61	0.00	13,143.96	55,791.57-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>69,620.87</u>	<u>69,620.87</u>	<u>0.00</u>	<u>17,488.94</u>	<u>87,109.81-</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		131,613.46-	131,613.46-	0.00		131,613.46
<b>Major Account 470000 Total</b>	0.00	131,613.46-	131,613.46-	0.00	0.00	131,613.46
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		4.68-	4.68-	0.00		4.68
<b>Major Account 480000 Total</b>	0.00	4.68-	4.68-	0.00	0.00	4.68
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>131,618.14-</u>	<u>131,618.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>131,618.14</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		131,613.46-	131,613.46-	0.00		131,613.46
4 FEDERAL FUNDS		4.68-	4.68-	0.00		4.68
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>131,618.14-</u>	<u>131,618.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>131,618.14</u>

Agency 054 ST HISTORICAL SOCIETY  
Program 552 HIST PRESERVATION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		25,896.50	25,896.50	0.00	16,948.39	42,844.89-
512100 VACATION LEAVE EXPENSE		2,922.86	2,922.86	0.00	1,348.29	4,271.15-
512200 SICK LEAVE EXPENSE		53.22	53.22	0.00		53.22-
512300 HOLIDAY LEAVE EXPENSE		1,209.31	1,209.31	0.00		1,209.31-
<b>Personal Services Subtotal</b>	0.00	30,081.89	30,081.89	0.00	0.00	48,378.57-
515100 RETIREMENT PLANS EXPENSE		2,252.55	2,252.55	0.00	1,370.11	3,622.66-
515200 FICA EXPENSE		2,132.03	2,132.03	0.00	1,306.31	3,438.34-
515400 LIFE & ACCIDENT INS EXP		6.57	6.57	0.00		6.57-
515500 HEALTH INSURANCE EXPENSE		4,997.43	4,997.43	0.00		4,997.43-
<b>Major Account 510000 Total</b>	0.00	39,470.47	39,470.47	0.00	2,676.42	60,443.57-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		109.30	109.30	0.00		109.30-
521400 DATA PROCESSING EXPENSE		815.84	815.84	0.00		815.84-
521500 PUBLICATION & PRINT EXPENSE		303.10	303.10	0.00		303.10-
522600 JOB APPLICANT EXPENSE		1,095.30	1,095.30	0.00		1,095.30-
522800 E-COMMERCE OPER EXP		17.32	17.32	0.00		17.32-
525500 RENT EXP-OTHER PERS PROP		358.00	358.00	0.00		358.00-
531100 OFFICE SUPPLIES EXPENSE		46.78	46.78	0.00		46.78-
537100 LABORATORY SUP EXP		34.69	34.69	0.00		34.69-
541100 ACCTG & AUDITING SERVICES		1,050.00	1,050.00	0.00		1,050.00-
542100 SOS TEMP SERV-PERSONNEL		155.81	155.81	0.00		155.81-
543501 ARCHEOLOGICAL		25,278.72	25,278.72	0.00		25,278.72-
543502 ARCHITECTURAL		39,363.97	39,363.97	0.00		39,363.97-
555340 COTS MAINTENANCE		339.98	339.98	0.00		339.98-
555510 SAAS SUBSCRIPTION FEES		78.00	78.00	0.00		78.00-
<b>Major Account 520000 Total</b>	0.00	69,046.81	69,046.81	0.00	0.00	69,046.81-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		1,361.47	1,361.47	0.00		1,361.47-
573100 STATE-OWNED TRANSPORT		1,638.54	1,638.54	0.00		1,638.54-

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Agency 054 ST HISTORICAL SOCIETY  
Program 552 HIST PRESERVATION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 570000 Total</b>	0.00	3,000.01	3,000.01	0.00	0.00	3,000.01-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>111,517.29</u>	<u>111,517.29</u>	<u>0.00</u>	<u>2,676.42</u>	<u>132,490.39-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND		38,665.29	38,665.29	0.00	5,292.89	43,958.18-
2 CASH FUNDS		1,027.81	1,027.81	0.00	400.10	1,427.91-
4 FEDERAL FUNDS		71,824.19	71,824.19	0.00	15,280.11	87,104.30-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>111,517.29</u>	<u>111,517.29</u>	<u>0.00</u>	<u>20,973.10</u>	<u>132,490.39-</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		38,744.63-	38,744.63-	0.00		38,744.63
<b>Major Account 460000 Total</b>	0.00	38,744.63-	38,744.63-	0.00	0.00	38,744.63
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		750.00-	750.00-	0.00		750.00
<b>Major Account 470000 Total</b>	0.00	750.00-	750.00-	0.00	0.00	750.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		731.09-	731.09-	0.00		731.09
<b>Major Account 480000 Total</b>	0.00	731.09-	731.09-	0.00	0.00	731.09
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>40,225.72-</u>	<u>40,225.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>40,225.72</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		935.01-	935.01-	0.00		935.01
4 FEDERAL FUNDS		39,290.71-	39,290.71-	0.00		39,290.71
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>40,225.72-</u>	<u>40,225.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>40,225.72</u>



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Agency 054 ST HISTORICAL SOCIETY  
Program 552 HIST PRESERVATION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		62.94-	62.94-	0.00		62.94
<b>Major Account 480000 Total</b>	0.00	62.94-	62.94-	0.00	0.00	62.94
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>62.94-</u>	<u>62.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>62.94</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		62.94-	62.94-	0.00		62.94
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>62.94-</u>	<u>62.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>62.94</u>

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Agency 054 ST HISTORICAL SOCIETY  
Program 553 SESQUICENTENNIAL COMMISSION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	69,599.00	1,901.80	1,901.80	2.73	1,402.70	66,294.50
<b>Personal Services Subtotal</b>	69,599.00	1,901.80	1,901.80	2.73	0.00	66,294.50
515100 RETIREMENT PLANS EXPENSE	5,220.00	142.51	142.51	2.73	105.12	4,972.37
515200 FICA EXPENSE	5,325.00	132.89	132.89	2.50	99.83	5,092.28
515400 LIFE & ACCIDENT INS EXP	21.00	.42	.42	2.00		20.58
515500 HEALTH INSURANCE EXPENSE	25,704.00	357.43	357.43	1.39		25,346.57
516300 EMPLOYEE ASSISTANCE PRO	21.00			0.00		21.00
516500 WORKERS COMP PREMIUMS	616.00			0.00		616.00
<b>Major Account 510000 Total</b>	106,506.00	2,535.05	2,535.05	2.38	204.95	102,363.30
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	120.00	10.12	10.12	8.43		109.88
521500 PUBLICATION & PRINT EXPENSE	7,374.00	8,809.51	8,809.51	119.47		1,435.51-
538100 VEHICLE & EQUIP SUPP EXP	29.00	21.90	21.90	75.52		7.10
<b>Major Account 520000 Total</b>	7,523.00	8,841.53	8,841.53	117.53	0.00	1,318.53-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	9,000.00	73.26	73.26	.81		8,926.74
574500 PERSONAL VEHICLE MILEAGE	5,880.00	306.88	306.88	5.22		5,573.12
<b>Major Account 570000 Total</b>	14,880.00	380.14	380.14	2.55	0.00	14,499.86
<b>590000 GOVERNMENT AID</b>						
593100 GRANTS	20,450.00			0.00		20,450.00
<b>Major Account 590000 Total</b>	20,450.00	0.00	0.00	0.00	0.00	20,450.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>149,359.00</b>	<b>11,756.72</b>	<b>11,756.72</b>	<b>7.87</b>	<b>204.95</b>	<b>135,994.63</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1	GENERAL FUND	58,427.00	11,756.72	11,756.72	20.12	1,607.65	45,062.63
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Agency 054 ST HISTORICAL SOCIETY  
Program 553 SESQUICENTENNIAL COMMISSION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	90,932.00			0.00		90,932.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>149,359.00</b>	<b>11,756.72</b>	<b>11,756.72</b>	<b>7.87</b>	<b>1,607.65</b>	<b>135,994.63</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
473200 VEHICLE REGIST & PLATE F		5,159.48-	5,159.48-	0.00		5,159.48
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>5,159.48-</b>	<b>5,159.48-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,159.48</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		99.16-	99.16-	0.00		99.16
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>99.16-</b>	<b>99.16-</b>	<b>0.00</b>	<b>0.00</b>	<b>99.16</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>5,258.64-</b>	<b>5,258.64-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,258.64</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		5,258.64-	5,258.64-	0.00		5,258.64
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>5,258.64-</b>	<b>5,258.64-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,258.64</b>

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Agency 054 ST HISTORICAL SOCIETY  
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		1.37	1.37	0.00		1.37-
524700 RENT EXP-OTHER REAL PROP		100.00	100.00	0.00		100.00-
<b>Major Account 520000 Total</b>	0.00	101.37	101.37	0.00	0.00	101.37-
<b>570000 TRAVEL EXPENSES</b>						
574500 PERSONAL VEHICLE MILEAGE		99.51	99.51	0.00		99.51-
<b>Major Account 570000 Total</b>	0.00	99.51	99.51	0.00	0.00	99.51-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>200.88</u>	<u>200.88</u>	<u>0.00</u>	<u>0.00</u>	<u>200.88-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND		200.88	200.88	0.00		200.88-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>200.88</u>	<u>200.88</u>	<u>0.00</u>	<u>0.00</u>	<u>200.88-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		13.13-	13.13-	0.00		13.13
<b>Major Account 480000 Total</b>	0.00	13.13-	13.13-	0.00	0.00	13.13
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>13.13-</u>	<u>13.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>13.13</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		13.13-	13.13-	0.00		13.13
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>13.13-</u>	<u>13.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>13.13</u>

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Agency 054 ST HISTORICAL SOCIETY  
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		1,428.15	1,428.15	0.00		1,428.15-
<b>Personal Services Subtotal</b>	0.00	1,428.15	1,428.15	0.00	0.00	1,428.15-
515100 RETIREMENT PLANS EXPENSE		106.94	106.94	0.00		106.94-
515200 FICA EXPENSE		103.90	103.90	0.00		103.90-
515400 LIFE & ACCIDENT INS EXP		.24	.24	0.00		.24-
515500 HEALTH INSURANCE EXPENSE		114.90	114.90	0.00		114.90-
<b>Major Account 510000 Total</b>	0.00	1,754.13	1,754.13	0.00	0.00	1,754.13-
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXPENSE		1,000.00	1,000.00	0.00		1,000.00-
525500 RENT EXP-OTHER PERS PROP		1,154.96	1,154.96	0.00		1,154.96-
531100 OFFICE SUPPLIES EXPENSE		21.21	21.21	0.00		21.21-
538100 VEHICLE & EQUIP SUPP EXP		237.16	237.16	0.00		237.16-
542100 SOS TEMP SERV-PERSONNEL		241.22	241.22	0.00		241.22-
<b>Major Account 520000 Total</b>	0.00	2,654.55	2,654.55	0.00	0.00	2,654.55-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		461.39	461.39	0.00		461.39-
573100 STATE-OWNED TRANSPORT		122.45	122.45	0.00		122.45-
575100 MISC TRAVEL EXPENSES		70.14	70.14	0.00		70.14-
<b>Major Account 570000 Total</b>	0.00	653.98	653.98	0.00	0.00	653.98-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>5,062.66</b>	<b>5,062.66</b>	<b>0.00</b>	<b>0.00</b>	<b>5,062.66-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND		5,062.66	5,062.66	0.00		5,062.66-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>5,062.66</b>	<b>5,062.66</b>	<b>0.00</b>	<b>0.00</b>	<b>5,062.66-</b>

Agency 054 ST HISTORICAL SOCIETY  
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		13,172.26	13,172.26	0.00	6,438.29	19,610.55-
512100 VACATION LEAVE EXPENSE		3,830.26	3,830.26	0.00	2,665.97	6,496.23-
512200 SICK LEAVE EXPENSE		899.89	899.89	0.00	468.85	1,368.74-
512300 HOLIDAY LEAVE EXPENSE		966.89	966.89	0.00		966.89-
<b>Personal Services Subtotal</b>	0.00	18,869.30	18,869.30	0.00	0.00	28,442.41-
515100 RETIREMENT PLANS EXPENSE		1,412.94	1,412.94	0.00	716.83	2,129.77-
515200 FICA EXPENSE		1,356.94	1,356.94	0.00	688.64	2,045.58-
515400 LIFE & ACCIDENT INS EXP		4.75	4.75	0.00		4.75-
515500 HEALTH INSURANCE EXPENSE		3,347.68	3,347.68	0.00		3,347.68-
<b>Major Account 510000 Total</b>	0.00	24,991.61	24,991.61	0.00	1,405.47	35,970.19-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		2.50	2.50	0.00		2.50-
521400 DATA PROCESSING EXPENSE		722.72	722.72	0.00		722.72-
521800 CASH SHORT ADJUSTMENT		7.00-	7.00-	0.00		7.00
522800 E-COMMERCE OPER EXP		84.33	84.33	0.00		84.33-
523201 NATURAL GAS		1,237.09	1,237.09	0.00		1,237.09-
523202 ELECTRICITY		3,445.26	3,445.26	0.00		3,445.26-
523203 WATER		214.77	214.77	0.00		214.77-
523204 SEWER		284.40	284.40	0.00		284.40-
526100 REPAIRS & MAINT-REAL PROPERTY		7,475.25	7,475.25	0.00		7,475.25-
531100 OFFICE SUPPLIES EXPENSE		27.14	27.14	0.00		27.14-
533100 HOUSEHOLD & INSTIT EXP		163.92	163.92	0.00		163.92-
537100 LABORATORY SUP EXP		844.99	844.99	0.00		844.99-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		360.00	360.00	0.00		360.00-
548700 REFUSE/RECYCLING		173.75	173.75	0.00		173.75-
554100 SEE CHART OF ACCOUNTS		223.20	223.20	0.00		223.20-
555310 COTS LICENSE FEES				0.00	163.49	163.49-
<b>Major Account 520000 Total</b>	0.00	15,252.32	15,252.32	0.00	163.49	15,415.81-
<b>570000 TRAVEL EXPENSES</b>						
574500 PERSONAL VEHICLE MILEAGE		203.30	203.30	0.00		203.30-

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Agency 054 ST HISTORICAL SOCIETY  
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 570000 Total</b>	0.00	203.30	203.30	0.00	0.00	203.30-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>40,447.23</u>	<u>40,447.23</u>	<u>0.00</u>	<u>1,568.96</u>	<u>51,589.30-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND		<u>20,164.17</u>	<u>20,164.17</u>	0.00	<u>3,895.15</u>	<u>24,059.32-</u>
2 CASH FUNDS		<u>20,283.06</u>	<u>20,283.06</u>	0.00	<u>7,246.92</u>	<u>27,529.98-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>40,447.23</u>	<u>40,447.23</u>	<u>0.00</u>	<u>11,142.07</u>	<u>51,589.30-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		<u>33,444.55-</u>	<u>33,444.55-</u>	0.00		<u>33,444.55</u>
471103 SHIPPING CHARGES		<u>235.51-</u>	<u>235.51-</u>	0.00		<u>235.51</u>
<b>Major Account 470000 Total</b>	0.00	<u>33,680.06-</u>	<u>33,680.06-</u>	0.00	0.00	<u>33,680.06</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>33,680.06-</u>	<u>33,680.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>33,680.06</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>33,680.06-</u>	<u>33,680.06-</u>	0.00		<u>33,680.06</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>33,680.06-</u>	<u>33,680.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>33,680.06</u>

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Agency 054 ST HISTORICAL SOCIETY  
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		4.41-	4.41-	0.00		4.41
<b>Major Account 480000 Total</b>	0.00	4.41-	4.41-	0.00	0.00	4.41
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4.41-</u>	<u>4.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>4.41</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		4.41-	4.41-	0.00		4.41
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4.41-</u>	<u>4.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>4.41</u>



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Agency 056 NEBR WHEAT BOARD  
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	178,140.00	11,252.67	11,252.67	6.32	5,422.10	161,465.23
512100 VACATION LEAVE EXPENSE		201.58	201.58	0.00	201.58	403.16-
512200 SICK LEAVE EXPENSE		140.57	140.57	0.00	140.57	281.14-
<b>Personal Services Subtotal</b>	<b>178,140.00</b>	<b>11,594.82</b>	<b>11,594.82</b>	<b>6.51</b>	<b>140.57</b>	<b>160,780.93</b>
515100 RETIREMENT PLANS EXPENSE	13,792.00	868.21	868.21	6.30	431.63	12,492.16
515200 FICA EXPENSE	14,067.00	851.66	851.66	6.05	423.29	12,792.05
515400 LIFE & ACCIDENT INS EXP	35.00	1.92	1.92	5.49		33.08
515500 HEALTH INSURANCE EXPENSE	16,466.00	461.90	461.90	2.81		16,004.10
516300 EMPLOYEE ASSISTANCE PRO		33.99	33.99	0.00		33.99-
<b>Major Account 510000 Total</b>	<b>222,500.00</b>	<b>13,812.50</b>	<b>13,812.50</b>	<b>6.21</b>	<b>995.49</b>	<b>202,068.33</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,500.00	32.88	32.88	2.19		1,467.12
521200 COMM EXP-VOICE/DATA	3,000.00			0.00		3,000.00
521400 DATA PROCESSING EXPENSE	1,000.00	108.75	108.75	10.88		891.25
521500 PUBLICATION & PRINT EXPENSE	11,900.00	499.99	499.99	4.20		11,400.01
521900 AWARDS EXPENSE	1,500.00			0.00		1,500.00
522100 DUES & SUBSCRIPTION EXPENSE	750.00			0.00		750.00
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	19,000.00	1,127.65	1,127.65	5.94		17,872.35
524700 RENT EXP-OTHER REAL PROP	250.00			0.00		250.00
524744 EXHIBIT SPACE	4,000.00			0.00		4,000.00
524900 RENT EXP-DUPR SURCHARGE		478.24	478.24	0.00		478.24-
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	1,000.00	25.46	25.46	2.55		974.54
534946 PROMOTIONAL SUPPLIES	850.00			0.00		850.00
541100 ACCTG & AUDITING SERVICES	11,775.00	627.90	627.90	5.33		11,147.10
554900 OTHER CONTRACTUAL SERVICE	1,188,452.00	231.82	231.82	.02		1,188,220.18
559100 OTHER OPERATING EXP	8,550.00			0.00		8,550.00
<b>Major Account 520000 Total</b>	<b>1,254,527.00</b>	<b>3,132.69</b>	<b>3,132.69</b>	<b>.25</b>	<b>0.00</b>	<b>1,251,394.31</b>
<b>570000 TRAVEL EXPENSES</b>						

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Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	24,869.00			0.00		24,869.00
571600 MEALS-NOT TRAVEL STATUS	8,138.00			0.00		8,138.00
572100 COMMERCIAL TRANSPORTATION	20,654.00			0.00		20,654.00
573100 STATE-OWNED TRANSPORT	500.00	1,101.16	1,101.16	220.23		601.16-
574500 PERSONAL VEHICLE MILEAGE	8,350.00			0.00		8,350.00
575100 MISC TRAVEL EXPENSES	2,189.00			0.00		2,189.00
<b>Major Account 570000 Total</b>	<b>64,700.00</b>	<b>1,101.16</b>	<b>1,101.16</b>	<b>1.70</b>	<b>0.00</b>	<b>63,598.84</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
<b>Major Account 580000 Total</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,542,227.00</b>	<b>18,046.35</b>	<b>18,046.35</b>	<b>1.17</b>	<b>995.49</b>	<b>1,517,561.48</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,542,227.00	18,046.35	18,046.35	1.17	6,619.17	1,517,561.48
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,542,227.00</b>	<b>18,046.35</b>	<b>18,046.35</b>	<b>1.17</b>	<b>6,619.17</b>	<b>1,517,561.48</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
454600 GRAIN & SEED TAX		88,695.53-	88,695.53-	0.00		88,695.53
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>88,695.53-</b>	<b>88,695.53-</b>	<b>0.00</b>	<b>0.00</b>	<b>88,695.53</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		343.34-	343.34-	0.00		343.34
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>343.34-</b>	<b>343.34-</b>	<b>0.00</b>	<b>0.00</b>	<b>343.34</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>89,038.87-</b>	<b>89,038.87-</b>	<b>0.00</b>	<b>0.00</b>	<b>89,038.87</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		89,038.87-	89,038.87-	0.00		89,038.87

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Agency 056 NEBR WHEAT BOARD  
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>89,038.87-</u>	<u>89,038.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>89,038.87</u>

Agency 057 NE OIL & GAS CONSERV COMM  
Program 335 CONSERVATION TAX

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	578,938.00	29,820.28	29,820.28	5.15	14,804.54	534,313.18
511600 PER DIEM PAYMENTS	6,000.00			0.00		6,000.00
512100 VACATION LEAVE EXPENSE		4,885.93	4,885.93	0.00	2,905.05	7,790.98-
512200 SICK LEAVE EXPENSE		532.96	532.96	0.00	354.13	887.09-
512300 HOLIDAY LEAVE EXPENSE		1,948.31	1,948.31	0.00		1,948.31-
512500 FUNERAL LEAVE EXPENSE		965.02	965.02	0.00	965.02	1,930.04-
<b>Personal Services Subtotal</b>	<b>584,938.00</b>	<b>38,152.50</b>	<b>38,152.50</b>	<b>6.52</b>	<b>965.02</b>	<b>527,756.76</b>
515100 RETIREMENT PLANS EXPENSE	38,040.00	2,856.84	2,856.84	7.51	1,424.84	33,758.32
515200 FICA EXPENSE	43,872.00	2,808.51	2,808.51	6.40	1,397.99	39,665.50
515400 LIFE & ACCIDENT INS EXP	156.00	7.20	7.20	4.62		148.80
515500 HEALTH INSURANCE EXPENSE	52,320.00	3,709.92	3,709.92	7.09		48,610.08
516300 EMPLOYEE ASSISTANCE PRO		96.41	96.41	0.00		96.41-
516500 WORKERS COMP PREMIUMS	5,200.00			0.00		5,200.00
<b>Major Account 510000 Total</b>	<b>724,526.00</b>	<b>47,631.38</b>	<b>47,631.38</b>	<b>6.57</b>	<b>3,787.85</b>	<b>655,043.05</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,500.00	181.79	181.79	12.12		1,318.21
521200 COMM EXP-VOICE/DATA	7,200.00	100.00	100.00	1.39		7,100.00
521300 FREIGHT	60.00			0.00		60.00
521400 DATA PROCESSING EXPENSE		582.21	582.21	0.00		582.21-
521500 PUBLICATION & PRINT EXPENSE	2,400.00	81.24	81.24	3.39		2,318.76
521900 AWARDS EXPENSE	72.00			0.00		72.00
522100 DUES & SUBSCRIPTION EXPENSE	22,040.00	165.00	165.00	.75		21,875.00
522200 CONFERENCE REGISTRATION	2,520.00			0.00		2,520.00
523201 NATURAL GAS	5,200.00	128.69	128.69	2.47		5,071.31
523202 ELECTRICITY	3,900.00	435.40	435.40	11.16		3,464.60
523219 OTHER UTILITY	240.00	15.00	15.00	6.25		225.00
524600 RENT EXPENSE-BUILDINGS	20,520.00	1,742.50	1,742.50	8.49		18,777.50
527100 REP & MAINT-OFFICE EQUIP	840.00	17.42	17.42	2.07		822.58
527200 REP & MAINT-MOTOR VEHICL	7,200.00			0.00		7,200.00
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	5,460.00	968.41	968.41	17.74		4,491.59

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Program 335 CONSERVATION TAX

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532100 NON CAPITALIZED EQUIP PU	1,200.00			0.00		1,200.00
533100 HOUSEHOLD & INSTIT EXP	252.00			0.00		252.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	720.00			0.00		720.00
538100 VEHICLE & EQUIP SUPP EXP	9,600.00	577.10	577.10	6.01		9,022.90
541100 ACCTG & AUDITING SERVICES	1,320.00			0.00		1,320.00
541400 HRMS ASSESSMENT	500.00			0.00		500.00
542500 ENG & ARCH SERVICES	75,719.00			0.00		75,719.00
543100 IT CONSULTING-APPLICATIONS	1,200.00			0.00		1,200.00
545000 LABORATORY SERVICES	480.00			0.00		480.00
549200 JANITORIAL/SECURITY SERVICES	576.00	45.70	45.70	7.93		530.30
554900 OTHER CONTRACTUAL SERVICE	1,800.00			0.00		1,800.00
555100 SOFTWARE RENEWAL/MAINT FEE	2,400.00			0.00		2,400.00
555200 SOFTWARE - NEW PURCHASES	2,400.00			0.00		2,400.00
555310 COTS LICENSE FEES	200.00			0.00		200.00
556100 INSURANCE EXPENSE	1,800.00			0.00		1,800.00
556300 SURETY & NOTARY BONDS	80.00			0.00		80.00
559100 OTHER OPERATING EXP	180.00			0.00		180.00
<b>Major Account 520000 Total</b>	<b>180,899.00</b>	<b>5,040.46</b>	<b>5,040.46</b>	<b>2.79</b>	<b>0.00</b>	<b>175,858.54</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	12,600.00			0.00		12,600.00
571900 MEALS-ONE DAY TRAVEL	100.00	11.81	11.81	11.81		88.19
572100 COMMERCIAL TRANSPORTATION	4,200.00			0.00		4,200.00
574500 PERSONAL VEHICLE MILEAGE	2,520.00	225.77	225.77	8.96		2,294.23
575100 MISC TRAVEL EXPENSES	480.00			0.00		480.00
<b>Major Account 570000 Total</b>	<b>19,900.00</b>	<b>237.58</b>	<b>237.58</b>	<b>1.19</b>	<b>0.00</b>	<b>19,662.42</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	6,705.00			0.00		6,705.00
584200 VEHICLES & VEHICLE EQ	31,340.00			0.00		31,340.00
<b>Major Account 580000 Total</b>	<b>38,045.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,045.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>963,370.00</b>	<b>52,909.42</b>	<b>52,909.42</b>	<b>5.49</b>	<b>3,787.85</b>	<b>888,609.01</b>

SUMMARY BY FUND TYPE - EXPENDITURES

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Program 335 CONSERVATION TAX

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	882,673.00	52,909.41	52,909.41	5.99	21,851.57	807,912.02
4 FEDERAL FUNDS	80,697.00	.01	.01	0.		80,696.99
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>963,370.00</b>	<b>52,909.42</b>	<b>52,909.42</b>	<b>5.49</b>	<b>21,851.57</b>	<b>888,609.01</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		34,503.00-	34,503.00-	0.00		34,503.00
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>34,503.00-</b>	<b>34,503.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>34,503.00</b>

**470000 REVENUE - SALES AND CHARGES**

472100 SALE OF SUP & MAT		1,700.00-	1,700.00-	0.00		1,700.00
474100 GENERAL BUSINESS FEES	48,000.00	2,140.00-	2,140.00-	4.46-		50,140.00
<b>Major Account 470000 Total</b>	<b>48,000.00</b>	<b>3,840.00-</b>	<b>3,840.00-</b>	<b>8.00-</b>	<b>0.00</b>	<b>51,840.00</b>

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME	12,000.00	1,419.39-	1,419.39-	11.83-		13,419.39
<b>Major Account 480000 Total</b>	<b>12,000.00</b>	<b>1,419.39-</b>	<b>1,419.39-</b>	<b>11.83-</b>	<b>0.00</b>	<b>13,419.39</b>

<b>BUDGETED REVENUE TOTAL</b>	<b>60,000.00</b>	<b>39,762.39-</b>	<b>39,762.39-</b>	<b>66.27-</b>	<b>0.00</b>	<b>99,762.39</b>
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**SUMMARY BY FUND TYPE - REVENUE**

2 CASH FUNDS	60,000.00	5,259.39-	5,259.39-	8.77-		65,259.39
4 FEDERAL FUNDS		34,503.00-	34,503.00-	0.00		34,503.00
<b>BUDGETED REVENUE TOTAL</b>	<b>60,000.00</b>	<b>39,762.39-</b>	<b>39,762.39-</b>	<b>66.27-</b>	<b>0.00</b>	<b>99,762.39</b>

**UNBUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

474100 GENERAL BUSINESS FEES		1,000.00-	1,000.00-	0.00		1,000.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>1,000.00-</b>	<b>1,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>

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Agency 057 NE OIL & GAS CONSERV COMM  
Program 335 CONSERVATION TAX

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		370.38-	370.38-	0.00		370.38
<b>Major Account 480000 Total</b>	0.00	370.38-	370.38-	0.00	0.00	370.38
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,370.38-</u>	<u>1,370.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,370.38</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		1,370.38-	1,370.38-	0.00		1,370.38
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,370.38-</u>	<u>1,370.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,370.38</u>

Agency 058 BD OF ENGINEERS AND ARCHITECTS  
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	270,821.00	20,096.37	20,096.37	7.42	10,684.89	240,039.74
511200 TEMPORARY SALARIES-WAGES	5,814.00	1,161.26	1,161.26	19.97	581.40	4,071.34
511300 OVERTIME PAYMENTS	2,500.00	261.95	261.95	10.48	261.95	1,976.10
511600 PER DIEM PAYMENTS	25,100.00	3,100.00	3,100.00	12.35		22,000.00
512100 VACATION LEAVE EXPENSE	19,745.00	515.06	515.06	2.61	44.70	19,185.24
512200 SICK LEAVE EXPENSE	6,335.00	134.38	134.38	2.12		6,200.62
512300 HOLIDAY LEAVE EXPENSE	14,405.00	1,080.73	1,080.73	7.50		13,324.27
512500 FUNERAL LEAVE EXPENSE	800.00			0.00		800.00
<b>Personal Services Subtotal</b>	<b>345,520.00</b>	<b>26,349.75</b>	<b>26,349.75</b>	<b>7.63</b>	<b>0.00</b>	<b>307,597.31</b>
515100 RETIREMENT PLANS EXPENSE	23,596.00	1,654.30	1,654.30	7.01	823.05	21,118.65
515200 FICA EXPENSE	26,432.00	1,873.11	1,873.11	7.09	813.99	23,744.90
515400 LIFE & ACCIDENT INS EXP	81.00	5.76	5.76	7.11		75.24
515500 HEALTH INSURANCE EXPENSE	59,768.00	4,518.76	4,518.76	7.56		55,249.24
516300 EMPLOYEE ASSISTANCE PRO	87.00	86.52	86.52	99.45		.48
516500 WORKERS COMP PREMIUMS	3,118.00			0.00		3,118.00
<b>Major Account 510000 Total</b>	<b>458,602.00</b>	<b>34,488.20</b>	<b>34,488.20</b>	<b>7.52</b>	<b>1,637.04</b>	<b>410,903.82</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	19,500.00	814.79	814.79	4.18		18,685.21
521300 FREIGHT	500.00			0.00	236.25	263.75
521400 DATA PROCESSING EXPENSE	19,000.00	1,173.99	1,173.99	6.18		17,826.01
521401 CIO CHARGES-DESKTOP SERVICES	1,200.00			0.00		1,200.00
521402 CIO CHARGES-DATABASE	75,000.00	27,616.23	27,616.23	36.82		47,383.77
521500 PUBLICATION & PRINT EXPENSE	21,983.00	4,185.85	4,185.85	19.04		17,797.15
521501 RECORD SCANNING & INDEXING EXP	18,000.00			0.00		18,000.00
521900 AWARDS EXPENSE	900.00	40.41	40.41	4.49		859.59
522100 DUES & SUBSCRIPTION EXPENSE	14,600.00	261.85	261.85	1.79		14,338.15
522200 CONFERENCE REGISTRATION	4,000.00	900.00	900.00	22.50		3,100.00
522201 STAFF DEVELOPMENT EXP	1,000.00			0.00		1,000.00
522800 E-COMMERCE OPER EXP	31,000.00	417.12	417.12	1.35		30,582.88
522880 WEBSITE SERVICES	240.00	80.00	80.00	33.33		160.00
523100 UTILITIES EXPENSE	50.00			0.00		50.00
524600 RENT EXPENSE-BUILDINGS	24,031.00	2,034.12	2,034.12	8.46		21,996.88



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Agency 058 BD OF ENGINEERS AND ARCHITECTS  
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524700 RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
525500 RENT EXP-OTHER PERS PROP	300.00			0.00		300.00
526100 REPAIRS & MAINT-REAL PROPERTY	500.00			0.00		500.00
527900 SEE CHART OF ACCOUNTS	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	5,100.00	966.32	966.32	18.95		4,133.68
531200 SEE CHART OF ACCOUNTS	200.00			0.00		200.00
532100 NON CAPITALIZED EQUIP PU	7,000.00	28,842.85	28,842.85	412.04		21,842.85-
532200 PERSONAL COMPUTING EQUIP	2,500.00			0.00		2,500.00
533900 FOOD EXPENSE	1,000.00			0.00		1,000.00
534600 ED & RECREATIONAL SUP EX	500.00	321.06	321.06	64.21		178.94
534601 ARCH STUDENT DEBT REIMB	400.00	100.00	100.00	25.00		300.00
534602 ENG STUDENT DEBT REIMB	2,000.00	100.00	100.00	5.00		1,900.00
541100 ACCTG & AUDITING SERVICES	1,047.00			0.00		1,047.00
541200 PURCHASING ASSESSMENT	138.00			0.00		138.00
541400 HRMS ASSESSMENT	416.00			0.00		416.00
541500 LEGAL SERVICES EXPENSE	35,000.00	147.00	147.00	.42		34,853.00
541700 LEGAL RELATED EXPENSE	4,500.00	1.80	1.80	.04		4,498.20
541801 VERIFICATION EXPENSE	275.00	25.00	25.00	9.09		250.00
542100 SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
547100 EDUCATIONAL SERVICES	1,200.00			0.00		1,200.00
554900 OTHER CONTRACTUAL SERVICE	21,000.00	1,100.00	1,100.00	5.24		19,900.00
555310 COTS LICENSE FEES	600.00			0.00		600.00
555340 COTS MAINTENANCE	850.00			0.00		850.00
556100 INSURANCE EXPENSE	75.00			0.00		75.00
559100 OTHER OPERATING EXP	28,054.00	49.90	49.90	.18		28,004.10
<b>Major Account 520000 Total</b>	<b>346,159.00</b>	<b>69,178.29</b>	<b>69,178.29</b>	<b>19.98</b>	<b>236.25</b>	<b>276,744.46</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	8,000.00	2,701.35	2,701.35	33.77		5,298.65
571600 MEALS-NOT TRAVEL STATUS	1,360.00	126.00	126.00	9.26		1,234.00
571900 MEALS-ONE DAY TRAVEL	750.00	56.00	56.00	7.47		694.00
572100 COMMERCIAL TRANSPORTATION	6,000.00	885.76	885.76	14.76		5,114.24
573100 STATE-OWNED TRANSPORT	2,000.00			0.00		2,000.00
574500 PERSONAL VEHICLE MILEAGE	4,200.00	628.19	628.19	14.96		3,571.81
575100 MISC TRAVEL EXPENSES	1,000.00	61.75	61.75	6.18		938.25
<b>Major Account 570000 Total</b>	<b>23,310.00</b>	<b>4,459.05</b>	<b>4,459.05</b>	<b>19.13</b>	<b>0.00</b>	<b>18,850.95</b>
<b>580000 CAPITAL OUTLAY</b>						

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Agency 058 BD OF ENGINEERS AND ARCHITECTS  
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583000 FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00	422.80	1,077.20
583470 PERSONAL COMPUTING EQUIPMENT	2,600.00			0.00		2,600.00
<b>Major Account 580000 Total</b>	<b>4,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>422.80</b>	<b>3,677.20</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>832,171.00</b>	<b>108,125.54</b>	<b>108,125.54</b>	<b>12.99</b>	<b>2,296.09</b>	<b>710,176.43</b>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	832,171.00	108,125.54	108,125.54	12.99	13,869.03	710,176.43
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>832,171.00</b>	<b>108,125.54</b>	<b>108,125.54</b>	<b>12.99</b>	<b>13,869.03</b>	<b>710,176.43</b>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES	27,558.00-			0.00		27,558.00-
475111 ENG INTERN ENROLLMENT APPS	3,000.00-	240.00-	240.00-	8.00		2,760.00-
475113 ENGINEER EXAMINATIONS	6,390.00-	1,890.00-	1,890.00-	29.58		4,500.00-
475114 ARCHITECT EXAMINATIONS	150.00-			0.00		150.00-
475115 ENG PROFESSIONAL APPS	63,000.00-	6,150.00-	6,150.00-	9.76		56,850.00-
475116 ARCH PROFESSIONAL APPS	14,700.00-	1,500.00-	1,500.00-	10.20		13,200.00-
475117 ENGINEER RENEWALS	284,400.00-	160.00-	160.00-	.06		284,240.00-
475118 ARCHITECT RENEWALS	70,400.00-	80.00-	80.00-	.11		70,320.00-
475119 MISCELLANEOUS	250.00-	25.00-	25.00-	10.00		225.00-
475121 AUTHORIZATION CERT RENEWALS	150.00-	150.00-	150.00-	100.00		
475122 TEMPORARY REGISTRATION	9,300.00-	300.00-	300.00-	3.23		9,000.00-
475123 EMERITUS	11,800.00-	275.00-	275.00-	2.33		11,525.00-
475300 SEE CHART OF ACCOUNTS	14,200.00-	1,500.00-	1,500.00-	10.56		12,700.00-
475301 AUTH CERT APPS (6-10)	5,600.00-	400.00-	400.00-	7.14		5,200.00-
475302 AUTH CERT APPS (11-49)	8,100.00-	950.00-	950.00-	11.73		7,150.00-
475303 AUTH CERT APPS (50+)	8,400.00-	400.00-	400.00-	4.76		8,000.00-
475400 SEE CHART OF ACCOUNTS	28,100.00-	1,500.00-	1,500.00-	5.34		26,600.00-
475401 AUTH CERT RENEWALS (6-10)	21,900.00-	750.00-	750.00-	3.42		21,150.00-
475402 AUTH CERT RENEWALS (11-49)	50,500.00-	2,000.00-	2,000.00-	3.96		48,500.00-
475403 AUTH CERT RENEWALS (50+)	42,350.00-	2,800.00-	2,800.00-	6.61		39,550.00-
<b>Major Account 470000 Total</b>	<b>670,248.00-</b>	<b>21,070.00-</b>	<b>21,070.00-</b>	<b>3.14</b>	<b>0.00</b>	<b>649,178.00-</b>

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	16,250.00-	1,789.41-	1,789.41-	11.01		14,460.59-
484500 REIMB NON-GOVT SOURCES	500.00-			0.00		500.00-
485122 LATE PAYMENT PENALTY	3,480.00-	160.00-	160.00-	4.60		3,320.00-
486500 MISCELLANEOUS ADJUSTMENT		690.40-	690.40-	0.00		690.40
486600 SEE CHART OF ACCOUNTS		450.00-	450.00-	0.00		450.00
<b>Major Account 480000 Total</b>	<b>20,230.00-</b>	<b>3,089.81-</b>	<b>3,089.81-</b>	<b>15.27</b>	<b>0.00</b>	<b>17,140.19-</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET	400.00-			0.00		400.00-
493200 OPERATING TRANSFERS OUT		300,000.00	300,000.00	0.00		300,000.00-
<b>Major Account 490000 Total</b>	<b>400.00-</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>75000.00-</b>	<b>0.00</b>	<b>300,400.00-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>690,878.00-</b>	<b>275,840.19</b>	<b>275,840.19</b>	<b>39.93-</b>	<b>0.00</b>	<b>966,718.19-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	690,878.00-	275,840.19	275,840.19	39.93-		966,718.19-
<b>BUDGETED REVENUE TOTAL</b>	<b>690,878.00-</b>	<b>275,840.19</b>	<b>275,840.19</b>	<b>39.93-</b>	<b>0.00</b>	<b>966,718.19-</b>

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Agency 059 BOARD OF GEOLOGISTS  
Program 159 OPERATIONS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,000.00	4.56	4.56	.46		995.44
521400 DATA PROCESSING EXPENSE	420.00	28.83	28.83	6.86		391.17
521500 PUBLICATION & PRINT EXPENSE	200.00			0.00		200.00
521900 AWARDS EXPENSE	75.00			0.00		75.00
522100 DUES & SUBSCRIPTION EXPENSE	4,500.00			0.00		4,500.00
522200 CONFERENCE REGISTRATION	1,200.00			0.00		1,200.00
522800 E-COMMERCE OPER EXP	1,300.00	14.57	14.57	1.12		1,285.43
522880 WEBSITE SERVICES	1,800.00			0.00		1,800.00
524700 RENT EXP-OTHER REAL PROP	225.00			0.00		225.00
541100 ACCTG & AUDITING SERVICES	138.00			0.00		138.00
541200 PURCHASING ASSESSMENT	25.00			0.00		25.00
541700 LEGAL RELATED EXPENSE	150.00			0.00		150.00
542500 ENG & ARCH SERVICES	13,174.00			0.00		13,174.00
547100 EDUCATIONAL SERVICES	425.00			0.00		425.00
<b>Major Account 520000 Total</b>	<b>24,632.00</b>	<b>47.96</b>	<b>47.96</b>	<b>.19</b>	<b>0.00</b>	<b>24,584.04</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,100.00			0.00		3,100.00
571600 MEALS-NOT TRAVEL STATUS	125.00	19.94	19.94	15.95		105.06
571900 MEALS-ONE DAY TRAVEL	205.00	39.89	39.89	19.46		165.11
572100 COMMERCIAL TRANSPORTATION	2,100.00			0.00		2,100.00
573100 STATE-OWNED TRANSPORT	150.00			0.00		150.00
574500 PERSONAL VEHICLE MILEAGE	2,121.00	406.60	406.60	19.17		1,714.40
575100 MISC TRAVEL EXPENSES	350.00			0.00		350.00
<b>Major Account 570000 Total</b>	<b>8,151.00</b>	<b>466.43</b>	<b>466.43</b>	<b>5.72</b>	<b>0.00</b>	<b>7,684.57</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>32,783.00</b>	<b>514.39</b>	<b>514.39</b>	<b>1.57</b>	<b>0.00</b>	<b>32,268.61</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	32,783.00	514.39	514.39	1.57		32,268.61
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>32,783.00</b>	<b>514.39</b>	<b>514.39</b>	<b>1.57</b>	<b>0.00</b>	<b>32,268.61</b>

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Program 159 OPERATIONS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
475103 RENEWAL FEES	20,605.00-			0.00		20,605.00-
475105 EXAM RESERVATION FEE	350.00-			0.00		350.00-
475107 EMERITUS FEES	75.00-			0.00		75.00-
475108 CERT OF AUTH APP	200.00-			0.00		200.00-
475109 CERT OF AUTH RENEW	4,100.00-	400.00-	400.00-	9.76		3,700.00-
475111 LATE RENEWAL FEES	182.00-			0.00		182.00-
475112 TEMP LICENSE FEES	175.00-			0.00		175.00-
475113 FG EXAM APPLICATION FEES	500.00-			0.00		500.00-
475114 PG EXAM APPLICATION FEES	400.00-			0.00		400.00-
475115 RECIPROCAL LICENSE APP FEES	800.00-	100.00-	100.00-	12.50		700.00-
<b>Major Account 470000 Total</b>	<b>27,387.00-</b>	<b>500.00-</b>	<b>500.00-</b>	<b>1.83</b>	<b>0.00</b>	<b>26,887.00-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	1,600.00-	131.83-	131.83-	8.24		1,468.17-
484500 REIMB NON-GOVT SOURCES	24.00-			0.00		24.00-
<b>Major Account 480000 Total</b>	<b>1,624.00-</b>	<b>131.83-</b>	<b>131.83-</b>	<b>8.12</b>	<b>0.00</b>	<b>1,492.17-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>29,011.00-</b>	<b>631.83-</b>	<b>631.83-</b>	<b>2.18</b>	<b>0.00</b>	<b>28,379.17-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	29,011.00-	631.83-	631.83-	2.18		28,379.17-
<b>BUDGETED REVENUE TOTAL</b>	<b>29,011.00-</b>	<b>631.83-</b>	<b>631.83-</b>	<b>2.18</b>	<b>0.00</b>	<b>28,379.17-</b>

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Agency 060 NE ETHANOL BOARD  
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	303,155.00	20,235.53	20,235.53	6.67	9,766.94	273,152.53
511300 OVERTIME PAYMENTS	1,000.00			0.00		1,000.00
511600 PER DIEM PAYMENTS	5,000.00	250.00	250.00	5.00	250.00	4,500.00
511800 COMP TIME PAYMENT	500.00			0.00		500.00
512100 VACATION LEAVE EXPENSE		516.55	516.55	0.00	516.55	1,033.10-
512200 SICK LEAVE EXPENSE		133.06	133.06	0.00	133.06	266.12-
<b>Personal Services Subtotal</b>	<b>309,655.00</b>	<b>21,135.14</b>	<b>21,135.14</b>	<b>6.83</b>	<b>133.06</b>	<b>277,853.31</b>
515100 RETIREMENT PLANS EXPENSE	23,000.00	1,563.90	1,563.90	6.80	780.00	20,656.10
515200 FICA EXPENSE	23,000.00	1,505.19	1,505.19	6.54	760.16	20,734.65
515400 LIFE & ACCIDENT INS EXP	100.00	3.84	3.84	3.84		96.16
515500 HEALTH INSURANCE EXPENSE	40,000.00	3,267.90	3,267.90	8.17		36,732.10
516300 EMPLOYEE ASSISTANCE PRO	100.00			0.00		100.00
516400 UNEMPLOYM COMP INS EXP	2,750.00			0.00		2,750.00
<b>Major Account 510000 Total</b>	<b>398,605.00</b>	<b>27,475.97</b>	<b>27,475.97</b>	<b>6.89</b>	<b>1,673.22</b>	<b>358,922.32</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,500.00	110.72	110.72	4.43		2,389.28
521200 COMM EXP-VOICE/DATA	2,500.00			0.00		2,500.00
521300 FREIGHT	1,000.00			0.00		1,000.00
521400 DATA PROCESSING EXPENSE	6,000.00	202.25	202.25	3.37		5,797.75
521412 OCIO-VOICE EXPENSE		166.65	166.65	0.00		166.65-
521500 PUBLICATION & PRINT EXPENSE	15,000.00			0.00		15,000.00
522100 DUES & SUBSCRIPTION EXPENSE	30,000.00			0.00		30,000.00
522200 CONFERENCE REGISTRATION	2,500.00	598.00	598.00	23.92		1,902.00
524600 RENT EXPENSE-BUILDINGS	12,500.00	970.16	970.16	7.76		11,529.84
524700 RENT EXP-OTHER REAL PROP	1,000.00	30.00	30.00	3.00		970.00
524744 EXHIBIT SPACE	2,250.00			0.00		2,250.00
524900 RENT EXP-DUPR SURCHARGE	5,000.00	411.45	411.45	8.23		4,588.55
525500 RENT EXP-OTHER PERS PROP	3,500.00			0.00		3,500.00
531100 OFFICE SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
532100 NON CAPITALIZED EQUIP PU	1,200.00			0.00		1,200.00
533900 FOOD EXPENSE	500.00			0.00		500.00
534946 PROMOTIONAL SUPPLIES	16,500.00	101.85	101.85	.62		16,398.15

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Agency 060 NE ETHANOL BOARD  
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	6,000.00	267.21	267.21	4.45		5,732.79
554900 OTHER CONTRACTUAL SERVICE	142,971.00			0.00	3,058.87	139,912.13
559100 OTHER OPERATING EXP	30,000.00	2,500.00	2,500.00	8.33		27,500.00
<b>Major Account 520000 Total</b>	<b>281,921.00</b>	<b>5,358.29</b>	<b>5,358.29</b>	<b>1.90</b>	<b>3,058.87</b>	<b>273,503.84</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	11,000.00	738.92	738.92	6.72		10,261.08
571600 MEALS-NOT TRAVEL STATUS	4,000.00			0.00		4,000.00
572100 COMMERCIAL TRANSPORTATION	3,500.00			0.00		3,500.00
573100 STATE-OWNED TRANSPORT	4,850.00	559.84	559.84	11.54		4,290.16
574500 PERSONAL VEHICLE MILEAGE	10,000.00	450.50	450.50	4.51		9,549.50
574600 CONTRACTUAL SERV - TRAVEL EXP	1,500.00			0.00		1,500.00
575100 MISC TRAVEL EXPENSES	3,000.00	21.25	21.25	.71		2,978.75
<b>Major Account 570000 Total</b>	<b>37,850.00</b>	<b>1,770.51</b>	<b>1,770.51</b>	<b>4.68</b>	<b>0.00</b>	<b>36,079.49</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>718,376.00</b>	<b>34,604.77</b>	<b>34,604.77</b>	<b>4.82</b>	<b>4,732.09</b>	<b>668,505.65</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	718,376.00	34,604.77	34,604.77	4.82	15,265.58	668,505.65
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>718,376.00</b>	<b>34,604.77</b>	<b>34,604.77</b>	<b>4.82</b>	<b>15,265.58</b>	<b>668,505.65</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		214.16-	214.16-	0.00		214.16
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>214.16-</b>	<b>214.16-</b>	<b>0.00</b>	<b>0.00</b>	<b>214.16</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>214.16-</b>	<b>214.16-</b>	<b>0.00</b>	<b>0.00</b>	<b>214.16</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		214.16-	214.16-	0.00		214.16
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>214.16-</b>	<b>214.16-</b>	<b>0.00</b>	<b>0.00</b>	<b>214.16</b>

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Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 061 NE DAIRY IND DEV BOARD  
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		.91	.91	0.00		.91-
541100 ACCTG & AUDITING SERVICES	11,630.00	304.75	304.75	2.62		11,325.25
554900 OTHER CONTRACTUAL SERVICE	1,545,970.00	79.30	79.30	.01	5,758.52	1,540,132.18
559100 OTHER OPERATING EXP	1,400.00			0.00		1,400.00
<b>Major Account 520000 Total</b>	<b>1,559,000.00</b>	<b>384.96</b>	<b>384.96</b>	<b>.02</b>	<b>5,758.52</b>	<b>1,552,856.52</b>
<b>570000 TRAVEL EXPENSES</b>						
574500 PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
<b>Major Account 570000 Total</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,560,000.00</b>	<b>384.96</b>	<b>384.96</b>	<b>.02</b>	<b>5,758.52</b>	<b>1,553,856.52</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	1,560,000.00	384.96	384.96	.02	5,758.52	1,553,856.52
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,560,000.00</b>	<b>384.96</b>	<b>384.96</b>	<b>.02</b>	<b>5,758.52</b>	<b>1,553,856.52</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>450000 REVENUE - TAXES</b>						
454600 GRAIN & SEED TAX		68,708.64-	68,708.64-	0.00		68,708.64
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>68,708.64-</b>	<b>68,708.64-</b>	<b>0.00</b>	<b>0.00</b>	<b>68,708.64</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		190.18-	190.18-	0.00		190.18
485100 FINES FORFEITS & PENALTY		158.42-	158.42-	0.00		158.42
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>348.60-</b>	<b>348.60-</b>	<b>0.00</b>	<b>0.00</b>	<b>348.60</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>69,057.24-</b>	<b>69,057.24-</b>	<b>0.00</b>	<b>0.00</b>	<b>69,057.24</b>

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Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		69,057.24-	69,057.24-	0.00		69,057.24
<b>BUDGETED REVENUE TOTAL</b>	0.00	69,057.24-	69,057.24-	0.00	0.00	69,057.24

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Agency 062 BD OF EXAM LAND SURVEY  
Program 083 ENF STDS-LAND SUR

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	736.00	4.41	4.41	.60		731.59
521300 FREIGHT	25.00			0.00		25.00
521301 FREIGHT LS SEALS	12.00			0.00		12.00
521400 DATA PROCESSING EXPENSE	240.00	20.00	20.00	8.33		220.00
521500 PUBLICATION & PRINT EXPENSE	633.00			0.00		633.00
522100 DUES & SUBSCRIPTION EXPENSE	2,760.00			0.00		2,760.00
522200 CONFERENCE REGISTRATION	100.00			0.00		100.00
524600 RENT EXPENSE-BUILDINGS	2,895.00	15.00	15.00	.52		2,880.00
531100 OFFICE SUPPLIES EXPENSE	33.00	86.43	86.43	261.91		53.43-
531101 LS SEALS EXPENSE	325.00			0.00		325.00
541100 ACCTG & AUDITING SERVICES	70.00			0.00		70.00
541200 PURCHASING ASSESSMENT	9.00			0.00		9.00
541700 LEGAL RELATED EXPENSE	3,000.00			0.00		3,000.00
542500 ENG & ARCH SERVICES	9,220.00			0.00		9,220.00
554900 OTHER CONTRACTUAL SERVICE	5,384.00	1,416.70	1,416.70	26.31		3,967.30
<b>Major Account 520000 Total</b>	<b>25,442.00</b>	<b>1,542.54</b>	<b>1,542.54</b>	<b>6.06</b>	<b>0.00</b>	<b>23,899.46</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	643.00			0.00		643.00
574500 PERSONAL VEHICLE MILEAGE	2,253.00	402.32	402.32	17.86		1,850.68
575100 MISC TRAVEL EXPENSES	36.00			0.00		36.00
<b>Major Account 570000 Total</b>	<b>2,932.00</b>	<b>402.32</b>	<b>402.32</b>	<b>13.72</b>	<b>0.00</b>	<b>2,529.68</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>28,374.00</b>	<b>1,944.86</b>	<b>1,944.86</b>	<b>6.85</b>	<b>0.00</b>	<b>26,429.14</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	28,374.00	1,944.86	1,944.86	6.85		26,429.14
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>28,374.00</b>	<b>1,944.86</b>	<b>1,944.86</b>	<b>6.85</b>	<b>0.00</b>	<b>26,429.14</b>

**BUDGETED FUND TYPES - REVENUES**

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Program 083 ENF STDS-LAND SUR

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>470000 REVENUE - SALES AND CHARGES</b>						
475207 LS REGISTRATION		110.00-	110.00-	0.00		110.00
475209 RECIPIENT REGISTRATION		100.00-	100.00-	0.00		100.00
<b>Major Account 470000 Total</b>	0.00	210.00-	210.00-	0.00	0.00	210.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		113.82-	113.82-	0.00		113.82
<b>Major Account 480000 Total</b>	0.00	113.82-	113.82-	0.00	0.00	113.82
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>323.82-</u>	<u>323.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>323.82</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>323.82-</u>	<u>323.82-</u>	<u>0.00</u>		<u>323.82</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>323.82-</u>	<u>323.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>323.82</u>

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Agency 063 NE ST BD PUB ACCOUNTANCY  
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	168,221.00	9,510.01	9,510.01	5.65	5,068.92	153,642.07
511600 PER DIEM PAYMENTS	16,000.00	900.00	900.00	5.63	100.00	15,000.00
511700 EMPLOYEE BONUSES	1,000.00			0.00		1,000.00
512100 VACATION LEAVE EXPENSE		2,077.37	2,077.37	0.00	1,067.04	3,144.41-
512200 SICK LEAVE EXPENSE		286.17	286.17	0.00	88.92	375.09-
512300 HOLIDAY LEAVE EXPENSE		634.06	634.06	0.00		634.06-
<b>Personal Services Subtotal</b>	<b>185,221.00</b>	<b>13,407.61</b>	<b>13,407.61</b>	<b>7.24</b>	<b>0.00</b>	<b>165,488.51</b>
515100 RETIREMENT PLANS EXPENSE	12,616.00	936.58	936.58	7.42	466.13	11,213.29
515200 FICA EXPENSE	12,869.00	961.91	961.91	7.47	451.99	11,455.10
515400 LIFE & ACCIDENT INS EXP	40.00	2.88	2.88	7.20		37.12
515500 HEALTH INSURANCE EXPENSE	25,000.00	1,955.24	1,955.24	7.82		23,044.76
516200 TUITION ASSISTANCE	6,500.00			0.00		6,500.00
516300 EMPLOYEE ASSISTANCE PRO	36.00	37.08	37.08	103.00		1.08-
516500 WORKERS COMP PREMIUMS	1,692.00			0.00		1,692.00
<b>Major Account 510000 Total</b>	<b>243,974.00</b>	<b>17,301.30</b>	<b>17,301.30</b>	<b>7.09</b>	<b>918.12</b>	<b>219,429.70</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	12,000.00	1,930.45	1,930.45	16.09		10,069.55
521200 COMM EXP-VOICE/DATA	7,000.00			0.00		7,000.00
521400 DATA PROCESSING EXPENSE		401.58	401.58	0.00		401.58-
521500 PUBLICATION & PRINT EXPENSE	7,000.00	2,271.52	2,271.52	32.45		4,728.48
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXPENSE	5,000.00			0.00		5,000.00
522200 CONFERENCE REGISTRATION	6,000.00			0.00		6,000.00
524600 RENT EXPENSE-BUILDINGS	21,300.00	1,775.00	1,775.00	8.33		19,525.00
524700 RENT EXP-OTHER REAL PROP	800.00	54.57	54.57	6.82		745.43
524900 RENT EXP-DUPR SURCHARGE	4,665.00	388.73	388.73	8.33		4,276.27
531100 OFFICE SUPPLIES EXPENSE	3,000.00	53.51	53.51	1.78		2,946.49
533900 FOOD EXPENSE	1,000.00	152.47	152.47	15.25		847.53
541100 ACCTG & AUDITING SERVICES	575.00			0.00		575.00
541200 PURCHASING ASSESSMENT	99.00			0.00		99.00
541400 HRMS ASSESSMENT	178.00			0.00		178.00
541500 LEGAL SERVICES EXPENSE	30,000.00	3,161.10	3,161.10	10.54		26,838.90

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Agency 063 NE ST BD PUB ACCOUNTANCY  
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543200 IT CONSULTING-HW/SW SUPP	5,000.00	255.00	255.00	5.10		4,745.00
548400 SEE CHART OF ACCOUNTS	12,000.00	4,360.00	4,360.00	36.33		7,640.00
554900 OTHER CONTRACTUAL SERVICE	7,000.00	1,397.46	1,397.46	19.96		5,602.54
555200 SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
556100 INSURANCE EXPENSE	50.00			0.00		50.00
559100 OTHER OPERATING EXP	100.00			0.00		100.00
<b>Major Account 520000 Total</b>	<b>127,967.00</b>	<b>16,201.39</b>	<b>16,201.39</b>	<b>12.66</b>	<b>0.00</b>	<b>111,765.61</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	10,000.00	179.18	179.18	1.79		9,820.82
571600 MEALS-NOT TRAVEL STATUS	100.00			0.00		100.00
572100 COMMERCIAL TRANSPORTATION	8,000.00	63.52	63.52	.79		7,936.48
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	8,000.00	515.75	515.75	6.45		7,484.25
575100 MISC TRAVEL EXPENSES	1,000.00	50.00	50.00	5.00		950.00
<b>Major Account 570000 Total</b>	<b>27,600.00</b>	<b>808.45</b>	<b>808.45</b>	<b>2.93</b>	<b>0.00</b>	<b>26,791.55</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	1,289.00			0.00		1,289.00
583300 COMPUTER EQUIP & SOFTWARE	20,000.00			0.00		20,000.00
<b>Major Account 580000 Total</b>	<b>21,289.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,289.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>420,830.00</b>	<b>34,311.14</b>	<b>34,311.14</b>	<b>8.15</b>	<b>918.12</b>	<b>379,275.86</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	420,830.00	34,311.14	34,311.14	8.15	7,243.00	379,275.86
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>420,830.00</b>	<b>34,311.14</b>	<b>34,311.14</b>	<b>8.15</b>	<b>7,243.00</b>	<b>379,275.86</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
475101 CPA PERMIT TO PRACTICE	220,000.00-	7,175.00-	7,175.00-	3.26		212,825.00-
475102 CPA INACTIVE REGISTRATION	50,000.00-	2,660.00-	2,660.00-	5.32		47,340.00-

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Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 CERTIFICATE BY RECIPROCITY	3,500.00-			0.00		3,500.00-
475105 INITIAL PERMIT TO PRACTICE	22,000.00-	1,175.00-	1,175.00-	5.34		20,825.00-
475106 PC CERTIFICATE OF REGISTRATION	6,000.00-	375.00-	375.00-	6.25		5,625.00-
475107 LLC CERTIFICATE OF ORGANIZATIO	3,000.00-	200.00-	200.00-	6.67		2,800.00-
475108 PC FIRM PERMIT TO PRACTICE	11,000.00-	750.00-	750.00-	6.82		10,250.00-
475109 LLC FIRM PERMIT TO PRACTICE	4,500.00-	500.00-	500.00-	11.11		4,000.00-
475110 LLP FIRM PERMIT TO PRACTICE	3,000.00-	300.00-	300.00-	10.00		2,700.00-
475111 PRTNRSHP FIRM PERMIT TO PRACTI	600.00-	50.00-	50.00-	8.33		550.00-
475112 OFFICE REGISTRATION	9,000.00-	575.00-	575.00-	6.39		8,425.00-
475113 INITIAL SETUP LLC FIRM PERMIT	600.00-			0.00		600.00-
475114 INITIAL SETUP PRTNRSHP FIRM PE	100.00-			0.00		100.00-
475115 INITIAL SETUP PC FIRM PERMIT	500.00-			0.00		500.00-
475116 ANNUAL REGISTER	20.00-			0.00		20.00-
475117 STIPULATION & CONSENT ORDER	10,000.00-	2,500.00-	2,500.00-	25.00		7,500.00-
475118 REINSTATEMENT ORDER	4,000.00-			0.00		4,000.00-
475119 INITIAL SOLE PROP. OFFICE	200.00-			0.00		200.00-
475120 SOLE PROPRIETOR OFFICE	6,000.00-	425.00-	425.00-	7.08		5,575.00-
475121 CERTIFICATE BY RECIP. 4 IN 10	6,000.00-	600.00-	600.00-	10.00		5,400.00-
475200 EXAMINATION FEES	2,500.00-			0.00		2,500.00-
475201 INITIAL SET-UP LLP FIRM PERMIT	200.00-	50.00-	50.00-	25.00		150.00-
475202 REPLACEMENT OF PERMIT	50.00-	15.00-	15.00-	30.00		35.00-
<b>Major Account 470000 Total</b>	<b>362,770.00-</b>	<b>17,350.00-</b>	<b>17,350.00-</b>	<b>4.78</b>	<b>0.00</b>	<b>345,420.00-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	9,000.00-	848.19-	848.19-	9.42		8,151.81-
<b>Major Account 480000 Total</b>	<b>9,000.00-</b>	<b>848.19-</b>	<b>848.19-</b>	<b>9.42</b>	<b>0.00</b>	<b>8,151.81-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>371,770.00-</b>	<b>18,198.19-</b>	<b>18,198.19-</b>	<b>4.90</b>	<b>0.00</b>	<b>353,571.81-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	371,770.00-	18,198.19-	18,198.19-	4.90		353,571.81-
<b>BUDGETED REVENUE TOTAL</b>	<b>371,770.00-</b>	<b>18,198.19-</b>	<b>18,198.19-</b>	<b>4.90</b>	<b>0.00</b>	<b>353,571.81-</b>

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Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI		3,956.25-	3,956.25-	0.00		3,956.25
<b>Major Account 480000 Total</b>	0.00	3,956.25-	3,956.25-	0.00	0.00	3,956.25
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,956.25-</u>	<u>3,956.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,956.25</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		3,956.25-	3,956.25-	0.00		3,956.25
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,956.25-</u>	<u>3,956.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,956.25</u>



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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		452,280.33	452,280.33	0.00	158,221.84	610,502.17-
511300 OVERTIME PAYMENTS		30,190.03	30,190.03	0.00	8,382.15	38,572.18-
511400 ON CALL PAY		896.23	896.23	0.00	391.88	1,288.11-
511500 SHIFT DIFFERENTIAL PYMT		2,507.90	2,507.90	0.00	956.10	3,464.00-
511800 COMP TIME PAYMENT		4,956.92	4,956.92	0.00	2,934.90	7,891.82-
511900 SUPPLEMENTAL		2,415.58	2,415.58	0.00		2,415.58-
512100 VACATION LEAVE EXPENSE		57,636.97	57,636.97	0.00	10,271.64	67,908.61-
512200 SICK LEAVE EXPENSE		13,645.82	13,645.82	0.00	3,775.51	17,421.33-
512300 HOLIDAY LEAVE EXPENSE		17,683.04	17,683.04	0.00		17,683.04-
512400 MILITARY LEAVE EXPENSE		453.88	453.88	0.00	331.68	785.56-
512500 FUNERAL LEAVE EXPENSE		465.89	465.89	0.00	221.49	687.38-
<b>Personal Services Subtotal</b>	0.00	583,132.59	583,132.59	0.00	221.49	768,619.78-
515100 RETIREMENT PLANS EXPENSE		54,632.78	54,632.78	0.00	13,889.35	68,522.13-
515200 FICA EXPENSE		29,723.41	29,723.41	0.00	13,158.99	42,882.40-
515400 LIFE & ACCIDENT INS EXP		183.15	183.15	0.00		183.15-
515500 HEALTH INSURANCE EXPENSE		97,704.19	97,704.19	0.00		97,704.19-
516300 EMPLOYEE ASSISTANCE PRO		8,849.76	8,849.76	0.00		8,849.76-
<b>Major Account 510000 Total</b>	0.00	774,225.88	774,225.88	0.00	27,269.83	986,761.41-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		5,143.17	5,143.17	0.00		5,143.17-
521400 DATA PROCESSING EXPENSE		7,784.06-	7,784.06-	0.00		7,784.06
521500 PUBLICATION & PRINT EXPENSE		857.90	857.90	0.00		857.90-
521900 AWARDS EXPENSE		400.00	400.00	0.00		400.00-
522100 DUES & SUBSCRIPTION EXPENSE		181.25	181.25	0.00		181.25-
522200 CONFERENCE REGISTRATION		415.00	415.00	0.00		415.00-
522900 EMPLOYEE PARKING EXP		140.00	140.00	0.00		140.00-
523201 NATURAL GAS		29.58	29.58	0.00		29.58-
523202 ELECTRICITY		713.22	713.22	0.00		713.22-
524600 RENT EXPENSE-BUILDINGS		15,092.21	15,092.21	0.00		15,092.21-
525500 RENT EXP-OTHER PERS PROP		1,778.05	1,778.05	0.00		1,778.05-
527200 REP & MAINT-MOTOR VEHICL		76,322.35	76,322.35	0.00		76,322.35-
527700 REP & MAINT-PHOTO/MEDIA		2,950.00	2,950.00	0.00		2,950.00-

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527800 REP & MAINT-OTHER PROPER		100.00	100.00	0.00		100.00-
531100 OFFICE SUPPLIES EXPENSE		10,246.22	10,246.22	0.00	1,200.00	11,446.22-
532100 NON CAPITALIZED EQUIP PU		585.28	585.28	0.00		585.28-
532200 PERSONAL COMPUTING EQUIP		12,352.89	12,352.89	0.00	1,484.90	13,837.79-
532280 VIDEO EQUIP		376.37	376.37	0.00		376.37-
533100 HOUSEHOLD & INSTIT EXP		273.51	273.51	0.00		273.51-
533101 UNIFORMS		83,513.51	83,513.51	0.00	117,954.72	201,468.23-
534600 ED & RECREATIONAL SUP EX		179.92	179.92	0.00		179.92-
534800 CONSTRUCTION & MAINT SUPPLIES		2,133.39	2,133.39	0.00		2,133.39-
534900 MISCELLANEOUS SUPPLIES EXPENSE		9.00	9.00	0.00		9.00-
534947 LAW ENFORCEMENT SUPPLIES		3,049.25	3,049.25	0.00	14,515.76	17,565.01-
538100 VEHICLE & EQUIP SUPP EXP		1,320.85	1,320.85	0.00	18.00	1,338.85-
538101 GASOLINE		95,145.25	95,145.25	0.00		95,145.25-
542100 SOS TEMP SERV-PERSONNEL		2,536.17	2,536.17	0.00		2,536.17-
544100 PHYSICIAN SERVICES		74.00	74.00	0.00		74.00-
544600 OPTICAL SERVICES		85.00	85.00	0.00		85.00-
544700 AUDIOLOGY SERVICES		175.00	175.00	0.00		175.00-
547500 MAILING SERVICES		689.87	689.87	0.00	50.00	739.87-
548600 PEST CONTROL		145.00	145.00	0.00		145.00-
548700 REFUSE/RECYCLING		111.18	111.18	0.00		111.18-
549200 JANITORIAL/SECURITY SERVICES		150.00	150.00	0.00		150.00-
554100 SEE CHART OF ACCOUNTS		124.65	124.65	0.00		124.65-
554900 OTHER CONTRACTUAL SERVICE		3,725.00	3,725.00	0.00		3,725.00-
555100 SOFTWARE RENEWAL/MAINT FEE				0.00	3,200.00	3,200.00-
555310 COTS LICENSE FEES		598.10	598.10	0.00	9,519.84	10,117.94-
555340 COTS MAINTENANCE		35,429.22-	35,429.22-	0.00	2,422.41	33,006.81
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>278,508.86</b>	<b>278,508.86</b>	<b>0.00</b>	<b>150,365.63</b>	<b>428,874.49-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		6,987.78	6,987.78	0.00		6,987.78-
572100 COMMERCIAL TRANSPORTATION		3,493.95	3,493.95	0.00		3,493.95-
574500 PERSONAL VEHICLE MILEAGE		375.58	375.58	0.00		375.58-
575100 MISC TRAVEL EXPENSES		102.00	102.00	0.00		102.00-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>10,959.31</b>	<b>10,959.31</b>	<b>0.00</b>	<b>0.00</b>	<b>10,959.31-</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT		838.44	838.44	0.00		838.44-

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Agency 064 NEBRASKA STATE PATROL  
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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				0.00	53,012.00	53,012.00-
<b>Major Account 580000 Total</b>	0.00	838.44	838.44	0.00	53,012.00	53,850.44-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>1,064,532.49</u>	<u>1,064,532.49</u>	<u>0.00</u>	<u>230,647.46</u>	<u>1,480,445.65-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND		<u>1,064,532.49</u>	<u>1,064,532.49</u>	<u>0.00</u>	<u>362,901.16</u>	<u>1,427,433.65-</u>
2 CASH FUNDS				<u>0.00</u>	<u>53,012.00</u>	<u>53,012.00-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>1,064,532.49</u>	<u>1,064,532.49</u>	<u>0.00</u>	<u>415,913.16</u>	<u>1,480,445.65-</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		87,837.00-	87,837.00-	0.00		87,837.00
<b>Major Account 470000 Total</b>	0.00	87,837.00-	87,837.00-	0.00	0.00	87,837.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,770.55-	2,770.55-	0.00		2,770.55
<b>Major Account 480000 Total</b>	0.00	2,770.55-	2,770.55-	0.00	0.00	2,770.55
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		3,507.60-	3,507.60-	0.00		3,507.60
<b>Major Account 490000 Total</b>	0.00	3,507.60-	3,507.60-	0.00	0.00	3,507.60
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>94,115.15-</u>	<u>94,115.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>94,115.15</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		<u>3,507.60-</u>	<u>3,507.60-</u>	<u>0.00</u>		<u>3,507.60</u>
2 CASH FUNDS		<u>89,797.06-</u>	<u>89,797.06-</u>	<u>0.00</u>		<u>89,797.06</u>
4 FEDERAL FUNDS		<u>810.49-</u>	<u>810.49-</u>	<u>0.00</u>		<u>810.49</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>94,115.15-</u>	<u>94,115.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>94,115.15</u>

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Percent of Time Elapsed 8.49

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Agency 064 NEBRASKA STATE PATROL  
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		798,769.59	798,769.59	0.00	159,229.62	957,999.21-
511200 TEMPORARY SALARIES-WAGES		15,018.31	15,018.31	0.00	7,767.89	22,786.20-
511300 OVERTIME PAYMENTS		53,502.75	53,502.75	0.00	8,222.83	61,725.58-
511400 ON CALL PAY		1,761.10	1,761.10	0.00	836.47	2,597.57-
511800 COMP TIME PAYMENT		21,169.74	21,169.74	0.00	1,695.02	22,864.76-
511900 SUPPLEMENTAL		8,508.02	8,508.02	0.00		8,508.02-
512100 VACATION LEAVE EXPENSE		145,880.90	145,880.90	0.00	13,785.81	159,666.71-
512200 SICK LEAVE EXPENSE		71,594.55	71,594.55	0.00	5,029.19	76,623.74-
512300 HOLIDAY LEAVE EXPENSE		17,868.60	17,868.60	0.00		17,868.60-
512500 FUNERAL LEAVE EXPENSE		1,848.33	1,848.33	0.00		1,848.33-
512600 CIVIL LEAVE EXPENSE		217.38	217.38	0.00		217.38-
<b>Personal Services Subtotal</b>	0.00	1,136,139.27	1,136,139.27	0.00	0.00	1,332,706.10-
515100 RETIREMENT PLANS EXPENSE		111,809.06	111,809.06	0.00	14,113.84	125,922.90-
515200 FICA EXPENSE		38,952.38	38,952.38	0.00	13,859.91	52,812.29-
515400 LIFE & ACCIDENT INS EXP		598.06	598.06	0.00		598.06-
515500 HEALTH INSURANCE EXPENSE		196,985.28	196,985.28	0.00		196,985.28-
516400 UNEMPLOYM COMP INS EXP		852.00	852.00	0.00		852.00-
<b>Major Account 510000 Total</b>	0.00	1,485,336.05	1,485,336.05	0.00	27,973.75	1,709,876.63-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		477.06	477.06	0.00		477.06-
521400 DATA PROCESSING EXPENSE		14,703.25	14,703.25	0.00		14,703.25-
521500 PUBLICATION & PRINT EXPENSE		1,505.95	1,505.95	0.00		1,505.95-
522100 DUES & SUBSCRIPTION EXPENSE		650.00	650.00	0.00		650.00-
522200 CONFERENCE REGISTRATION		4,249.80	4,249.80	0.00		4,249.80-
522900 EMPLOYEE PARKING EXP		24.00	24.00	0.00		24.00-
523201 NATURAL GAS		6,827.88	6,827.88	0.00		6,827.88-
523202 ELECTRICITY		29,815.33	29,815.33	0.00		29,815.33-
523203 WATER		150.00	150.00	0.00		150.00-
524600 RENT EXPENSE-BUILDINGS		52,856.83	52,856.83	0.00	300.00	53,156.83-
524700 RENT EXP-OTHER REAL PROP		300.00	300.00	0.00	6,250.00	6,550.00-
525500 RENT EXP-OTHER PERS PROP		100.80	100.80	0.00		100.80-
526100 REPAIRS & MAINT-REAL PROPERTY		9,465.00	9,465.00	0.00	4,635.00	14,100.00-

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531100 OFFICE SUPPLIES EXPENSE		10,566.36	10,566.36	0.00		10,566.36-
532100 NON CAPITALIZED EQUIP PU		400.14	400.14	0.00	1,260.00	1,660.14-
532200 PERSONAL COMPUTING EQUIP		898.27	898.27	0.00	1,741.01	2,639.28-
532240 DATA STORAGE EQUIP		10,856.56	10,856.56	0.00		10,856.56-
532250 NETWORKING EQUIP		201.35	201.35	0.00		201.35-
532260 VOICE EQUIP		7,094.93-	7,094.93-	0.00		7,094.93
532280 VIDEO EQUIP		651.35	651.35	0.00		651.35-
533100 HOUSEHOLD & INSTIT EXP		382.86	382.86	0.00	89.00	471.86-
533101 UNIFORMS		7,921.64	7,921.64	0.00		7,921.64-
533900 FOOD EXPENSE		3.94	3.94	0.00		3.94-
534900 MISCELLANEOUS SUPPLIES EXPENSE		12.67	12.67	0.00		12.67-
534947 LAW ENFORCEMENT SUPPLIES		613.27	613.27	0.00		613.27-
535100 MEDICAL SUPPLIES				0.00	900.00	900.00-
537100 LABORATORY SUP EXP		96,139.62	96,139.62	0.00	44,037.44	140,177.06-
538101 GASOLINE		71.03	71.03	0.00		71.03-
542100 SOS TEMP SERV-PERSONNEL		1,294.89	1,294.89	0.00		1,294.89-
544100 PHYSICIAN SERVICES		1,222.00	1,222.00	0.00		1,222.00-
547100 EDUCATIONAL SERVICES		693.10-	693.10-	0.00	12,260.00	11,566.90-
547500 MAILING SERVICES		667.18	667.18	0.00	64.50	731.68-
548600 PEST CONTROL		100.00	100.00	0.00		100.00-
548700 REFUSE/RECYCLING		89.49	89.49	0.00		89.49-
549100 LAUNDRY SERVICES		668.50	668.50	0.00		668.50-
549200 JANITORIAL/SECURITY SERVICES		3,138.36	3,138.36	0.00	4,478.11	7,616.47-
549500 HAZARDOUS WASTE DISPOSAL		1,192.00	1,192.00	0.00	5,364.00	6,556.00-
554900 OTHER CONTRACTUAL SERVICE		11,489.24	11,489.24	0.00	11,104.50	22,593.74-
555310 COTS LICENSE FEES		24,247.66-	24,247.66-	0.00	5,699.00	18,548.66
555340 COTS MAINTENANCE		1,504.84	1,504.84	0.00	17,499.48	19,004.32-
555420 CUSTOMIZED DEVELOPMENT		5,000.00	5,000.00	0.00	62,364.60	67,364.60-
555440 CUSTOMIZED MAINTENANCE		507.64	507.64	0.00	507.64	1,015.28-
559100 OTHER OPERATING EXP		49,941.25	49,941.25	0.00		49,941.25-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>294,624.66</b>	<b>294,624.66</b>	<b>0.00</b>	<b>178,554.28</b>	<b>473,178.94-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		10,876.52	10,876.52	0.00		10,876.52-
572100 COMMERCIAL TRANSPORTATION		1,468.62	1,468.62	0.00		1,468.62-
574500 PERSONAL VEHICLE MILEAGE		156.24	156.24	0.00		156.24-
575100 MISC TRAVEL EXPENSES		420.58	420.58	0.00		420.58-
<b>Major Account 570000 Total</b>						

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	0.00	12,921.96	12,921.96	0.00	0.00	12,921.96-
<b>580000 CAPITAL OUTLAY</b>						
583420 MIDRANGE COMPUTING EQUIP				0.00	133,230.00	133,230.00-
583440 DATA STORAGE EQUIPMENT		5,840.88	5,840.88	0.00		5,840.88-
583470 PERSONAL COMPUTING EQUIPMENT		15,677.00	15,677.00	0.00	19,982.68	35,659.68-
583480 VIDEO EQUIP		15,710.44	15,710.44	0.00	359,950.00	375,660.44-
583760 CUSTOMIZED LICENSE FEES				0.00	227,720.50	227,720.50-
<b>Major Account 580000 Total</b>	0.00	37,228.32	37,228.32	0.00	740,883.18	778,111.50-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>1,830,110.99</u>	<u>1,830,110.99</u>	<u>0.00</u>	<u>947,411.21</u>	<u>2,974,089.03-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND		1,433,846.34	1,433,846.34	0.00	177,246.21	1,611,092.55-
2 CASH FUNDS		257,477.45	257,477.45	0.00	115,666.30	373,143.75-
4 FEDERAL FUNDS		138,787.20	138,787.20	0.00	851,065.53	989,852.73-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>1,830,110.99</u>	<u>1,830,110.99</u>	<u>0.00</u>	<u>1,143,978.04</u>	<u>2,974,089.03-</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
452100 SEE CHART OF ACCOUNTS		28.39	28.39	0.00		28.39-
<b>Major Account 450000 Total</b>	0.00	28.39	28.39	0.00	0.00	28.39-
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		415,374.99-	415,374.99-	0.00		415,374.99
461500 OP GRANTS - STATE AGENCI		42,196.09-	42,196.09-	0.00		42,196.09
<b>Major Account 460000 Total</b>	0.00	457,571.08-	457,571.08-	0.00	0.00	457,571.08
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		1,280.00-	1,280.00-	0.00		1,280.00
472100 SALE OF SUP & MAT		46.73-	46.73-	0.00		46.73
473300 VEHICLE TITLE FEES		26,855.55-	26,855.55-	0.00		26,855.55

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473900 OTHER VEHICLE FEES		3,660.00-	3,660.00-	0.00		3,660.00
474100 GENERAL BUSINESS FEES		122,897.50-	122,897.50-	0.00		122,897.50
476100 OTHER LIC PERM & FEES		10,675.00-	10,675.00-	0.00		10,675.00
<b>Major Account 470000 Total</b>	0.00	165,414.78-	165,414.78-	0.00	0.00	165,414.78
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		3,995.73-	3,995.73-	0.00		3,995.73
486600 SEE CHART OF ACCOUNTS		43,499.50-	43,499.50-	0.00		43,499.50
<b>Major Account 480000 Total</b>	0.00	47,495.23-	47,495.23-	0.00	0.00	47,495.23
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>670,452.70-</u>	<u>670,452.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>670,452.70</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		212,881.62-	212,881.62-	0.00		212,881.62
4 FEDERAL FUNDS		457,571.08-	457,571.08-	0.00		457,571.08
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>670,452.70-</u>	<u>670,452.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>670,452.70</u>



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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		1,339,890.04	1,339,890.04	0.00	27,095.39	1,366,985.43-
511300 OVERTIME PAYMENTS		65,742.40	65,742.40	0.00		65,742.40-
511800 COMP TIME PAYMENT		35,148.50	35,148.50	0.00	6,601.13	41,749.63-
511900 SUPPLEMENTAL		24,445.83	24,445.83	0.00	50.00	24,495.83-
512100 VACATION LEAVE EXPENSE		131,458.50	131,458.50	0.00	549.07	132,007.57-
512200 SICK LEAVE EXPENSE		60,814.10	60,814.10	0.00	174.90	60,989.00-
512300 HOLIDAY LEAVE EXPENSE		3,428.59	3,428.59	0.00		3,428.59-
512400 MILITARY LEAVE EXPENSE		10,642.51	10,642.51	0.00		10,642.51-
512500 FUNERAL LEAVE EXPENSE		3,801.63	3,801.63	0.00		3,801.63-
512600 CIVIL LEAVE EXPENSE		271.70	271.70	0.00		271.70-
<b>Personal Services Subtotal</b>	0.00	1,675,643.80	1,675,643.80	0.00	0.00	1,710,114.29-
515100 RETIREMENT PLANS EXPENSE		231,152.95	231,152.95	0.00	2,806.44	233,959.39-
515200 FICA EXPENSE		26,732.22	26,732.22	0.00	2,371.92	29,104.14-
515400 LIFE & ACCIDENT INS EXP		1,451.77	1,451.77	0.00		1,451.77-
515500 HEALTH INSURANCE EXPENSE		302,762.52	302,762.52	0.00		302,762.52-
516100 EMPLOYEE RELOCATION		4,980.97	4,980.97	0.00		4,980.97-
516200 TUITION ASSISTANCE		2,199.00	2,199.00	0.00		2,199.00-
<b>Major Account 510000 Total</b>	0.00	2,244,923.23	2,244,923.23	0.00	5,178.36	2,284,572.08-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		2,493.39	2,493.39	0.00		2,493.39-
521400 DATA PROCESSING EXPENSE		15,045.73	15,045.73	0.00		15,045.73-
522200 CONFERENCE REGISTRATION		385.00	385.00	0.00		385.00-
523201 NATURAL GAS		1,137.35	1,137.35	0.00		1,137.35-
523202 ELECTRICITY		3,248.86	3,248.86	0.00		3,248.86-
523203 WATER		323.17	323.17	0.00		323.17-
523204 SEWER		246.45	246.45	0.00		246.45-
524600 RENT EXPENSE-BUILDINGS		86,607.17	86,607.17	0.00		86,607.17-
524700 RENT EXP-OTHER REAL PROP		613.00	613.00	0.00		613.00-
524900 RENT EXP-DUPR SURCHARGE		9,042.29	9,042.29	0.00		9,042.29-
525500 RENT EXP-OTHER PERS PROP		28.00	28.00	0.00		28.00-
526100 REPAIRS & MAINT-REAL PROPERTY		158.52	158.52	0.00	6,574.50	6,733.02-
527200 REP & MAINT-MOTOR VEHICL		2,595.07	2,595.07	0.00		2,595.07-

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527800 REP & MAINT-OTHER PROPER		2,578.42	2,578.42	0.00		2,578.42-
531100 OFFICE SUPPLIES EXPENSE		2,498.72	2,498.72	0.00		2,498.72-
532100 NON CAPITALIZED EQUIP PU		1,305.28	1,305.28	0.00		1,305.28-
532200 PERSONAL COMPUTING EQUIP		74.10	74.10	0.00	492.78	566.88-
532240 DATA STORAGE EQUIP		600.54	600.54	0.00		600.54-
532260 VOICE EQUIP		11.92	11.92	0.00		11.92-
532290 RADIO EQUIP				0.00	6,246.90	6,246.90-
533100 HOUSEHOLD & INSTIT EXP		466.70	466.70	0.00		466.70-
533101 UNIFORMS				0.00	3,260.00	3,260.00-
533900 FOOD EXPENSE		5,660.14	5,660.14	0.00		5,660.14-
534800 CONSTRUCTION & MAINT SUPPLIES		19.97	19.97	0.00	168.32	188.29-
534900 MISCELLANEOUS SUPPLIES EXPENSE		18.92	18.92	0.00		18.92-
534947 LAW ENFORCEMENT SUPPLIES		8,978.50	8,978.50	0.00	8,216.61	17,195.11-
538100 VEHICLE & EQUIP SUPP EXP		1,952.50	1,952.50	0.00		1,952.50-
538102 AVIATION FUEL		11,694.77	11,694.77	0.00		11,694.77-
542100 SOS TEMP SERV-PERSONNEL		1,151.54-	1,151.54-	0.00		1,151.54
544100 PHYSICIAN SERVICES		236.00	236.00	0.00		236.00-
544300 PSYCHOLOGICAL SERVICES		300.00	300.00	0.00		300.00-
545000 LABORATORY SERVICES		2,091.00	2,091.00	0.00		2,091.00-
546800 VETERINARY SERVICES		893.67	893.67	0.00		893.67-
547500 MAILING SERVICES		783.98	783.98	0.00	28.73	812.71-
548700 REFUSE/RECYCLING		2,598.67	2,598.67	0.00		2,598.67-
548800 FIRE EXTINGUISHERS		101.25	101.25	0.00		101.25-
549100 LAUNDRY SERVICES		1,026.20	1,026.20	0.00		1,026.20-
549200 JANITORIAL/SECURITY SERVICES		821.50	821.50	0.00		821.50-
554100 SEE CHART OF ACCOUNTS		3,436.15	3,436.15	0.00		3,436.15-
555420 CUSTOMIZED DEVELOPMENT				0.00	25,920.00	25,920.00-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>168,921.36</b>	<b>168,921.36</b>	<b>0.00</b>	<b>50,907.84</b>	<b>219,829.20-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		407.06	407.06	0.00		407.06-
574500 PERSONAL VEHICLE MILEAGE		315.12	315.12	0.00		315.12-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>722.18</b>	<b>722.18</b>	<b>0.00</b>	<b>0.00</b>	<b>722.18-</b>
<b>580000 CAPITAL OUTLAY</b>						
583480 VIDEO EQUIP				0.00	3,775.00	3,775.00-
586900 OTHER FIXED ASSETS		3,900.00	3,900.00	0.00		3,900.00-

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<b>Major Account 580000 Total</b>	0.00	3,900.00	3,900.00	0.00	3,775.00	7,675.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>2,418,466.77</u>	<u>2,418,466.77</u>	<u>0.00</u>	<u>59,861.20</u>	<u>2,512,798.46-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND		2,337,901.35	2,337,901.35	0.00	59,920.96	2,397,822.31-
2 CASH FUNDS		57,787.29	57,787.29	0.00		57,787.29-
4 FEDERAL FUNDS		22,778.13	22,778.13	0.00	34,410.73	57,188.86-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>2,418,466.77</u>	<u>2,418,466.77</u>	<u>0.00</u>	<u>94,331.69</u>	<u>2,512,798.46-</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI		4,192.18-	4,192.18-	0.00		4,192.18
<b>Major Account 460000 Total</b>	0.00	4,192.18-	4,192.18-	0.00	0.00	4,192.18
<b>470000 REVENUE - SALES AND CHARGES</b>						
476100 OTHER LIC PERM & FEES		1,167.36-	1,167.36-	0.00		1,167.36
<b>Major Account 470000 Total</b>	0.00	1,167.36-	1,167.36-	0.00	0.00	1,167.36
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		121,494.75-	121,494.75-	0.00		121,494.75
<b>Major Account 490000 Total</b>	0.00	121,494.75-	121,494.75-	0.00	0.00	121,494.75
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>126,854.29-</u>	<u>126,854.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>126,854.29</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		122,662.11-	122,662.11-	0.00		122,662.11
4 FEDERAL FUNDS		4,192.18-	4,192.18-	0.00		4,192.18
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>126,854.29-</u>	<u>126,854.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>126,854.29</u>

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Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		443,357.65	443,357.65	0.00	24,625.37	467,983.02-
511101 PERM SALARIES-CE ASSISTED MOVE		6,239.35-	6,239.35-	0.00		6,239.35
511102 PERM SALARIES-TRF ASSISTED MOV		542.93-	542.93-	0.00		542.93
511300 OVERTIME PAYMENTS		73,671.69	73,671.69	0.00	338.58	74,010.27-
511800 COMP TIME PAYMENT		4,334.74	4,334.74	0.00	53.64	4,388.38-
511900 SUPPLEMENTAL		7,746.15	7,746.15	0.00	100.00	7,846.15-
512100 VACATION LEAVE EXPENSE		38,079.31	38,079.31	0.00	2,463.22	40,542.53-
512200 SICK LEAVE EXPENSE		15,657.23	15,657.23	0.00	1,616.25	17,273.48-
512300 HOLIDAY LEAVE EXPENSE		2,884.65	2,884.65	0.00		2,884.65-
512400 MILITARY LEAVE EXPENSE		1,536.57	1,536.57	0.00		1,536.57-
512500 FUNERAL LEAVE EXPENSE		397.28	397.28	0.00		397.28-
<b>Personal Services Subtotal</b>	0.00	580,882.99	580,882.99	0.00	0.00	610,080.05-
515100 RETIREMENT PLANS EXPENSE		87,050.48	87,050.48	0.00	2,744.68	89,795.16-
515200 FICA EXPENSE		11,097.37	11,097.37	0.00	1,661.21	12,758.58-
515400 LIFE & ACCIDENT INS EXP		476.51	476.51	0.00		476.51-
515500 HEALTH INSURANCE EXPENSE		110,099.76	110,099.76	0.00		110,099.76-
<b>Major Account 510000 Total</b>	0.00	789,607.11	789,607.11	0.00	4,405.89	823,210.06-
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE		51,142.56	51,142.56	0.00		51,142.56-
521900 AWARDS EXPENSE		278.65	278.65	0.00		278.65-
523201 NATURAL GAS		49.93	49.93	0.00		49.93-
523202 ELECTRICITY		3,870.54	3,870.54	0.00		3,870.54-
523203 WATER		82.50	82.50	0.00		82.50-
524600 RENT EXPENSE-BUILDINGS		4,673.78	4,673.78	0.00		4,673.78-
525500 RENT EXP-OTHER PERS PROP		528.82	528.82	0.00		528.82-
526100 REPAIRS & MAINT-REAL PROPERTY				0.00	8,015.00	8,015.00-
527200 REP & MAINT-MOTOR VEHICL		14,583.44	14,583.44	0.00		14,583.44-
527800 REP & MAINT-OTHER PROPER		463.00	463.00	0.00		463.00-
531100 OFFICE SUPPLIES EXPENSE		2,451.70	2,451.70	0.00		2,451.70-
532100 NON CAPITALIZED EQUIP PU		2,009.99	2,009.99	0.00	3,258.06	5,268.05-
532200 PERSONAL COMPUTING EQUIP		1,954.83	1,954.83	0.00		1,954.83-
532240 DATA STORAGE EQUIP		1,889.55	1,889.55	0.00		1,889.55-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532260 VOICE EQUIP		7,094.93	7,094.93	0.00		7,094.93-
532280 VIDEO EQUIP		21,705.29	21,705.29	0.00		21,705.29-
533100 HOUSEHOLD & INSTIT EXP		129.88	129.88	0.00		129.88-
533101 UNIFORMS		10,723.91	10,723.91	0.00	25,448.14	36,172.05-
533900 FOOD EXPENSE		1,668.57	1,668.57	0.00		1,668.57-
534800 CONSTRUCTION & MAINT SUPPLIES		905.54	905.54	0.00		905.54-
534947 LAW ENFORCEMENT SUPPLIES		4,607.19	4,607.19	0.00		4,607.19-
538100 VEHICLE & EQUIP SUPP EXP		16,311.61	16,311.61	0.00	10,176.00	26,487.61-
538101 GASOLINE		27,835.11	27,835.11	0.00		27,835.11-
547100 EDUCATIONAL SERVICES		693.10	693.10	0.00		693.10-
547500 MAILING SERVICES		455.32	455.32	0.00		455.32-
548600 PEST CONTROL		85.00	85.00	0.00		85.00-
548700 REFUSE/RECYCLING		60.70	60.70	0.00		60.70-
549100 LAUNDRY SERVICES		523.56	523.56	0.00		523.56-
549200 JANITORIAL/SECURITY SERVICES		14,080.59	14,080.59	0.00		14,080.59-
555310 COTS LICENSE FEES		27,336.06	27,336.06	0.00		27,336.06-
555340 COTS MAINTENANCE		41,124.38	41,124.38	0.00		41,124.38-
<b>Major Account 520000 Total</b>	0.00	259,320.03	259,320.03	0.00	46,897.20	306,217.23-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		1,770.82	1,770.82	0.00		1,770.82-
572100 COMMERCIAL TRANSPORTATION		395.46	395.46	0.00		395.46-
<b>Major Account 570000 Total</b>	0.00	2,166.28	2,166.28	0.00	0.00	2,166.28-
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT		39,160.00	39,160.00	0.00		39,160.00-
582700 SEE CHART OF ACCOUNTS		12,435.24	12,435.24	0.00	107,969.46	120,404.70-
583480 VIDEO EQUIP				0.00	3,963.02	3,963.02-
584200 VEHICLES & VEHICLE EQ		248,201.90	248,201.90	0.00	968,125.00	1,216,326.90-
<b>Major Account 580000 Total</b>	0.00	299,797.14	299,797.14	0.00	1,080,057.48	1,379,854.62-
<b>BUDGETED EXPENDITURES TOTAL</b>	0.00	1,350,890.56	1,350,890.56	0.00	1,131,360.57	2,511,448.19-
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS		1,081,983.66	1,081,983.66	0.00	1,031,917.82	2,113,901.48-

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4 FEDERAL FUNDS		268,906.90	268,906.90	0.00	128,639.81	397,546.71-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>1,350,890.56</b>	<b>1,350,890.56</b>	<b>0.00</b>	<b>1,160,557.63</b>	<b>2,511,448.19-</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		233,130.13-	233,130.13-	0.00		233,130.13
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>233,130.13-</b>	<b>233,130.13-</b>	<b>0.00</b>	<b>0.00</b>	<b>233,130.13</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		4,337.23-	4,337.23-	0.00		4,337.23
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>4,337.23-</b>	<b>4,337.23-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,337.23</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		2,115,957.00-	2,115,957.00-	0.00		2,115,957.00
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>2,115,957.00-</b>	<b>2,115,957.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,115,957.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,353,424.36-</b>	<b>2,353,424.36-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,353,424.36</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		2,120,294.23-	2,120,294.23-	0.00		2,120,294.23
4 FEDERAL FUNDS		233,130.13-	233,130.13-	0.00		233,130.13
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,353,424.36-</b>	<b>2,353,424.36-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,353,424.36</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
522200 CONFERENCE REGISTRATION	217,575.00	1,922.86	1,922.86	.88		215,652.14
524600 RENT EXPENSE-BUILDINGS	789,202.00	52,154.63	52,154.63	6.61		737,047.37
524700 RENT EXP-OTHER REAL PROP	25,000.00			0.00		25,000.00
527910 SERVER REPAIR & MAINT	21,595.00			0.00		21,595.00
532100 NON CAPITALIZED EQUIP PU	43,925.00			0.00		43,925.00
532101 IT-NON-CAPITALIZED EQUIPMENT	13,025.00			0.00		13,025.00
532200 PERSONAL COMPUTING EQUIP	44,080.00			0.00	3,869.10	40,210.90
532280 VIDEO EQUIP	6,000.00			0.00		6,000.00
533101 UNIFORMS	20,000.00	777.50	777.50	3.89		19,222.50
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
534947 LAW ENFORCEMENT SUPPLIES	72,148.00			0.00	614.13	71,533.87
537100 LABORATORY SUP EXP	55,248.00			0.00		55,248.00
538100 VEHICLE & EQUIP SUPP EXP	10,000.00			0.00		10,000.00
538101 GASOLINE	283.00			0.00		283.00
543100 IT CONSULTING-APPLICATIONS	11,330.00			0.00		11,330.00
543200 IT CONSULTING-HW/SW SUPP	3,705.00			0.00		3,705.00
547100 EDUCATIONAL SERVICES	5,000.00			0.00		5,000.00
547500 MAILING SERVICES	200.00	13.99	13.99	7.00		186.01
554900 OTHER CONTRACTUAL SERVICE	20,000.00			0.00		20,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	6,485.00			0.00		6,485.00
555200 SOFTWARE - NEW PURCHASES	101,595.00			0.00		101,595.00
555310 COTS LICENSE FEES	2,910.00	6,300.00	6,300.00	216.49	36,974.02	40,364.02-
<b>Major Account 520000 Total</b>	<b>1,469,806.00</b>	<b>61,168.98</b>	<b>61,168.98</b>	<b>4.16</b>	<b>41,457.25</b>	<b>1,367,179.77</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	176,320.00	898.43	898.43	.51		175,421.57
572100 COMMERCIAL TRANSPORTATION	63,100.00	341.50	341.50	.54		62,758.50
574500 PERSONAL VEHICLE MILEAGE	780.00			0.00		780.00
575100 MISC TRAVEL EXPENSES	7,450.00	96.00	96.00	1.29		7,354.00
<b>Major Account 570000 Total</b>	<b>247,650.00</b>	<b>1,335.93</b>	<b>1,335.93</b>	<b>.54</b>	<b>0.00</b>	<b>246,314.07</b>
<b>580000 CAPITAL OUTLAY</b>						

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582400 MACHINERY & EQUIPMENT	3,000.00			0.00		3,000.00
582700 SEE CHART OF ACCOUNTS	114,000.00			0.00		114,000.00
583300 COMPUTER EQUIP & SOFTWARE	404,300.00			0.00		404,300.00
583410 SERVER EQUIP	50,000.00			0.00		50,000.00
583470 PERSONAL COMPUTING EQUIPMENT	25,794.00			0.00	68,993.70	43,199.70-
583480 VIDEO EQUIP	100,000.00			0.00		100,000.00
583600 COMMUN. & ELECTRONIC EQ	30,000.00			0.00		30,000.00
<b>Major Account 580000 Total</b>	<b>727,094.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,993.70</b>	<b>658,100.30</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	20,000.00	8,833.17	8,833.17	44.17		11,166.83
<b>Major Account 590000 Total</b>	<b>20,000.00</b>	<b>8,833.17</b>	<b>8,833.17</b>	<b>44.17</b>	<b>0.00</b>	<b>11,166.83</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,464,550.00</b>	<b>71,338.08</b>	<b>71,338.08</b>	<b>2.89</b>	<b>110,450.95</b>	<b>2,282,760.97</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	2,464,550.00	71,338.08	71,338.08	2.89	110,450.95	2,282,760.97
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,464,550.00</b>	<b>71,338.08</b>	<b>71,338.08</b>	<b>2.89</b>	<b>110,450.95</b>	<b>2,282,760.97</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
454800 OTHER EXCISE TAX		64,371.99-	64,371.99-	0.00		64,371.99
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>64,371.99-</b>	<b>64,371.99-</b>	<b>0.00</b>	<b>0.00</b>	<b>64,371.99</b>
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		99,205.18-	99,205.18-	0.00		99,205.18
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>99,205.18-</b>	<b>99,205.18-</b>	<b>0.00</b>	<b>0.00</b>	<b>99,205.18</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
476100 OTHER LIC PERM & FEES		142.50-	142.50-	0.00		142.50
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>142.50-</b>	<b>142.50-</b>	<b>0.00</b>	<b>0.00</b>	<b>142.50</b>



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<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		5,052.96-	5,052.96-	0.00		5,052.96
<b>Major Account 480000 Total</b>	0.00	5,052.96-	5,052.96-	0.00	0.00	5,052.96
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>168,772.63-</u>	<u>168,772.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>168,772.63</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		168,772.63-	168,772.63-	0.00		168,772.63
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>168,772.63-</u>	<u>168,772.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>168,772.63</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	103,950.00	4,439.50	4,439.50	4.27	2,734.45	96,776.05
511900 SUPPLEMENTAL	750.00			0.00		750.00
512100 VACATION LEAVE EXPENSE	7,515.71	791.14	791.14	10.53	5.48	6,719.09
512200 SICK LEAVE EXPENSE	2,944.86	142.81	142.81	4.85	82.26	2,719.79
512300 HOLIDAY LEAVE EXPENSE	4,199.79	285.04	285.04	6.79		3,914.75
<b>Personal Services Subtotal</b>	<b>119,360.36</b>	<b>5,658.49</b>	<b>5,658.49</b>	<b>4.74</b>	<b>0.00</b>	<b>110,879.68</b>
515100 RETIREMENT PLANS EXPENSE	8,952.03	423.67	423.67	4.73	211.32	8,317.04
515200 FICA EXPENSE	9,131.07	416.58	416.58	4.56	208.50	8,505.99
515400 LIFE & ACCIDENT INS EXP	46.08	1.25	1.25	2.71		44.83
515500 HEALTH INSURANCE EXPENSE	13,657.96	649.10	649.10	4.75		13,008.86
<b>Major Account 510000 Total</b>	<b>151,147.50</b>	<b>7,149.09</b>	<b>7,149.09</b>	<b>4.73</b>	<b>419.82</b>	<b>140,756.40</b>
<b>580000 CAPITAL OUTLAY</b>						
582700 SEE CHART OF ACCOUNTS	80,000.00			0.00		80,000.00
<b>Major Account 580000 Total</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,000.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>231,147.50</b>	<b>7,149.09</b>	<b>7,149.09</b>	<b>3.09</b>	<b>419.82</b>	<b>220,756.40</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS	231,147.50	7,149.09	7,149.09	3.09	3,242.01	220,756.40
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>231,147.50</b>	<b>7,149.09</b>	<b>7,149.09</b>	<b>3.09</b>	<b>3,242.01</b>	<b>220,756.40</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI		21,249.10-	21,249.10-	0.00		21,249.10
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>21,249.10-</b>	<b>21,249.10-</b>	<b>0.00</b>	<b>0.00</b>	<b>21,249.10</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>21,249.10-</b>	<b>21,249.10-</b>	<b>0.00</b>	<b>0.00</b>	<b>21,249.10</b>

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Program 575 BYRNE GRANTS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		21,249.10-	21,249.10-	0.00		21,249.10
<b>BUDGETED REVENUE TOTAL</b>	0.00	21,249.10-	21,249.10-	0.00	0.00	21,249.10

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Agency 064 NEBRASKA STATE PATROL  
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	594,643.79	40,151.28	40,151.28	6.75	16,262.91	538,229.60
511300 OVERTIME PAYMENTS	31,678.47	1,784.54	1,784.54	5.63	1,621.35	28,272.58
511500 SHIFT DIFFERENTIAL PYMT	12,669.63	975.00	975.00	7.70	505.20	11,189.43
511800 COMP TIME PAYMENT	25,191.04	325.17	325.17	1.29	118.81	24,747.06
511900 SUPPLEMENTAL		84.42	84.42	0.00		84.42-
512100 VACATION LEAVE EXPENSE	47,873.01	3,636.30	3,636.30	7.60	2,462.01	41,774.70
512200 SICK LEAVE EXPENSE	33,330.22	1,527.88	1,527.88	4.58	1,223.79	30,578.55
512300 HOLIDAY LEAVE EXPENSE	30,716.62	2,047.49	2,047.49	6.67		28,669.13
512400 MILITARY LEAVE EXPENSE	250.00			0.00		250.00
512500 FUNERAL LEAVE EXPENSE	1,129.32	204.32	204.32	18.09	204.32	720.68
512600 CIVIL LEAVE EXPENSE	75.00			0.00		75.00
512800 ADMINISTRATIVE LEAVE EXP	200.00			0.00		200.00
<b>Personal Services Subtotal</b>	<b>777,757.10</b>	<b>50,736.40</b>	<b>50,736.40</b>	<b>6.52</b>	<b>0.00</b>	<b>704,622.31</b>
515100 RETIREMENT PLANS EXPENSE	58,328.21	4,408.12	4,408.12	7.56	1,677.19	52,242.90
515200 FICA EXPENSE	59,263.68	3,073.52	3,073.52	5.19	1,539.60	54,650.56
515400 LIFE & ACCIDENT INS EXP	242.06	18.09	18.09	7.47		223.97
515500 HEALTH INSURANCE EXPENSE	178,927.36	14,610.02	14,610.02	8.17		164,317.34
516200 TUITION ASSISTANCE	500.00			0.00		500.00
516400 UNEMPLOYM COMP INS EXP	1,100.00			0.00		1,100.00
516500 WORKERS COMP PREMIUMS	8,423.94			0.00		8,423.94
<b>Major Account 510000 Total</b>	<b>1,084,542.35</b>	<b>72,846.15</b>	<b>72,846.15</b>	<b>6.72</b>	<b>3,216.79</b>	<b>986,081.02</b>
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE	65,000.00	2,366.20	2,366.20	3.64		62,633.80
521500 PUBLICATION & PRINT EXPENSE	650.00			0.00		650.00
522100 DUES & SUBSCRIPTION EXPENSE	115.00			0.00		115.00
522200 CONFERENCE REGISTRATION	1,700.00			0.00		1,700.00
522900 EMPLOYEE PARKING EXP	240.00	30.00	30.00	12.50		210.00
526100 REPAIRS & MAINT-REAL PROPERTY	68,800.00	3,512.00	3,512.00	5.10	59,717.00	5,571.00
527100 REP & MAINT-OFFICE EQUIP	220.00			0.00		220.00
527200 REP & MAINT-MOTOR VEHICL	250.00			0.00		250.00
527500 REPAIRS & MAINT-COMM EQUIP	3,000.00			0.00		3,000.00
527700 REP & MAINT-PHOTO/MEDIA	450.00			0.00		450.00

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Agency 064 NEBRASKA STATE PATROL  
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527800 REP & MAINT-OTHER PROPER	9,000.00			0.00		9,000.00
527900 SEE CHART OF ACCOUNTS	750.00			0.00		750.00
527980 VIDEO EQUIP REPAIR & MAINT	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	12,511.38	11.38	11.38	.09		12,500.00
532100 NON CAPITALIZED EQUIP PU	31,472.40			0.00	472.40	31,000.00
532101 IT-NON-CAPITALIZED EQUIPMENT	250.00			0.00		250.00
532200 PERSONAL COMPUTING EQUIP	1,250.00			0.00		1,250.00
532250 NETWORKING EQUIP	450.00			0.00		450.00
532280 VIDEO EQUIP	39,423.12	8,821.98	8,821.98	22.38	2,965.12	27,636.02
532290 RADIO EQUIP	55,000.00			0.00		55,000.00
533100 HOUSEHOLD & INSTIT EXP	250.00	46.54	46.54	18.62		203.46
533101 UNIFORMS	20,980.00	1,535.77	1,535.77	7.32	10,980.00	8,464.23
533900 FOOD EXPENSE	45.00			0.00		45.00
534600 ED & RECREATIONAL SUP EX	1,500.00			0.00		1,500.00
534800 CONSTRUCTION & MAINT SUPPLIES	5,000.00			0.00		5,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	12,781.00	250.95	250.95	1.96	2,781.00	9,749.05
534947 LAW ENFORCEMENT SUPPLIES	42,877.48	4,050.00	4,050.00	9.45	33,827.48	5,000.00
535100 MEDICAL SUPPLIES	1,350.00			0.00		1,350.00
538100 VEHICLE & EQUIP SUPP EXP	750.00			0.00		750.00
538101 GASOLINE	1,000.00	104.66	104.66	10.47		895.34
541400 HRMS ASSESSMENT	1,133.00			0.00		1,133.00
542100 SOS TEMP SERV-PERSONNEL	7,783.57	1,609.07	1,609.07	20.67		6,174.50
543200 IT CONSULTING-HW/SW SUPP	375.00			0.00		375.00
547500 MAILING SERVICES	1,084.14	23.98	23.98	2.21	359.14	701.02
554900 OTHER CONTRACTUAL SERVICE	45,000.00			0.00		45,000.00
554901 IT-OTHER CONTRACTUAL SERVICES	8,200.00			0.00	5,200.00	3,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	8,700.00			0.00		8,700.00
555310 COTS LICENSE FEES	35,000.00	1,851.50	1,851.50	5.29		33,148.50
555340 COTS MAINTENANCE	1,500.00			0.00		1,500.00
555510 SAAS SUBSCRIPTION FEES	525.00			0.00		525.00
556100 INSURANCE EXPENSE	914.00			0.00		914.00
559100 OTHER OPERATING EXP	250.00			0.00		250.00
<b>Major Account 520000 Total</b>	<b>488,530.09</b>	<b>24,214.03</b>	<b>24,214.03</b>	<b>4.96</b>	<b>116,302.14</b>	<b>348,013.92</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	750.00			0.00		750.00
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
<b>Major Account 570000 Total</b>						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	1,250.00	0.00	0.00	0.00	0.00	1,250.00
<b>580000 CAPITAL OUTLAY</b>						
582700 SEE CHART OF ACCOUNTS	215,494.48			0.00	90,494.48	125,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	20,000.00			0.00		20,000.00
583300 COMPUTER EQUIP & SOFTWARE	11,000.00			0.00		11,000.00
583410 SERVER EQUIP	45,559.69	34,559.69	34,559.69	75.86		11,000.00
583470 PERSONAL COMPUTING EQUIPMENT	16,003.75			0.00	2,003.75	14,000.00
583480 VIDEO EQUIP	46,902.61	8,218.61	8,218.61	17.52		38,684.00
583600 COMMUN. & ELECTRONIC EQ	6,000.00			0.00		6,000.00
584200 VEHICLES & VEHICLE EQ	29,264.00			0.00	29,264.00	
586900 OTHER FIXED ASSETS	2,000.00			0.00		2,000.00
<b>Major Account 580000 Total</b>	<b>392,224.53</b>	<b>42,778.30</b>	<b>42,778.30</b>	<b>10.91</b>	<b>121,762.23</b>	<b>227,684.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,966,546.97</b>	<b>139,838.48</b>	<b>139,838.48</b>	<b>7.11</b>	<b>241,281.16</b>	<b>1,563,028.94</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	367,607.00	19,950.17	19,950.17	5.43		347,656.83
5 REVOLVING FUNDS	1,598,939.97	119,888.31	119,888.31	7.50	263,679.55	1,215,372.11
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,966,546.97</b>	<b>139,838.48</b>	<b>139,838.48</b>	<b>7.11</b>	<b>263,679.55</b>	<b>1,563,028.94</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	505,263.59-	161,592.59-	161,592.59-	31.98		343,671.00-
472100 SALE OF SUP & MAT	1,167.78-			0.00		1,167.78-
<b>Major Account 470000 Total</b>	<b>506,431.37-</b>	<b>161,592.59-</b>	<b>161,592.59-</b>	<b>31.91</b>	<b>0.00</b>	<b>344,838.78-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	23,771.43-	2,207.76-	2,207.76-	9.29		21,563.67-
<b>Major Account 480000 Total</b>	<b>23,771.43-</b>	<b>2,207.76-</b>	<b>2,207.76-</b>	<b>9.29</b>	<b>0.00</b>	<b>21,563.67-</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						

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493100 OPERATING TRANSFER IN	626,717.67-	192,737.00-	192,737.00-	30.75		433,980.67-
<b>Major Account 490000 Total</b>	626,717.67-	192,737.00-	192,737.00-	30.75	0.00	433,980.67-
<b>BUDGETED REVENUE TOTAL</b>	<u>1,156,920.47-</u>	<u>356,537.35-</u>	<u>356,537.35-</u>	<u>30.82</u>	<u>0.00</u>	<u>800,383.12-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS	<u>1,156,920.47-</u>	<u>356,537.35-</u>	<u>356,537.35-</u>	<u>30.82</u>		<u>800,383.12-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>1,156,920.47-</u>	<u>356,537.35-</u>	<u>356,537.35-</u>	<u>30.82</u>	<u>0.00</u>	<u>800,383.12-</u>

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Agency 064 NEBRASKA STATE PATROL  
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	68,320.75	2,145.48	2,145.48	3.14	1,430.32	64,744.95
511300 OVERTIME PAYMENTS	9,022.46	122.46	122.46	1.36	122.46	8,777.54
511800 COMP TIME PAYMENT	658.31	58.31	58.31	8.86	58.31	541.69
512100 VACATION LEAVE EXPENSE	3,502.25	577.86	577.86	16.50		2,924.39
512200 SICK LEAVE EXPENSE	2,600.00			0.00		2,600.00
512300 HOLIDAY LEAVE EXPENSE	3,550.56	144.46	144.46	4.07		3,406.10
<b>Personal Services Subtotal</b>	<b>87,654.33</b>	<b>3,048.57</b>	<b>3,048.57</b>	<b>3.48</b>	<b>0.00</b>	<b>82,994.67</b>
515100 RETIREMENT PLANS EXPENSE	6,573.83	228.29	228.29	3.47	120.65	6,224.89
515200 FICA EXPENSE	6,668.11	178.47	178.47	2.68	95.11	6,394.53
515400 LIFE & ACCIDENT INS EXP	35.25	1.00	1.00	2.84		34.25
515500 HEALTH INSURANCE EXPENSE	46,336.84	1,980.50	1,980.50	4.27		44,356.34
<b>Major Account 510000 Total</b>	<b>147,268.36</b>	<b>5,436.83</b>	<b>5,436.83</b>	<b>3.69</b>	<b>215.76</b>	<b>140,004.68</b>
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE	1,718,176.09	21,275.61	21,275.61	1.24		1,696,900.48
521401 MASTER LEASE	1,047,136.20			0.00		1,047,136.20
524600 RENT EXPENSE-BUILDINGS	121,806.00	10,251.00	10,251.00	8.42		111,555.00
527500 REPAIRS & MAINT-COMM EQUIP	30,000.00			0.00		30,000.00
527800 REP & MAINT-OTHER PROPER	1,200.00			0.00		1,200.00
527980 VIDEO EQUIP REPAIR & MAINT	900.00			0.00		900.00
527990 RADIO EQUIP REPAIR & MAINT	40,000.00			0.00		40,000.00
531100 OFFICE SUPPLIES EXPENSE	100.00			0.00		100.00
532100 NON CAPITALIZED EQUIP PU	18,507.67			0.00		18,507.67
532200 PERSONAL COMPUTING EQUIP	75,561.78			0.00	2,682.09	72,879.69
532240 DATA STORAGE EQUIP	500.00			0.00		500.00
532250 NETWORKING EQUIP	227.96			0.00		227.96
532260 VOICE EQUIP	10,000.00			0.00		10,000.00
532290 RADIO EQUIP	25,000.00			0.00		25,000.00
534800 CONSTRUCTION & MAINT SUPPLIES	649.42	249.42	249.42	38.41		400.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
538100 VEHICLE & EQUIP SUPP EXP	40,000.00			0.00		40,000.00
542100 SOS TEMP SERV-PERSONNEL	1,443.90-	1,443.90-	1,443.90-	100.00		
547500 MAILING SERVICES	300.00			0.00		300.00



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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	171,860.00			0.00		171,860.00
554901 IT-OTHER CONTRACTUAL SERVICES	75,000.00			0.00		75,000.00
555320 COTS DEVELOPMENT		13,058.75	13,058.75	0.00		13,058.75-
555340 COTS MAINTENANCE	30,000.00			0.00		30,000.00
<b>Major Account 520000 Total</b>	<b>3,406,481.22</b>	<b>43,390.88</b>	<b>43,390.88</b>	<b>1.27</b>	<b>2,682.09</b>	<b>3,360,408.25</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,825.44			0.00		3,825.44
<b>Major Account 570000 Total</b>	<b>3,825.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,825.44</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT	700,000.00			0.00		700,000.00
583480 VIDEO EQUIP	1,306,800.00			0.00		1,306,800.00
<b>Major Account 580000 Total</b>	<b>2,006,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,006,800.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,564,375.02</b>	<b>48,827.71</b>	<b>48,827.71</b>	<b>.88</b>	<b>2,897.85</b>	<b>5,511,038.37</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,744,375.02	35,768.96	35,768.96	2.05	1,826.85	1,706,779.21
2 CASH FUNDS	3,820,000.00	13,058.75	13,058.75	.34	2,682.09	3,804,259.16
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,564,375.02</b>	<b>48,827.71</b>	<b>48,827.71</b>	<b>.88</b>	<b>4,508.94</b>	<b>5,511,038.37</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
454200 TOBACCO PRODUCTS TAX	3,820,000.00-	318,333.67-	318,333.67-	8.33		3,501,666.33-
<b>Major Account 450000 Total</b>	<b>3,820,000.00-</b>	<b>318,333.67-</b>	<b>318,333.67-</b>	<b>8.33</b>	<b>0.00</b>	<b>3,501,666.33-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	15,000.00-	1,032.09-	1,032.09-	6.88		13,967.91-
<b>Major Account 480000 Total</b>	<b>15,000.00-</b>	<b>1,032.09-</b>	<b>1,032.09-</b>	<b>6.88</b>	<b>0.00</b>	<b>13,967.91-</b>

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>3,835,000.00-</u>	<u>319,365.76-</u>	<u>319,365.76-</u>	<u>8.33</u>	<u>0.00</u>	<u>3,515,634.24-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	<u>3,835,000.00-</u>	<u>319,365.76-</u>	<u>319,365.76-</u>	<u>8.33</u>		<u>3,515,634.24-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>3,835,000.00-</u>	<u>319,365.76-</u>	<u>319,365.76-</u>	<u>8.33</u>	<u>0.00</u>	<u>3,515,634.24-</u>

Agency 065 ADMINISTRATIVE SERVICES  
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,484,352.00	88,366.22	88,366.22	3.56	43,085.09	2,352,900.69
511300 OVERTIME PAYMENTS		409.21	409.21	0.00	409.21	818.42-
511800 COMP TIME PAYMENT		61.85	61.85	0.00		61.85-
512100 VACATION LEAVE EXPENSE		6,734.01	6,734.01	0.00	2,654.10	9,388.11-
512200 SICK LEAVE EXPENSE		985.91	985.91	0.00	397.97	1,383.88-
512300 HOLIDAY LEAVE EXPENSE		6,327.56	6,327.56	0.00		6,327.56-
512500 FUNERAL LEAVE EXPENSE		1,358.76	1,358.76	0.00		1,358.76-
<b>Personal Services Subtotal</b>	<b>2,484,352.00</b>	<b>104,243.52</b>	<b>104,243.52</b>	<b>4.20</b>	<b>0.00</b>	<b>2,333,562.11</b>
515100 RETIREMENT PLANS EXPENSE	164,185.00	7,805.71	7,805.71	4.75	3,485.39	152,893.90
515200 FICA EXPENSE	167,468.00	7,418.36	7,418.36	4.43	3,297.85	156,751.79
515400 LIFE & ACCIDENT INS EXP	479.00	23.48	23.48	4.90		455.52
515500 HEALTH INSURANCE EXPENSE	552,369.00	18,075.03	18,075.03	3.27		534,293.97
516300 EMPLOYEE ASSISTANCE PRO	492.00	321.36	321.36	65.32		170.64
516400 UNEMPLOYM COMP INS EXP		1,058.39	1,058.39	0.00		1,058.39-
516500 WORKERS COMP PREMIUMS	17,602.00			0.00		17,602.00
<b>Major Account 510000 Total</b>	<b>3,386,947.00</b>	<b>138,945.85</b>	<b>138,945.85</b>	<b>4.10</b>	<b>6,783.24</b>	<b>3,194,671.54</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,260.00	11.53	11.53	.92		1,248.47
521300 FREIGHT		6.50	6.50	0.00		6.50-
521400 DATA PROCESSING EXPENSE	59,225.00	4,339.57	4,339.57	7.33		54,885.43
521410 OCIO-HARDWARE NON CAP		2,473.46	2,473.46	0.00		2,473.46-
521430 OCIO-SOFTWARE NON CAP		986.80	986.80	0.00		986.80-
521450 OCIO-IT CONSULTING	40,500.00			0.00		40,500.00
521452 OCIO-IT STAFFING	120,000.00	8,083.00	8,083.00	6.74		111,917.00
521500 PUBLICATION & PRINT EXPENSE	30,986.00			0.00		30,986.00
521900 AWARDS EXPENSE	4,050.00	36.85-	36.85-	.91-		4,086.85
522100 DUES & SUBSCRIPTION EXPENSE	14,427.00	2,187.50	2,187.50	15.16		12,239.50
522200 CONFERENCE REGISTRATION	9,000.00			0.00		9,000.00
522201 TRAINING REGISTRATION	19,318.00	1,093.00	1,093.00	5.66		18,225.00
522600 JOB APPLICANT EXPENSE	429.00	37.50	37.50	8.74		391.50
524600 RENT EXPENSE-BUILDINGS	107,164.00	6,624.17	6,624.17	6.18		100,539.83
524700 RENT EXP-OTHER REAL PROP	810.00	100.00	100.00	12.35		710.00

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Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524900 RENT EXP-DUPR SURCHARGE	14,682.00	1,450.69	1,450.69	9.88		13,231.31
526100 REPAIRS & MAINT-REAL PROPERTY	186.00			0.00		186.00
527100 REP & MAINT-OFFICE EQUIP		319.50	319.50	0.00		319.50-
531100 OFFICE SUPPLIES EXPENSE	8,036.00	460.81	460.81	5.73		7,575.19
532100 NON CAPITALIZED EQUIP PU	4,962.00	25.00	25.00	.50		4,937.00
533100 HOUSEHOLD & INSTIT EXP	300.00			0.00		300.00
533900 FOOD EXPENSE	1,500.00	1,330.29	1,330.29	88.69		169.71
534600 ED & RECREATIONAL SUP EX	20,100.00			0.00		20,100.00
534700 ENG TECH & COMM SUP EXP	20,000.00			0.00		20,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,850.00			0.00		2,850.00
541100 ACCTG & AUDITING SERVICES	1,154.00			0.00		1,154.00
541200 PURCHASING ASSESSMENT	632.00			0.00		632.00
541400 HRMS ASSESSMENT	2,215.00			0.00		2,215.00
542100 SOS TEMP SERV-PERSONNEL		1,699.12	1,699.12	0.00		1,699.12-
542500 ENG & ARCH SERVICES	30,000.00			0.00		30,000.00
547100 EDUCATIONAL SERVICES	30,000.00			0.00		30,000.00
548700 REFUSE/RECYCLING	225.00	3.83	3.83	1.70		221.17
549200 JANITORIAL/SECURITY SERVICES	120.00			0.00		120.00
555340 COTS MAINTENANCE	1,792.00			0.00		1,792.00
556100 INSURANCE EXPENSE	336.00			0.00		336.00
559100 OTHER OPERATING EXP	18,512.00	167.05	167.05	.90		18,344.95
<b>Major Account 520000 Total</b>	<b>564,771.00</b>	<b>31,362.47</b>	<b>31,362.47</b>	<b>5.55</b>	<b>0.00</b>	<b>533,408.53</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	7,200.00			0.00		7,200.00
572100 COMMERCIAL TRANSPORTATION	10,000.00			0.00		10,000.00
573100 STATE-OWNED TRANSPORT	1,250.00	41.66	41.66	3.33		1,208.34
574500 PERSONAL VEHICLE MILEAGE	1,200.00			0.00		1,200.00
575100 MISC TRAVEL EXPENSES	1,250.00			0.00		1,250.00
<b>Major Account 570000 Total</b>	<b>20,900.00</b>	<b>41.66</b>	<b>41.66</b>	<b>.20</b>	<b>0.00</b>	<b>20,858.34</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	1,500.00			0.00		1,500.00
583470 PERSONAL COMPUTING EQUIPMENT	33,050.00	2,292.06	2,292.06	6.94		30,757.94
<b>Major Account 580000 Total</b>	<b>34,550.00</b>	<b>2,292.06</b>	<b>2,292.06</b>	<b>6.63</b>	<b>0.00</b>	<b>32,257.94</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,007,168.00</b>	<b>172,642.04</b>	<b>172,642.04</b>	<b>4.31</b>	<b>6,783.24</b>	<b>3,781,196.35</b>

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Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	4,007,168.00	172,642.04	172,642.04	4.31	53,329.61	3,781,196.35
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,007,168.00</b>	<b>172,642.04</b>	<b>172,642.04</b>	<b>4.31</b>	<b>53,329.61</b>	<b>3,781,196.35</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	2,119,794.00-	1,002.75-	1,002.75-	.05		2,118,791.25-
<b>Major Account 470000 Total</b>	<b>2,119,794.00-</b>	<b>1,002.75-</b>	<b>1,002.75-</b>	<b>.05</b>	<b>0.00</b>	<b>2,118,791.25-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	43,929.00-	4,590.42-	4,590.42-	10.45		39,338.58-
<b>Major Account 480000 Total</b>	<b>43,929.00-</b>	<b>4,590.42-</b>	<b>4,590.42-</b>	<b>10.45</b>	<b>0.00</b>	<b>39,338.58-</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		24.33-	24.33-	0.00		24.33
493100 OPERATING TRANSFER IN	350,000.00-	350,000.00-	350,000.00-	100.00		
493200 OPERATING TRANSFERS OUT	350,000.00	350,000.00	350,000.00	100.00		
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>24.33-</b>	<b>24.33-</b>	<b>0.00</b>	<b>0.00</b>	<b>24.33</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>2,163,723.00-</b>	<b>5,617.50-</b>	<b>5,617.50-</b>	<b>.26</b>	<b>0.00</b>	<b>2,158,105.50-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		28.05-	28.05-	0.00		28.05
5 REVOLVING FUNDS	2,163,723.00-	5,589.45-	5,589.45-	.26		2,158,133.55-
<b>BUDGETED REVENUE TOTAL</b>	<b>2,163,723.00-</b>	<b>5,617.50-</b>	<b>5,617.50-</b>	<b>.26</b>	<b>0.00</b>	<b>2,158,105.50-</b>

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	224,051.00	13,920.93	13,920.93	6.21	8,186.76	201,943.31
512100 VACATION LEAVE EXPENSE		2,838.28	2,838.28	0.00	603.76	3,442.04-
512200 SICK LEAVE EXPENSE		251.82	251.82	0.00	181.26	433.08-
512300 HOLIDAY LEAVE EXPENSE		906.14	906.14	0.00		906.14-
<b>Personal Services Subtotal</b>	224,051.00	17,917.17	17,917.17	8.00	0.00	197,162.05
515100 RETIREMENT PLANS EXPENSE	16,084.00	1,341.73	1,341.73	8.34	671.82	14,070.45
515200 FICA EXPENSE	17,140.00	1,301.33	1,301.33	7.59	651.68	15,186.99
515400 LIFE & ACCIDENT INS EXP	33.00	2.69	2.69	8.15		30.31
515500 HEALTH INSURANCE EXPENSE	24,063.00	2,528.88	2,528.88	10.51		21,534.12
516300 EMPLOYEE ASSISTANCE PRO	45.00	37.08	37.08	82.40		7.92
516500 WORKERS COMP PREMIUMS	1,750.00			0.00		1,750.00
<b>Major Account 510000 Total</b>	283,166.00	23,128.88	23,128.88	8.17	1,323.50	249,741.84
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,000.00	.90	.90	.09		999.10
521400 DATA PROCESSING EXPENSE	16,947.00	2,296.08	2,296.08	13.55		14,650.92
521500 PUBLICATION & PRINT EXPENSE	500.00			0.00		500.00
522200 CONFERENCE REGISTRATION	100.00			0.00		100.00
524600 RENT EXPENSE-BUILDINGS	6,000.00	530.43	530.43	8.84		5,469.57
524700 RENT EXP-OTHER REAL PROP		45.00	45.00	0.00		45.00-
524900 RENT EXP-DUPR SURCHARGE	1,500.00	109.39	109.39	7.29		1,390.61
531100 OFFICE SUPPLIES EXPENSE	200.00	58.60	58.60	29.30		141.40
533900 FOOD EXPENSE	200.00			0.00		200.00
543300 IT CONSULTING-OTHER	1,586,651.19	23,194.88	23,194.88	1.46		1,563,456.31
554100 SEE CHART OF ACCOUNTS	6,000.00			0.00		6,000.00
554130 VIDEO SERVICES	1,700.00			0.00		1,700.00
559100 OTHER OPERATING EXP	19,693.00	20.40	20.40	.10		19,672.60
559101 DAS ASSESSMENTS	2,000.00			0.00		2,000.00
559199 OPERATING SETTLEMENT	148,160.00			0.00		148,160.00
<b>Major Account 520000 Total</b>	1,790,651.19	26,255.68	26,255.68	1.47	0.00	1,764,395.51
<b>570000 TRAVEL EXPENSES</b>						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	1,500.00	1,763.87	1,763.87	117.59		263.87-
572100 COMMERCIAL TRANSPORTATION	1,700.00	368.90	368.90	21.70		1,331.10
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	3,300.00	697.91	697.91	21.15		2,602.09
574600 CONTRACTUAL SERV - TRAVEL EXP		1,158.68	1,158.68	0.00		1,158.68-
575100 MISC TRAVEL EXPENSES		24.00	24.00	0.00		24.00-
<b>Major Account 570000 Total</b>	<b>7,000.00</b>	<b>4,013.36</b>	<b>4,013.36</b>	<b>57.33</b>	<b>0.00</b>	<b>2,986.64</b>
<b>590000 GOVERNMENT AID</b>						
594101 NEHII NE HLTH INFO INITIATIVE		251,207.56	251,207.56	0.00		251,207.56-
594106 UNMC EVALUATION		14,236.69	14,236.69	0.00		14,236.69-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>265,444.25</b>	<b>265,444.25</b>	<b>0.00</b>	<b>0.00</b>	<b>265,444.25-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,080,817.19</b>	<b>318,842.17</b>	<b>318,842.17</b>	<b>15.32</b>	<b>1,323.50</b>	<b>1,751,679.74</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	346,006.00	26,400.07	26,400.07	7.63	10,295.28	309,310.65
4 FEDERAL FUNDS	1,734,811.19	292,442.10	292,442.10	16.86		1,442,369.09
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,080,817.19</b>	<b>318,842.17</b>	<b>318,842.17</b>	<b>15.32</b>	<b>10,295.28</b>	<b>1,751,679.74</b>

Agency 065 ADMINISTRATIVE SERVICES  
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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	282,195.00	9,924.73	9,924.73	3.52	5,052.39	267,217.88
512100 VACATION LEAVE EXPENSE		608.65	608.65	0.00	444.81	1,053.46-
512200 SICK LEAVE EXPENSE		289.70	289.70	0.00	187.20	476.90-
512300 HOLIDAY LEAVE EXPENSE		574.12	574.12	0.00		574.12-
<b>Personal Services Subtotal</b>	<b>282,195.00</b>	<b>11,397.20</b>	<b>11,397.20</b>	<b>4.04</b>	<b>0.00</b>	<b>265,113.40</b>
515100 RETIREMENT PLANS EXPENSE	19,706.00	853.43	853.43	4.33	425.66	18,426.91
515200 FICA EXPENSE	18,961.00	820.87	820.87	4.33	409.35	17,730.78
515400 LIFE & ACCIDENT INS EXP	47.00	2.40	2.40	5.11		44.60
515500 HEALTH INSURANCE EXPENSE	30,124.00	1,053.22	1,053.22	3.50		29,070.78
516300 EMPLOYEE ASSISTANCE PRO	60.00	49.44	49.44	82.40		10.56
516500 WORKERS COMP PREMIUMS	2,450.00			0.00		2,450.00
<b>Major Account 510000 Total</b>	<b>353,543.00</b>	<b>14,176.56</b>	<b>14,176.56</b>	<b>4.01</b>	<b>835.01</b>	<b>332,847.03</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,000.00	237.43	237.43	23.74		762.57
521230 TECHNOLOGY FEE	280,000.00			0.00		280,000.00
521400 DATA PROCESSING EXPENSE	58,000.00	84,159.74	84,159.74	145.10		26,159.74-
521498 APPLICATION DEVELOPER	5,000.00			0.00		5,000.00
521500 PUBLICATION & PRINT EXPENSE	500.00	8.39	8.39	1.68		491.61
522100 DUES & SUBSCRIPTION EXPENSE	600.00			0.00		600.00
522201 TRAINING REGISTRATION	3,000.00			0.00		3,000.00
524600 RENT EXPENSE-BUILDINGS	30,000.00	2,938.16	2,938.16	9.79		27,061.84
524900 RENT EXP-DUPR SURCHARGE	7,000.00	571.67	571.67	8.17		6,428.33
527200 REP & MAINT-MOTOR VEHICL		247.90	247.90	0.00		247.90-
527900 SEE CHART OF ACCOUNTS	4,000.00			0.00		4,000.00
527920 MIDRANGE EQUIP REPAIR & MAINT	50,000.00	7,634.01	7,634.01	15.27	1,210.06-	43,576.05
527950 NETWORKING EQUIP R & M	55,000.00			0.00		55,000.00
531100 OFFICE SUPPLIES EXPENSE	500.00	148.49	148.49	29.70		351.51
531200 SEE CHART OF ACCOUNTS		703.77	703.77	0.00		703.77-
532100 NON CAPITALIZED EQUIP PU	226,100.00			0.00		226,100.00
532200 PERSONAL COMPUTING EQUIP		2,784.00	2,784.00	0.00	1,188.00	3,972.00-
532250 NETWORKING EQUIP	10,000.00			0.00		10,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00



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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	4,950.00			0.00		4,950.00
554110 VOICE SERVICES	19,000.00			0.00		19,000.00
555102 MICROSOFT ASSURANCE	105,000.00			0.00		105,000.00
555310 COTS LICENSE FEES	66,000.00			0.00		66,000.00
555340 COTS MAINTENANCE		24,206.86	24,206.86	0.00	226.20	24,433.06-
556100 INSURANCE EXPENSE	2,000.00			0.00		2,000.00
559100 OTHER OPERATING EXP	865,988.00			0.00		865,988.00
559101 DAS ASSESSMENTS	30,215.00			0.00		30,215.00
559165 INDIRECT COST ALLOC	3,479.00-	6,069.11	6,069.11	174.45-		9,548.11-
559168 501 RISK MITIGATION ALLOC	3,479.00	796.22	796.22	22.89		2,682.78
<b>Major Account 520000 Total</b>	<b>1,824,853.00</b>	<b>130,505.75</b>	<b>130,505.75</b>	<b>7.15</b>	<b>204.14</b>	<b>1,694,143.11</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	10,500.00	110.00	110.00	1.05		10,390.00
573100 STATE-OWNED TRANSPORT	41,000.00	1,084.00	1,084.00	2.64		39,916.00
<b>Major Account 570000 Total</b>	<b>51,500.00</b>	<b>1,194.00</b>	<b>1,194.00</b>	<b>2.32</b>	<b>0.00</b>	<b>50,306.00</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	123,250.00			0.00		123,250.00
583470 PERSONAL COMPUTING EQUIPMENT		28,050.96	28,050.96	0.00	16,938.16	44,989.12-
587400 MASTER LEASE	132,465.00	6,981.95	6,981.95	5.27		125,483.05
<b>Major Account 580000 Total</b>	<b>255,715.00</b>	<b>35,032.91</b>	<b>35,032.91</b>	<b>13.70</b>	<b>16,938.16</b>	<b>203,743.93</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,485,611.00</b>	<b>180,909.22</b>	<b>180,909.22</b>	<b>7.28</b>	<b>17,977.31</b>	<b>2,281,040.07</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	2,485,611.00	180,909.22	180,909.22	7.28	23,661.71	2,281,040.07
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,485,611.00</b>	<b>180,909.22</b>	<b>180,909.22</b>	<b>7.28</b>	<b>23,661.71</b>	<b>2,281,040.07</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	2,040,527.00-	179,083.07-	179,083.07-	8.78		1,861,443.93-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 470000 Total</b>	2,040,527.00-	179,083.07-	179,083.07-	8.78	0.00	1,861,443.93-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,066.08-	2,066.08-	0.00		2,066.08
<b>Major Account 480000 Total</b>	0.00	2,066.08-	2,066.08-	0.00	0.00	2,066.08
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		174.05-	174.05-	0.00		174.05
<b>Major Account 490000 Total</b>	0.00	174.05-	174.05-	0.00	0.00	174.05
<b>BUDGETED REVENUE TOTAL</b>	<u>2,040,527.00-</u>	<u>181,323.20-</u>	<u>181,323.20-</u>	<u>8.89</u>	<u>0.00</u>	<u>1,859,203.80-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS	<u>2,040,527.00-</u>	<u>181,323.20-</u>	<u>181,323.20-</u>	<u>8.89</u>		<u>1,859,203.80-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>2,040,527.00-</u>	<u>181,323.20-</u>	<u>181,323.20-</u>	<u>8.89</u>	<u>0.00</u>	<u>1,859,203.80-</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,764,313.00	164,693.19	164,693.19	5.96	91,383.99	2,508,235.82
511200 TEMPORARY SALARIES-WAGES	367,429.00			0.00		367,429.00
511300 OVERTIME PAYMENTS	1,000.00			0.00		1,000.00
511500 SHIFT DIFFERENTIAL PYMT	3,100.00	313.80	313.80	10.12	171.00	2,615.20
511800 COMP TIME PAYMENT		171.21	171.21	0.00		171.21-
512100 VACATION LEAVE EXPENSE		22,622.71	22,622.71	0.00	9,353.20	31,975.91-
512200 SICK LEAVE EXPENSE		5,741.73	5,741.73	0.00	2,869.32	8,611.05-
512300 HOLIDAY LEAVE EXPENSE		10,073.19	10,073.19	0.00		10,073.19-
512500 FUNERAL LEAVE EXPENSE		671.90	671.90	0.00		671.90-
<b>Personal Services Subtotal</b>	<b>3,135,842.00</b>	<b>204,287.73</b>	<b>204,287.73</b>	<b>6.51</b>	<b>0.00</b>	<b>2,827,776.76</b>
515100 RETIREMENT PLANS EXPENSE	208,074.00	15,297.03	15,297.03	7.35	7,770.85	185,006.12
515200 FICA EXPENSE	212,235.00	14,354.06	14,354.06	6.76	7,295.34	190,585.60
515400 LIFE & ACCIDENT INS EXP	780.00	60.87	60.87	7.80		719.13
515500 HEALTH INSURANCE EXPENSE	551,548.00	43,420.06	43,420.06	7.87		508,127.94
516200 TUITION ASSISTANCE	1,100.00			0.00		1,100.00
516300 EMPLOYEE ASSISTANCE PRO	804.00	828.12	828.12	103.00		24.12-
516500 WORKERS COMP PREMIUMS	29,596.00			0.00		29,596.00
<b>Major Account 510000 Total</b>	<b>4,139,979.00</b>	<b>278,247.87</b>	<b>278,247.87</b>	<b>6.72</b>	<b>15,066.19</b>	<b>3,742,887.43</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,402,530.00	395,522.23	395,522.23	7.32		5,007,007.77
521101 PRESORT ENVELOPES	300,000.00	25,439.01	25,439.01	8.48		274,560.99
521102 PRESORT FLATS	80,000.00			0.00		80,000.00
521300 FREIGHT	7,635.00	373.12	373.12	4.89	52.14	7,209.74
521400 DATA PROCESSING EXPENSE	114,150.00	10,679.06	10,679.06	9.36		103,470.94
521430 OCIO-SOFTWARE NON CAP	2,270.00			0.00		2,270.00
521433 OCIO-MICROSOFT EA	8,135.00			0.00		8,135.00
521500 PUBLICATION & PRINT EXPENSE	221,980.00	19,229.67	19,229.67	8.66		202,750.33
522100 DUES & SUBSCRIPTION EXPENSE	2,400.00			0.00		2,400.00
522200 CONFERENCE REGISTRATION	200.00			0.00		200.00
522201 TRAINING REGISTRATION	5,295.00	745.00	745.00	14.07		4,550.00
522600 JOB APPLICANT EXPENSE	50.00			0.00		50.00
524600 RENT EXPENSE-BUILDINGS	389,489.00	32,213.24	32,213.24	8.27		357,275.76

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,015.00			0.00		1,015.00
524900 RENT EXP-DUPR SURCHARGE	126,633.00	10,499.33	10,499.33	8.29		116,133.67
525500 RENT EXP-OTHER PERS PROP	240,000.00	30,430.46	30,430.46	12.68		209,569.54
527100 REP & MAINT-OFFICE EQUIP	1,000,500.00	279,148.29	279,148.29	27.90	3,514.00	717,837.71
527200 REP & MAINT-MOTOR VEHICL	2,050.00	10.57	10.57	.52		2,039.43
527400 REPAIRS & MAINT-DATA PROC	4,000.00			0.00	10,800.00	6,800.00-
527800 REP & MAINT-OTHER PROPER	353,000.00	5,850.73	5,850.73	1.66		347,149.27
527803 EQUIPMENT PARTS	30,000.00	2,017.50	2,017.50	6.73		27,982.50
531100 OFFICE SUPPLIES EXPENSE	2,707,925.00	258,716.62	258,716.62	9.55		2,449,208.38
531200 SEE CHART OF ACCOUNTS				0.00	25.00	25.00-
532100 NON CAPITALIZED EQUIP PU	2,050.00			0.00		2,050.00
534600 ED & RECREATIONAL SUP EX	100.00			0.00		100.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	86,300.00	8,246.90	8,246.90	9.56	987.82	77,065.28
534903 RESALE PAPER SUPPLIES	499,000.00	74,845.40	74,845.40	15.00	9,599.21	414,555.39
538100 VEHICLE & EQUIP SUPP EXP	2,700.00	43.00	43.00	1.59		2,657.00
541100 ACCTG & AUDITING SERVICES	29,225.00			0.00		29,225.00
541400 HRMS ASSESSMENT	6,489.00			0.00		6,489.00
542100 SOS TEMP SERV-PERSONNEL	30,000.00			0.00		30,000.00
543200 IT CONSULTING-HW/SW SUPP		5,600.00	5,600.00	0.00		5,600.00-
547904 OUTSIDE SERVICES	65,000.00	829.51	829.51	1.28		64,170.49
548700 REFUSE/RECYCLING	19,200.00	1,600.00	1,600.00	8.33		17,600.00
549100 LAUNDRY SERVICES	2,000.00	192.40	192.40	9.62		1,807.60
554900 OTHER CONTRACTUAL SERVICE	660,520.00	61.00	61.00	.01		660,459.00
555100 SOFTWARE RENEWAL/MAINT FEE	2,200.00			0.00		2,200.00
555310 COTS LICENSE FEES	4,235.00			0.00		4,235.00
555340 COTS MAINTENANCE	18,310.00			0.00	17,852.40	457.60
556100 INSURANCE EXPENSE	6,840.00			0.00		6,840.00
559100 OTHER OPERATING EXP	300,045.00	296.74	296.74	.10		299,748.26
559198 INDIRECT OPERATING EXP	4,056,445.00			0.00		4,056,445.00
<b>Major Account 520000 Total</b>	<b>16,789,916.00</b>	<b>1,162,589.78</b>	<b>1,162,589.78</b>	<b>6.92</b>	<b>42,830.57</b>	<b>15,584,495.65</b>
<b>570000 TRAVEL EXPENSES</b>						
573100 STATE-OWNED TRANSPORT	11,235.00	19.19	19.19	.17		11,215.81
<b>Major Account 570000 Total</b>	<b>11,235.00</b>	<b>19.19</b>	<b>19.19</b>	<b>.17</b>	<b>0.00</b>	<b>11,215.81</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	10,000.00	9,753.00	9,753.00	97.53		247.00

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583300 COMPUTER EQUIP & SOFTWARE	3,000.00			0.00		3,000.00
583470 PERSONAL COMPUTING EQUIPMENT	23,000.00			0.00		23,000.00
583600 COMMUN. & ELECTRONIC EQ	900,000.00	39,625.00	39,625.00	4.40	73,770.00	786,605.00
586900 OTHER FIXED ASSETS	80,000.00			0.00		80,000.00
<b>Major Account 580000 Total</b>	<b>1,016,000.00</b>	<b>49,378.00</b>	<b>49,378.00</b>	<b>4.86</b>	<b>73,770.00</b>	<b>892,852.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>21,957,130.00</b>	<b>1,490,234.84</b>	<b>1,490,234.84</b>	<b>6.79</b>	<b>131,666.76</b>	<b>20,231,450.89</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	98,711.00	1,777.48	1,777.48	1.80		96,933.52
5 REVOLVING FUNDS	21,858,419.00	1,488,457.36	1,488,457.36	6.81	235,444.27	20,134,517.37
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>21,957,130.00</b>	<b>1,490,234.84</b>	<b>1,490,234.84</b>	<b>6.79</b>	<b>235,444.27</b>	<b>20,231,450.89</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	7,805,729.00-	1,251,307.67-	1,251,307.67-	16.03		6,554,421.33-
472100 SALE OF SUP & MAT	2,720,000.00-	248,493.81-	248,493.81-	9.14		2,471,506.19-
472200 REPROD & PUBLICATIONS	5,555,000.00-	238,641.07-	238,641.07-	4.30		5,316,358.93-
<b>Major Account 470000 Total</b>	<b>16,080,729.00-</b>	<b>1,738,442.55-</b>	<b>1,738,442.55-</b>	<b>10.81</b>	<b>0.00</b>	<b>14,342,286.45-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	110,500.00-	9,341.32-	9,341.32-	8.45		101,158.68-
484500 REIMB NON-GOVT SOURCES	611,000.00-	83,083.80-	83,083.80-	13.60		527,916.20-
486500 MISCELLANEOUS ADJUSTMENT		1,908.43-	1,908.43-	0.00		1,908.43
<b>Major Account 480000 Total</b>	<b>721,500.00-</b>	<b>94,333.55-</b>	<b>94,333.55-</b>	<b>13.07</b>	<b>0.00</b>	<b>627,166.45-</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		277.38-	277.38-	0.00		277.38
493200 OPERATING TRANSFERS OUT		100,000.00	100,000.00	0.00		100,000.00-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>99,722.62</b>	<b>99,722.62</b>	<b>0.00</b>	<b>0.00</b>	<b>99,722.62-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>16,802,229.00-</b>	<b>1,733,053.48-</b>	<b>1,733,053.48-</b>	<b>10.31</b>	<b>0.00</b>	<b>15,069,175.52-</b>

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<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	22,500.00-	96,238.77	96,238.77	427.73-		118,738.77-
5 REVOLVING FUNDS	16,779,729.00-	1,829,292.25-	1,829,292.25-	10.90		14,950,436.75-
<b>BUDGETED REVENUE TOTAL</b>	<b>16,802,229.00-</b>	<b>1,733,053.48-</b>	<b>1,733,053.48-</b>	<b>10.31</b>	<b>0.00</b>	<b>15,069,175.52-</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	14,771,837.00	695,347.54	695,347.54	4.71	375,435.09	13,701,054.37
511300 OVERTIME PAYMENTS		3,119.12	3,119.12	0.00	507.70	3,626.82-
511400 ON CALL PAY		5,666.24	5,666.24	0.00	2,453.60	8,119.84-
511500 SHIFT DIFFERENTIAL PYMT		507.30	507.30	0.00	262.50	769.80-
512100 VACATION LEAVE EXPENSE		98,700.24	98,700.24	0.00	43,538.96	142,239.20-
512200 SICK LEAVE EXPENSE		37,427.48	37,427.48	0.00	17,025.91	54,453.39-
512300 HOLIDAY LEAVE EXPENSE		44,256.60	44,256.60	0.00		44,256.60-
512600 CIVIL LEAVE EXPENSE		165.84	165.84	0.00	165.84	331.68-
<b>Personal Services Subtotal</b>	<b>14,771,837.00</b>	<b>885,190.36</b>	<b>885,190.36</b>	<b>5.99</b>	<b>165.84</b>	<b>13,447,257.04</b>
515100 RETIREMENT PLANS EXPENSE	1,050,392.00	66,283.29	66,283.29	6.31	32,901.53	951,207.18
515200 FICA EXPENSE	1,057,569.00	63,041.59	63,041.59	5.96	31,275.30	963,252.11
515400 LIFE & ACCIDENT INS EXP	2,153.00	156.21	156.21	7.26		1,996.79
515500 HEALTH INSURANCE EXPENSE	2,758,650.00	145,533.76	145,533.76	5.28		2,613,116.24
516100 EMPLOYEE RELOCATION	4,772.00			0.00		4,772.00
516200 TUITION ASSISTANCE	5,009.00			0.00		5,009.00
516300 EMPLOYEE ASSISTANCE PRO	6,465.00	2,163.00	2,163.00	33.46		4,302.00
516400 UNEMPLOYM COMP INS EXP	8,188.00	1,900.00	1,900.00	23.20		6,288.00
516500 WORKERS COMP PREMIUMS	114,050.00			0.00		114,050.00
<b>Major Account 510000 Total</b>	<b>19,779,085.00</b>	<b>1,164,268.21</b>	<b>1,164,268.21</b>	<b>5.89</b>	<b>64,342.67</b>	<b>18,111,250.36</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,700.00	1,554.75	1,554.75	57.58		1,145.25
521300 FREIGHT	700.00	495.00	495.00	70.71		205.00
521400 DATA PROCESSING EXPENSE	56,770.00	47,125.89	47,125.89	83.01		9,644.11
521499 INTERNAL EXPENSES		248,559.91	248,559.91	0.00		248,559.91-
521500 PUBLICATION & PRINT EXPENSE	39,500.00	825.84	825.84	2.09		38,674.16
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXPENSE	9,900.00	274.88-	274.88-	2.78-	365.00	9,809.88
522200 CONFERENCE REGISTRATION	17,890.00			0.00		17,890.00
522201 TRAINING REGISTRATION	88,370.00			0.00		88,370.00
522600 JOB APPLICANT EXPENSE	50.00			0.00		50.00
524600 RENT EXPENSE-BUILDINGS	509,316.00	126,083.00	126,083.00	24.76		383,233.00
524700 RENT EXP-OTHER REAL PROP	8,000.00			0.00		8,000.00

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524900 RENT EXP-DUPR SURCHARGE	114,546.00	26,116.42	26,116.42	22.80		88,429.58
526100 REPAIRS & MAINT-REAL PROPERTY		22.00	22.00	0.00		22.00-
527100 REP & MAINT-OFFICE EQUIP		73.00	73.00	0.00		73.00-
527400 REPAIRS & MAINT-DATA PROC	307,000.00			0.00		307,000.00
527900 SEE CHART OF ACCOUNTS				0.00	610.67	610.67-
527910 SERVER REPAIR & MAINT	100,000.00			0.00		100,000.00
527920 MIDRANGE EQUIP REPAIR & MAINT	260,000.00	217,884.58	217,884.58	83.80		42,115.42
527940 DATA STORAGE EQUIP R & M	275,000.00			0.00		275,000.00
527950 NETWORK EQUIP R & M	5,000.00			0.00		5,000.00
527960 VOICE EQUIP REPAIR & MAINT		5,020.00	5,020.00	0.00	56,635.00	61,655.00-
531100 OFFICE SUPPLIES EXPENSE	4,620.00	1,457.02	1,457.02	31.54	388.24	2,774.74
531200 SEE CHART OF ACCOUNTS	500.00	672.72	672.72	134.54	52.48	225.20-
532100 NON CAPITALIZED EQUIP PU	4,550.00	1,978.00	1,978.00	43.47		2,572.00
532200 PERSONAL COMPUTING EQUIP	2,500.00	4,571.20	4,571.20	182.85	2,811.01	4,882.21-
532260 VOICE EQUIP		9,979.84	9,979.84	0.00	71,479.55	81,459.39-
532280 VIDEO EQUIP		497.00	497.00	0.00		497.00-
533100 HOUSEHOLD & INSTIT EXP	7,000.00			0.00		7,000.00
533900 FOOD EXPENSE	2,500.00			0.00		2,500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,200.00			0.00		1,200.00
541100 ACCTG & AUDITING SERVICES	70,610.00			0.00		70,610.00
542190 SOS TEMP SERV - IT STAFF	250,000.00	22,702.60	22,702.60	9.08		227,297.40
542200 TEMP SERV - OUTSIDE	10,000.00			0.00		10,000.00
543100 IT CONSULTING-APPLICATIONS	5,457,812.00	213,644.00	213,644.00	3.91	37,859.34	5,206,308.66
543200 IT CONSULTING-HW/SW SUPP	25,000.00	32,437.00	32,437.00	129.75		7,437.00-
543300 IT CONSULTING-OTHER	12,332,000.00	1,643,610.69	1,643,610.69	13.33		10,688,389.31
547100 EDUCATIONAL SERVICES	11,000.00	10,493.00	10,493.00	95.39		507.00
554100 SEE CHART OF ACCOUNTS	7,000.00	2,527.92	2,527.92	36.11		4,472.08
554110 VOICE SERVICES	193,650.00	200.00	200.00	.10		193,450.00
554900 OTHER CONTRACTUAL SERVICE	13,253,900.00	2,016.50	2,016.50	.02	67,879.00	13,184,004.50
555100 SOFTWARE RENEWAL/MAINT FEE	105,000.00			0.00		105,000.00
555200 SOFTWARE - NEW PURCHASES	4,500,000.00			0.00		4,500,000.00
555310 COTS LICENSE FEES	4,643,307.00	73,750.00	73,750.00	1.59	117,694.03	4,451,862.97
555330 COTS INSTALLATION	147,401.00			0.00		147,401.00
555340 COTS MAINTENANCE	2,752,000.00	643,198.59	643,198.59	23.37	494,429.52	1,614,371.89
555430 CUSTOMIZED INSTALLATION				0.00	1,800.00	1,800.00-
555440 CUSTOMIZED MAINTENANCE	50,000.00			0.00		50,000.00
555510 SAAS SUBSCRIPTION FEES	106,000.00	42.33	42.33	.04	86,032.01	19,925.66
555540 SAAS MAINTENANCE	235,000.00			0.00	162,371.57	72,628.43
556100 INSURANCE EXPENSE	1,002,122.00			0.00		1,002,122.00



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559100 OTHER OPERATING EXP	3,069,583.00	88.44	88.44	0.	43.25	3,069,451.31
559101 DAS ASSESSMENTS	548,150.00			0.00		548,150.00
559165 INDIRECT COST ALLOC	100,347.00-	151,948.32-	151,948.32-	151.42		51,601.32
559168 501 RISK MITIGATION ALLOC	99,732.00	15,479.87-	15,479.87-	15.52-		115,211.87
559198 INDIRECT OPERATING EXP	615.00			0.00		615.00
<b>Major Account 520000 Total</b>	<b>50,587,347.00</b>	<b>3,169,924.17</b>	<b>3,169,924.17</b>	<b>6.27</b>	<b>1,100,450.67</b>	<b>46,316,972.16</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	17,280.00			0.00		17,280.00
571600 MEALS-NOT TRAVEL STATUS	250.00			0.00		250.00
571900 MEALS-ONE DAY TRAVEL	150.00			0.00		150.00
572100 COMMERCIAL TRANSPORTATION	9,200.00			0.00		9,200.00
573100 STATE-OWNED TRANSPORT	2,150.00	44.09	44.09	2.05		2,105.91
574500 PERSONAL VEHICLE MILEAGE	1,700.00			0.00		1,700.00
574600 CONTRACTUAL SERV - TRAVEL EXP	59,320.00	4,511.86	4,511.86	7.61		54,808.14
575100 MISC TRAVEL EXPENSES	1,650.00			0.00		1,650.00
<b>Major Account 570000 Total</b>	<b>91,700.00</b>	<b>4,555.95</b>	<b>4,555.95</b>	<b>4.97</b>	<b>0.00</b>	<b>87,144.05</b>
<b>580000 CAPITAL OUTLAY</b>						
583450 NETWORKING EQUIP		3,259.34	3,259.34	0.00		3,259.34-
587400 MASTER LEASE	234,663.00	219,651.38	219,651.38	93.60		15,011.62
<b>Major Account 580000 Total</b>	<b>234,663.00</b>	<b>222,910.72</b>	<b>222,910.72</b>	<b>94.99</b>	<b>0.00</b>	<b>11,752.28</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>70,692,795.00</b>	<b>4,561,659.05</b>	<b>4,561,659.05</b>	<b>6.45</b>	<b>1,164,793.34</b>	<b>64,527,118.85</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	70,692,795.00	4,561,659.05	4,561,659.05	6.45	1,604,017.10	64,527,118.85
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>70,692,795.00</b>	<b>4,561,659.05</b>	<b>4,561,659.05</b>	<b>6.45</b>	<b>1,604,017.10</b>	<b>64,527,118.85</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	79,768,717.00-	4,673,032.18-	4,673,032.18-	5.86		75,095,684.82-

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471199 INTERNAL SALES	15,369,397.00-			0.00		15,369,397.00-
<b>Major Account 470000 Total</b>	<b>95,138,114.00-</b>	<b>4,673,032.18-</b>	<b>4,673,032.18-</b>	<b>4.91</b>	<b>0.00</b>	<b>90,465,081.82-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,685.01-	2,685.01-	0.00		2,685.01
486301 IMS COMMODITY PASSTHRU		25,831.07	25,831.07	0.00	94,089.59	119,920.66-
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>23,146.06</b>	<b>23,146.06</b>	<b>0.00</b>	<b>94,089.59</b>	<b>117,235.65-</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		133.83-	133.83-	0.00		133.83
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>133.83-</b>	<b>133.83-</b>	<b>0.00</b>	<b>0.00</b>	<b>133.83</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>95,138,114.00-</b>	<b>4,650,019.95-</b>	<b>4,650,019.95-</b>	<b>4.89</b>	<b>94,089.59</b>	<b>90,582,183.64-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS	95,138,114.00-	4,650,019.95-	4,650,019.95-	4.89	94,089.59	90,582,183.64-
<b>BUDGETED REVENUE TOTAL</b>	<b>95,138,114.00-</b>	<b>4,650,019.95-</b>	<b>4,650,019.95-</b>	<b>4.89</b>	<b>94,089.59</b>	<b>90,582,183.64-</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,976,517.00	174,221.54	174,221.54	4.38	89,571.07	3,712,724.39
511200 TEMPORARY SALARIES-WAGES		1,020.61	1,020.61	0.00		1,020.61-
511300 OVERTIME PAYMENTS		57.80	57.80	0.00	33.03	90.83-
512100 VACATION LEAVE EXPENSE		24,280.16	24,280.16	0.00	7,637.91	31,918.07-
512200 SICK LEAVE EXPENSE		5,856.89	5,856.89	0.00	3,394.88	9,251.77-
512300 HOLIDAY LEAVE EXPENSE		13,618.78	13,618.78	0.00		13,618.78-
<b>Personal Services Subtotal</b>	<b>3,976,517.00</b>	<b>219,055.78</b>	<b>219,055.78</b>	<b>5.51</b>	<b>0.00</b>	<b>3,656,824.33</b>
515100 RETIREMENT PLANS EXPENSE	289,134.00	16,402.85	16,402.85	5.67	7,535.74	265,195.41
515200 FICA EXPENSE	294,917.00	15,615.85	15,615.85	5.29	7,211.94	272,089.21
515400 LIFE & ACCIDENT INS EXP	531.00	44.62	44.62	8.40		486.38
515500 HEALTH INSURANCE EXPENSE	559,049.00	36,377.73	36,377.73	6.51		522,671.27
516300 EMPLOYEE ASSISTANCE PRO	450.00	482.04	482.04	107.12		32.04-
516500 WORKERS COMP PREMIUMS	17,300.00			0.00		17,300.00
<b>Major Account 510000 Total</b>	<b>5,137,898.00</b>	<b>287,978.87</b>	<b>287,978.87</b>	<b>5.60</b>	<b>14,747.68</b>	<b>4,734,534.56</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,000.00	270.50	270.50	5.41		4,729.50
521300 FREIGHT		824.47	824.47	0.00		824.47-
521400 DATA PROCESSING EXPENSE	843,080.00	85,734.88	85,734.88	10.17		757,345.12
521499 INTERNAL EXPENSES		10,440.43	10,440.43	0.00		10,440.43-
521500 PUBLICATION & PRINT EXPENSE	13,500.00	745.37	745.37	5.52		12,754.63
522100 DUES & SUBSCRIPTION EXPENSE	53,500.00	126.24	126.24	.24		53,373.76
522200 CONFERENCE REGISTRATION	3,500.00			0.00		3,500.00
522201 TRAINING REGISTRATION	11,500.00			0.00		11,500.00
522203 RADIO USER/DISPATCH TRAINING	5,000.00			0.00		5,000.00
524600 RENT EXPENSE-BUILDINGS	228,414.00	22,650.47	22,650.47	9.92		205,763.53
524700 RENT EXP-OTHER REAL PROP	22,608.00			0.00		22,608.00
524900 RENT EXP-DUPR SURCHARGE	33,540.00	4,815.48	4,815.48	14.36		28,724.52
525400 RENT EXP-COMM EQUIP	4,000.00	112.70	112.70	2.82		3,887.30
527950 NETWORKING EQUIP R & M	695,000.00			0.00		695,000.00
527960 VOICE EQUIP REPAIR & MAINT	460,000.00	2,948.50	2,948.50	.64		457,051.50
531100 OFFICE SUPPLIES EXPENSE	5,000.00	86.18	86.18	1.72		4,913.82
531200 SEE CHART OF ACCOUNTS		5,357.93	5,357.93	0.00	15,777.32	21,135.25-

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532100 NON CAPITALIZED EQUIP PU	1,055,466.00	35,607.00	35,607.00	3.37		1,019,859.00
532200 PERSONAL COMPUTING EQUIP		2,370.95	2,370.95	0.00		2,370.95-
532240 DATA STORAGE EQUIP		13,075.97	13,075.97	0.00		13,075.97-
532250 NETWORKING EQUIP	679,250.00			0.00	4,720.00	674,530.00
532260 VOICE EQUIP	200,000.00	11,192.92	11,192.92	5.60	19,839.67	168,967.41
532270 WIRELESS PHONE EQUIP	25,000.00			0.00		25,000.00
532280 VIDEO EQUIP				0.00	190.00	190.00-
534800 CONSTRUCTION & MAINT SUPPLIES		29.85	29.85	0.00		29.85-
534900 MISCELLANEOUS SUPPLIES EXPENSE	5,000.00			0.00		5,000.00
539100 INDIRECT COST ALLOWANCE		424.51	424.51	0.00		424.51-
541100 ACCTG & AUDITING SERVICES	81,948.00			0.00		81,948.00
541200 PURCHASING ASSESSMENT	700.00			0.00		700.00
542190 SOS TEMP SERV - IT STAFF	40,000.00	3,731.85	3,731.85	9.33		36,268.15
543100 IT CONSULTING-APPLICATIONS				0.00	158.00	158.00-
543200 IT CONSULTING-HW/SW SUPP				0.00	792.00	792.00-
543300 IT CONSULTING-OTHER	525,000.00	20,043.49	20,043.49	3.82	74,730.35	430,226.16
543303 IT CONSULTING-UNCSN	200,000.00			0.00		200,000.00
543305 IT CONSULTING-NDE	18,000.00			0.00		18,000.00
547100 EDUCATIONAL SERVICES		4,554.00	4,554.00	0.00		4,554.00-
554100 SEE CHART OF ACCOUNTS	6,091,414.00	563,666.56	563,666.56	9.25	154,430.63	5,373,316.81
554101 DATA SERVICES- NN AGGREGATION	24,100.00	19,381.41	19,381.41	80.42		4,718.59
554110 VOICE SERVICES	5,667,000.00	835,778.91	835,778.91	14.75	97,180.23	4,734,040.86
554120 WIRELESS PHONE SERVICES	4,525,000.00	1,003,109.63	1,003,109.63	22.17	6,404.28	3,515,486.09
554130 VIDEO SERVICES	5,000.00	1,656.78	1,656.78	33.14	1,418.45	1,924.77
554160 DATA CENTER HOSTING SERVICES		17,800.00	17,800.00	0.00		17,800.00-
554900 OTHER CONTRACTUAL SERVICE	125,000.00			0.00	615.00	124,385.00
555100 SOFTWARE RENEWAL/MAINT FEE	500,500.00			0.00		500,500.00
555200 SOFTWARE - NEW PURCHASES	50,000.00			0.00		50,000.00
555310 COTS LICENSE FEES	3,240,695.00	86,829.37	86,829.37	2.68	197,495.70	2,956,369.93
555340 COTS MAINTENANCE	2,456,978.00	1,093,205.92	1,093,205.92	44.49	13,873.70	1,349,898.38
555510 SAAS SUBSCRIPTION FEES				0.00	4,154,398.05	4,154,398.05-
556100 INSURANCE EXPENSE	20,000.00			0.00		20,000.00
559100 OTHER OPERATING EXP	3,500,070.00	17.34	17.34	0.		3,500,052.66
559101 DAS ASSESSMENTS	277,900.00			0.00		277,900.00
559165 INDIREC COST ALLOC	60,314.00-	49,011.12	49,011.12	81.26-		109,325.12-
559168 501 RISK MITIGATION ALLOC	60,315.00	13,802.03	13,802.03	22.88		46,512.97
<b>Major Account 520000 Total</b>	<b>31,697,664.00</b>	<b>3,909,402.76</b>	<b>3,909,402.76</b>	<b>12.33</b>	<b>4,742,023.38</b>	<b>23,046,237.86</b>

**570000 TRAVEL EXPENSES**

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571100 BOARD & LODGING	8,500.00	722.05	722.05	8.49		7,777.95
572100 COMMERCIAL TRANSPORTATION	3,000.00	36.00	36.00	1.20		2,964.00
573100 STATE-OWNED TRANSPORT	16,900.00	1,219.05	1,219.05	7.21		15,680.95
574500 PERSONAL VEHICLE MILEAGE		220.12	220.12	0.00		220.12-
575100 MISC TRAVEL EXPENSES	500.00			0.00		500.00
<b>Major Account 570000 Total</b>	<b>28,900.00</b>	<b>2,197.22</b>	<b>2,197.22</b>	<b>7.60</b>	<b>0.00</b>	<b>26,702.78</b>
<b>580000 CAPITAL OUTLAY</b>						
583410 SERVER EQUIP	158,000.00	98,564.86	98,564.86	62.38	46,610.92	12,824.22
583440 DATA STORAGE EQUIPMENT	402,000.00			0.00	3,877.50	398,122.50
583450 NETWORKING EQUIP		3,259.34-	3,259.34-	0.00	232,780.60	229,521.26-
583460 VOICE EQUIP	30,000.00			0.00	76,182.70	46,182.70-
583470 PERSONAL COMPUTING EQUIPMENT		.15-	.15-	0.00	3,861.72	3,861.57-
583710 COTS LICENSE FEES	60,000.00			0.00	265,477.46	205,477.46-
583730 COTS INSTALLAION	400,000.00			0.00		400,000.00
583900 FIXED SITE WIRELESS COMMUN. EQ				0.00	24,292.67	24,292.67-
587400 MASTER LEASE	2,720,972.00	330,708.22	330,708.22	12.15		2,390,263.78
587410 MASTER LEASE-BUDGET PLANNING	1,235,000.00			0.00		1,235,000.00
<b>Major Account 580000 Total</b>	<b>5,005,972.00</b>	<b>426,013.59</b>	<b>426,013.59</b>	<b>8.51</b>	<b>653,083.57</b>	<b>3,926,874.84</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>41,870,434.00</b>	<b>4,625,592.44</b>	<b>4,625,592.44</b>	<b>11.05</b>	<b>5,409,854.63</b>	<b>31,734,350.04</b>

SUMMARY BY FUND TYPE - EXPENDITURES

5 REVOLVING FUNDS	41,870,434.00	4,625,592.44	4,625,592.44	11.05	5,510,491.52	31,734,350.04
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>41,870,434.00</b>	<b>4,625,592.44</b>	<b>4,625,592.44</b>	<b>11.05</b>	<b>5,510,491.52</b>	<b>31,734,350.04</b>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES	36,921,326.00-	2,653,867.87-	2,653,867.87-	7.19		34,267,458.13-
471110 ADMIN FEE		1,022.04-	1,022.04-	0.00		1,022.04
471199 INTERNAL SALES		259,000.34-	259,000.34-	0.00		259,000.34
<b>Major Account 470000 Total</b>	<b>36,921,326.00-</b>	<b>2,913,890.25-</b>	<b>2,913,890.25-</b>	<b>7.89</b>	<b>0.00</b>	<b>34,007,435.75-</b>

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<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		17,424.23-	17,424.23-	0.00		17,424.23
<b>Major Account 480000 Total</b>	0.00	17,424.23-	17,424.23-	0.00	0.00	17,424.23
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		1,661.26-	1,661.26-	0.00		1,661.26
<b>Major Account 490000 Total</b>	0.00	1,661.26-	1,661.26-	0.00	0.00	1,661.26
<b>BUDGETED REVENUE TOTAL</b>	<u>36,921,326.00-</u>	<u>2,932,975.74-</u>	<u>2,932,975.74-</u>	<u>7.94</u>	<u>0.00</u>	<u>33,988,350.26-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
5 REVOLVING FUNDS	<u>36,921,326.00-</u>	<u>2,932,975.74-</u>	<u>2,932,975.74-</u>	<u>7.94</u>		<u>33,988,350.26-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>36,921,326.00-</u>	<u>2,932,975.74-</u>	<u>2,932,975.74-</u>	<u>7.94</u>	<u>0.00</u>	<u>33,988,350.26-</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	482,517.00	23,433.71	23,433.71	4.86	13,691.63	445,391.66
511200 TEMPORARY SALARIES-WAGES	38,267.00			0.00		38,267.00
512100 VACATION LEAVE EXPENSE		2,995.32	2,995.32	0.00	965.31	3,960.63-
512200 SICK LEAVE EXPENSE		534.93	534.93	0.00	307.36	842.29-
512300 HOLIDAY LEAVE EXPENSE		1,340.66	1,340.66	0.00		1,340.66-
<b>Personal Services Subtotal</b>	<b>520,784.00</b>	<b>28,304.62</b>	<b>28,304.62</b>	<b>5.44</b>	<b>0.00</b>	<b>477,515.08</b>
515100 RETIREMENT PLANS EXPENSE	36,189.00	2,119.47	2,119.47	5.86	1,120.52	32,949.01
515200 FICA EXPENSE	36,913.00	1,967.05	1,967.05	5.33	1,042.93	33,903.02
515400 LIFE & ACCIDENT INS EXP	131.00	8.81	8.81	6.73		122.19
515500 HEALTH INSURANCE EXPENSE	97,279.00	5,823.60	5,823.60	5.99		91,455.40
516300 EMPLOYEE ASSISTANCE PRO	144.00	148.32	148.32	103.00		4.32-
516500 WORKERS COMP PREMIUMS	4,550.00			0.00		4,550.00
<b>Major Account 510000 Total</b>	<b>695,990.00</b>	<b>38,371.87</b>	<b>38,371.87</b>	<b>5.51</b>	<b>2,163.45</b>	<b>640,490.38</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	550.00	53.93	53.93	9.81		496.07
521300 FREIGHT	900.00			0.00		900.00
521400 DATA PROCESSING EXPENSE	14,600.00			0.00		14,600.00
521430 OCIO-SOFTWARE NON CAP	650.00			0.00		650.00
521433 OCIO-MICROSOFT EA	4,950.00			0.00		4,950.00
521500 PUBLICATION & PRINT EXPENSE	3,800.00			0.00		3,800.00
522100 DUES & SUBSCRIPTION EXPENSE	1,850.00			0.00		1,850.00
522201 TRAINING REGISTRATION	1,250.00	19.00	19.00	1.52		1,231.00
522600 JOB APPLICANT EXPENSE	50.00			0.00		50.00
524600 RENT EXPENSE-BUILDINGS	169,228.00	14,132.35	14,132.35	8.35		155,095.65
524900 RENT EXP-DUPR SURCHARGE	41,114.00	3,426.14	3,426.14	8.33		37,687.86
526100 REPAIRS & MAINT-REAL PROPERTY	750.00			0.00		750.00
527200 REP & MAINT-MOTOR VEHICL	400,000.00	4,966.33	4,966.33	1.24		395,033.67
531100 OFFICE SUPPLIES EXPENSE	1,825.00	28.02	28.02	1.54		1,796.98
532100 NON CAPITALIZED EQUIP PU	2,500.00			0.00		2,500.00
533900 FOOD EXPENSE	200.00			0.00		200.00
535100 MEDICAL SUPPLIES	135.00	18.10	18.10	13.41		116.90
538100 VEHICLE & EQUIP SUPP EXP	70,000.00	7,960.33	7,960.33	11.37	1,148.70	60,890.97

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538103 DIESEL FUEL	1,200,085.00			0.00		1,200,085.00
538104 BULK E-85 FUEL	65,000.00			0.00	9,023.00	55,977.00
538105 UNLEADED FUEL	772,000.00	4,983.12	4,983.12	.65		767,016.88
538110 TIRE AND TITLE FEE	2,600.00	19.00	19.00	.73		2,581.00
538111 BULK EHT10 FUEL	86,000.00			0.00	13,760.00	72,240.00
538115 GASOHOL	441,000.00	15,279.90	15,279.90	3.46		425,720.10
538116 E-85 FUEL	75,000.00			0.00		75,000.00
538118 CNG-FUEL	650.00	57.52	57.52	8.85		592.48
541100 ACCTG & AUDITING SERVICES	37,863.00			0.00		37,863.00
541200 PURCHASING ASSESSMENT	3,583.00			0.00		3,583.00
541400 HRMS ASSESSMENT	673.00			0.00		673.00
542100 SOS TEMP SERV-PERSONNEL	2,200.00			0.00		2,200.00
549100 LAUNDRY SERVICES	9,350.00	520.78	520.78	5.57		8,829.22
554120 WIRELESS PHONE SERVICES	2,100.00			0.00		2,100.00
554900 OTHER CONTRACTUAL SERVICE	1,250.00			0.00		1,250.00
556100 INSURANCE EXPENSE	1,067,947.00			0.00		1,067,947.00
559100 OTHER OPERATING EXP	136,370.00	30.66	30.66	.02		136,339.34
<b>Major Account 520000 Total</b>	<b>4,618,023.00</b>	<b>51,495.18</b>	<b>51,495.18</b>	<b>1.12</b>	<b>23,931.70</b>	<b>4,542,596.12</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT	4,200.00			0.00		4,200.00
584200 VEHICLES & VEHICLE EQ	2,793,465.00			0.00	2,611,377.00	182,088.00
587400 MASTER LEASE	650,000.00			0.00		650,000.00
<b>Major Account 580000 Total</b>	<b>3,447,665.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,611,377.00</b>	<b>836,288.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,761,678.00</b>	<b>89,867.05</b>	<b>89,867.05</b>	<b>1.03</b>	<b>2,637,472.15</b>	<b>6,019,374.50</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	8,761,678.00	89,867.05	89,867.05	1.03	2,652,436.45	6,019,374.50
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,761,678.00</b>	<b>89,867.05</b>	<b>89,867.05</b>	<b>1.03</b>	<b>2,652,436.45</b>	<b>6,019,374.50</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	15,000.00-	1,583.12-	1,583.12-	10.55		13,416.88-



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472100 SALE OF SUP & MAT	30,000.00-	3,300.48-	3,300.48-	11.00		26,699.52-
<b>Major Account 470000 Total</b>	<b>45,000.00-</b>	<b>4,883.60-</b>	<b>4,883.60-</b>	<b>10.85</b>	<b>0.00</b>	<b>40,116.40-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	105,000.00-	8,839.49-	8,839.49-	8.42		96,160.51-
483300 EQUIPMENT LEASE OR RENTA	6,900,000.00-	602,090.18-	602,090.18-	8.73		6,297,909.82-
<b>Major Account 480000 Total</b>	<b>7,005,000.00-</b>	<b>610,929.67-</b>	<b>610,929.67-</b>	<b>8.72</b>	<b>0.00</b>	<b>6,394,070.33-</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET	920,000.00-	18,851.25-	18,851.25-	2.05		901,148.75-
<b>Major Account 490000 Total</b>	<b>920,000.00-</b>	<b>18,851.25-</b>	<b>18,851.25-</b>	<b>2.05</b>	<b>0.00</b>	<b>901,148.75-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>7,970,000.00-</b>	<b>634,664.52-</b>	<b>634,664.52-</b>	<b>7.96</b>	<b>0.00</b>	<b>7,335,335.48-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS	7,970,000.00-	634,664.52-	634,664.52-	7.96		7,335,335.48-
<b>BUDGETED REVENUE TOTAL</b>	<b>7,970,000.00-</b>	<b>634,664.52-</b>	<b>634,664.52-</b>	<b>7.96</b>	<b>0.00</b>	<b>7,335,335.48-</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	466,221.00	24,830.50	24,830.50	5.33	13,830.78	427,559.72
512100 VACATION LEAVE EXPENSE		2,047.04	2,047.04	0.00	205.61	2,252.65-
512200 SICK LEAVE EXPENSE		395.07	395.07	0.00	287.43	682.50-
512300 HOLIDAY LEAVE EXPENSE		1,446.69	1,446.69	0.00		1,446.69-
<b>Personal Services Subtotal</b>	<b>466,221.00</b>	<b>28,719.30</b>	<b>28,719.30</b>	<b>6.16</b>	<b>0.00</b>	<b>423,177.88</b>
515100 RETIREMENT PLANS EXPENSE	34,967.00	2,150.49	2,150.49	6.15	1,072.57	31,743.94
515200 FICA EXPENSE	35,666.00	2,027.42	2,027.42	5.68	1,010.97	32,627.61
515400 LIFE & ACCIDENT INS EXP		5.76	5.76	0.00		5.76-
515500 HEALTH INSURANCE EXPENSE	138,375.00	5,889.18	5,889.18	4.26		132,485.82
516300 EMPLOYEE ASSISTANCE PRO	120.00	74.16	74.16	61.80		45.84
<b>Major Account 510000 Total</b>	<b>675,349.00</b>	<b>38,866.31</b>	<b>38,866.31</b>	<b>5.75</b>	<b>2,083.54</b>	<b>620,075.33</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	150.00	38.29	38.29	25.53		111.71
521202 NETWORK DEVICE FEES	300,000.00			0.00		300,000.00
521300 FREIGHT	150.00	46.24	46.24	30.83		103.76
521400 DATA PROCESSING EXPENSE		70,239.70	70,239.70	0.00		70,239.70-
522100 DUES & SUBSCRIPTION EXPENSE	500.00			0.00		500.00
522101 FREQUENCY LICENSING	5,000.00			0.00		5,000.00
522200 CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
522201 TRAINING REGISTRATION	10,000.00			0.00		10,000.00
523201 NATURAL GAS		28.56	28.56	0.00		28.56-
523202 ELECTRICITY	55,000.00	5,753.57	5,753.57	10.46		49,246.43
523207 PROPANE	5,000.00	408.01	408.01	8.16		4,591.99
524100 RENT EXPENSE-LAND		382.50	382.50	0.00		382.50-
524600 RENT EXPENSE-BUILDINGS	10,500.00	2,356.31	2,356.31	22.44		8,143.69
524603 TOWER SITE LEASE AGREEMENT	76,000.00	3,446.52	3,446.52	4.53		72,553.48
524701 DATA CENTER HOSTING FEE	54,000.00			0.00		54,000.00
524900 RENT EXP-DUPR SURCHARGE	2,500.00	250.03	250.03	10.00		2,249.97
525200 RENT EXP-DATA PROC EQUIP	10,000.00			0.00		10,000.00
526105 TOWER SHELTER MAINT & REP	1,500.00			0.00		1,500.00
526108 TOWER MAINT & REPAIR	40,000.00			0.00		40,000.00
526109 TOWER SITE GENERATOR MAINT	35,000.00			0.00		35,000.00

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527100 REP & MAINT-OFFICE EQUIP		187.00	187.00	0.00		187.00-
527501 TOWER SITE RADIO EQUIP M & REP	50,000.00			0.00		50,000.00
527502 MASTER SITE EQUIP MAINT	95,000.00			0.00		95,000.00
527990 RADIO EQUIP REPAIR & MAINT		200.00	200.00	0.00		200.00-
527994 TOWER GENERATOR R&M		776.72	776.72	0.00	830.50	1,607.22-
531100 OFFICE SUPPLIES EXPENSE		66.39	66.39	0.00		66.39-
531200 SEE CHART OF ACCOUNTS		3,427.88	3,427.88	0.00		3,427.88-
532100 NON CAPITALIZED EQUIP PU	35,000.00	767.70	767.70	2.19		34,232.30
532290 RADIO EQUIP	4,422,000.00	33,342.30	33,342.30	.75	179,174.93	4,209,482.77
538105 UNLEADED FUEL	3,000.00	62.55	62.55	2.09		2,937.45
541100 ACCTG & AUDITING SERVICES	3,500.00			0.00		3,500.00
543300 IT CONSULTING-OTHER	90,000.00	4,503.20	4,503.20	5.00		85,496.80
554100 SEE CHART OF ACCOUNTS	7,500.00			0.00		7,500.00
554120 WIRELESS PHONE SERVICES		1,032.16	1,032.16	0.00		1,032.16-
554140 RADIO SERVICES		25.00	25.00	0.00		25.00-
554900 OTHER CONTRACTUAL SERVICE	50,000.00			0.00		50,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555310 COTS LICENSE FEES	416,000.00			0.00	15,105.22	400,894.78
555340 COTS MAINTENANCE				0.00	1,583.40	1,583.40-
556100 INSURANCE EXPENSE	6,000.00			0.00		6,000.00
559100 OTHER OPERATING EXP	260,966.00			0.00		260,966.00
559101 DAS ASSESSMENTS	25,000.00			0.00		25,000.00
559165 INDIRECT COST ALLOCATIONS	97,787.00	4,295.91	4,295.91	4.39		93,491.09
559168 501 RISK MITIGATION ALLOC	29,000.00	881.62	881.62	3.04		28,118.38
<b>Major Account 520000 Total</b>	<b>6,202,053.00</b>	<b>132,518.16</b>	<b>132,518.16</b>	<b>2.14</b>	<b>196,694.05</b>	<b>5,872,840.79</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,000.00	222.43	222.43	4.45		4,777.57
573100 STATE-OWNED TRANSPORT	3,000.00			0.00		3,000.00
574500 PERSONAL VEHICLE MILEAGE		50.83	50.83	0.00		50.83-
574600 CONTRACTUAL SERV - TRAVEL EXP	1,000.00			0.00		1,000.00
<b>Major Account 570000 Total</b>	<b>9,000.00</b>	<b>273.26</b>	<b>273.26</b>	<b>3.04</b>	<b>0.00</b>	<b>8,726.74</b>
<b>580000 CAPITAL OUTLAY</b>						
581202 NEW TOWER CONSTRUCTION	300,000.00			0.00		300,000.00
581204 TOWER SITE IMPROV-OTHER	550,000.00			0.00		550,000.00
583600 COMMUN. & ELECTRONIC EQ	50,000.00			0.00		50,000.00

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583605 SUBSC UNIT EQUIP/SOFTWARE-SFM				0.00	5,808.92	5,808.92-
583606 SUBSC UNIT EQUIP/SOFTWARE-SFM				0.00	419,016.27	419,016.27-
583609 SU EQUIP/SOFTWARE-OTHER AGENCY		4,524.00	4,524.00	0.00	140,305.24	144,829.24-
583900 FIXED SITE WIRELESS COMMUN. EQ				0.00	157,086.56	157,086.56-
583905 TOWER SITE EQUIP/SOFTWARE	50,000.00			0.00		50,000.00
583906 MASTER SITE EQUIP/SOFTWARE				0.00	1,070.97-	1,070.97
583908 GENERATORS & FUEL TANKS				0.00	3,780.00	3,780.00-
584200 VEHICLES & VEHICLE EQ				0.00	43,081.00	43,081.00-
587400 MASTER LEASE		189,322.65	189,322.65	0.00		189,322.65-
<b>Major Account 580000 Total</b>	<b>950,000.00</b>	<b>193,846.65</b>	<b>193,846.65</b>	<b>20.40</b>	<b>768,007.02</b>	<b>11,853.67-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,836,402.00</b>	<b>365,504.38</b>	<b>365,504.38</b>	<b>4.66</b>	<b>966,784.61</b>	<b>6,489,789.19</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	7,836,402.00	365,504.38	365,504.38	4.66	981,108.43	6,489,789.19
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,836,402.00</b>	<b>365,504.38</b>	<b>365,504.38</b>	<b>4.66</b>	<b>981,108.43</b>	<b>6,489,789.19</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	2,198,680.00-	112,158.82-	112,158.82-	5.10		2,086,521.18-
471110 ADMIN FEE		206.11-	206.11-	0.00		206.11
<b>Major Account 470000 Total</b>	<b>2,198,680.00-</b>	<b>112,364.93-</b>	<b>112,364.93-</b>	<b>5.11</b>	<b>0.00</b>	<b>2,086,315.07-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,673.33-	1,673.33-	0.00		1,673.33
483400 OTHER RENTAL REVENUE		583.72-	583.72-	0.00		583.72
486301 IMS COMMODITY PASSTHRU				0.00	15,008.00	15,008.00-
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>2,257.05-</b>	<b>2,257.05-</b>	<b>0.00</b>	<b>15,008.00</b>	<b>12,750.95-</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		144.17-	144.17-	0.00		144.17
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>144.17-</b>	<b>144.17-</b>	<b>0.00</b>	<b>0.00</b>	<b>144.17</b>

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Agency 065 ADMINISTRATIVE SERVICES  
 Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>2,198,680.00-</u>	<u>114,766.15-</u>	<u>114,766.15-</u>	<u>5.22</u>	<u>15,008.00</u>	<u>2,098,921.85-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		<u>.31-</u>	<u>.31-</u>	<u>0.00</u>		<u>.31</u>
5 REVOLVING FUNDS	<u>2,198,680.00-</u>	<u>114,765.84-</u>	<u>114,765.84-</u>	<u>5.22</u>	<u>15,008.00</u>	<u>2,098,922.16-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>2,198,680.00-</u>	<u>114,766.15-</u>	<u>114,766.15-</u>	<u>5.22</u>	<u>15,008.00</u>	<u>2,098,921.85-</u>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	821,474.00	38,029.58	38,029.58	4.63	19,787.04	763,657.38
512100 VACATION LEAVE EXPENSE		13,470.60	13,470.60	0.00	7,482.47	20,953.07-
512200 SICK LEAVE EXPENSE		598.35	598.35	0.00	93.19	691.54-
512300 HOLIDAY LEAVE EXPENSE		2,763.63	2,763.63	0.00		2,763.63-
<b>Personal Services Subtotal</b>	821,474.00	54,862.16	54,862.16	6.68	0.00	739,249.14
515100 RETIREMENT PLANS EXPENSE	61,610.55	4,108.07	4,108.07	6.67	2,048.91	55,453.57
515200 FICA EXPENSE	62,842.76	3,982.98	3,982.98	6.34	1,986.25	56,873.53
515400 LIFE & ACCIDENT INS EXP	115.20	8.64	8.64	7.50		106.56
515500 HEALTH INSURANCE EXPENSE	138,568.32	6,628.20	6,628.20	4.78		131,940.12
516300 EMPLOYEE ASSISTANCE PRO	123.60	123.60	123.60	100.00		
516500 WORKERS COMP PREMIUMS	6,540.00			0.00		6,540.00
<b>Major Account 510000 Total</b>	1,091,274.43	69,713.65	69,713.65	6.39	4,035.16	990,162.92
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	50.00			0.00		50.00
521300 FREIGHT		12.27	12.27	0.00		12.27-
521400 DATA PROCESSING EXPENSE	20,000.00	873.24	873.24	4.37		19,126.76
521430 OCIO-SOFTWARE NON CAP	500.00			0.00		500.00
521432 OCIO -LIC FEE ECM/EXCHANGE	6,000.00	476.90	476.90	7.95		5,523.10
521451 OCIO-IT CONSULT - BUDGET SYS	25,000.00	19.31	19.31	.08		24,980.69
521500 PUBLICATION & PRINT EXPENSE	5,000.00			0.00		5,000.00
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	20,000.00	14,420.00	14,420.00	72.10		5,580.00
522200 CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
522201 TRAINING REGISTRATION	500.00	165.00	165.00	33.00		335.00
522600 JOB APPLICANT EXPENSE	1,000.00			0.00		1,000.00
524700 RENT EXP-OTHER REAL PROP	500.00			0.00		500.00
527100 REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE	3,000.00	4.62	4.62	.15		2,995.38
532100 NON CAPITALIZED EQUIP PU	100.00			0.00		100.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	2,440.00			0.00		2,440.00
541200 PURCHASING ASSESSMENT	640.00			0.00		640.00

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Agency 065 ADMINISTRATIVE SERVICES  
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541400 HRMS ASSESSMENT	585.00			0.00		585.00
555310 COTS LICENSE FEES	500.00			0.00		500.00
556100 INSURANCE EXPENSE	100.00			0.00		100.00
559100 OTHER OPERATING EXP	281,400.46			0.00		281,400.46
<b>Major Account 520000 Total</b>	<b>369,765.46</b>	<b>15,971.34</b>	<b>15,971.34</b>	<b>4.32</b>	<b>0.00</b>	<b>353,794.12</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,500.00			0.00		1,500.00
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	8,000.00			0.00		8,000.00
574500 PERSONAL VEHICLE MILEAGE	600.00			0.00		600.00
575100 MISC TRAVEL EXPENSES	300.00			0.00		300.00
<b>Major Account 570000 Total</b>	<b>10,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,900.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,471,939.89</b>	<b>85,684.99</b>	<b>85,684.99</b>	<b>5.82</b>	<b>4,035.16</b>	<b>1,354,857.04</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,471,939.89	85,684.99	85,684.99	5.82	31,397.86	1,354,857.04
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,471,939.89</b>	<b>85,684.99</b>	<b>85,684.99</b>	<b>5.82</b>	<b>31,397.86</b>	<b>1,354,857.04</b>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 535 RISK MANAGEMENT

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	157,353.00	10,359.47	10,359.47	6.58	5,992.10	141,001.43
511200 TEMPORARY SALARIES-WAGES	32,831.00			0.00		32,831.00
512100 VACATION LEAVE EXPENSE		722.51	722.51	0.00		722.51-
512200 SICK LEAVE EXPENSE		142.50	142.50	0.00		142.50-
512300 HOLIDAY LEAVE EXPENSE		605.19	605.19	0.00		605.19-
512500 FUNERAL LEAVE EXPENSE		144.46	144.46	0.00		144.46-
<b>Personal Services Subtotal</b>	<b>190,184.00</b>	<b>11,974.13</b>	<b>11,974.13</b>	<b>6.30</b>	<b>0.00</b>	<b>172,217.77</b>
515100 RETIREMENT PLANS EXPENSE	11,801.00	448.68	448.68	3.80	448.68	10,903.64
515200 FICA EXPENSE	12,038.00	427.68	427.68	3.55	427.68	11,182.64
515400 LIFE & ACCIDENT INS EXP	34.00	1.44	1.44	4.24		32.56
515500 HEALTH INSURANCE EXPENSE	24,713.00	1,121.91	1,121.91	4.54		23,591.09
516300 EMPLOYEE ASSISTANCE PRO	48.00	37.08	37.08	77.25		10.92
516400 UNEMPLOYM COMP INS EXP	3,136.00			0.00		3,136.00
516500 WORKERS COMP PREMIUMS	1,362.00			0.00		1,362.00
<b>Major Account 510000 Total</b>	<b>243,316.00</b>	<b>14,010.92</b>	<b>14,010.92</b>	<b>5.76</b>	<b>876.36</b>	<b>222,436.62</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,200.00	130.27	130.27	10.86		1,069.73
521400 DATA PROCESSING EXPENSE	7,000.00	966.70	966.70	13.81		6,033.30
521410 OCIO-HARDWARE NON CAP		638.15	638.15	0.00		638.15-
521430 OCIO-SOFTWARE NON CAP	700.00			0.00		700.00
521433 OCIO-MICROSOFT EA	900.00			0.00		900.00
521450 OCIO-IT CONSULTING	9,000.00			0.00		9,000.00
521500 PUBLICATION & PRINT EXPENSE	2,500.00	1.90-	1.90-	.08-		2,501.90
522100 DUES & SUBSCRIPTION EXPENSE	2,250.00			0.00		2,250.00
522200 CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
522201 TRAINING REGISTRATION	150.00			0.00		150.00
524600 RENT EXPENSE-BUILDINGS	10,660.00	888.33	888.33	8.33		9,771.67
524900 RENT EXP-DUPR SURCHARGE	2,335.00	194.55	194.55	8.33		2,140.45
531100 OFFICE SUPPLIES EXPENSE	3,000.00	30.66	30.66	1.02		2,969.34
532100 NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
541100 ACCTG & AUDITING SERVICES	9,545.00			0.00		9,545.00
541200 PURCHASING ASSESSMENT	140.00			0.00		140.00



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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541400 HRMS ASSESSMENT	120.00			0.00		120.00
542100 SOS TEMP SERV-PERSONNEL	48,000.00	4,032.63	4,032.63	8.40		43,967.37
548700 REFUSE/RECYCLING		3.83	3.83	0.00		3.83-
554900 OTHER CONTRACTUAL SERVICE				0.00	1.00	1.00-
555100 SOFTWARE RENEWAL/MAINT FEE				0.00	7,500.79	7,500.79-
555340 COTS MAINTENANCE	7,500.00	15,000.00	15,000.00	200.00		7,500.00-
556100 INSURANCE EXPENSE	50.00			0.00		50.00
556300 SURETY & NOTARY BONDS		50.00	50.00	0.00		50.00-
559100 OTHER OPERATING EXP	93,900.00			0.00		93,900.00
559199 OPERATING SETTLEMENT	43,599.00			0.00		43,599.00
<b>Major Account 520000 Total</b>	<b>245,049.00</b>	<b>21,933.22</b>	<b>21,933.22</b>	<b>8.95</b>	<b>7,501.79</b>	<b>215,613.99</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,800.00	408.07	408.07	22.67		1,391.93
572100 COMMERCIAL TRANSPORTATION	900.00			0.00		900.00
573100 STATE-OWNED TRANSPORT	600.00			0.00		600.00
574500 PERSONAL VEHICLE MILEAGE	550.00			0.00		550.00
575100 MISC TRAVEL EXPENSES	50.00			0.00		50.00
<b>Major Account 570000 Total</b>	<b>3,900.00</b>	<b>408.07</b>	<b>408.07</b>	<b>10.46</b>	<b>0.00</b>	<b>3,491.93</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT		2,194.29	2,194.29	0.00		2,194.29-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>2,194.29</b>	<b>2,194.29</b>	<b>0.00</b>	<b>0.00</b>	<b>2,194.29-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>492,265.00</b>	<b>38,546.50</b>	<b>38,546.50</b>	<b>7.83</b>	<b>8,378.15</b>	<b>439,348.25</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	492,265.00	38,546.50	38,546.50	7.83	14,370.25	439,348.25
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>492,265.00</b>	<b>38,546.50</b>	<b>38,546.50</b>	<b>7.83</b>	<b>14,370.25</b>	<b>439,348.25</b>

**BUDGETED FUND TYPES - REVENUES**

**480000 REVENUE - MISCELLANEOUS**

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
486500 MISCELLANEOUS ADJUSTMENT		2,447.76-	2,447.76-	0.00		2,447.76
<b>Major Account 480000 Total</b>	0.00	2,447.76-	2,447.76-	0.00	0.00	2,447.76
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,447.76-</u>	<u>2,447.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,447.76</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		2,447.76-	2,447.76-	0.00		2,447.76
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,447.76-</u>	<u>2,447.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,447.76</u>

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Program 536 SUNDRY CLAIMS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2.04-	2.04-	0.00		2.04
<b>Major Account 480000 Total</b>	0.00	2.04-	2.04-	0.00	0.00	2.04
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2.04-</u>	<u>2.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>2.04</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		2.04-	2.04-	0.00		2.04
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2.04-</u>	<u>2.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>2.04</u>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,269,747.00	169,922.48	169,922.48	5.20	88,065.34	3,011,759.18
511200 TEMPORARY SALARIES-WAGES	197,829.00			0.00		197,829.00
511300 OVERTIME PAYMENTS	35,317.00	3,607.28	3,607.28	10.21	1,491.04	30,218.68
511400 ON CALL PAY	17,932.00	2,573.78	2,573.78	14.35	1,278.57	14,079.65
511500 SHIFT DIFFERENTIAL PYMT	3,443.00	153.60	153.60	4.46	81.60	3,207.80
511800 COMP TIME PAYMENT		542.35	542.35	0.00	386.23	928.58-
512100 VACATION LEAVE EXPENSE		23,104.99	23,104.99	0.00	12,257.25	35,362.24-
512200 SICK LEAVE EXPENSE		6,055.52	6,055.52	0.00	3,628.09	9,683.61-
512300 HOLIDAY LEAVE EXPENSE		10,449.85	10,449.85	0.00		10,449.85-
512500 FUNERAL LEAVE EXPENSE		179.46	179.46	0.00		179.46-
<b>Personal Services Subtotal</b>	<b>3,524,268.00</b>	<b>216,589.31</b>	<b>216,589.31</b>	<b>6.15</b>	<b>0.00</b>	<b>3,200,490.57</b>
515100 RETIREMENT PLANS EXPENSE	244,180.00	16,218.16	16,218.16	6.64	8,026.19	219,935.65
515200 FICA EXPENSE	249,064.00	14,894.94	14,894.94	5.98	7,361.01	226,808.05
515400 LIFE & ACCIDENT INS EXP	734.00	58.52	58.52	7.97		675.48
515500 HEALTH INSURANCE EXPENSE	796,466.00	57,679.15	57,679.15	7.24		738,786.85
516300 EMPLOYEE ASSISTANCE PRO	852.00	729.24	729.24	85.59		122.76
516500 WORKERS COMP PREMIUMS	35,830.00			0.00		35,830.00
<b>Major Account 510000 Total</b>	<b>4,851,394.00</b>	<b>306,169.32</b>	<b>306,169.32</b>	<b>6.31</b>	<b>15,387.20</b>	<b>4,422,649.36</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	8,275.00	90.89	90.89	1.10		8,184.11
521300 FREIGHT	447.00	15.44	15.44	3.45		431.56
521400 DATA PROCESSING EXPENSE	208,071.00	28,642.33	28,642.33	13.77		179,428.67
521500 PUBLICATION & PRINT EXPENSE	43,513.00	3,096.32	3,096.32	7.12		40,416.68
521900 AWARDS EXPENSE		44.00	44.00	0.00		44.00-
522100 DUES & SUBSCRIPTION EXPENSE	9,920.00	280.00	280.00	2.82		9,640.00
522200 CONFERENCE REGISTRATION	100.00			0.00		100.00
522201 TRAINING REGISTRATION	17,377.00	2,038.00	2,038.00	11.73		15,339.00
522600 JOB APPLICANT EXPENSE	167.00	12.50	12.50	7.49		154.50
523101 UTILITY-FUEL				0.00	3,555.04	3,555.04-
523201 NATURAL GAS	1,566,502.00	10,764.54	10,764.54	.69		1,555,737.46
523202 ELECTRICITY	5,030,102.00	306,032.39	306,032.39	6.08		4,724,069.61
523203 WATER	687,439.00	26,021.51	26,021.51	3.79		661,417.49

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Agency 065 ADMINISTRATIVE SERVICES  
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	515,256.00	25,029.48	25,029.48	4.86		490,226.52
523205 CHILLED WATER	391,493.00	101,510.65	101,510.65	25.93		289,982.35
523207 PROPANE	3,324.00			0.00		3,324.00
523208 STEAM	347,650.00	165,202.00	165,202.00	47.52		182,448.00
523219 OTHER UTILITY	25,454.00	9,751.92	9,751.92	38.31		15,702.08
524600 RENT EXPENSE-BUILDINGS	14,722,574.00	1,189,533.20	1,189,533.20	8.08		13,533,040.80
524700 RENT EXP-OTHER REAL PROP	3,859.00	90.00	90.00	2.33		3,769.00
524900 RENT EXP-DUPR SURCHARGE	17,268.00	1,191.72	1,191.72	6.90		16,076.28
525500 RENT EXP-OTHER PERS PROP	14,421.00	2,927.19	2,927.19	20.30		11,493.81
526100 REPAIRS & MAINT-REAL PROPERTY	3,657,391.00	315,747.68	315,747.68	8.63	842,895.31	2,498,748.01
526106 TRIP CHARGES	982.00			0.00		982.00
527200 REP & MAINT-MOTOR VEHICL	56,394.00	1,279.44	1,279.44	2.27		55,114.56
527500 REPAIRS & MAINT-COMM EQUIP	344.00			0.00		344.00
527600 REP & MAINT-HOUSE/INST E	26,837.00	277.08	277.08	1.03		26,559.92
527800 REP & MAINT-OTHER PROPER	2,362,842.00-			0.00		2,362,842.00-
531100 OFFICE SUPPLIES EXPENSE	18,453.00	3,271.31	3,271.31	17.73	23.99	15,157.70
532100 NON CAPITALIZED EQUIP PU	61,554.00	12,713.98	12,713.98	20.66	18,515.70	30,324.32
533100 HOUSEHOLD & INSTIT EXP	276,310.00	39,095.92	39,095.92	14.15	12,387.43	224,826.65
533900 FOOD EXPENSE	250.00	157.00	157.00	62.80		93.00
534500 AGRICULTURAL SUPPLIES EXP	72,525.00	10,847.27	10,847.27	14.96	80.70	61,597.03
534600 ED & RECREATIONAL SUP EX	814.00	59.98	59.98	7.37		754.02
534700 ENG TECH & COMM SUP EXP	185.00			0.00		185.00
534800 CONSTRUCTION & MAINT SUPPLIES	1,548,064.00	145,802.66	145,802.66	9.42	22,490.42	1,379,770.92
534900 MISCELLANEOUS SUPPLIES EXPENSE	11,301.00	378.77	378.77	3.35		10,922.23
535100 MEDICAL SUPPLIES	2,920.00			0.00		2,920.00
538100 VEHICLE & EQUIP SUPP EXP	133,783.00	4,668.02	4,668.02	3.49		129,114.98
539100 INDIRECT COST ALLOWANCE	564,917.00	49,478.71	49,478.71	8.76		515,438.29
541100 ACCTG & AUDITING SERVICES	39,741.00			0.00		39,741.00
541200 PURCHASING ASSESSMENT	31,667.00			0.00		31,667.00
541700 LEGAL RELATED EXPENSE	4,536.00	4,000.00	4,000.00	88.18		536.00
542100 SOS TEMP SERV-PERSONNEL	51,280.00	1,121.01	1,121.01	2.19		50,158.99
542500 ENG & ARCH SERVICES	195,708.00	157,338.23	157,338.23	80.39	554,166.33	515,796.56-
543500 MGT CONSULTANT SERVICES	4,200.00	376.73	376.73	8.97		3,823.27
545000 LABORATORY SERVICES	2,643.00	30.00	30.00	1.14		2,613.00
546900 OTHER MEDICAL SERVICES		66.00	66.00	0.00		66.00-
547100 EDUCATIONAL SERVICES	5,000.00			0.00		5,000.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	172,792.00	34,989.39	34,989.39	20.25	9,500.00	128,302.61
548600 PEST CONTROL	52,502.00	3,070.00	3,070.00	5.85	2,200.00	47,232.00
548700 REFUSE/RECYCLING	219,369.00	19,583.13	19,583.13	8.93	124.38	199,661.49

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Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	461.00			0.00		461.00
549100 LAUNDRY SERVICES	16,985.00	1,416.44	1,416.44	8.34		15,568.56
549200 JANITORIAL/SECURITY SERVICES	1,087,488.00	25,864.44	25,864.44	2.38		1,061,623.56
549500 HAZARDOUS WASTE DISPOSAL	33,294.00	300.00	300.00	.90		32,994.00
554900 OTHER CONTRACTUAL SERVICE	975,578.00			0.00	18,401.55	957,176.45
555100 SOFTWARE RENEWAL/MAINT FEE	23,851.00			0.00		23,851.00
555200 SOFTWARE - NEW PURCHASES	17,437.00			0.00		17,437.00
555310 COTS LICENSE FEES		2,044.02	2,044.02	0.00		2,044.02-
555340 COTS MAINTENANCE		22,631.00	22,631.00	0.00	40,033.49	62,664.49-
556100 INSURANCE EXPENSE	520,918.00			0.00		520,918.00
559100 OTHER OPERATING EXP	485,087.00	488.21-	488.21-	.10-		485,575.21
<b>Major Account 520000 Total</b>	<b>31,623,931.00</b>	<b>2,728,394.08</b>	<b>2,728,394.08</b>	<b>8.63</b>	<b>1,524,374.34</b>	<b>27,371,162.58</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,849.00	1,082.75	1,082.75	28.13		2,766.25
572100 COMMERCIAL TRANSPORTATION		650.20	650.20	0.00		650.20-
573100 STATE-OWNED TRANSPORT	20,241.00	592.41	592.41	2.93		19,648.59
574500 PERSONAL VEHICLE MILEAGE	3,521.00	98.44	98.44	2.80		3,422.56
575100 MISC TRAVEL EXPENSES		33.00	33.00	0.00		33.00-
<b>Major Account 570000 Total</b>	<b>27,611.00</b>	<b>2,456.80</b>	<b>2,456.80</b>	<b>8.90</b>	<b>0.00</b>	<b>25,154.20</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	24,747.00	2,079.70	2,079.70	8.40	30,474.48	7,807.18-
583000 FURNITURE AND OFFICE EQUIPMENT		22,752.00	22,752.00	0.00	2,915.50	25,667.50-
586900 OTHER FIXED ASSETS	384,711.00			0.00		384,711.00
<b>Major Account 580000 Total</b>	<b>409,458.00</b>	<b>24,831.70</b>	<b>24,831.70</b>	<b>6.06</b>	<b>33,389.98</b>	<b>351,236.32</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>36,912,394.00</b>	<b>3,061,851.90</b>	<b>3,061,851.90</b>	<b>8.29</b>	<b>1,573,151.52</b>	<b>32,170,202.46</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	222,702.00	13,907.25	13,907.25	6.24	19,032.04	189,762.71
2 CASH FUNDS	933,457.00	40,836.95	40,836.95	4.37	8,146.00	884,474.05
5 REVOLVING FUNDS	35,756,235.00	3,007,107.70	3,007,107.70	8.41	1,653,161.60	31,095,965.70
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>36,912,394.00</b>	<b>3,061,851.90</b>	<b>3,061,851.90</b>	<b>8.29</b>	<b>1,680,339.64</b>	<b>32,170,202.46</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	616,543.00-	52,123.82-	52,123.82-	8.45		564,419.18-
<b>Major Account 470000 Total</b>	616,543.00-	52,123.82-	52,123.82-	8.45	0.00	564,419.18-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	239,341.00-	29,654.29-	29,654.29-	12.39		209,686.71-
482100 LAND USE REVENUE	296,000.00-			0.00		296,000.00-
483200 BUILDING & SPACE RENTAL	19,173,681.00-	2,901,604.07-	2,901,604.07-	15.13		16,272,076.93-
483400 OTHER RENTAL REVENUE	14,938,474.00-	5,167.12-	5,167.12-	.03		14,933,306.88-
484500 REIMB NON-GOVT SOURCES	227.00-			0.00		227.00-
484900 OTHER PRIVATE SOURCES	78,836.00-	3,431.50-	3,431.50-	4.35		75,404.50-
485100 FINES FORFEITS & PENALTI		9.64-	9.64-	0.00		9.64
486200 CONTRIBUTIONS	918,000.00-	71,821.00-	71,821.00-	7.82		846,179.00-
<b>Major Account 480000 Total</b>	35,644,559.00-	3,011,687.62-	3,011,687.62-	8.45	0.00	32,632,871.38-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT	610,230.00	192,737.00	192,737.00	31.58		417,493.00
<b>Major Account 490000 Total</b>	610,230.00	192,737.00	192,737.00	31.58	0.00	417,493.00
<b>BUDGETED REVENUE TOTAL</b>	<u>35,650,872.00-</u>	<u>2,871,074.44-</u>	<u>2,871,074.44-</u>	<u>8.05</u>	<u>0.00</u>	<u>32,779,797.56-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	<u>317,300.00-</u>	<u>1,577.82-</u>	<u>1,577.82-</u>	<u>.50</u>		<u>315,722.18-</u>
5 REVOLVING FUNDS	<u>35,333,572.00-</u>	<u>2,869,496.62-</u>	<u>2,869,496.62-</u>	<u>8.12</u>		<u>32,464,075.38-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>35,650,872.00-</u>	<u>2,871,074.44-</u>	<u>2,871,074.44-</u>	<u>8.05</u>	<u>0.00</u>	<u>32,779,797.56-</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,741,890.00	111,419.97	111,419.97	6.40	61,990.07	1,568,479.96
511200 TEMPORARY SALARIES-WAGES	242,788.00	300.90	300.90	.12		242,487.10
511300 OVERTIME PAYMENTS	5,500.00			0.00		5,500.00
511800 COMP TIME PAYMENT		23.00	23.00	0.00		23.00-
512100 VACATION LEAVE EXPENSE		9,150.74	9,150.74	0.00	5,054.35	14,205.09-
512200 SICK LEAVE EXPENSE		8,297.99	8,297.99	0.00	4,100.62	12,398.61-
512300 HOLIDAY LEAVE EXPENSE		6,450.75	6,450.75	0.00		6,450.75-
512500 FUNERAL LEAVE EXPENSE		1,225.48	1,225.48	0.00	1,225.48	2,450.96-
<b>Personal Services Subtotal</b>	<b>1,990,178.00</b>	<b>136,868.83</b>	<b>136,868.83</b>	<b>6.88</b>	<b>1,225.48</b>	<b>1,780,938.65</b>
515100 RETIREMENT PLANS EXPENSE	130,642.00	10,226.14	10,226.14	7.83	5,419.09	114,996.77
515200 FICA EXPENSE	133,255.00	9,699.06	9,699.06	7.28	5,141.10	118,414.84
515400 LIFE & ACCIDENT INS EXP	357.00	30.24	30.24	8.47		326.76
515500 HEALTH INSURANCE EXPENSE	292,540.00	23,156.76	23,156.76	7.92		269,383.24
516300 EMPLOYEE ASSISTANCE PRO	408.00	358.44	358.44	87.85		49.56
516500 WORKERS COMP PREMIUMS	22,888.00			0.00		22,888.00
<b>Major Account 510000 Total</b>	<b>2,570,268.00</b>	<b>180,339.47</b>	<b>180,339.47</b>	<b>7.02</b>	<b>11,785.67</b>	<b>2,306,997.82</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	7,500.00	400.53	400.53	5.34		7,099.47
521300 FREIGHT	130.00			0.00		130.00
521400 DATA PROCESSING EXPENSE	315,000.00	13,365.85	13,365.85	4.24		301,634.15
521401 CNC COSTS	336,314.00	15,950.12	15,950.12	4.74		320,363.88
521441 OCIO-COMMUNICATIONS	48,500.00			0.00		48,500.00
521450 OCIO-IT CONSULTING	175,000.00	25,728.50	25,728.50	14.70		149,271.50
521500 PUBLICATION & PRINT EXPENSE	42,000.00	2,279.21	2,279.21	5.43		39,720.79
522100 DUES & SUBSCRIPTION EXPENSE	12,750.00	175.00	175.00	1.37		12,575.00
522200 CONFERENCE REGISTRATION	8,100.00			0.00		8,100.00
522201 TRAINING REGISTRATION	10,000.00			0.00		10,000.00
522600 JOB APPLICANT EXPENSE	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	76,480.00	6,373.33	6,373.33	8.33		70,106.67
524900 RENT EXP-DUPR SURCHARGE	16,749.00	1,395.76	1,395.76	8.33		15,353.24
527940 DATA STORAGE EQUIP R & M	6,000.00	436.75	436.75	7.28		5,563.25
527950 NETWORKING EQUIP R & M	11,860.00			0.00		11,860.00



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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	6,450.00	378.40	378.40	5.87		6,071.60
531500 SUPPLIES FOR PRODUCTION	22,806.00			0.00		22,806.00
532100 NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
532240 DATA STORAGE EQUIP	3,500.00			0.00		3,500.00
541100 ACCTG & AUDITING SERVICES	2,050.00			0.00		2,050.00
541200 PURCHASING ASSESSMENT	1,599.00			0.00		1,599.00
541400 HRMS ASSESSMENT	1,656.00			0.00		1,656.00
542100 SOS TEMP SERV-PERSONNEL	30,000.00	1,600.72	1,600.72	5.34		28,399.28
543100 IT CONSULTING-APPLICATIONS	284,810.00			0.00		284,810.00
543200 IT CONSULTING-HW/SW SUPP	75,600.00			0.00		75,600.00
548700 REFUSE/RECYCLING		3.82	3.82	0.00		3.82-
555100 SOFTWARE RENEWAL/MAINT FEE	561,000.00			0.00		561,000.00
555340 COTS MAINTENANCE	679,000.00	167,045.27	167,045.27	24.60	344,528.14	167,426.59
555520 SAAS IMPLEMENTATION	4,588,000.00			0.00		4,588,000.00
556100 INSURANCE EXPENSE	750.00			0.00		750.00
559100 OTHER OPERATING EXP	47,910.00			0.00		47,910.00
<b>Major Account 520000 Total</b>	<b>7,373,514.00</b>	<b>235,133.26</b>	<b>235,133.26</b>	<b>3.19</b>	<b>344,528.14</b>	<b>6,793,852.60</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,000.00			0.00		2,000.00
572100 COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
574500 PERSONAL VEHICLE MILEAGE	1,150.00			0.00		1,150.00
574600 CONTRACTUAL SERV - TRAVEL EXP	25,000.00			0.00		25,000.00
575100 MISC TRAVEL EXPENSES	750.00			0.00		750.00
<b>Major Account 570000 Total</b>	<b>30,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,400.00</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	100,000.00			0.00		100,000.00
583470 PERSONAL COMPUTING EQUIPMENT		16,249.80	16,249.80	0.00		16,249.80-
587400 MASTER LEASE	326,441.00	27,203.38	27,203.38	8.33		299,237.62
<b>Major Account 580000 Total</b>	<b>426,441.00</b>	<b>43,453.18</b>	<b>43,453.18</b>	<b>10.19</b>	<b>0.00</b>	<b>382,987.82</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>10,400,623.00</b>	<b>458,925.91</b>	<b>458,925.91</b>	<b>4.41</b>	<b>356,313.81</b>	<b>9,514,238.24</b>

SUMMARY BY FUND TYPE - EXPENDITURES

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2 CASH FUNDS	5,149,000.00			0.00		5,149,000.00
5 REVOLVING FUNDS	5,251,623.00	458,925.91	458,925.91	8.74	427,458.85	4,365,238.24
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>10,400,623.00</b>	<b>458,925.91</b>	<b>458,925.91</b>	<b>4.41</b>	<b>427,458.85</b>	<b>9,514,238.24</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		141,260,755.21-	141,260,755.21-	0.00		141,260,755.21
Major Account 460000 Total	0.00	141,260,755.21-	141,260,755.21-	0.00	0.00	141,260,755.21
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	4,359,273.00-	2,177,448.00-	2,177,448.00-	49.95		2,181,825.00-
Major Account 470000 Total	4,359,273.00-	2,177,448.00-	2,177,448.00-	49.95	0.00	2,181,825.00-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	120,000.00-	12,547.63-	12,547.63-	10.46		107,452.37-
484500 REIMB NON-GOVT SOURCES	12,000.00-	908.37-	908.37-	7.57		11,091.63-
486500 MISCELLANEOUS ADJUSTMENT		2,339.95-	2,339.95-	0.00		2,339.95
Major Account 480000 Total	132,000.00-	15,795.95-	15,795.95-	11.97	0.00	116,204.05-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		5,149,000.00-	5,149,000.00-	0.00		5,149,000.00
Major Account 490000 Total	0.00	5,149,000.00-	5,149,000.00-	0.00	0.00	5,149,000.00
<b>BUDGETED REVENUE TOTAL</b>	<b>4,491,273.00-</b>	<b>148,602,999.16-</b>	<b>148,602,999.16-</b>	<b>3308.71</b>	<b>0.00</b>	<b>144,111,726.16</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		5,149,000.00-	5,149,000.00-	0.00		5,149,000.00
4 FEDERAL FUNDS		141,260,755.21-	141,260,755.21-	0.00		141,260,755.21
5 REVOLVING FUNDS	4,491,273.00-	2,193,243.95-	2,193,243.95-	48.83		2,298,029.05-
<b>BUDGETED REVENUE TOTAL</b>	<b>4,491,273.00-</b>	<b>148,602,999.16-</b>	<b>148,602,999.16-</b>	<b>3308.71</b>	<b>0.00</b>	<b>144,111,726.16</b>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 567 ACCOUNTING DIVISION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
542100 SOS TEMP SERV-PERSONNEL		6,820.00	6,820.00	0.00		6,820.00-
<b>Major Account 520000 Total</b>	0.00	6,820.00	6,820.00	0.00	0.00	6,820.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>6,820.00</u>	<u>6,820.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,820.00-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		6,820.00	6,820.00	0.00		6,820.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>6,820.00</u>	<u>6,820.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,820.00-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		665.89-	665.89-	0.00		665.89
<b>Major Account 480000 Total</b>	0.00	665.89-	665.89-	0.00	0.00	665.89
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>665.89-</u>	<u>665.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>665.89</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		665.89-	665.89-	0.00		665.89
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>665.89-</u>	<u>665.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>665.89</u>

Agency 065 ADMINISTRATIVE SERVICES  
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	246,626.00	13,653.47	13,653.47	5.54	6,432.22	226,540.31
511200 TEMPORARY SALARIES-WAGES	34,786.00			0.00		34,786.00
511600 PER DIEM PAYMENTS	65,000.00	2,250.00	2,250.00	3.46	1,500.00	61,250.00
512100 VACATION LEAVE EXPENSE		3,202.91	3,202.91	0.00	2,446.30	5,649.21-
512200 SICK LEAVE EXPENSE		807.75	807.75	0.00	398.84	1,206.59-
512300 HOLIDAY LEAVE EXPENSE		937.02	937.02	0.00		937.02-
<b>Personal Services Subtotal</b>	<b>346,412.00</b>	<b>20,851.15</b>	<b>20,851.15</b>	<b>6.02</b>	<b>0.00</b>	<b>314,783.49</b>
515100 RETIREMENT PLANS EXPENSE	18,272.00	1,392.85	1,392.85	7.62	694.68	16,184.47
515200 FICA EXPENSE	18,634.00	1,528.29	1,528.29	8.20	791.05	16,314.66
515400 LIFE & ACCIDENT INS EXP	46.00	3.84	3.84	8.35		42.16
515500 HEALTH INSURANCE EXPENSE	11,359.00	946.88	946.88	8.34		10,412.12
516300 EMPLOYEE ASSISTANCE PRO	48.00	49.44	49.44	103.00		1.44-
516500 WORKERS COMP PREMIUMS	2,642.00			0.00		2,642.00
<b>Major Account 510000 Total</b>	<b>397,413.00</b>	<b>24,772.45</b>	<b>24,772.45</b>	<b>6.23</b>	<b>1,485.73</b>	<b>360,377.46</b>
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE	9,000.00	418.68	418.68	4.65		8,581.32
521430 OCIO-SOFTWARE NON CAP	300.00			0.00		300.00
521431 OCIO-SOFTWARE RENEWAL		576.00	576.00	0.00		576.00-
521500 PUBLICATION & PRINT EXPENSE	2,200.00			0.00		2,200.00
522100 DUES & SUBSCRIPTION EXPENSE	450.00	237.76	237.76	52.84		212.24
522201 TRAINING REGISTRATION	2,000.00			0.00		2,000.00
524600 RENT EXPENSE-BUILDINGS	16,400.00	1,211.67	1,211.67	7.39		15,188.33
524700 RENT EXP-OTHER REAL PROP	50.00			0.00		50.00
524900 RENT EXP-DUPR SURCHARGE	3,513.00	265.36	265.36	7.55		3,247.64
527200 REP & MAINT-MOTOR VEHICL	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	700.00	19.86	19.86	2.84		680.14
532100 NON CAPITALIZED EQUIP PU	2,500.00			0.00		2,500.00
538100 VEHICLE & EQUIP SUPP EXP	1,400.00	219.57	219.57	15.68		1,180.43
541100 ACCTG & AUDITING SERVICES	10,334.00			0.00		10,334.00
541400 HRMS ASSESSMENT	234.00			0.00		234.00
541500 LEGAL SERVICES EXPENSE	240.00			0.00		240.00
556100 INSURANCE EXPENSE	590.00			0.00		590.00

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Agency 065 ADMINISTRATIVE SERVICES  
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	22,162.00			0.00		22,162.00
559199 OPERATING SETTLEMENT	29,991.00			0.00		29,991.00
<b>Major Account 520000 Total</b>	<b>102,164.00</b>	<b>2,948.90</b>	<b>2,948.90</b>	<b>2.89</b>	<b>0.00</b>	<b>99,215.10</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,000.00			0.00		3,000.00
573100 STATE-OWNED TRANSPORT	500.00	50.51	50.51	10.10		449.49
574500 PERSONAL VEHICLE MILEAGE	50.00			0.00		50.00
575100 MISC TRAVEL EXPENSES	50.00			0.00		50.00
<b>Major Account 570000 Total</b>	<b>3,600.00</b>	<b>50.51</b>	<b>50.51</b>	<b>1.40</b>	<b>0.00</b>	<b>3,549.49</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>503,177.00</b>	<b>27,771.86</b>	<b>27,771.86</b>	<b>5.52</b>	<b>1,485.73</b>	<b>463,142.05</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	503,177.00	27,771.86	27,771.86	5.52	12,263.09	463,142.05
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>503,177.00</b>	<b>27,771.86</b>	<b>27,771.86</b>	<b>5.52</b>	<b>12,263.09</b>	<b>463,142.05</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	11,000.00-	735.16-	735.16-	6.68		10,264.84-
<b>Major Account 480000 Total</b>	<b>11,000.00-</b>	<b>735.16-</b>	<b>735.16-</b>	<b>6.68</b>	<b>0.00</b>	<b>10,264.84-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>11,000.00-</b>	<b>735.16-</b>	<b>735.16-</b>	<b>6.68</b>	<b>0.00</b>	<b>10,264.84-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	11,000.00-	735.16-	735.16-	6.68		10,264.84-
<b>BUDGETED REVENUE TOTAL</b>	<b>11,000.00-</b>	<b>735.16-</b>	<b>735.16-</b>	<b>6.68</b>	<b>0.00</b>	<b>10,264.84-</b>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 591 TORT CLAIMS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
541500 LEGAL SERVICES EXPENSE	260,000.00	246.50	246.50	.09		259,753.50
541700 LEGAL RELATED EXPENSE		8,270.73	8,270.73	0.00		8,270.73-
556201 PROPERTY LOSS/CLAIMS		5,454.82	5,454.82	0.00		5,454.82-
<b>Major Account 520000 Total</b>	260,000.00	13,972.05	13,972.05	5.37	0.00	246,027.95
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>260,000.00</u>	<u>13,972.05</u>	<u>13,972.05</u>	<u>5.37</u>	<u>0.00</u>	<u>246,027.95</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	210,000.00	13,972.05	13,972.05	6.65		196,027.95
2 CASH FUNDS	50,000.00			0.00		50,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>260,000.00</u>	<u>13,972.05</u>	<u>13,972.05</u>	<u>5.37</u>	<u>0.00</u>	<u>246,027.95</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	5,000.00-	386.59-	386.59-	7.73		4,613.41-
<b>Major Account 480000 Total</b>	5,000.00-	386.59-	386.59-	7.73	0.00	4,613.41-
<b>BUDGETED REVENUE TOTAL</b>	<u>5,000.00-</u>	<u>386.59-</u>	<u>386.59-</u>	<u>7.73</u>	<u>0.00</u>	<u>4,613.41-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	5,000.00-	386.59-	386.59-	7.73		4,613.41-
<b>BUDGETED REVENUE TOTAL</b>	<u>5,000.00-</u>	<u>386.59-</u>	<u>386.59-</u>	<u>7.73</u>	<u>0.00</u>	<u>4,613.41-</u>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 592 INDEMNIFICATION CLAIMS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
541500 LEGAL SERVICES EXPENSE	180,000.00	19,932.20	19,932.20	11.07		160,067.80
541700 LEGAL RELATED EXPENSE	17,000.00	400.00	400.00	2.35		16,600.00
559101 CLAIMS PAID	444,250.00	19,283.37	19,283.37	4.34		424,966.63
<b>Major Account 520000 Total</b>	<b>641,250.00</b>	<b>39,615.57</b>	<b>39,615.57</b>	<b>6.18</b>	<b>0.00</b>	<b>601,634.43</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>641,250.00</b>	<b>39,615.57</b>	<b>39,615.57</b>	<b>6.18</b>	<b>0.00</b>	<b>601,634.43</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	491,250.00	39,615.57	39,615.57	8.06		451,634.43
5 REVOLVING FUNDS	150,000.00			0.00		150,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>641,250.00</b>	<b>39,615.57</b>	<b>39,615.57</b>	<b>6.18</b>	<b>0.00</b>	<b>601,634.43</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	41,000.00			0.00		41,000.00
<b>Major Account 470000 Total</b>	<b>41,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,000.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		.24	.24	0.00		.24
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>.24</b>	<b>.24</b>	<b>0.00</b>	<b>0.00</b>	<b>.24</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>41,000.00</b>	<b>.24</b>	<b>.24</b>	<b>0.</b>	<b>0.00</b>	<b>41,000.24</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
5 REVOLVING FUNDS	41,000.00	.24	.24	0.		41,000.24
<b>BUDGETED REVENUE TOTAL</b>	<b>41,000.00</b>	<b>.24</b>	<b>.24</b>	<b>0.</b>	<b>0.00</b>	<b>41,000.24</b>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
515100 RETIREMENT PLANS EXPENSE		313.56	313.56	0.00		313.56-
515200 FICA EXPENSE		298.37	298.37	0.00		298.37-
515400 LIFE & ACCIDENT INS EXP		1.07	1.07	0.00		1.07-
515500 HEALTH INSURANCE EXPENSE		785.32	785.32	0.00		785.32-
<b>Major Account 510000 Total</b>	0.00	1,398.32	1,398.32	0.00	0.00	1,398.32-
<b>520000 OPERATING EXPENSES</b>						
522100 DUES & SUBSCRIPTION EXPENSE	5,000.00			0.00		5,000.00
534600 ED & RECREATIONAL SUP EX	1,000.00	1,600.48	1,600.48	160.05		600.48-
541500 LEGAL SERVICES EXPENSE	350,000.00	51,882.31	51,882.31	14.82		298,117.69
543500 MGT CONSULTANT SERVICES	49,500.00			0.00		49,500.00
554900 OTHER CONTRACTUAL SERVICE	1,037,667.00			0.00		1,037,667.00
559100 OTHER OPERATING EXP	660.00	548.65	548.65	83.13		111.35
559101 CLAIMS PAID	16,508,470.00	1,124,502.19	1,124,502.19	6.81		15,383,967.81
<b>Major Account 520000 Total</b>	17,952,297.00	1,178,533.63	1,178,533.63	6.56	0.00	16,773,763.37
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>17,952,297.00</b>	<b>1,179,931.95</b>	<b>1,179,931.95</b>	<b>6.57</b>	<b>0.00</b>	<b>16,772,365.05</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	17,952,297.00	1,179,931.95	1,179,931.95	6.57		16,772,365.05
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>17,952,297.00</b>	<b>1,179,931.95</b>	<b>1,179,931.95</b>	<b>6.57</b>	<b>0.00</b>	<b>16,772,365.05</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	15,212,906.00-			0.00		15,212,906.00-
<b>Major Account 470000 Total</b>	15,212,906.00-	0.00	0.00	0.00	0.00	15,212,906.00-
<b>480000 REVENUE - MISCELLANEOUS</b>						



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Agency 065 ADMINISTRATIVE SERVICES  
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	500,000.00-	37,241.75-	37,241.75-	7.45		462,758.25-
<b>Major Account 480000 Total</b>	500,000.00-	37,241.75-	37,241.75-	7.45	0.00	462,758.25-
<b>BUDGETED REVENUE TOTAL</b>	<u>15,712,906.00-</u>	<u>37,241.75-</u>	<u>37,241.75-</u>	<u>.24</u>	<u>0.00</u>	<u>15,675,664.25-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS	<u>15,712,906.00-</u>	<u>37,241.75-</u>	<u>37,241.75-</u>	<u>.24</u>		<u>15,675,664.25-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>15,712,906.00-</u>	<u>37,241.75-</u>	<u>37,241.75-</u>	<u>.24</u>	<u>0.00</u>	<u>15,675,664.25-</u>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 594 STATE INSURANCE

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
515100 RETIREMENT PLANS EXPENSE		134.36	134.36	0.00		134.36-
515200 FICA EXPENSE		127.83	127.83	0.00		127.83-
515400 LIFE & ACCIDENT INS EXP		.37	.37	0.00		.37-
515500 HEALTH INSURANCE EXPENSE		336.59	336.59	0.00		336.59-
<b>Major Account 510000 Total</b>	0.00	599.15	599.15	0.00	0.00	599.15-
<b>520000 OPERATING EXPENSES</b>						
554900 OTHER CONTRACTUAL SERVICE	416,761.00			0.00		416,761.00
556100 INSURANCE EXPENSE	2,966,081.00	3,060,807.15	3,060,807.15	103.19		94,726.15-
556101 INSURANCE - REBILL	123,108.00	55,459.00	55,459.00	45.05		67,649.00
559101 CLAIMS PAID	4,109,924.00	175,774.46	175,774.46	4.28		3,934,149.54
<b>Major Account 520000 Total</b>	7,615,874.00	3,292,040.61	3,292,040.61	43.23	0.00	4,323,833.39
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,615,874.00</b>	<b>3,292,639.76</b>	<b>3,292,639.76</b>	<b>43.23</b>	<b>0.00</b>	<b>4,323,234.24</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

5 REVOLVING FUNDS	7,615,874.00	3,292,639.76	3,292,639.76	43.23		4,323,234.24
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,615,874.00</b>	<b>3,292,639.76</b>	<b>3,292,639.76</b>	<b>43.23</b>	<b>0.00</b>	<b>4,323,234.24</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES	4,275,967.00-	69,775.10-	69,775.10-	1.63		4,206,191.90-
<b>Major Account 470000 Total</b>	<b>4,275,967.00-</b>	<b>69,775.10-</b>	<b>69,775.10-</b>	<b>1.63</b>	<b>0.00</b>	<b>4,206,191.90-</b>

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME	210,000.00-	17,417.23-	17,417.23-	8.29		192,582.77-
<b>Major Account 480000 Total</b>	<b>210,000.00-</b>	<b>17,417.23-</b>	<b>17,417.23-</b>	<b>8.29</b>	<b>0.00</b>	<b>192,582.77-</b>

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Agency 065 ADMINISTRATIVE SERVICES  
 Program 594 STATE INSURANCE

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>4,485,967.00-</u>	<u>87,192.33-</u>	<u>87,192.33-</u>	<u>1.94</u>	<u>0.00</u>	<u>4,398,774.67-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS	<u>4,485,967.00-</u>	<u>87,192.33-</u>	<u>87,192.33-</u>	<u>1.94</u>		<u>4,398,774.67-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>4,485,967.00-</u>	<u>87,192.33-</u>	<u>87,192.33-</u>	<u>1.94</u>	<u>0.00</u>	<u>4,398,774.67-</u>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,406,337.00	67,466.83	67,466.83	4.80	39,653.60	1,299,216.57
511200 TEMPORARY SALARIES-WAGES	4,896,918.00	400,743.44	400,743.44	8.18	214,703.02	4,281,471.54
511300 OVERTIME PAYMENTS	47,226.00	5,155.22	5,155.22	10.92	2,877.22	39,193.56
511500 SHIFT DIFFERENTIAL PYMT	3,084.00	92.14	92.14	2.99	57.72	2,934.14
511800 COMP TIME PAYMENT		124.56	124.56	0.00	124.56	249.12-
512100 VACATION LEAVE EXPENSE		12,485.31	12,485.31	0.00	3,381.19	15,866.50-
512200 SICK LEAVE EXPENSE		1,581.36	1,581.36	0.00	727.11	2,308.47-
512300 HOLIDAY LEAVE EXPENSE		4,237.18	4,237.18	0.00		4,237.18-
<b>Personal Services Subtotal</b>	<b>6,353,565.00</b>	<b>491,886.04</b>	<b>491,886.04</b>	<b>7.74</b>	<b>0.00</b>	<b>5,600,154.54</b>
515100 RETIREMENT PLANS EXPENSE	93,830.00	6,441.18	6,441.18	6.86	3,295.59	84,093.23
515200 FICA EXPENSE	474,171.00	36,346.68	36,346.68	7.67	19,348.28	418,476.04
515400 LIFE & ACCIDENT INS EXP	301.00	20.21	20.21	6.71		280.79
515500 HEALTH INSURANCE EXPENSE	669,881.00	41,288.28	41,288.28	6.16		628,592.72
516300 EMPLOYEE ASSISTANCE PRO	324.00	309.00	309.00	95.37		15.00
516400 UNEMPLOYM COMP INS EXP	100,000.00	11,592.13	11,592.13	11.59		88,407.87
516500 WORKERS COMP PREMIUMS	71,281.00			0.00		71,281.00
<b>Major Account 510000 Total</b>	<b>7,763,353.00</b>	<b>587,883.52</b>	<b>587,883.52</b>	<b>7.57</b>	<b>22,643.87</b>	<b>6,891,301.19</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,500.00	37.80	37.80	1.08		3,462.20
521300 FREIGHT		22.99	22.99	0.00		22.99-
521400 DATA PROCESSING EXPENSE	65,988.00	951.97	951.97	1.44		65,036.03
521430 OCIO-SOFTWARE NON CAP	2,483.00			0.00		2,483.00
521500 PUBLICATION & PRINT EXPENSE	20,400.00	220.32	220.32	1.08		20,179.68
521900 AWARDS EXPENSE	16,150.00			0.00	33.57	16,116.43
522100 DUES & SUBSCRIPTION EXPENSE	8,175.00	597.00	597.00	7.30		7,578.00
522200 CONFERENCE REGISTRATION	5,740.00			0.00		5,740.00
522201 TRAINING REGISTRATION	12,500.00	1,444.00	1,444.00	11.55		11,056.00
522600 JOB APPLICANT EXPENSE	13,150.00			0.00		13,150.00
524600 RENT EXPENSE-BUILDINGS	94,141.00	7,820.00	7,820.00	8.31		86,321.00
524700 RENT EXP-OTHER REAL PROP	1,085.00			0.00		1,085.00
524900 RENT EXP-DUPR SURCHARGE	20,551.00	1,712.58	1,712.58	8.33		18,838.42
531100 OFFICE SUPPLIES EXPENSE	4,455.00	85.85	85.85	1.93		4,369.15

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,500.00	749.95	749.95	30.00		1,750.05
532200 PERSONAL COMPUTING EQUIP		110.24	110.24	0.00		110.24-
533900 FOOD EXPENSE	11,550.00	140.92	140.92	1.22		11,409.08
534600 ED & RECREATIONAL SUP EX	45,225.00			0.00		45,225.00
534700 ENG TECH & COMM SUP EXP	300.00			0.00		300.00
534800 CONSTRUCTION & MAINT SUPPLIES		99.00	99.00	0.00		99.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE	5,200.00	65.84	65.84	1.27		5,134.16
541100 ACCTG & AUDITING SERVICES	7,440.00			0.00		7,440.00
541200 PURCHASING ASSESSMENT	5,200.00			0.00		5,200.00
541400 HRMS ASSESSMENT	1,400.00			0.00		1,400.00
542100 SOS TEMP SERV-PERSONNEL	184,845.00	2,055.06	2,055.06	1.11		182,789.94
547300 INTERPETER SERVICES	200.00			0.00		200.00
554130 VIDEO SERVICES	3,600.00			0.00		3,600.00
554900 OTHER CONTRACTUAL SERVICE	88,000.00	1,000.00	1,000.00	1.14		87,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	180,000.00			0.00		180,000.00
555310 COTS LICENSE FEES	2,500.00	1,668.00	1,668.00	66.72		832.00
555510 SAAS SUBSCRIPTION FEES	690,287.00			0.00		690,287.00
556100 INSURANCE EXPENSE	340.00			0.00		340.00
559100 OTHER OPERATING EXP	257,226.00			0.00		257,226.00
<b>Major Account 520000 Total</b>	<b>1,754,131.00</b>	<b>18,781.52</b>	<b>18,781.52</b>	<b>1.07</b>	<b>33.57</b>	<b>1,735,315.91</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,700.00			0.00		5,700.00
572100 COMMERCIAL TRANSPORTATION	3,150.00			0.00		3,150.00
573100 STATE-OWNED TRANSPORT	650.00			0.00		650.00
574500 PERSONAL VEHICLE MILEAGE	1,850.00			0.00		1,850.00
575100 MISC TRAVEL EXPENSES	320.00			0.00		320.00
<b>Major Account 570000 Total</b>	<b>11,670.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,670.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>9,529,154.00</b>	<b>606,665.04</b>	<b>606,665.04</b>	<b>6.37</b>	<b>22,677.44</b>	<b>8,638,287.10</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,463,613.00	94,335.86	94,335.86	6.45	36,787.17	1,332,489.97
5 REVOLVING FUNDS	8,065,541.00	512,329.18	512,329.18	6.35	247,414.69	7,305,797.13
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>9,529,154.00</b>	<b>606,665.04</b>	<b>606,665.04</b>	<b>6.37</b>	<b>284,201.86</b>	<b>8,638,287.10</b>

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	7,915,345.00-	660,068.58-	660,068.58-	8.34		7,255,276.42-
471108 EMP RECOGNITION	28,490.00-			0.00		28,490.00-
<b>Major Account 470000 Total</b>	<b>7,943,835.00-</b>	<b>660,068.58-</b>	<b>660,068.58-</b>	<b>8.31</b>	<b>0.00</b>	<b>7,283,766.42-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	49,400.00-	4,574.91-	4,574.91-	9.26		44,825.09-
483200 BUILDING & SPACE RENTAL	8,000.00-	955.00-	955.00-	11.94		7,045.00-
486500 MISCELLANEOUS ADJUSTMENT		7,750.85-	7,750.85-	0.00		7,750.85
<b>Major Account 480000 Total</b>	<b>57,400.00-</b>	<b>13,280.76-</b>	<b>13,280.76-</b>	<b>23.14</b>	<b>0.00</b>	<b>44,119.24-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>8,001,235.00-</b>	<b>673,349.34-</b>	<b>673,349.34-</b>	<b>8.42</b>	<b>0.00</b>	<b>7,327,885.66-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS	8,001,235.00-	673,349.34-	673,349.34-	8.42		7,327,885.66-
<b>BUDGETED REVENUE TOTAL</b>	<b>8,001,235.00-</b>	<b>673,349.34-</b>	<b>673,349.34-</b>	<b>8.42</b>	<b>0.00</b>	<b>7,327,885.66-</b>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	285,015.00	16,603.59	16,603.59	5.83	9,222.55	259,188.86
511200 TEMPORARY SALARIES-WAGES	19,985.00			0.00		19,985.00
512100 VACATION LEAVE EXPENSE		1,659.59	1,659.59	0.00	341.87	2,001.46-
512200 SICK LEAVE EXPENSE		745.26	745.26	0.00	419.03	1,164.29-
512300 HOLIDAY LEAVE EXPENSE		1,008.32	1,008.32	0.00		1,008.32-
<b>Personal Services Subtotal</b>	<b>305,000.00</b>	<b>20,016.76</b>	<b>20,016.76</b>	<b>6.56</b>	<b>0.00</b>	<b>274,999.79</b>
515100 RETIREMENT PLANS EXPENSE	21,376.00	1,498.86	1,498.86	7.01	747.57	19,129.57
515200 FICA EXPENSE	21,804.00	1,392.11	1,392.11	6.38	694.12	19,717.77
515400 LIFE & ACCIDENT INS EXP	73.00	5.76	5.76	7.89		67.24
515500 HEALTH INSURANCE EXPENSE	66,714.00	4,965.38	4,965.38	7.44		61,748.62
516300 EMPLOYEE ASSISTANCE PRO	72.00	74.16	74.16	103.00		2.16-
516500 WORKERS COMP PREMIUMS	2,979.00			0.00		2,979.00
<b>Major Account 510000 Total</b>	<b>418,018.00</b>	<b>27,953.03</b>	<b>27,953.03</b>	<b>6.69</b>	<b>1,441.69</b>	<b>378,639.83</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	13,000.00	64.14	64.14	.49		12,935.86
521400 DATA PROCESSING EXPENSE	10,921.00	283.00	283.00	2.59		10,638.00
521500 PUBLICATION & PRINT EXPENSE	9,500.00			0.00		9,500.00
522100 DUES & SUBSCRIPTION EXPENSE	2,500.00			0.00		2,500.00
522201 TRAINING REGISTRATION	3,500.00			0.00		3,500.00
522600 JOB APPLICANT EXPENSE	210.00			0.00		210.00
524600 RENT EXPENSE-BUILDINGS	6,881.00	573.42	573.42	8.33		6,307.58
524900 RENT EXP-DUPR SURCHARGE	1,507.00	125.58	125.58	8.33		1,381.42
531100 OFFICE SUPPLIES EXPENSE	1,500.00	6.77	6.77	.45		1,493.23
532100 NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	4,295.00			0.00		4,295.00
541200 PURCHASING ASSESSMENT	747.00			0.00		747.00
541400 HRMS ASSESSMENT	351.00			0.00		351.00
543500 MGT CONSULTANT SERVICES	420,000.00	18,000.00	18,000.00	4.29		402,000.00
543501 PROFESSIONAL SERVICES	148,097.00			0.00		148,097.00
554900 OTHER CONTRACTUAL SERVICE	210,000.00	16,066.78	16,066.78	7.65		193,933.22
556100 INSURANCE EXPENSE	60.00			0.00		60.00

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	38,724.00	3.57	3.57	.01		38,720.43
<b>Major Account 520000 Total</b>	<b>873,293.00</b>	<b>35,123.26</b>	<b>35,123.26</b>	<b>4.02</b>	<b>0.00</b>	<b>838,169.74</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSES	20.00			0.00		20.00
<b>Major Account 570000 Total</b>	<b>2,020.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,020.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,293,331.00</b>	<b>63,076.29</b>	<b>63,076.29</b>	<b>4.88</b>	<b>1,441.69</b>	<b>1,218,829.57</b>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	1,293,331.00	63,076.29	63,076.29	4.88	11,425.14	1,218,829.57
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,293,331.00</b>	<b>63,076.29</b>	<b>63,076.29</b>	<b>4.88</b>	<b>11,425.14</b>	<b>1,218,829.57</b>

BUDGETED FUND TYPES - REVENUES

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME	25,000.00-	3,280.53-	3,280.53-	13.12		21,719.47-
486203 ADMIN FEE - ARRA	14,500.00-	1,662.43-	1,662.43-	11.47		12,837.57-
<b>Major Account 480000 Total</b>	<b>39,500.00-</b>	<b>4,942.96-</b>	<b>4,942.96-</b>	<b>12.51</b>	<b>0.00</b>	<b>34,557.04-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>39,500.00-</b>	<b>4,942.96-</b>	<b>4,942.96-</b>	<b>12.51</b>	<b>0.00</b>	<b>34,557.04-</b>

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS	39,500.00-	4,942.96-	4,942.96-	12.51		34,557.04-
<b>BUDGETED REVENUE TOTAL</b>	<b>39,500.00-</b>	<b>4,942.96-</b>	<b>4,942.96-</b>	<b>12.51</b>	<b>0.00</b>	<b>34,557.04-</b>

UNBUDGETED FUND TYPES - EXPENDITURES

**520000 OPERATING EXPENSES**



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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		201.60	201.60	0.00		201.60-
521400 DATA PROCESSING EXPENSE		62.55	62.55	0.00		62.55-
524600 RENT EXPENSE-BUILDINGS		245.75	245.75	0.00		245.75-
524700 RENT EXP-OTHER REAL PROP		960.00	960.00	0.00		960.00-
524900 RENT EXP-DUPR SURCHARGE		53.82	53.82	0.00		53.82-
531100 OFFICE SUPPLIES EXPENSE		26.99	26.99	0.00		26.99-
547102 ED SERV-ACCT MGMT ONSITE STAFF		38,695.03	38,695.03	0.00		38,695.03-
547103 ED SERV-WELLNESS PLATRM ASSMT		20,700.90	20,700.90	0.00		20,700.90-
547104 ED SERV-BIOMETRIC SCREENING		35,960.00	35,960.00	0.00		35,960.00-
547105 ED SERV-WELLNESS PRGM FEE		15,055.20	15,055.20	0.00		15,055.20-
547106 ED SERV-LIFESTYLE HEALTH COACH		281,396.70	281,396.70	0.00		281,396.70-
547107 ED SERV-CHRONIC CONDITION MGMT		27,900.00	27,900.00	0.00		27,900.00-
547109 ED SERV-COMMUNICATION		6,276.81	6,276.81	0.00		6,276.81-
554900 OTHER CONTRACTUAL SERVICE		543,607.29	543,607.29	0.00		543,607.29-
556100 INSURANCE EXPENSE		64,962.48	64,962.48	0.00		64,962.48-
559101 CLAIMS PAID		16,381,524.95	16,381,524.95	0.00		16,381,524.95-
559102 BASIC PREMIUM		28,211.42	28,211.42	0.00		28,211.42-
<b>Major Account 520000 Total</b>	0.00	17,445,841.49	17,445,841.49	0.00	0.00	17,445,841.49-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	17,445,841.49	17,445,841.49	0.00	0.00	17,445,841.49-
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		17,445,841.49	17,445,841.49	0.00		17,445,841.49-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	17,445,841.49	17,445,841.49	0.00	0.00	17,445,841.49-
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		57,119.64-	57,119.64-	0.00		57,119.64
484500 REIMB NON-GOVT SOURCES		2,042,329.81-	2,042,329.81-	0.00		2,042,329.81
486200 CONTRIBUTIONS		16,782,577.36-	16,782,577.36-	0.00		16,782,577.36
486201 PREM PAY- ARRA		219,576.64-	219,576.64-	0.00		219,576.64
<b>Major Account 480000 Total</b>	0.00	19,101,603.45-	19,101,603.45-	0.00	0.00	19,101,603.45
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	19,101,603.45-	19,101,603.45-	0.00	0.00	19,101,603.45

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Agency 065 ADMINISTRATIVE SERVICES  
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		19,101,603.45-	19,101,603.45-	0.00		19,101,603.45
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	19,101,603.45-	19,101,603.45-	0.00	0.00	19,101,603.45

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Agency 065 ADMINISTRATIVE SERVICES  
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	265,413.00	16,017.08	16,017.08	6.03	8,872.95	240,522.97
511200 TEMPORARY SALARIES-WAGES	16,778.00			0.00		16,778.00
512100 VACATION LEAVE EXPENSE		2,191.30	2,191.30	0.00	818.21	3,009.51-
512200 SICK LEAVE EXPENSE		463.65	463.65	0.00	116.08	579.73-
512300 HOLIDAY LEAVE EXPENSE		990.52	990.52	0.00		990.52-
<b>Personal Services Subtotal</b>	<b>282,191.00</b>	<b>19,662.55</b>	<b>19,662.55</b>	<b>6.97</b>	<b>0.00</b>	<b>252,721.21</b>
515100 RETIREMENT PLANS EXPENSE	19,906.00	1,472.32	1,472.32	7.40	734.35	17,699.33
515200 FICA EXPENSE	20,304.00	1,379.39	1,379.39	6.79	687.87	18,236.74
515400 LIFE & ACCIDENT INS EXP	46.00	3.31	3.31	7.20		42.69
515500 HEALTH INSURANCE EXPENSE	42,182.00	3,515.17	3,515.17	8.33		38,666.83
516300 EMPLOYEE ASSISTANCE PRO	60.00	49.44	49.44	82.40		10.56
516500 WORKERS COMP PREMIUMS	3,215.00			0.00		3,215.00
<b>Major Account 510000 Total</b>	<b>367,904.00</b>	<b>26,082.18</b>	<b>26,082.18</b>	<b>7.09</b>	<b>1,422.22</b>	<b>330,592.36</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	300.00	103.59	103.59	34.53		196.41
521300 FREIGHT	80.00			0.00		80.00
521400 DATA PROCESSING EXPENSE	5,483.00	154.25	154.25	2.81		5,328.75
521500 PUBLICATION & PRINT EXPENSE	1,700.00			0.00		1,700.00
521900 AWARDS EXPENSE	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXPENSE	1,600.00			0.00		1,600.00
522200 CONFERENCE REGISTRATION	150.00			0.00		150.00
522201 TRAINING REGISTRATION	200.00			0.00		200.00
524600 RENT EXPENSE-BUILDINGS	9,420.00	785.00	785.00	8.33		8,635.00
524900 RENT EXP-DUPR SURCHARGE	2,063.00	171.92	171.92	8.33		1,891.08
531100 OFFICE SUPPLIES EXPENSE	600.00			0.00		600.00
532100 NON CAPITALIZED EQUIP PU	110.00			0.00		110.00
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	581.00			0.00		581.00
541200 PURCHASING ASSESSMENT	160.00			0.00		160.00
541400 HRMS ASSESSMENT	234.00			0.00		234.00
541500 LEGAL SERVICES EXPENSE	254,778.66			0.00		254,778.66
556100 INSURANCE EXPENSE	20.00			0.00		20.00

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	5,449.00			0.00		5,449.00
<b>Major Account 520000 Total</b>	283,478.66	1,214.76	1,214.76	.43	0.00	282,263.90
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	200.00			0.00		200.00
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	100.00			0.00		100.00
<b>Major Account 570000 Total</b>	800.00	0.00	0.00	0.00	0.00	800.00
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	7,200.00			0.00		7,200.00
<b>Major Account 580000 Total</b>	7,200.00	0.00	0.00	0.00	0.00	7,200.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>659,382.66</u>	<u>27,296.94</u>	<u>27,296.94</u>	<u>4.14</u>	<u>1,422.22</u>	<u>620,856.26</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>659,382.66</u>	<u>27,296.94</u>	<u>27,296.94</u>	<u>4.14</u>	<u>11,229.46</u>	<u>620,856.26</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>659,382.66</u>	<u>27,296.94</u>	<u>27,296.94</u>	<u>4.14</u>	<u>11,229.46</u>	<u>620,856.26</u>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 672 PRIMARY CLASS DEV

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT		14,985.60	14,985.60	0.00		14,985.60-
<b>Major Account 490000 Total</b>	0.00	14,985.60	14,985.60	0.00	0.00	14,985.60-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>14,985.60</u>	<u>14,985.60</u>	<u>0.00</u>	<u>0.00</u>	<u>14,985.60-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		14,985.60	14,985.60	0.00		14,985.60-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>14,985.60</u>	<u>14,985.60</u>	<u>0.00</u>	<u>0.00</u>	<u>14,985.60-</u>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 673 METROPOLITAN CLASS DEV

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT		22,670.50	22,670.50	0.00		22,670.50-
<b>Major Account 490000 Total</b>	0.00	22,670.50	22,670.50	0.00	0.00	22,670.50-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>22,670.50</u>	<u>22,670.50</u>	<u>0.00</u>	<u>0.00</u>	<u>22,670.50-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		22,670.50	22,670.50	0.00		22,670.50-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>22,670.50</u>	<u>22,670.50</u>	<u>0.00</u>	<u>0.00</u>	<u>22,670.50-</u>

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,256,330.00	68,408.57	68,408.57	5.45	37,751.08	1,150,170.35
511200 TEMPORARY SALARIES-WAGES	88,165.00	704.82	704.82	.80		87,460.18
511300 OVERTIME PAYMENTS	6,590.00	214.10	214.10	3.25		6,375.90
511400 ON CALL PAY	9,750.00	801.25	801.25	8.22	423.10	8,525.65
511500 SHIFT DIFFERENTIAL PYMT	1,215.00	52.80	52.80	4.35	38.40	1,123.80
511800 COMP TIME PAYMENT		126.88	126.88	0.00	126.88	253.76-
512100 VACATION LEAVE EXPENSE		6,059.47	6,059.47	0.00	1,862.08	7,921.55-
512200 SICK LEAVE EXPENSE		3,066.33	3,066.33	0.00	1,173.51	4,239.84-
512300 HOLIDAY LEAVE EXPENSE		4,277.99	4,277.99	0.00		4,277.99-
512500 FUNERAL LEAVE EXPENSE		373.18	373.18	0.00	373.18	746.36-
<b>Personal Services Subtotal</b>	<b>1,362,050.00</b>	<b>84,085.39</b>	<b>84,085.39</b>	<b>6.17</b>	<b>373.18</b>	<b>1,236,216.38</b>
515100 RETIREMENT PLANS EXPENSE	94,225.00	6,296.28	6,296.28	6.68	3,126.07	84,802.65
515200 FICA EXPENSE	96,110.00	5,900.09	5,900.09	6.14	2,927.54	87,282.37
515400 LIFE & ACCIDENT INS EXP	321.00	24.00	24.00	7.48		297.00
515500 HEALTH INSURANCE EXPENSE	273,562.00	19,568.92	19,568.92	7.15		253,993.08
516300 EMPLOYEE ASSISTANCE PRO	312.00	321.36	321.36	103.00		9.36-
516500 WORKERS COMP PREMIUMS	14,216.00			0.00		14,216.00
519100 OTHER PERSONAL SERV EXP	1,820.00			0.00		1,820.00
<b>Major Account 510000 Total</b>	<b>1,842,616.00</b>	<b>116,196.04</b>	<b>116,196.04</b>	<b>6.31</b>	<b>6,426.79</b>	<b>1,678,618.12</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	820.00	21.39	21.39	2.61		798.61
521300 FREIGHT	740.00			0.00		740.00
521400 DATA PROCESSING EXPENSE	30,150.00	3,110.20	3,110.20	10.32		27,039.80
521500 PUBLICATION & PRINT EXPENSE	4,110.00	1,725.33	1,725.33	41.98		2,384.67
522000 1099 AWARDS	3,500.00			0.00		3,500.00
522100 DUES & SUBSCRIPTION EXPENSE	1,430.00			0.00		1,430.00
522201 TRAINING REGISTRATION	3,010.00	40.00	40.00	1.33		2,970.00
523100 UTILITIES EXPENSE	580,637.00			0.00		580,637.00
523201 NATURAL GAS	1,000.00	68.02	68.02	6.80		931.98
523202 ELECTRICITY INVEST FEE	495,200.00	75,897.60	75,897.60	15.33		419,302.40
523203 WATER SERVICE FEE	52,000.00	4,177.58	4,177.58	8.03		47,822.42
523204 SEWER SERVICE FEE	30,100.00	2,260.94	2,260.94	7.51		27,839.06

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 INVEST FEE	238,700.00	50,227.13	50,227.13	21.04		188,472.87
523208 STEAM MONTHLY DEMAND CHG	702,100.00	242,146.00	242,146.00	34.49		459,954.00
526100 REPAIRS & MAINT-REAL PROPERTY	205,303.00	54,461.13	54,461.13	26.53		150,841.87
527200 REP & MAINT-MOTOR VEHICL	950.00	1,264.76	1,264.76	133.13		314.76-
527203 REP & MAINT-MV-GROUNDS EQUIP	390.00	174.00	174.00	44.62		216.00
527600 REP & MAINT-HOUSE/INST E	3,100.00			0.00		3,100.00
527800 REP & MAINT-OTHER PROPER	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	3,550.00	75.77	75.77	2.13		3,474.23
531500 SUPPLIES FOR PRODUCTION	100.00	98.32	98.32	98.32		1.68
532100 NON CAPITALIZED EQUIP PU	6,025.00	6,950.94	6,950.94	115.37		925.94-
533100 HOUSEHOLD & INSTIT EXP	7,950.00	606.56	606.56	7.63		7,343.44
534500 AGRICULTURAL SUPPLIES EXP	16,320.00	1,510.61	1,510.61	9.26		14,809.39
534600 ED & RECREATIONAL SUP EX	6,045.00	3,608.14	3,608.14	59.69		2,436.86
534800 CONSTRUCTION & MAINT SUPPLIES	80,525.00	16,621.08	16,621.08	20.64		63,903.92
534900 MISCELLANEOUS SUPPLIES EXPENSE	4,555.00	2,316.75	2,316.75	50.86		2,238.25
538100 VEHICLE & EQUIP SUPP EXP	350.00			0.00		350.00
538103 GROUNDS EQUIP SUP EXP	1,950.00	53.36	53.36	2.74		1,896.64
539100 INDIRECT COST ALLOWANCE	31,741.00	2,645.11	2,645.11	8.33		29,095.89
541100 ACCTG & AUDITING SERVICES	4,887.00			0.00		4,887.00
541200 PURCHASING ASSESSMENT	762.00			0.00		762.00
541400 HRMS ASSESSMENT	1,580.00			0.00		1,580.00
542100 SOS TEMP SERV-PERSONNEL	23,000.00	2,181.56	2,181.56	9.49		20,818.44
548500 LAWN/LANDSCAPE/SNOW REMOVAL	15,600.00			0.00		15,600.00
548600 PEST CONTROL	700.00			0.00		700.00
548700 REFUSE/RECYCLING	3,190.00			0.00		3,190.00
549100 LAUNDRY SERVICES	36,575.00	2,632.34	2,632.34	7.20		33,942.66
549200 JANITORIAL/SECURITY SERVICES	258,450.00	20,731.31	20,731.31	8.02		237,718.69
554900 OTHER CONTRACTUAL SERVICE	3,200.00	214.30	214.30	6.70		2,985.70
555310 COTS LICENSE FEES	500.00			0.00		500.00
555340 COTS MAINTENANCE	2,400.00			0.00		2,400.00
555540 SAAS MAINTENANCE	5.00			0.00		5.00
556100 INSURANCE EXPENSE	32,198.00			0.00		32,198.00
559100 OTHER OPERATING EXP	47,203.00	586.54	586.54	1.24		46,616.46
559199 OPERATING SETTLEMENT	173,977.00			0.00		173,977.00
<b>Major Account 520000 Total</b>	<b>3,116,778.00</b>	<b>496,406.77</b>	<b>496,406.77</b>	<b>15.93</b>	<b>0.00</b>	<b>2,620,371.23</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	400.00			0.00		400.00



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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	250.00	23.06-	23.06-	9.22-		273.06
574500 PERSONAL VEHICLE MILEAGE	970.00			0.00		970.00
<b>Major Account 570000 Total</b>	<b>1,620.00</b>	<b>23.06-</b>	<b>23.06-</b>	<b>1.42-</b>	<b>0.00</b>	<b>1,643.06</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	22,762.00			0.00		22,762.00
583000 FURNITURE AND OFFICE EQUIPMENT	3,700.00			0.00		3,700.00
583470 PERSONAL COMPUTING EQUIPMENT	4,500.00			0.00		4,500.00
<b>Major Account 580000 Total</b>	<b>30,962.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,962.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,991,976.00</b>	<b>612,579.75</b>	<b>612,579.75</b>	<b>12.27</b>	<b>6,426.79</b>	<b>4,331,594.41</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	4,853,422.00	608,428.47	608,428.47	12.54	47,801.84	4,197,191.69
2 CASH FUNDS	133,804.00	4,151.28	4,151.28	3.10		129,652.72
5 REVOLVING FUNDS	4,750.00			0.00		4,750.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,991,976.00</b>	<b>612,579.75</b>	<b>612,579.75</b>	<b>12.27</b>	<b>47,801.84</b>	<b>4,331,594.41</b>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

472100 SALE OF SUP & MAT	13,300.00-	503.00-	503.00-	3.78		12,797.00-
<b>Major Account 470000 Total</b>	<b>13,300.00-</b>	<b>503.00-</b>	<b>503.00-</b>	<b>3.78</b>	<b>0.00</b>	<b>12,797.00-</b>

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME	3,625.00-	322.26-	322.26-	8.89		3,302.74-
483200 BUILDING & SPACE RENTAL	12,800.00-	1,065.00-	1,065.00-	8.32		11,735.00-
484100 OPERATING DONATIONS & CO	6,540.00-			0.00		6,540.00-
486500 MISCELLANEOUS ADJUSTMENT		1,611.44-	1,611.44-	0.00		1,611.44
<b>Major Account 480000 Total</b>	<b>22,965.00-</b>	<b>2,998.70-</b>	<b>2,998.70-</b>	<b>13.06</b>	<b>0.00</b>	<b>19,966.30-</b>

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

STATE OF NEBRASKA  
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Agency 065 ADMINISTRATIVE SERVICES  
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		98,417.00-	98,417.00-	0.00		98,417.00
<b>Major Account 490000 Total</b>	0.00	98,417.00-	98,417.00-	0.00	0.00	98,417.00
<b>BUDGETED REVENUE TOTAL</b>	<u>36,265.00-</u>	<u>101,918.70-</u>	<u>101,918.70-</u>	<u>281.04</u>	<u>0.00</u>	<u>65,653.70</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		<u>1,611.44-</u>	<u>1,611.44-</u>	<u>0.00</u>		<u>1,611.44</u>
2 CASH FUNDS	<u>36,155.00-</u>	<u>100,295.99-</u>	<u>100,295.99-</u>	<u>277.41</u>		<u>64,140.99</u>
5 REVOLVING FUNDS	<u>110.00-</u>	<u>11.27-</u>	<u>11.27-</u>	<u>10.25</u>		<u>98.73-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>36,265.00-</u>	<u>101,918.70-</u>	<u>101,918.70-</u>	<u>281.04</u>	<u>0.00</u>	<u>65,653.70</u>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
524600 RENT EXPENSE-BUILDINGS		24.00	24.00	0.00		24.00-
526100 REPAIRS & MAINT-REAL PROPERTY	492,355.89	13,306.40	13,306.40	2.70		479,049.49
527800 REP & MAINT-OTHER PROPER		2,400.00	2,400.00	0.00		2,400.00-
554900 OTHER CONTRACTUAL SERVICE		240.00	240.00	0.00		240.00-
<b>Major Account 520000 Total</b>	<b>492,355.89</b>	<b>15,970.40</b>	<b>15,970.40</b>	<b>3.24</b>	<b>0.00</b>	<b>476,385.49</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>492,355.89</b>	<b>15,970.40</b>	<b>15,970.40</b>	<b>3.24</b>	<b>0.00</b>	<b>476,385.49</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	492,355.89	15,970.40	15,970.40	3.24		476,385.49
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>492,355.89</b>	<b>15,970.40</b>	<b>15,970.40</b>	<b>3.24</b>	<b>0.00</b>	<b>476,385.49</b>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 904 CENTRAL NEBRASKA VETS HOME

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
554900 OTHER CONTRACTUAL SERVICE	450,933.93			0.00		450,933.93
<b>Major Account 520000 Total</b>	450,933.93	0.00	0.00	0.00	0.00	450,933.93
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>450,933.93</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>450,933.93</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
38 NCCF	<u>450,933.93</u>			<u>0.00</u>		<u>450,933.93</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>450,933.93</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>450,933.93</u>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
587500 CIP - IMPROV TO BUILD	332,608.75	25,250.89	25,250.89	7.59		307,357.86
<b>Major Account 580000 Total</b>	332,608.75	25,250.89	25,250.89	7.59	0.00	307,357.86
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>332,608.75</u>	<u>25,250.89</u>	<u>25,250.89</u>	<u>7.59</u>	<u>0.00</u>	<u>307,357.86</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
38 NCCF	<u>332,608.75</u>	<u>25,250.89</u>	<u>25,250.89</u>	<u>7.59</u>		<u>307,357.86</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>332,608.75</u>	<u>25,250.89</u>	<u>25,250.89</u>	<u>7.59</u>	<u>0.00</u>	<u>307,357.86</u>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 922 CAPITOL HVAC REPLACEMENT

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY				0.00	173,000.00	173,000.00-
<b>Major Account 520000 Total</b>	0.00	0.00	0.00	0.00	173,000.00	173,000.00-
<b>580000 CAPITAL OUTLAY</b>						
587500 CIP - IMPROV TO BUILD	15,509,185.05	146,643.93	146,643.93	.95		15,362,541.12
<b>Major Account 580000 Total</b>	15,509,185.05	146,643.93	146,643.93	.95	0.00	15,362,541.12
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>15,509,185.05</u>	<u>146,643.93</u>	<u>146,643.93</u>	<u>.95</u>	<u>173,000.00</u>	<u>15,189,541.12</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
38 NCCF	<u>15,509,185.05</u>	<u>146,643.93</u>	<u>146,643.93</u>	<u>.95</u>	<u>173,000.00</u>	<u>15,189,541.12</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>15,509,185.05</u>	<u>146,643.93</u>	<u>146,643.93</u>	<u>.95</u>	<u>173,000.00</u>	<u>15,189,541.12</u>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 929 NORFOLK REG CTR BLDG DEMO

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY				0.00	97,170.00	97,170.00-
542500 ENG & ARCH SERVICES				0.00	23,200.00	23,200.00-
<b>Major Account 520000 Total</b>	0.00	0.00	0.00	0.00	120,370.00	120,370.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>120,370.00</u>	<u>120,370.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
38 NCCF				0.00	120,370.00	120,370.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>120,370.00</u>	<u>120,370.00-</u>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 934 MAINT BLDG-CSC

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
587500 CIP - IMPROV TO BUILD	1,600,000.00			0.00		1,600,000.00
<b>Major Account 580000 Total</b>	1,600,000.00	0.00	0.00	0.00	0.00	1,600,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,600,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,600,000.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS	<u>1,600,000.00</u>			<u>0.00</u>		<u>1,600,000.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,600,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,600,000.00</u>



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Agency 065 ADMINISTRATIVE SERVICES  
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFFERRED REPAIR	21,000,930.00			0.00		21,000,930.00
<b>Major Account 520000 Total</b>	21,000,930.00	0.00	0.00	0.00	0.00	21,000,930.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>21,000,930.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,000,930.00</b>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	21,000,930.00			0.00		21,000,930.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>21,000,930.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,000,930.00</b>

<u>BUDGETED FUND TYPES - REVENUES</u>						
<b>450000 REVENUE - TAXES</b>						
454200 TOBACCO PRODUCTS TAX	9,163,271.00-	763,605.95-	763,605.95-	8.33		8,399,665.05-
<b>Major Account 450000 Total</b>	9,163,271.00-	763,605.95-	763,605.95-	8.33	0.00	8,399,665.05-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	450,000.00-	61,270.80-	61,270.80-	13.62		388,729.20-
483201 BUILDING RENEWAL ASSESSMENT	8,859,526.00-	709,518.67-	709,518.67-	8.01		8,150,007.33-
<b>Major Account 480000 Total</b>	9,309,526.00-	770,789.47-	770,789.47-	8.28	0.00	8,538,736.53-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT	10,000,000.00-	5,149,000.00	5,149,000.00	51.49-		15,149,000.00-
<b>Major Account 490000 Total</b>	10,000,000.00-	5,149,000.00	5,149,000.00	51.49-	0.00	15,149,000.00-
<b>BUDGETED REVENUE TOTAL</b>	<b>28,472,797.00-</b>	<b>3,614,604.58</b>	<b>3,614,604.58</b>	<b>12.69-</b>	<b>0.00</b>	<b>32,087,401.58-</b>

SUMMARY BY FUND TYPE - REVENUE

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Agency 065 ADMINISTRATIVE SERVICES  
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	28,472,797.00-	3,614,604.58	3,614,604.58	12.69-		32,087,401.58-
<b>BUDGETED REVENUE TOTAL</b>	<b>28,472,797.00-</b>	<b>3,614,604.58</b>	<b>3,614,604.58</b>	<b>12.69-</b>	<b>0.00</b>	<b>32,087,401.58-</b>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 941 WSC-TRACK/STADIUM

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY				0.00	1,304.47	1,304.47-
526101 DEFERRED REPAIR	2,087,875.35			0.00	920.00	2,086,955.35
526103 FIRE/LIFE SAFETY		76,387.50	76,387.50	0.00	79,387.50	155,775.00-
526104 ENERGY CONSERVATION				0.00	93,081.80	93,081.80-
542500 ENG & ARCH SERVICES		22,844.28	22,844.28	0.00	165,484.03	188,328.31-
<b>Major Account 520000 Total</b>	<b>2,087,875.35</b>	<b>99,231.78</b>	<b>99,231.78</b>	<b>4.75</b>	<b>340,177.80</b>	<b>1,648,465.77</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,087,875.35</b>	<b>99,231.78</b>	<b>99,231.78</b>	<b>4.75</b>	<b>340,177.80</b>	<b>1,648,465.77</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	2,087,875.35	99,231.78	99,231.78	4.75	340,177.80	1,648,465.77
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,087,875.35</b>	<b>99,231.78</b>	<b>99,231.78</b>	<b>4.75</b>	<b>340,177.80</b>	<b>1,648,465.77</b>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 942 LRC KITCHEN REPLACEMENT

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR	2,935,380.13	181,625.81	181,625.81	6.19	1,551,874.12	1,201,880.20
526104 ENERGY CONSERVATION				0.00	17,259.07	17,259.07-
542500 ENG & ARCH SERVICES		5,709.00	5,709.00	0.00	64,787.39	70,496.39-
<b>Major Account 520000 Total</b>	<b>2,935,380.13</b>	<b>187,334.81</b>	<b>187,334.81</b>	<b>6.38</b>	<b>1,633,920.58</b>	<b>1,114,124.74</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,935,380.13</b>	<b>187,334.81</b>	<b>187,334.81</b>	<b>6.38</b>	<b>1,633,920.58</b>	<b>1,114,124.74</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	2,935,380.13	187,334.81	187,334.81	6.38	1,633,920.58	1,114,124.74
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,935,380.13</b>	<b>187,334.81</b>	<b>187,334.81</b>	<b>6.38</b>	<b>1,633,920.58</b>	<b>1,114,124.74</b>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 945 UNO-BIOMECHANICS RESEARCH FAC

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR	610,022.96	32,166.30	32,166.30	5.27	4,836.35	573,020.31
526104 ENERGY CONSERVATION		106,695.00	106,695.00	0.00		106,695.00-
<b>Major Account 520000 Total</b>	610,022.96	138,861.30	138,861.30	22.76	4,836.35	466,325.31
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>610,022.96</u>	<u>138,861.30</u>	<u>138,861.30</u>	<u>22.76</u>	<u>4,836.35</u>	<u>466,325.31</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>610,022.96</u>	<u>138,861.30</u>	<u>138,861.30</u>	<u>22.76</u>	<u>4,836.35</u>	<u>466,325.31</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>610,022.96</u>	<u>138,861.30</u>	<u>138,861.30</u>	<u>22.76</u>	<u>4,836.35</u>	<u>466,325.31</u>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR	262,188.50			0.00	40,162.13	222,026.37
526102 ADA REP/IMPROVEMENTS				0.00	19,780.99	19,780.99-
526103 FIRE/LIFE SAFETY				0.00	6,753.70	6,753.70-
542500 ENG & ARCH SERVICES		3,514.55	3,514.55	0.00	33,365.45	36,880.00-
<b>Major Account 520000 Total</b>	262,188.50	3,514.55	3,514.55	1.34	100,062.27	158,611.68
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>262,188.50</u>	<u>3,514.55</u>	<u>3,514.55</u>	<u>1.34</u>	<u>100,062.27</u>	<u>158,611.68</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>262,188.50</u>	<u>3,514.55</u>	<u>3,514.55</u>	<u>1.34</u>	<u>100,062.27</u>	<u>158,611.68</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>262,188.50</u>	<u>3,514.55</u>	<u>3,514.55</u>	<u>1.34</u>	<u>100,062.27</u>	<u>158,611.68</u>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 947 UNMC-GERIATRIC CENTER

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY		1,379.59	1,379.59	0.00		1,379.59-
526101 DEFERRED REPAIR	2,587,107.78	156,114.20	156,114.20	6.03	632,255.28	1,798,738.30
526102 ADA REP/IMPROVEMENTS				0.00	193,900.00	193,900.00-
526103 FIRE/LIFE SAFETY				0.00	36,170.50	36,170.50-
542500 ENG & ARCH SERVICES		30,321.46	30,321.46	0.00	177,983.06	208,304.52-
<b>Major Account 520000 Total</b>	<b>2,587,107.78</b>	<b>187,815.25</b>	<b>187,815.25</b>	<b>7.26</b>	<b>1,040,308.84</b>	<b>1,358,983.69</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,587,107.78</b>	<b>187,815.25</b>	<b>187,815.25</b>	<b>7.26</b>	<b>1,040,308.84</b>	<b>1,358,983.69</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	2,587,107.78	187,815.25	187,815.25	7.26	1,040,308.84	1,358,983.69
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,587,107.78</b>	<b>187,815.25</b>	<b>187,815.25</b>	<b>7.26</b>	<b>1,040,308.84</b>	<b>1,358,983.69</b>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 948 SCB RAMSEY 2 LB1100

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR	215,619.49			0.00	39,554.83	176,064.66
526102 ADA REP/IMPROVEMENTS				0.00	897.75	897.75-
542500 ENG & ARCH SERVICES		213.75	213.75	0.00	7,513.78	7,727.53-
<b>Major Account 520000 Total</b>	215,619.49	213.75	213.75	.10	47,966.36	167,439.38
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>215,619.49</u>	<u>213.75</u>	<u>213.75</u>	<u>.10</u>	<u>47,966.36</u>	<u>167,439.38</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>215,619.49</u>	<u>213.75</u>	<u>213.75</u>	<u>.10</u>	<u>47,966.36</u>	<u>167,439.38</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>215,619.49</u>	<u>213.75</u>	<u>213.75</u>	<u>.10</u>	<u>47,966.36</u>	<u>167,439.38</u>



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Agency 065 ADMINISTRATIVE SERVICES  
Program 949 WSC-POWER PLANT

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR	2,109,408.30	370,325.70	370,325.70	17.56	247,354.70	1,491,727.90
526102 ADA REP/IMPROVEMENTS				0.00	12,000.00	12,000.00-
526103 FIRE/LIFE SAFETY		7,529.00	7,529.00	0.00	138,551.00	146,080.00-
526104 ENERGY CONSERVATION				0.00	94,064.51	94,064.51-
542500 ENG & ARCH SERVICES		32,200.00	32,200.00	0.00	65,332.27	97,532.27-
<b>Major Account 520000 Total</b>	<b>2,109,408.30</b>	<b>410,054.70</b>	<b>410,054.70</b>	<b>19.44</b>	<b>557,302.48</b>	<b>1,142,051.12</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,109,408.30</b>	<b>410,054.70</b>	<b>410,054.70</b>	<b>19.44</b>	<b>557,302.48</b>	<b>1,142,051.12</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	2,109,408.30	410,054.70	410,054.70	19.44	557,302.48	1,142,051.12
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,109,408.30</b>	<b>410,054.70</b>	<b>410,054.70</b>	<b>19.44</b>	<b>557,302.48</b>	<b>1,142,051.12</b>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR	286,799.98	13,015.00	13,015.00	4.54	109,995.00	163,789.98
542500 ENG & ARCH SERVICES		11,305.00	11,305.00	0.00	38,594.98	49,899.98-
<b>Major Account 520000 Total</b>	<b>286,799.98</b>	<b>24,320.00</b>	<b>24,320.00</b>	<b>8.48</b>	<b>148,589.98</b>	<b>113,890.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>286,799.98</b>	<b>24,320.00</b>	<b>24,320.00</b>	<b>8.48</b>	<b>148,589.98</b>	<b>113,890.00</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	286,799.98	24,320.00	24,320.00	8.48	148,589.98	113,890.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>286,799.98</b>	<b>24,320.00</b>	<b>24,320.00</b>	<b>8.48</b>	<b>148,589.98</b>	<b>113,890.00</b>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 951 UNL-LB 309

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR	1,246,230.42			0.00	213,064.03	1,033,166.39
526102 ADA REP/IMPROVEMENTS				0.00	203,801.80	203,801.80-
526103 FIRE/LIFE SAFETY				0.00	483.16	483.16-
542500 ENG & ARCH SERVICES		2,028.49	2,028.49	0.00	31,585.51	33,614.00-
<b>Major Account 520000 Total</b>	<b>1,246,230.42</b>	<b>2,028.49</b>	<b>2,028.49</b>	<b>.16</b>	<b>448,934.50</b>	<b>795,267.43</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,246,230.42</b>	<b>2,028.49</b>	<b>2,028.49</b>	<b>.16</b>	<b>448,934.50</b>	<b>795,267.43</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,246,230.42	2,028.49	2,028.49	.16	448,934.50	795,267.43
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,246,230.42</b>	<b>2,028.49</b>	<b>2,028.49</b>	<b>.16</b>	<b>448,934.50</b>	<b>795,267.43</b>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR	457,972.00			0.00		457,972.00
526103 FIRE/LIFE SAFETY		24,000.00	24,000.00	0.00	323,576.60	347,576.60-
542500 ENG & ARCH SERVICES				0.00	1,660.00	1,660.00-
<b>Major Account 520000 Total</b>	<b>457,972.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>5.24</b>	<b>325,236.60</b>	<b>108,735.40</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>457,972.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>5.24</b>	<b>325,236.60</b>	<b>108,735.40</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	457,972.00	24,000.00	24,000.00	5.24	325,236.60	108,735.40
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>457,972.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>5.24</b>	<b>325,236.60</b>	<b>108,735.40</b>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 953 UNMC-LB 309

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR	993,019.34			0.00	498,229.87	494,789.47
526103 FIRE/LIFE SAFETY				0.00	321,200.00	321,200.00-
542500 ENG & ARCH SERVICES		2,688.74	2,688.74	0.00	15,323.71	18,012.45-
<b>Major Account 520000 Total</b>	993,019.34	2,688.74	2,688.74	.27	834,753.58	155,577.02
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>993,019.34</u>	<u>2,688.74</u>	<u>2,688.74</u>	<u>.27</u>	<u>834,753.58</u>	<u>155,577.02</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>993,019.34</u>	<u>2,688.74</u>	<u>2,688.74</u>	<u>.27</u>	<u>834,753.58</u>	<u>155,577.02</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>993,019.34</u>	<u>2,688.74</u>	<u>2,688.74</u>	<u>.27</u>	<u>834,753.58</u>	<u>155,577.02</u>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		3.34	3.34	0.00		3.34-
521400 DATA PROCESSING EXPENSE		139.55	139.55	0.00		139.55-
522100 DUES & SUBSCRIPTION EXPENSE		79.25	79.25	0.00		79.25-
522201 TRAINING REGISTRATION	141,831.36			0.00		141,831.36
533900 FOOD EXPENSE		576.00	576.00	0.00		576.00-
538100 VEHICLE & EQUIP SUPP EXP		73.19	73.19	0.00		73.19-
547100 EDUCATIONAL SERVICES		20,264.00	20,264.00	0.00		20,264.00-
<b>Major Account 520000 Total</b>	<b>141,831.36</b>	<b>21,135.33</b>	<b>21,135.33</b>	<b>14.90</b>	<b>0.00</b>	<b>120,696.03</b>
<b>570000 TRAVEL EXPENSES</b>						
573100 STATE-OWNED TRANSPORT		16.83	16.83	0.00		16.83-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>16.83</b>	<b>16.83</b>	<b>0.00</b>	<b>0.00</b>	<b>16.83-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>141,831.36</b>	<b>21,152.16</b>	<b>21,152.16</b>	<b>14.91</b>	<b>0.00</b>	<b>120,679.20</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	141,831.36	21,152.16	21,152.16	14.91		120,679.20
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>141,831.36</b>	<b>21,152.16</b>	<b>21,152.16</b>	<b>14.91</b>	<b>0.00</b>	<b>120,679.20</b>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 958 VETERAN'S AFFAIRS LB 309

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFFERRED REPAIR	669,118.08			0.00	273,133.64	395,984.44
526103 FIRE/LIFE SAFETY				0.00	4,474.95	4,474.95-
542500 ENG & ARCH SERVICES				0.00	28,504.58	28,504.58-
<b>Major Account 520000 Total</b>	669,118.08	0.00	0.00	0.00	306,113.17	363,004.91
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>669,118.08</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>306,113.17</u>	<u>363,004.91</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>669,118.08</u>			<u>0.00</u>	<u>306,113.17</u>	<u>363,004.91</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>669,118.08</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>306,113.17</u>	<u>363,004.91</u>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 962 EDUCATION FACILITY-LB309

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR	170,938.82			0.00	16,000.00	154,938.82
542500 ENG & ARCH SERVICES				0.00	104,200.00	104,200.00-
<b>Major Account 520000 Total</b>	170,938.82	0.00	0.00	0.00	120,200.00	50,738.82
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>170,938.82</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>120,200.00</u>	<u>50,738.82</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>170,938.82</u>			<u>0.00</u>	<u>120,200.00</u>	<u>50,738.82</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>170,938.82</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>120,200.00</u>	<u>50,738.82</u>



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Agency 065 ADMINISTRATIVE SERVICES  
Program 969 STATE REC AREA

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR	8,347.50			0.00		8,347.50
542500 ENG & ARCH SERVICES		3,745.00	3,745.00	0.00	1,602.50	5,347.50-
<b>Major Account 520000 Total</b>	<b>8,347.50</b>	<b>3,745.00</b>	<b>3,745.00</b>	<b>44.86</b>	<b>1,602.50</b>	<b>3,000.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,347.50</b>	<b>3,745.00</b>	<b>3,745.00</b>	<b>44.86</b>	<b>1,602.50</b>	<b>3,000.00</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	8,347.50	3,745.00	3,745.00	44.86	1,602.50	3,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,347.50</b>	<b>3,745.00</b>	<b>3,745.00</b>	<b>44.86</b>	<b>1,602.50</b>	<b>3,000.00</b>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 972 ADM FACILITIES

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR	148,984.02			0.00	25,653.72	123,330.30
542500 ENG & ARCH SERVICES		6,072.50	6,072.50	0.00	13,473.80	19,546.30-
<b>Major Account 520000 Total</b>	<b>148,984.02</b>	<b>6,072.50</b>	<b>6,072.50</b>	<b>4.08</b>	<b>39,127.52</b>	<b>103,784.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>148,984.02</b>	<b>6,072.50</b>	<b>6,072.50</b>	<b>4.08</b>	<b>39,127.52</b>	<b>103,784.00</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	148,984.02	6,072.50	6,072.50	4.08	39,127.52	103,784.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>148,984.02</b>	<b>6,072.50</b>	<b>6,072.50</b>	<b>4.08</b>	<b>39,127.52</b>	<b>103,784.00</b>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 973 FISH PRODUCTION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR	35,830.80			0.00	18,886.73	16,944.07
542500 ENG & ARCH SERVICES		272.00	272.00	0.00	5,562.14	5,834.14-
<b>Major Account 520000 Total</b>	<b>35,830.80</b>	<b>272.00</b>	<b>272.00</b>	<b>.76</b>	<b>24,448.87</b>	<b>11,109.93</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>35,830.80</b>	<b>272.00</b>	<b>272.00</b>	<b>.76</b>	<b>24,448.87</b>	<b>11,109.93</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	35,830.80	272.00	272.00	.76	24,448.87	11,109.93
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>35,830.80</b>	<b>272.00</b>	<b>272.00</b>	<b>.76</b>	<b>24,448.87</b>	<b>11,109.93</b>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY	817,103.19			0.00		817,103.19
<b>Major Account 520000 Total</b>	817,103.19	0.00	0.00	0.00	0.00	817,103.19
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>817,103.19</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>817,103.19</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS	<u>817,103.19</u>			<u>0.00</u>		<u>817,103.19</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>817,103.19</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>817,103.19</u>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 986 DATA CENTER RISK MITIGATION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
542500 ENG & ARCH SERVICES		34,600.00	34,600.00	0.00	157,058.00	191,658.00-
<b>Major Account 520000 Total</b>	0.00	34,600.00	34,600.00	0.00	157,058.00	191,658.00-
<b>580000 CAPITAL OUTLAY</b>						
587400 MASTER LEASE	3,868,506.50			0.00		3,868,506.50
<b>Major Account 580000 Total</b>	3,868,506.50	0.00	0.00	0.00	0.00	3,868,506.50
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,868,506.50</u>	<u>34,600.00</u>	<u>34,600.00</u>	<u>.89</u>	<u>157,058.00</u>	<u>3,676,848.50</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS	<u>3,868,506.50</u>	<u>34,600.00</u>	<u>34,600.00</u>	<u>.89</u>	<u>157,058.00</u>	<u>3,676,848.50</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,868,506.50</u>	<u>34,600.00</u>	<u>34,600.00</u>	<u>.89</u>	<u>157,058.00</u>	<u>3,676,848.50</u>

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Agency 066 BD OF EXAM-ABSTRACTORS  
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	23,432.00	1,681.59	1,681.59	7.18	894.01	20,856.40
511600 PER DIEM PAYMENTS	3,500.00	50.00	50.00	1.43		3,450.00
512300 HOLIDAY LEAVE EXPENSE		106.43	106.43	0.00		106.43-
<b>Personal Services Subtotal</b>	<b>26,932.00</b>	<b>1,838.02</b>	<b>1,838.02</b>	<b>6.82</b>	<b>0.00</b>	<b>24,199.97</b>
515100 RETIREMENT PLANS EXPENSE	1,750.00	133.88	133.88	7.65	66.94	1,549.18
515200 FICA EXPENSE	1,850.00	140.61	140.61	7.60	68.39	1,641.00
515400 LIFE & ACCIDENT INS EXP	12.00			0.00		12.00
516500 WORKERS COMP PREMIUMS	230.00			0.00		230.00
<b>Major Account 510000 Total</b>	<b>30,774.00</b>	<b>2,112.51</b>	<b>2,112.51</b>	<b>6.86</b>	<b>135.33</b>	<b>27,632.15</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	849.00	1.91	1.91	.22		847.09
521400 DATA PROCESSING EXPENSE	2,000.00	124.61	124.61	6.23		1,875.39
521500 PUBLICATION & PRINT EXPENSE	750.00	41.27	41.27	5.50		708.73
521900 AWARDS EXPENSE	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXPENSE	800.00	225.00	225.00	28.13		575.00
522200 CONFERENCE REGISTRATION	600.00			0.00		600.00
524100 RENT EXPENSE-LAND	3,000.00			0.00		3,000.00
524600 RENT EXPENSE-BUILDINGS	1,000.00	204.96	204.96	20.50		795.04
524900 RENT EXP-DUPR SURCHARGE		86.93	86.93	0.00		86.93-
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
532100 NON CAPITALIZED EQUIP PU	750.00			0.00		750.00
541100 ACCTG & AUDITING SERVICES	125.00			0.00		125.00
541200 PURCHASING ASSESSMENT	12.00			0.00		12.00
541400 HRMS ASSESSMENT	29.00			0.00		29.00
543200 IT CONSULTING-HW/SW SUPP	2,000.00			0.00		2,000.00
554120 WIRELESS PHONE SERVICES	660.00	220.00	220.00	33.33		440.00
554900 OTHER CONTRACTUAL SERVICE	500.00			0.00		500.00
556300 SURETY & NOTARY BONDS	5.00			0.00		5.00
559100 OTHER OPERATING EXP	150.00			0.00		150.00
<b>Major Account 520000 Total</b>	<b>14,780.00</b>	<b>904.68</b>	<b>904.68</b>	<b>6.12</b>	<b>0.00</b>	<b>13,875.32</b>

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Agency 066 BD OF EXAM-ABSTRACTORS  
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	600.00			0.00		600.00
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	3,733.00	187.26	187.26	5.02		3,545.74
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
<b>Major Account 570000 Total</b>	<b>4,933.00</b>	<b>187.26</b>	<b>187.26</b>	<b>3.80</b>	<b>0.00</b>	<b>4,745.74</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>50,487.00</b>	<b>3,204.45</b>	<b>3,204.45</b>	<b>6.35</b>	<b>135.33</b>	<b>46,253.21</b>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	50,487.00	3,204.45	3,204.45	6.35	1,029.34	46,253.21
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>50,487.00</b>	<b>3,204.45</b>	<b>3,204.45</b>	<b>6.35</b>	<b>1,029.34</b>	<b>46,253.21</b>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

475101 COA APPLICATIONS	2,000.00			0.00		2,000.00
475102 COA RENEWALS	52,000.00			0.00		52,000.00
475105 RA APPLICATIONS	500.00			0.00		500.00
475106 RA EXAM FEES	750.00	75.00-	75.00-	10.00-		825.00
475107 RA RENEWALS	47,400.00			0.00		47,400.00
475110 MISCELLANEOUS	25.00			0.00		25.00
<b>Major Account 470000 Total</b>	<b>102,675.00</b>	<b>75.00-</b>	<b>75.00-</b>	<b>.07-</b>	<b>0.00</b>	<b>102,750.00</b>

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME	1,500.00	83.53-	83.53-	5.57-		1,583.53
<b>Major Account 480000 Total</b>	<b>1,500.00</b>	<b>83.53-</b>	<b>83.53-</b>	<b>5.57-</b>	<b>0.00</b>	<b>1,583.53</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>104,175.00</b>	<b>158.53-</b>	<b>158.53-</b>	<b>.15-</b>	<b>0.00</b>	<b>104,333.53</b>

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS	104,175.00	158.53-	158.53-	.15-		104,333.53
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>104,175.00</u>	<u>158.53-</u>	<u>158.53-</u>	<u>.15-</u>	<u>0.00</u>	<u>104,333.53</u>



Agency 067 EQUAL OPPORTUNITY COMM  
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,038,074.00	69,936.43	69,936.43	6.74	38,518.78	929,618.79
511300 OVERTIME PAYMENTS	500.00			0.00		500.00
511600 PER DIEM PAYMENTS	4,000.00	300.00	300.00	7.50	300.00	3,400.00
511700 EMPLOYEE BONUSES	3,000.00			0.00		3,000.00
512100 VACATION LEAVE EXPENSE	67,768.00	15,632.91	15,632.91	23.07	5,006.52	47,128.57
512200 SICK LEAVE EXPENSE	61,293.00	2,791.62	2,791.62	4.55	1,931.49	56,569.89
512300 HOLIDAY LEAVE EXPENSE	55,857.00	4,539.15	4,539.15	8.13		51,317.85
512500 FUNERAL LEAVE EXPENSE	2,500.00	763.96	763.96	30.56	763.96	972.08
<b>Personal Services Subtotal</b>	<b>1,232,992.00</b>	<b>93,964.07</b>	<b>93,964.07</b>	<b>7.62</b>	<b>0.00</b>	<b>1,092,507.18</b>
515100 RETIREMENT PLANS EXPENSE	92,212.00	7,013.62	7,013.62	7.61	3,461.01	81,737.37
515200 FICA EXPENSE	94,362.00	6,491.55	6,491.55	6.88	3,203.56	84,666.89
515400 LIFE & ACCIDENT INS EXP	324.00	24.96	24.96	7.70		299.04
515500 HEALTH INSURANCE EXPENSE	255,020.00	20,192.76	20,192.76	7.92		234,827.24
516200 TUITION ASSISTANCE	2,500.00			0.00		2,500.00
516300 EMPLOYEE ASSISTANCE PRO	321.00	333.72	333.72	103.96		12.72-
516400 UNEMPLOYM COMP INS EXP	5,001.00			0.00		5,001.00
516500 WORKERS COMP PREMIUMS	11,161.00			0.00		11,161.00
<b>Major Account 510000 Total</b>	<b>1,693,893.00</b>	<b>128,020.68</b>	<b>128,020.68</b>	<b>7.56</b>	<b>6,664.57</b>	<b>1,512,687.00</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	22,000.00	1,854.06	1,854.06	8.43		20,145.94
521400 DATA PROCESSING EXPENSE	17,000.00	1,437.31	1,437.31	8.45		15,562.69
521410 MANAGED DOMAIN SVC	1,760.00	155.25	155.25	8.82		1,604.75
521420 OCIO-VOICE	22,670.00	1,732.37	1,732.37	7.64		20,937.63
521430 LANG LINE EXP	6,000.00	35.00	35.00	.58		5,965.00
521500 PUBLICATION & PRINT EXPENSE	35,000.00	43.81	43.81	.13		34,956.19
521900 AWARDS EXPENSE	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXPENSE	10,400.00	978.00	978.00	9.40		9,422.00
522200 CONFERENCE REGISTRATION	12,000.00			0.00		12,000.00
524600 RENT EXPENSE-BUILDINGS	69,143.00	5,767.86	5,767.86	8.34		63,375.14
524900 RENT EXP-DUPR SURCHARGE	21,364.00	1,780.40	1,780.40	8.33		19,583.60
527100 REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
527500 REPAIRS & MAINT-COMM EQUIP	50.00			0.00		50.00

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Agency 067 EQUAL OPPORTUNITY COMM  
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	14,000.00	281.59	281.59	2.01		13,718.41
532100 NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
532200 PERSONAL COMPUTING EQUIP	1,500.00			0.00		1,500.00
533900 FOOD EXPENSE	200.00			0.00		200.00
534700 ENG TECH & COMM SUP EXP	300.00			0.00		300.00
541100 ACCTG & AUDITING SERVICES	2,756.00	700.00	700.00	25.40		2,056.00
541200 PURCHASING ASSESSMENT	507.00			0.00		507.00
541400 HRMS ASSESSMENT	1,606.00			0.00		1,606.00
541500 LEGAL SERVICES EXPENSE	30,000.00			0.00		30,000.00
541700 LEGAL RELATED EXPENSE	15,000.00	1,071.24	1,071.24	7.14		13,928.76
542100 SOS TEMP SERV-PERSONNEL	1,000.00	246.25	246.25	24.63		753.75
554900 OTHER CONTRACTUAL SERVICE	2,400.00	2,280.00	2,280.00	95.00		120.00
555100 SOFTWARE RENEWAL/MAINT FEE	7,000.00			0.00		7,000.00
556100 INSURANCE EXPENSE	300.00			0.00		300.00
556300 SURETY & NOTARY BONDS	80.00	40.00	40.00	50.00		40.00
559100 OTHER OPERATING EXP	5,000.00	100.00	100.00	2.00		4,900.00
559110 OTHER-RECORDS SVC	2,400.00	209.81	209.81	8.74		2,190.19
559120 OTHER-INTERP SERVICES	6,000.00			0.00		6,000.00
<b>Major Account 520000 Total</b>	<b>309,736.00</b>	<b>18,712.95</b>	<b>18,712.95</b>	<b>6.04</b>	<b>0.00</b>	<b>291,023.05</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	12,000.00	661.69	661.69	5.51		11,338.31
572100 COMMERCIAL TRANSPORTATION	3,700.00	1,047.20	1,047.20	28.30		2,652.80
573100 STATE-OWNED TRANSPORT	2,000.00	229.74	229.74	11.49		1,770.26
574500 PERSONAL VEHICLE MILEAGE	10,700.00	735.12	735.12	6.87		9,964.88
575100 MISC TRAVEL EXPENSES	725.00	20.00	20.00	2.76		705.00
<b>Major Account 570000 Total</b>	<b>29,125.00</b>	<b>2,693.75</b>	<b>2,693.75</b>	<b>9.25</b>	<b>0.00</b>	<b>26,431.25</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	2,500.00			0.00		2,500.00
583470 COMPUTING EQUIP	35,100.00			0.00		35,100.00
<b>Major Account 580000 Total</b>	<b>37,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,600.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,070,354.00</b>	<b>149,427.38</b>	<b>149,427.38</b>	<b>7.22</b>	<b>6,664.57</b>	<b>1,867,741.30</b>

SUMMARY BY FUND TYPE - EXPENDITURES

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,271,927.00	91,435.19	91,435.19	7.19	53,185.32	1,127,306.49
4 FEDERAL FUNDS	798,427.00	57,992.19	57,992.19	7.26		740,434.81
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,070,354.00</b>	<b>149,427.38</b>	<b>149,427.38</b>	<b>7.22</b>	<b>53,185.32</b>	<b>1,867,741.30</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C	775,000.00-	265,880.00-	265,880.00-	34.31		509,120.00-
<b>Major Account 460000 Total</b>	<b>775,000.00-</b>	<b>265,880.00-</b>	<b>265,880.00-</b>	<b>34.31</b>	<b>0.00</b>	<b>509,120.00-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	34,000.00-	2,447.92-	2,447.92-	7.20		31,552.08-
<b>Major Account 480000 Total</b>	<b>34,000.00-</b>	<b>2,447.92-</b>	<b>2,447.92-</b>	<b>7.20</b>	<b>0.00</b>	<b>31,552.08-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>809,000.00-</b>	<b>268,327.92-</b>	<b>268,327.92-</b>	<b>33.17</b>	<b>0.00</b>	<b>540,672.08-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS	809,000.00-	268,327.92-	268,327.92-	33.17		540,672.08-
<b>BUDGETED REVENUE TOTAL</b>	<b>809,000.00-</b>	<b>268,327.92-</b>	<b>268,327.92-</b>	<b>33.17</b>	<b>0.00</b>	<b>540,672.08-</b>

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Agency 068 LATINO AMERICAN COMM  
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	132,955.00	2,397.42	2,397.42	1.80	1,213.32	129,344.26
511600 PER DIEM PAYMENTS	1,600.00			0.00		1,600.00
512100 VACATION LEAVE EXPENSE		103.05	103.05	0.00	51.27	154.32-
512200 SICK LEAVE EXPENSE		4,689.51	4,689.51	0.00	2,516.73	7,206.24-
512300 HOLIDAY LEAVE EXPENSE		379.50	379.50	0.00		379.50-
<b>Personal Services Subtotal</b>	<b>134,555.00</b>	<b>7,569.48</b>	<b>7,569.48</b>	<b>5.63</b>	<b>0.00</b>	<b>123,204.20</b>
515100 RETIREMENT PLANS EXPENSE	10,000.00	566.79	566.79	5.67	283.14	9,150.07
515200 FICA EXPENSE	9,300.00	510.67	510.67	5.49	255.06	8,534.27
515400 LIFE & ACCIDENT INS EXP	36.90	1.92	1.92	5.20		34.98
515500 HEALTH INSURANCE EXPENSE	38,000.00	2,425.28	2,425.28	6.38		35,574.72
516300 EMPLOYEE ASSISTANCE PRO	46.13	24.72	24.72	53.59		21.41
516500 WORKERS COMP PREMIUMS	1,235.00			0.00		1,235.00
<b>Major Account 510000 Total</b>	<b>193,173.03</b>	<b>11,098.86</b>	<b>11,098.86</b>	<b>5.75</b>	<b>538.20</b>	<b>177,754.65</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	350.00	4.07	4.07	1.16		345.93
521200 COMM EXP-VOICE/DATA	500.00			0.00		500.00
521400 DATA PROCESSING EXPENSE	6,000.00	628.28	628.28	10.47		5,371.72
521500 PUBLICATION & PRINT EXPENSE		15.83	15.83	0.00		15.83-
522100 DUES & SUBSCRIPTION EXPENSE	524.67	45.00	45.00	8.58		479.67
531100 OFFICE SUPPLIES EXPENSE	800.00			0.00		800.00
533900 FOOD EXPENSE	1,000.00			0.00		1,000.00
534600 ED & RECREATIONAL SUP EX	300.00			0.00		300.00
541100 ACCTG & AUDITING SERVICES	395.00			0.00		395.00
541200 PURCHASING ASSESSMENT	40.00			0.00		40.00
541400 HRMS ASSESSMENT	175.00			0.00		175.00
556300 SURETY & NOTARY BONDS	15.03			0.00		15.03
<b>Major Account 520000 Total</b>	<b>10,099.70</b>	<b>693.18</b>	<b>693.18</b>	<b>6.86</b>	<b>0.00</b>	<b>9,406.52</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,500.00			0.00		1,500.00
573100 STATE-OWNED TRANSPORT	400.00			0.00		400.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574500 PERSONAL VEHICLE MILEAGE	2,500.00			0.00		2,500.00
<b>Major Account 570000 Total</b>	4,400.00	0.00	0.00	0.00	0.00	4,400.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>207,672.73</u>	<u>11,792.04</u>	<u>11,792.04</u>	<u>5.68</u>	<u>538.20</u>	<u>191,561.17</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>207,672.73</u>	<u>11,792.04</u>	<u>11,792.04</u>	<u>5.68</u>	<u>4,319.52</u>	<u>191,561.17</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>207,672.73</u>	<u>11,792.04</u>	<u>11,792.04</u>	<u>5.68</u>	<u>4,319.52</u>	<u>191,561.17</u>

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Agency 069 NEBR ARTS COUNCIL  
Program 326 PROMOTION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	461,611.42	31,834.73	31,834.73	6.90	17,776.80	411,999.89
512100 VACATION LEAVE EXPENSE		18,547.72	18,547.72	0.00	17.88	18,565.60-
512200 SICK LEAVE EXPENSE		16,894.15	16,894.15	0.00	228.07	17,122.22-
512300 HOLIDAY LEAVE EXPENSE		1,963.99	1,963.99	0.00		1,963.99-
<b>Personal Services Subtotal</b>	<b>461,611.42</b>	<b>69,240.59</b>	<b>69,240.59</b>	<b>15.00</b>	<b>0.00</b>	<b>374,348.08</b>
515100 RETIREMENT PLANS EXPENSE	34,565.45	5,184.76	5,184.76	15.00	1,349.54	28,031.15
515200 FICA EXPENSE	30,446.62	5,077.37	5,077.37	16.68	1,266.07	24,103.18
515400 LIFE & ACCIDENT INS EXP	111.74	8.16	8.16	7.30		103.58
515500 HEALTH INSURANCE EXPENSE	63,616.27	6,919.47	6,919.47	10.88		56,696.80
516300 EMPLOYEE ASSISTANCE PRO	120.00	123.60	123.60	103.00		3.60-
516400 UNEMPLOYM COMP INS EXP	1,500.00			0.00		1,500.00
516500 WORKERS COMP PREMIUMS	5,000.00			0.00		5,000.00
<b>Major Account 510000 Total</b>	<b>596,971.50</b>	<b>86,553.95</b>	<b>86,553.95</b>	<b>14.50</b>	<b>2,615.61</b>	<b>489,779.19</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	700.00	54.50	54.50	7.79		645.50
521200 COMM EXP-VOICE/DATA	10,000.00			0.00		10,000.00
521400 DATA PROCESSING EXPENSE	1,650.00			0.00		1,650.00
521500 PUBLICATION & PRINT EXPENSE	5,000.00	25.60	25.60	.51		4,974.40
522101 CP-STATE TRAINING	500.00			0.00		500.00
522103 E-GRANT	2,100.00			0.00		2,100.00
522104 OMAHA WORLD HERALD	100.00			0.00		100.00
522105 SURVEY MONKEY	150.00			0.00		150.00
522106 GUIDESTAR	950.00			0.00		950.00
522107 SLIDEROOM	1,800.00			0.00		1,800.00
522108 Firespring NEA	1,200.00	32.00	32.00	2.67		1,168.00
522110 NASAA Dues	12,425.00			0.00		12,425.00
522111 AMERICANS FOR THE ARTS	300.00			0.00		300.00
522112 GRANT MAKERS IN THE ARTS	1,000.00			0.00		1,000.00
522113 CHAMBER DUES	350.00			0.00		350.00
522114 Bromelkamp NEA	4,704.00	392.00	392.00	8.33		4,312.00
522202 PD KB CONFERENCE REG	3,500.00			0.00		3,500.00
524600 RENT EXPENSE-BUILDINGS	66,173.98	5,479.70	5,479.70	8.28		60,694.28

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525200 RENT EXP-DATA PROC EQUIP	26,290.63			0.00		26,290.63
527400 REPAIRS & MAINT-DATA PROC	27,194.92			0.00		27,194.92
531100 OFFICE SUPPLIES EXPENSE	2,200.00	79.91	79.91	3.63		2,120.09
531102 PD KB SUPPLIES	100.00			0.00		100.00
532100 NON CAPITALIZED EQUIP PU	2,500.00			0.00		2,500.00
533900 FOOD EXPENSE	2,000.00	289.10	289.10	14.46		1,710.90
541100 ACCTG & AUDITING SERVICES	1,897.00			0.00		1,897.00
541200 PURCHASING ASSESSMENT	103.00			0.00		103.00
541400 HRMS ASSESSMENT	602.91			0.00		602.91
543197 STAFF RETREAT	1,500.00			0.00		1,500.00
543198 CONTRACTUAL SERVICES ADM	7,500.00			0.00		7,500.00
543199 1% NE HISTORY MUSEUM	60,000.00			0.00		60,000.00
543510 CONTRACTUAL SERVICES SPECIALS	10,000.00	15.50	15.50	.16		9,984.50
556100 INSURANCE EXPENSE	200.00			0.00		200.00
<b>Major Account 520000 Total</b>	<b>254,691.44</b>	<b>6,368.31</b>	<b>6,368.31</b>	<b>2.50</b>	<b>0.00</b>	<b>248,323.13</b>
<b>570000 TRAVEL EXPENSES</b>						
571101 1% meals and lodging	1,500.00			0.00		1,500.00
571102 PD KB MEALS/LODGE	2,500.00			0.00		2,500.00
572102 PD KB COM TRAVEL	2,500.00			0.00		2,500.00
573105 1% TSB	3,500.00			0.00		3,500.00
574501 MS PERSONAL VEHICLE	3,000.00	60.99	60.99	2.03		2,939.01
574700 VOLUNTEER TRAVEL EXPENSES	100.00			0.00		100.00
574701 VOLUNTEER TRAVEL	1,500.00			0.00		1,500.00
575102 PD KB MIS TRAVEL	500.00			0.00		500.00
<b>Major Account 570000 Total</b>	<b>15,100.00</b>	<b>60.99</b>	<b>60.99</b>	<b>.40</b>	<b>0.00</b>	<b>15,039.01</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>866,762.94</b>	<b>92,983.25</b>	<b>92,983.25</b>	<b>10.73</b>	<b>2,615.61</b>	<b>753,141.33</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	595,401.00	53,701.14	53,701.14	9.02	20,638.36	521,061.50
2 CASH FUNDS	60,000.00			0.00		60,000.00
4 FEDERAL FUNDS	211,361.94	39,282.11	39,282.11	18.59		172,079.83
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>866,762.94</b>	<b>92,983.25</b>	<b>92,983.25</b>	<b>10.73</b>	<b>20,638.36</b>	<b>753,141.33</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		20,000.00-	20,000.00-	0.00		20,000.00
<b>Major Account 460000 Total</b>	0.00	20,000.00-	20,000.00-	0.00	0.00	20,000.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		87.14-	87.14-	0.00		87.14
<b>Major Account 480000 Total</b>	0.00	87.14-	87.14-	0.00	0.00	87.14
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>20,087.14-</u>	<u>20,087.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,087.14</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		87.14-	87.14-	0.00		87.14
4 FEDERAL FUNDS		20,000.00-	20,000.00-	0.00		20,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>20,087.14-</u>	<u>20,087.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,087.14</u>



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Agency 069 NEBR ARTS COUNCIL  
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
593100 GRANTS	943,069.00	44,439.00	44,439.00	4.71		898,630.00
594100 SUBRECIPIENT PAYMENT-SEFA	625,296.00	129,226.00	129,226.00	20.67		496,070.00
<b>Major Account 590000 Total</b>	<b>1,568,365.00</b>	<b>173,665.00</b>	<b>173,665.00</b>	<b>11.07</b>	<b>0.00</b>	<b>1,394,700.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,568,365.00</b>	<b>173,665.00</b>	<b>173,665.00</b>	<b>11.07</b>	<b>0.00</b>	<b>1,394,700.00</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	943,069.00	44,439.00	44,439.00	4.71		898,630.00
4 FEDERAL FUNDS	625,296.00	129,226.00	129,226.00	20.67		496,070.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,568,365.00</b>	<b>173,665.00</b>	<b>173,665.00</b>	<b>11.07</b>	<b>0.00</b>	<b>1,394,700.00</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		190,000.00-	190,000.00-	0.00		190,000.00
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>190,000.00-</b>	<b>190,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>190,000.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>190,000.00-</b>	<b>190,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>190,000.00</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS		190,000.00-	190,000.00-	0.00		190,000.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>190,000.00-</b>	<b>190,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>190,000.00</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	20,766.72			0.00		20,766.72
<b>Personal Services Subtotal</b>	20,766.72	0.00	0.00	0.00	0.00	20,766.72
515100 RETIREMENT PLANS EXPENSE	1,555.01			0.00		1,555.01
515200 FICA EXPENSE	1,342.07			0.00		1,342.07
515400 LIFE & ACCIDENT INS EXP	3.46			0.00		3.46
515500 HEALTH INSURANCE EXPENSE	3,223.37			0.00		3,223.37
<b>Major Account 510000 Total</b>	26,890.63	0.00	0.00	0.00	0.00	26,890.63
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE	150.00			0.00		150.00
524600 RENT EXPENSE-BUILDINGS	2,500.00			0.00		2,500.00
525200 RENT EXP-DATA PROC EQUIP	459.37			0.00		459.37
<b>Major Account 520000 Total</b>	3,109.37	0.00	0.00	0.00	0.00	3,109.37
<b>590000 GOVERNMENT AID</b>						
593100 GRANTS	1,395,000.00			0.00		1,395,000.00
<b>Major Account 590000 Total</b>	1,395,000.00	0.00	0.00	0.00	0.00	1,395,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,425,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,425,000.00</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,425,000.00			0.00		1,425,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,425,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,425,000.00</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		7.06-	7.06-	0.00		7.06

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	7.06-	7.06-	0.00	0.00	7.06
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		30,000.00-	30,000.00-	0.00		30,000.00
Major Account 490000 Total	0.00	30,000.00-	30,000.00-	0.00	0.00	30,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>30,007.06-</u>	<u>30,007.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>30,007.06</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>30,007.06-</u>	<u>30,007.06-</u>	<u>0.00</u>		<u>30,007.06</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>30,007.06-</u>	<u>30,007.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>30,007.06</u>

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Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,146,156.00	71,491.55	71,491.55	6.24	40,512.92	1,034,151.53
511300 OVERTIME PAYMENTS	10,000.00	41.67	41.67	.42	41.67	9,916.66
511800 COMP TIME PAYMENT	10,000.00	891.51	891.51	8.92	594.34	8,514.15
512100 VACATION LEAVE EXPENSE	86,715.00	12,696.04	12,696.04	14.64	4,257.59	69,761.37
512200 SICK LEAVE EXPENSE	40,022.00	4,456.01	4,456.01	11.13	1,769.68	33,796.31
512300 HOLIDAY LEAVE EXPENSE	57,170.00	4,669.42	4,669.42	8.17		52,500.58
512500 FUNERAL LEAVE EXPENSE	4,000.00			0.00		4,000.00
<b>Personal Services Subtotal</b>	<b>1,354,063.00</b>	<b>94,246.20</b>	<b>94,246.20</b>	<b>6.96</b>	<b>0.00</b>	<b>1,212,640.60</b>
515100 RETIREMENT PLANS EXPENSE	97,000.00	7,057.03	7,057.03	7.28	3,532.47	86,410.50
515200 FICA EXPENSE	97,000.00	6,509.86	6,509.86	6.71	3,259.00	87,231.14
515400 LIFE & ACCIDENT INS EXP	340.00	23.52	23.52	6.92		316.48
515500 HEALTH INSURANCE EXPENSE	330,000.00	22,421.36	22,421.36	6.79		307,578.64
516300 EMPLOYEE ASSISTANCE PRO	360.00	370.80	370.80	103.00		10.80-
516400 UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500 WORKERS COMP PREMIUMS	10,073.00			0.00		10,073.00
<b>Major Account 510000 Total</b>	<b>1,893,836.00</b>	<b>130,628.77</b>	<b>130,628.77</b>	<b>6.90</b>	<b>6,791.47</b>	<b>1,709,239.56</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	35,000.00	3,335.50	3,335.50	9.53		31,664.50
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	159,260.00	23,288.37	23,288.37	14.62		135,971.63
521500 PUBLICATION & PRINT EXPENSE	25,000.00			0.00		25,000.00
521900 AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00			0.00		1,000.00
522200 CONFERENCE REGISTRATION	2,500.00			0.00		2,500.00
524600 RENT EXPENSE-BUILDINGS	58,000.00	4,140.11	4,140.11	7.14		53,859.89
524700 RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
524900 RENT EXP-DUPR SURCHARGE	18,000.00	1,213.51	1,213.51	6.74		16,786.49
531100 OFFICE SUPPLIES EXPENSE	13,000.00	795.58	795.58	6.12		12,204.42
532100 NON CAPITALIZED EQUIP PU	5,000.00	1,209.88	1,209.88	24.20	2,232.69	1,557.43
532200 PERSONAL COMPUTING EQUIP	1,000.00			0.00		1,000.00
533900 FOOD EXPENSE	2,500.00	685.33	685.33	27.41		1,814.67
541100 ACCTG & AUDITING SERVICES	1,760.00			0.00		1,760.00

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541200 PURCHASING ASSESSMENT	246.00			0.00		246.00
541400 HRMS ASSESSMENT	1,667.00			0.00		1,667.00
547100 EDUCATIONAL SERVICES	1,500.00			0.00		1,500.00
548700 REFUSE/RECYCLING	1,500.00	59.09	59.09	3.94		1,440.91
554900 OTHER CONTRACTUAL SERVICE	2,500.00	482.00	482.00	19.28		2,018.00
555200 SOFTWARE - NEW PURCHASES	3,500.00			0.00		3,500.00
555340 COTS MAINTENANCE	3,000.00			0.00		3,000.00
556100 INSURANCE EXPENSE	300.00			0.00		300.00
559100 OTHER OPERATING EXP	7,000.00	1,522.50	1,522.50	21.75		5,477.50
<b>Major Account 520000 Total</b>	<b>345,333.00</b>	<b>36,731.87</b>	<b>36,731.87</b>	<b>10.64</b>	<b>2,232.69</b>	<b>306,368.44</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	7,000.00	38.83	38.83	.55		6,961.17
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	300.00			0.00		300.00
574500 PERSONAL VEHICLE MILEAGE	38,000.00	2,005.42	2,005.42	5.28		35,994.58
574700 VOLUNTEER TRAVEL EXPENSES	800.00			0.00		800.00
<b>Major Account 570000 Total</b>	<b>46,600.00</b>	<b>2,044.25</b>	<b>2,044.25</b>	<b>4.39</b>	<b>0.00</b>	<b>44,555.75</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	9,043.00			0.00		9,043.00
<b>Major Account 580000 Total</b>	<b>9,043.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,043.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,294,812.00</b>	<b>169,404.89</b>	<b>169,404.89</b>	<b>7.38</b>	<b>9,024.16</b>	<b>2,069,206.75</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,881,909.00	157,720.45	157,720.45	8.38	56,200.36	1,667,988.19
2 CASH FUNDS	5,700.00			0.00		5,700.00
4 FEDERAL FUNDS	407,203.00	11,684.44	11,684.44	2.87		395,518.56
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,294,812.00</b>	<b>169,404.89</b>	<b>169,404.89</b>	<b>7.38</b>	<b>56,200.36</b>	<b>2,069,206.75</b>

**BUDGETED FUND TYPES - REVENUES**

**480000 REVENUE - MISCELLANEOUS**

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		44.73-	44.73-	0.00		44.73
<b>Major Account 480000 Total</b>	0.00	44.73-	44.73-	0.00	0.00	44.73
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>44.73-</u>	<u>44.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>44.73</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		44.73-	44.73-	0.00		44.73
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>44.73-</u>	<u>44.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>44.73</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		32.74-	32.74-	0.00		32.74
<b>Major Account 480000 Total</b>	0.00	32.74-	32.74-	0.00	0.00	32.74
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>32.74-</u>	<u>32.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>32.74</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		32.74-	32.74-	0.00		32.74
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>32.74-</u>	<u>32.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>32.74</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	100,038.00	6,962.83	6,962.83	6.96	3,644.22	89,430.95
512200 SICK LEAVE EXPENSE		290.51	290.51	0.00	165.30	455.81-
512300 HOLIDAY LEAVE EXPENSE		384.77	384.77	0.00		384.77-
<b>Personal Services Subtotal</b>	<b>100,038.00</b>	<b>7,638.11</b>	<b>7,638.11</b>	<b>7.64</b>	<b>0.00</b>	<b>88,590.37</b>
515100 RETIREMENT PLANS EXPENSE	7,700.00	571.93	571.93	7.43	285.25	6,842.82
515200 FICA EXPENSE	7,700.00	518.58	518.58	6.73	258.57	6,922.85
515400 LIFE & ACCIDENT INS EXP	25.00	1.92	1.92	7.68		23.08
515500 HEALTH INSURANCE EXPENSE	30,000.00	2,197.60	2,197.60	7.33		27,802.40
<b>Major Account 510000 Total</b>	<b>145,463.00</b>	<b>10,928.14</b>	<b>10,928.14</b>	<b>7.51</b>	<b>543.82</b>	<b>130,181.52</b>
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE	3,600.00	213.84	213.84	5.94		3,386.16
521500 PUBLICATION & PRINT EXPENSE	2,000.00			0.00		2,000.00
524700 RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	2,000.00	900.87	900.87	45.04		1,099.13
533900 FOOD EXPENSE	6,000.00	619.75	619.75	10.33		5,380.25
554900 OTHER CONTRACTUAL SERVICE	4,000.00			0.00		4,000.00
555200 SOFTWARE - NEW PURCHASES		134.08	134.08	0.00	67.04	201.12-
555340 COTS MAINTENANCE	500.00			0.00		500.00
<b>Major Account 520000 Total</b>	<b>19,100.00</b>	<b>1,868.54</b>	<b>1,868.54</b>	<b>9.78</b>	<b>67.04</b>	<b>17,164.42</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,000.00	137.53	137.53	2.75		4,862.47
572100 COMMERCIAL TRANSPORTATION	500.00	91.12	91.12	18.22		408.88
574500 PERSONAL VEHICLE MILEAGE	8,000.00	194.40	194.40	2.43		7,805.60
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
<b>Major Account 570000 Total</b>	<b>13,600.00</b>	<b>423.05</b>	<b>423.05</b>	<b>3.11</b>	<b>0.00</b>	<b>13,176.95</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	1,837.00			0.00		1,837.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 580000 Total	1,837.00	0.00	0.00	0.00	0.00	1,837.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>180,000.00</b>	<b>13,219.73</b>	<b>13,219.73</b>	<b>7.34</b>	<b>610.86</b>	<b>162,359.89</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	180,000.00	13,219.73	13,219.73	7.34	4,420.38	162,359.89
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>180,000.00</b>	<b>13,219.73</b>	<b>13,219.73</b>	<b>7.34</b>	<b>4,420.38</b>	<b>162,359.89</b>



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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,175,709.00	57,535.80	57,535.80	4.89	32,827.41	1,085,345.79
512100 VACATION LEAVE EXPENSE		9,490.06	9,490.06	0.00	2,799.56	12,289.62-
512200 SICK LEAVE EXPENSE		4,016.08	4,016.08	0.00	1,750.22	5,766.30-
512300 HOLIDAY LEAVE EXPENSE		3,692.23	3,692.23	0.00		3,692.23-
<b>Personal Services Subtotal</b>	<b>1,175,709.00</b>	<b>74,734.17</b>	<b>74,734.17</b>	<b>6.36</b>	<b>0.00</b>	<b>1,063,597.64</b>
515100 RETIREMENT PLANS EXPENSE	373,021.00	5,488.46	5,488.46	1.47	2,737.40	364,795.14
515200 FICA EXPENSE		5,249.66	5,249.66	0.00	2,625.62	7,875.28-
515400 LIFE & ACCIDENT INS EXP		16.32	16.32	0.00		16.32-
515500 HEALTH INSURANCE EXPENSE		13,502.30	13,502.30	0.00		13,502.30-
516200 TUITION ASSISTANCE		2,072.00	2,072.00	0.00		2,072.00-
516300 EMPLOYEE ASSISTANCE PRO		234.84	234.84	0.00		234.84-
<b>Major Account 510000 Total</b>	<b>1,548,730.00</b>	<b>101,297.75</b>	<b>101,297.75</b>	<b>6.54</b>	<b>5,363.02</b>	<b>1,404,692.04</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		331.36	331.36	0.00		331.36-
521400 DATA PROCESSING EXPENSE		1,917.50	1,917.50	0.00		1,917.50-
521500 PUBLICATION & PRINT EXPENSE		30.11	30.11	0.00		30.11-
522100 DUES & SUBSCRIPTION EXPENSE		691.50	691.50	0.00		691.50-
522200 CONFERENCE REGISTRATION		1,828.00	1,828.00	0.00		1,828.00-
524600 RENT EXPENSE-BUILDINGS		4,596.37	4,596.37	0.00		4,596.37-
524900 RENT EXP-DUPR SURCHARGE		1,401.07	1,401.07	0.00		1,401.07-
531100 OFFICE SUPPLIES EXPENSE		1,114.96	1,114.96	0.00		1,114.96-
538100 VEHICLE & EQUIP SUPP EXP		416.38	416.38	0.00		416.38-
541100 ACCTG & AUDITING SERVICES		1,750.00	1,750.00	0.00		1,750.00-
554900 OTHER CONTRACTUAL SERVICE		26,671.02	26,671.02	0.00		26,671.02-
559100 OTHER OPERATING EXP	403,935.00			0.00		403,935.00
<b>Major Account 520000 Total</b>	<b>403,935.00</b>	<b>40,748.27</b>	<b>40,748.27</b>	<b>10.09</b>	<b>0.00</b>	<b>363,186.73</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		1,779.12	1,779.12	0.00		1,779.12-
572100 COMMERCIAL TRANSPORTATION		1,536.66	1,536.66	0.00		1,536.66-
574500 PERSONAL VEHICLE MILEAGE		153.28	153.28	0.00		153.28-

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575100 MISC TRAVEL EXPENSES		62.35	62.35	0.00		62.35-
<b>Major Account 570000 Total</b>	0.00	3,531.41	3,531.41	0.00	0.00	3,531.41-
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	3,500,000.00	401,496.30	401,496.30	11.47		3,098,503.70
599100 OTHER GOVERNMENT AID	3,375,101.00	87,931.69	87,931.69	2.61		3,287,169.31
<b>Major Account 590000 Total</b>	6,875,101.00	489,427.99	489,427.99	7.12	0.00	6,385,673.01
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,827,766.00</b>	<b>635,005.42</b>	<b>635,005.42</b>	<b>7.19</b>	<b>5,363.02</b>	<b>8,150,020.37</b>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	1,005,103.00	14,327.31	14,327.31	1.43	3,711.95	987,063.74
4 FEDERAL FUNDS	7,822,663.00	620,678.11	620,678.11	7.93	39,028.26	7,162,956.63
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,827,766.00</b>	<b>635,005.42</b>	<b>635,005.42</b>	<b>7.19</b>	<b>42,740.21</b>	<b>8,150,020.37</b>

BUDGETED FUND TYPES - REVENUES

**450000 REVENUE - TAXES**

453500 SEVERANCE TAX		25,000.00-	25,000.00-	0.00		25,000.00
<b>Major Account 450000 Total</b>	0.00	25,000.00-	25,000.00-	0.00	0.00	25,000.00

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		353,058.25-	353,058.25-	0.00		353,058.25
<b>Major Account 460000 Total</b>	0.00	353,058.25-	353,058.25-	0.00	0.00	353,058.25

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		6,823.94-	6,823.94-	0.00		6,823.94
484900 OTHER PRIVATE SOURCES		451,109.26-	451,109.26-	0.00		451,109.26
<b>Major Account 480000 Total</b>	0.00	457,933.20-	457,933.20-	0.00	0.00	457,933.20

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

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493200 OPERATING TRANSFERS OUT		200,000.00	200,000.00	0.00		200,000.00-
<b>Major Account 490000 Total</b>	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>635,991.45-</u>	<u>635,991.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>635,991.45</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		144,180.24	144,180.24	0.00		144,180.24-
4 FEDERAL FUNDS		780,171.69-	780,171.69-	0.00		780,171.69
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>635,991.45-</u>	<u>635,991.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>635,991.45</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
547100 EDUCATIONAL SERVICES		2,736.40	2,736.40	0.00		2,736.40-
554900 OTHER CONTRACTUAL SERVICE		4,000.00	4,000.00	0.00		4,000.00-
<b>Major Account 520000 Total</b>	0.00	6,736.40	6,736.40	0.00	0.00	6,736.40-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		309,000.00	309,000.00	0.00		309,000.00-
<b>Major Account 590000 Total</b>	0.00	309,000.00	309,000.00	0.00	0.00	309,000.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>315,736.40</u>	<u>315,736.40</u>	<u>0.00</u>	<u>0.00</u>	<u>315,736.40-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		315,736.40	315,736.40	0.00		315,736.40-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>315,736.40</u>	<u>315,736.40</u>	<u>0.00</u>	<u>0.00</u>	<u>315,736.40-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		17,852.71-	17,852.71-	0.00		17,852.71

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Agency 071 ENERGY AGENCY  
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		450,567.33-	450,567.33-	0.00		450,567.33
<b>Major Account 480000 Total</b>	0.00	468,420.04-	468,420.04-	0.00	0.00	468,420.04
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>468,420.04-</u>	<u>468,420.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>468,420.04</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		468,420.04-	468,420.04-	0.00		468,420.04
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>468,420.04-</u>	<u>468,420.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>468,420.04</u>

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Agency 072 DEPT OF ECONOMIC DEVELOPMENT  
Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,240,488.00	54,203.99	54,203.99	4.37	27,405.04	1,158,878.97
511300 OVERTIME PAYMENTS		4,833.16	4,833.16	0.00	3,818.10	8,651.26-
512100 VACATION LEAVE EXPENSE		20,581.05	20,581.05	0.00	5,114.17	25,695.22-
512200 SICK LEAVE EXPENSE		15,836.46	15,836.46	0.00	1,328.17	17,164.63-
512300 HOLIDAY LEAVE EXPENSE		3,478.74	3,478.74	0.00		3,478.74-
512500 FUNERAL LEAVE EXPENSE		916.18	916.18	0.00		916.18-
<b>Personal Services Subtotal</b>	<b>1,240,488.00</b>	<b>99,849.58</b>	<b>99,849.58</b>	<b>8.05</b>	<b>0.00</b>	<b>1,102,972.94</b>
515100 RETIREMENT PLANS EXPENSE	98,598.00	7,476.60	7,476.60	7.58	2,820.32	88,301.08
515200 FICA EXPENSE	98,597.00	7,220.63	7,220.63	7.32	2,680.62	88,695.75
515400 LIFE & ACCIDENT INS EXP	1,386.00	14.91	14.91	1.08		1,371.09
515500 HEALTH INSURANCE EXPENSE	247,457.00	12,830.09	12,830.09	5.18		234,626.91
516200 TUITION ASSISTANCE	8,680.00			0.00		8,680.00
516500 WORKERS COMP PREMIUMS	15,256.00			0.00		15,256.00
<b>Major Account 510000 Total</b>	<b>1,710,462.00</b>	<b>127,391.81</b>	<b>127,391.81</b>	<b>7.45</b>	<b>5,500.94</b>	<b>1,539,903.77</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,543.00	60.72	60.72	2.39		2,482.28
521200 COMM EXP-VOICE/DATA	35,542.00			0.00		35,542.00
521300 FREIGHT	284.00			0.00		284.00
521400 DATA PROCESSING EXPENSE	55,099.00	2,282.51	2,282.51	4.14		52,816.49
521500 PUBLICATION & PRINT EXPENSE	4,320.00	404.85	404.85	9.37		3,915.15
521900 AWARDS EXPENSE	350.00			0.00		350.00
522100 DUES & SUBSCRIPTION EXPENSE	2,691.00			0.00		2,691.00
522110 DUES EXPENSE	16,654.00			0.00		16,654.00
522120 SUBSCRIPTION EXPENSE	12,761.00			0.00		12,761.00
522200 CONFERENCE REGISTRATION	44,813.00	20.00	20.00	.04		44,793.00
522202 TRAINING REGISTRATION EXPENSE	27,280.00			0.00		27,280.00
524600 RENT EXPENSE-BUILDINGS	26,553.00			0.00		26,553.00
524700 RENT EXP-OTHER REAL PROP	2,826.00	164.02	164.02	5.80		2,661.98
524900 RENT EXP-DUPR SURCHARGE	15,710.00			0.00		15,710.00
527100 REP & MAINT-OFFICE EQUIP	368.00			0.00		368.00
531100 OFFICE SUPPLIES EXPENSE	2,377.00	30.17	30.17	1.27		2,346.83
532100 NON CAPITALIZED EQUIP PU	921.00			0.00		921.00

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Agency 072 DEPT OF ECONOMIC DEVELOPMENT  
Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	568.00			0.00		568.00
541100 ACCTG & AUDITING SERVICES	19,358.00			0.00		19,358.00
541200 PURCHASING ASSESSMENT	184.00			0.00		184.00
541400 HRMS ASSESSMENT	1,929.00			0.00		1,929.00
543300 IT CONSULTING-OTHER	1,105.00			0.00		1,105.00
543500 MGT CONSULTANT SERVICES	827,457.00			0.00		827,457.00
543501 INTERPRETER SERVICES	184.00			0.00		184.00
543502 MGT CONS.-LEGIS EARMA	1,500.00			0.00		1,500.00
554110 VOICE SERVICES	184.00			0.00		184.00
554900 OTHER CONTRACTUAL SERVICE	368.00			0.00		368.00
554901 INTERN CONTRACTUAL SERVICE EXP	58,476.00			0.00		58,476.00
555200 SOFTWARE - NEW PURCHASES	6,229.00	649.26	649.26	10.42		5,579.74
556300 SURETY & NOTARY BONDS	184.00			0.00		184.00
559100 OTHER OPERATING EXP	568.00	3,458.39	3,458.39	608.87		2,890.39-
<b>Major Account 520000 Total</b>	<b>1,169,386.00</b>	<b>7,069.92</b>	<b>7,069.92</b>	<b>.60</b>	<b>0.00</b>	<b>1,162,316.08</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,675.00			0.00		3,675.00
571110 BOARD & LODGING in-state	19,738.00	483.00	483.00	2.45		19,255.00
571120 B & L-OUT OF STATE TRAINING	53,605.00			0.00		53,605.00
572100 COMMERCIAL TRANSPORTATION	37,953.00			0.00		37,953.00
573110 STATE OWNED TRANS-MILEAGE	18,958.00	1,525.02	1,525.02	8.04		17,432.98
573120 STATE-OWN TRANSPORT LEASE FEE	8,162.00	522.33	522.33	6.40		7,639.67
574500 PERSONAL VEHICLE MILEAGE	13,722.00	241.83	241.83	1.76		13,480.17
575100 MISC TRAVEL EXPENSES	1,520.00			0.00		1,520.00
<b>Major Account 570000 Total</b>	<b>157,333.00</b>	<b>2,772.18</b>	<b>2,772.18</b>	<b>1.76</b>	<b>0.00</b>	<b>154,560.82</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	737.00	9,551.48	9,551.48	1295.99		8,814.48-
<b>Major Account 580000 Total</b>	<b>737.00</b>	<b>9,551.48</b>	<b>9,551.48</b>	<b>1295.99</b>	<b>0.00</b>	<b>8,814.48-</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	33,947,872.00	2,254,935.83	2,254,935.83	6.64		31,692,936.17
599300 SEE CHART OF ACCOUNTS	500,000.00			0.00		500,000.00
<b>Major Account 590000 Total</b>	<b>34,447,872.00</b>	<b>2,254,935.83</b>	<b>2,254,935.83</b>	<b>6.55</b>	<b>0.00</b>	<b>32,192,936.17</b>

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Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>37,485,790.00</u>	<u>2,401,721.22</u>	<u>2,401,721.22</u>	<u>6.41</u>	<u>5,500.94</u>	<u>35,040,902.36</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>761,434.00</u>	<u>44,222.85</u>	<u>44,222.85</u>	<u>5.81</u>	<u>3,303.72</u>	<u>713,907.43</u>
2 CASH FUNDS	<u>15,414,648.00</u>	<u>594,827.20</u>	<u>594,827.20</u>	<u>3.86</u>	<u>15,200.41</u>	<u>14,804,620.39</u>
4 FEDERAL FUNDS	<u>21,309,708.00</u>	<u>1,762,671.17</u>	<u>1,762,671.17</u>	<u>8.27</u>	<u>24,662.29</u>	<u>19,522,374.54</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>37,485,790.00</u>	<u>2,401,721.22</u>	<u>2,401,721.22</u>	<u>6.41</u>	<u>43,166.42</u>	<u>35,040,902.36</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
454500 DOCUMENTARY STAMP TAX		<u>1,058,171.33-</u>	<u>1,058,171.33-</u>	<u>0.00</u>		<u>1,058,171.33</u>
<b>Major Account 450000 Total</b>	<u>0.00</u>	<u>1,058,171.33-</u>	<u>1,058,171.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,058,171.33</u>
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		<u>864,162.90-</u>	<u>864,162.90-</u>	<u>0.00</u>		<u>864,162.90</u>
<b>Major Account 460000 Total</b>	<u>0.00</u>	<u>864,162.90-</u>	<u>864,162.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>864,162.90</u>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		<u>64,678.27-</u>	<u>64,678.27-</u>	<u>0.00</u>		<u>64,678.27</u>
484900 OTHER PRIVATE SOURCES		<u>50,860.08-</u>	<u>50,860.08-</u>	<u>0.00</u>		<u>50,860.08</u>
486100 LOAN INTEREST		<u>3,024.83-</u>	<u>3,024.83-</u>	<u>0.00</u>		<u>3,024.83</u>
486101 LATE FEE CHARGE		<u>108.97-</u>	<u>108.97-</u>	<u>0.00</u>		<u>108.97</u>
<b>Major Account 480000 Total</b>	<u>0.00</u>	<u>118,672.15-</u>	<u>118,672.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>118,672.15</u>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT		<u>2,250,000.00</u>	<u>2,250,000.00</u>	<u>0.00</u>		<u>2,250,000.00-</u>
<b>Major Account 490000 Total</b>	<u>0.00</u>	<u>2,250,000.00</u>	<u>2,250,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,250,000.00-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>208,993.62</u>	<u>208,993.62</u>	<u>0.00</u>	<u>0.00</u>	<u>208,993.62-</u>

**SUMMARY BY FUND TYPE - REVENUE**

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		1,150,264.65	1,150,264.65	0.00		1,150,264.65-
4 FEDERAL FUNDS		941,271.03-	941,271.03-	0.00		941,271.03
<b>BUDGETED REVENUE TOTAL</b>	0.00	208,993.62	208,993.62	0.00	0.00	208,993.62-



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Agency 072 DEPT OF ECONOMIC DEVELOPMENT  
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,690,127.00	154,231.57	154,231.57	5.73	86,423.05	2,449,472.38
511300 OVERTIME PAYMENTS		4,093.57	4,093.57	0.00	3,988.64	8,082.21-
511800 COMP TIME PAYMENT		211.59	211.59	0.00	211.59	423.18-
512100 VACATION LEAVE EXPENSE		13,225.85	13,225.85	0.00	3,995.92	17,221.77-
512200 SICK LEAVE EXPENSE		5,987.43	5,987.43	0.00	1,932.63	7,920.06-
512300 HOLIDAY LEAVE EXPENSE		8,768.22	8,768.22	0.00		8,768.22-
512500 FUNERAL LEAVE EXPENSE		253.47	253.47	0.00	59.69	313.16-
<b>Personal Services Subtotal</b>	<b>2,690,127.00</b>	<b>186,771.70</b>	<b>186,771.70</b>	<b>6.94</b>	<b>59.69</b>	<b>2,406,743.78</b>
515100 RETIREMENT PLANS EXPENSE	214,740.00	13,985.54	13,985.54	6.51	7,234.34	193,520.12
515200 FICA EXPENSE	203,381.00	13,166.52	13,166.52	6.47	6,826.42	183,388.06
515400 LIFE & ACCIDENT INS EXP	2,698.00	37.67	37.67	1.40		2,660.33
515500 HEALTH INSURANCE EXPENSE	389,583.00	31,368.71	31,368.71	8.05		358,214.29
516200 TUITION ASSISTANCE	9,629.00			0.00		9,629.00
516300 EMPLOYEE ASSISTANCE PRO	963.00	840.48	840.48	87.28		122.52
516400 UNEMPLOYM COMP INS EXP	2,792.00	2,454.00	2,454.00	87.89		338.00
516500 WORKERS COMP PREMIUMS	32,550.00			0.00		32,550.00
<b>Major Account 510000 Total</b>	<b>3,546,463.00</b>	<b>248,624.62</b>	<b>248,624.62</b>	<b>7.01</b>	<b>14,120.45</b>	<b>3,187,166.10</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,800.00	103.41	103.41	3.69		2,696.59
521200 COMM EXP-VOICE/DATA	71,030.00			0.00		71,030.00
521300 FREIGHT	600.00	305.64	305.64	50.94	396.00	101.64-
521400 DATA PROCESSING EXPENSE	51,588.00	4,850.34	4,850.34	9.40		46,737.66
521500 PUBLICATION & PRINT EXPENSE	15,250.00	973.51	973.51	6.38		14,276.49
521501 ADVERTISING EXPENSE	1,224.00			0.00		1,224.00
521900 AWARDS EXPENSE		175.67	175.67	0.00		175.67-
522100 DUES & SUBSCRIPTION EXPENSE	19,200.00	7,183.30	7,183.30	37.41		12,016.70
522110 DUES EXPENSE	12,700.00			0.00		12,700.00
522120 SUBSCRIPTION EXPENSE	27,950.00	45.00	45.00	.16		27,905.00
522200 CONFERENCE REGISTRATION	35,700.00	1,851.72	1,851.72	5.19		33,848.28
522202 TRAINING REGISTRATION EXPENSE	500.00			0.00		500.00
522220 SPONSORSHIPS	28,400.00	5,000.00	5,000.00	17.61		23,400.00
522600 JOB APPLICANT EXPENSE	800.00			0.00		800.00

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	151,670.00	9,956.48	9,956.48	6.56		141,713.52
524700 RENT EXP-OTHER REAL PROP	3,213.00	210.78	210.78	6.56		3,002.22
524900 RENT EXP-DUPR SURCHARGE	73,200.00	4,074.33	4,074.33	5.57		69,125.67
525500 RENT EXP-OTHER PERS PROP	385.00			0.00		385.00
526100 REPAIRS & MAINT-REAL PROPERTY	1,500.00			0.00		1,500.00
527200 REP & MAINT-MOTOR VEHICL	300.00			0.00		300.00
531100 OFFICE SUPPLIES EXPENSE	23,635.00	2,255.67	2,255.67	9.54		21,379.33
532100 NON CAPITALIZED EQUIP PU	8,800.00			0.00		8,800.00
533900 FOOD EXPENSE	1,824.00	219.50	219.50	12.03		1,604.50
534600 ED & RECREATIONAL SUP EX	11,500.00	110.00	110.00	.96	10,000.00	1,390.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	150.00			0.00		150.00
534901 MARKETING SUPPLY EXPENSE	2,850.00	2,172.56	2,172.56	76.23		677.44
538100 VEHICLE & EQUIP SUPP EXP	650.00			0.00		650.00
541100 ACCTG & AUDITING SERVICES	17,550.00			0.00		17,550.00
541200 PURCHASING ASSESSMENT	1,150.00			0.00		1,150.00
541400 HRMS ASSESSMENT	3,800.00			0.00		3,800.00
543100 IT CONSULTING-APPLICATIONS		19,300.00	19,300.00	0.00		19,300.00-
543200 IT CONSULTING-HW/SW SUPP	43,805.00			0.00		43,805.00
543300 IT CONSULTING-OTHER	2,000.00			0.00		2,000.00
543500 MGT CONSULTANT SERVICES	759,587.00	16,486.38	16,486.38	2.17		743,100.62
554100 SEE CHART OF ACCOUNTS	200.00			0.00		200.00
554150 CABLING SERVICES	300.00			0.00		300.00
554900 OTHER CONTRACTUAL SERVICE	600.00			0.00		600.00
554901 INTERN CONTRACTUAL SERVICE EXP	13,400.00			0.00		13,400.00
555200 SOFTWARE - NEW PURCHASES	7,070.00			0.00		7,070.00
556300 SURETY & NOTARY BONDS	289.00			0.00		289.00
559100 OTHER OPERATING EXP	181,621.00			0.00		181,621.00
<b>Major Account 520000 Total</b>	<b>1,578,791.00</b>	<b>75,274.29</b>	<b>75,274.29</b>	<b>4.77</b>	<b>10,396.00</b>	<b>1,493,120.71</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	12,650.00	5,158.27	5,158.27	40.78		7,491.73
571110 BOARD & LODGING-IN-STATE	16,765.00	1,397.01	1,397.01	8.33		15,367.99
571120 B & L OUT OF STATE TRAINING	46,850.00			0.00		46,850.00
571121 B & L OUT OF STATE PROSPECT	12,500.00			0.00		12,500.00
571600 MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
571900 MEALS-ONE DAY TRAVEL	300.00	16.59	16.59	5.53		283.41
572100 COMMERCIAL TRANSPORTATION	61,689.00	22,880.37	22,880.37	37.09		38,808.63
573110 STATE-OWNED TRANSPORT-MILEAGE	28,900.00	1,119.44	1,119.44	3.87		27,780.56

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Agency 072 DEPT OF ECONOMIC DEVELOPMENT  
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
573120 STATE-OWN TRANSPORT-LEASE FEE	14,850.00	548.67	548.67	3.69		14,301.33
573130 STATE-OWN TRANSPORT-AERONAUTIC	5,000.00			0.00		5,000.00
574500 PERSONAL VEHICLE MILEAGE	27,700.00	1,700.30	1,700.30	6.14		25,999.70
574600 CONTRACTUAL SERV - TRAVEL EXP	20,300.00			0.00		20,300.00
575100 MISC TRAVEL EXPENSES	6,450.00	156.63	156.63	2.43		6,293.37
<b>Major Account 570000 Total</b>	<b>254,454.00</b>	<b>32,977.28</b>	<b>32,977.28</b>	<b>12.96</b>	<b>0.00</b>	<b>221,476.72</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE		36,077.34	36,077.34	0.00		36,077.34-
583600 COMMUN. & ELECTRONIC EQ		5,934.31	5,934.31	0.00		5,934.31-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>42,011.65</b>	<b>42,011.65</b>	<b>0.00</b>	<b>0.00</b>	<b>42,011.65-</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		250.00-	250.00-	0.00		250.00
593100 GRANTS	1,950,000.00			0.00		1,950,000.00
599100 OTHER GOVERNMENT AID	5,689,194.00	783,998.84	783,998.84	13.78	34,679.98	4,870,515.18
599300 SEE CHART OF ACCOUNTS	10,320,541.00	156,039.72	156,039.72	1.51		10,164,501.28
<b>Major Account 590000 Total</b>	<b>17,959,735.00</b>	<b>939,788.56</b>	<b>939,788.56</b>	<b>5.23</b>	<b>34,679.98</b>	<b>16,985,266.46</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>23,339,443.00</b>	<b>1,338,676.40</b>	<b>1,338,676.40</b>	<b>5.74</b>	<b>59,196.43</b>	<b>21,845,018.34</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	10,953,185.00	1,175,143.59	1,175,143.59	10.73	153,347.81	9,624,693.60
2 CASH FUNDS	11,889,287.00	116,277.57	116,277.57	.98	2,400.45	11,770,608.98
4 FEDERAL FUNDS	496,971.00	47,255.24	47,255.24	9.51		449,715.76
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>23,339,443.00</b>	<b>1,338,676.40</b>	<b>1,338,676.40</b>	<b>5.74</b>	<b>155,748.26</b>	<b>21,845,018.34</b>

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

454500 DOCUMENTARY STAMP TAX		278,579.00-	278,579.00-	0.00		278,579.00
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>278,579.00-</b>	<b>278,579.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>278,579.00</b>

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		35,239.29-	35,239.29-	0.00		35,239.29
484100 OPERATING DONATIONS & CO		13,055.00-	13,055.00-	0.00		13,055.00
486500 MISCELLANEOUS ADJUSTMENT		240.94-	240.94-	0.00		240.94
486600 SEE CHART OF ACCOUNTS		5,395.50-	5,395.50-	0.00		5,395.50
<b>Major Account 480000 Total</b>	0.00	53,930.73-	53,930.73-	0.00	0.00	53,930.73
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>332,509.73-</u>	<u>332,509.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>332,509.73</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		240.94-	240.94-	0.00		240.94
2 CASH FUNDS		331,998.24-	331,998.24-	0.00		331,998.24
4 FEDERAL FUNDS		270.55-	270.55-	0.00		270.55
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>332,509.73-</u>	<u>332,509.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>332,509.73</u>

Agency 072 DEPT OF ECONOMIC DEVELOPMENT  
Program 655 LOCAL CIVIC/CONV FINANCE

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	20,778.00	2,731.39	2,731.39	13.15	1,859.82	16,186.79
511300 OVERTIME PAYMENTS		244.53	244.53	0.00	158.99	403.52-
512200 SICK LEAVE EXPENSE		13.77	13.77	0.00		13.77-
512300 HOLIDAY LEAVE EXPENSE		92.50	92.50	0.00		92.50-
<b>Personal Services Subtotal</b>	<b>20,778.00</b>	<b>3,082.19</b>	<b>3,082.19</b>	<b>14.83</b>	<b>0.00</b>	<b>15,677.00</b>
515100 RETIREMENT PLANS EXPENSE	1,864.00	230.87	230.87	12.39	151.22	1,481.91
515200 FICA EXPENSE	1,695.00	208.81	208.81	12.32	136.93	1,349.26
515400 LIFE & ACCIDENT INS EXP	169.00	.70	.70	.41		168.30
515500 HEALTH INSURANCE EXPENSE	6,780.00	871.29	871.29	12.85		5,908.71
516500 WORKERS COMP PREMIUMS	339.00			0.00		339.00
<b>Major Account 510000 Total</b>	<b>31,625.00</b>	<b>4,393.86</b>	<b>4,393.86</b>	<b>13.89</b>	<b>288.15</b>	<b>24,924.18</b>
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA	508.00			0.00		508.00
521400 DATA PROCESSING EXPENSE	2,034.00			0.00		2,034.00
524700 RENT EXP-OTHER REAL PROP	172.00			0.00		172.00
541100 ACCTG & AUDITING SERVICES	508.00			0.00		508.00
541400 HRMS ASSESSMENT	169.00			0.00		169.00
543500 MGT CONSULTANT SERVICES	169.00			0.00		169.00
554901 INTERN CONTRACTUAL SERVICE	848.00			0.00		848.00
555200 SOFTWARE - NEW PURCHASES	169.00			0.00		169.00
556300 SURETY & NOTARY BONDS	169.00			0.00		169.00
<b>Major Account 520000 Total</b>	<b>4,746.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,746.00</b>
<b>590000 GOVERNMENT AID</b>						
599300 SEE CHART OF ACCOUNTS	2,465,000.00	985,505.64	985,505.64	39.98		1,479,494.36
<b>Major Account 590000 Total</b>	<b>2,465,000.00</b>	<b>985,505.64</b>	<b>985,505.64</b>	<b>39.98</b>	<b>0.00</b>	<b>1,479,494.36</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,501,371.00</b>	<b>989,899.50</b>	<b>989,899.50</b>	<b>39.57</b>	<b>288.15</b>	<b>1,509,164.54</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

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Program 655 LOCAL CIVIC/CONV FINANCE

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	2,501,371.00	989,899.50	989,899.50	39.57	2,306.96	1,509,164.54
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,501,371.00</b>	<b>989,899.50</b>	<b>989,899.50</b>	<b>39.57</b>	<b>2,306.96</b>	<b>1,509,164.54</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		9,786.43-	9,786.43-	0.00		9,786.43
<b>Major Account 480000 Total</b>	0.00	9,786.43-	9,786.43-	0.00	0.00	9,786.43
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT		293,900.00	293,900.00	0.00		293,900.00-
<b>Major Account 490000 Total</b>	0.00	293,900.00	293,900.00	0.00	0.00	293,900.00-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>284,113.57</b>	<b>284,113.57</b>	<b>0.00</b>	<b>0.00</b>	<b>284,113.57-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		284,113.57	284,113.57	0.00		284,113.57-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>284,113.57</b>	<b>284,113.57</b>	<b>0.00</b>	<b>0.00</b>	<b>284,113.57-</b>

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Agency 073 LANDSCAPE ARCHITECTS  
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	300.00	.91	.91	.30		299.09
521500 PUBLICATION & PRINT EXPENSE	150.00			0.00		150.00
521900 AWARDS EXPENSE	75.00			0.00		75.00
522100 DUES & SUBSCRIPTION EXPENSE	4,015.00			0.00		4,015.00
522200 CONFERENCE REGISTRATION	2,375.00			0.00		2,375.00
534600 ED & RECREATIONAL SUP EX	250.00			0.00		250.00
541100 ACCTG & AUDITING SERVICES	45.00			0.00		45.00
541200 PURCHASING ASSESSMENT	22.00			0.00		22.00
542500 ENG & ARCH SERVICES	14,384.00			0.00		14,384.00
559100 OTHER OPERATING EXP	216.00			0.00		216.00
<b>Major Account 520000 Total</b>	<b>21,832.00</b>	<b>.91</b>	<b>.91</b>	<b>0.</b>	<b>0.00</b>	<b>21,831.09</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,000.00			0.00		3,000.00
571600 MEALS-NOT TRAVEL STATUS	25.00			0.00		25.00
571900 MEALS-ONE DAY TRAVEL	25.00			0.00		25.00
572100 COMMERCIAL TRANSPORTATION	1,400.00			0.00		1,400.00
574500 PERSONAL VEHICLE MILEAGE	950.00			0.00		950.00
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
<b>Major Account 570000 Total</b>	<b>5,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,500.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>27,332.00</b>	<b>.91</b>	<b>.91</b>	<b>0.</b>	<b>0.00</b>	<b>27,331.09</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS	27,332.00	.91	.91	0.		27,331.09
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>27,332.00</b>	<b>.91</b>	<b>.91</b>	<b>0.</b>	<b>0.00</b>	<b>27,331.09</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

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Agency 073 LANDSCAPE ARCHITECTS  
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475101 APPLICATION FEES	4,200.00-			0.00		4,200.00-
475102 LICENSING FEES	2,210.00-			0.00		2,210.00-
475103 RENEWAL FEES	19,210.00-			0.00		19,210.00-
475104 RENEWAL LATE FEES	355.00-			0.00		355.00-
<b>Major Account 470000 Total</b>	<b>25,975.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,975.00-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	850.00-	72.86-	72.86-	8.57		777.14-
484500 REIMB NON-GOVT SOURCES	115.00-			0.00		115.00-
<b>Major Account 480000 Total</b>	<b>965.00-</b>	<b>72.86-</b>	<b>72.86-</b>	<b>7.55</b>	<b>0.00</b>	<b>892.14-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>26,940.00-</b>	<b>72.86-</b>	<b>72.86-</b>	<b>.27</b>	<b>0.00</b>	<b>26,867.14-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	26,940.00-	72.86-	72.86-	.27		26,867.14-
<b>BUDGETED REVENUE TOTAL</b>	<b>26,940.00-</b>	<b>72.86-</b>	<b>72.86-</b>	<b>.27</b>	<b>0.00</b>	<b>26,867.14-</b>



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Agency 074 NE POWER REVIEW BOARD  
Program 072 POWER REVIEW BD

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	190,361.00	10,129.03	10,129.03	5.32	4,956.41	175,275.56
511600 PER DIEM PAYMENTS	48,111.00	740.00	740.00	1.54	490.00	46,881.00
512100 VACATION LEAVE EXPENSE		2,594.25	2,594.25	0.00	1,657.23	4,251.48-
512200 SICK LEAVE EXPENSE		853.68	853.68	0.00	517.11	1,370.79-
512300 HOLIDAY LEAVE EXPENSE		720.21	720.21	0.00		720.21-
<b>Personal Services Subtotal</b>	<b>238,472.00</b>	<b>15,037.17</b>	<b>15,037.17</b>	<b>6.31</b>	<b>0.00</b>	<b>215,814.08</b>
515100 RETIREMENT PLANS EXPENSE	14,838.00	1,070.58	1,070.58	7.22	533.96	13,233.46
515200 FICA EXPENSE	16,845.00	1,033.01	1,033.01	6.13	524.33	15,287.66
515400 LIFE & ACCIDENT INS EXP	40.00	2.88	2.88	7.20		37.12
515500 HEALTH INSURANCE EXPENSE	65,880.00	4,919.16	4,919.16	7.47		60,960.84
516100 EMPLOYEE RELOCATION	44.00			0.00		44.00
516300 EMPLOYEE ASSISTANCE PRO		37.08	37.08	0.00		37.08-
516500 WORKERS COMP PREMIUMS	1,720.00			0.00		1,720.00
<b>Major Account 510000 Total</b>	<b>337,839.00</b>	<b>22,099.88</b>	<b>22,099.88</b>	<b>6.54</b>	<b>1,058.29</b>	<b>307,060.08</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	4,000.00	60.37	60.37	1.51		3,939.63
521400 DATA PROCESSING EXPENSE	4,500.00	304.60	304.60	6.77		4,195.40
521500 PUBLICATION & PRINT EXPENSE	5,000.00	189.52	189.52	3.79		4,810.48
521900 AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100 DUES & SUBSCRIPTION EXPENSE	4,500.00	2,925.00	2,925.00	65.00		1,575.00
522200 CONFERENCE REGISTRATION	4,000.00			0.00		4,000.00
524600 RENT EXPENSE-BUILDINGS	15,500.00	1,133.41	1,133.41	7.31		14,366.59
524900 RENT EXP-DUPR SURCHARGE	6,500.00	480.68	480.68	7.40		6,019.32
526100 REPAIRS & MAINT-REAL PROPERTY	100.00			0.00		100.00
527100 REP & MAINT-OFFICE EQUIP	300.00			0.00		300.00
527400 REPAIRS & MAINT-DATA PROC	250.00			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE	5,000.00	1,148.56	1,148.56	22.97		3,851.44
532100 NON CAPITALIZED EQUIP PU	5,000.00			0.00		5,000.00
541100 ACCTG & AUDITING SERVICES	500.00			0.00		500.00
541200 PURCHASING ASSESSMENT	650.00			0.00		650.00
541400 HRMS ASSESSMENT	178.00			0.00		178.00
541700 LEGAL RELATED EXPENSE	6,500.00			0.00		6,500.00

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Agency 074 NE POWER REVIEW BOARD  
Program 072 POWER REVIEW BD

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	600.00			0.00		600.00
542500 ENG & ARCH SERVICES	204,568.00	27,400.00	27,400.00	13.39	13,900.00-	191,068.00
543500 MGT CONSULTANT SERVICES	12,000.00			0.00		12,000.00
555200 SOFTWARE - NEW PURCHASES	3,000.00			0.00		3,000.00
556100 INSURANCE EXPENSE	50.00			0.00		50.00
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
559100 OTHER OPERATING EXP	500.00			0.00		500.00
<b>Major Account 520000 Total</b>	<b>284,296.00</b>	<b>33,642.14</b>	<b>33,642.14</b>	<b>11.83</b>	<b>13,900.00-</b>	<b>264,553.86</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	10,500.00	149.81	149.81	1.43		10,350.19
571900 MEALS-ONE DAY TRAVEL	100.00			0.00		100.00
572100 COMMERCIAL TRANSPORTATION	7,500.00			0.00		7,500.00
573100 STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	15,000.00	865.10	865.10	5.77		14,134.90
575100 MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
<b>Major Account 570000 Total</b>	<b>35,100.00</b>	<b>1,014.91</b>	<b>1,014.91</b>	<b>2.89</b>	<b>0.00</b>	<b>34,085.09</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
<b>Major Account 580000 Total</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>662,235.00</b>	<b>56,756.93</b>	<b>56,756.93</b>	<b>8.57</b>	<b>12,841.71-</b>	<b>610,699.03</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	662,235.00	56,756.93	56,756.93	8.57	5,220.96-	610,699.03
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>662,235.00</b>	<b>56,756.93</b>	<b>56,756.93</b>	<b>8.57</b>	<b>5,220.96-</b>	<b>610,699.03</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		256,280.81-	256,280.81-	0.00		256,280.81
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>256,280.81-</b>	<b>256,280.81-</b>	<b>0.00</b>	<b>0.00</b>	<b>256,280.81</b>

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Agency 074 NE POWER REVIEW BOARD  
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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		385.11-	385.11-	0.00		385.11
<b>Major Account 480000 Total</b>	0.00	385.11-	385.11-	0.00	0.00	385.11
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>256,665.92-</u>	<u>256,665.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>256,665.92</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		256,665.92-	256,665.92-	0.00		256,665.92
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>256,665.92-</u>	<u>256,665.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>256,665.92</u>

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Agency 075 NE INVESTMENT COUNCIL  
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,093,628.00	71,378.01	71,378.01	6.53	40,970.59	981,279.40
511600 PER DIEM PAYMENTS	4,000.00	525.00	525.00	13.13	525.00	2,950.00
512100 VACATION LEAVE EXPENSE		8,241.07	8,241.07	0.00	1,999.44	10,240.51-
512200 SICK LEAVE EXPENSE		1,538.17	1,538.17	0.00	676.04	2,214.21-
512300 HOLIDAY LEAVE EXPENSE		4,172.04	4,172.04	0.00		4,172.04-
<b>Personal Services Subtotal</b>	<b>1,097,628.00</b>	<b>85,854.29</b>	<b>85,854.29</b>	<b>7.82</b>	<b>0.00</b>	<b>967,602.64</b>
515100 RETIREMENT PLANS EXPENSE	82,023.00	6,389.45	6,389.45	7.79	3,268.21	72,365.34
515200 FICA EXPENSE	69,340.00	5,403.86	5,403.86	7.79	2,954.57	60,981.57
515400 LIFE & ACCIDENT INS EXP	120.00	9.60	9.60	8.00		110.40
515500 HEALTH INSURANCE EXPENSE	110,446.00	9,203.74	9,203.74	8.33		101,242.26
516300 EMPLOYEE ASSISTANCE PRO	124.00	123.60	123.60	99.68		.40
516500 WORKERS COMP PREMIUMS	8,540.00			0.00		8,540.00
<b>Major Account 510000 Total</b>	<b>1,368,221.00</b>	<b>106,984.54</b>	<b>106,984.54</b>	<b>7.82</b>	<b>6,222.78</b>	<b>1,210,842.61</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	275.00	41.91	41.91	15.24		233.09
521400 DATA PROCESSING EXPENSE	36,144.00	2,147.55	2,147.55	5.94		33,996.45
521500 PUBLICATION & PRINT EXPENSE	4,845.00	44.61	44.61	.92		4,800.39
521900 AWARDS EXPENSE	200.00	69.80	69.80	34.90		130.20
522100 DUES & SUBSCRIPTION EXPENSE	182,435.00	11,865.00	11,865.00	6.50		170,570.00
522200 CONFERENCE REGISTRATION	5,300.00			0.00		5,300.00
522800 E-COMMERCE OPER EXP	1,200.00			0.00		1,200.00
523100 UTILITIES EXPENSE	725.00	49.30	49.30	6.80		675.70
524600 RENT EXPENSE-BUILDINGS	24,740.00	2,061.67	2,061.67	8.33		22,678.33
524700 RENT EXP-OTHER REAL PROP	985.00			0.00		985.00
524900 RENT EXP-DUPR SURCHARGE	5,418.00	451.51	451.51	8.33		4,966.49
525100 RENT EXP-OFFICE EQUIP	300.00			0.00		300.00
525400 RENT EXP-COMM EQUIP	100.00			0.00		100.00
525500 RENT EXP-OTHER PERS PROP	96.00	7.40	7.40	7.71		88.60
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527600 REP & MAINT-HOUSE/INST E	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	3,500.00	1,011.38	1,011.38	28.90	134.92	2,353.70
533100 HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00

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Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534600 ED & RECREATIONAL SUP EX	100.00			0.00		100.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	25.00			0.00		25.00
541100 ACCTG & AUDITING SERVICES	1,035.00			0.00		1,035.00
541200 PURCHASING ASSESSMENT	1,762.00			0.00		1,762.00
541400 HRMS ASSESSMENT	535.00			0.00		535.00
541500 LEGAL SERVICES EXPENSE	318,909.00	21,384.11	21,384.11	6.71		297,524.89
543500 MGT CONSULTANT SERVICES	858,750.00	63,750.00	63,750.00	7.42		795,000.00
549200 JANITORIAL/SECURITY SERVICES	25.00			0.00		25.00
554900 OTHER CONTRACTUAL SERVICE	900.00	76.50	76.50	8.50		823.50
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100 INSURANCE EXPENSE	38.00			0.00		38.00
556300 SURETY & NOTARY BONDS	55.00			0.00		55.00
559100 OTHER OPERATING EXP	100.00			0.00		100.00
<b>Major Account 520000 Total</b>	<b>1,449,297.00</b>	<b>102,960.74</b>	<b>102,960.74</b>	<b>7.10</b>	<b>134.92</b>	<b>1,346,201.34</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	34,400.00	657.04	657.04	1.91		33,742.96
571600 MEALS-NOT TRAVEL STATUS	2,975.00			0.00		2,975.00
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATION	31,000.00			0.00		31,000.00
574500 PERSONAL VEHICLE MILEAGE	4,864.00	363.28	363.28	7.47		4,500.72
575100 MISC TRAVEL EXPENSES	1,040.00			0.00		1,040.00
<b>Major Account 570000 Total</b>	<b>74,329.00</b>	<b>1,020.32</b>	<b>1,020.32</b>	<b>1.37</b>	<b>0.00</b>	<b>73,308.68</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,891,847.00</b>	<b>210,965.60</b>	<b>210,965.60</b>	<b>7.30</b>	<b>6,357.70</b>	<b>2,630,352.63</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	2,891,847.00	210,965.60	210,965.60	7.30	50,528.77	2,630,352.63
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,891,847.00</b>	<b>210,965.60</b>	<b>210,965.60</b>	<b>7.30</b>	<b>50,528.77</b>	<b>2,630,352.63</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,724.06-	1,724.06-	0.00		1,724.06

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	1,724.06-	1,724.06-	0.00	0.00	1,724.06
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,724.06-</b>	<b>1,724.06-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,724.06</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		1,724.06-	1,724.06-	0.00		1,724.06
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,724.06-</b>	<b>1,724.06-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,724.06</b>

Agency 076 COMM ON INDIAN AFFAIRS  
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	153,000.00	8,633.27	8,633.27	5.64	4,637.30	139,729.43
511300 OVERTIME PAYMENTS		4.69	4.69	0.00	4.69	9.38-
511600 PER DIEM PAYMENTS	1,500.00			0.00		1,500.00
512100 VACATION LEAVE EXPENSE		1,836.09	1,836.09	0.00	1,070.14	2,906.23-
512200 SICK LEAVE EXPENSE		340.53	340.53	0.00		340.53-
512300 HOLIDAY LEAVE EXPENSE		568.44	568.44	0.00		568.44-
<b>Personal Services Subtotal</b>	<b>154,500.00</b>	<b>11,383.02</b>	<b>11,383.02</b>	<b>7.37</b>	<b>0.00</b>	<b>137,404.85</b>
515100 RETIREMENT PLANS EXPENSE	11,000.00	848.63	848.63	7.71	423.98	9,727.39
515200 FICA EXPENSE	10,600.00	792.40	792.40	7.48	397.79	9,409.81
515400 LIFE & ACCIDENT INS EXP	30.00	2.88	2.88	9.60		27.12
515500 HEALTH INSURANCE EXPENSE	34,000.00	2,853.90	2,853.90	8.39		31,146.10
516300 EMPLOYEE ASSISTANCE PRO	35.00	37.08	37.08	105.94		2.08-
516500 WORKERS COMP PREMIUMS	1,100.00			0.00		1,100.00
<b>Major Account 510000 Total</b>	<b>211,265.00</b>	<b>15,917.91</b>	<b>15,917.91</b>	<b>7.53</b>	<b>821.77</b>	<b>188,813.19</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,120.00	31.58	31.58	1.49		2,088.42
521200 COMM EXP-VOICE/DATA	3,000.00			0.00		3,000.00
521400 DATA PROCESSING EXPENSE	1,650.00	375.24	375.24	22.74		1,274.76
521500 PUBLICATION & PRINT EXPENSE	3,300.00			0.00		3,300.00
521900 AWARDS EXPENSE	25.00			0.00		25.00
522100 DUES & SUBSCRIPTION EXPENSE	550.00			0.00		550.00
531100 OFFICE SUPPLIES EXPENSE	1,000.00	65.35	65.35	6.54		934.65
541100 ACCTG & AUDITING SERVICES	1,500.00			0.00		1,500.00
547100 EDUCATIONAL SERVICES	15,000.00			0.00		15,000.00
549200 JANITORIAL/SECURITY SERVICES	120.00			0.00		120.00
556300 SURETY & NOTARY BONDS	15.00			0.00		15.00
559100 OTHER OPERATING EXP	225.00			0.00		225.00
<b>Major Account 520000 Total</b>	<b>28,505.00</b>	<b>472.17</b>	<b>472.17</b>	<b>1.66</b>	<b>0.00</b>	<b>28,032.83</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,000.00			0.00		1,000.00

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Agency 076 COMM ON INDIAN AFFAIRS  
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,050.00	117.70	117.70	3.86		2,932.30
<b>Major Account 570000 Total</b>	4,050.00	117.70	117.70	2.91	0.00	3,932.30
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	2,000.00			0.00		2,000.00
<b>Major Account 580000 Total</b>	2,000.00	0.00	0.00	0.00	0.00	2,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>245,820.00</u>	<u>16,507.78</u>	<u>16,507.78</u>	<u>6.72</u>	<u>821.77</u>	<u>222,778.32</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>225,820.00</u>	<u>16,507.32</u>	<u>16,507.32</u>	<u>7.31</u>	<u>6,533.90</u>	<u>202,778.78</u>
2 CASH FUNDS	<u>20,000.00</u>	<u>.46</u>	<u>.46</u>	<u>0.</u>		<u>19,999.54</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>245,820.00</u>	<u>16,507.78</u>	<u>16,507.78</u>	<u>6.72</u>	<u>6,533.90</u>	<u>222,778.32</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		40.01-	40.01-	0.00		40.01
<b>Major Account 480000 Total</b>	0.00	40.01-	40.01-	0.00	0.00	40.01
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>40.01-</u>	<u>40.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>40.01</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		40.01-	40.01-	0.00		40.01
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>40.01-</u>	<u>40.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>40.01</u>



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Agency 077 COMM INDUSTRIAL RELATIONS  
Program 490 COMMISSIONER EXPENSES

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511600 PER DIEM PAYMENTS	59,000.00	5,457.75	5,457.75	9.25	5,457.75	48,084.50
<b>Personal Services Subtotal</b>	59,000.00	5,457.75	5,457.75	9.25	5,457.75	48,084.50
515200 FICA EXPENSE	4,513.00	417.53	417.53	9.25	417.53	3,677.94
<b>Major Account 510000 Total</b>	63,513.00	5,875.28	5,875.28	9.25	5,875.28	51,762.44
<b>570000 TRAVEL EXPENSES</b>						
574500 PERSONAL VEHICLE MILEAGE	2,131.00			0.00		2,131.00
<b>Major Account 570000 Total</b>	2,131.00	0.00	0.00	0.00	0.00	2,131.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>65,644.00</u>	<u>5,875.28</u>	<u>5,875.28</u>	<u>8.95</u>	<u>5,875.28</u>	<u>53,893.44</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>65,644.00</u>	<u>5,875.28</u>	<u>5,875.28</u>	<u>8.95</u>	<u>5,875.28</u>	<u>53,893.44</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>65,644.00</u>	<u>5,875.28</u>	<u>5,875.28</u>	<u>8.95</u>	<u>5,875.28</u>	<u>53,893.44</u>

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Budget Status Report  
Period: 1 Fiscal Year 2017  
As of 07/31/17

Agency 077 COMM INDUSTRIAL RELATIONS  
Program 531 COMM IND RELATION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	140,632.00	8,892.61	8,892.61	6.32	4,715.55	127,023.84
512100 VACATION LEAVE EXPENSE		383.61	383.61	0.00	127.45	511.06-
512200 SICK LEAVE EXPENSE		920.59	920.59	0.00	512.52	1,433.11-
512300 HOLIDAY LEAVE EXPENSE		540.88	540.88	0.00		540.88-
<b>Personal Services Subtotal</b>	<b>140,632.00</b>	<b>10,737.69</b>	<b>10,737.69</b>	<b>7.64</b>	<b>0.00</b>	<b>124,538.79</b>
515100 RETIREMENT PLANS EXPENSE	10,472.00	804.06	804.06	7.68	401.03	9,266.91
515200 FICA EXPENSE	10,758.00	707.52	707.52	6.58	352.75	9,697.73
515400 LIFE & ACCIDENT INS EXP	35.00	2.88	2.88	8.23		32.12
515500 HEALTH INSURANCE EXPENSE	40,728.00	3,394.96	3,394.96	8.34		37,333.04
516300 EMPLOYEE ASSISTANCE PRO	37.00	37.08	37.08	100.22		.08-
516500 WORKERS COMP PREMIUMS	3,597.00			0.00		3,597.00
<b>Major Account 510000 Total</b>	<b>206,259.00</b>	<b>15,684.19</b>	<b>15,684.19</b>	<b>7.60</b>	<b>753.78</b>	<b>184,465.51</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,482.00	23.30	23.30	1.57		1,458.70
521400 DATA PROCESSING EXPENSE	6,360.00	436.17	436.17	6.86		5,923.83
521500 PUBLICATION & PRINT EXPENSE	600.00			0.00		600.00
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	3,200.00	127.31	127.31	3.98		3,072.69
522200 CONFERENCE REGISTRATION	100.00			0.00		100.00
524600 RENT EXPENSE-BUILDINGS	11,718.00	976.53	976.53	8.33		10,741.47
524900 RENT EXP-DUPR SURCHARGE	4,894.00	407.79	407.79	8.33		4,486.21
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527400 REPAIRS & MAINT-DATA PROC	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	1,000.00	35.00	35.00	3.50		965.00
533900 FOOD EXPENSE	325.00	40.57	40.57	12.48		284.43
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	298.00			0.00		298.00
541200 PURCHASING ASSESSMENT	70.00			0.00		70.00
541400 HRMS ASSESSMENT	178.00			0.00		178.00
541700 LEGAL RELATED EXPENSE	7,000.00	2,044.75	2,044.75	29.21		4,955.25
556100 INSURANCE EXPENSE	16.00			0.00		16.00
559100 OTHER OPERATING EXP	14,030.00			0.00		14,030.00

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Agency 077 COMM INDUSTRIAL RELATIONS  
Program 531 COMM IND RELATION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 520000 Total</b>	51,671.00	4,091.42	4,091.42	7.92	0.00	47,579.58
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	200.00			0.00		200.00
574500 PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
<b>Major Account 570000 Total</b>	400.00	0.00	0.00	0.00	0.00	400.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>258,330.00</u>	<u>19,775.61</u>	<u>19,775.61</u>	<u>7.66</u>	<u>753.78</u>	<u>232,445.09</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>258,330.00</u>	<u>19,775.61</u>	<u>19,775.61</u>	<u>7.66</u>	<u>6,109.30</u>	<u>232,445.09</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>258,330.00</u>	<u>19,775.61</u>	<u>19,775.61</u>	<u>7.66</u>	<u>6,109.30</u>	<u>232,445.09</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472100 SALE OF SUP & MAT		25.00-	25.00-	0.00		25.00
474100 GENERAL BUSINESS FEES		200.00-	200.00-	0.00		200.00
<b>Major Account 470000 Total</b>	0.00	225.00-	225.00-	0.00	0.00	225.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>225.00-</u>	<u>225.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>225.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		<u>225.00-</u>	<u>225.00-</u>	<u>0.00</u>		<u>225.00</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>225.00-</u>	<u>225.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>225.00</u>

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Agency 078 NE COMM LAW ENFORCEMENT  
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		3,344.02	3,344.02	0.00	1,776.97	5,120.99-
512100 VACATION LEAVE EXPENSE		699.30	699.30	0.00	455.37	1,154.67-
512200 SICK LEAVE EXPENSE		382.70	382.70	0.00	92.10	474.80-
512300 HOLIDAY LEAVE EXPENSE		234.74	234.74	0.00		234.74-
<b>Personal Services Subtotal</b>	0.00	4,660.76	4,660.76	0.00	0.00	6,985.20-
515100 RETIREMENT PLANS EXPENSE		349.01	349.01	0.00	174.10	523.11-
515200 FICA EXPENSE		309.16	309.16	0.00	154.15	463.31-
515400 LIFE & ACCIDENT INS EXP		1.38	1.38	0.00		1.38-
515500 HEALTH INSURANCE EXPENSE		1,368.72	1,368.72	0.00		1,368.72-
<b>Major Account 510000 Total</b>	0.00	6,689.03	6,689.03	0.00	328.25	9,341.72-
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE		131.05	131.05	0.00		131.05-
531100 OFFICE SUPPLIES EXPENSE		52.33	52.33	0.00		52.33-
<b>Major Account 520000 Total</b>	0.00	183.38	183.38	0.00	0.00	183.38-
<b>590000 GOVERNMENT AID</b>						
599163 STATE AID		100,373.15	100,373.15	0.00		100,373.15-
<b>Major Account 590000 Total</b>	0.00	100,373.15	100,373.15	0.00	0.00	100,373.15-
<b>BUDGETED EXPENDITURES TOTAL</b>	0.00	107,245.56	107,245.56	0.00	328.25	109,898.25-
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND		107,245.56	107,245.56	0.00	2,652.69	109,898.25-
<b>BUDGETED EXPENDITURES TOTAL</b>	0.00	107,245.56	107,245.56	0.00	2,652.69	109,898.25-

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Agency 078 NE COMM LAW ENFORCEMENT  
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		14,864.87	14,864.87	0.00	8,098.34	22,963.21-
511800 COMP TIME PAYMENT		9.00	9.00	0.00	1.46	10.46-
512100 VACATION LEAVE EXPENSE		1,004.03	1,004.03	0.00	296.39	1,300.42-
512200 SICK LEAVE EXPENSE		542.49	542.49	0.00	201.65	744.14-
512300 HOLIDAY LEAVE EXPENSE		843.77	843.77	0.00		843.77-
<b>Personal Services Subtotal</b>	0.00	17,264.16	17,264.16	0.00	0.00	25,862.00-
515100 RETIREMENT PLANS EXPENSE		1,292.78	1,292.78	0.00	643.79	1,936.57-
515200 FICA EXPENSE		1,190.52	1,190.52	0.00	592.44	1,782.96-
515400 LIFE & ACCIDENT INS EXP		3.95	3.95	0.00		3.95-
515500 HEALTH INSURANCE EXPENSE		4,308.29	4,308.29	0.00		4,308.29-
<b>Major Account 510000 Total</b>	0.00	24,059.70	24,059.70	0.00	1,236.23	33,893.77-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		7.96	7.96	0.00		7.96-
521400 DATA PROCESSING EXPENSE		353.73	353.73	0.00		353.73-
522100 DUES & SUBSCRIPTION EXPENSE		60.25	60.25	0.00		60.25-
531100 OFFICE SUPPLIES EXPENSE		212.81	212.81	0.00		212.81-
543500 MGT CONSULTANT SERVICES		82,250.00	82,250.00	0.00		82,250.00-
555420 CUSTOMIZED DEVELOPMENT		55,000.00	55,000.00	0.00		55,000.00-
<b>Major Account 520000 Total</b>	0.00	137,884.75	137,884.75	0.00	0.00	137,884.75-
<b>590000 GOVERNMENT AID</b>						
599163 STATE AID		642,181.15	642,181.15	0.00		642,181.15-
<b>Major Account 590000 Total</b>	0.00	642,181.15	642,181.15	0.00	0.00	642,181.15-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>804,125.60</b>	<b>804,125.60</b>	<b>0.00</b>	<b>1,236.23</b>	<b>813,959.67-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND		804,125.60	804,125.60	0.00	9,834.07	813,959.67-
<b>BUDGETED EXPENDITURES TOTAL</b>						

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Agency 078 NE COMM LAW ENFORCEMENT  
 Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	804,125.60	804,125.60	0.00	9,834.07	813,959.67-

Agency 078 NE COMM LAW ENFORCEMENT  
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		32,694.48	32,694.48	0.00	17,663.05	50,357.53-
511800 COMP TIME PAYMENT		628.94	628.94	0.00	8.20	637.14-
512100 VACATION LEAVE EXPENSE		7,089.59	7,089.59	0.00	4,425.13	11,514.72-
512200 SICK LEAVE EXPENSE		3,329.76	3,329.76	0.00	1,118.70	4,448.46-
512300 HOLIDAY LEAVE EXPENSE		2,248.13	2,248.13	0.00		2,248.13-
<b>Personal Services Subtotal</b>	0.00	45,990.90	45,990.90	0.00	0.00	69,205.98-
515100 RETIREMENT PLANS EXPENSE		3,443.61	3,443.61	0.00	1,738.36	5,181.97-
515200 FICA EXPENSE		3,189.66	3,189.66	0.00	1,610.51	4,800.17-
515400 LIFE & ACCIDENT INS EXP		11.34	11.34	0.00		11.34-
515500 HEALTH INSURANCE EXPENSE		9,903.63	9,903.63	0.00		9,903.63-
516300 EMPLOYEE ASSISTANCE PRO		642.72	642.72	0.00		642.72-
516400 UNEMPLOYM COMP INS EXP		2,203.82	2,203.82	0.00		2,203.82-
<b>Major Account 510000 Total</b>	0.00	65,385.68	65,385.68	0.00	3,348.87	91,949.63-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		20.85	20.85	0.00		20.85-
521400 DATA PROCESSING EXPENSE		920.28	920.28	0.00		920.28-
522200 CONFERENCE REGISTRATION		475.00	475.00	0.00		475.00-
524600 RENT EXPENSE-BUILDINGS		4,611.30	4,611.30	0.00		4,611.30-
524700 RENT EXP-OTHER REAL PROP		274.00	274.00	0.00		274.00-
524900 RENT EXP-DUPR SURCHARGE		1,955.66	1,955.66	0.00		1,955.66-
531100 OFFICE SUPPLIES EXPENSE		526.96	526.96	0.00		526.96-
548700 REFUSE/RECYCLING		19.88	19.88	0.00		19.88-
554900 OTHER CONTRACTUAL SERVICE		28,905.67	28,905.67	0.00		28,905.67-
559100 OTHER OPERATING EXP		1,553.77	1,553.77	0.00		1,553.77-
<b>Major Account 520000 Total</b>	0.00	39,263.37	39,263.37	0.00	0.00	39,263.37-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		91.00	91.00	0.00		91.00-
574500 PERSONAL VEHICLE MILEAGE		374.50	374.50	0.00		374.50-
<b>Major Account 570000 Total</b>	0.00	465.50	465.50	0.00	0.00	465.50-

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>580000 CAPITAL OUTLAY</b>						
583770 CUSOMIZED DEVELOPMENT		8,437.50	8,437.50	0.00		8,437.50-
<b>Major Account 580000 Total</b>	0.00	8,437.50	8,437.50	0.00	0.00	8,437.50-
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA		162,567.63	162,567.63	0.00		162,567.63-
<b>Major Account 590000 Total</b>	0.00	162,567.63	162,567.63	0.00	0.00	162,567.63-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>276,119.68</u>	<u>276,119.68</u>	<u>0.00</u>	<u>3,348.87</u>	<u>302,683.63-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND		42,937.04	42,937.04	0.00	14,250.63	57,187.67-
4 FEDERAL FUNDS		233,182.64	233,182.64	0.00	12,313.32	245,495.96-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>276,119.68</u>	<u>276,119.68</u>	<u>0.00</u>	<u>26,563.95</u>	<u>302,683.63-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		236,389.74-	236,389.74-	0.00		236,389.74
<b>Major Account 460000 Total</b>	0.00	236,389.74-	236,389.74-	0.00	0.00	236,389.74
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>236,389.74-</u>	<u>236,389.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>236,389.74</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS		236,389.74-	236,389.74-	0.00		236,389.74
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>236,389.74-</u>	<u>236,389.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>236,389.74</u>



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Agency 078 NE COMM LAW ENFORCEMENT  
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		55,978.48	55,978.48	0.00	30,226.44	86,204.92-
511500 SHIFT DIFFERENTIAL PYMT		146.70	146.70	0.00	89.10	235.80-
511800 COMP TIME PAYMENT		998.10	998.10	0.00	92.55	1,090.65-
512100 VACATION LEAVE EXPENSE		4,183.35	4,183.35	0.00	1,393.43	5,576.78-
512200 SICK LEAVE EXPENSE		897.68	897.68	0.00	880.88	1,778.56-
512300 HOLIDAY LEAVE EXPENSE		3,291.89	3,291.89	0.00		3,291.89-
<b>Personal Services Subtotal</b>	0.00	65,496.20	65,496.20	0.00	0.00	98,178.60-
515100 RETIREMENT PLANS EXPENSE		4,904.33	4,904.33	0.00	2,447.29	7,351.62-
515200 FICA EXPENSE		4,629.66	4,629.66	0.00	2,309.78	6,939.44-
515400 LIFE & ACCIDENT INS EXP		16.32	16.32	0.00		16.32-
515500 HEALTH INSURANCE EXPENSE		13,295.32	13,295.32	0.00		13,295.32-
<b>Major Account 510000 Total</b>	0.00	88,341.83	88,341.83	0.00	4,757.07	125,781.30-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		732.99	732.99	0.00		732.99-
521400 DATA PROCESSING EXPENSE		2,908.66	2,908.66	0.00		2,908.66-
521500 PUBLICATION & PRINT EXPENSE		5.09	5.09	0.00		5.09-
522100 DUES & SUBSCRIPTION EXPENSE		251.52	251.52	0.00		251.52-
523000 SEE CHART OF ACCOUNTS		260.59	260.59	0.00		260.59-
524600 RENT EXPENSE-BUILDINGS		77,169.00	77,169.00	0.00		77,169.00-
524900 RENT EXP-DUPR SURCHARGE		39,977.83	39,977.83	0.00		39,977.83-
527200 REP & MAINT-MOTOR VEHICL		1,919.69	1,919.69	0.00		1,919.69-
531100 OFFICE SUPPLIES EXPENSE		236.27	236.27	0.00		236.27-
534600 ED & RECREATIONAL SUP EX		395.00	395.00	0.00	3,640.41	4,035.41-
534700 ENG TECH & COMM SUP EXP		340.78	340.78	0.00		340.78-
534900 MISCELLANEOUS SUPPLIES EXPENSE		35.99	35.99	0.00		35.99-
538100 VEHICLE & EQUIP SUPP EXP		151.68	151.68	0.00	8,752.30	8,903.98-
555100 SOFTWARE RENEWAL/MAINT FEE				0.00	1,015.00	1,015.00-
559100 OTHER OPERATING EXP		25.57	25.57	0.00		25.57-
<b>Major Account 520000 Total</b>	0.00	124,410.66	124,410.66	0.00	13,407.71	137,818.37-
<b>570000 TRAVEL EXPENSES</b>						

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Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		183.55	183.55	0.00		183.55-
<b>Major Account 570000 Total</b>	0.00	183.55	183.55	0.00	0.00	183.55-
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT				0.00	14,595.00	14,595.00-
<b>Major Account 580000 Total</b>	0.00	0.00	0.00	0.00	14,595.00	14,595.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>212,936.04</u>	<u>212,936.04</u>	<u>0.00</u>	<u>32,759.78</u>	<u>278,378.22-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND		147,415.88	147,415.88	0.00	15,070.07	162,485.95-
2 CASH FUNDS		64,852.18	64,852.18	0.00	50,279.28	115,131.46-
4 FEDERAL FUNDS		667.98	667.98	0.00	92.83	760.81-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>212,936.04</u>	<u>212,936.04</u>	<u>0.00</u>	<u>65,442.18</u>	<u>278,378.22-</u>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

461500 OP GRANTS - STATE AGENCI		400.00-	400.00-	0.00		400.00
<b>Major Account 460000 Total</b>	0.00	400.00-	400.00-	0.00	0.00	400.00

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		3,020.00-	3,020.00-	0.00		3,020.00
<b>Major Account 470000 Total</b>	0.00	3,020.00-	3,020.00-	0.00	0.00	3,020.00

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		202.40-	202.40-	0.00		202.40
483100 HOUSING & DORM RENTAL RE		120.00-	120.00-	0.00		120.00
485100 FINES FORFEITS & PENALTI		37,654.75-	37,654.75-	0.00		37,654.75
<b>Major Account 480000 Total</b>	0.00	37,977.15-	37,977.15-	0.00	0.00	37,977.15

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

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493100 OPERATING TRANSFER IN		200,000.00-	200,000.00-	0.00		200,000.00
<b>Major Account 490000 Total</b>	0.00	200,000.00-	200,000.00-	0.00	0.00	200,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>241,397.15-</u>	<u>241,397.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>241,397.15</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>241,397.15-</u>	<u>241,397.15-</u>	<u>0.00</u>		<u>241,397.15</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>241,397.15-</u>	<u>241,397.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>241,397.15</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		10,908.79	10,908.79	0.00	5,570.26	16,479.05-
511800 COMP TIME PAYMENT		451.73	451.73	0.00	297.17	748.90-
512100 VACATION LEAVE EXPENSE		701.80	701.80	0.00	472.25	1,174.05-
512200 SICK LEAVE EXPENSE		500.65	500.65	0.00	265.38	766.03-
512300 HOLIDAY LEAVE EXPENSE		675.11	675.11	0.00		675.11-
<b>Personal Services Subtotal</b>	0.00	13,238.08	13,238.08	0.00	0.00	19,843.14-
515100 RETIREMENT PLANS EXPENSE		991.40	991.40	0.00	494.59	1,485.99-
515200 FICA EXPENSE		914.05	914.05	0.00	455.76	1,369.81-
515400 LIFE & ACCIDENT INS EXP		3.70	3.70	0.00		3.70-
515500 HEALTH INSURANCE EXPENSE		3,376.69	3,376.69	0.00		3,376.69-
<b>Major Account 510000 Total</b>	0.00	18,523.92	18,523.92	0.00	950.35	26,079.33-
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE		131.05	131.05	0.00		131.05-
522100 DUES & SUBSCRIPTION EXPENSE		2,000.00	2,000.00	0.00		2,000.00-
522200 CONFERENCE REGISTRATION		1,499.00	1,499.00	0.00		1,499.00-
531100 OFFICE SUPPLIES EXPENSE		202.40	202.40	0.00		202.40-
542100 SOS TEMP SERV-PERSONNEL		1,576.77	1,576.77	0.00		1,576.77-
<b>Major Account 520000 Total</b>	0.00	5,409.22	5,409.22	0.00	0.00	5,409.22-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		765.94	765.94	0.00		765.94-
574500 PERSONAL VEHICLE MILEAGE		58.75	58.75	0.00		58.75-
575100 MISC TRAVEL EXPENSES		51.00	51.00	0.00		51.00-
<b>Major Account 570000 Total</b>	0.00	875.69	875.69	0.00	0.00	875.69-
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA		811,843.06	811,843.06	0.00		811,843.06-
<b>Major Account 590000 Total</b>	0.00	811,843.06	811,843.06	0.00	0.00	811,843.06-
<b>BUDGETED EXPENDITURES TOTAL</b>	0.00	836,651.89	836,651.89	0.00	950.35	844,207.30-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
4 FEDERAL FUNDS		836,651.89	836,651.89	0.00	7,555.41	844,207.30-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>836,651.89</b>	<b>836,651.89</b>	<b>0.00</b>	<b>7,555.41</b>	<b>844,207.30-</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		821,903.00-	821,903.00-	0.00		821,903.00
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>821,903.00-</b>	<b>821,903.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>821,903.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT		1,804.60-	1,804.60-	0.00		1,804.60
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>1,804.60-</b>	<b>1,804.60-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,804.60</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>823,707.60-</b>	<b>823,707.60-</b>	<b>0.00</b>	<b>0.00</b>	<b>823,707.60</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS		823,707.60-	823,707.60-	0.00		823,707.60
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>823,707.60-</b>	<b>823,707.60-</b>	<b>0.00</b>	<b>0.00</b>	<b>823,707.60</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		48.17	48.17	0.00		48.17-
521400 DATA PROCESSING EXPENSE		108.30	108.30	0.00		108.30-
522100 DUES & SUBSCRIPTION EXPENSE		1,250.00	1,250.00	0.00		1,250.00-
<b>Major Account 520000 Total</b>	0.00	1,406.47	1,406.47	0.00	0.00	1,406.47-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		19,846.15	19,846.15	0.00		19,846.15-
<b>Major Account 590000 Total</b>	0.00	19,846.15	19,846.15	0.00	0.00	19,846.15-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>21,252.62</b>	<b>21,252.62</b>	<b>0.00</b>	<b>0.00</b>	<b>21,252.62-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND		6,406.47	6,406.47	0.00		6,406.47-
2 CASH FUNDS		14,846.15	14,846.15	0.00		14,846.15-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>21,252.62</b>	<b>21,252.62</b>	<b>0.00</b>	<b>0.00</b>	<b>21,252.62-</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		417.37-	417.37-	0.00		417.37
484900 OTHER PRIVATE SOURCES		2,786.33-	2,786.33-	0.00		2,786.33
484901 WORK RELEASE		13,198.66-	13,198.66-	0.00		13,198.66
485100 FINES FORFEITS & PENALTY		2,702.50-	2,702.50-	0.00		2,702.50
<b>Major Account 480000 Total</b>	0.00	19,104.86-	19,104.86-	0.00	0.00	19,104.86
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>19,104.86-</b>	<b>19,104.86-</b>	<b>0.00</b>	<b>0.00</b>	<b>19,104.86</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		19,104.86-	19,104.86-	0.00		19,104.86
<b>BUDGETED REVENUE TOTAL</b>	0.00	19,104.86-	19,104.86-	0.00	0.00	19,104.86

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Agency 078 NE COMM LAW ENFORCEMENT  
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		12,457.34	12,457.34	0.00	7,155.80	19,613.14-
511800 COMP TIME PAYMENT		403.07	403.07	0.00		403.07-
512100 VACATION LEAVE EXPENSE		390.85	390.85	0.00	139.67	530.52-
512200 SICK LEAVE EXPENSE		864.36	864.36	0.00	118.02	982.38-
512300 HOLIDAY LEAVE EXPENSE		748.73	748.73	0.00		748.73-
<b>Personal Services Subtotal</b>	0.00	14,864.35	14,864.35	0.00	0.00	22,277.84-
515100 RETIREMENT PLANS EXPENSE		1,113.04	1,113.04	0.00	555.11	1,668.15-
515200 FICA EXPENSE		1,065.12	1,065.12	0.00	531.06	1,596.18-
515400 LIFE & ACCIDENT INS EXP		3.32	3.32	0.00		3.32-
515500 HEALTH INSURANCE EXPENSE		2,741.70	2,741.70	0.00		2,741.70-
<b>Major Account 510000 Total</b>	0.00	19,787.53	19,787.53	0.00	1,086.17	28,287.19-
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE		410.46	410.46	0.00		410.46-
521500 PUBLICATION & PRINT EXPENSE		226.83	226.83	0.00		226.83-
531100 OFFICE SUPPLIES EXPENSE		251.44	251.44	0.00		251.44-
<b>Major Account 520000 Total</b>	0.00	888.73	888.73	0.00	0.00	888.73-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		318.60	318.60	0.00		318.60-
574500 PERSONAL VEHICLE MILEAGE		468.15	468.15	0.00		468.15-
<b>Major Account 570000 Total</b>	0.00	786.75	786.75	0.00	0.00	786.75-
<b>BUDGETED EXPENDITURES TOTAL</b>	0.00	21,463.01	21,463.01	0.00	1,086.17	29,962.67-
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND		21,463.01	21,463.01	0.00	8,499.66	29,962.67-
<b>BUDGETED EXPENDITURES TOTAL</b>	0.00	21,463.01	21,463.01	0.00	8,499.66	29,962.67-



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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		3,954.21	3,954.21	0.00	2,147.28	6,101.49-
512200 SICK LEAVE EXPENSE		134.21	134.21	0.00		134.21-
512300 HOLIDAY LEAVE EXPENSE		216.87	216.87	0.00		216.87-
<b>Personal Services Subtotal</b>	0.00	4,305.29	4,305.29	0.00	0.00	6,452.57-
515100 RETIREMENT PLANS EXPENSE		322.37	322.37	0.00	160.79	483.16-
515200 FICA EXPENSE		302.71	302.71	0.00	150.95	453.66-
515400 LIFE & ACCIDENT INS EXP		.96	.96	0.00		.96-
515500 HEALTH INSURANCE EXPENSE		946.88	946.88	0.00		946.88-
<b>Major Account 510000 Total</b>	0.00	5,878.21	5,878.21	0.00	311.74	8,337.23-
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE		108.33	108.33	0.00		108.33-
521500 PUBLICATION & PRINT EXPENSE		13.00	13.00	0.00		13.00-
531100 OFFICE SUPPLIES EXPENSE		39.62	39.62	0.00		39.62-
555420 CUSTOMIZED DEVELOPMENT		57,840.00	57,840.00	0.00		57,840.00-
<b>Major Account 520000 Total</b>	0.00	58,000.95	58,000.95	0.00	0.00	58,000.95-
<b>590000 GOVERNMENT AID</b>						
599163 STATE AID		39,046.69	39,046.69	0.00		39,046.69-
<b>Major Account 590000 Total</b>	0.00	39,046.69	39,046.69	0.00	0.00	39,046.69-
<b>BUDGETED EXPENDITURES TOTAL</b>	0.00	102,925.85	102,925.85	0.00	311.74	105,384.87-

<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND		102,925.85	102,925.85	0.00	2,459.02	105,384.87-
<b>BUDGETED EXPENDITURES TOTAL</b>	0.00	102,925.85	102,925.85	0.00	2,459.02	105,384.87-

**BUDGETED FUND TYPES - REVENUES**

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<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		138.61-	138.61-	0.00		138.61
<b>Major Account 480000 Total</b>	0.00	138.61-	138.61-	0.00	0.00	138.61
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>138.61-</u>	<u>138.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>138.61</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		138.61-	138.61-	0.00		138.61
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>138.61-</u>	<u>138.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>138.61</u>

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Agency 078 NE COMM LAW ENFORCEMENT  
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 8.49

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		6,216.37	6,216.37	0.00	3,729.51	9,945.88-
512100 VACATION LEAVE EXPENSE		1,354.26	1,354.26	0.00	596.93	1,951.19-
512200 SICK LEAVE EXPENSE		468.89	468.89	0.00	175.14	644.03-
512300 HOLIDAY LEAVE EXPENSE		395.27	395.27	0.00		395.27-
<b>Personal Services Subtotal</b>	0.00	8,434.79	8,434.79	0.00	0.00	12,936.37-
515100 RETIREMENT PLANS EXPENSE		587.60	587.60	0.00	293.06	880.66-
515200 FICA EXPENSE		582.48	582.48	0.00	312.98	895.46-
515400 LIFE & ACCIDENT INS EXP		1.99	1.99	0.00		1.99-
515500 HEALTH INSURANCE EXPENSE		2,117.88	2,117.88	0.00		2,117.88-
<b>Major Account 510000 Total</b>	0.00	11,724.74	11,724.74	0.00	606.04	16,832.36-
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE		421.71	421.71	0.00		421.71-
531100 OFFICE SUPPLIES EXPENSE		99.75	99.75	0.00		99.75-
<b>Major Account 520000 Total</b>	0.00	521.46	521.46	0.00	0.00	521.46-
<b>570000 TRAVEL EXPENSES</b>						
574500 PERSONAL VEHICLE MILEAGE		37.45	37.45	0.00		37.45-
<b>Major Account 570000 Total</b>	0.00	37.45	37.45	0.00	0.00	37.45-
<b>BUDGETED EXPENDITURES TOTAL</b>	0.00	12,283.65	12,283.65	0.00	606.04	17,391.27-

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND		2,363.87	2,363.87	0.00	1,218.38	3,582.25-
4 FEDERAL FUNDS		9,919.78	9,919.78	0.00	3,889.24	13,809.02-
<b>BUDGETED EXPENDITURES TOTAL</b>	0.00	12,283.65	12,283.65	0.00	5,107.62	17,391.27-

**BUDGETED FUND TYPES - REVENUES**

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI		32,144.97-	32,144.97-	0.00		32,144.97
<b>Major Account 460000 Total</b>	0.00	32,144.97-	32,144.97-	0.00	0.00	32,144.97
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>32,144.97-</u>	<u>32,144.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>32,144.97</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		32,144.97-	32,144.97-	0.00		32,144.97
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>32,144.97-</u>	<u>32,144.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>32,144.97</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		10,930.24	10,930.24	0.00	6,576.73	17,506.97-
511800 COMP TIME PAYMENT		5.81	5.81	0.00	1.46	7.27-
512100 VACATION LEAVE EXPENSE		19,593.34	19,593.34	0.00	324.40	19,917.74-
512200 SICK LEAVE EXPENSE		17,939.46	17,939.46	0.00	541.29	18,480.75-
512300 HOLIDAY LEAVE EXPENSE		285.12	285.12	0.00		285.12-
<b>Personal Services Subtotal</b>	<b>0.00</b>	<b>48,753.97</b>	<b>48,753.97</b>	<b>0.00</b>	<b>0.00</b>	<b>56,197.85-</b>
515100 RETIREMENT PLANS EXPENSE		3,650.73	3,650.73	0.00	557.35	4,208.08-
515200 FICA EXPENSE		3,691.34	3,691.34	0.00	550.13	4,241.47-
515400 LIFE & ACCIDENT INS EXP		1.20	1.20	0.00		1.20-
515500 HEALTH INSURANCE EXPENSE		1,113.55	1,113.55	0.00		1,113.55-
<b>Major Account 510000 Total</b>	<b>0.00</b>	<b>57,210.79</b>	<b>57,210.79</b>	<b>0.00</b>	<b>1,107.48</b>	<b>65,762.15-</b>
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE		382.26	382.26	0.00		382.26-
522100 DUES & SUBSCRIPTION EXPENSE		535.25	535.25	0.00		535.25-
531100 OFFICE SUPPLIES EXPENSE		174.50	174.50	0.00		174.50-
555340 COTS MAINTENANCE				0.00	545.00	545.00-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>1,092.01</b>	<b>1,092.01</b>	<b>0.00</b>	<b>545.00</b>	<b>1,637.01-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>58,302.80</b>	<b>58,302.80</b>	<b>0.00</b>	<b>1,652.48</b>	<b>67,399.16-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND		45,293.66	45,293.66	0.00		45,293.66-
2 CASH FUNDS		13,009.14	13,009.14	0.00	9,096.36	22,105.50-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>58,302.80</b>	<b>58,302.80</b>	<b>0.00</b>	<b>9,096.36</b>	<b>67,399.16-</b>

**BUDGETED FUND TYPES - REVENUES**

**480000 REVENUE - MISCELLANEOUS**

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		1,640.03-	1,640.03-	0.00		1,640.03
485100 FINES FORFEITS & PENALTI		32,768.51-	32,768.51-	0.00		32,768.51
<b>Major Account 480000 Total</b>	0.00	34,408.54-	34,408.54-	0.00	0.00	34,408.54
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT		200,000.00	200,000.00	0.00		200,000.00-
<b>Major Account 490000 Total</b>	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>165,591.46</u>	<u>165,591.46</u>	<u>0.00</u>	<u>0.00</u>	<u>165,591.46-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>165,591.46</u>	<u>165,591.46</u>	<u>0.00</u>		<u>165,591.46-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>165,591.46</u>	<u>165,591.46</u>	<u>0.00</u>	<u>0.00</u>	<u>165,591.46-</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,477,446.00	149,459.05	149,459.05	6.03	80,989.91	2,246,997.04
511300 OVERTIME PAYMENTS		1,503.76	1,503.76	0.00	894.54	2,398.30-
511600 PER DIEM PAYMENTS		350.00	350.00	0.00	350.00	700.00-
511800 COMP TIME PAYMENT		68.15	68.15	0.00		68.15-
512100 VACATION LEAVE EXPENSE		24,696.33	24,696.33	0.00	9,155.09	33,851.42-
512200 SICK LEAVE EXPENSE		19,736.63	19,736.63	0.00	1,665.57	21,402.20-
512300 HOLIDAY LEAVE EXPENSE		8,768.73	8,768.73	0.00		8,768.73-
512700 INJURY LEAVE EXPENSE		348.08	348.08	0.00		348.08-
<b>Personal Services Subtotal</b>	<b>2,477,446.00</b>	<b>204,930.73</b>	<b>204,930.73</b>	<b>8.27</b>	<b>0.00</b>	<b>2,179,460.16</b>
515100 RETIREMENT PLANS EXPENSE		15,470.03	15,470.03	0.00	6,941.79	22,411.82-
515200 FICA EXPENSE		14,529.01	14,529.01	0.00	6,541.64	21,070.65-
515400 LIFE & ACCIDENT INS EXP		44.64	44.64	0.00		44.64-
515500 HEALTH INSURANCE EXPENSE	868,136.00	40,972.15	40,972.15	4.72		827,163.85
516300 EMPLOYEE ASSISTANCE PRO		642.72	642.72	0.00		642.72-
516500 WORKERS COMP PREMIUMS		7.00	7.00	0.00		7.00-
<b>Major Account 510000 Total</b>	<b>3,345,582.00</b>	<b>276,596.28</b>	<b>276,596.28</b>	<b>8.27</b>	<b>13,483.43</b>	<b>2,962,447.18</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	10,696.00	399.61	399.61	3.74		10,296.39
521400 DATA PROCESSING EXPENSE		19,378.10	19,378.10	0.00		19,378.10-
521500 PUBLICATION & PRINT EXPENSE		474.40	474.40	0.00		474.40-
521600 ANNUITY & RETIREMENT PAY	10,000.00			0.00		10,000.00
522200 CONFERENCE REGISTRATION		195.00	195.00	0.00		195.00-
523202 Electricity Expense		180.56	180.56	0.00		180.56-
524600 RENT EXPENSE-BUILDINGS	434,364.00	24,714.18	24,714.18	5.69		409,649.82
524900 RENT EXP-DUPR SURCHARGE	11,748.00	978.94	978.94	8.33		10,769.06
527600 REP & MAINT-HOUSE/INST E	1,000.00	1,209.10	1,209.10	120.91		209.10-
531100 OFFICE SUPPLIES EXPENSE	144,100.00	1,088.63	1,088.63	.76		143,011.37
532100 NON CAPITALIZED EQUIP PU		2,513.28	2,513.28	0.00		2,513.28-
532200 PERSONAL COMPUTING EQUIP				0.00	1,419.95	1,419.95-
533100 HOUSEHOLD & INSTIT EXP	1,500.00	3,274.31	3,274.31	218.29		1,774.31-
533900 FOOD EXPENSE		42,031.23	42,031.23	0.00	147.36	42,178.59-
538100 VEHICLE & EQUIP SUPP EXP		21.35	21.35	0.00		21.35-

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541500 LEGAL SERVICES EXPENSE		84.00	84.00	0.00	421.00	505.00-
542100 SOS TEMP SERV-PERSONNEL		41,572.38	41,572.38	0.00		41,572.38-
547100 EDUCATIONAL SERVICES		400.00	400.00	0.00	4,325.00	4,725.00-
548600 PEST CONTROL		60.00	60.00	0.00		60.00-
554900 OTHER CONTRACTUAL SERVICE	268,683.00	2,642.07	2,642.07	.98	10,975.00	255,065.93
554931 DRIVERS/READERS		4,292.50	4,292.50	0.00	4,692.16	8,984.66-
555100 SOFTWARE RENEWAL/MAINT FEE				0.00	3,168.00	3,168.00-
555200 SOFTWARE - NEW PURCHASES		45.64-	45.64-	0.00		45.64
555510 SAAS Subscription Fees				0.00	11,400.00	11,400.00-
559100 OTHER OPERATING EXP		803.52	803.52	0.00	9,320.00	10,123.52-
<b>Major Account 520000 Total</b>	<b>882,091.00</b>	<b>146,267.52</b>	<b>146,267.52</b>	<b>16.58</b>	<b>45,868.47</b>	<b>689,955.01</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	19,144.00	9,004.93	9,004.93	47.04	1,200.00	8,939.07
571600 MEALS-NOT TRAVEL STATUS		26.56	26.56	0.00		26.56-
572100 COMMERCIAL TRANSPORTATION		1,348.01	1,348.01	0.00		1,348.01-
573100 STATE-OWNED TRANSPORT	232,945.00	7,204.67	7,204.67	3.09		225,740.33
574500 PERSONAL VEHICLE MILEAGE		402.94	402.94	0.00		402.94-
574600 CONTRACTUAL SERV - TRAVEL EXP		767.84	767.84	0.00		767.84-
575100 MISC TRAVEL EXPENSES		46.00	46.00	0.00		46.00-
<b>Major Account 570000 Total</b>	<b>252,089.00</b>	<b>18,800.95</b>	<b>18,800.95</b>	<b>7.46</b>	<b>1,200.00</b>	<b>232,088.05</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 Data processing Equipment				0.00	13,834.85	13,834.85-
586900 OTHER FIXED ASSETS	151,109.00			0.00	7,295.00	143,814.00
<b>Major Account 580000 Total</b>	<b>151,109.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,129.85</b>	<b>129,979.15</b>
<b>590000 GOVERNMENT AID</b>						
592135 TRANSPORTATION		28.31	28.31	0.00		28.31-
592136 MAINTENANCE		196.47	196.47	0.00		196.47-
592137 MAINTENANCE IN CENTER		125.00	125.00	0.00		125.00-
592145 SELF EMPL-STOCKS,MATERIE		125.00	125.00	0.00		125.00-
592151 POST SECONDARY AA & ABOV		475.82	475.82	0.00		475.82-
592152 VOC TRAINING DIPLOMA-COM		286.00	286.00	0.00		286.00-
592153 ON THE JOB TRAINING		1,728.75	1,728.75	0.00		1,728.75-
592189 Work Basded Learning Experienc		6,716.25	6,716.25	0.00		6,716.25-



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592211 VOCATIONAL	1,339,706.00			0.00		1,339,706.00
592212 VISUAL EVALUATION		25.00	25.00	0.00		25.00-
592222 DISABILITY TREATMENT AND SURGE		100.00	100.00	0.00		100.00-
592231 DRIVERS/READERS		1,394.75	1,394.75	0.00		1,394.75-
592233 INTERPRETTERS		585.00	585.00	0.00		585.00-
592235 TRANSPORTATION		3,501.01	3,501.01	0.00		3,501.01-
592236 MAINTENANCE		3,780.07	3,780.07	0.00		3,780.07-
592237 MAINTENANCE IN CENTER		7,757.20	7,757.20	0.00		7,757.20-
592238 SERVICES TO FAMILY MEMBERS		615.08	615.08	0.00		615.08-
592242 OTHER SERVICES TO GROUPS				0.00	4,816.89	4,816.89-
592245 SELF EMPLOYMENT IN STOCKS, MAT		1,183.32	1,183.32	0.00		1,183.32-
592251 POST SECONDARY AA AND ABOVE		23,558.25	23,558.25	0.00	16,021.30	39,579.55-
592252 VOCATIONAL TRAINING DIPLOMA OR				0.00	3,499.00	3,499.00-
592254 JOB COACHING	30,000.00			0.00		30,000.00
592255 ADJUSTMENT AND AUGMENTATIVE SK		3,600.00	3,600.00	0.00	3,499.00	7,099.00-
592258 AA Deg Comm Jr College		875.58	875.58	0.00		875.58-
592261 ADAPTIVE EQUIPMENT				0.00	4,511.20	4,511.20-
592262 COMPUTERS AND COMPUTER DEVICIN		5,275.28	5,275.28	0.00	6,943.44	12,218.72-
592263 ADAPTIVE SOFTWARE		9,314.06	9,314.06	0.00		9,314.06-
592265 IL ASSISTIVE DEVICING		3,507.08	3,507.08	0.00	2,683.20	6,190.28-
592266 LOW VISION AIDS		17,795.51	17,795.51	0.00	15,338.20	33,133.71-
592275 MISCELLANEOUS CASE SERVICES		1,289.10	1,289.10	0.00		1,289.10-
592291 Job Readiness Training		25,564.00	25,564.00	0.00		25,564.00-
592292 INstruction in Self Advocacy		640.00	640.00	0.00		640.00-
592293 Ext Supports Youth w/Disabilit	1,667.00			0.00		1,667.00
592298 Benefit Cslng		3,706.17	3,706.17	0.00		3,706.17-
<b>Major Account 590000 Total</b>	<b>1,371,373.00</b>	<b>123,748.06</b>	<b>123,748.06</b>	<b>9.02</b>	<b>57,312.23</b>	<b>1,190,312.71</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,002,244.00</b>	<b>565,412.81</b>	<b>565,412.81</b>	<b>9.42</b>	<b>138,993.98</b>	<b>5,204,782.10</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,206,540.00	41,361.61	41,361.61	3.43	4,020.37	1,161,158.02
2 CASH FUNDS	148,746.00	25,441.71	25,441.71	17.10	6,000.00	117,304.29
4 FEDERAL FUNDS	4,646,958.00	498,609.49	498,609.49	10.73	222,028.72	3,926,319.79
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,002,244.00</b>	<b>565,412.81</b>	<b>565,412.81</b>	<b>9.42</b>	<b>232,049.09</b>	<b>5,204,782.10</b>

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<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472100 SALE OF SUP & MAT		183.50-	183.50-	0.00		183.50
474100 GENERAL BUSINESS FEES		2,642.06-	2,642.06-	0.00		2,642.06
474102 Vending Machine Income		56.16-	56.16-	0.00		56.16
<b>Major Account 470000 Total</b>	0.00	2,881.72-	2,881.72-	0.00	0.00	2,881.72
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		260.30-	260.30-	0.00		260.30
486500 MISCELLANEOUS ADJUSTMENT		13,531.54-	13,531.54-	0.00		13,531.54
<b>Major Account 480000 Total</b>	0.00	13,791.84-	13,791.84-	0.00	0.00	13,791.84
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		126.02-	126.02-	0.00		126.02
<b>Major Account 490000 Total</b>	0.00	126.02-	126.02-	0.00	0.00	126.02
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>16,799.58-</b>	<b>16,799.58-</b>	<b>0.00</b>	<b>0.00</b>	<b>16,799.58</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		126.02-	126.02-	0.00		126.02
2 CASH FUNDS		16,671.25-	16,671.25-	0.00		16,671.25
4 FEDERAL FUNDS		2.31-	2.31-	0.00		2.31
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>16,799.58-</b>	<b>16,799.58-</b>	<b>0.00</b>	<b>0.00</b>	<b>16,799.58</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		116.27-	116.27-	0.00		116.27
<b>Major Account 480000 Total</b>	0.00	116.27-	116.27-	0.00	0.00	116.27
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>116.27-</b>	<b>116.27-</b>	<b>0.00</b>	<b>0.00</b>	<b>116.27</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		116.27-	116.27-	0.00		116.27
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	116.27-	116.27-	0.00	0.00	116.27

Agency 082 COMM DEAF/HARD OF HEARING  
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	566,354.00	33,542.68	33,542.68	5.92	17,210.60	515,600.72
511800 COMP TIME PAYMENT	50.00	45.15	45.15	90.30		4.85
512100 VACATION LEAVE EXPENSE	35,000.00	3,510.61	3,510.61	10.03	1,656.02	29,833.37
512200 SICK LEAVE EXPENSE	35,000.00	1,047.85	1,047.85	2.99	370.04	33,582.11
512300 HOLIDAY LEAVE EXPENSE	22,000.00	2,111.08	2,111.08	9.60		19,888.92
<b>Personal Services Subtotal</b>	<b>658,404.00</b>	<b>40,257.37</b>	<b>40,257.37</b>	<b>6.11</b>	<b>0.00</b>	<b>598,909.97</b>
515100 RETIREMENT PLANS EXPENSE	49,380.30	3,014.41	3,014.41	6.10	1,440.38	44,925.51
515200 FICA EXPENSE	52,433.41	2,826.70	2,826.70	5.39	1,345.68	48,261.03
515400 LIFE & ACCIDENT INS EXP	130.00	11.04	11.04	8.49		118.96
515500 HEALTH INSURANCE EXPENSE	96,382.32	8,031.86	8,031.86	8.33		88,350.46
516100 EMPLOYEE RELOCATION		1,705.00	1,705.00	0.00		1,705.00-
516300 EMPLOYEE ASSISTANCE PRO	135.96	135.96	135.96	100.00		
516500 WORKERS COMP PREMIUMS	4,500.00			0.00		4,500.00
<b>Major Account 510000 Total</b>	<b>861,365.99</b>	<b>55,982.34</b>	<b>55,982.34</b>	<b>6.50</b>	<b>2,786.06</b>	<b>783,360.93</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	11,000.00	413.90	413.90	3.76		10,586.10
521400 DATA PROCESSING EXPENSE	29,000.00	374.26	374.26	1.29		28,625.74
521500 PUBLICATION & PRINT EXPENSE	7,000.00	173.88	173.88	2.48		6,826.12
521900 AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100 DUES & SUBSCRIPTION EXPENSE	500.00			0.00		500.00
522200 CONFERENCE REGISTRATION	5,000.00			0.00		5,000.00
522900 EMPLOYEE PARKING EXP	900.00	68.25	68.25	7.58		831.75
524600 RENT EXPENSE-BUILDINGS	57,821.00	5,078.12	5,078.12	8.78		52,742.88
524700 RENT EXP-OTHER REAL PROP	2,500.00	276.25	276.25	11.05		2,223.75
524701 RENT EXP - BOOTHS	3,000.00	1,254.00	1,254.00	41.80		1,746.00
524900 RENT EXP-DUPR SURCHARGE	5,265.74	335.63	335.63	6.37		4,930.11
531100 OFFICE SUPPLIES EXPENSE	2,500.00	15.13	15.13	.61		2,484.87
532100 NON CAPITALIZED EQUIP PU	3,000.00			0.00		3,000.00
533100 HOUSEHOLD & INSTIT EXP		150.00	150.00	0.00		150.00-
534600 ED & RECREATIONAL SUP EX	300.00			0.00		300.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
543200 IT CONSULTING-HW/SW SUPP	500.00	267.75	267.75	53.55		232.25

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Agency 082 COMM DEAF/HARD OF HEARING  
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547100 EDUCATIONAL SERVICES	10,000.00	1,099.00	1,099.00	10.99		8,901.00
547300 INTERPETER SERVICES	28,784.27	2,097.42	2,097.42	7.29		26,686.85
548700 REFUSE/RECYCLING	50.00	9.75	9.75	19.50		40.25
554900 OTHER CONTRACTUAL SERVICE	17,000.00	110.50	110.50	.65		16,889.50
556100 INSURANCE EXPENSE	700.00			0.00		700.00
<b>Major Account 520000 Total</b>	<b>186,321.01</b>	<b>11,723.84</b>	<b>11,723.84</b>	<b>6.29</b>	<b>0.00</b>	<b>174,597.17</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	15,000.00	1,519.91	1,519.91	10.13		13,480.09
572100 COMMERCIAL TRANSPORTATION	5,000.00	515.60	515.60	10.31		4,484.40
573100 STATE-OWNED TRANSPORT	25,000.00	1,254.89	1,254.89	5.02		23,745.11
574500 PERSONAL VEHICLE MILEAGE	15,600.00	890.40	890.40	5.71		14,709.60
574600 CONTRACTUAL SERV - TRAVEL EXP	1,000.00			0.00		1,000.00
575100 MISC TRAVEL EXPENSES	500.00	64.36	64.36	12.87		435.64
<b>Major Account 570000 Total</b>	<b>62,100.00</b>	<b>4,245.16</b>	<b>4,245.16</b>	<b>6.84</b>	<b>0.00</b>	<b>57,854.84</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,109,787.00</b>	<b>71,951.34</b>	<b>71,951.34</b>	<b>6.48</b>	<b>2,786.06</b>	<b>1,015,812.94</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,093,187.00	71,257.62	71,257.62	6.52	22,022.72	999,906.66
2 CASH FUNDS	16,600.00	693.72	693.72	4.18		15,906.28
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,109,787.00</b>	<b>71,951.34</b>	<b>71,951.34</b>	<b>6.48</b>	<b>22,022.72</b>	<b>1,015,812.94</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		685.00-	685.00-	0.00		685.00
475100 REGISTRATION / LICENSE F		1,925.00-	1,925.00-	0.00		1,925.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>2,610.00-</b>	<b>2,610.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,610.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		56.10-	56.10-	0.00		56.10
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>56.10-</b>	<b>56.10-</b>	<b>0.00</b>	<b>0.00</b>	<b>56.10</b>

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Agency 082 COMM DEAF/HARD OF HEARING  
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	0.00	2,666.10-	2,666.10-	0.00	0.00	2,666.10
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		2,666.10-	2,666.10-	0.00		2,666.10
<b>BUDGETED REVENUE TOTAL</b>	0.00	2,666.10-	2,666.10-	0.00	0.00	2,666.10

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Agency 083 COMMUNITY COLLEGES AID  
Program 099 FACULTY & EQUIP UPGRADES

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		10.06-	10.06-	0.00		10.06
<b>Major Account 480000 Total</b>	0.00	10.06-	10.06-	0.00	0.00	10.06
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>10.06-</u>	<u>10.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>10.06</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		10.06-	10.06-	0.00		10.06
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>10.06-</u>	<u>10.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>10.06</u>

Agency 084 ENVIRONMENTAL QUALITY  
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,219,539.60	99,436.60	99,436.60	4.48	52,457.34	2,067,645.66
511600 PER DIEM PAYMENTS	2,500.00	440.00	440.00	17.60	440.00	1,620.00
512100 VACATION LEAVE EXPENSE		12,071.50	12,071.50	0.00	6,583.93	18,655.43-
512200 SICK LEAVE EXPENSE		5,098.89	5,098.89	0.00	2,305.59	7,404.48-
512300 HOLIDAY LEAVE EXPENSE		5,940.88	5,940.88	0.00		5,940.88-
512600 CIVIL LEAVE EXPENSE		130.87	130.87	0.00	130.87	261.74-
512800 ADMINISTRATIVE LEAVE EXP		217.52	217.52	0.00		217.52-
<b>Personal Services Subtotal</b>	<b>2,222,039.60</b>	<b>123,336.26</b>	<b>123,336.26</b>	<b>5.55</b>	<b>0.00</b>	<b>2,036,785.61</b>
515100 RETIREMENT PLANS EXPENSE	166,465.47	9,202.47	9,202.47	5.53	4,603.53	152,659.47
515200 FICA EXPENSE	169,986.03	8,717.66	8,717.66	5.13	4,378.79	156,889.58
515400 LIFE & ACCIDENT INS EXP	360.00	23.65	23.65	6.57		336.35
515500 HEALTH INSURANCE EXPENSE	355,126.33	21,082.90	21,082.90	5.94		334,043.43
516300 EMPLOYEE ASSISTANCE PRO	2,600.00	2,459.64	2,459.64	94.60		140.36
516400 UNEMPLOYM COMP INS EXP		2,856.00	2,856.00	0.00		2,856.00-
516500 WORKERS COMP PREMIUMS	111,423.00			0.00		111,423.00
<b>Major Account 510000 Total</b>	<b>3,028,000.43</b>	<b>167,678.58</b>	<b>167,678.58</b>	<b>5.54</b>	<b>8,982.32</b>	<b>2,789,421.80</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	8,950.00	954.58	954.58	10.67		7,995.42
521300 FREIGHT	350.00			0.00		350.00
521400 DATA PROCESSING EXPENSE	135,603.82	33,847.14	33,847.14	24.96		101,756.68
521500 PUBLICATION & PRINT EXPENSE	33,200.00	1,002.13	1,002.13	3.02		32,197.87
521900 AWARDS EXPENSE	2,300.00	643.64	643.64	27.98		1,656.36
522100 DUES & SUBSCRIPTION EXPENSE	19,000.00	3,449.00	3,449.00	18.15		15,551.00
522200 CONFERENCE REGISTRATION	9,000.00	448.00	448.00	4.98		8,552.00
522800 E-COMMERCE OPER EXP	1,200.00			0.00		1,200.00
524600 RENT EXPENSE-BUILDINGS	945,890.00	95,641.84	95,641.84	10.11		850,248.16
524900 RENT EXP-DUPR SURCHARGE	5,000.00	363.09	363.09	7.26		4,636.91
525500 RENT EXP-OTHER PERS PROP		400.89	400.89	0.00		400.89-
527100 REP & MAINT-OFFICE EQUIP	2,300.00			0.00		2,300.00
527200 REP & MAINT-MOTOR VEHICL	2,000.00	495.89	495.89	24.79		1,504.11
531100 OFFICE SUPPLIES EXPENSE	14,000.00	425.83	425.83	3.04		13,574.17
533900 FOOD EXPENSE	4,900.00	982.77	982.77	20.06		3,917.23



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Agency 084 ENVIRONMENTAL QUALITY  
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	225.00			0.00		225.00
539100 INDIRECT COST ALLOWANCE	11,622.00	1,849.68	1,849.68	15.92		9,772.32
541100 ACCTG & AUDITING SERVICES	65,000.00	4,200.00	4,200.00	6.46		60,800.00
541200 PURCHASING ASSESSMENT	19,841.00			0.00		19,841.00
541500 LEGAL SERVICES EXPENSE		301.50	301.50	0.00		301.50-
541700 LEGAL RELATED EXPENSE	21,370.00	1,519.24	1,519.24	7.11		19,850.76
542100 SOS TEMP SERV-PERSONNEL	34,000.00	236.91	236.91	.70		33,763.09
549200 JANITORIAL/SECURITY SERVICES	1,900.00	37.53	37.53	1.98		1,862.47
554900 OTHER CONTRACTUAL SERVICE	4,000.00			0.00		4,000.00
555100 SOFTWARE RENEWAL/MAINT FEE		12,168.00	12,168.00	0.00		12,168.00-
555310 COTS LICENSE FEES	11,000.00			0.00		11,000.00
555340 COTS MAINTENACE	1,000.00	11,085.00	11,085.00	1108.50		10,085.00-
559100 OTHER OPERATING EXP	42,029.31	1,271.84	1,271.84	3.03		40,757.47
<b>Major Account 520000 Total</b>	<b>1,395,681.13</b>	<b>171,324.50</b>	<b>171,324.50</b>	<b>12.28</b>	<b>0.00</b>	<b>1,224,356.63</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	10,600.00	1,378.17	1,378.17	13.00		9,221.83
572100 COMMERCIAL TRANSPORTATION	4,000.00	374.94	374.94	9.37		3,625.06
573100 STATE-OWNED TRANSPORT	3,900.00	202.77	202.77	5.20		3,697.23
574500 PERSONAL VEHICLE MILEAGE	7,500.00	1,040.06	1,040.06	13.87		6,459.94
575100 MISC TRAVEL EXPENSES	1,150.00	240.48	240.48	20.91		909.52
<b>Major Account 570000 Total</b>	<b>27,150.00</b>	<b>3,236.42</b>	<b>3,236.42</b>	<b>11.92</b>	<b>0.00</b>	<b>23,913.58</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT		7,289.28	7,289.28	0.00		7,289.28-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>7,289.28</b>	<b>7,289.28</b>	<b>0.00</b>	<b>0.00</b>	<b>7,289.28-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,450,831.56</b>	<b>349,528.78</b>	<b>349,528.78</b>	<b>7.85</b>	<b>8,982.32</b>	<b>4,030,402.73</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	480,689.12	13,061.25	13,061.25	2.72	3,350.39	464,277.48
4 FEDERAL FUNDS	3,970,142.44	336,467.53	336,467.53	8.47	67,549.66	3,566,125.25
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,450,831.56</b>	<b>349,528.78</b>	<b>349,528.78</b>	<b>7.85</b>	<b>70,900.05</b>	<b>4,030,402.73</b>

STATE OF NEBRASKA  
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Agency 084 ENVIRONMENTAL QUALITY  
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		494.95-	494.95-	0.00		494.95
461200 FED INDIRECT COST REIMB		441,268.85-	441,268.85-	0.00		441,268.85
<b>Major Account 460000 Total</b>	0.00	441,763.80-	441,763.80-	0.00	0.00	441,763.80
<b>470000 REVENUE - SALES AND CHARGES</b>						
472200 REPROD & PUBLICATIONS		152.37-	152.37-	0.00		152.37
<b>Major Account 470000 Total</b>	0.00	152.37-	152.37-	0.00	0.00	152.37
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		288.98-	288.98-	0.00		288.98
484500 REIMB NON-GOVT SOURCES		247.20-	247.20-	0.00		247.20
<b>Major Account 480000 Total</b>	0.00	536.18-	536.18-	0.00	0.00	536.18
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>442,452.35-</b>	<b>442,452.35-</b>	<b>0.00</b>	<b>0.00</b>	<b>442,452.35</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		1.44-	1.44-	0.00		1.44
4 FEDERAL FUNDS		442,450.91-	442,450.91-	0.00		442,450.91
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>442,452.35-</b>	<b>442,452.35-</b>	<b>0.00</b>	<b>0.00</b>	<b>442,452.35</b>

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Agency 084 ENVIRONMENTAL QUALITY  
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	8,140,000.00			0.00		8,140,000.00
<b>Major Account 590000 Total</b>	8,140,000.00	0.00	0.00	0.00	0.00	8,140,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>8,140,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,140,000.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>1,200,000.00</u>			0.00		1,200,000.00
4 FEDERAL FUNDS	<u>6,940,000.00</u>			0.00		6,940,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>8,140,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,140,000.00</u>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		1,371,140.00	1,371,140.00	0.00		1,371,140.00-
599101 LOAN FORGIVENESS		6,592.00	6,592.00	0.00		6,592.00-
<b>Major Account 590000 Total</b>	0.00	1,377,732.00	1,377,732.00	0.00	0.00	1,377,732.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>1,377,732.00</u>	<u>1,377,732.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,377,732.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		<u>1,377,732.00</u>	<u>1,377,732.00</u>	0.00		1,377,732.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>1,377,732.00</u>	<u>1,377,732.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,377,732.00-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		121,466.85-	121,466.85-	0.00		121,466.85
486100 LOAN INTEREST		495.42-	495.42-	0.00		495.42

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Agency 084 ENVIRONMENTAL QUALITY  
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	121,962.27-	121,962.27-	0.00	0.00	121,962.27
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>121,962.27-</b>	<b>121,962.27-</b>	<b>0.00</b>	<b>0.00</b>	<b>121,962.27</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		121,962.27-	121,962.27-	0.00		121,962.27
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>121,962.27-</b>	<b>121,962.27-</b>	<b>0.00</b>	<b>0.00</b>	<b>121,962.27</b>

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Agency 084 ENVIRONMENTAL QUALITY  
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	10,232,000.00			0.00		10,232,000.00
<b>Major Account 590000 Total</b>	10,232,000.00	0.00	0.00	0.00	0.00	10,232,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>10,232,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,232,000.00</b>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,732,000.00			0.00		1,732,000.00
4 FEDERAL FUNDS	8,500,000.00			0.00		8,500,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>10,232,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,232,000.00</b>

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		337,934.00	337,934.00	0.00		337,934.00-
599101 LOAN FORGIVENESS		40,468.00	40,468.00	0.00		40,468.00-
<b>Major Account 590000 Total</b>	0.00	378,402.00	378,402.00	0.00	0.00	378,402.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>378,402.00</b>	<b>378,402.00</b>	<b>0.00</b>	<b>0.00</b>	<b>378,402.00-</b>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		378,402.00	378,402.00	0.00		378,402.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>378,402.00</b>	<b>378,402.00</b>	<b>0.00</b>	<b>0.00</b>	<b>378,402.00-</b>

<u>UNBUDGETED FUND TYPES - REVENUES</u>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		175,316.01-	175,316.01-	0.00		175,316.01

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Agency 084 ENVIRONMENTAL QUALITY  
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	175,316.01-	175,316.01-	0.00	0.00	175,316.01
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>175,316.01-</b>	<b>175,316.01-</b>	<b>0.00</b>	<b>0.00</b>	<b>175,316.01</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		175,316.01-	175,316.01-	0.00		175,316.01
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>175,316.01-</b>	<b>175,316.01-</b>	<b>0.00</b>	<b>0.00</b>	<b>175,316.01</b>

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Program 586 WATER QUALITY

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	5,486,949.84	325,660.60	325,660.60	5.94	175,039.32	4,986,249.92
511300 OVERTIME PAYMENTS		2,515.74	2,515.74	0.00	294.90	2,810.64-
511400 ON CALL PAY		638.12	638.12	0.00	310.65	948.77-
511800 COMP TIME PAYMENT		441.46	441.46	0.00		441.46-
512100 VACATION LEAVE EXPENSE		34,940.66	34,940.66	0.00	13,544.12	48,484.78-
512200 SICK LEAVE EXPENSE		12,215.01	12,215.01	0.00	6,165.39	18,380.40-
512300 HOLIDAY LEAVE EXPENSE		20,142.31	20,142.31	0.00		20,142.31-
512400 MILITARY LEAVE EXPENSE		2,129.52	2,129.52	0.00	530.61	2,660.13-
512500 FUNERAL LEAVE EXPENSE		88.49	88.49	0.00		88.49-
512800 ADMINISTRATIVE LEAVE EXP		80.71	80.71	0.00		80.71-
<b>Personal Services Subtotal</b>	<b>5,486,949.84</b>	<b>398,852.62</b>	<b>398,852.62</b>	<b>7.27</b>	<b>0.00</b>	<b>4,892,212.23</b>
515100 RETIREMENT PLANS EXPENSE	411,521.25	29,866.79	29,866.79	7.26	14,668.11	366,986.35
515200 FICA EXPENSE	419,751.64	27,715.12	27,715.12	6.60	13,619.77	378,416.75
515400 LIFE & ACCIDENT INS EXP		87.22	87.22	0.00		87.22-
515500 HEALTH INSURANCE EXPENSE	877,912.00	84,065.15	84,065.15	9.58		793,846.85
<b>Major Account 510000 Total</b>	<b>7,196,134.73</b>	<b>540,586.90</b>	<b>540,586.90</b>	<b>7.51</b>	<b>28,287.88</b>	<b>6,431,374.96</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	42,333.73	4,419.86	4,419.86	10.44		37,913.87
521300 FREIGHT	5,367.93	401.90	401.90	7.49		4,966.03
521400 DATA PROCESSING EXPENSE	242,860.40	68.29	68.29	.03		242,792.11
521500 PUBLICATION & PRINT EXPENSE	47,972.09	4,221.01	4,221.01	8.80		43,751.08
522100 DUES & SUBSCRIPTION EXPENSE	48,057.12	525.00	525.00	1.09		47,532.12
522200 CONFERENCE REGISTRATION	17,033.18	655.00	655.00	3.85		16,378.18
524600 RENT EXPENSE-BUILDINGS	201,465.29	133.33-	133.33-	.07-		201,598.62
526100 REPAIRS & MAINT-REAL PROPERTY	3,362.74	49.44	49.44	1.47		3,313.30
527100 REP & MAINT-OFFICE EQUIP	1,386.50			0.00		1,386.50
527200 REP & MAINT-MOTOR VEHICL	6,471.40	385.00	385.00	5.95		6,086.40
527800 REP & MAINT-OTHER PROPER		7.00	7.00	0.00		7.00-
531100 OFFICE SUPPLIES EXPENSE	6,524.59	989.97	989.97	15.17		5,534.62
532200 PERSONAL COMPUTING EQUIP		568.70	568.70	0.00		568.70-
534600 ED & RECREATIONAL SUP EX		1,714.12	1,714.12	0.00		1,714.12-
534700 ENG TECH & COMM SUP EXP	236,870.39	30,136.35	30,136.35	12.72		206,734.04

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Program 586 WATER QUALITY

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
539100 INDIRECT COST ALLOWANCE	1,703,461.09	204,433.47	204,433.47	12.00		1,499,027.62
541100 ACCTG & AUDITING SERVICES	93,570.29	2,531.25	2,531.25	2.71		91,039.04
541500 LEGAL SERVICES EXPENSE	119.51			0.00		119.51
541700 LEGAL RELATED EXPENSE	19,525.25			0.00		19,525.25
542100 SOS TEMP SERV-PERSONNEL	274,858.19	30,723.73	30,723.73	11.18		244,134.46
545000 LABORATORY SERVICES	317,981.76	98,536.22	98,536.22	30.99		219,445.54
545200 MEDICAL ASSESSMENT SERV	17,688.62	3,695.66	3,695.66	20.89		13,992.96
548100 DEBT ISSUANCE CONTRACT SERV	12,000.00			0.00		12,000.00
549200 JANITORIAL/SECURITY SERVICES	1,846.43	249.88	249.88	13.53		1,596.55
554900 OTHER CONTRACTUAL SERVICE	11,268,384.48	573,926.71	573,926.71	5.09		10,694,457.77
555340 COTS MAINTENANCE	2,198.00			0.00		2,198.00
559100 OTHER OPERATING EXP	52,000.00			0.00		52,000.00
<b>Major Account 520000 Total</b>	<b>14,623,338.98</b>	<b>958,105.23</b>	<b>958,105.23</b>	<b>6.55</b>	<b>0.00</b>	<b>13,665,233.75</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	65,456.59	5,677.50	5,677.50	8.67		59,779.09
571900 MEALS-ONE DAY TRAVEL		40.18	40.18	0.00		40.18-
572100 COMMERCIAL TRANSPORTATION	10,740.00			0.00		10,740.00
573100 STATE-OWNED TRANSPORT	128,351.83	27,854.97	27,854.97	21.70		100,496.86
574500 PERSONAL VEHICLE MILEAGE	6,619.90	839.43	839.43	12.68		5,780.47
575100 MISC TRAVEL EXPENSES	2,388.69	409.56	409.56	17.15		1,979.13
<b>Major Account 570000 Total</b>	<b>213,557.01</b>	<b>34,821.64</b>	<b>34,821.64</b>	<b>16.31</b>	<b>0.00</b>	<b>178,735.37</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT		2,225.07	2,225.07	0.00		2,225.07-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>2,225.07</b>	<b>2,225.07</b>	<b>0.00</b>	<b>0.00</b>	<b>2,225.07-</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	8,775,000.00	373,925.43	373,925.43	4.26		8,401,074.57
599100 OTHER GOVERNMENT AID	125,000.00	35,373.00	35,373.00	28.30		89,627.00
<b>Major Account 590000 Total</b>	<b>8,900,000.00</b>	<b>409,298.43</b>	<b>409,298.43</b>	<b>4.60</b>	<b>0.00</b>	<b>8,490,701.57</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>30,933,030.72</b>	<b>1,945,037.27</b>	<b>1,945,037.27</b>	<b>6.29</b>	<b>28,287.88</b>	<b>28,763,820.58</b>

SUMMARY BY FUND TYPE - EXPENDITURES



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Program 586 WATER QUALITY

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,199,344.64	289,869.09	289,869.09	13.18	63,908.19	1,845,567.36
2 CASH FUNDS	19,729,543.18	941,518.10	941,518.10	4.77	89,499.02	18,698,526.06
4 FEDERAL FUNDS	9,004,142.90	713,650.08	713,650.08	7.93	70,765.66	8,219,727.16
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>30,933,030.72</b>	<b>1,945,037.27</b>	<b>1,945,037.27</b>	<b>6.29</b>	<b>224,172.87</b>	<b>28,763,820.58</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		793,618.28-	793,618.28-	0.00		793,618.28
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>793,618.28-</b>	<b>793,618.28-</b>	<b>0.00</b>	<b>0.00</b>	<b>793,618.28</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES		19,382.86-	19,382.86-	0.00		19,382.86
475100 REGISTRATION / LICENSE F		11,380.00-	11,380.00-	0.00		11,380.00
475200 EXAMINATION FEES		5,325.00-	5,325.00-	0.00		5,325.00
476100 OTHER LIC PERM & FEES		804.00-	804.00-	0.00		804.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>36,891.86-</b>	<b>36,891.86-</b>	<b>0.00</b>	<b>0.00</b>	<b>36,891.86</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		17,582.66-	17,582.66-	0.00		17,582.66
485100 FINES FORFEITS & PENALTI		1,500.00-	1,500.00-	0.00		1,500.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>19,082.66-</b>	<b>19,082.66-</b>	<b>0.00</b>	<b>0.00</b>	<b>19,082.66</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT		1,250,000.00	1,250,000.00	0.00		1,250,000.00-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>1,250,000.00</b>	<b>1,250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250,000.00-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>400,407.20</b>	<b>400,407.20</b>	<b>0.00</b>	<b>0.00</b>	<b>400,407.20-</b>

**SUMMARY BY FUND TYPE - REVENUE**

2 CASH FUNDS		1,195,095.79	1,195,095.79	0.00		1,195,095.79-
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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		794,688.59-	794,688.59-	0.00		794,688.59
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>400,407.20</b>	<b>400,407.20</b>	<b>0.00</b>	<b>0.00</b>	<b>400,407.20-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		.73-	.73-	0.00		.73
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>.73-</b>	<b>.73-</b>	<b>0.00</b>	<b>0.00</b>	<b>.73</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>.73-</b>	<b>.73-</b>	<b>0.00</b>	<b>0.00</b>	<b>.73</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		.73-	.73-	0.00		.73
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>.73-</b>	<b>.73-</b>	<b>0.00</b>	<b>0.00</b>	<b>.73</b>

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Agency 084 ENVIRONMENTAL QUALITY  
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,685,686.46	149,129.90	149,129.90	5.55	84,255.34	2,452,301.22
511300 OVERTIME PAYMENTS		24.17	24.17	0.00	3.79	27.96-
511800 COMP TIME PAYMENT		2.47	2.47	0.00		2.47-
512100 VACATION LEAVE EXPENSE		21,001.24	21,001.24	0.00	6,002.85	27,004.09-
512200 SICK LEAVE EXPENSE		8,683.05	8,683.05	0.00	3,803.11	12,486.16-
512300 HOLIDAY LEAVE EXPENSE		9,217.01	9,217.01	0.00		9,217.01-
512500 FUNERAL LEAVE EXPENSE		108.88	108.88	0.00		108.88-
<b>Personal Services Subtotal</b>	<b>2,685,686.46</b>	<b>188,166.72</b>	<b>188,166.72</b>	<b>7.01</b>	<b>0.00</b>	<b>2,403,454.65</b>
515100 RETIREMENT PLANS EXPENSE	200,802.90	14,089.53	14,089.53	7.02	7,043.67	179,669.70
515200 FICA EXPENSE	204,818.94	13,393.41	13,393.41	6.54	6,689.70	184,735.83
515400 LIFE & ACCIDENT INS EXP	433.91	39.17	39.17	9.03		394.74
515500 HEALTH INSURANCE EXPENSE	428,379.48	29,477.70	29,477.70	6.88		398,901.78
<b>Major Account 510000 Total</b>	<b>3,520,121.69</b>	<b>245,166.53</b>	<b>245,166.53</b>	<b>6.96</b>	<b>13,733.37</b>	<b>3,167,156.70</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	10,933.70	727.62	727.62	6.65		10,206.08
521400 DATA PROCESSING EXPENSE	115,157.79	125.16	125.16	.11		115,032.63
521500 PUBLICATION & PRINT EXPENSE	18,193.43	849.30	849.30	4.67		17,344.13
521900 AWARDS EXPENSE	2,238.00			0.00		2,238.00
522100 DUES & SUBSCRIPTION EXPENSE	11,764.52	212.00	212.00	1.80		11,552.52
522200 CONFERENCE REGISTRATION	7,588.35	90.00	90.00	1.19		7,498.35
524600 RENT EXPENSE-BUILDINGS	15,961.56			0.00		15,961.56
527500 REPAIRS & MAINT-COMM EQUIP		39.75	39.75	0.00		39.75-
531100 OFFICE SUPPLIES EXPENSE	5,926.59	511.36	511.36	8.63		5,415.23
532100 NON CAPITALIZED EQUIP PU	603.50			0.00		603.50
534700 ENG TECH & COMM SUP EXP	2,678.37	521.20	521.20	19.46		2,157.17
539100 INDIRECT COST ALLOWANCE	1,106,513.76	124,775.36	124,775.36	11.28		981,738.40
541700 LEGAL RELATED EXPENSE	7,851.54			0.00		7,851.54
542100 SOS TEMP SERV-PERSONNEL	56,082.97	125.93	125.93	.22		55,957.04
543200 IT CONSULTING-HW/SW SUPP	4,750.00			0.00		4,750.00
545000 LABORATORY SERVICES		48.87	48.87	0.00		48.87-
545200 MEDICAL ASSESSMENT SERV	9,368.05	1,121.54	1,121.54	11.97		8,246.51
549200 JANITORIAL/SECURITY SERVICES		15.39	15.39	0.00		15.39-

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Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	572,924.66	55,833.42	55,833.42	9.75		517,091.24
555100 SOFTWARE RENEWAL/MAINT FEE	147,530.42			0.00		147,530.42
556100 INSURANCE EXPENSE	452.69			0.00		452.69
559100 OTHER OPERATING EXP	499,232.34			0.00		499,232.34
<b>Major Account 520000 Total</b>	<b>2,595,752.24</b>	<b>184,996.90</b>	<b>184,996.90</b>	<b>7.13</b>	<b>0.00</b>	<b>2,410,755.34</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	38,505.83	1,450.12	1,450.12	3.77		37,055.71
572100 COMMERCIAL TRANSPORTATION	8,702.00	988.70	988.70	11.36		7,713.30
573100 STATE-OWNED TRANSPORT	26,161.40	4,749.85	4,749.85	18.16		21,411.55
574500 PERSONAL VEHICLE MILEAGE	5,786.66	111.50	111.50	1.93		5,675.16
575100 MISC TRAVEL EXPENSES	360.46	132.22	132.22	36.68		228.24
<b>Major Account 570000 Total</b>	<b>79,516.35</b>	<b>7,432.39</b>	<b>7,432.39</b>	<b>9.35</b>	<b>0.00</b>	<b>72,083.96</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	7,678,463.46	760,924.85	760,924.85	9.91		6,917,538.61
<b>Major Account 590000 Total</b>	<b>7,678,463.46</b>	<b>760,924.85</b>	<b>760,924.85</b>	<b>9.91</b>	<b>0.00</b>	<b>6,917,538.61</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>13,873,853.74</b>	<b>1,198,520.67</b>	<b>1,198,520.67</b>	<b>8.64</b>	<b>13,733.37</b>	<b>12,567,534.61</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	798,075.15	23,704.63	23,704.63	2.97	5,893.24	768,477.28
2 CASH FUNDS	10,809,654.12	1,023,603.67	1,023,603.67	9.47	64,493.48	9,721,556.97
4 FEDERAL FUNDS	2,266,124.47	151,212.37	151,212.37	6.67	37,411.74	2,077,500.36
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>13,873,853.74</b>	<b>1,198,520.67</b>	<b>1,198,520.67</b>	<b>8.64</b>	<b>107,798.46</b>	<b>12,567,534.61</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		127,545.73-	127,545.73-	0.00		127,545.73
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>127,545.73-</b>	<b>127,545.73-</b>	<b>0.00</b>	<b>0.00</b>	<b>127,545.73</b>

**470000 REVENUE - SALES AND CHARGES**

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471100 SALE OF SERVICES		6,679.34-	6,679.34-	0.00		6,679.34
474100 GENERAL BUSINESS FEES		87,835.15-	87,835.15-	0.00		87,835.15
474101 DISPOSAL FEES		387,727.31-	387,727.31-	0.00		387,727.31
<b>Major Account 470000 Total</b>	0.00	482,241.80-	482,241.80-	0.00	0.00	482,241.80
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		11,491.24-	11,491.24-	0.00		11,491.24
<b>Major Account 480000 Total</b>	0.00	11,491.24-	11,491.24-	0.00	0.00	11,491.24
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT		1,200,000.00	1,200,000.00	0.00		1,200,000.00-
<b>Major Account 490000 Total</b>	0.00	1,200,000.00	1,200,000.00	0.00	0.00	1,200,000.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>578,721.23</u>	<u>578,721.23</u>	<u>0.00</u>	<u>0.00</u>	<u>578,721.23-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>706,848.05</u>	<u>706,848.05</u>	<u>0.00</u>		<u>706,848.05-</u>
4 FEDERAL FUNDS		<u>128,126.82-</u>	<u>128,126.82-</u>	<u>0.00</u>		<u>128,126.82</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>578,721.23</u>	<u>578,721.23</u>	<u>0.00</u>	<u>0.00</u>	<u>578,721.23-</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,460,066.10	134,477.83	134,477.83	5.47	73,925.10	2,251,663.17
511300 OVERTIME PAYMENTS		91.25	91.25	0.00	70.39	161.64-
511400 ON CALL PAY		638.16	638.16	0.00	310.67	948.83-
511800 COMP TIME PAYMENT		38.68	38.68	0.00	38.68	77.36-
512100 VACATION LEAVE EXPENSE		16,586.42	16,586.42	0.00	6,763.35	23,349.77-
512200 SICK LEAVE EXPENSE		5,137.43	5,137.43	0.00	3,012.76	8,150.19-
512300 HOLIDAY LEAVE EXPENSE		8,309.77	8,309.77	0.00		8,309.77-
<b>Personal Services Subtotal</b>	<b>2,460,066.10</b>	<b>165,279.54</b>	<b>165,279.54</b>	<b>6.72</b>	<b>0.00</b>	<b>2,210,665.61</b>
515100 RETIREMENT PLANS EXPENSE	184,504.97	12,375.54	12,375.54	6.71	6,298.43	165,831.00
515200 FICA EXPENSE	188,195.06	11,864.68	11,864.68	6.30	6,032.72	170,297.66
515400 LIFE & ACCIDENT INS EXP	323.07	38.12	38.12	11.80		284.95
515500 HEALTH INSURANCE EXPENSE	393,610.58	23,653.79	23,653.79	6.01		369,956.79
<b>Major Account 510000 Total</b>	<b>3,226,699.78</b>	<b>213,211.67</b>	<b>213,211.67</b>	<b>6.61</b>	<b>12,331.15</b>	<b>2,917,036.01</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	6,522.18	739.13	739.13	11.33		5,783.05
521400 DATA PROCESSING EXPENSE	2,302.24	17.48	17.48	.76		2,284.76
521500 PUBLICATION & PRINT EXPENSE	20,109.47	356.26	356.26	1.77		19,753.21
522100 DUES & SUBSCRIPTION EXPENSE	14,333.60			0.00		14,333.60
522200 CONFERENCE REGISTRATION	2,877.50			0.00		2,877.50
523100 UTILITIES EXPENSE	1,408.64	192.54	192.54	13.67		1,216.10
524600 RENT EXPENSE-BUILDINGS	10,489.44	23.33	23.33	.22		10,466.11
525500 RENT EXP-OTHER PERS PROP		515.00	515.00	0.00		515.00-
526100 REPAIRS & MAINT-REAL PROPERTY	291.63			0.00		291.63
531100 OFFICE SUPPLIES EXPENSE	1,130.08	145.40	145.40	12.87		984.68
534700 ENG TECH & COMM SUP EXP	5,720.08	178.12	178.12	3.11		5,541.96
539100 INDIRECT COST ALLOWANCE	1,014,547.03	110,210.34	110,210.34	10.86		904,336.69
541700 LEGAL RELATED EXPENSE	5,086.32			0.00		5,086.32
542100 SOS TEMP SERV-PERSONNEL	9,781.75	125.99	125.99	1.29		9,655.76
545000 LABORATORY SERVICES	20,994.55	4,518.37	4,518.37	21.52		16,476.18
545200 MEDICAL ASSESSMENT SERV	4,428.80			0.00		4,428.80
549200 JANITORIAL/SECURITY SERVICES		4.93	4.93	0.00		4.93-
554900 OTHER CONTRACTUAL SERVICE	298,637.75	287,254.88-	287,254.88-	96.19-	300.00-	586,192.63

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<b>Major Account 520000 Total</b>	1,418,661.06	170,227.99-	170,227.99-	12.00-	300.00-	1,589,189.05
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	10,844.49	843.34	843.34	7.78		10,001.15
572100 COMMERCIAL TRANSPORTATION	3,674.55			0.00		3,674.55
573100 STATE-OWNED TRANSPORT	18,721.68	3,040.55	3,040.55	16.24		15,681.13
574500 PERSONAL VEHICLE MILEAGE	1,661.45			0.00		1,661.45
575100 MISC TRAVEL EXPENSES	1,082.32	31.29	31.29	2.89		1,051.03
<b>Major Account 570000 Total</b>	35,984.49	3,915.18	3,915.18	10.88	0.00	32,069.31
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	376,332.65	458,511.47	458,511.47	121.84		82,178.82-
<b>Major Account 590000 Total</b>	376,332.65	458,511.47	458,511.47	121.84	0.00	82,178.82-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>5,057,677.98</u>	<u>505,410.33</u>	<u>505,410.33</u>	<u>9.99</u>	<u>12,031.15</u>	<u>4,456,115.55</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>516,593.09</u>	<u>80,658.51</u>	<u>80,658.51</u>	<u>15.61</u>	<u>8,456.62</u>	<u>427,477.96</u>
2 CASH FUNDS	<u>3,067,269.70</u>	<u>232,565.02</u>	<u>232,565.02</u>	<u>7.58</u>	<u>67,088.05</u>	<u>2,767,616.63</u>
4 FEDERAL FUNDS	<u>1,473,815.19</u>	<u>192,186.80</u>	<u>192,186.80</u>	<u>13.04</u>	<u>20,607.43</u>	<u>1,261,020.96</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>5,057,677.98</u>	<u>505,410.33</u>	<u>505,410.33</u>	<u>9.99</u>	<u>96,152.10</u>	<u>4,456,115.55</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		105,855.18-	105,855.18-	0.00		105,855.18
<b>Major Account 460000 Total</b>	0.00	105,855.18-	105,855.18-	0.00	0.00	105,855.18
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES		952,311.36-	952,311.36-	0.00		952,311.36
475100 REGISTRATION / LICENSE F		5,000.00-	5,000.00-	0.00		5,000.00
<b>Major Account 470000 Total</b>	0.00	957,311.36-	957,311.36-	0.00	0.00	957,311.36

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<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,707.27-	2,707.27-	0.00		2,707.27
485100 FINES FORFEITS & PENALTI		2,946.06-	2,946.06-	0.00		2,946.06
<b>Major Account 480000 Total</b>	0.00	5,653.33-	5,653.33-	0.00	0.00	5,653.33
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,068,819.87-</u>	<u>1,068,819.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,068,819.87</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		962,728.98-	962,728.98-	0.00		962,728.98
4 FEDERAL FUNDS		106,090.89-	106,090.89-	0.00		106,090.89
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,068,819.87-</u>	<u>1,068,819.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,068,819.87</u>



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Agency 085 EMPLOYEES RETIRE BOARD  
Program 000 TRUST & DISTRIBUTIVE

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<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521600 ANNUITY & RETIREMENT PAY		48,389,310.22	48,389,310.22	0.00		48,389,310.22-
521601 OMAHA ANNUITIES & SINGLE SUMS		230,759.96	230,759.96	0.00		230,759.96-
521608 PATROL DROP PAYMENTS		211,372.38	211,372.38	0.00		211,372.38-
559100 OTHER OPERATING EXP		18,263.32	18,263.32	0.00		18,263.32-
559200 SEE CHART OF ACCOUNTS		2,164,085.24	2,164,085.24	0.00		2,164,085.24-
559201 RETIREMENT PAYS - Mass Mutual		2,032,083.22	2,032,083.22	0.00		2,032,083.22-
<b>Major Account 520000 Total</b>	0.00	53,045,874.34	53,045,874.34	0.00	0.00	53,045,874.34-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>53,045,874.34</b>	<b>53,045,874.34</b>	<b>0.00</b>	<b>0.00</b>	<b>53,045,874.34-</b>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		53,045,874.34	53,045,874.34	0.00		53,045,874.34-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>53,045,874.34</b>	<b>53,045,874.34</b>	<b>0.00</b>	<b>0.00</b>	<b>53,045,874.34-</b>

<u>UNBUDGETED FUND TYPES - REVENUES</u>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		56,340.44-	56,340.44-	0.00		56,340.44
481200 GAIN OR LOSS-SALE OF INV		1,194,261.28-	1,194,261.28-	0.00		1,194,261.28
481201 G/L SALE OF INVEST - Mass Mutu		2,803,560.04-	2,803,560.04-	0.00		2,803,560.04
486200 CONTRIBUTIONS		31,538,010.37-	31,538,010.37-	0.00		31,538,010.37
486202 ROLLOVER CONTRIBUTIONS		34,592.92-	34,592.92-	0.00		34,592.92
486203 STATE APPROPRIATIONS		48,588,600.00-	48,588,600.00-	0.00		48,588,600.00
486205 DIST & COUNTY COURT FEES		311,499.00-	311,499.00-	0.00		311,499.00
486206 SUPREME COURT FEES		8,106.00-	8,106.00-	0.00		8,106.00
486501 ANNUITY PMT CANCELLATION		15,927.06-	15,927.06-	0.00		15,927.06
<b>Major Account 480000 Total</b>	0.00	84,550,897.11-	84,550,897.11-	0.00	0.00	84,550,897.11
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		10,450,000.00-	10,450,000.00-	0.00		10,450,000.00
493200 OPERATING TRANSFERS OUT		17,879,514.81	17,879,514.81	0.00		17,879,514.81-

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Program 000 TRUST & DISTRIBUTIVE

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Major Account 490000 Total	0.00	7,429,514.81	7,429,514.81	0.00	0.00	7,429,514.81-
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>77,121,382.30-</b>	<b>77,121,382.30-</b>	<b>0.00</b>	<b>0.00</b>	<b>77,121,382.30</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		77,121,382.30-	77,121,382.30-	0.00		77,121,382.30
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>77,121,382.30-</b>	<b>77,121,382.30-</b>	<b>0.00</b>	<b>0.00</b>	<b>77,121,382.30</b>

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Agency 085 EMPLOYEES RETIRE BOARD  
Program 041 RETIREMENT ADMINISTRATION

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,951,029.00	137,175.53	137,175.53	7.03	75,455.43	1,738,398.04
511300 OVERTIME PAYMENTS	32,000.00	2,033.37	2,033.37	6.35	1,536.61	28,430.02
511700 EMPLOYEE BONUSES	1,000.00			0.00		1,000.00
511800 COMP TIME PAYMENT	7,000.00	27.35	27.35	.39		6,972.65
512100 VACATION LEAVE EXPENSE	170,000.00	13,858.29	13,858.29	8.15	3,885.16	152,256.55
512200 SICK LEAVE EXPENSE	95,000.00	4,235.22	4,235.22	4.46	2,595.60	88,169.18
512300 HOLIDAY LEAVE EXPENSE	95,000.00	8,336.99	8,336.99	8.78		86,663.01
512500 FUNERAL LEAVE EXPENSE	4,000.00	1,775.12	1,775.12	44.38	555.41	1,669.47
512600 CIVIL LEAVE EXPENSE	1,000.00			0.00		1,000.00
512700 INJURY LEAVE EXPENSE	1,000.00			0.00		1,000.00
<b>Personal Services Subtotal</b>	<b>2,357,029.00</b>	<b>167,441.87</b>	<b>167,441.87</b>	<b>7.10</b>	<b>0.00</b>	<b>2,105,558.92</b>
515100 RETIREMENT PLANS EXPENSE	175,000.00	12,538.00	12,538.00	7.16	6,291.99	156,170.01
515200 FICA EXPENSE	175,100.00	11,546.71	11,546.71	6.59	5,802.02	157,751.27
515400 LIFE & ACCIDENT INS EXP	700.00	48.96	48.96	6.99		651.04
515500 HEALTH INSURANCE EXPENSE	530,000.00	40,970.28	40,970.28	7.73		489,029.72
516200 TUITION ASSISTANCE	3,000.00			0.00		3,000.00
516300 EMPLOYEE ASSISTANCE PRO	650.00	642.72	642.72	98.88		7.28
516400 UNEMPLOYM COMP INS EXP	10,000.00	2,004.00	2,004.00	20.04		7,996.00
516500 WORKERS COMP PREMIUMS	23,355.00			0.00		23,355.00
<b>Major Account 510000 Total</b>	<b>3,274,834.00</b>	<b>235,192.54</b>	<b>235,192.54</b>	<b>7.18</b>	<b>12,094.01</b>	<b>2,943,519.24</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	122,000.00	3,234.70	3,234.70	2.65		118,765.30
521200 COMM EXP-VOICE/DATA	65,000.00	5,077.62	5,077.62	7.81		59,922.38
521300 FREIGHT	400.00	60.41	60.41	15.10		339.59
521400 DATA PROCESSING EXPENSE	550,000.00	278.96	278.96	.05		549,721.04
521500 PUBLICATION & PRINT EXPENSE	65,000.00			0.00		65,000.00
521900 AWARDS EXPENSE	800.00			0.00		800.00
522100 DUES & SUBSCRIPTION EXPENSE	10,000.00			0.00		10,000.00
522200 CONFERENCE REGISTRATION	10,000.00			0.00		10,000.00
524600 RENT EXPENSE-BUILDINGS	146,000.00	10,885.01	10,885.01	7.46		135,114.99
524700 RENT EXP-OTHER REAL PROP	2,000.00	150.00	150.00	7.50		1,850.00
524900 RENT EXP-DUPR SURCHARGE	31,000.00	2,458.61	2,458.61	7.93		28,541.39

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Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525100 RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
525200 RENT EXP-DATA PROC EQUIP	300.00			0.00		300.00
526100 REPAIRS & MAINT-REAL PROPERTY	1,500.00			0.00		1,500.00
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527400 REPAIRS & MAINT-DATA PROC	30,000.00			0.00		30,000.00
531100 OFFICE SUPPLIES EXPENSE	40,000.00	3,121.25	3,121.25	7.80		36,878.75
532100 NON CAPITALIZED EQUIP PU	5,000.00	910.00	910.00	18.20		4,090.00
532200 PERSONAL COMPUTING EQUIP	25,000.00			0.00		25,000.00
533900 FOOD EXPENSE	50,000.00	5,719.51	5,719.51	11.44		44,280.49
534600 ED & RECREATIONAL SUP EX	14,000.00	2,319.00	2,319.00	16.56		11,681.00
541100 ACCTG & AUDITING SERVICES	240,974.00			0.00		240,974.00
541200 PURCHASING ASSESSMENT	8,292.00			0.00		8,292.00
541400 HRMS ASSESSMENT	3,033.00			0.00		3,033.00
541500 LEGAL SERVICES EXPENSE	50,000.00			0.00		50,000.00
541700 LEGAL RELATED EXPENSE	5,000.00			0.00		5,000.00
542100 SOS TEMP SERV-PERSONNEL	40,000.00	5,655.81	5,655.81	14.14		34,344.19
543100 IT CONSULTING-APPLICATIONS	50,000.00			0.00		50,000.00
543300 IT CONSULTING-OTHER	100,000.00	25,918.68	25,918.68	25.92		74,081.32
543500 MGT CONSULTANT SERVICES	282,000.00	26,688.00	26,688.00	9.46		255,312.00
544100 PHYSICIAN SERVICES	12,000.00	850.00	850.00	7.08		11,150.00
554900 OTHER CONTRACTUAL SERVICE	20,000.00	379.65	379.65	1.90		19,620.35
555100 SOFTWARE RENEWAL/MAINT FEE	319,540.00			0.00		319,540.00
556100 INSURANCE EXPENSE	1,500.00			0.00		1,500.00
556300 SURETY & NOTARY BONDS	1,000.00			0.00		1,000.00
559100 OTHER OPERATING EXP	5,000.00	25.00	25.00	.50		4,975.00
<b>Major Account 520000 Total</b>	<b>2,307,839.00</b>	<b>93,732.21</b>	<b>93,732.21</b>	<b>4.06</b>	<b>0.00</b>	<b>2,214,106.79</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	15,000.00	1,713.31	1,713.31	11.42		13,286.69
572100 COMMERCIAL TRANSPORTATION	5,000.00	31.25	31.25	.63		4,968.75
573100 STATE-OWNED TRANSPORT	5,000.00	277.54	277.54	5.55		4,722.46
574500 PERSONAL VEHICLE MILEAGE	1,000.00	26.75	26.75	2.68		973.25
575100 MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
<b>Major Account 570000 Total</b>	<b>27,000.00</b>	<b>2,048.85</b>	<b>2,048.85</b>	<b>7.59</b>	<b>0.00</b>	<b>24,951.15</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	20,000.00			0.00		20,000.00

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583300 COMPUTER EQUIP & SOFTWARE	35,000.00			0.00		35,000.00
583470 PERSONAL COMPUTING EQUIPMENT	10,000.00			0.00		10,000.00
<b>Major Account 580000 Total</b>	<b>65,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,000.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,674,673.00</b>	<b>330,973.60</b>	<b>330,973.60</b>	<b>5.83</b>	<b>12,094.01</b>	<b>5,247,577.18</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	5,674,673.00	330,973.60	330,973.60	5.83	96,122.22	5,247,577.18
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,674,673.00</b>	<b>330,973.60</b>	<b>330,973.60</b>	<b>5.83</b>	<b>96,122.22</b>	<b>5,247,577.18</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		290.56-	290.56-	0.00		290.56
484500 REIMB NON-GOVT SOURCES		88,622.66-	88,622.66-	0.00		88,622.66
484502 PRERETIREMENT PLANNING SEMINAR		100.00-	100.00-	0.00		100.00
484504 FEES CHARGED TO MEMBERS		39,664.63-	39,664.63-	0.00		39,664.63
484508 FEES FROM DROP MEMBERS		2,102.46-	2,102.46-	0.00		2,102.46
486500 MISCELLANEOUS ADJUSTMENT		2,211.68-	2,211.68-	0.00		2,211.68
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>132,991.99-</b>	<b>132,991.99-</b>	<b>0.00</b>	<b>0.00</b>	<b>132,991.99</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		253,000.00-	253,000.00-	0.00		253,000.00
493200 OPERATING TRANSFERS OUT		1,000.00	1,000.00	0.00		1,000.00-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>252,000.00-</b>	<b>252,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>252,000.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>384,991.99-</b>	<b>384,991.99-</b>	<b>0.00</b>	<b>0.00</b>	<b>384,991.99</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		384,991.99-	384,991.99-	0.00		384,991.99
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>384,991.99-</b>	<b>384,991.99-</b>	<b>0.00</b>	<b>0.00</b>	<b>384,991.99</b>

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Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511600 PER DIEM PAYMENTS	7,000.00	300.00	300.00	4.29	300.00	6,400.00
<b>Personal Services Subtotal</b>	7,000.00	300.00	300.00	4.29	300.00	6,400.00
515200 FICA EXPENSE	400.00	22.94	22.94	5.74	22.94	354.12
<b>Major Account 510000 Total</b>	7,400.00	322.94	322.94	4.36	322.94	6,754.12
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	500.00	.49	.49	.10		499.51
521500 PUBLICATION & PRINT EXPENSE	2,000.00	52.88	52.88	2.64		1,947.12
521900 AWARDS EXPENSE	250.00			0.00		250.00
522100 DUES & SUBSCRIPTION EXPENSE	1,050.00			0.00		1,050.00
522200 CONFERENCE REGISTRATION	2,500.00			0.00		2,500.00
524700 RENT EXP-OTHER REAL PROP	420.00			0.00		420.00
525100 RENT EXP-OFFICE EQUIP	850.00			0.00		850.00
531100 OFFICE SUPPLIES EXPENSE	400.00			0.00		400.00
532100 NON CAPITALIZED EQUIP PU	100.00			0.00		100.00
533900 FOOD EXPENSE	3,000.00	132.00	132.00	4.40		2,868.00
547100 EDUCATIONAL SERVICES	700.00			0.00		700.00
<b>Major Account 520000 Total</b>	11,770.00	185.37	185.37	1.57	0.00	11,584.63
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	6,042.00	249.86	249.86	4.14		5,792.14
572100 COMMERCIAL TRANSPORTATION	1,800.00			0.00		1,800.00
574500 PERSONAL VEHICLE MILEAGE	7,000.00	780.23	780.23	11.15		6,219.77
575100 MISC TRAVEL EXPENSES	600.00	172.20	172.20	28.70		427.80
<b>Major Account 570000 Total</b>	15,442.00	1,202.29	1,202.29	7.79	0.00	14,239.71
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>34,612.00</b>	<b>1,710.60</b>	<b>1,710.60</b>	<b>4.94</b>	<b>322.94</b>	<b>32,578.46</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS	34,612.00	1,710.60	1,710.60	4.94	322.94	32,578.46
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Agency 085 EMPLOYEES RETIRE BOARD  
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>34,612.00</u>	<u>1,710.60</u>	<u>1,710.60</u>	<u>4.94</u>	<u>322.94</u>	<u>32,578.46</u>

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Agency 085 EMPLOYEES RETIRE BOARD  
Program 515 PUBLIC EMPLOYEES RETIREMENT

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	48,588,600.00	48,588,600.00	48,588,600.00	100.00		
<b>Major Account 590000 Total</b>	<b>48,588,600.00</b>	<b>48,588,600.00</b>	<b>48,588,600.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>48,588,600.00</b>	<b>48,588,600.00</b>	<b>48,588,600.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	48,588,600.00	48,588,600.00	48,588,600.00	100.00		
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>48,588,600.00</b>	<b>48,588,600.00</b>	<b>48,588,600.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>



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Agency 085 EMPLOYEES RETIRE BOARD  
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521600 ANNUITY & RETIREMENT PAY		3,133,774.86	3,133,774.86	0.00		3,133,774.86-
559100 OTHER OPERATING EXP		655,957.21	655,957.21	0.00		655,957.21-
559200 SEE CHART OF ACCOUNTS		6,729,909.29	6,729,909.29	0.00		6,729,909.29-
<b>Major Account 520000 Total</b>	0.00	10,519,641.36	10,519,641.36	0.00	0.00	10,519,641.36-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>10,519,641.36</b>	<b>10,519,641.36</b>	<b>0.00</b>	<b>0.00</b>	<b>10,519,641.36-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		10,519,641.36	10,519,641.36	0.00		10,519,641.36-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>10,519,641.36</b>	<b>10,519,641.36</b>	<b>0.00</b>	<b>0.00</b>	<b>10,519,641.36-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		82,143.88	82,143.88	0.00		82,143.88-
481200 GAIN OR LOSS-SALE OF INV		23,836,405.85-	23,836,405.85-	0.00		23,836,405.85
484500 REIMB NON-GOVT SOURCES		3,119,000.00-	3,119,000.00-	0.00		3,119,000.00
486200 CONTRIBUTIONS		9,255,612.05-	9,255,612.05-	0.00		9,255,612.05
<b>Major Account 480000 Total</b>	0.00	36,128,874.02-	36,128,874.02-	0.00	0.00	36,128,874.02
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		1,000.00-	1,000.00-	0.00		1,000.00
<b>Major Account 490000 Total</b>	0.00	1,000.00-	1,000.00-	0.00	0.00	1,000.00
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>36,129,874.02-</b>	<b>36,129,874.02-</b>	<b>0.00</b>	<b>0.00</b>	<b>36,129,874.02</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		36,129,874.02-	36,129,874.02-	0.00		36,129,874.02

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Agency 085 EMPLOYEES RETIRE BOARD  
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>36,129,874.02-</u>	<u>36,129,874.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>36,129,874.02</u>

Agency 086 DRY BEAN COMMISSION  
Program 137 DRY BEAN COMM

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	43,056.00	3,287.40	3,287.40	7.64	1,639.60	38,129.00
511300 OVERTIME PAYMENTS		38.43	38.43	0.00	38.43	76.86-
<b>Personal Services Subtotal</b>	<b>43,056.00</b>	<b>3,325.83</b>	<b>3,325.83</b>	<b>7.72</b>	<b>38.43</b>	<b>38,052.14</b>
515100 RETIREMENT PLANS EXPENSE	3,229.00	249.04	249.04	7.71	125.66	2,854.30
515200 FICA EXPENSE	3,294.00	242.33	242.33	7.36	122.32	2,929.35
515400 LIFE & ACCIDENT INS EXP	10.00			0.00		10.00
515500 HEALTH INSURANCE EXPENSE	5,241.00	461.90	461.90	8.81		4,779.10
516300 EMPLOYEE ASSISTANCE PRO	1,670.00			0.00		1,670.00
516500 WORKERS COMP PREMIUMS	314.00			0.00		314.00
<b>Major Account 510000 Total</b>	<b>56,814.00</b>	<b>4,279.10</b>	<b>4,279.10</b>	<b>7.53</b>	<b>286.41</b>	<b>50,608.89</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	500.00	3.19	3.19	.64		496.81
521200 COMM EXP-VOICE/DATA	850.00			0.00		850.00
521300 FREIGHT	50.00			0.00		50.00
521400 DATA PROCESSING EXPENSE	800.00			0.00		800.00
521500 PUBLICATION & PRINT EXPENSE	2,550.00	7.50	7.50	.29		2,542.50
522200 CONFERENCE REGISTRATION	2,500.00			0.00		2,500.00
524600 RENT EXPENSE-BUILDINGS	1,536.00			0.00		1,536.00
527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	900.00			0.00		900.00
541100 ACCTG & AUDITING SERVICES	215.00			0.00		215.00
554900 OTHER CONTRACTUAL SERVICE	367,007.00			0.00		367,007.00
559100 OTHER OPERATING EXP	1,110.00	2,000.00	2,000.00	180.18		890.00-
<b>Major Account 520000 Total</b>	<b>378,218.00</b>	<b>2,010.69</b>	<b>2,010.69</b>	<b>.53</b>	<b>0.00</b>	<b>376,207.31</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	15,000.00	917.80	917.80	6.12		14,082.20
571600 MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
572100 COMMERCIAL TRANSPORTATION	13,000.00	815.32	815.32	6.27		12,184.68
573100 STATE-OWNED TRANSPORT	5,500.00			0.00		5,500.00
574500 PERSONAL VEHICLE MILEAGE	4,500.00	147.99	147.99	3.29		4,352.01

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Agency 086 DRY BEAN COMMISSION  
Program 137 DRY BEAN COMM

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
575100 MISC TRAVEL EXPENSES	1,000.00	62.00	62.00	6.20		938.00
<b>Major Account 570000 Total</b>	39,500.00	1,943.11	1,943.11	4.92	0.00	37,556.89
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
<b>Major Account 580000 Total</b>	2,000.00	0.00	0.00	0.00	0.00	2,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>476,532.00</u>	<u>8,232.90</u>	<u>8,232.90</u>	<u>1.73</u>	<u>286.41</u>	<u>466,373.09</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>476,532.00</u>	<u>8,232.90</u>	<u>8,232.90</u>	<u>1.73</u>	<u>1,926.01</u>	<u>466,373.09</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>476,532.00</u>	<u>8,232.90</u>	<u>8,232.90</u>	<u>1.73</u>	<u>1,926.01</u>	<u>466,373.09</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>450000 REVENUE - TAXES</b>						
454661 BEAN TAX 04 CROP		13,871.50-	13,871.50-	0.00		13,871.50
<b>Major Account 450000 Total</b>	0.00	13,871.50-	13,871.50-	0.00	0.00	13,871.50
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		709.81-	709.81-	0.00		709.81
<b>Major Account 480000 Total</b>	0.00	709.81-	709.81-	0.00	0.00	709.81
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>14,581.31-</u>	<u>14,581.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,581.31</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	<u>0.00</u>	<u>14,581.31-</u>	<u>14,581.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,581.31</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>14,581.31-</u>	<u>14,581.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,581.31</u>

Agency 087 NE ACTABTY & DISCL COMM  
Program 094 ADMINISTRATION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	484,785.33	26,950.48	26,950.48	5.56	14,843.33	442,991.52
512100 VACATION LEAVE EXPENSE	1,199.32	3,333.19	3,333.19	277.92	1,199.32	3,333.19-
512200 SICK LEAVE EXPENSE	63.75	463.47	463.47	727.01	63.75	463.47-
512300 HOLIDAY LEAVE EXPENSE		1,626.74	1,626.74	0.00		1,626.74-
<b>Personal Services Subtotal</b>	<b>486,048.40</b>	<b>32,373.88</b>	<b>32,373.88</b>	<b>6.66</b>	<b>0.00</b>	<b>437,568.12</b>
515100 RETIREMENT PLANS EXPENSE	36,395.10	2,424.15	2,424.15	6.66	1,206.03	32,764.92
515200 FICA EXPENSE	37,064.10	2,240.53	2,240.53	6.05	1,114.10	33,709.47
515400 LIFE & ACCIDENT INS EXP	104.00	7.68	7.68	7.38		96.32
515500 HEALTH INSURANCE EXPENSE	94,925.00	6,169.90	6,169.90	6.50		88,755.10
516300 EMPLOYEE ASSISTANCE PRO	120.00	98.88	98.88	82.40		21.12
516500 WORKERS COMP PREMIUMS	3,695.00			0.00		3,695.00
<b>Major Account 510000 Total</b>	<b>658,351.60</b>	<b>43,315.02</b>	<b>43,315.02</b>	<b>6.58</b>	<b>2,320.13</b>	<b>596,610.05</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	7,318.88	418.88	418.88	5.72		6,900.00
521400 DATA PROCESSING EXPENSE	10,500.00	368.94	368.94	3.51		10,131.06
521500 PUBLICATION & PRINT EXPENSE	25,371.70	371.70	371.70	1.47		25,000.00
521900 AWARDS EXPENSE	170.00			0.00		170.00
522100 DUES & SUBSCRIPTION EXPENSE	1,680.00			0.00		1,680.00
522200 CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
522800 E-COMMERCE OPER EXP	8,010.00	10.00	10.00	.12		8,000.00
524600 RENT EXPENSE-BUILDINGS	400.00			0.00		400.00
527900 SEE CHART OF ACCOUNTS	4,388.00			0.00		4,388.00
531100 OFFICE SUPPLIES EXPENSE	3,100.00			0.00		3,100.00
532100 NON CAPITALIZED EQUIP PU	862.00			0.00		862.00
541100 ACCTG & AUDITING SERVICES	704.00			0.00		704.00
541400 HRMS ASSESSMENT	535.00			0.00		535.00
541700 LEGAL RELATED EXPENSE	5,002.78	82.78	82.78	1.65		4,920.00
543100 IT CONSULTING-APPLICATIONS	620.00	220.00	220.00	35.48		400.00
559100 OTHER OPERATING EXP	200.00			0.00		200.00
<b>Major Account 520000 Total</b>	<b>70,862.36</b>	<b>1,472.30</b>	<b>1,472.30</b>	<b>2.08</b>	<b>0.00</b>	<b>69,390.06</b>
<b>570000 TRAVEL EXPENSES</b>						

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	4,000.00			0.00		4,000.00
572100 COMMERCIAL TRANSPORTATION	1,600.00			0.00		1,600.00
573100 STATE-OWNED TRANSPORT	698.90	98.90	98.90	14.15		600.00
574500 PERSONAL VEHICLE MILEAGE	5,000.00			0.00		5,000.00
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
<b>Major Account 570000 Total</b>	<b>11,398.90</b>	<b>98.90</b>	<b>98.90</b>	<b>.87</b>	<b>0.00</b>	<b>11,300.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>740,612.86</b>	<b>44,886.22</b>	<b>44,886.22</b>	<b>6.06</b>	<b>2,320.13</b>	<b>677,300.11</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	485,679.58	11,500.45	11,500.45	2.37	6,187.90	467,991.23
2 CASH FUNDS	254,933.28	33,385.77	33,385.77	13.10	12,238.63	209,308.88
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>740,612.86</b>	<b>44,886.22</b>	<b>44,886.22</b>	<b>6.06</b>	<b>18,426.53</b>	<b>677,300.11</b>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

474100 GENERAL BUSINESS FEES	115,000.00-	150.00-	150.00-	.13		114,850.00-
475100 REGISTRATION / LICENSE F	8,300.00-	500.00-	500.00-	6.02		7,800.00-
<b>Major Account 470000 Total</b>	<b>123,300.00-</b>	<b>650.00-</b>	<b>650.00-</b>	<b>.53</b>	<b>0.00</b>	<b>122,650.00-</b>

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		1,178.63-	1,178.63-	0.00		1,178.63
484541 XEROX COPIES	25.00-			0.00		25.00-
485121 LATE FILING FEES	42,000.00-	3,450.00-	3,450.00-	8.21		38,550.00-
485129 INTEREST	13,500.00-			0.00		13,500.00-
485191 CIVIL PENALTIES	6,000.00-			0.00		6,000.00-
<b>Major Account 480000 Total</b>	<b>61,525.00-</b>	<b>4,628.63-</b>	<b>4,628.63-</b>	<b>7.52</b>	<b>0.00</b>	<b>56,896.37-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>184,825.00-</b>	<b>5,278.63-</b>	<b>5,278.63-</b>	<b>2.86</b>	<b>0.00</b>	<b>179,546.37-</b>

SUMMARY BY FUND TYPE - REVENUE

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	184,825.00-	5,278.63-	5,278.63-	2.86		179,546.37-
<b>BUDGETED REVENUE TOTAL</b>	<b>184,825.00-</b>	<b>5,278.63-</b>	<b>5,278.63-</b>	<b>2.86</b>	<b>0.00</b>	<b>179,546.37-</b>

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Agency 088 CORN DEV MKTG BD  
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	380,900.00	28,071.56	28,071.56	7.37	13,120.76	339,707.68
511200 TEMPORARY SALARIES-WAGES		840.00	840.00	0.00	840.00	1,680.00-
511600 PER DIEM PAYMENTS	4,500.00	625.00	625.00	13.89	625.00	3,250.00
512100 VACATION LEAVE EXPENSE		755.32	755.32	0.00	755.32	1,510.64-
512200 SICK LEAVE EXPENSE		160.24	160.24	0.00	160.24	320.48-
<b>Personal Services Subtotal</b>	<b>385,400.00</b>	<b>30,452.12</b>	<b>30,452.12</b>	<b>7.90</b>	<b>160.24</b>	<b>339,446.56</b>
515100 RETIREMENT PLANS EXPENSE	28,000.00	2,107.34	2,107.34	7.53	1,051.03	24,841.63
515200 FICA EXPENSE	30,500.00	2,190.49	2,190.49	7.18	1,116.30	27,193.21
515400 LIFE & ACCIDENT INS EXP	100.00	5.76	5.76	5.76		94.24
515500 HEALTH INSURANCE EXPENSE	61,000.00	5,075.22	5,075.22	8.32		55,924.78
516300 EMPLOYEE ASSISTANCE PRO		74.16	74.16	0.00		74.16-
<b>Major Account 510000 Total</b>	<b>505,000.00</b>	<b>39,905.09</b>	<b>39,905.09</b>	<b>7.90</b>	<b>2,327.57</b>	<b>447,426.26</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,520.00	1,817.94	1,817.94	119.60		297.94-
521200 COMM EXP-VOICE/DATA	16,000.00			0.00		16,000.00
521290 COM EXPENSE - DATA ONLY	300.00			0.00		300.00
521412 OCIO-VOICE EXPENSE		35.95	35.95	0.00		35.95-
521500 PUBLICATION & PRINT EXPENSE	781,307.00	19,149.85	19,149.85	2.45		762,157.15
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	9,500.00	4,125.39	4,125.39	43.43		5,374.61
522200 CONFERENCE REGISTRATION	36,500.00	6,577.00	6,577.00	18.02		29,923.00
524600 RENT EXPENSE-BUILDINGS	18,800.00	1,099.61	1,099.61	5.85		17,700.39
524700 RENT EXP-OTHER REAL PROP	2,450.00	60.00	60.00	2.45		2,390.00
524900 RENT EXP-DUPR SURCHARGE		466.35	466.35	0.00		466.35-
525400 RENT EXP-COMM EQUIP	30.00			0.00		30.00
525500 RENT EXP-OTHER PERS PROP	2,500.00			0.00		2,500.00
531100 OFFICE SUPPLIES EXPENSE	3,000.00	173.50	173.50	5.78		2,826.50
532100 NON CAPITALIZED EQUIP PU	5,500.00			0.00		5,500.00
534946 PROMOTIONAL SUPPLIES		1,262.00	1,262.00	0.00		1,262.00-
538182 GAS EXPENSE		31.90	31.90	0.00		31.90-
541100 ACCTG & AUDITING SERVICES	33,525.00			0.00		33,525.00
554900 OTHER CONTRACTUAL SERVICE	6,958,286.00	36,522.49	36,522.49	.52	41,263.59	6,880,499.92



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Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	529,100.00	11,750.00	11,750.00	2.22		517,350.00
<b>Major Account 520000 Total</b>	<b>8,398,418.00</b>	<b>83,071.98</b>	<b>83,071.98</b>	<b>.99</b>	<b>41,263.59</b>	<b>8,274,082.43</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	100,000.00	2,282.82	2,282.82	2.28		97,717.18
571600 MEALS-NOT TRAVEL STATUS	6,000.00	3,376.26	3,376.26	56.27		2,623.74
571900 MEALS-ONE DAY TRAVEL	500.00			0.00		500.00
572100 COMMERCIAL TRANSPORTATION	26,000.00	11,075.63	11,075.63	42.60		14,924.37
573100 STATE-OWNED TRANSPORT	27,000.00	1,559.92	1,559.92	5.78		25,440.08
574500 PERSONAL VEHICLE MILEAGE	14,000.00	138.58	138.58	.99		13,861.42
574600 CONTRACTUAL SERV - TRAVEL EXP	2,000.00	375.64	375.64	18.78		1,624.36
575100 MISC TRAVEL EXPENSES	28,000.00	172.75	172.75	.62		27,827.25
<b>Major Account 570000 Total</b>	<b>203,500.00</b>	<b>18,981.60</b>	<b>18,981.60</b>	<b>9.33</b>	<b>0.00</b>	<b>184,518.40</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>9,106,918.00</b>	<b>141,958.67</b>	<b>141,958.67</b>	<b>1.56</b>	<b>43,591.16</b>	<b>8,906,027.09</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	9,106,918.00	141,958.67	141,958.67	1.56	58,932.24	8,906,027.09
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>9,106,918.00</b>	<b>141,958.67</b>	<b>141,958.67</b>	<b>1.56</b>	<b>58,932.24</b>	<b>8,906,027.09</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
454600 GRAIN & SEED TAX		822,097.87-	822,097.87-	0.00		822,097.87
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>822,097.87-</b>	<b>822,097.87-</b>	<b>0.00</b>	<b>0.00</b>	<b>822,097.87</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		5,633.48-	5,633.48-	0.00		5,633.48
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>5,633.48-</b>	<b>5,633.48-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,633.48</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>827,731.35-</b>	<b>827,731.35-</b>	<b>0.00</b>	<b>0.00</b>	<b>827,731.35</b>

**SUMMARY BY FUND TYPE - REVENUE**

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Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		827,731.35-	827,731.35-	0.00		827,731.35
<b>BUDGETED REVENUE TOTAL</b>	0.00	827,731.35-	827,731.35-	0.00	0.00	827,731.35

Agency 091 NEBRASKA TOURISM COMMISSION  
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	754,853.00	35,094.96	35,094.96	4.65	20,685.91	699,072.13
511200 TEMPORARY SALARIES-WAGES	145,000.00	33,626.90	33,626.90	23.19	16,426.80	94,946.30
511800 COMP TIME PAYMENT		1,044.98	1,044.98	0.00	38.44	1,083.42-
512100 VACATION LEAVE EXPENSE		3,799.68	3,799.68	0.00	495.90	4,295.58-
512200 SICK LEAVE EXPENSE		1,205.43	1,205.43	0.00	242.72	1,448.15-
512300 HOLIDAY LEAVE EXPENSE		1,771.53	1,771.53	0.00		1,771.53-
<b>Personal Services Subtotal</b>	<b>899,853.00</b>	<b>76,543.48</b>	<b>76,543.48</b>	<b>8.51</b>	<b>0.00</b>	<b>785,419.75</b>
515100 RETIREMENT PLANS EXPENSE	41,018.32	3,213.54	3,213.54	7.83	1,607.11	36,197.67
515200 FICA EXPENSE	52,931.20	5,662.81	5,662.81	10.70	2,801.63	44,466.76
515400 LIFE & ACCIDENT INS EXP	149.76	10.56	10.56	7.05		139.20
515500 HEALTH INSURANCE EXPENSE	88,534.80	6,721.08	6,721.08	7.59		81,813.72
516200 TUITION ASSISTANCE	4,425.00			0.00		4,425.00
516300 EMPLOYEE ASSISTANCE PRO	148.32	148.32	148.32	100.00		
516400 UNEMPLOYM COMP INS EXP	3,700.00	1,772.00	1,772.00	47.89		1,928.00
516500 WORKERS COMP PREMIUMS	4,810.00			0.00		4,810.00
<b>Major Account 510000 Total</b>	<b>1,095,570.40</b>	<b>94,071.79</b>	<b>94,071.79</b>	<b>8.59</b>	<b>4,408.74</b>	<b>959,200.10</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	77,115.00	3,527.62	3,527.62	4.57		73,587.38
521300 FREIGHT	4,200.00			0.00		4,200.00
521400 DATA PROCESSING EXPENSE	42,500.00	781.94	781.94	1.84	9,389.25	32,328.81
521500 PUBLICATION & PRINT EXPENSE	128,360.00	10,336.63	10,336.63	8.05	9,674.75	108,348.62
521501 ADVERTISING EXPENSE	2,473,027.60	428,741.88	428,741.88	17.34	563,749.77	1,480,535.95
521502 MARKETING EXPENSE	909,687.00	186,789.43	186,789.43	20.53	59,649.00	663,248.57
521900 AWARDS EXPENSE	1,500.00			0.00		1,500.00
522100 DUES & SUBSCRIPTION EXPENSE	18,000.00	340.60	340.60	1.89		17,659.40
522200 CONFERENCE REGISTRATION	7,500.00			0.00		7,500.00
522201 CONFERENCE REGISTRATION EXPENS	100.00			0.00		100.00
522202 TRAINING REGISTRATION EXPENSE	25.00			0.00		25.00
524600 RENT EXPENSE-BUILDINGS	35,000.00	2,588.35	2,588.35	7.40	95.00	32,316.65
524700 RENT EXP-OTHER REAL PROP	2,000.00			0.00		2,000.00
524900 RENT EXP-DUPR SURCHARGE	13,000.00	1,057.44	1,057.44	8.13		11,942.56
525100 RENT EXP-OFFICE EQUIP	522.00			0.00		522.00

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Program 618 TOURISM PROMOTION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525500 RENT EXP-OTHER PERS PROP	2,500.00			0.00		2,500.00
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL	1,000.00			0.00		1,000.00
527400 REPAIRS & MAINT-DATA PROC	3,000.00	1,380.00	1,380.00	46.00		1,620.00
527900 SEE CHART OF ACCOUNTS	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	5,000.00	925.32	925.32	18.51		4,074.68
532250 NETWORKING EQUIP	2,000.00			0.00		2,000.00
533900 FOOD EXPENSE	44,100.00			0.00		44,100.00
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	175.00	59.24	59.24	33.85		115.76
534901 MARKETING SUPPLY EXPENSE	51,925.00	57.62	57.62	.11		51,867.38
538100 VEHICLE & EQUIP SUPP EXP	200.00			0.00		200.00
541100 ACCTG & AUDITING SERVICES	3,500.00			0.00		3,500.00
541200 PURCHASING ASSESSMENT	1,000.00			0.00		1,000.00
541400 HRMS ASSESSMENT	600.00			0.00		600.00
543300 IT CONSULTING-OTHER	202,000.00	5,026.25	5,026.25	2.49	1,243.75	195,730.00
543500 MGT CONSULTANT SERVICES	250,000.00			0.00	33,033.33	216,966.67
554100 SEE CHART OF ACCOUNTS				0.00	879.15	879.15-
554110 VOICE SERVICES	9,000.00	879.15	879.15	9.77	879.15-	9,000.00
554160 DATA CENTER HOSTING SERVICES	1,000.00			0.00		1,000.00
554900 OTHER CONTRACTUAL SERVICE	95,000.00	7,951.59	7,951.59	8.37	7,951.59-	95,000.00
554901 INTERN CONTRACTUAL SERVICE EXP	60,000.00	9,420.90	9,420.90	15.70		50,579.10
555330 COTS INSTALLAION	12,000.00			0.00		12,000.00
559100 OTHER OPERATING EXP	1,000.00			0.00		1,000.00
<b>Major Account 520000 Total</b>	<b>4,458,236.60</b>	<b>659,863.96</b>	<b>659,863.96</b>	<b>14.80</b>	<b>668,883.26</b>	<b>3,129,489.38</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	30,000.00	1,217.05	1,217.05	4.06	781.71	28,001.24
571600 MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
571900 MEALS-ONE DAY TRAVEL	200.00			0.00		200.00
572100 COMMERCIAL TRANSPORTATION	9,000.00			0.00		9,000.00
573100 STATE-OWNED TRANSPORT	26,770.00	729.47	729.47	2.72		26,040.53
574500 PERSONAL VEHICLE MILEAGE	25,000.00	802.92	802.92	3.21		24,197.08
574600 CONTRACTUAL SERV - TRAVEL EXP	20,000.00			0.00		20,000.00
575100 MISC TRAVEL EXPENSES	1,500.00			0.00		1,500.00
<b>Major Account 570000 Total</b>	<b>112,970.00</b>	<b>2,749.44</b>	<b>2,749.44</b>	<b>2.43</b>	<b>781.71</b>	<b>109,438.85</b>
<b>580000 CAPITAL OUTLAY</b>						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300 COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
583600 COMMUN. & ELECTRONIC EQ	200.00			0.00		200.00
<b>Major Account 580000 Total</b>	<b>11,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,200.00</b>
<b>590000 GOVERNMENT AID</b>						
593102 Grants - CF	852,600.00			0.00	271,656.42	580,943.58
<b>Major Account 590000 Total</b>	<b>852,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>271,656.42</b>	<b>580,943.58</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,530,577.00</b>	<b>756,685.19</b>	<b>756,685.19</b>	<b>11.59</b>	<b>945,730.13</b>	<b>4,790,271.91</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	6,530,577.00	756,685.19	756,685.19	11.59	983,619.90	4,790,271.91
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,530,577.00</b>	<b>756,685.19</b>	<b>756,685.19</b>	<b>11.59</b>	<b>983,619.90</b>	<b>4,790,271.91</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
452300 LODGING TAX		494,928.81-	494,928.81-	0.00		494,928.81
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>494,928.81-</b>	<b>494,928.81-</b>	<b>0.00</b>	<b>0.00</b>	<b>494,928.81</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		7,267.19-	7,267.19-	0.00		7,267.19
484100 OPERATING DONATIONS & CO		4,500.00-	4,500.00-	0.00		4,500.00
486600 SEE CHART OF ACCOUNTS		725.00-	725.00-	0.00		725.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>12,492.19-</b>	<b>12,492.19-</b>	<b>0.00</b>	<b>0.00</b>	<b>12,492.19</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>507,421.00-</b>	<b>507,421.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>507,421.00</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		507,421.00-	507,421.00-	0.00		507,421.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>507,421.00-</u>	<u>507,421.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>507,421.00</u>

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Agency 092 GRAIN SORGHUM BOARD  
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	51,320.00	3,918.31	3,918.31	7.64	1,954.26	45,447.43
<b>Personal Services Subtotal</b>	51,320.00	3,918.31	3,918.31	7.64	1,954.26	45,447.43
515100 RETIREMENT PLANS EXPENSE	3,849.00	293.39	293.39	7.62	146.33	3,409.28
515200 FICA EXPENSE	3,925.00	292.31	292.31	7.45	145.77	3,486.92
515400 LIFE & ACCIDENT INS EXP	6.00	.48	.48	8.00		5.52
516300 EMPLOYEE ASSISTANCE PRO		9.27	9.27	0.00		9.27-
516500 WORKERS COMP PREMIUMS	310.00			0.00		310.00
<b>Major Account 510000 Total</b>	59,410.00	4,513.76	4,513.76	7.60	2,246.36	52,649.88
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	670.00	89.82	89.82	13.41		580.18
521200 COMM EXP-VOICE/DATA	866.00			0.00		866.00
521290 COM EXPENSE - DATA ONLY	124.00			0.00		124.00
521400 DATA PROCESSING EXPENSE	750.00	47.75	47.75	6.37		702.25
521412 OCIO-VOICE EXPENSE		62.90	62.90	0.00		62.90-
521500 PUBLICATION & PRINT EXPENSE	2,530.00			0.00		2,530.00
521900 AWARDS EXPENSE	160.00			0.00		160.00
522100 DUES & SUBSCRIPTION EXPENSE	515.00			0.00		515.00
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	5,696.00	474.65	474.65	8.33		5,221.35
524744 EXHIBIT SPACE EXP	750.00			0.00		750.00
524900 RENT EXP-DUPR SURCHARGE	2,416.00	201.30	201.30	8.33		2,214.70
527100 REP & MAINT-OFFICE EQUIP	245.00			0.00		245.00
531100 OFFICE SUPPLIES EXPENSE	640.00	81.00	81.00	12.66		559.00
532100 NON CAPITALIZED EQUIP PU	1,400.00			0.00		1,400.00
533100 HOUSEHOLD & INSTIT EXP	670.00			0.00		670.00
533900 FOOD EXPENSE	4,211.00			0.00		4,211.00
534946 PROMOTIONAL SUPPLIES	3,475.00	34.28	34.28	.99		3,440.72
541100 ACCTG & AUDITING SERVICES	6,717.00	350.28	350.28	5.21		6,366.72
541200 PURCHASING ASSESSMENT	31.00			0.00		31.00
541400 HRMS ASSESSMENT	30.00			0.00		30.00
554900 OTHER CONTRACTUAL SERVICE	181,801.00	69.77	69.77	.04		181,731.23
556100 INSURANCE EXPENSE	25.00			0.00		25.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP	1,310.00	500.00	500.00	38.17		810.00
<b>Major Account 520000 Total</b>	215,532.00	1,911.75	1,911.75	.89	0.00	213,620.25
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	9,167.00			0.00		9,167.00
571600 MEALS-NOT TRAVEL STATUS	1,825.00			0.00		1,825.00
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	250.00			0.00		250.00
574500 PERSONAL VEHICLE MILEAGE	8,007.00	99.52	99.52	1.24		7,907.48
574600 CONTRACTUAL SERV - TRAVEL EXP	125.00			0.00		125.00
575100 MISC TRAVEL EXPENSES	2,110.00			0.00		2,110.00
<b>Major Account 570000 Total</b>	22,534.00	99.52	99.52	.44	0.00	22,434.48
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>297,476.00</u>	<u>6,525.03</u>	<u>6,525.03</u>	<u>2.19</u>	<u>2,246.36</u>	<u>288,704.61</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>297,476.00</u>	<u>6,525.03</u>	<u>6,525.03</u>	<u>2.19</u>	<u>2,246.36</u>	<u>288,704.61</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>297,476.00</u>	<u>6,525.03</u>	<u>6,525.03</u>	<u>2.19</u>	<u>2,246.36</u>	<u>288,704.61</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
454600 GRAIN & SEED TAX		5,246.07-	5,246.07-	0.00		5,246.07
<b>Major Account 450000 Total</b>	0.00	5,246.07-	5,246.07-	0.00	0.00	5,246.07
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		351.44-	351.44-	0.00		351.44
484500 REIMB NON-GOVT SOURCES		3,872.95	3,872.95	0.00		3,872.95-
486500 MISCELLANEOUS ADJUSTMENT		3,872.95-	3,872.95-	0.00		3,872.95
<b>Major Account 480000 Total</b>	0.00	351.44-	351.44-	0.00	0.00	351.44
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5,597.51-</u>	<u>5,597.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,597.51</u>



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Program 406 GRAIN SORGHUM DEVELOP

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		5,597.51-	5,597.51-	0.00		5,597.51
<b>BUDGETED REVENUE TOTAL</b>	0.00	5,597.51-	5,597.51-	0.00	0.00	5,597.51

Agency 093 TAX EQUALIZATION & REVIEW  
Program 115 OPERATIONS

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	575,622.00	30,658.16	30,658.16	5.33	16,224.99	528,738.85
511300 OVERTIME PAYMENTS	3,000.00			0.00		3,000.00
512100 VACATION LEAVE EXPENSE		8,180.91	8,180.91	0.00	3,824.87	12,005.78-
512200 SICK LEAVE EXPENSE		2,022.14	2,022.14	0.00	1,700.83	3,722.97-
512300 HOLIDAY LEAVE EXPENSE		2,021.60	2,021.60	0.00		2,021.60-
<b>Personal Services Subtotal</b>	<b>578,622.00</b>	<b>42,882.81</b>	<b>42,882.81</b>	<b>7.41</b>	<b>0.00</b>	<b>513,988.50</b>
515100 RETIREMENT PLANS EXPENSE	43,397.00	3,211.09	3,211.09	7.40	1,628.71	38,557.20
515200 FICA EXPENSE	44,265.00	3,086.65	3,086.65	6.97	1,566.31	39,612.04
515400 LIFE & ACCIDENT INS EXP	115.00	7.68	7.68	6.68		107.32
515500 HEALTH INSURANCE EXPENSE	112,240.00	6,535.82	6,535.82	5.82		105,704.18
516300 EMPLOYEE ASSISTANCE PRO	150.00	111.24	111.24	74.16		38.76
516500 WORKERS COMP PREMIUMS	5,223.00			0.00		5,223.00
<b>Major Account 510000 Total</b>	<b>784,012.00</b>	<b>55,835.29</b>	<b>55,835.29</b>	<b>7.12</b>	<b>3,195.02</b>	<b>703,231.00</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	6,000.00	510.34	510.34	8.51		5,489.66
521400 DATA PROCESSING EXPENSE	11,265.00	801.95	801.95	7.12		10,463.05
521500 PUBLICATION & PRINT EXPENSE	6,000.00	317.90	317.90	5.30		5,682.10
522100 DUES & SUBSCRIPTION EXPENSE	1,500.00			0.00		1,500.00
522200 CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
524600 RENT EXPENSE-BUILDINGS	32,277.00	2,689.68	2,689.68	8.33		29,587.32
524700 RENT EXP-OTHER REAL PROP	2,000.00	1,092.00	1,092.00	54.60		908.00
524900 RENT EXP-DUPR SURCHARGE	13,689.00	1,140.70	1,140.70	8.33		12,548.30
525500 RENT EXP-OTHER PERS PROP	2,000.00	176.97	176.97	8.85		1,823.03
531100 OFFICE SUPPLIES EXPENSE	6,000.00	78.97	78.97	1.32		5,921.03
532100 NON CAPITALIZED EQUIP PU	1,417.00			0.00		1,417.00
534600 ED & RECREATIONAL SUP EX	1,100.00			0.00		1,100.00
541100 ACCTG & AUDITING SERVICES	1,122.00			0.00		1,122.00
541200 PURCHASING ASSESSMENT	110.00			0.00		110.00
541400 HRMS ASSESSMENT	583.00			0.00		583.00
542100 SOS TEMP SERV-PERSONNEL	11,607.00	208.75	208.75	1.80		11,398.25
549200 JANITORIAL/SECURITY SERVICES	262.00			0.00		262.00
554900 OTHER CONTRACTUAL SERVICE	3,776.00			0.00		3,776.00

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Agency 093 TAX EQUALIZATION & REVIEW  
Program 115 OPERATIONS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555100 SOFTWARE RENEWAL/MAINT FEE	2,567.00			0.00		2,567.00
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
559100 OTHER OPERATING EXP	2,359.00			0.00		2,359.00
<b>Major Account 520000 Total</b>	<b>107,734.00</b>	<b>7,017.26</b>	<b>7,017.26</b>	<b>6.51</b>	<b>0.00</b>	<b>100,716.74</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,000.00	455.00	455.00	9.10		4,545.00
572100 COMMERCIAL TRANSPORTATION	3,000.00			0.00		3,000.00
574500 PERSONAL VEHICLE MILEAGE	4,000.00	70.08	70.08	1.75		3,929.92
575100 MISC TRAVEL EXPENSES	300.00			0.00		300.00
<b>Major Account 570000 Total</b>	<b>12,300.00</b>	<b>525.08</b>	<b>525.08</b>	<b>4.27</b>	<b>0.00</b>	<b>11,774.92</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT	1,859.00			0.00		1,859.00
<b>Major Account 580000 Total</b>	<b>1,859.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,859.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>905,905.00</b>	<b>63,377.63</b>	<b>63,377.63</b>	<b>7.00</b>	<b>3,195.02</b>	<b>817,581.66</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	860,905.00	60,687.95	60,687.95	7.05	24,945.71	775,271.34
2 CASH FUNDS	45,000.00	2,689.68	2,689.68	5.98		42,310.32
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>905,905.00</b>	<b>63,377.63</b>	<b>63,377.63</b>	<b>7.00</b>	<b>24,945.71</b>	<b>817,581.66</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES		50.00	50.00	0.00		50.00-
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		22.95-	22.95-	0.00		22.95
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>22.95-</b>	<b>22.95-</b>	<b>0.00</b>	<b>0.00</b>	<b>22.95</b>

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	0.00	27.05	27.05	0.00	0.00	27.05-
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		27.05	27.05	0.00		27.05-
<b>BUDGETED REVENUE TOTAL</b>	0.00	27.05	27.05	0.00	0.00	27.05-

Agency 094 COMM ON PUBLIC ADVOCACY  
Program 425 OPERATIONS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	760,002.00	53,341.20	53,341.20	7.02		706,660.80
512100 VACATION LEAVE EXPENSE		7,017.92	7,017.92	0.00		7,017.92-
512200 SICK LEAVE EXPENSE		1,830.67	1,830.67	0.00		1,830.67-
<b>Personal Services Subtotal</b>	<b>760,002.00</b>	<b>62,189.79</b>	<b>62,189.79</b>	<b>8.18</b>	<b>0.00</b>	<b>697,812.21</b>
515100 RETIREMENT PLANS EXPENSE	57,791.00	4,656.78	4,656.78	8.06		53,134.22
515200 FICA EXPENSE	57,500.00	4,562.89	4,562.89	7.94		52,937.11
515400 LIFE & ACCIDENT INS EXP	92.00	7.68	7.68	8.35		84.32
515500 HEALTH INSURANCE EXPENSE	65,863.00	5,402.48	5,402.48	8.20		60,460.52
516300 EMPLOYEE ASSISTANCE PRO	99.00	98.88	98.88	99.88		.12
516500 WORKERS COMP PREMIUMS	6,663.00			0.00		6,663.00
<b>Major Account 510000 Total</b>	<b>948,010.00</b>	<b>76,918.50</b>	<b>76,918.50</b>	<b>8.11</b>	<b>0.00</b>	<b>871,091.50</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,579.62	79.62	79.62	5.04		1,500.00
521400 DATA PROCESSING EXPENSE	9,539.62	515.62	515.62	5.41		9,024.00
521500 PUBLICATION & PRINT EXPENSE	6,102.72			0.00		6,102.72
521900 AWARDS EXPENSE	600.00			0.00		600.00
522100 DUES & SUBSCRIPTION EXPENSE	13,294.44	1,174.34	1,174.34	8.83		12,120.10
522200 CONFERENCE REGISTRATION	3,315.00			0.00		3,315.00
522900 EMPLOYEE PARKING EXP	288.00	24.00	24.00	8.33		264.00
524600 RENT EXPENSE-BUILDINGS	59,594.00	4,866.12	4,866.12	8.17		54,727.88
531100 OFFICE SUPPLIES EXPENSE	6,506.18	81.69	81.69	1.26		6,424.49
532100 NON CAPITALIZED EQUIP PU	400.00			0.00		400.00
532200 PERSONAL COMPUTING EQUIP	1,000.00	50.82	50.82	5.08		949.18
541100 ACCTG & AUDITING SERVICES	1,537.00			0.00		1,537.00
541200 PURCHASING ASSESSMENT	347.00			0.00		347.00
541400 HRMS ASSESSMENT	476.00			0.00		476.00
541700 LEGAL RELATED EXPENSE	25,822.87	822.87	822.87	3.19		25,000.00
543200 IT CONSULTING-HW/SW SUPP	15,000.00	974.00	974.00	6.49		14,026.00
544100 PHYSICIAN SERVICES	25,000.00			0.00		25,000.00
544300 PSYCHOLOGICAL SERVICES	50,800.00	800.00	800.00	1.57		50,000.00
547300 INTERPETER SERVICES	10,000.00			0.00		10,000.00
555340 COTS MAINTENANCE	4,570.29	570.29	570.29	12.48		4,000.00

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	198.00			0.00		198.00
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
<b>Major Account 520000 Total</b>	<b>236,070.74</b>	<b>9,959.37</b>	<b>9,959.37</b>	<b>4.22</b>	<b>0.00</b>	<b>226,111.37</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	16,591.00	407.74	407.74	2.46		16,183.26
572100 COMMERCIAL TRANSPORTATION	15,035.00	417.87	417.87	2.78		14,617.13
574500 PERSONAL VEHICLE MILEAGE	25,062.06	171.20	171.20	.68		24,890.86
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
<b>Major Account 570000 Total</b>	<b>56,788.06</b>	<b>996.81</b>	<b>996.81</b>	<b>1.76</b>	<b>0.00</b>	<b>55,791.25</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT	3,000.00			0.00		3,000.00
<b>Major Account 580000 Total</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,243,868.80</b>	<b>87,874.68</b>	<b>87,874.68</b>	<b>7.06</b>	<b>0.00</b>	<b>1,155,994.12</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,243,868.80	87,874.68	87,874.68	7.06		1,155,994.12
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,243,868.80</b>	<b>87,874.68</b>	<b>87,874.68</b>	<b>7.06</b>	<b>0.00</b>	<b>1,155,994.12</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
476100 OTHER LIC PERM & FEES	1,210,758.00	87,785.75-	87,785.75-	7.25-		1,298,543.75
<b>Major Account 470000 Total</b>	<b>1,210,758.00</b>	<b>87,785.75-</b>	<b>87,785.75-</b>	<b>7.25-</b>	<b>0.00</b>	<b>1,298,543.75</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	27,000.00	1,910.33-	1,910.33-	7.08-		28,910.33
<b>Major Account 480000 Total</b>	<b>27,000.00</b>	<b>1,910.33-</b>	<b>1,910.33-</b>	<b>7.08-</b>	<b>0.00</b>	<b>28,910.33</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
491300 SALE - SURP PROP/FIXED ASSET	50.00			0.00		50.00
<b>Major Account 490000 Total</b>	50.00	0.00	0.00	0.00	0.00	50.00
<b>BUDGETED REVENUE TOTAL</b>	<u>1,237,808.00</u>	<u>89,696.08-</u>	<u>89,696.08-</u>	<u>7.25-</u>	<u>0.00</u>	<u>1,327,504.08</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	<u>1,237,808.00</u>	<u>89,696.08-</u>	<u>89,696.08-</u>	<u>7.25-</u>		<u>1,327,504.08</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>1,237,808.00</u>	<u>89,696.08-</u>	<u>89,696.08-</u>	<u>7.25-</u>	<u>0.00</u>	<u>1,327,504.08</u>

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Agency 094 COMM ON PUBLIC ADVOCACY  
Program 426 LEGAL SERVICES AID

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXPENSE	55.00			0.00		55.00
<b>Major Account 520000 Total</b>	55.00	0.00	0.00	0.00	0.00	55.00
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	3,402,300.00	189,244.00	189,244.00	5.56		3,213,056.00
<b>Major Account 590000 Total</b>	3,402,300.00	189,244.00	189,244.00	5.56	0.00	3,213,056.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,402,355.00</b>	<b>189,244.00</b>	<b>189,244.00</b>	<b>5.56</b>	<b>0.00</b>	<b>3,213,111.00</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	3,402,355.00	189,244.00	189,244.00	5.56		3,213,111.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,402,355.00</b>	<b>189,244.00</b>	<b>189,244.00</b>	<b>5.56</b>	<b>0.00</b>	<b>3,213,111.00</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
476100 OTHER LIC PERM & FEES	3,402,155.00	191,264.62-	191,264.62-	5.62-		3,593,419.62
<b>Major Account 470000 Total</b>	3,402,155.00	191,264.62-	191,264.62-	5.62-	0.00	3,593,419.62
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	200.00	165.73-	165.73-	82.87-		365.73
<b>Major Account 480000 Total</b>	200.00	165.73-	165.73-	82.87-	0.00	365.73
<b>BUDGETED REVENUE TOTAL</b>	<b>3,402,355.00</b>	<b>191,430.35-</b>	<b>191,430.35-</b>	<b>5.63-</b>	<b>0.00</b>	<b>3,593,785.35</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	3,402,355.00	191,430.35-	191,430.35-	5.63-		3,593,785.35



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Agency 094 COMM ON PUBLIC ADVOCACY  
Program 426 LEGAL SERVICES AID

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>3,402,355.00</u>	<u>191,430.35-</u>	<u>191,430.35-</u>	<u>5.63-</u>	<u>0.00</u>	<u>3,593,785.35</u>

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Agency 094 COMM ON PUBLIC ADVOCACY  
Program 429 CIVIL LEGAL SERVICES

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	290,000.00	18,915.00	18,915.00	6.52		271,085.00
<b>Major Account 590000 Total</b>	290,000.00	18,915.00	18,915.00	6.52	0.00	271,085.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>290,000.00</u>	<u>18,915.00</u>	<u>18,915.00</u>	<u>6.52</u>	<u>0.00</u>	<u>271,085.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>290,000.00</u>	<u>18,915.00</u>	<u>18,915.00</u>	<u>6.52</u>		<u>271,085.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>290,000.00</u>	<u>18,915.00</u>	<u>18,915.00</u>	<u>6.52</u>	<u>0.00</u>	<u>271,085.00</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
476100 OTHER LIC PERM & FEES	289,000.00	18,901.76-	18,901.76-	6.54-		307,901.76
<b>Major Account 470000 Total</b>	289,000.00	18,901.76-	18,901.76-	6.54-	0.00	307,901.76
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	1,000.00	16.01-	16.01-	1.60-		1,016.01
<b>Major Account 480000 Total</b>	1,000.00	16.01-	16.01-	1.60-	0.00	1,016.01
<b>BUDGETED REVENUE TOTAL</b>	<u>290,000.00</u>	<u>18,917.77-</u>	<u>18,917.77-</u>	<u>6.52-</u>	<u>0.00</u>	<u>308,917.77</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	<u>290,000.00</u>	<u>18,917.77-</u>	<u>18,917.77-</u>	<u>6.52-</u>		<u>308,917.77</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>290,000.00</u>	<u>18,917.77-</u>	<u>18,917.77-</u>	<u>6.52-</u>	<u>0.00</u>	<u>308,917.77</u>

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Agency 094 COMM ON PUBLIC ADVOCACY  
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		195.87-	195.87-	0.00		195.87
<b>Major Account 480000 Total</b>	0.00	195.87-	195.87-	0.00	0.00	195.87
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT		114,795.87	114,795.87	0.00		114,795.87-
<b>Major Account 490000 Total</b>	0.00	114,795.87	114,795.87	0.00	0.00	114,795.87-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>114,600.00</u>	<u>114,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>114,600.00-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		114,600.00	114,600.00	0.00		114,600.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>114,600.00</u>	<u>114,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>114,600.00-</u>

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Agency 094 COMM ON PUBLIC ADVOCACY  
Program 455 DNA TESTING

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
541700 LEGAL RELATED EXPENSE	71,000.00			0.00		71,000.00
<b>Major Account 520000 Total</b>	71,000.00	0.00	0.00	0.00	0.00	71,000.00
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,000.00			0.00		1,000.00
572100 COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
574500 PERSONAL VEHICLE MILEAGE		62.06	62.06	0.00		62.06-
575100 MISC TRAVEL EXPENSES	1,000.00	1.50	1.50	.15		998.50
<b>Major Account 570000 Total</b>	4,000.00	63.56	63.56	1.59	0.00	3,936.44
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>75,000.00</b>	<b>63.56</b>	<b>63.56</b>	<b>.08</b>	<b>0.00</b>	<b>74,936.44</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	75,000.00	63.56	63.56	.08		74,936.44
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>75,000.00</b>	<b>63.56</b>	<b>63.56</b>	<b>.08</b>	<b>0.00</b>	<b>74,936.44</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
476100 OTHER LIC PERM & FEES	75,000.00			0.00		75,000.00
<b>Major Account 470000 Total</b>	75,000.00	0.00	0.00	0.00	0.00	75,000.00
<b>BUDGETED REVENUE TOTAL</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	75,000.00			0.00		75,000.00
<b>BUDGETED REVENUE TOTAL</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>