

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	588,000.00	48,290.00	48,290.00	8.21		539,710.00
Personal Services Subtotal	588,000.00	48,290.00	48,290.00	8.21	0.00	539,710.00
515200 FICA EXPENSE	44,982.00	3,258.01	3,258.01	7.24		41,723.99
Major Account 510000 Total	632,982.00	51,548.01	51,548.01	8.14	0.00	581,433.99
BUDGETED EXPENDITURES TOTAL	<u>632,982.00</u>	<u>51,548.01</u>	<u>51,548.01</u>	<u>8.14</u>	<u>0.00</u>	<u>581,433.99</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>632,982.00</u>	<u>51,548.01</u>	<u>51,548.01</u>	<u>8.14</u>		<u>581,433.99</u>
BUDGETED EXPENDITURES TOTAL	<u>632,982.00</u>	<u>51,548.01</u>	<u>51,548.01</u>	<u>8.14</u>	<u>0.00</u>	<u>581,433.99</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,712,678.48	371,421.90	371,421.90	5.53	284,180.48	6,057,076.10
511200 TEMPORARY SALARIES-WAGES	1,593.88	2,256.23	2,256.23	141.56	1,593.88	2,256.23-
511300 OVERTIME PAYMENTS	2,500.00			0.00		2,500.00
511800 COMP TIME PAYMENT		133.51	133.51	0.00		133.51-
512100 VACATION LEAVE EXPENSE		52,690.63	52,690.63	0.00		52,690.63-
512200 SICK LEAVE EXPENSE		20,120.20	20,120.20	0.00		20,120.20-
512300 HOLIDAY LEAVE EXPENSE		18,963.90	18,963.90	0.00		18,963.90-
512400 MILITARY LEAVE EXPENSE		1,360.26	1,360.26	0.00		1,360.26-
512500 FUNERAL LEAVE EXPENSE		102.78	102.78	0.00		102.78-
Personal Services Subtotal	6,716,772.36	467,049.41	467,049.41	6.95	0.00	5,963,948.59
515100 RETIREMENT PLANS EXPENSE	503,602.39	34,803.66	34,803.66	6.91	21,279.39	447,519.34
515200 FICA EXPENSE	512,927.91	33,024.75	33,024.75	6.44	20,956.91	458,946.25
515400 LIFE & ACCIDENT INS EXP	1,572.00	113.52	113.52	7.22		1,458.48
515500 HEALTH INSURANCE EXPENSE	1,436,261.00	88,109.20	88,109.20	6.13		1,348,151.80
516200 TUITION ASSISTANCE	18,000.00			0.00		18,000.00
516300 EMPLOYEE ASSISTANCE PRO	2,762.00	4,636.00	4,636.00	167.85		1,874.00-
516400 UNEMPLOYM COMP INS EXP	3,620.00	3,620.00	3,620.00	100.00		
516500 WORKERS COMP PREMIUMS	118,893.00			0.00		118,893.00
Major Account 510000 Total	9,314,410.66	631,356.54	631,356.54	6.78	42,236.30	8,355,043.46
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	66,100.00	2,051.86	2,051.86	3.10		64,048.14
521400 DATA PROCESSING EXPENSE	106,487.59	1,474.09-	1,474.09-	1.38-		107,961.68
521500 PUBLICATION & PRINT EXPENSE	45,819.36	899.06	899.06	1.96		44,920.30
522000 1099 AWARDS	1,500.00			0.00		1,500.00
522100 DUES & SUBSCRIPTION EXPENSE	2,650.00	442.50	442.50	16.70		2,207.50
527100 REP & MAINT-OFFICE EQUIP	2,900.00			0.00		2,900.00
527400 REPAIRS & MAINT-DATA PROC	7,700.00			0.00		7,700.00
527800 REP & MAINT-OTHER PROPER	5,000.00			0.00		5,000.00
531100 OFFICE SUPPLIES EXPENSE	63,446.60	6,795.02	6,795.02	10.71		56,651.58
533100 HOUSEHOLD & INSTIT EXP	650.00			0.00		650.00
533900 FOOD EXPENSE	3,000.00			0.00		3,000.00
534600 ED & RECREATIONAL SUP EX	800.00	5.00	5.00	.63		795.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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	700.00			0.00		700.00
541100 ACCTG & AUDITING SERVICES	21,133.00			0.00		21,133.00
541200 PURCHASING ASSESSMENT	2,705.00			0.00		2,705.00
541400 HRMS ASSESSMENT	13,686.00			0.00		13,686.00
541500 LEGAL SERVICES EXPENSE	100,000.00	42,007.12	42,007.12	42.01		57,992.88
543300 IT CONSULTING-OTHER	20,000.00			0.00		20,000.00
543500 MGT CONSULTANT SERVICES	20,000.00			0.00		20,000.00
554900 OTHER CONTRACTUAL SERVICE	308,761.00			0.00		308,761.00
555100 SOFTWARE RENEWAL/MAINT FEE	5,500.00			0.00		5,500.00
556100 INSURANCE EXPENSE	767.00			0.00		767.00
559100 OTHER OPERATING EXP	290,815.79			0.00		290,815.79
Major Account 520000 Total	1,090,321.34	50,726.47	50,726.47	4.65	0.00	1,039,594.87
570000 TRAVEL EXPENSES						
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	1,500.00			0.00		1,500.00
574500 PERSONAL VEHICLE MILEAGE	13,700.00			0.00		13,700.00
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
576101 SEN EXP REIMB > 100MI	541,558.00			0.00		541,558.00
576102 SEN EXP REIMB < 100MI	94,901.00			0.00		94,901.00
Major Account 570000 Total	659,359.00	0.00	0.00	0.00	0.00	659,359.00
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	10,000.00			0.00		10,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	50,300.00			0.00		50,300.00
583300 COMPUTER EQUIP & SOFTWARE	12,100.00			0.00		12,100.00
583600 COMMUN. & ELECTRONIC EQ		449.40	449.40	0.00		449.40-
Major Account 580000 Total	72,400.00	449.40	449.40	.62	0.00	71,950.60
BUDGETED EXPENDITURES TOTAL	11,136,491.00	682,532.41	682,532.41	6.13	42,236.30	10,125,947.93

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
1	GENERAL FUND	10,919,444.78	682,532.41	682,532.41	6.25	328,010.66	9,908,901.71
2	CASH FUNDS	138,506.22			0.00		138,506.22
4	FEDERAL FUNDS	78,540.00			0.00		78,540.00
BUDGETED EXPENDITURES TOTAL		11,136,491.00	682,532.41	682,532.41	6.13	328,010.66	10,125,947.93
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		4,000.02-	4,000.02-	0.00		4,000.02
Major Account 470000 Total		0.00	4,000.02-	4,000.02-	0.00	0.00	4,000.02
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		143.56-	143.56-	0.00		143.56
484500	REIMB NON-GOVT SOURCES		.42-	.42-	0.00		.42
Major Account 480000 Total		0.00	143.98-	143.98-	0.00	0.00	143.98
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		75,000.00-	75,000.00-	0.00		75,000.00
Major Account 490000 Total		0.00	75,000.00-	75,000.00-	0.00	0.00	75,000.00
BUDGETED REVENUE TOTAL		0.00	79,144.00-	79,144.00-	0.00	0.00	79,144.00
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		.42-	.42-	0.00		.42
2	CASH FUNDS		79,143.58-	79,143.58-	0.00		79,143.58
BUDGETED REVENUE TOTAL		0.00	79,144.00-	79,144.00-	0.00	0.00	79,144.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 003 LEGISLATIVE COUNCIL
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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,800,054.45	137,647.09	137,647.09	4.92	94,059.45	2,568,347.91
511200 TEMPORARY SALARIES-WAGES	145,934.18	933.18	933.18	.64	693.18	144,307.82
511300 OVERTIME PAYMENTS	26,500.00			0.00		26,500.00
511800 COMP TIME PAYMENT		614.79	614.79	0.00		614.79-
512100 VACATION LEAVE EXPENSE		19,080.93	19,080.93	0.00		19,080.93-
512200 SICK LEAVE EXPENSE		9,279.05	9,279.05	0.00		9,279.05-
512300 HOLIDAY LEAVE EXPENSE		6,270.64	6,270.64	0.00		6,270.64-
512500 FUNERAL LEAVE EXPENSE		279.86	279.86	0.00		279.86-
Personal Services Subtotal	2,972,488.63	174,105.54	174,105.54	5.86	0.00	2,703,630.46
515100 RETIREMENT PLANS EXPENSE	211,982.19	12,967.09	12,967.09	6.12	7,043.19	191,971.91
515200 FICA EXPENSE	226,830.50	12,386.57	12,386.57	5.46	6,682.50	207,761.43
515400 LIFE & ACCIDENT INS EXP	583.00	34.56	34.56	5.93		548.44
515500 HEALTH INSURANCE EXPENSE	461,286.00	29,921.88	29,921.88	6.49		431,364.12
516300 EMPLOYEE ASSISTANCE PRO	1,128.00			0.00		1,128.00
Major Account 510000 Total	3,874,298.32	229,415.64	229,415.64	5.92	13,725.69	3,536,404.36
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	61,200.00	671.06	671.06	1.10		60,528.94
521400 DATA PROCESSING EXPENSE	162,000.00	2,411.45	2,411.45	1.49		159,588.55
521500 PUBLICATION & PRINT EXPENSE	411,900.00	81.87	81.87	.02		411,818.13
522100 DUES & SUBSCRIPTION EXPENSE	2,100.00			0.00		2,100.00
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	9,500.00			0.00		9,500.00
527800 REP & MAINT-OTHER PROPER	20,000.00			0.00		20,000.00
531100 OFFICE SUPPLIES EXPENSE	18,800.00	287.58	287.58	1.53		18,512.42
533100 HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
534600 ED & RECREATIONAL SUP EX	500.00	439.00	439.00	87.80		61.00
534700 ENG TECH & COMM SUP EXP	200.00			0.00		200.00
542100 SOS TEMP SERV-PERSONNEL	58,563.00			0.00		58,563.00
542200 TEMP SERV - OUTSIDE	55,000.00	3,656.00	3,656.00	6.65		51,344.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 003 LEGISLATIVE COUNCIL
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>
543100 IT CONSULTING-APPLICATIONS	12,000.00			0.00		12,000.00
543300 IT CONSULTING-OTHER	165,000.00			0.00		165,000.00
554160 DATA CENTER HOSTING SERVICES	12,000.00			0.00		12,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	49,228.00	1,102.70	1,102.70	2.24	861.25	47,264.05
555200 SOFTWARE - NEW PURCHASES	2,432.00			0.00		2,432.00
556100 INSURANCE EXPENSE	340.21			0.00		340.21
559100 OTHER OPERATING EXP	2,200.00			0.00		2,200.00
Major Account 520000 Total	1,125,291.21	10,023.66	10,023.66	.89	861.25	1,114,406.30
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	17,400.00			0.00		17,400.00
572100 COMMERCIAL TRANSPORTATION	7,800.00	551.60	551.60	7.07		7,248.40
574500 PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
Major Account 570000 Total	26,200.00	551.60	551.60	2.11	0.00	25,648.40
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	14,883.00			0.00		14,883.00
583300 COMPUTER EQUIP & SOFTWARE	88,789.53			0.00		88,789.53
586900 OTHER FIXED ASSETS	351,500.00			0.00		351,500.00
Major Account 580000 Total	455,172.53	0.00	0.00	0.00	0.00	455,172.53
BUDGETED EXPENDITURES TOTAL	5,480,962.06	239,990.90	239,990.90	4.38	14,586.94	5,131,631.59
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,391,545.26	237,152.49	237,152.49	4.40	107,330.30	5,047,062.47
2 CASH FUNDS	89,416.80	2,838.41	2,838.41	3.17	2,009.27	84,569.12
BUDGETED EXPENDITURES TOTAL	5,480,962.06	239,990.90	239,990.90	4.38	109,339.57	5,131,631.59
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		24.85-	24.85-	0.00		24.85
472200 REPROD & PUBLICATIONS		119.11-	119.11-	0.00		119.11

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

Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 003 LEGISLATIVE COUNCIL
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>
474100 GENERAL BUSINESS FEES		200.00-	200.00-	0.00		200.00
Major Account 470000 Total	0.00	343.96-	343.96-	0.00	0.00	343.96
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		226.45-	226.45-	0.00		226.45
486600 SEE CHART OF ACCOUNTS		400.00	400.00	0.00		400.00-
Major Account 480000 Total	0.00	173.55	173.55	0.00	0.00	173.55-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>170.41-</u>	<u>170.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>170.41</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		143.96-	143.96-	0.00		143.96
2 CASH FUNDS		26.45-	26.45-	0.00		26.45
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>170.41-</u>	<u>170.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>170.41</u>

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	485,923.36	30,522.48	30,522.48	6.28	19,851.36	435,549.52
512100 VACATION LEAVE EXPENSE		3,843.48	3,843.48	0.00		3,843.48-
512200 SICK LEAVE EXPENSE		47.35	47.35	0.00		47.35-
512300 HOLIDAY LEAVE EXPENSE		1,323.42	1,323.42	0.00		1,323.42-
Personal Services Subtotal	485,923.36	35,736.73	35,736.73	7.35	0.00	430,335.27
515100 RETIREMENT PLANS EXPENSE	36,441.50	2,676.02	2,676.02	7.34	1,486.50	32,278.98
515200 FICA EXPENSE	37,068.51	2,567.36	2,567.36	6.93	1,414.51	33,086.64
515400 LIFE & ACCIDENT INS EXP	84.00	6.72	6.72	8.00		77.28
515500 HEALTH INSURANCE EXPENSE	72,708.00	6,058.82	6,058.82	8.33		66,649.18
516300 EMPLOYEE ASSISTANCE PRO	107.00			0.00		107.00
Major Account 510000 Total	632,332.37	47,045.65	47,045.65	7.44	2,901.01	562,534.35
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	450.00			0.00		450.00
521400 DATA PROCESSING EXPENSE	8,200.00	352.15	352.15	4.29		7,847.85
521500 PUBLICATION & PRINT EXPENSE	6,300.00	696.74	696.74	11.06		5,603.26
522100 DUES & SUBSCRIPTION EXPENSE	76,703.00	2,576.63	2,576.63	3.36		74,126.37
522200 CONFERENCE REGISTRATION	3,500.00			0.00		3,500.00
524700 RENT EXP-OTHER REAL PROP	2,000.00			0.00		2,000.00
527400 REPAIRS & MAINT-DATA PROC	1,900.00			0.00		1,900.00
531100 OFFICE SUPPLIES EXPENSE	4,000.00			0.00		4,000.00
533900 FOOD EXPENSE	8,500.00			0.00		8,500.00
534600 ED & RECREATIONAL SUP EX	2,300.00			0.00		2,300.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	150.00			0.00		150.00
543300 IT CONSULTING-OTHER	3,000.00			0.00		3,000.00
554900 OTHER CONTRACTUAL SERVICE	3,000.00			0.00		3,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	15,600.00			0.00		15,600.00
555200 SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
556100 INSURANCE EXPENSE	39.00			0.00		39.00
559100 OTHER OPERATING EXP	6,341.83			0.00		6,341.83
Major Account 520000 Total	143,483.83	3,625.52	3,625.52	2.53	0.00	139,858.31
570000 TRAVEL EXPENSES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
571100 BOARD & LODGING	10,000.00			0.00		10,000.00
572100 COMMERCIAL TRANSPORTATION	6,000.00			0.00		6,000.00
573100 STATE-OWNED TRANSPORT	300.00			0.00		300.00
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSES	500.00			0.00		500.00
Major Account 570000 Total	17,300.00	0.00	0.00	0.00	0.00	17,300.00
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
583300 COMPUTER EQUIP & SOFTWARE	7,200.00			0.00		7,200.00
583600 COMMUN. & ELECTRONIC EQ	500.00			0.00		500.00
Major Account 580000 Total	10,700.00	0.00	0.00	0.00	0.00	10,700.00
BUDGETED EXPENDITURES TOTAL	803,816.20	50,671.17	50,671.17	6.30	2,901.01	730,392.66
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	803,816.20	50,671.17	50,671.17	6.30	22,752.37	730,392.66
BUDGETED EXPENDITURES TOTAL	803,816.20	50,671.17	50,671.17	6.30	22,752.37	730,392.66

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,012,857.34	51,705.49	51,705.49	5.10	30,577.34	930,574.51
511300 OVERTIME PAYMENTS	15,000.00			0.00		15,000.00
511800 COMP TIME PAYMENT		214.52	214.52	0.00		214.52-
512100 VACATION LEAVE EXPENSE		8,671.95	8,671.95	0.00		8,671.95-
512200 SICK LEAVE EXPENSE		8,488.69	8,488.69	0.00		8,488.69-
512300 HOLIDAY LEAVE EXPENSE		2,084.42	2,084.42	0.00		2,084.42-
512600 CIVIL LEAVE EXPENSE		244.49	244.49	0.00		244.49-
Personal Services Subtotal	1,027,857.34	71,409.56	71,409.56	6.95	0.00	925,870.44
515100 RETIREMENT PLANS EXPENSE	77,085.65	5,347.17	5,347.17	6.94	2,289.65	69,448.83
515200 FICA EXPENSE	78,445.63	5,121.21	5,121.21	6.53	2,153.63	71,170.79
515400 LIFE & ACCIDENT INS EXP	180.00	13.20	13.20	7.33		166.80
515500 HEALTH INSURANCE EXPENSE	154,157.00	9,950.15	9,950.15	6.45		144,206.85
516300 EMPLOYEE ASSISTANCE PRO	229.00			0.00		229.00
Major Account 510000 Total	1,337,954.62	91,841.29	91,841.29	6.86	4,443.28	1,211,092.71
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	300.00	3.06	3.06	1.02		296.94
521400 DATA PROCESSING EXPENSE	9,000.00	517.46	517.46	5.75		8,482.54
521500 PUBLICATION & PRINT EXPENSE	317,021.00	73.13	73.13	.02		316,947.87
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00			0.00		3,000.00
522200 CONFERENCE REGISTRATION	5,000.00			0.00		5,000.00
527400 REPAIRS & MAINT-DATA PROC	2,000.00			0.00		2,000.00
531100 OFFICE SUPPLIES EXPENSE	6,000.00			0.00		6,000.00
534600 ED & RECREATIONAL SUP EX	7,000.00	2,336.00	2,336.00	33.37		4,664.00
543100 IT CONSULTING-APPLICATIONS	40,000.00			0.00		40,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	1,500.00			0.00		1,500.00
556100 INSURANCE EXPENSE	85.00			0.00		85.00
559100 OTHER OPERATING EXP	1,167.32			0.00		1,167.32
Major Account 520000 Total	392,073.32	2,929.65	2,929.65	.75	0.00	389,143.67
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00			0.00		10,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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
Major Account 570000 Total	18,500.00	0.00	0.00	0.00	0.00	18,500.00
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
Major Account 580000 Total	3,000.00	0.00	0.00	0.00	0.00	3,000.00
BUDGETED EXPENDITURES TOTAL	1,751,527.94	94,770.94	94,770.94	5.41	4,443.28	1,621,736.38
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,676,238.94	94,770.94	94,770.94	5.65	35,020.62	1,546,447.38
2 CASH FUNDS	75,289.00			0.00		75,289.00
BUDGETED EXPENDITURES TOTAL	1,751,527.94	94,770.94	94,770.94	5.41	35,020.62	1,621,736.38
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		1,168.49-	1,168.49-	0.00		1,168.49
Major Account 470000 Total	0.00	1,168.49-	1,168.49-	0.00	0.00	1,168.49
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		506.31-	506.31-	0.00		506.31
Major Account 480000 Total	0.00	506.31-	506.31-	0.00	0.00	506.31
BUDGETED REVENUE TOTAL	0.00	1,674.80-	1,674.80-	0.00	0.00	1,674.80
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,674.80-	1,674.80-	0.00		1,674.80
BUDGETED REVENUE TOTAL	0.00	1,674.80-	1,674.80-	0.00	0.00	1,674.80

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

08/05/18 5:00:04

Page - 12

- Indicates Credit

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 8.49

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

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 003 LEGISLATIVE COUNCIL
Program 129 LEGISLATIVE 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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	526,729.65	32,541.02	32,541.02	6.18	22,235.65	471,952.98
512100 VACATION LEAVE EXPENSE		3,192.01	3,192.01	0.00		3,192.01-
512200 SICK LEAVE EXPENSE		2,038.91	2,038.91	0.00		2,038.91-
512300 HOLIDAY LEAVE EXPENSE		1,482.38	1,482.38	0.00		1,482.38-
Personal Services Subtotal	526,729.65	39,254.32	39,254.32	7.45	0.00	465,239.68
515100 RETIREMENT PLANS EXPENSE	39,502.00	2,939.34	2,939.34	7.44	1,665.00	34,897.66
515200 FICA EXPENSE	40,163.28	2,772.38	2,772.38	6.90	1,570.28	35,820.62
515400 LIFE & ACCIDENT INS EXP	96.00	7.68	7.68	8.00		88.32
515500 HEALTH INSURANCE EXPENSE	85,540.00	7,128.16	7,128.16	8.33		78,411.84
516300 EMPLOYEE ASSISTANCE PRO	122.00			0.00		122.00
Major Account 510000 Total	692,152.93	52,101.88	52,101.88	7.53	3,235.28	614,580.12
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	200.00			0.00		200.00
521400 DATA PROCESSING EXPENSE	4,500.00	255.63	255.63	5.68		4,244.37
521500 PUBLICATION & PRINT EXPENSE	2,250.00			0.00		2,250.00
522100 DUES & SUBSCRIPTION EXPENSE	2,000.00			0.00		2,000.00
522200 CONFERENCE REGISTRATION	3,000.00			0.00		3,000.00
531100 OFFICE SUPPLIES EXPENSE	2,300.00	102.91	102.91	4.47		2,197.09
554900 OTHER CONTRACTUAL SERVICE	10,848.47			0.00		10,848.47
556100 INSURANCE EXPENSE	44.00			0.00		44.00
Major Account 520000 Total	25,142.47	358.54	358.54	1.43	0.00	24,783.93
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,007.00			0.00		7,007.00
572100 COMMERCIAL TRANSPORTATION	6,000.00			0.00		6,000.00
573100 STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	1,500.00			0.00		1,500.00
575100 MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
Major Account 570000 Total	16,507.00	0.00	0.00	0.00	0.00	16,507.00
BUDGETED EXPENDITURES TOTAL	733,802.40	52,460.42	52,460.42	7.15	3,235.28	655,871.05

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 1 Fiscal Year 2018
 As of 07/31/18

Agency 003 LEGISLATIVE COUNCIL
 Program 129 LEGISLATIVE 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>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	733,802.40	52,460.42	52,460.42	7.15	25,470.93	655,871.05
BUDGETED EXPENDITURES TOTAL	733,802.40	52,460.42	52,460.42	7.15	25,470.93	655,871.05

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 003 LEGISLATIVE COUNCIL
Program 501 COM ON INTERGOVTL

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXPENSE	306,076.00	299,576.00	299,576.00	97.88		6,500.00
522200 CONFERENCE REGISTRATION	11,500.00	275.00	275.00	2.39		11,225.00
524700 RENT EXP-OTHER REAL PROP	300.00			0.00		300.00
533900 FOOD EXPENSE	1,500.00			0.00		1,500.00
Major Account 520000 Total	319,376.00	299,851.00	299,851.00	93.89	0.00	19,525.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	25,000.00	358.73	358.73	1.43		24,641.27
572100 COMMERCIAL TRANSPORTATION	6,800.00			0.00		6,800.00
573100 STATE-OWNED TRANSPORT	600.00	45.75	45.75	7.63		554.25
574500 PERSONAL VEHICLE MILEAGE	76,473.25	8,810.45	8,810.45	11.52		67,662.80
575100 MISC TRAVEL EXPENSES	400.00			0.00		400.00
Major Account 570000 Total	109,273.25	9,214.93	9,214.93	8.43	0.00	100,058.32
BUDGETED EXPENDITURES TOTAL	428,649.25	309,065.93	309,065.93	72.10	0.00	119,583.32
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	428,649.25	309,065.93	309,065.93	72.10		119,583.32
BUDGETED EXPENDITURES TOTAL	428,649.25	309,065.93	309,065.93	72.10	0.00	119,583.32

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 003 LEGISLATIVE COUNCIL
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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,204,353.04	66,149.85	66,149.85	5.49	57,275.04	1,080,928.15
511800 COMP TIME PAYMENT		437.24	437.24	0.00		437.24-
512100 VACATION LEAVE EXPENSE		3,382.66	3,382.66	0.00		3,382.66-
512200 SICK LEAVE EXPENSE		7,113.52	7,113.52	0.00		7,113.52-
512300 HOLIDAY LEAVE EXPENSE		3,816.99	3,816.99	0.00		3,816.99-
Personal Services Subtotal	1,204,353.04	80,900.26	80,900.26	6.72	0.00	1,066,177.74
515100 RETIREMENT PLANS EXPENSE	90,319.78	6,057.78	6,057.78	6.71	4,288.78	79,973.22
515200 FICA EXPENSE	91,830.86	5,741.27	5,741.27	6.25	4,079.86	82,009.73
515400 LIFE & ACCIDENT INS EXP	216.00	15.36	15.36	7.11		200.64
515500 HEALTH INSURANCE EXPENSE	222,996.00	14,208.18	14,208.18	6.37		208,787.82
516300 EMPLOYEE ASSISTANCE PRO	290.00			0.00		290.00
Major Account 510000 Total	1,610,005.68	106,922.85	106,922.85	6.64	8,368.64	1,437,439.15
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,000.00	106.52	106.52	2.13		4,893.48
521400 DATA PROCESSING EXPENSE	29,000.00	315.54	315.54	1.09		28,684.46
521500 PUBLICATION & PRINT EXPENSE	3,900.00	94.60	94.60	2.43		3,805.40
522100 DUES & SUBSCRIPTION EXPENSE	2,500.00	100.00	100.00	4.00		2,400.00
522200 CONFERENCE REGISTRATION	2,500.00			0.00		2,500.00
527400 REPAIRS & MAINT-DATA PROC	3,000.00			0.00		3,000.00
531100 OFFICE SUPPLIES EXPENSE	8,000.00	235.49	235.49	2.94		7,764.51
541500 LEGAL SERVICES EXPENSE	40,000.00			0.00		40,000.00
542100 SOS TEMP SERV-PERSONNEL	22,392.02	967.44	967.44	4.32		21,424.58
554900 OTHER CONTRACTUAL SERVICE	20,000.00			0.00		20,000.00
556100 INSURANCE EXPENSE	500.00			0.00		500.00
Major Account 520000 Total	136,792.02	1,819.59	1,819.59	1.33	0.00	134,972.43
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,600.00			0.00		2,600.00
572100 COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
573100 STATE-OWNED TRANSPORT	5,000.00	265.71	265.71	5.31		4,734.29
574500 PERSONAL VEHICLE MILEAGE	1,500.00			0.00		1,500.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 003 LEGISLATIVE COUNCIL
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>
575100 MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
Major Account 570000 Total	12,600.00	265.71	265.71	2.11	0.00	12,334.29
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	12,900.00			0.00		12,900.00
Major Account 580000 Total	12,900.00	0.00	0.00	0.00	0.00	12,900.00
BUDGETED EXPENDITURES TOTAL	<u>1,772,297.70</u>	<u>109,008.15</u>	<u>109,008.15</u>	<u>6.15</u>	<u>8,368.64</u>	<u>1,597,645.87</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>1,772,297.70</u>	<u>109,008.15</u>	<u>109,008.15</u>	<u>6.15</u>	<u>65,643.68</u>	<u>1,597,645.87</u>
BUDGETED EXPENDITURES TOTAL	<u>1,772,297.70</u>	<u>109,008.15</u>	<u>109,008.15</u>	<u>6.15</u>	<u>65,643.68</u>	<u>1,597,645.87</u>

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,322,198.19	80,449.34	80,449.34	6.08	33,226.19	1,208,522.66
512100 VACATION LEAVE EXPENSE		10,189.53	10,189.53	0.00		10,189.53-
512200 SICK LEAVE EXPENSE		6,784.67	6,784.67	0.00		6,784.67-
512300 HOLIDAY LEAVE EXPENSE		2,215.07	2,215.07	0.00		2,215.07-
512500 FUNERAL LEAVE EXPENSE		169.73	169.73	0.00		169.73-
Personal Services Subtotal	1,322,198.19	99,808.34	99,808.34	7.55	0.00	1,189,163.66
515100 RETIREMENT PLANS EXPENSE	97,803.98	7,473.66	7,473.66	7.64	2,487.98	87,842.34
515200 FICA EXPENSE	102,980.57	7,302.43	7,302.43	7.09	2,414.57	93,263.57
515400 LIFE & ACCIDENT INS EXP	156.00	12.48	12.48	8.00		143.52
515500 HEALTH INSURANCE EXPENSE	110,320.61	10,781.66	10,781.66	9.77		99,538.95
516300 EMPLOYEE ASSISTANCE PRO	210.00			0.00		210.00
Major Account 510000 Total	1,633,669.35	125,378.57	125,378.57	7.67	4,902.55	1,470,162.04
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	300.00			0.00		300.00
521400 DATA PROCESSING EXPENSE	7,800.00	19.49-	19.49-	.25-		7,819.49
521500 PUBLICATION & PRINT EXPENSE	5,000.00	63.87	63.87	1.28		4,936.13
522100 DUES & SUBSCRIPTION EXPENSE	8,500.00	6,937.50	6,937.50	81.62		1,562.50
522200 CONFERENCE REGISTRATION	600.00			0.00		600.00
524700 RENT EXP-OTHER REAL PROP	650.00	41.82	41.82	6.43		608.18
531100 OFFICE SUPPLIES EXPENSE	1,800.00	37.04	37.04	2.06		1,762.96
534600 ED & RECREATIONAL SUP EX	400.00			0.00		400.00
554900 OTHER CONTRACTUAL SERVICE	12,399.00	10,500.00	10,500.00	84.68		1,899.00
555100 SOFTWARE RENEWAL/MAINT FEE	600.00			0.00		600.00
556100 INSURANCE EXPENSE	65.00			0.00		65.00
Major Account 520000 Total	38,114.00	17,560.74	17,560.74	46.07	0.00	20,553.26
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00	89.00	89.00	5.93		1,411.00
572100 COMMERCIAL TRANSPORTATION	300.00			0.00		300.00
574500 PERSONAL VEHICLE MILEAGE	2,000.00	82.80	82.80	4.14		1,917.20

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
Major Account 570000 Total	3,800.00	171.80	171.80	4.52	0.00	3,628.20
BUDGETED EXPENDITURES TOTAL	<u>1,675,583.35</u>	<u>143,111.11</u>	<u>143,111.11</u>	<u>8.54</u>	<u>4,902.55</u>	<u>1,494,343.50</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,675,583.35</u>	<u>143,111.11</u>	<u>143,111.11</u>	<u>8.54</u>	<u>38,128.74</u>	<u>1,494,343.50</u>
BUDGETED EXPENDITURES TOTAL	<u>1,675,583.35</u>	<u>143,111.11</u>	<u>143,111.11</u>	<u>8.54</u>	<u>38,128.74</u>	<u>1,494,343.50</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,203,823.00	101,058.13	101,058.13	8.39		1,102,764.87
Personal Services Subtotal	1,203,823.00	101,058.13	101,058.13	8.39	0.00	1,102,764.87
515200 FICA EXPENSE	73,875.00	7,428.24	7,428.24	10.06		66,446.76
515400 LIFE & ACCIDENT INS EXP	84.00	6.72	6.72	8.00		77.28
515500 HEALTH INSURANCE EXPENSE	178,314.00	9,397.86	9,397.86	5.27		168,916.14
Major Account 510000 Total	1,456,096.00	117,890.95	117,890.95	8.10	0.00	1,338,205.05
BUDGETED EXPENDITURES TOTAL	<u>1,456,096.00</u>	<u>117,890.95</u>	<u>117,890.95</u>	<u>8.10</u>	<u>0.00</u>	<u>1,338,205.05</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,456,096.00</u>	<u>117,890.95</u>	<u>117,890.95</u>	<u>8.10</u>		<u>1,338,205.05</u>
BUDGETED EXPENDITURES TOTAL	<u>1,456,096.00</u>	<u>117,890.95</u>	<u>117,890.95</u>	<u>8.10</u>	<u>0.00</u>	<u>1,338,205.05</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	980,257.00	82,504.62	82,504.62	8.42		897,752.38
Personal Services Subtotal	980,257.00	82,504.62	82,504.62	8.42	0.00	897,752.38
515200 FICA EXPENSE	62,574.00	6,098.09	6,098.09	9.75		56,475.91
515400 LIFE & ACCIDENT INS EXP	72.00	5.76	5.76	8.00		66.24
515500 HEALTH INSURANCE EXPENSE	158,001.00	7,181.92	7,181.92	4.55		150,819.08
Major Account 510000 Total	1,200,904.00	95,790.39	95,790.39	7.98	0.00	1,105,113.61
BUDGETED EXPENDITURES TOTAL	<u>1,200,904.00</u>	<u>95,790.39</u>	<u>95,790.39</u>	<u>7.98</u>	<u>0.00</u>	<u>1,105,113.61</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,200,904.00	95,790.39	95,790.39	7.98		1,105,113.61
BUDGETED EXPENDITURES TOTAL	<u>1,200,904.00</u>	<u>95,790.39</u>	<u>95,790.39</u>	<u>7.98</u>	<u>0.00</u>	<u>1,105,113.61</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511600 PER DIEM PAYMENTS	69,832.00			0.00		69,832.00
Personal Services Subtotal	69,832.00	0.00	0.00	0.00	0.00	69,832.00
515200 FICA EXPENSE	2,604.00			0.00		2,604.00
Major Account 510000 Total	72,436.00	0.00	0.00	0.00	0.00	72,436.00
BUDGETED EXPENDITURES TOTAL	<u>72,436.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>72,436.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>72,436.00</u>			<u>0.00</u>		<u>72,436.00</u>
BUDGETED EXPENDITURES TOTAL	<u>72,436.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>72,436.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	10,817,212.00	897,056.97	897,056.97	8.29		9,920,155.03
Personal Services Subtotal	10,817,212.00	897,056.97	897,056.97	8.29	0.00	9,920,155.03
515200 FICA EXPENSE	696,870.00	66,115.03	66,115.03	9.49		630,754.97
515400 LIFE & ACCIDENT INS EXP	816.00	64.32	64.32	7.88		751.68
515500 HEALTH INSURANCE EXPENSE	1,491,990.00	83,900.94	83,900.94	5.62		1,408,089.06
Major Account 510000 Total	13,006,888.00	1,047,137.26	1,047,137.26	8.05	0.00	11,959,750.74
BUDGETED EXPENDITURES TOTAL	13,006,888.00	1,047,137.26	1,047,137.26	8.05	0.00	11,959,750.74
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	13,006,888.00	1,047,137.26	1,047,137.26	8.05		11,959,750.74
BUDGETED EXPENDITURES TOTAL	13,006,888.00	1,047,137.26	1,047,137.26	8.05	0.00	11,959,750.74

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,977,082.00	729,514.80	729,514.80	8.13		8,247,567.20
Personal Services Subtotal	8,977,082.00	729,514.80	729,514.80	8.13	0.00	8,247,567.20
515200 FICA EXPENSE	597,648.00	53,612.28	53,612.28	8.97		544,035.72
515400 LIFE & ACCIDENT INS EXP	696.00	53.76	53.76	7.72		642.24
515500 HEALTH INSURANCE EXPENSE	1,276,223.00	76,130.44	76,130.44	5.97		1,200,092.56
Major Account 510000 Total	10,851,649.00	859,311.28	859,311.28	7.92	0.00	9,992,337.72
BUDGETED EXPENDITURES TOTAL	10,851,649.00	859,311.28	859,311.28	7.92	0.00	9,992,337.72
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	10,851,649.00	859,311.28	859,311.28	7.92		9,992,337.72
BUDGETED EXPENDITURES TOTAL	10,851,649.00	859,311.28	859,311.28	7.92	0.00	9,992,337.72

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,270,519.00	426,734.85	426,734.85	6.81		5,843,784.15
511800 COMP TIME PAYMENT		300.78	300.78	0.00		300.78-
512100 VACATION LEAVE EXPENSE		49,003.67	49,003.67	0.00		49,003.67-
512200 SICK LEAVE EXPENSE		20,246.14	20,246.14	0.00		20,246.14-
512300 HOLIDAY LEAVE EXPENSE		575.31	575.31	0.00		575.31-
512500 FUNERAL LEAVE EXPENSE		244.45	244.45	0.00		244.45-
Personal Services Subtotal	6,270,519.00	497,105.20	497,105.20	7.93	0.00	5,773,413.80
515100 RETIREMENT PLANS EXPENSE	457,409.00	37,223.23	37,223.23	8.14		420,185.77
515200 FICA EXPENSE	443,939.00	35,400.26	35,400.26	7.97		408,538.74
515400 LIFE & ACCIDENT INS EXP	1,195.00	93.99	93.99	7.87		1,101.01
515500 HEALTH INSURANCE EXPENSE	777,704.00	82,207.12	82,207.12	10.57		695,496.88
516300 EMPLOYEE ASSISTANCE PRO	1,478.00	1,596.29	1,596.29	108.00		118.29-
516500 WORKERS COMP PREMIUMS	37,890.00	417.19	417.19	1.10		37,472.81
Major Account 510000 Total	7,990,134.00	654,043.28	654,043.28	8.19	0.00	7,336,090.72
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	96,694.00	2,513.71	2,513.71	2.60		94,180.29
521200 COMM EXP-VOICE/DATA	119,900.00	5,387.87	5,387.87	4.49		114,512.13
521400 DATA PROCESSING EXPENSE	29,600.00	30.00	30.00	.10		29,570.00
521500 PUBLICATION & PRINT EXPENSE	91,800.00	2,550.98	2,550.98	2.78		89,249.02
521900 AWARDS EXPENSE	3,000.00	71.86	71.86	2.40		2,928.14
522100 DUES & SUBSCRIPTION EXPENSE	257,200.00	4,925.08	4,925.08	1.91		252,274.92
522200 CONFERENCE REGISTRATION	24,350.00	675.00	675.00	2.77		23,675.00
522600 JOB APPLICANT EXPENSE	17,000.00	764.00	764.00	4.49		16,236.00
524600 RENT EXPENSE-BUILDINGS	216,770.00	10,757.80	10,757.80	4.96		206,012.20
524700 RENT EXP-OTHER REAL PROP	10,000.00	406.42	406.42	4.06		9,593.58
525200 RENT EXP-DATA PROC EQUIP	17,600.00	38.99	38.99	.22		17,561.01
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	108,000.00	10,425.00	10,425.00	9.65		97,575.00
531100 OFFICE SUPPLIES EXPENSE	56,004.00	3,616.02	3,616.02	6.46	70.41	52,317.57
531200 SEE CHART OF ACCOUNTS		63.85	63.85	0.00		63.85-
532100 NON CAPITALIZED EQUIP PU	93,000.00	5,199.51	5,199.51	5.59	2,450.04	85,350.45

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
532200 PERSONAL COMPUTING EQUIP		898.66	898.66	0.00	5,424.31	6,322.97-
532260 VOICE EQUIP		249.95	249.95	0.00		249.95-
533900 FOOD EXPENSE	61,039.00	2,371.22	2,371.22	3.88		58,667.78
534600 ED & RECREATIONAL SUP EX	13,000.00	850.00	850.00	6.54		12,150.00
541100 ACCTG & AUDITING SERVICES	7,209.00			0.00		7,209.00
541200 PURCHASING ASSESSMENT	4,247.00			0.00		4,247.00
541400 HRMS ASSESSMENT	5,993.00			0.00		5,993.00
541700 LEGAL RELATED EXPENSE	100,000.00	7,727.61	7,727.61	7.73		92,272.39
543100 IT CONSULTING-APPLICATIONS	50,000.00	3,833.00	3,833.00	7.67		46,167.00
543200 IT CONSULTING-HW/SW SUPP	60,000.00	1,875.00	1,875.00	3.13		58,125.00
546926 MULTISYSTEMIC THERAPY	94,740.00	4,347.62-	4,347.62-	4.59-		99,087.62
547100 EDUCATIONAL SERVICES	25,000.00	187.17	187.17	.75		24,812.83
547300 INTERPETER SERVICES	1,070,000.00	93,315.02	93,315.02	8.72		976,684.98
548400 SEE CHART OF ACCOUNTS	45,500.00	837.25	837.25	1.84		44,662.75
549200 JANITORIAL/SECURITY SERVICES	5,200.00			0.00		5,200.00
554100 SEE CHART OF ACCOUNTS		1,673.01	1,673.01	0.00		1,673.01-
554120 WIRELESS PHONE SERVICES	46,400.00	3,211.27	3,211.27	6.92		43,188.73
554130 VIDEO SERVICES		180.00	180.00	0.00		180.00-
554900 OTHER CONTRACTUAL SERVICE	653,500.00	87,409.30	87,409.30	13.38	10.00	566,080.70
555100 SOFTWARE RENEWAL/MAINT FEE	33,000.00	1,314.08	1,314.08	3.98		31,685.92
555200 SOFTWARE - NEW PURCHASES		644.25	644.25	0.00	8,741.07	9,385.32-
555510 SAAS SUBSCRIPTION FEES		180.00	180.00	0.00		180.00-
556100 INSURANCE EXPENSE	611.00			0.00		611.00
556300 SURETY & NOTARY BONDS	1,000.00			0.00		1,000.00
559100 OTHER OPERATING EXP		3,152.20	3,152.20	0.00		3,152.20-
Major Account 520000 Total	3,420,357.00	252,987.46	252,987.46	7.40	16,695.83	3,150,673.71
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	141,800.00	3,703.03	3,703.03	2.61		138,096.97
572100 COMMERCIAL TRANSPORTATION	29,200.00	1,418.80	1,418.80	4.86		27,781.20
573100 STATE-OWNED TRANSPORT	40,000.00	1,583.58	1,583.58	3.96		38,416.42
574500 PERSONAL VEHICLE MILEAGE	158,300.00	15,496.79	15,496.79	9.79		142,803.21
574600 CONTRACTUAL SERV - TRAVEL EXP	90,000.00	12,923.64	12,923.64	14.36		77,076.36
575100 MISC TRAVEL EXPENSES		58.14	58.14	0.00		58.14-
Major Account 570000 Total	459,300.00	35,183.98	35,183.98	7.66	0.00	424,116.02
580000 CAPITAL OUTLAY						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
583470 PERSONAL COMPUTING EQUIPMENT		4,322.71	4,322.71	0.00	11,634.26	15,956.97-
Major Account 580000 Total	0.00	4,322.71	4,322.71	0.00	11,634.26	15,956.97-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,070,000.00	297,500.00	297,500.00	27.80		772,500.00
Major Account 590000 Total	1,070,000.00	297,500.00	297,500.00	27.80	0.00	772,500.00
BUDGETED EXPENDITURES TOTAL	12,939,791.00	1,244,037.43	1,244,037.43	9.61	28,330.09	11,667,423.48

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	9,526,290.00	673,992.95	673,992.95	7.08	27,106.32	8,825,190.73
2 CASH FUNDS	2,917,745.00	535,798.42	535,798.42	18.36	1,223.77	2,380,722.81
4 FEDERAL FUNDS	495,756.00	34,246.06	34,246.06	6.91		461,509.94
BUDGETED EXPENDITURES TOTAL	12,939,791.00	1,244,037.43	1,244,037.43	9.61	28,330.09	11,667,423.48

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		27,162.38-	27,162.38-	0.00		27,162.38
465100 NONGRANT REIMBURSEMENTS		2,586.40-	2,586.40-	0.00		2,586.40
Major Account 460000 Total	0.00	29,748.78-	29,748.78-	0.00	0.00	29,748.78

470000 REVENUE - SALES AND CHARGES

471101 PUBLIC GUARDIAN FEE		490.00-	490.00-	0.00		490.00
472100 SALE OF SUP & MAT		8.55-	8.55-	0.00		8.55
472200 REPROD & PUBLICATIONS		1,825.98-	1,825.98-	0.00		1,825.98
474100 GENERAL BUSINESS FEES		69,839.67-	69,839.67-	0.00		69,839.67
474125 NSC EDUCATION FEE		27,226.00-	27,226.00-	0.00		27,226.00
474190 DISPUTE RESOLUTION FEE		20,406.91-	20,406.91-	0.00		20,406.91
475100 REGISTRATION / LICENSE F		6,835.50-	6,835.50-	0.00		6,835.50
475200 EXAMINATION FEES		7,825.00-	7,825.00-	0.00		7,825.00
476100 OTHER LIC PERM & FEES		4,250.00-	4,250.00-	0.00		4,250.00
Major Account 470000 Total	0.00	138,707.61-	138,707.61-	0.00	0.00	138,707.61

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,702.61-	8,702.61-	0.00		8,702.61
484500 REIMB NON-GOVT SOURCES		247.20-	247.20-	0.00		247.20
484600 OP GRANTS NON-GOVT SOURC		600,000.00-	600,000.00-	0.00		600,000.00
Major Account 480000 Total	0.00	608,949.81-	608,949.81-	0.00	0.00	608,949.81
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>777,406.20-</u>	<u>777,406.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>777,406.20</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		6,884.53-	6,884.53-	0.00		6,884.53
2 CASH FUNDS		743,359.29-	743,359.29-	0.00		743,359.29
4 FEDERAL FUNDS		27,162.38-	27,162.38-	0.00		27,162.38
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>777,406.20-</u>	<u>777,406.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>777,406.20</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	98,402.00	3,243.25	3,243.25	3.30		95,158.75
512100 VACATION LEAVE EXPENSE		973.39	973.39	0.00		973.39-
Personal Services Subtotal	98,402.00	4,216.64	4,216.64	4.29	0.00	94,185.36
515100 RETIREMENT PLANS EXPENSE	7,368.00	315.74	315.74	4.29		7,052.26
515200 FICA EXPENSE	7,151.00	313.79	313.79	4.39		6,837.21
515400 LIFE & ACCIDENT INS EXP	24.00	.73	.73	3.04		23.27
515500 HEALTH INSURANCE EXPENSE	13,828.00	363.05	363.05	2.63		13,464.95
516300 EMPLOYEE ASSISTANCE PRO	24.00	28.96	28.96	120.67		4.96-
516500 WORKERS COMP PREMIUMS	714.00	7.57	7.57	1.06		706.43
Major Account 510000 Total	127,511.00	5,246.48	5,246.48	4.11	0.00	122,264.52
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00	2.18	2.18	2.18		97.82
521200 COMM EXP-VOICE/DATA	4,500.00	205.38	205.38	4.56		4,294.62
521400 DATA PROCESSING EXPENSE	1,272.00			0.00		1,272.00
521500 PUBLICATION & PRINT EXPENSE	241,513.00	19,868.56	19,868.56	8.23		221,644.44
522100 DUES & SUBSCRIPTION EXPENSE	35,000.00	872.93	872.93	2.49		34,127.07
522200 CONFERENCE REGISTRATION	800.00			0.00		800.00
531100 OFFICE SUPPLIES EXPENSE	400.00			0.00		400.00
541100 ACCTG & AUDITING SERVICES	140.00			0.00		140.00
541200 PURCHASING ASSESSMENT	94.00			0.00		94.00
541400 HRMS ASSESSMENT	108.00			0.00		108.00
556100 INSURANCE EXPENSE	12.00			0.00		12.00
Major Account 520000 Total	283,939.00	20,949.05	20,949.05	7.38	0.00	262,989.95
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00			0.00		1,500.00
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
Major Account 570000 Total	2,000.00	0.00	0.00	0.00	0.00	2,000.00
BUDGETED EXPENDITURES TOTAL	413,450.00	26,195.53	26,195.53	6.34	0.00	387,254.47

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	413,450.00	26,195.53	26,195.53	6.34		387,254.47
BUDGETED EXPENDITURES TOTAL	413,450.00	26,195.53	26,195.53	6.34	0.00	387,254.47

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	171,405.00	7,526.04	7,526.04	4.39		163,878.96
512100 VACATION LEAVE EXPENSE		136.72	136.72	0.00		136.72-
512200 SICK LEAVE EXPENSE		352.64	352.64	0.00		352.64-
Personal Services Subtotal	171,405.00	8,015.40	8,015.40	4.68	0.00	163,389.60
515100 RETIREMENT PLANS EXPENSE	12,855.00	600.20	600.20	4.67		12,254.80
515200 FICA EXPENSE	13,112.00	557.42	557.42	4.25		12,554.58
515400 LIFE & ACCIDENT INS EXP	48.00	2.88	2.88	6.00		45.12
515500 HEALTH INSURANCE EXPENSE	755,445.00	2,497.26	2,497.26	.33		752,947.74
516300 EMPLOYEE ASSISTANCE PRO	200.00			0.00		200.00
516500 WORKERS COMP PREMIUMS	3,800.00			0.00		3,800.00
Major Account 510000 Total	956,865.00	11,673.16	11,673.16	1.22	0.00	945,191.84
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	7,000.00			0.00		7,000.00
521400 DATA PROCESSING EXPENSE		115.59	115.59	0.00		115.59-
522100 DUES & SUBSCRIPTION EXPENSE		50.00	50.00	0.00		50.00-
524700 RENT EXP-OTHER REAL PROP		6.02	6.02	0.00		6.02-
525200 RENT EXP-DATA PROC EQUIP		38.99	38.99	0.00		38.99-
533900 FOOD EXPENSE		103.69	103.69	0.00		103.69-
541100 ACCTG & AUDITING SERVICES	600.00			0.00		600.00
Major Account 520000 Total	7,600.00	314.29	314.29	4.14	0.00	7,285.71
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	2,000.00	117.18	117.18	5.86		1,882.82
575100 MISC TRAVEL EXPENSES		17.89	17.89	0.00		17.89-
Major Account 570000 Total	3,000.00	135.07	135.07	4.50	0.00	2,864.93
BUDGETED EXPENDITURES TOTAL	967,465.00	12,122.52	12,122.52	1.25	0.00	955,342.48

SUMMARY BY FUND TYPE - EXPENDITURES

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

Period: 1 Fiscal Year 2018
As of 07/31/18

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>
2 CASH FUNDS	967,465.00	12,122.52	12,122.52	1.25		955,342.48
BUDGETED EXPENDITURES TOTAL	967,465.00	12,122.52	12,122.52	1.25	0.00	955,342.48
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN		50,895.72-	50,895.72-	0.00		50,895.72
Major Account 460000 Total	0.00	50,895.72-	50,895.72-	0.00	0.00	50,895.72
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		328.71-	328.71-	0.00		328.71
Major Account 480000 Total	0.00	328.71-	328.71-	0.00	0.00	328.71
BUDGETED REVENUE TOTAL	0.00	51,224.43-	51,224.43-	0.00	0.00	51,224.43
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		51,224.43-	51,224.43-	0.00		51,224.43
BUDGETED REVENUE TOTAL	0.00	51,224.43-	51,224.43-	0.00	0.00	51,224.43

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	13,792,706.00	922,904.98	922,904.98	6.69		12,869,801.02
511300 OVERTIME PAYMENTS		376.28	376.28	0.00		376.28-
511800 COMP TIME PAYMENT		391.95	391.95	0.00		391.95-
512100 VACATION LEAVE EXPENSE		88,574.98	88,574.98	0.00		88,574.98-
512200 SICK LEAVE EXPENSE		34,621.02	34,621.02	0.00		34,621.02-
512300 HOLIDAY LEAVE EXPENSE		1,338.75	1,338.75	0.00		1,338.75-
512500 FUNERAL LEAVE EXPENSE		4,525.73	4,525.73	0.00		4,525.73-
Personal Services Subtotal	13,792,706.00	1,052,733.69	1,052,733.69	7.63	0.00	12,739,972.31
515100 RETIREMENT PLANS EXPENSE	1,000,131.00	76,997.10	76,997.10	7.70		923,133.90
515200 FICA EXPENSE	970,680.00	73,348.63	73,348.63	7.56		897,331.37
515400 LIFE & ACCIDENT INS EXP	4,224.00	311.04	311.04	7.36		3,912.96
515500 HEALTH INSURANCE EXPENSE	2,030,549.00	254,777.34	254,777.34	12.55		1,775,771.66
516300 EMPLOYEE ASSISTANCE PRO	4,224.00	5,950.78	5,950.78	140.88		1,726.78-
516400 UNEMPLOYM COMP INS EXP		1,464.00	1,464.00	0.00		1,464.00-
516500 WORKERS COMP PREMIUMS	125,664.00	1,555.26	1,555.26	1.24		124,108.74
Major Account 510000 Total	17,928,178.00	1,467,137.84	1,467,137.84	8.18	0.00	16,461,040.16
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		34.85	34.85	0.00		34.85-
532260 VOICE EQUIP		109.98	109.98	0.00		109.98-
533900 FOOD EXPENSE		417.80	417.80	0.00		417.80-
541100 ACCTG & AUDITING SERVICES	24,640.00			0.00		24,640.00
541200 PURCHASING ASSESSMENT	16,544.00			0.00		16,544.00
541400 HRMS ASSESSMENT	19,008.00			0.00		19,008.00
554900 OTHER CONTRACTUAL SERVICE		583.31	583.31	0.00	1,590.38	2,173.69-
556100 INSURANCE EXPENSE	2,112.00			0.00		2,112.00
Major Account 520000 Total	62,304.00	1,145.94	1,145.94	1.84	1,590.38	59,567.68
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	13,000.00	812.86	812.86	6.25		12,187.14
574500 PERSONAL VEHICLE MILEAGE	200,000.00	20,924.63	20,924.63	10.46		179,075.37
575100 MISC TRAVEL EXPENSES		55.50	55.50	0.00		55.50-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
Major Account 570000 Total	213,000.00	21,792.99	21,792.99	10.23	0.00	191,207.01
BUDGETED EXPENDITURES TOTAL	<u>18,203,482.00</u>	<u>1,490,076.77</u>	<u>1,490,076.77</u>	<u>8.19</u>	<u>1,590.38</u>	<u>16,711,814.85</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	18,203,482.00	1,490,076.77	1,490,076.77	8.19	1,590.38	16,711,814.85
BUDGETED EXPENDITURES TOTAL	<u>18,203,482.00</u>	<u>1,490,076.77</u>	<u>1,490,076.77</u>	<u>8.19</u>	<u>1,590.38</u>	<u>16,711,814.85</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES		593,639.22-	593,639.22-	0.00		593,639.22
Major Account 470000 Total	0.00	593,639.22-	593,639.22-	0.00	0.00	593,639.22
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,370.33-	1,370.33-	0.00		1,370.33
481119 BANK CARD CHARGES		1,396.29	1,396.29	0.00		1,396.29-
Major Account 480000 Total	0.00	25.96	25.96	0.00	0.00	25.96-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>593,613.26-</u>	<u>593,613.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>593,613.26</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		593,613.26-	593,613.26-	0.00		593,613.26
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>593,613.26-</u>	<u>593,613.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>593,613.26</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	9,094,969.00	602,037.83	602,037.83	6.62		8,492,931.17
511300 OVERTIME PAYMENTS		281.15	281.15	0.00		281.15-
511600 PER DIEM PAYMENTS	105,000.00	5,595.30	5,595.30	5.33		99,404.70
511800 COMP TIME PAYMENT		2,265.05	2,265.05	0.00		2,265.05-
512100 VACATION LEAVE EXPENSE		41,012.33	41,012.33	0.00		41,012.33-
512200 SICK LEAVE EXPENSE		17,417.13	17,417.13	0.00		17,417.13-
512300 HOLIDAY LEAVE EXPENSE		271.26	271.26	0.00		271.26-
512500 FUNERAL LEAVE EXPENSE		2,192.60	2,192.60	0.00		2,192.60-
512600 CIVIL LEAVE EXPENSE		183.03	183.03	0.00		183.03-
Personal Services Subtotal	9,199,969.00	671,255.68	671,255.68	7.30	0.00	8,528,713.32
515100 RETIREMENT PLANS EXPENSE	672,123.00	49,844.50	49,844.50	7.42		622,278.50
515200 FICA EXPENSE	655,665.00	46,783.39	46,783.39	7.14		608,881.61
515400 LIFE & ACCIDENT INS EXP	2,472.00	173.23	173.23	7.01		2,298.77
515500 HEALTH INSURANCE EXPENSE	1,795,173.00	156,216.75	156,216.75	8.70		1,638,956.25
516300 EMPLOYEE ASSISTANCE PRO	2,532.00	2,888.52	2,888.52	114.08		356.52-
516500 WORKERS COMP PREMIUMS	75,327.00	754.91	754.91	1.00		74,572.09
Major Account 510000 Total	12,403,261.00	927,916.98	927,916.98	7.48	0.00	11,475,344.02
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,000.00	147.31	147.31	4.91		2,852.69
521200 COMM EXP-VOICE/DATA	32,400.00	1,494.50	1,494.50	4.61		30,905.50
521400 DATA PROCESSING EXPENSE	55,912.00	4,508.18	4,508.18	8.06		51,403.82
521500 PUBLICATION & PRINT EXPENSE	12,000.00	1,351.63	1,351.63	11.26		10,648.37
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	1,490.00	1,490.00	49.67		1,510.00
524600 RENT EXPENSE-BUILDINGS	25,000.00	3,549.81	3,549.81	14.20		21,450.19
524700 RENT EXP-OTHER REAL PROP	2,000.00	258.94	258.94	12.95		1,741.06
525200 RENT EXP-DATA PROC EQUIP	45,000.00	1,676.38	1,676.38	3.73		43,323.62
531100 OFFICE SUPPLIES EXPENSE	10,000.00	705.04	705.04	7.05		9,294.96
532100 NON CAPITALIZED EQUIP PU	50,000.00	4,401.96	4,401.96	8.80		45,598.04
532200 PERSONAL COMPUTING EQUIP		178.99	178.99	0.00	1,414.00	1,592.99-
533900 FOOD EXPENSE	102,000.00	8,135.85	8,135.85	7.98		93,864.15

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	24,000.00	2,238.27	2,238.27	9.33	10,121.54	11,640.19
537100 LABORATORY SUP EXP	1,321,843.00	67,514.24	67,514.24	5.11		1,254,328.76
541100 ACCTG & AUDITING SERVICES	14,770.00			0.00		14,770.00
541200 PURCHASING ASSESSMENT	9,917.00			0.00		9,917.00
541400 HRMS ASSESSMENT	11,394.00			0.00		11,394.00
542200 TEMP SERV - OUTSIDE		6,229.20	6,229.20	0.00		6,229.20-
546926 MULTISYSTEMIC THERAPY		4,347.62	4,347.62	0.00		4,347.62-
547100 EDUCATIONAL SERVICES	30,000.00	133.34	133.34	.44		29,866.66
554120 WIRELESS PHONE SERVICES	39,000.00	3,348.08	3,348.08	8.58		35,651.92
554900 OTHER CONTRACTUAL SERVICE	25,000.00			0.00		25,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	20,000.00	1,314.09	1,314.09	6.57		18,685.91
555200 SOFTWARE - NEW PURCHASES		774.85	774.85	0.00		774.85-
555510 SAAS SUBSCRIPTION FEES		37,572.00	37,572.00	0.00		37,572.00-
556100 INSURANCE EXPENSE	1,248.00			0.00		1,248.00
556300 SURETY & NOTARY BONDS	2,577.00			0.00		2,577.00
559100 OTHER OPERATING EXP		6.83	6.83	0.00		6.83-
Major Account 520000 Total	1,849,061.00	151,427.11	151,427.11	8.19	11,535.54	1,686,098.35
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	134,000.00	14,730.57	14,730.57	10.99		119,269.43
572100 COMMERCIAL TRANSPORTATION	5,000.00			0.00		5,000.00
573100 STATE-OWNED TRANSPORT	11,000.00	3,370.98	3,370.98	30.65		7,629.02
574500 PERSONAL VEHICLE MILEAGE	162,000.00	16,204.44	16,204.44	10.00		145,795.56
574600 CONTRACTUAL SERV - TRAVEL EXP		15.38	15.38	0.00	765.58	780.96-
575100 MISC TRAVEL EXPENSES		957.02	957.02	0.00		957.02-
Major Account 570000 Total	312,000.00	35,278.39	35,278.39	11.31	765.58	275,956.03
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT		1,330.00	1,330.00	0.00	290.00	1,620.00-
Major Account 580000 Total	0.00	1,330.00	1,330.00	0.00	290.00	1,620.00-
BUDGETED EXPENDITURES TOTAL	14,564,322.00	1,115,952.48	1,115,952.48	7.66	12,591.12	13,435,778.40
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	13,025,276.00	1,023,426.28	1,023,426.28	7.86	12,591.12	11,989,258.60

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,321,843.00	68,304.74	68,304.74	5.17		1,253,538.26
4 FEDERAL FUNDS	217,203.00	24,221.46	24,221.46	11.15		192,981.54
BUDGETED EXPENDITURES TOTAL	14,564,322.00	1,115,952.48	1,115,952.48	7.66	12,591.12	13,435,778.40
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		10,476.64-	10,476.64-	0.00		10,476.64
Major Account 460000 Total	0.00	10,476.64-	10,476.64-	0.00	0.00	10,476.64
470000 REVENUE - SALES AND CHARGES						
474107 OFFENDER ASSESSMENT SCREENS		3,526.83-	3,526.83-	0.00		3,526.83
476100 OTHER LIC PERM & FEES		2,984.00-	2,984.00-	0.00		2,984.00
Major Account 470000 Total	0.00	6,510.83-	6,510.83-	0.00	0.00	6,510.83
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		221.70-	221.70-	0.00		221.70
Major Account 480000 Total	0.00	221.70-	221.70-	0.00	0.00	221.70
BUDGETED REVENUE TOTAL	0.00	17,209.17-	17,209.17-	0.00	0.00	17,209.17
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		2,984.00-	2,984.00-	0.00		2,984.00
2 CASH FUNDS		3,526.83-	3,526.83-	0.00		3,526.83
4 FEDERAL FUNDS		10,698.34-	10,698.34-	0.00		10,698.34
BUDGETED REVENUE TOTAL	0.00	17,209.17-	17,209.17-	0.00	0.00	17,209.17

Agency 005 SUPREME COURT
Program 398 INTENSIVE PROBATION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	12,361,796.00	767,732.88	767,732.88	6.21		11,594,063.12
511300 OVERTIME PAYMENTS		625.29	625.29	0.00		625.29-
511800 COMP TIME PAYMENT		14,412.76	14,412.76	0.00		14,412.76-
512100 VACATION LEAVE EXPENSE		54,812.91	54,812.91	0.00		54,812.91-
512200 SICK LEAVE EXPENSE		33,208.32	33,208.32	0.00		33,208.32-
512300 HOLIDAY LEAVE EXPENSE		564.63	564.63	0.00		564.63-
512400 MILITARY LEAVE EXPENSE		138.45	138.45	0.00		138.45-
512500 FUNERAL LEAVE EXPENSE		1,800.75	1,800.75	0.00		1,800.75-
Personal Services Subtotal	12,361,796.00	873,295.99	873,295.99	7.06	0.00	11,488,500.01
515100 RETIREMENT PLANS EXPENSE	868,459.00	65,392.60	65,392.60	7.53		803,066.40
515200 FICA EXPENSE	842,884.00	62,021.09	62,021.09	7.36		780,862.91
515400 LIFE & ACCIDENT INS EXP	3,000.00	216.00	216.00	7.20		2,784.00
515500 HEALTH INSURANCE EXPENSE	1,555,806.00	169,820.64	169,820.64	10.92		1,385,985.36
516300 EMPLOYEE ASSISTANCE PRO	31,124.00	3,692.09	3,692.09	11.86		27,431.91
516400 UNEMPLOYM COMP INS EXP	50,000.00	4,082.00	4,082.00	8.16		45,918.00
516500 WORKERS COMP PREMIUMS	90,678.00	964.93	964.93	1.06		89,713.07
Major Account 510000 Total	15,803,747.00	1,179,485.34	1,179,485.34	7.46	0.00	14,624,261.66
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		7.25	7.25	0.00		7.25-
521400 DATA PROCESSING EXPENSE	42,672.00	6,964.56	6,964.56	16.32		35,707.44
521500 PUBLICATION & PRINT EXPENSE	6,000.00	348.89	348.89	5.81		5,651.11
522100 DUES & SUBSCRIPTION EXPENSE	4,000.00	250.00	250.00	6.25		3,750.00
522200 CONFERENCE REGISTRATION	6,000.00			0.00		6,000.00
524700 RENT EXP-OTHER REAL PROP		66.24	66.24	0.00		66.24-
525200 RENT EXP-DATA PROC EQUIP		428.83	428.83	0.00		428.83-
527200 REP & MAINT-MOTOR VEHICL	13,023.00			0.00		13,023.00
531101 SAFETY SUPPLIES	10,800.00			0.00		10,800.00
532100 NON CAPITALIZED EQUIP PU	6,000.00	1,087.28	1,087.28	18.12		4,912.72
533900 FOOD EXPENSE	30,000.00	3,785.78	3,785.78	12.62		26,214.22
534600 ED & RECREATIONAL SUP EX	20,000.00	3,083.38	3,083.38	15.42		16,916.62
541100 ACCTG & AUDITING SERVICES	17,780.00			0.00		17,780.00
541200 PURCHASING ASSESSMENT	11,938.00			0.00		11,938.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 005 SUPREME COURT
Program 398 INTENSIVE PROBATION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	13,716.00			0.00		13,716.00
542100 SOS TEMP SERV-PERSONNEL		4,629.86	4,629.86	0.00		4,629.86-
547100 EDUCATIONAL SERVICES		533.30	533.30	0.00		533.30-
554120 WIRELESS PHONE SERVICES	60,000.00	6,836.28	6,836.28	11.39		53,163.72
556100 INSURANCE EXPENSE	1,524.00			0.00		1,524.00
556300 SURETY & NOTARY BONDS		93.90	93.90	0.00		93.90-
Major Account 520000 Total	243,453.00	28,115.55	28,115.55	11.55	0.00	215,337.45
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	258,000.00	8,529.71	8,529.71	3.31		249,470.29
573100 STATE-OWNED TRANSPORT	150,000.00	5,309.70	5,309.70	3.54		144,690.30
574500 PERSONAL VEHICLE MILEAGE	208,000.00	9,465.03	9,465.03	4.55		198,534.97
574600 CONTRACTUAL SERV - TRAVEL EXP		61.53	61.53	0.00		61.53-
575100 MISC TRAVEL EXPENSES		229.54	229.54	0.00		229.54-
Major Account 570000 Total	616,000.00	23,595.51	23,595.51	3.83	0.00	592,404.49
BUDGETED EXPENDITURES TOTAL	16,663,200.00	1,231,196.40	1,231,196.40	7.39	0.00	15,432,003.60
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	16,663,200.00	1,231,196.40	1,231,196.40	7.39		15,432,003.60
BUDGETED EXPENDITURES TOTAL	16,663,200.00	1,231,196.40	1,231,196.40	7.39	0.00	15,432,003.60
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474102 DRUG TESTING		34,118.05-	34,118.05-	0.00		34,118.05
474103 ELECTRONIC MONITORING		20.00-	20.00-	0.00		20.00
Major Account 470000 Total	0.00	34,138.05-	34,138.05-	0.00	0.00	34,138.05
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		195.62-	195.62-	0.00		195.62
Major Account 480000 Total	0.00	195.62-	195.62-	0.00	0.00	195.62

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 005 SUPREME COURT
Program 398 INTENSIVE PROBATION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	34,333.67-	34,333.67-	0.00	0.00	34,333.67
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		34,333.67-	34,333.67-	0.00		34,333.67
BUDGETED REVENUE TOTAL	0.00	34,333.67-	34,333.67-	0.00	0.00	34,333.67

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,141,379.00	301,332.34	301,332.34	7.28		3,840,046.66
511800 COMP TIME PAYMENT		359.50	359.50	0.00		359.50-
512100 VACATION LEAVE EXPENSE		22,435.75	22,435.75	0.00		22,435.75-
512200 SICK LEAVE EXPENSE		4,524.27	4,524.27	0.00		4,524.27-
512500 FUNERAL LEAVE EXPENSE		832.75	832.75	0.00		832.75-
Personal Services Subtotal	4,141,379.00	329,484.61	329,484.61	7.96	0.00	3,811,894.39
515100 RETIREMENT PLANS EXPENSE	300,923.00	24,671.79	24,671.79	8.20		276,251.21
515200 FICA EXPENSE	292,062.00	23,194.44	23,194.44	7.94		268,867.56
515400 LIFE & ACCIDENT INS EXP	1,608.00	63.36	63.36	3.94		1,544.64
515500 HEALTH INSURANCE EXPENSE	579,939.00	64,833.76	64,833.76	11.18		515,105.24
516300 EMPLOYEE ASSISTANCE PRO	1,608.00	1,969.12	1,969.12	122.46		361.12-
516500 WORKERS COMP PREMIUMS	47,838.00	514.62	514.62	1.08		47,323.38
Major Account 510000 Total	5,365,357.00	444,731.70	444,731.70	8.29	0.00	4,920,625.30
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	9,380.00			0.00		9,380.00
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			0.00		30,000.00
554900 OTHER CONTRACTUAL SERVICE	25,000.00			0.00		25,000.00
556100 INSURANCE EXPENSE	670.00			0.00		670.00
Major Account 520000 Total	74,530.00	0.00	0.00	0.00	0.00	74,530.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,954.00	139.00	139.00	1.55		8,815.00
574500 PERSONAL VEHICLE MILEAGE	133,000.00	8,742.43	8,742.43	6.57		124,257.57
Major Account 570000 Total	141,954.00	8,881.43	8,881.43	6.26	0.00	133,072.57
BUDGETED EXPENDITURES TOTAL	5,581,841.00	453,613.13	453,613.13	8.13	0.00	5,128,227.87

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	5,581,841.00	453,613.13	453,613.13	8.13		5,128,227.87
BUDGETED EXPENDITURES TOTAL	5,581,841.00	453,613.13	453,613.13	8.13	0.00	5,128,227.87

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	963,879.00	66,188.37	66,188.37	6.87		897,690.63
511800 COMP TIME PAYMENT		750.84	750.84	0.00		750.84-
512100 VACATION LEAVE EXPENSE		5,615.99	5,615.99	0.00		5,615.99-
512200 SICK LEAVE EXPENSE		1,369.08	1,369.08	0.00		1,369.08-
512300 HOLIDAY LEAVE EXPENSE		199.07	199.07	0.00		199.07-
Personal Services Subtotal	963,879.00	74,123.35	74,123.35	7.69	0.00	889,755.65
515100 RETIREMENT PLANS EXPENSE	70,419.00	5,550.38	5,550.38	7.88		64,868.62
515200 FICA EXPENSE	68,345.00	5,278.54	5,278.54	7.72		63,066.46
515400 LIFE & ACCIDENT INS EXP	252.00	12.48	12.48	4.95		239.52
515500 HEALTH INSURANCE EXPENSE	113,173.00	11,834.66	11,834.66	10.46		101,338.34
516300 EMPLOYEE ASSISTANCE PRO	378.00	304.05	304.05	80.44		73.95
516500 WORKERS COMP PREMIUMS	7,497.00	79.46	79.46	1.06		7,417.54
Major Account 510000 Total	1,223,943.00	97,182.92	97,182.92	7.94	0.00	1,126,760.08
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	12.05	12.05	1.21		987.95
521200 COMM EXP-VOICE/DATA	30,000.00	1,524.31	1,524.31	5.08		28,475.69
521400 DATA PROCESSING EXPENSE	4,000.00			0.00		4,000.00
521500 PUBLICATION & PRINT EXPENSE	6,000.00	552.00	552.00	9.20		5,448.00
522100 DUES & SUBSCRIPTION EXPENSE	60,000.00	594.98	594.98	.99		59,405.02
522200 CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
524600 RENT EXPENSE-BUILDINGS	100,000.00	6,170.71	6,170.71	6.17		93,829.29
524700 RENT EXP-OTHER REAL PROP	1,000.00	23.25	23.25	2.33		976.75
531100 OFFICE SUPPLIES EXPENSE	3,000.00	12.19	12.19	.41		2,987.81
532100 NON CAPITALIZED EQUIP PU	8,000.00	759.00	759.00	9.49		7,241.00
533100 HOUSEHOLD & INSTIT EXP		240.00	240.00	0.00		240.00-
541100 ACCTG & AUDITING SERVICES	1,470.00			0.00		1,470.00
541200 PURCHASING ASSESSMENT	987.00			0.00		987.00
541400 HRMS ASSESSMENT	1,134.00			0.00		1,134.00
549200 JANITORIAL/SECURITY SERVICES	1,000.00	66.00	66.00	6.60		934.00
554120 WIRELESS PHONE SERVICES	9,000.00	508.60	508.60	5.65		8,491.40
554900 OTHER CONTRACTUAL SERVICE		1,312.50	1,312.50	0.00		1,312.50-
556100 INSURANCE EXPENSE	126.00			0.00		126.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
Major Account 520000 Total	228,717.00	11,775.59	11,775.59	5.15	0.00	216,941.41
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,000.00			0.00		7,000.00
574500 PERSONAL VEHICLE MILEAGE	10,000.00	121.64	121.64	1.22		9,878.36
Major Account 570000 Total	17,000.00	121.64	121.64	.72	0.00	16,878.36
BUDGETED EXPENDITURES TOTAL	<u>1,469,660.00</u>	<u>109,080.15</u>	<u>109,080.15</u>	<u>7.42</u>	<u>0.00</u>	<u>1,360,579.85</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>1,469,660.00</u>	<u>109,080.15</u>	<u>109,080.15</u>	<u>7.42</u>		<u>1,360,579.85</u>
BUDGETED EXPENDITURES TOTAL	<u>1,469,660.00</u>	<u>109,080.15</u>	<u>109,080.15</u>	<u>7.42</u>	<u>0.00</u>	<u>1,360,579.85</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,421,906.00	108,249.68	108,249.68	7.61		1,313,656.32
511800 COMP TIME PAYMENT		875.25	875.25	0.00		875.25-
512100 VACATION LEAVE EXPENSE		7,224.10	7,224.10	0.00		7,224.10-
512200 SICK LEAVE EXPENSE		4,475.49	4,475.49	0.00		4,475.49-
Personal Services Subtotal	1,421,906.00	120,824.52	120,824.52	8.50	0.00	1,301,081.48
515100 RETIREMENT PLANS EXPENSE	112,973.00	9,047.35	9,047.35	8.01		103,925.65
515200 FICA EXPENSE	109,646.00	8,532.83	8,532.83	7.78		101,113.17
515400 LIFE & ACCIDENT INS EXP	348.00	27.35	27.35	7.86		320.65
515500 HEALTH INSURANCE EXPENSE	300,821.00	23,146.00	23,146.00	7.69		277,675.00
516300 EMPLOYEE ASSISTANCE PRO	348.00	419.89	419.89	120.66		71.89-
516500 WORKERS COMP PREMIUMS	10,353.00	109.73	109.73	1.06		10,243.27
Major Account 510000 Total	1,956,395.00	162,107.67	162,107.67	8.29	0.00	1,794,287.33
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	600.00	18.73	18.73	3.12		581.27
521400 DATA PROCESSING EXPENSE	10,504.00	751.36	751.36	7.15		9,752.64
521500 PUBLICATION & PRINT EXPENSE		697.72	697.72	0.00		697.72-
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00			0.00		1,000.00
522200 CONFERENCE REGISTRATION	1,600.00			0.00		1,600.00
524600 RENT EXPENSE-BUILDINGS	1,056.00	88.00	88.00	8.33		968.00
524700 RENT EXP-OTHER REAL PROP		72.24	72.24	0.00		72.24-
525200 RENT EXP-DATA PROC EQUIP		467.87	467.87	0.00		467.87-
532100 NON CAPITALIZED EQUIP PU	3,000.00			0.00		3,000.00
533900 FOOD EXPENSE	4,000.00	1,461.12	1,461.12	36.53		2,538.88
534600 ED & RECREATIONAL SUP EX	1,000.00	370.56	370.56	37.06		629.44
538100 VEHICLE & EQUIP SUPP EXP		148.25	148.25	0.00		148.25-
541100 ACCTG & AUDITING SERVICES	2,030.00			0.00		2,030.00
541200 PURCHASING ASSESSMENT	1,363.00			0.00		1,363.00
541400 HRMS ASSESSMENT	1,566.00			0.00		1,566.00
547100 EDUCATIONAL SERVICES	1,000.00			0.00		1,000.00
554120 WIRELESS PHONE SERVICES	18,000.00	1,607.22	1,607.22	8.93		16,392.78
554900 OTHER CONTRACTUAL SERVICE	587,033.00	15,420.90	15,420.90	2.63		571,612.10
556100 INSURANCE EXPENSE	168.00			0.00		168.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
Major Account 520000 Total	633,920.00	21,103.97	21,103.97	3.33	0.00	612,816.03
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	17,000.00	2,492.95	2,492.95	14.66		14,507.05
572100 COMMERCIAL TRANSPORTATION	1,000.00	7.75	7.75	.78		992.25
573100 STATE-OWNED TRANSPORT		997.60	997.60	0.00		997.60-
574500 PERSONAL VEHICLE MILEAGE	20,800.00	1,606.68	1,606.68	7.72		19,193.32
575100 MISC TRAVEL EXPENSES		214.68	214.68	0.00		214.68-
Major Account 570000 Total	38,800.00	5,319.66	5,319.66	13.71	0.00	33,480.34
BUDGETED EXPENDITURES TOTAL	<u>2,629,115.00</u>	<u>188,531.30</u>	<u>188,531.30</u>	<u>7.17</u>	<u>0.00</u>	<u>2,440,583.70</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>2,629,115.00</u>	<u>188,531.30</u>	<u>188,531.30</u>	<u>7.17</u>		<u>2,440,583.70</u>
BUDGETED EXPENDITURES TOTAL	<u>2,629,115.00</u>	<u>188,531.30</u>	<u>188,531.30</u>	<u>7.17</u>	<u>0.00</u>	<u>2,440,583.70</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474102 DRUG TESTING		465.00-	465.00-	0.00		465.00
474103 ELECTRONIC MONITORING		50.00-	50.00-	0.00		50.00
474104 ADMIN. ENROLLMENT FEE		707.00-	707.00-	0.00		707.00
474105 REG. PROB. PROG. FEE		9,611.50-	9,611.50-	0.00		9,611.50
Major Account 470000 Total	0.00	10,833.50-	10,833.50-	0.00	0.00	10,833.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,833.50-</u>	<u>10,833.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,833.50</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>10,833.50-</u>	<u>10,833.50-</u>	<u>0.00</u>		<u>10,833.50</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,833.50-</u>	<u>10,833.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,833.50</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,671,014.00	424,408.10	424,408.10	6.36		6,246,605.90
511300 OVERTIME PAYMENTS		553.42	553.42	0.00		553.42-
511800 COMP TIME PAYMENT		4,101.08	4,101.08	0.00		4,101.08-
512100 VACATION LEAVE EXPENSE		48,309.05	48,309.05	0.00		48,309.05-
512200 SICK LEAVE EXPENSE		9,304.06	9,304.06	0.00		9,304.06-
512300 HOLIDAY LEAVE EXPENSE		571.38	571.38	0.00		571.38-
512400 MILITARY LEAVE EXPENSE		2,051.84	2,051.84	0.00		2,051.84-
512500 FUNERAL LEAVE EXPENSE		925.53	925.53	0.00		925.53-
Personal Services Subtotal	6,671,014.00	490,224.46	490,224.46	7.35	0.00	6,180,789.54
515100 RETIREMENT PLANS EXPENSE	484,549.00	36,707.99	36,707.99	7.58		447,841.01
515200 FICA EXPENSE	470,280.00	34,569.38	34,569.38	7.35		435,710.62
515400 LIFE & ACCIDENT INS EXP	1,728.00	118.94	118.94	6.88		1,609.06
515500 HEALTH INSURANCE EXPENSE	1,094,224.00	104,645.07	104,645.07	9.56		989,578.93
516300 EMPLOYEE ASSISTANCE PRO	2,592.00	1,947.40	1,947.40	75.13		644.60
516400 UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500 WORKERS COMP PREMIUMS	51,765.00	508.95	508.95	.98		51,256.05
Major Account 510000 Total	8,781,152.00	668,722.19	668,722.19	7.62	0.00	8,112,429.81
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		81.23	81.23	0.00		81.23-
521200 COMM EXP-VOICE/DATA	13,800.00	511.94	511.94	3.71		13,288.06
521400 DATA PROCESSING EXPENSE	29,568.00	3,149.94	3,149.94	10.65		26,418.06
521500 PUBLICATION & PRINT EXPENSE	80,000.00	8,559.21	8,559.21	10.70		71,440.79
522100 DUES & SUBSCRIPTION EXPENSE	12,000.00	250.00	250.00	2.08		11,750.00
522200 CONFERENCE REGISTRATION	11,000.00	560.00	560.00	5.09		10,440.00
524600 RENT EXPENSE-BUILDINGS	130,000.00	6,091.49	6,091.49	4.69		123,908.51
524700 RENT EXP-OTHER REAL PROP		168.66	168.66	0.00		168.66-
525200 RENT EXP-DATA PROC EQUIP		1,091.58	1,091.58	0.00		1,091.58-
531100 OFFICE SUPPLIES EXPENSE	6,000.00	996.01	996.01	16.60		5,003.99
532100 NON CAPITALIZED EQUIP PU	24,600.00	2,735.32	2,735.32	11.12		21,864.68
532200 PERSONAL COMPUTING EQUIP		131.00	131.00	0.00	1,103.26	1,234.26-
533900 FOOD EXPENSE	14,000.00	4,528.96	4,528.96	32.35		9,471.04
534600 ED & RECREATIONAL SUP EX	5,000.00	9,573.64	9,573.64	191.47		4,573.64-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
537100 LABORATORY SUP EXP		687.50	687.50	0.00		687.50-
538100 VEHICLE & EQUIP SUPP EXP		725.28	725.28	0.00		725.28-
541100 ACCTG & AUDITING SERVICES	10,150.00			0.00		10,150.00
541200 PURCHASING ASSESSMENT	3,190.00			0.00		3,190.00
541400 HRMS ASSESSMENT	7,830.00			0.00		7,830.00
542100 SOS TEMP SERV-PERSONNEL		1,136.93	1,136.93	0.00		1,136.93-
543100 IT CONSULTING-APPLICATIONS	5,120,708.00	43,139.25	43,139.25	.84		5,077,568.75
544302 MENTAL HEALTH SERVICE		101,478.83	101,478.83	0.00		101,478.83-
545200 MEDICAL ASSESSMENT SERV	12,900,000.00	32,510.88	32,510.88	.25		12,867,489.12
545204 CO-OCCURRING EVALUATION		12,704.66	12,704.66	0.00		12,704.66-
545207 PSYCHOLOGICAL EVALUATION		750.00	750.00	0.00		750.00-
545209 (PTA) PRE-TREATMENT ASSE		829.45	829.45	0.00		829.45-
545210 SH RISK ASSESSMENT		7,740.00	7,740.00	0.00		7,740.00-
546901 SHORT TERM RESIDENTIAL		279,890.00	279,890.00	0.00		279,890.00-
546902 INTENSIVE OUTPATIENT		61,612.45	61,612.45	0.00		61,612.45-
546903 OUTPATIENT		87,585.40	87,585.40	0.00		87,585.40-
546922 MH OUTPATIENT SRVS		27,634.00	27,634.00	0.00		27,634.00-
546923 SH OUTPATIENT		13,469.70	13,469.70	0.00		13,469.70-
546938 MH CO-OCCURRING SHORT TERM RES		7,920.00	7,920.00	0.00		7,920.00-
547100 EDUCATIONAL SERVICES	111,000.00	27,191.68	27,191.68	24.50		83,808.32
547437 CAM		82,109.80	82,109.80	0.00		82,109.80-
547444 TRANS LIVING W/ PROG		186,500.00	186,500.00	0.00		186,500.00-
547445 Trans Living no Prog		3,660.00	3,660.00	0.00		3,660.00-
547446 Halfway House		4,492.00	4,492.00	0.00		4,492.00-
554120 WIRELESS PHONE SERVICES	52,400.00	4,726.70	4,726.70	9.02		47,673.30
554900 OTHER CONTRACTUAL SERVICE	2,265,000.00	116,216.50	116,216.50	5.13	43,821.85	2,104,961.65
556100 INSURANCE EXPENSE	864.00			0.00		864.00
Major Account 520000 Total	20,797,110.00	1,143,139.99	1,143,139.99	5.50	44,925.11	19,609,044.90
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	118,000.00	6,430.48	6,430.48	5.45		111,569.52
573100 STATE-OWNED TRANSPORT	20,000.00	26,239.58	26,239.58	131.20		6,239.58-
574500 PERSONAL VEHICLE MILEAGE	142,000.00	6,719.41	6,719.41	4.73		135,280.59
574600 CONTRACTUAL SERV - TRAVEL EXP		910.76	910.76	0.00		910.76-
575100 MISC TRAVEL EXPENSES		512.44	512.44	0.00		512.44-
Major Account 570000 Total	280,000.00	40,812.67	40,812.67	14.58	0.00	239,187.33
580000 CAPITAL OUTLAY						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
583470 PERSONAL COMPUTING EQUIPM		12,011.00	12,011.00	0.00	4,987.61	16,998.61-
Major Account 580000 Total	0.00	12,011.00	12,011.00	0.00	4,987.61	16,998.61-
BUDGETED EXPENDITURES TOTAL	<u>29,858,262.00</u>	<u>1,864,685.85</u>	<u>1,864,685.85</u>	<u>6.25</u>	<u>49,912.72</u>	<u>27,943,663.43</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>23,232,554.00</u>	<u>1,813,659.99</u>	<u>1,813,659.99</u>	<u>7.81</u>	<u>49,912.72</u>	<u>21,368,981.29</u>
2 CASH FUNDS	<u>6,625,708.00</u>	<u>48,055.86</u>	<u>48,055.86</u>	<u>.73</u>		<u>6,577,652.14</u>
4 FEDERAL FUNDS		<u>2,970.00</u>	<u>2,970.00</u>	<u>0.00</u>		<u>2,970.00-</u>
BUDGETED EXPENDITURES TOTAL	<u>29,858,262.00</u>	<u>1,864,685.85</u>	<u>1,864,685.85</u>	<u>6.25</u>	<u>49,912.72</u>	<u>27,943,663.43</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		13,858.10-	13,858.10-	0.00		13,858.10
474104 ADMIN. ENROLLMENT FEE		22,088.01-	22,088.01-	0.00		22,088.01
474105 REG. PROB. PROG. FEE		133,357.56-	133,357.56-	0.00		133,357.56
474106 ISP MO. PROG. FEE		10,046.97-	10,046.97-	0.00		10,046.97
Major Account 470000 Total	0.00	179,350.64-	179,350.64-	0.00	0.00	179,350.64

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		9,321.57-	9,321.57-	0.00		9,321.57
484500 REIMB NON-GOVT SOURCES		839.40-	839.40-	0.00		839.40
Major Account 480000 Total	0.00	10,160.97-	10,160.97-	0.00	0.00	10,160.97
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>189,511.61-</u>	<u>189,511.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>189,511.61</u>

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		<u>189,511.61-</u>	<u>189,511.61-</u>	<u>0.00</u>		<u>189,511.61</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>189,511.61-</u>	<u>189,511.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>189,511.61</u>

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	12,571,123.00	837,577.44	837,577.44	6.66		11,733,545.56
511300 OVERTIME PAYMENTS		194.10	194.10	0.00		194.10-
511800 COMP TIME PAYMENT		15,769.58	15,769.58	0.00		15,769.58-
512100 VACATION LEAVE EXPENSE		49,894.86	49,894.86	0.00		49,894.86-
512200 SICK LEAVE EXPENSE		19,550.41	19,550.41	0.00		19,550.41-
512300 HOLIDAY LEAVE EXPENSE		199.06	199.06	0.00		199.06-
512400 MILITARY LEAVE EXPENSE		750.17	750.17	0.00		750.17-
512500 FUNERAL LEAVE EXPENSE		2,968.91	2,968.91	0.00		2,968.91-
512700 INJURY LEAVE EXPENSE		379.36	379.36	0.00		379.36-
Personal Services Subtotal	12,571,123.00	927,283.89	927,283.89	7.38	0.00	11,643,839.11
515100 RETIREMENT PLANS EXPENSE	888,910.00	69,435.20	69,435.20	7.81		819,474.80
515200 FICA EXPENSE	862,734.00	65,194.88	65,194.88	7.56		797,539.12
515400 LIFE & ACCIDENT INS EXP	3,084.00	222.72	222.72	7.22		2,861.28
515500 HEALTH INSURANCE EXPENSE	2,028,548.00	199,885.48	199,885.48	9.85		1,828,662.52
516300 EMPLOYEE ASSISTANCE PRO		3,706.57	3,706.57	0.00		3,706.57-
516500 WORKERS COMP PREMIUMS	92,106.00	968.70	968.70	1.05		91,137.30
Major Account 510000 Total	16,446,505.00	1,266,697.44	1,266,697.44	7.70	0.00	15,179,807.56
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		26.90	26.90	0.00		26.90-
521200 COMM EXP-VOICE/DATA	20,600.00	664.71	664.71	3.23		19,935.29
521400 DATA PROCESSING EXPENSE	151,008.00	7,022.36	7,022.36	4.65		143,985.64
521500 PUBLICATION & PRINT EXPENSE	30,000.00	1,155.04	1,155.04	3.85		28,844.96
522100 DUES & SUBSCRIPTION EXPENSE	30,000.00	655.00	655.00	2.18		29,345.00
522200 CONFERENCE REGISTRATION	6,000.00			0.00		6,000.00
524600 RENT EXPENSE-BUILDINGS	72,000.00	5,847.60	5,847.60	8.12		66,152.40
524700 RENT EXP-OTHER REAL PROP	10,000.00	228.88	228.88	2.29		9,771.12
525200 RENT EXP-DATA PROC EQUIP		1,481.42	1,481.42	0.00		1,481.42-
527200 REP & MAINT-MOTOR VEHICL	7,000.00			0.00		7,000.00
531100 OFFICE SUPPLIES EXPENSE		174.11	174.11	0.00		174.11-
531101 SAFETY SUPPLIES	6,700.00			0.00		6,700.00
532100 NON CAPITALIZED EQUIP PU	10,000.00	884.08	884.08	8.84		9,115.92
533900 FOOD EXPENSE	50,000.00	6,428.16	6,428.16	12.86		43,571.84

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	20,000.00	11,384.17	11,384.17	56.92	205.21	8,410.62
537100 LABORATORY SUP EXP		13,215.63	13,215.63	0.00		13,215.63-
538100 VEHICLE & EQUIP SUPP EXP		677.77	677.77	0.00		677.77-
541100 ACCTG & AUDITING SERVICES	18,060.00			0.00		18,060.00
541200 PURCHASING ASSESSMENT	12,126.00			0.00		12,126.00
541400 HRMS ASSESSMENT	13,932.00			0.00		13,932.00
542100 SOS TEMP SERV-PERSONNEL		305.52	305.52	0.00		305.52-
542200 TEMP SERV - OUTSIDE		942.00	942.00	0.00		942.00-
543100 IT CONSULTING-APPLICATIONS	300,000.00	43,139.25	43,139.25	14.38		256,860.75
545200 MEDICAL ASSESSMENT SERV	51,600,000.00	6,049.38	6,049.38	.01		51,593,950.62
545204 CO-OCCURRING EVALUATION		3,533.57	3,533.57	0.00		3,533.57-
545207 PSYCHOLOGICAL EVALUATION		10,347.20	10,347.20	0.00		10,347.20-
545208 MENTAL STATUS EXAM (MSE)		198.00	198.00	0.00		198.00-
545209 (PTA) PRE-TREATMENT ASSESSMEN		298.00	298.00	0.00		298.00-
545210 SH RISK ASSESSMENT		5,891.20	5,891.20	0.00		5,891.20-
545211 MEDICATION MANAGEMENT		359.50	359.50	0.00		359.50-
545212 OUTPATIENT PSYCHIATRIC EVALUAT		1,750.00	1,750.00	0.00		1,750.00-
546902 SA INTENSIVE OUTPATIENT		21,777.69	21,777.69	0.00		21,777.69-
546903 SA OUTPATIENT SERVICES		10,142.01	10,142.01	0.00		10,142.01-
546906 SA THER. GROUP HOME		16,320.00	16,320.00	0.00		16,320.00-
546912 MH THER. GROUP HOME		20,672.00	20,672.00	0.00		20,672.00-
546913 MH THER. GROUP HOME & BD		11,570.00	11,570.00	0.00		11,570.00-
546914 YSH THER. GROUP HOME		11,321.10	11,321.10	0.00		11,321.10-
546915 YSH THER. GROUP HOME & BD		17,520.00	17,520.00	0.00		17,520.00-
546916 HOSP PSYCH RES.TMT FAC		609,598.48	609,598.48	0.00		609,598.48-
546917 SPEC PSYCH RES.TMT FAC		39,250.00	39,250.00	0.00		39,250.00-
546920 YSH INTNSIVE OUTPATIENT		5,928.75	5,928.75	0.00		5,928.75-
546922 MH OUTPATIENT SRVS		21,906.54	21,906.54	0.00		21,906.54-
546923 SH OUTPATIENT		1,289.81	1,289.81	0.00		1,289.81-
546926 MULTISYSTEMIC THERAPY		33,666.86	33,666.86	0.00		33,666.86-
546927 COMM TREATMENT AIDE		308.00	308.00	0.00		308.00-
546932 SA PARTIAL CARE		1,050.00	1,050.00	0.00		1,050.00-
546933 SA THER GRP HOME RM & BD		10,947.00	10,947.00	0.00		10,947.00-
546939 ECOLOGICAL IN-HOME FAMILY TREA		79,700.00	79,700.00	0.00		79,700.00-
547100 EDUCATIONAL SERVICES	100,000.00	21,191.68	21,191.68	21.19		78,808.32
547401 SHELTER CARE		407,760.00	407,760.00	0.00		407,760.00-
547403 FOSTER CARE		133,634.20	133,634.20	0.00		133,634.20-
547407 RESPITE CARE		2,001.00	2,001.00	0.00		2,001.00-
547408 INDEPENDENT LIVING		20,820.00	20,820.00	0.00		20,820.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547410 INTENSIVE FAMILY PRESERVATION		107,485.00	107,485.00	0.00		107,485.00-
547411 JUSTICE WRAP AROUND		14,025.70	14,025.70	0.00		14,025.70-
547412 FAMILY PARTNER		3,380.00	3,380.00	0.00		3,380.00-
547413 FAMILY SUPPORT WORKER		142,796.00	142,796.00	0.00		142,796.00-
547415 SUPERVISED VISITATION		676.00	676.00	0.00		676.00-
547418 DAY REPORTING		155,549.16	155,549.16	0.00		155,549.16-
547419 EVENING REPORTING		16,815.00	16,815.00	0.00		16,815.00-
547422 TUTORING-CASE MGT		10,615.00	10,615.00	0.00		10,615.00-
547426 JUV OFFENDER/VICTIM MEDIATION		6,300.00	6,300.00	0.00		6,300.00-
547427 GEN EDUCATION CLASS		480.00	480.00	0.00		480.00-
547433 TRACKER LO/MID INTENSITY		125,595.00	125,595.00	0.00		125,595.00-
547434 TRACKER HIGH INTENSITY		83,970.00	83,970.00	0.00		83,970.00-
547435 EM-CELLULAR		1,344.00	1,344.00	0.00		1,344.00-
547436 EM-GPS		85,900.00	85,900.00	0.00		85,900.00-
547437 CAM		3,590.50	3,590.50	0.00		3,590.50-
547439 RELATIVE/KINSHIP HOME ASSES.		200.00	200.00	0.00		200.00-
547440 TRANSPORTATION NEW MODEL		59,461.15	59,461.15	0.00		59,461.15-
547441 EM - SARPY		21,054.00	21,054.00	0.00		21,054.00-
547443 TRANSPORTATION MILEAGE		14,717.62	14,717.62	0.00		14,717.62-
547451 GROUP HOME A		702,938.60	702,938.60	0.00		702,938.60-
547452 GROUP HOME B		198,514.48	198,514.48	0.00		198,514.48-
547456 STAFF DETENTION		64,100.00	64,100.00	0.00		64,100.00-
547457 SECURE DETENTION		68,950.00	68,950.00	0.00		68,950.00-
554120 WIRELESS PHONE SERVICES	201,200.00	11,106.67	11,106.67	5.52		190,093.33
554900 OTHER CONTRACTUAL SERVICE	200,000.00	2,196.00	2,196.00	1.10		197,804.00
556100 INSURANCE EXPENSE	1,548.00			0.00		1,548.00
559100 OTHER OPERATING EXP		24.15	24.15	0.00		24.15-
Major Account 520000 Total	52,860,174.00	3,522,818.60	3,522,818.60	6.66	205.21	49,337,150.19
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	302,000.00	13,192.47	13,192.47	4.37		288,807.53
572100 COMMERCIAL TRANSPORTATION		7,137.21	7,137.21	0.00		7,137.21-
573100 STATE-OWNED TRANSPORT	200,000.00	18,134.49	18,134.49	9.07		181,865.51
574500 PERSONAL VEHICLE MILEAGE	227,000.00	19,128.36	19,128.36	8.43		207,871.64
574600 CONTRACTUAL SERV - TRAVEL EXP		30.76	30.76	0.00		30.76-
575100 MISC TRAVEL EXPENSES		1,083.49	1,083.49	0.00		1,083.49-
Major Account 570000 Total	729,000.00	58,706.78	58,706.78	8.05	0.00	670,293.22

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>70,035,679.00</u>	<u>4,848,222.82</u>	<u>4,848,222.82</u>	<u>6.92</u>	<u>205.21</u>	<u>65,187,250.97</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>70,010,679.00</u>	<u>4,848,222.82</u>	<u>4,848,222.82</u>	<u>6.92</u>	<u>205.21</u>	<u>65,162,250.97</u>
2 CASH FUNDS	<u>25,000.00</u>			<u>0.00</u>		<u>25,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>70,035,679.00</u>	<u>4,848,222.82</u>	<u>4,848,222.82</u>	<u>6.92</u>	<u>205.21</u>	<u>65,187,250.97</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	703,934.00	52,100.79	52,100.79	7.40		651,833.21
512100 VACATION LEAVE EXPENSE		4,203.48	4,203.48	0.00		4,203.48-
512200 SICK LEAVE EXPENSE		1,155.88	1,155.88	0.00		1,155.88-
Personal Services Subtotal	703,934.00	57,460.15	57,460.15	8.16	0.00	646,473.85
515100 RETIREMENT PLANS EXPENSE	52,711.00	4,302.60	4,302.60	8.16		48,408.40
515200 FICA EXPENSE	51,158.00	4,079.12	4,079.12	7.97		47,078.88
515400 LIFE & ACCIDENT INS EXP	132.00	10.08	10.08	7.64		121.92
515500 HEALTH INSURANCE EXPENSE	304,876.00	11,265.76	11,265.76	3.70		293,610.24
516300 EMPLOYEE ASSISTANCE PRO	198.00	155.63	155.63	78.60		42.37
516500 WORKERS COMP PREMIUMS	3,927.00	40.68	40.68	1.04		3,886.32
Major Account 510000 Total	1,116,936.00	77,314.02	77,314.02	6.92	0.00	1,039,621.98
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	42,000.00	3,422.27	3,422.27	8.15		38,577.73
521400 DATA PROCESSING EXPENSE	460,000.00	9,846.77	9,846.77	2.14		450,153.23
521500 PUBLICATION & PRINT EXPENSE	2,000.00			0.00		2,000.00
522100 DUES & SUBSCRIPTION EXPENSE	195,000.00	22,243.00	22,243.00	11.41		172,757.00
525100 RENT EXP-OFFICE EQUIP	150,000.00			0.00		150,000.00
525200 RENT EXP-DATA PROC EQUIP	1,480,000.00	2,664.00	2,664.00	.18		1,477,336.00
525400 RENT EXP-COMM EQUIP	170,000.00	21,945.99	21,945.99	12.91		148,054.01
527400 REPAIRS & MAINT-DATA PROC	5,000.00			0.00		5,000.00
531100 OFFICE SUPPLIES EXPENSE	5,000.00	97.47	97.47	1.95		4,902.53
531200 SEE CHART OF ACCOUNTS		201.13	201.13	0.00		201.13-
532100 NON CAPITALIZED EQUIP PU	5,000.00	374.49	374.49	7.49		4,625.51
533900 FOOD EXPENSE	3,000.00	450.00	450.00	15.00		2,550.00
541100 ACCTG & AUDITING SERVICES	770.00			0.00		770.00
541200 PURCHASING ASSESSMENT	517.00			0.00		517.00
541400 HRMS ASSESSMENT	594.00			0.00		594.00
543100 IT CONSULTING-APPLICATIONS	870,000.00	42,216.00	42,216.00	4.85		827,784.00
543200 IT CONSULTING-HW/SW SUPP	300,000.00			0.00		300,000.00
554120 WIRELESS PHONE SERVICES	12,000.00	473.02	473.02	3.94		11,526.98
555100 SOFTWARE RENEWAL/MAINT FEE	50,000.00			0.00		50,000.00
555200 SOFTWARE - NEW PURCHASES	6,000.00	1,490.20	1,490.20	24.84		4,509.80

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
555510 SAAS SUBSCRIPTION FEES		2,900.00	2,900.00	0.00		2,900.00-
556100 INSURANCE EXPENSE	66.00			0.00		66.00
Major Account 520000 Total	3,756,947.00	108,324.34	108,324.34	2.88	0.00	3,648,622.66
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	30,000.00	374.57	374.57	1.25		29,625.43
574500 PERSONAL VEHICLE MILEAGE	45,000.00	1,843.75	1,843.75	4.10		43,156.25
575100 MISC TRAVEL EXPENSES		17.50	17.50	0.00		17.50-
Major Account 570000 Total	75,000.00	2,235.82	2,235.82	2.98	0.00	72,764.18
BUDGETED EXPENDITURES TOTAL	4,948,883.00	187,874.18	187,874.18	3.80	0.00	4,761,008.82
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,948,883.00	187,874.18	187,874.18	3.80		4,761,008.82
BUDGETED EXPENDITURES TOTAL	4,948,883.00	187,874.18	187,874.18	3.80	0.00	4,761,008.82
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		824.00-	824.00-	0.00		824.00
474101 Revenue from NOL		85,796.50-	85,796.50-	0.00		85,796.50
474144 COURT AUTOMATION FEES		240,051.04-	240,051.04-	0.00		240,051.04
Major Account 470000 Total	0.00	326,671.54-	326,671.54-	0.00	0.00	326,671.54
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,211.21-	3,211.21-	0.00		3,211.21
486600 SEE CHART OF ACCOUNTS		1,408.06	1,408.06	0.00		1,408.06-
Major Account 480000 Total	0.00	1,803.15-	1,803.15-	0.00	0.00	1,803.15
BUDGETED REVENUE TOTAL	0.00	328,474.69-	328,474.69-	0.00	0.00	328,474.69
SUMMARY BY FUND TYPE - REVENUE						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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		328,325.40-	328,325.40-	0.00		328,325.40
4 FEDERAL FUNDS		149.29-	149.29-	0.00		149.29
BUDGETED REVENUE TOTAL	0.00	328,474.69-	328,474.69-	0.00	0.00	328,474.69

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	105,000.00	8,750.00	8,750.00	8.33		96,250.00
Personal Services Subtotal	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	629.21	629.21	7.83		7,403.79
515400 LIFE & ACCIDENT INS EXP	12.00	.96	.96	8.00		11.04
515500 HEALTH INSURANCE EXPENSE	26,973.00	1,694.06	1,694.06	6.28		25,278.94
Major Account 510000 Total	147,881.00	11,729.43	11,729.43	7.93	0.00	136,151.57
BUDGETED EXPENDITURES TOTAL	<u>147,881.00</u>	<u>11,729.43</u>	<u>11,729.43</u>	<u>7.93</u>	<u>0.00</u>	<u>136,151.57</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>147,881.00</u>	<u>11,729.43</u>	<u>11,729.43</u>	<u>7.93</u>		<u>136,151.57</u>
BUDGETED EXPENDITURES TOTAL	<u>147,881.00</u>	<u>11,729.43</u>	<u>11,729.43</u>	<u>7.93</u>	<u>0.00</u>	<u>136,151.57</u>

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	555,111.00	29,086.48	29,086.48	5.24		526,024.52
512100 VACATION LEAVE EXPENSE		1,422.72	1,422.72	0.00		1,422.72-
512200 SICK LEAVE EXPENSE		263.48	263.48	0.00		263.48-
Personal Services Subtotal	555,111.00	30,772.68	30,772.68	5.54	0.00	524,338.32
515100 RETIREMENT PLANS EXPENSE	36,705.00	2,304.26	2,304.26	6.28		34,400.74
515200 FICA EXPENSE	37,491.00	2,201.15	2,201.15	5.87		35,289.85
515400 LIFE & ACCIDENT INS EXP	92.16	5.76	5.76	6.25		86.40
515500 HEALTH INSURANCE EXPENSE	114,624.06	4,441.94	4,441.94	3.88		110,182.12
516300 EMPLOYEE ASSISTANCE PRO	100.00			0.00		100.00
516500 WORKERS COMP PREMIUMS	5,232.50			0.00		5,232.50
Major Account 510000 Total	749,355.72	39,725.79	39,725.79	5.30	0.00	709,629.93
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,600.00			0.00		1,600.00
521400 DATA PROCESSING EXPENSE	9,183.66	683.66	683.66	7.44		8,500.00
521500 PUBLICATION & PRINT EXPENSE	2,100.00			0.00		2,100.00
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	2,000.00			0.00		2,000.00
522200 CONFERENCE REGISTRATION	750.00			0.00		750.00
531100 OFFICE SUPPLIES EXPENSE	1,500.00			0.00		1,500.00
541100 ACCTG & AUDITING SERVICES	1,000.00			0.00		1,000.00
541200 PURCHASING ASSESSMENT	250.00			0.00		250.00
541400 HRMS ASSESSMENT	500.00			0.00		500.00
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	171,338.41			0.00		171,338.41
Major Account 520000 Total	193,987.07	683.66	683.66	.35	0.00	193,303.41
570000 TRAVEL EXPENSES						
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00

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

Period: 1 Fiscal Year 2018
As of 07/31/18

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>
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSES	40.00			0.00		40.00
Major Account 570000 Total	1,540.00	0.00	0.00	0.00	0.00	1,540.00
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,750.00			0.00		1,750.00
583300 COMPUTER EQUIP & SOFTWARE	6,000.00			0.00		6,000.00
Major Account 580000 Total	7,750.00	0.00	0.00	0.00	0.00	7,750.00
BUDGETED EXPENDITURES TOTAL	952,632.79	40,409.45	40,409.45	4.24	0.00	912,223.34
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	952,632.79	40,409.45	40,409.45	4.24		912,223.34
BUDGETED EXPENDITURES TOTAL	952,632.79	40,409.45	40,409.45	4.24	0.00	912,223.34

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	806,173.00	49,130.14	49,130.14	6.09	37,725.30	719,317.56
512100 VACATION LEAVE EXPENSE		2,410.86	2,410.86	0.00	1,505.38	3,916.24-
512200 SICK LEAVE EXPENSE		391.14	391.14	0.00	347.38	738.52-
512300 HOLIDAY LEAVE EXPENSE		2,549.34	2,549.34	0.00	1,274.67	3,824.01-
Personal Services Subtotal	806,173.00	54,481.48	54,481.48	6.76	1,274.67	710,838.79
515100 RETIREMENT PLANS EXPENSE	60,373.00	4,079.62	4,079.62	6.76	3,059.09	53,234.29
515200 FICA EXPENSE	61,680.00	3,968.66	3,968.66	6.43	2,975.42	54,735.92
515400 LIFE & ACCIDENT INS EXP	156.00	11.29	11.29	7.24		144.71
515500 HEALTH INSURANCE EXPENSE	212,931.00	6,839.81	6,839.81	3.21		206,091.19
516300 EMPLOYEE ASSISTANCE PRO	168.00			0.00		168.00
516500 WORKERS COMP PREMIUMS	7,513.00			0.00		7,513.00
Major Account 510000 Total	1,148,994.00	69,380.86	69,380.86	6.04	7,309.18	1,032,725.90
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,500.00	209.34	209.34	4.65		4,290.66
521300 FREIGHT	30.00			0.00		30.00
521400 DATA PROCESSING EXPENSE	48,600.00	3,629.40	3,629.40	7.47		44,970.60
521500 PUBLICATION & PRINT EXPENSE	9,500.00	319.21	319.21	3.36		9,180.79
522100 DUES & SUBSCRIPTION EXPENSE	62,000.00			0.00		62,000.00
525500 RENT EXP-OTHER PERS PROP	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	3,000.00	179.16	179.16	5.97		2,820.84
533100 HOUSEHOLD & INSTIT EXP	3,500.00	41.46	41.46	1.18		3,458.54
533900 FOOD EXPENSE	20,000.00	1,211.98	1,211.98	6.06		18,788.02
541100 ACCTG & AUDITING SERVICES	950.00			0.00		950.00
541200 PURCHASING ASSESSMENT	340.00			0.00		340.00
541400 HRMS ASSESSMENT	725.00			0.00		725.00
542100 SOS TEMP SERV-PERSONNEL	30,000.00			0.00		30,000.00
547300 INTERPETER SERVICES	300.00	90.00	90.00	30.00		210.00
549200 JANITORIAL/SECURITY SERVICES	480.00			0.00		480.00
555310 COTS LICENSE FEES	9,000.00			0.00		9,000.00
556100 INSURANCE EXPENSE	100.00			0.00		100.00
559100 OTHER OPERATING EXP	256,863.33			0.00		256,863.33

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
Major Account 520000 Total	450,888.33	5,680.55	5,680.55	1.26	0.00	445,207.78
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,000.00	1,178.52	1,178.52	14.73		6,821.48
572100 COMMERCIAL TRANSPORTATION	10,000.00	908.64	908.64	9.09		9,091.36
573100 STATE-OWNED TRANSPORT	27,000.00	18,148.65	18,148.65	67.22		8,851.35
574500 PERSONAL VEHICLE MILEAGE	3,700.00			0.00		3,700.00
575100 MISC TRAVEL EXPENSES	200.00	48.00	48.00	24.00		152.00
Major Account 570000 Total	48,900.00	20,283.81	20,283.81	41.48	0.00	28,616.19
BUDGETED EXPENDITURES TOTAL	<u>1,648,782.33</u>	<u>95,345.22</u>	<u>95,345.22</u>	<u>5.78</u>	<u>7,309.18</u>	<u>1,506,549.87</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,648,782.33</u>	<u>95,345.22</u>	<u>95,345.22</u>	<u>5.78</u>	<u>46,887.24</u>	<u>1,506,549.87</u>
BUDGETED EXPENDITURES TOTAL	<u>1,648,782.33</u>	<u>95,345.22</u>	<u>95,345.22</u>	<u>5.78</u>	<u>46,887.24</u>	<u>1,506,549.87</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		74.61-	74.61-	0.00		74.61
Major Account 480000 Total	0.00	74.61-	74.61-	0.00	0.00	74.61
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>74.61-</u>	<u>74.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>74.61</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>74.61-</u>	<u>74.61-</u>	<u>0.00</u>		<u>74.61</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>74.61-</u>	<u>74.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>74.61</u>

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

Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	75,000.00	6,250.00	6,250.00	8.33		68,750.00
Personal Services Subtotal	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	419.24	419.24	7.31		5,318.76
515400 LIFE & ACCIDENT INS EXP	12.00	.96	.96	8.00		11.04
515500 HEALTH INSURANCE EXPENSE	27,020.00	1,694.06	1,694.06	6.27		25,325.94
Major Account 510000 Total	113,386.00	8,832.26	8,832.26	7.79	0.00	104,553.74
BUDGETED EXPENDITURES TOTAL	<u>113,386.00</u>	<u>8,832.26</u>	<u>8,832.26</u>	<u>7.79</u>	<u>0.00</u>	<u>104,553.74</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>113,386.00</u>	<u>8,832.26</u>	<u>8,832.26</u>	<u>7.79</u>		<u>104,553.74</u>
BUDGETED EXPENDITURES TOTAL	<u>113,386.00</u>	<u>8,832.26</u>	<u>8,832.26</u>	<u>7.79</u>	<u>0.00</u>	<u>104,553.74</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	12,161.00	738.32	738.32	6.07	584.64	10,838.04
512100 VACATION LEAVE EXPENSE		87.82	87.82	0.00	43.91	131.73-
512200 SICK LEAVE EXPENSE		8.34	8.34	0.00	8.34	16.68-
512300 HOLIDAY LEAVE EXPENSE		43.91	43.91	0.00	21.96	65.87-
Personal Services Subtotal	12,161.00	878.39	878.39	7.22	21.96	10,623.76
515100 RETIREMENT PLANS EXPENSE	911.00	65.78	65.78	7.22	49.34	795.88
515200 FICA EXPENSE	930.00	63.88	63.88	6.87	47.91	818.21
515400 LIFE & ACCIDENT INS EXP	3.00	.23	.23	7.67		2.77
515500 HEALTH INSURANCE EXPENSE	1,474.00	119.35	119.35	8.10		1,354.65
516300 EMPLOYEE ASSISTANCE PRO	15.00			0.00		15.00
516500 WORKERS COMP PREMIUMS	766.00			0.00		766.00
Major Account 510000 Total	16,260.00	1,127.63	1,127.63	6.93	119.21	14,376.27
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	160.00	15.92	15.92	9.95		144.08
521400 DATA PROCESSING EXPENSE	4,800.00	341.48	341.48	7.11		4,458.52
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	250.00			0.00		250.00
541100 ACCTG & AUDITING SERVICES	138.00			0.00		138.00
541200 PURCHASING ASSESSMENT	13.00			0.00		13.00
541400 HRMS ASSESSMENT	59.00			0.00		59.00
549200 JANITORIAL/SECURITY SERVICES	240.00			0.00		240.00
556100 INSURANCE EXPENSE	20.00			0.00		20.00
559100 OTHER OPERATING EXP	10,760.86			0.00		10,760.86
Major Account 520000 Total	17,540.86	357.40	357.40	2.04	0.00	17,183.46
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,500.00	655.08	655.08	26.20		1,844.92
572100 COMMERCIAL TRANSPORTATION	1,450.00	902.60	902.60	62.25		547.40
574500 PERSONAL VEHICLE MILEAGE	12,000.00	742.30	742.30	6.19		11,257.70
575100 MISC TRAVEL EXPENSES	150.00	31.00	31.00	20.67		119.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
Major Account 570000 Total	16,100.00	2,330.98	2,330.98	14.48	0.00	13,769.02
BUDGETED EXPENDITURES TOTAL	49,900.86	3,816.01	3,816.01	7.65	119.21	45,328.75
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	49,900.86	3,816.01	3,816.01	7.65	756.10	45,328.75
BUDGETED EXPENDITURES TOTAL	49,900.86	3,816.01	3,816.01	7.65	756.10	45,328.75

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	85,000.00	7,083.33	7,083.33	8.33		77,916.67
Personal Services Subtotal	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	488.40	488.40	7.51		6,014.60
515400 LIFE & ACCIDENT INS EXP	12.00	.96	.96	8.00		11.04
515500 HEALTH INSURANCE EXPENSE	20,677.00	1,527.40	1,527.40	7.39		19,149.60
516300 EMPLOYEE ASSISTANCE PRO	12.00			0.00		12.00
Major Account 510000 Total	118,579.00	9,630.49	9,630.49	8.12	0.00	108,948.51
BUDGETED EXPENDITURES TOTAL	118,579.00	9,630.49	9,630.49	8.12	0.00	108,948.51
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	118,579.00	9,630.49	9,630.49	8.12		108,948.51
BUDGETED EXPENDITURES TOTAL	118,579.00	9,630.49	9,630.49	8.12	0.00	108,948.51

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL 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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	257,006.00	15,785.26	15,785.26	6.14	560.00	240,660.74
511800 COMP TIME PAYMENT		9.85	9.85	0.00		9.85-
512100 VACATION LEAVE EXPENSE		2,138.83	2,138.83	0.00		2,138.83-
512200 SICK LEAVE EXPENSE		582.31	582.31	0.00		582.31-
Personal Services Subtotal	257,006.00	18,516.25	18,516.25	7.20	0.00	237,929.75
515100 RETIREMENT PLANS EXPENSE	19,666.00	1,254.66	1,254.66	6.38		18,411.34
515200 FICA EXPENSE	19,320.00	1,334.01	1,334.01	6.90	42.84	17,943.15
515400 LIFE & ACCIDENT INS EXP	77.00	4.09	4.09	5.31		72.91
515500 HEALTH INSURANCE EXPENSE	41,480.00	2,483.48	2,483.48	5.99		38,996.52
516300 EMPLOYEE ASSISTANCE PRO	97.00	494.40	494.40	509.69		397.40-
516500 WORKERS COMP PREMIUMS	3,580.00			0.00		3,580.00
Major Account 510000 Total	341,226.00	24,086.89	24,086.89	7.06	42.84	316,536.27
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,234.49	602.70	602.70	8.33		6,631.79
521300 FREIGHT	30.00			0.00		30.00
521400 DATA PROCESSING EXPENSE	72,779.00	2,489.82	2,489.82	3.42		70,289.18
521500 PUBLICATION & PRINT EXPENSE	13,900.00			0.00		13,900.00
522100 DUES & SUBSCRIPTION EXPENSE	3,500.00	280.30	280.30	8.01		3,219.70
522200 CONFERENCE REGISTRATION	2,100.00			0.00		2,100.00
524600 RENT EXPENSE-BUILDINGS		140.00	140.00	0.00		140.00-
527900 SEE CHART OF ACCOUNTS		196.00	196.00	0.00		196.00-
531100 OFFICE SUPPLIES EXPENSE	2,080.00	905.79	905.79	43.55		1,174.21
532200 PERSONAL COMPUTING EQUIP	300.00	77.42	77.42	25.81		222.58
534900 MISCELLANEOUS SUPPLIES EXPENSE	251.00			0.00		251.00
541100 ACCTG & AUDITING SERVICES	380.00			0.00		380.00
541400 HRMS ASSESSMENT	400.00			0.00		400.00
555310 COTS LICENSE FEES	1,300.00			0.00		1,300.00
555540 SAAS MAINTENANCE	300.00			0.00		300.00
556100 INSURANCE EXPENSE	105.00			0.00		105.00
556300 SURETY & NOTARY BONDS	109.00			0.00		109.00
559100 OTHER OPERATING EXP	95,466.00	187.05	187.05	.20		95,278.95

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL 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 520000 Total	200,234.49	4,879.08	4,879.08	2.44	0.00	195,355.41
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,475.00			0.00		4,475.00
572100 COMMERCIAL TRANSPORTATION	2,300.00			0.00		2,300.00
574500 PERSONAL VEHICLE MILEAGE	4,000.00			0.00		4,000.00
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
Major Account 570000 Total	10,975.00	0.00	0.00	0.00	0.00	10,975.00
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	3,672.00	1,205.62	1,205.62	32.83		2,466.38
Major Account 580000 Total	3,672.00	1,205.62	1,205.62	32.83	0.00	2,466.38
BUDGETED EXPENDITURES TOTAL	<u>556,107.49</u>	<u>30,171.59</u>	<u>30,171.59</u>	<u>5.43</u>	<u>42.84</u>	<u>525,333.06</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>274,438.35</u>	<u>22,655.58</u>	<u>22,655.58</u>	<u>8.26</u>	<u>602.84</u>	<u>251,179.93</u>
2 CASH FUNDS	<u>281,669.14</u>	<u>7,516.01</u>	<u>7,516.01</u>	<u>2.67</u>		<u>274,153.13</u>
BUDGETED EXPENDITURES TOTAL	<u>556,107.49</u>	<u>30,171.59</u>	<u>30,171.59</u>	<u>5.43</u>	<u>602.84</u>	<u>525,333.06</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471120 ADM CERTIFICATES W/SEAL		2,840.00-	2,840.00-	0.00		2,840.00
471170 AUTHENTICATIONS W/SEAL		160.00-	160.00-	0.00		160.00
472200 REPROD & PUBLICATIONS		144.00-	144.00-	0.00		144.00
472220 ADM RECORD COPIES		1,118.00-	1,118.00-	0.00		1,118.00
474118 ORIG PLAIN CLOTHES INVEST		265.00-	265.00-	0.00		265.00
474119 RENEW PLAIN CLOTHES INVES		2,175.00-	2,175.00-	0.00		2,175.00
474120 NOTARY PUBLIC FEES		16,890.00-	16,890.00-	0.00		16,890.00
474124 ELEC NOTARY FEES		200.00-	200.00-	0.00		200.00
474140 ORIG DETECTIVE AGENCY FEE		138.00-	138.00-	0.00		138.00
474150 RENEW DETECTIVE AGENCY FE		3,800.00-	3,800.00-	0.00		3,800.00
474170 RENEW PRIVATE DETECTIVE F		1,650.00-	1,650.00-	0.00		1,650.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL 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 470000 Total	0.00	29,380.00-	29,380.00-	0.00	0.00	29,380.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		192.84-	192.84-	0.00		192.84
484500 REIMB NON-GOVT SOURCES		10.32-	10.32-	0.00		10.32
Major Account 480000 Total	0.00	203.16-	203.16-	0.00	0.00	203.16
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		40,000.00-	40,000.00-	0.00		40,000.00
Major Account 490000 Total	0.00	40,000.00-	40,000.00-	0.00	0.00	40,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>69,583.16-</u>	<u>69,583.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>69,583.16</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>24,595.82-</u>	<u>24,595.82-</u>	<u>0.00</u>		<u>24,595.82</u>
2 CASH FUNDS		<u>44,987.34-</u>	<u>44,987.34-</u>	<u>0.00</u>		<u>44,987.34</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>69,583.16-</u>	<u>69,583.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>69,583.16</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 009 SECRETARY OF STATE
Program 045 ELECTION 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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	340,104.00	22,589.47	22,589.47	6.64		317,514.53
511200 TEMPORARY SALARIES-WAGES	46,454.00			0.00		46,454.00
511800 COMP TIME PAYMENT		432.50	432.50	0.00		432.50-
512100 VACATION LEAVE EXPENSE		1,050.37	1,050.37	0.00		1,050.37-
512200 SICK LEAVE EXPENSE		641.00	641.00	0.00		641.00-
512400 MILITARY LEAVE EXPENSE		162.42	162.42	0.00		162.42-
512800 ADMINISTRATIVE LEAVE EXP		375.24	375.24	0.00		375.24-
Personal Services Subtotal	386,558.00	25,251.00	25,251.00	6.53	0.00	361,307.00
515100 RETIREMENT PLANS EXPENSE	25,500.00	1,890.78	1,890.78	7.41		23,609.22
515200 FICA EXPENSE	29,572.00	1,793.69	1,793.69	6.07		27,778.31
515400 LIFE & ACCIDENT INS EXP	130.00	5.55	5.55	4.27		124.45
515500 HEALTH INSURANCE EXPENSE	58,911.00	3,632.95	3,632.95	6.17		55,278.05
516300 EMPLOYEE ASSISTANCE PRO	137.00			0.00		137.00
516500 WORKERS COMP PREMIUMS	5,000.00			0.00		5,000.00
Major Account 510000 Total	505,808.00	32,573.97	32,573.97	6.44	0.00	473,234.03
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	115,727.32	1,721.01	1,721.01	1.49		114,006.31
521300 FREIGHT	320.00			0.00		320.00
521400 DATA PROCESSING EXPENSE	32,000.00	1,411.22	1,411.22	4.41		30,588.78
521500 PUBLICATION & PRINT EXPENSE	35,000.00	650.89	650.89	1.86		34,349.11
522100 DUES & SUBSCRIPTION EXPENSE	54,267.00	802.35	802.35	1.48		53,464.65
522200 CONFERENCE REGISTRATION	15,237.00			0.00		15,237.00
524700 RENT EXP-OTHER REAL PROP	2,000.00			0.00		2,000.00
527900 SEE CHART OF ACCOUNTS		196.00	196.00	0.00		196.00-
531100 OFFICE SUPPLIES EXPENSE	105,000.00	1,679.02	1,679.02	1.60		103,320.98
532200 PERSONAL COMPUTING EQUIP	40,000.00	77.42	77.42	.19		39,922.58
533900 FOOD EXPENSE		227.25	227.25	0.00		227.25-
541100 ACCTG & AUDITING SERVICES	760.00			0.00		760.00
541400 HRMS ASSESSMENT	450.00			0.00		450.00
542100 SOS TEMP SERV-PERSONNEL		413.48	413.48	0.00		413.48-
543300 IT CONSULTING-OTHER	50,000.00	1,100.00	1,100.00	2.20		48,900.00
543500 MGT CONSULTANT SERVICES	150,000.00	437.50	437.50	.29		149,562.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 009 SECRETARY OF STATE
Program 045 ELECTION 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>
554160 DATA CENTER HOSTING SERVICES	412,000.00	66,166.68	66,166.68	16.06		345,833.32
555310 COTS LICENSE FEES		308.77	308.77	0.00		308.77-
555410 CUSTOMIZED LICENSE FEES	560,000.00			0.00		560,000.00
555420 CUSTOMIZED DEVELOPMENT	25,000.00			0.00		25,000.00
555440 CUSTOMIZED MAINTENANCE	368,913.00	716,753.00	716,753.00	194.29		347,840.00-
555540 SAAS MAINTENANCE	12,325.00			0.00		12,325.00
556100 INSURANCE EXPENSE	1,000.00			0.00		1,000.00
556300 SURETY & NOTARY BONDS	81.00			0.00		81.00
559100 OTHER OPERATING EXP	120,575.00	314.00	314.00	.26		120,261.00
Major Account 520000 Total	2,100,655.32	792,258.59	792,258.59	37.71	0.00	1,308,396.73
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,733.00	705.21	705.21	5.54		12,027.79
572100 COMMERCIAL TRANSPORTATION	11,800.00	35.16	35.16	.30		11,764.84
574500 PERSONAL VEHICLE MILEAGE	11,283.00			0.00		11,283.00
574600 CONTRACTUAL SERV - TRAVEL EXP	5,000.00	87.23	87.23	1.74		4,912.77
575100 MISC TRAVEL EXPENSES	5,000.00	64.00	64.00	1.28		4,936.00
Major Account 570000 Total	45,816.00	891.60	891.60	1.95	0.00	44,924.40
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	122,000.00	1,205.62	1,205.62	.99		120,794.38
586900 OTHER FIXED ASSETS	287,000.00			0.00		287,000.00
Major Account 580000 Total	409,000.00	1,205.62	1,205.62	.29	0.00	407,794.38
BUDGETED EXPENDITURES TOTAL	3,061,279.32	826,929.78	826,929.78	27.01	0.00	2,234,349.54
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,812,697.82	826,929.78	826,929.78	45.62		985,768.04
2 CASH FUNDS	128,581.50			0.00		128,581.50
4 FEDERAL FUNDS	1,120,000.00			0.00		1,120,000.00
BUDGETED EXPENDITURES TOTAL	3,061,279.32	826,929.78	826,929.78	27.01	0.00	2,234,349.54

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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

Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 009 SECRETARY OF STATE
Program 045 ELECTION 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>
472100 SALE OF SUP & MAT		1,710.00-	1,710.00-	0.00		1,710.00
475100 REGISTRATION / LICENSE F		280.00-	280.00-	0.00		280.00
Major Account 470000 Total	0.00	1,990.00-	1,990.00-	0.00	0.00	1,990.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,170.65-	6,170.65-	0.00		6,170.65
Major Account 480000 Total	0.00	6,170.65-	6,170.65-	0.00	0.00	6,170.65
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,160.65-</u>	<u>8,160.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,160.65</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,550.69-	2,550.69-	0.00		2,550.69
4 FEDERAL FUNDS		5,609.96-	5,609.96-	0.00		5,609.96
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,160.65-</u>	<u>8,160.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,160.65</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	378,034.00	27,657.30	27,657.30	7.32		350,376.70
511800 COMP TIME PAYMENT		10.95	10.95	0.00		10.95-
512100 VACATION LEAVE EXPENSE		2,509.14	2,509.14	0.00		2,509.14-
512200 SICK LEAVE EXPENSE		722.80	722.80	0.00		722.80-
Personal Services Subtotal	378,034.00	30,900.19	30,900.19	8.17	0.00	347,133.81
515100 RETIREMENT PLANS EXPENSE	27,000.00	2,313.83	2,313.83	8.57		24,686.17
515200 FICA EXPENSE	27,203.00	2,192.98	2,192.98	8.06		25,010.02
515400 LIFE & ACCIDENT INS EXP	115.00	8.54	8.54	7.43		106.46
515500 HEALTH INSURANCE EXPENSE	62,217.00	5,641.03	5,641.03	9.07		56,575.97
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
Major Account 510000 Total	500,525.00	41,056.57	41,056.57	8.20	0.00	459,468.43
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	60,826.94	1,226.76	1,226.76	2.02		59,600.18
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	142,908.00	1,059.68	1,059.68	.74		141,848.32
521500 PUBLICATION & PRINT EXPENSE	46,887.00			0.00		46,887.00
521900 AWARDS EXPENSE	25.00			0.00		25.00
522100 DUES & SUBSCRIPTION EXPENSE	2,500.00	2,273.32	2,273.32	90.93		226.68
522200 CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
525100 RENT EXP-OFFICE EQUIP	1,000.00			0.00		1,000.00
527900 SEE CHART OF ACCOUNTS		196.00	196.00	0.00		196.00-
531100 OFFICE SUPPLIES EXPENSE	5,200.00	464.49	464.49	8.93		4,735.51
532200 PERSONAL COMPUTING EQUIP		75.68	75.68	0.00		75.68-
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	55,000.00	340.40	340.40	.62		54,659.60
554160 DATA CENTER HOSTING SERVICES	10,000.00			0.00		10,000.00
554900 OTHER CONTRACTUAL SERVICE				0.00	1,259.00	1,259.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
555420 CUSTOMIZED DEVELOPMENT	22,542.00			0.00		22,542.00
555440 CUSTOMIZED MAINTENANCE	75,000.00			0.00		75,000.00
555510 SAAS SUBSCRIPTION FEES	20,000.00			0.00		20,000.00
556100 INSURANCE EXPENSE	100.00			0.00		100.00
556300 SURETY & NOTARY BONDS	2,000.00			0.00		2,000.00
559100 OTHER OPERATING EXP		208.97	208.97	0.00		208.97-
Major Account 520000 Total	452,088.94	5,845.30	5,845.30	1.29	1,259.00	444,984.64
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00			0.00		1,500.00
572100 COMMERCIAL TRANSPORTATION	1,200.00			0.00		1,200.00
574500 PERSONAL VEHICLE MILEAGE	300.00			0.00		300.00
575100 MISC TRAVEL EXPENSES	50.00			0.00		50.00
Major Account 570000 Total	3,050.00	0.00	0.00	0.00	0.00	3,050.00
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	23,144.00	1,205.62	1,205.62	5.21		21,938.38
587550 IT PROJECTS IN PROGRESS	1,344,569.00			0.00	1,024,569.00	320,000.00
Major Account 580000 Total	1,367,713.00	1,205.62	1,205.62	.09	1,024,569.00	341,938.38
BUDGETED EXPENDITURES TOTAL	2,323,376.94	48,107.49	48,107.49	2.07	1,025,828.00	1,249,441.45
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,323,376.94	48,107.49	48,107.49	2.07	1,025,828.00	1,249,441.45
BUDGETED EXPENDITURES TOTAL	2,323,376.94	48,107.49	48,107.49	2.07	1,025,828.00	1,249,441.45
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455120 DOMESTIC CORP TAXES		9,527.00-	9,527.00-	0.00		9,527.00
455130 FOREIGN CORP TAXES		106,348.00-	106,348.00-	0.00		106,348.00
Major Account 450000 Total	0.00	115,875.00-	115,875.00-	0.00	0.00	115,875.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		6,403.46-	6,403.46-	0.00		6,403.46
471140 CORP CERTIFICATES W/SEAL		8,927.00-	8,927.00-	0.00		8,927.00
471150 SEE CHART OF ACCOUNTS		1,425.00-	1,425.00-	0.00		1,425.00
472240 CORP RECORD COPIES		2,502.20-	2,502.20-	0.00		2,502.20
474137 DOMESTIC LLC FILING		101,290.00-	101,290.00-	0.00		101,290.00
474138 FOREIGN LLC FILING		16,315.00-	16,315.00-	0.00		16,315.00
475118 DOMESTIC NAME RESERVATION		355.00-	355.00-	0.00		355.00
475120 NON-PROFIT BIENNIAL FEES		420.00-	420.00-	0.00		420.00
475122 TRADEMARK APPLIC FEES		100.00-	100.00-	0.00		100.00
475123 TRADEMARK ASSIGN FEES		5.00-	5.00-	0.00		5.00
475124 TRADEMARK RENEWAL FEES		300.00-	300.00-	0.00		300.00
475125 SERVICE MARK APPLIC FEES		700.00-	700.00-	0.00		700.00
475126 SERVICE MARK ASSIGN FEES		10.00-	10.00-	0.00		10.00
475127 SERVICE MARK RENEWAL FEES		600.00-	600.00-	0.00		600.00
475128 DOM LIMITED PARTNERSHIPS		1,405.00-	1,405.00-	0.00		1,405.00
475129 FOREIGN LIMITED PARTNER		740.00-	740.00-	0.00		740.00
475130 DOMESTIC FILING FEES		56,445.00-	56,445.00-	0.00		56,445.00
475140 FOREIGN CORP FILING FEES		16,405.00-	16,405.00-	0.00		16,405.00
475150 NON-PROFIT FILING FEES		4,660.00-	4,660.00-	0.00		4,660.00
475160 TRADE NAME APPLIC FEES		19,096.00-	19,096.00-	0.00		19,096.00
475170 TRADE NAME ASSIGN FEES		185.00-	185.00-	0.00		185.00
475210 TRADE NAME RENEWAL FEES		4,400.00-	4,400.00-	0.00		4,400.00
Major Account 470000 Total	0.00	242,688.66-	242,688.66-	0.00	0.00	242,688.66
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,921.85-	3,921.85-	0.00		3,921.85
485100 FINES FORFEITS & PENALTI		30.00-	30.00-	0.00		30.00
485120 DOMESTIC CORP TAX PENALTI		91.36-	91.36-	0.00		91.36
485130 FOREIGN CORP TAX PENALTIE		551.81-	551.81-	0.00		551.81
486500 MISCELLANEOUS ADJUSTMENT		5,209.85	5,209.85	0.00		5,209.85-
486600 SEE CHART OF ACCOUNTS		16,010.10-	16,010.10-	0.00		16,010.10
Major Account 480000 Total	0.00	15,395.27-	15,395.27-	0.00	0.00	15,395.27
BUDGETED REVENUE TOTAL	0.00	373,958.93-	373,958.93-	0.00	0.00	373,958.93

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		286,897.39-	286,897.39-	0.00		286,897.39
2 CASH FUNDS		87,061.54-	87,061.54-	0.00		87,061.54
BUDGETED REVENUE TOTAL	0.00	373,958.93-	373,958.93-	0.00	0.00	373,958.93

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	58,382.00	3,704.55	3,704.55	6.35		54,677.45
512100 VACATION LEAVE EXPENSE		522.05	522.05	0.00		522.05-
512200 SICK LEAVE EXPENSE		143.57	143.57	0.00		143.57-
Personal Services Subtotal	58,382.00	4,370.17	4,370.17	7.49	0.00	54,011.83
515100 RETIREMENT PLANS EXPENSE	4,380.00	327.24	327.24	7.47		4,052.76
515200 FICA EXPENSE	4,465.00	276.69	276.69	6.20		4,188.31
515400 LIFE & ACCIDENT INS EXP	17.00	1.21	1.21	7.12		15.79
515500 HEALTH INSURANCE EXPENSE	20,041.00	2,055.70	2,055.70	10.26		17,985.30
516300 EMPLOYEE ASSISTANCE PRO	17.00			0.00		17.00
Major Account 510000 Total	87,302.00	7,031.01	7,031.01	8.05	0.00	80,270.99
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,035.35	55.36	55.36	2.72		1,979.99
521400 DATA PROCESSING EXPENSE	24,000.00	1,062.98	1,062.98	4.43		22,937.02
521500 PUBLICATION & PRINT EXPENSE	2,400.00			0.00		2,400.00
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	1,650.00	114.12	114.12	6.92		1,535.88
541100 ACCTG & AUDITING SERVICES	380.00			0.00		380.00
541400 HRMS ASSESSMENT	115.00			0.00		115.00
555540 SAAS MAINTENANCE	300.00			0.00		300.00
559100 OTHER OPERATING EXP	1,100.00			0.00		1,100.00
Major Account 520000 Total	34,030.35	1,232.46	1,232.46	3.62	0.00	32,797.89
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,500.00			0.00		2,500.00
572100 COMMERCIAL TRANSPORTATION	900.00			0.00		900.00
574500 PERSONAL VEHICLE MILEAGE	600.00			0.00		600.00
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	4,100.00	0.00	0.00	0.00	0.00	4,100.00
BUDGETED EXPENDITURES TOTAL	125,432.35	8,263.47	8,263.47	6.59	0.00	117,168.88

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	125,432.35	8,263.47	8,263.47	6.59		117,168.88
BUDGETED EXPENDITURES TOTAL	125,432.35	8,263.47	8,263.47	6.59	0.00	117,168.88
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474131 COLLECTION AGENCY INVEST		400.00-	400.00-	0.00		400.00
474132 ORIG COLLECTION AGENCY FE		200.00-	200.00-	0.00		200.00
474134 ORIG BRANCH OFFICE FEES		100.00-	100.00-	0.00		100.00
474136 SOLICITORS CERTIFICATE FEE		1,095.00-	1,095.00-	0.00		1,095.00
Major Account 470000 Total	0.00	1,795.00-	1,795.00-	0.00	0.00	1,795.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		294.72-	294.72-	0.00		294.72
Major Account 480000 Total	0.00	294.72-	294.72-	0.00	0.00	294.72
BUDGETED REVENUE TOTAL	0.00	2,089.72-	2,089.72-	0.00	0.00	2,089.72
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,089.72-	2,089.72-	0.00		2,089.72
BUDGETED REVENUE TOTAL	0.00	2,089.72-	2,089.72-	0.00	0.00	2,089.72

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 009 SECRETARY OF STATE
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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	384,500.00	29,254.67	29,254.67	7.61		355,245.33
511200 TEMPORARY SALARIES-WAGES	159,440.00			0.00		159,440.00
512100 VACATION LEAVE EXPENSE		1,234.34	1,234.34	0.00		1,234.34-
512200 SICK LEAVE EXPENSE		415.51	415.51	0.00		415.51-
512500 FUNERAL LEAVE EXPENSE		247.15	247.15	0.00		247.15-
Personal Services Subtotal	543,940.00	31,151.67	31,151.67	5.73	0.00	512,788.33
515100 RETIREMENT PLANS EXPENSE	28,760.00	2,332.61	2,332.61	8.11		26,427.39
515200 FICA EXPENSE	41,525.00	2,217.49	2,217.49	5.34		39,307.51
515400 LIFE & ACCIDENT INS EXP	89.00	8.70	8.70	9.78		80.30
515500 HEALTH INSURANCE EXPENSE	101,890.00	6,006.41	6,006.41	5.89		95,883.59
516300 EMPLOYEE ASSISTANCE PRO	84.00			0.00		84.00
516500 WORKERS COMP PREMIUMS	800.00			0.00		800.00
Major Account 510000 Total	717,088.00	41,716.88	41,716.88	5.82	0.00	675,371.12
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	899.27			0.00		899.27
521300 FREIGHT	50.00			0.00		50.00
521400 DATA PROCESSING EXPENSE	24,085.00	2,238.09	2,238.09	9.29		21,846.91
521500 PUBLICATION & PRINT EXPENSE	16,500.00	310.05	310.05	1.88		16,189.95
522100 DUES & SUBSCRIPTION EXPENSE	640.00			0.00		640.00
522200 CONFERENCE REGISTRATION	745.00			0.00		745.00
524600 RENT EXPENSE-BUILDINGS	322,743.00	25,222.43	25,222.43	7.82		297,520.57
527100 REP & MAINT-OFFICE EQUIP	14,000.00			0.00		14,000.00
527200 REP & MAINT-MOTOR VEHICL	500.00	6.85	6.85	1.37		493.15
527800 REP & MAINT-OTHER PROPER	26,258.00	2,784.00	2,784.00	10.60		23,474.00
531100 OFFICE SUPPLIES EXPENSE	4,050.00	245.80	245.80	6.07		3,804.20
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	155.16	155.16	17.24		744.84
541100 ACCTG & AUDITING SERVICES	400.00			0.00		400.00
541400 HRMS ASSESSMENT	700.00			0.00		700.00
549200 JANITORIAL/SECURITY SERVICES	6,085.00	1,515.00	1,515.00	24.90		4,570.00
554160 DATA CENTER HOSTING SERVICES	2,000.00			0.00		2,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 009 SECRETARY OF STATE
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>
554900 OTHER CONTRACTUAL SERVICE	4,357,784.00	232,535.07	232,535.07	5.34		4,125,248.93
555310 COTS LICENSE FEES	8,150.00			0.00		8,150.00
555410 CUSTOMIZED LICENSE FEES	10,000.00			0.00		10,000.00
555540 SAAS MAINTENANCE	2,300.00	80.00	80.00	3.48		2,220.00
556100 INSURANCE EXPENSE	465.00			0.00		465.00
556300 SURETY & NOTARY BONDS	35.00			0.00		35.00
559100 OTHER OPERATING EXP	200,500.00	3.60	3.60	0.		200,496.40
Major Account 520000 Total	5,001,689.27	265,096.05	265,096.05	5.30	0.00	4,736,593.22
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE		64.32	64.32	0.00		64.32-
Major Account 570000 Total	0.00	64.32	64.32	0.00	0.00	64.32-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	368,200.00			0.00		368,200.00
Major Account 580000 Total	368,200.00	0.00	0.00	0.00	0.00	368,200.00
BUDGETED EXPENDITURES TOTAL	6,086,977.27	306,877.25	306,877.25	5.04	0.00	5,780,100.02

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	160,280.53	12,148.65	12,148.65	7.58		148,131.88
2 CASH FUNDS	4,677,220.40	242,616.03	242,616.03	5.19		4,434,604.37
5 REVOLVING FUNDS	1,249,476.34	52,112.57	52,112.57	4.17		1,197,363.77
BUDGETED EXPENDITURES TOTAL	6,086,977.27	306,877.25	306,877.25	5.04	0.00	5,780,100.02

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		324,697.37-	324,697.37-	0.00		324,697.37
471140 DRIVERS RECORDS-RECDS MGMT		372.00-	372.00-	0.00		372.00
474100 GENERAL BUSINESS FEES		31.00-	31.00-	0.00		31.00
Major Account 470000 Total	0.00	325,100.37-	325,100.37-	0.00	0.00	325,100.37

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 009 SECRETARY OF STATE
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>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,341.66-	2,341.66-	0.00		2,341.66
Major Account 480000 Total	0.00	2,341.66-	2,341.66-	0.00	0.00	2,341.66
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		510,000.00	510,000.00	0.00		510,000.00-
Major Account 490000 Total	0.00	510,000.00	510,000.00	0.00	0.00	510,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>182,557.97</u>	<u>182,557.97</u>	<u>0.00</u>	<u>0.00</u>	<u>182,557.97-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>230,043.61</u>	<u>230,043.61</u>	<u>0.00</u>		<u>230,043.61-</u>
5 REVOLVING FUNDS		<u>47,485.64-</u>	<u>47,485.64-</u>	<u>0.00</u>		<u>47,485.64</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>182,557.97</u>	<u>182,557.97</u>	<u>0.00</u>	<u>0.00</u>	<u>182,557.97-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	524,334.00	30,879.29	30,879.29	5.89		493,454.71
511800 COMP TIME PAYMENT		19.05	19.05	0.00		19.05-
512100 VACATION LEAVE EXPENSE		2,908.81	2,908.81	0.00		2,908.81-
512200 SICK LEAVE EXPENSE		1,482.27	1,482.27	0.00		1,482.27-
Personal Services Subtotal	524,334.00	35,289.42	35,289.42	6.73	0.00	489,044.58
515100 RETIREMENT PLANS EXPENSE	39,355.00	2,642.46	2,642.46	6.71		36,712.54
515200 FICA EXPENSE	40,079.00	2,479.41	2,479.41	6.19		37,599.59
515400 LIFE & ACCIDENT INS EXP	133.00	8.39	8.39	6.31		124.61
515500 HEALTH INSURANCE EXPENSE	98,187.00	7,005.09	7,005.09	7.13		91,181.91
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
Major Account 510000 Total	710,245.00	47,424.77	47,424.77	6.68	0.00	662,820.23
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	31,396.32	431.64	431.64	1.37		30,964.68
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	140,000.00	1,390.72	1,390.72	.99		138,609.28
521500 PUBLICATION & PRINT EXPENSE	66,812.00			0.00		66,812.00
522100 DUES & SUBSCRIPTION EXPENSE	4,100.00	2,273.33	2,273.33	55.45		1,826.67
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	18,971.00	138.65	138.65	.73		18,832.35
532200 PERSONAL COMPUTING EQUIP	10,865.00			0.00		10,865.00
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	66,000.00	340.40	340.40	.52		65,659.60
543100 IT CONSULTING-APPLICATIONS	66,724.00			0.00		66,724.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	84,000.00	10,094.00	10,094.00	12.02	1,258.00	72,648.00
555420 CUSTOMIZED DEVELOPMENT	48,570.00			0.00		48,570.00
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	74,480.00	17.16	17.16	.02		74,462.84
Major Account 520000 Total	721,268.32	14,685.90	14,685.90	2.04	1,258.00	705,324.42
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00			0.00		5,000.00
572100 COMMERCIAL TRANSPORTATION	3,000.00			0.00		3,000.00
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	8,600.00	0.00	0.00	0.00	0.00	8,600.00
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	51,785.00			0.00		51,785.00
587550 IT PROJECTS IN PROGRESS	941,419.00	1,367.21	1,367.21	.15	51,684.00	888,367.79
Major Account 580000 Total	993,204.00	1,367.21	1,367.21	.14	51,684.00	940,152.79
BUDGETED EXPENDITURES TOTAL	2,433,317.32	63,477.88	63,477.88	2.61	52,942.00	2,316,897.44
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,433,317.32	63,477.88	63,477.88	2.61	52,942.00	2,316,897.44
BUDGETED EXPENDITURES TOTAL	2,433,317.32	63,477.88	63,477.88	2.61	52,942.00	2,316,897.44
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		57,001.95-	57,001.95-	0.00		57,001.95
474100 GENERAL BUSINESS FEES		13,761.50-	13,761.50-	0.00		13,761.50
Major Account 470000 Total	0.00	70,763.45-	70,763.45-	0.00	0.00	70,763.45

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,116.25-	2,116.25-	0.00		2,116.25
Major Account 480000 Total	0.00	2,116.25-	2,116.25-	0.00	0.00	2,116.25
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>72,879.70-</u>	<u>72,879.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>72,879.70</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		72,879.70-	72,879.70-	0.00		72,879.70
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>72,879.70-</u>	<u>72,879.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>72,879.70</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	85,000.00	7,083.33	7,083.33	8.33		77,916.67
Personal Services Subtotal	85,000.00	7,083.33	7,083.33	8.33	0.00	77,916.67
515100 RETIREMENT PLANS EXPENSE	7,150.00	530.40	530.40	7.42		6,619.60
515200 FICA EXPENSE	7,150.00	498.44	498.44	6.97		6,651.56
515400 LIFE & ACCIDENT INS EXP	12.00	.96	.96	8.00		11.04
515500 HEALTH INSURANCE EXPENSE	23,865.00	2,046.16	2,046.16	8.57		21,818.84
Major Account 510000 Total	123,177.00	10,159.29	10,159.29	8.25	0.00	113,017.71
BUDGETED EXPENDITURES TOTAL	<u>123,177.00</u>	<u>10,159.29</u>	<u>10,159.29</u>	<u>8.25</u>	<u>0.00</u>	<u>113,017.71</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>123,177.00</u>	<u>10,159.29</u>	<u>10,159.29</u>	<u>8.25</u>		<u>113,017.71</u>
BUDGETED EXPENDITURES TOTAL	<u>123,177.00</u>	<u>10,159.29</u>	<u>10,159.29</u>	<u>8.25</u>	<u>0.00</u>	<u>113,017.71</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,300,000.00	173,075.81	173,075.81	13.31		1,126,924.19
511200 TEMPORARY SALARIES-WAGES	18,000.00	3,449.00	3,449.00	19.16		14,551.00
512100 VACATION LEAVE EXPENSE	155,000.00	10,576.90	10,576.90	6.82		144,423.10
512200 SICK LEAVE EXPENSE	81,000.00	2,821.23	2,821.23	3.48		78,178.77
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	1,000.00	812.31	812.31	81.23		187.69
512800 ADMINISTRATIVE LEAVE EXP	15,000.00	83.13	83.13	.55		14,916.87
Personal Services Subtotal	1,663,300.00	190,818.38	190,818.38	11.47	0.00	1,472,481.62
515100 RETIREMENT PLANS EXPENSE	128,460.00	14,030.25	14,030.25	10.92		114,429.75
515200 FICA EXPENSE	124,900.00	13,930.03	13,930.03	11.15		110,969.97
515400 LIFE & ACCIDENT INS EXP	350.00	29.85	29.85	8.53		320.15
515500 HEALTH INSURANCE EXPENSE	213,000.00	22,289.70	22,289.70	10.46		190,710.30
516300 EMPLOYEE ASSISTANCE PRO	520.00	556.20	556.20	106.96		36.20-
516400 UNEMPLOYM COMP INS EXP	3,000.00			0.00		3,000.00
516500 WORKERS COMP PREMIUMS	25,000.00			0.00		25,000.00
Major Account 510000 Total	2,158,530.00	241,654.41	241,654.41	11.20	0.00	1,916,875.59
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,400.00	44.88	44.88	3.21		1,355.12
521400 DATA PROCESSING EXPENSE	53,000.00	5,005.87	5,005.87	9.45		47,994.13
521500 PUBLICATION & PRINT EXPENSE	2,350.00			0.00		2,350.00
521900 AWARDS EXPENSE	1,500.00	30.00	30.00	2.00		1,470.00
522100 DUES & SUBSCRIPTION EXPENSE	36,000.00	1,541.17	1,541.17	4.28		34,458.83
522200 CONFERENCE REGISTRATION	13,000.00			0.00		13,000.00
524600 RENT EXPENSE-BUILDINGS	36,000.00	2,919.82	2,919.82	8.11		33,080.18
524700 RENT EXP-OTHER REAL PROP	975.00	1,070.00	1,070.00	109.74		95.00-
524900 RENT EXP-DUPR SURCHARGE	14,900.00	1,238.30	1,238.30	8.31		13,661.70
531100 OFFICE SUPPLIES EXPENSE	31,486.16	1,734.03	1,734.03	5.51		29,752.13
533900 FOOD EXPENSE	800.00			0.00		800.00
534600 ED & RECREATIONAL SUP EX	6,000.00			0.00		6,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,000.00	249.16	249.16	12.46		1,750.84

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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	8,000.00			0.00		8,000.00
541200 PURCHASING ASSESSMENT	497.00			0.00		497.00
541400 HRMS ASSESSMENT	2,602.00			0.00		2,602.00
556300 SURETY & NOTARY BONDS	250.00			0.00		250.00
Major Account 520000 Total	210,760.16	13,833.23	13,833.23	6.56	0.00	196,926.93
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00	218.00	218.00	4.36		4,782.00
572100 COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
573100 STATE-OWNED TRANSPORT	1,200.00	259.55	259.55	21.63		940.45
574500 PERSONAL VEHICLE MILEAGE	3,000.00			0.00		3,000.00
575100 MISC TRAVEL EXPENSES	75.00			0.00		75.00
Major Account 570000 Total	10,775.00	477.55	477.55	4.43	0.00	10,297.45
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	15,000.00	9,005.61	9,005.61	60.04		5,994.39
Major Account 580000 Total	15,000.00	9,005.61	9,005.61	60.04	0.00	5,994.39
BUDGETED EXPENDITURES TOTAL	2,395,065.16	264,970.80	264,970.80	11.06	0.00	2,130,094.36
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,395,065.16	264,970.80	264,970.80	11.06		2,130,094.36
BUDGETED EXPENDITURES TOTAL	2,395,065.16	264,970.80	264,970.80	11.06	0.00	2,130,094.36
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		155.84-	155.84-	0.00		155.84
Major Account 480000 Total	0.00	155.84-	155.84-	0.00	0.00	155.84
BUDGETED REVENUE TOTAL	0.00	155.84-	155.84-	0.00	0.00	155.84
SUMMARY BY FUND TYPE - REVENUE						

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

Period: 1 Fiscal Year 2018

As of 07/31/18

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>
1 GENERAL FUND		155.84-	155.84-	0.00		155.84
BUDGETED REVENUE TOTAL	0.00	155.84-	155.84-	0.00	0.00	155.84

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,045,409.94	34,262.52	34,262.52	3.28		1,011,147.42
511200 TEMPORARY SALARIES-WAGES	9,000.00	11.00	11.00	.12		8,989.00
512100 VACATION LEAVE EXPENSE	54,000.00	2,644.21	2,644.21	4.90		51,355.79
512200 SICK LEAVE EXPENSE	22,000.00	705.31	705.31	3.21		21,294.69
512300 HOLIDAY LEAVE EXPENSE	32,000.00			0.00		32,000.00
512500 FUNERAL LEAVE EXPENSE	2,000.00			0.00		2,000.00
512600 CIVIL LEAVE EXPENSE	2,500.00	203.08	203.08	8.12		2,296.92
Personal Services Subtotal	1,166,909.94	37,826.12	37,826.12	3.24	0.00	1,129,083.82
515100 RETIREMENT PLANS EXPENSE	79,700.00	2,831.59	2,831.59	3.55		76,868.41
515200 FICA EXPENSE	78,200.00	2,765.76	2,765.76	3.54		75,434.24
515400 LIFE & ACCIDENT INS EXP	250.06	5.67	5.67	2.27		244.39
515500 HEALTH INSURANCE EXPENSE	137,000.00	4,325.76	4,325.76	3.16		132,674.24
519100 OTHER PERSONAL SERV EXP	1,527,214.70			0.00		1,527,214.70
Major Account 510000 Total	2,989,274.70	47,754.90	47,754.90	1.60	0.00	2,941,519.80
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	30,000.00	1,844.69	1,844.69	6.15		28,155.31
573100 STATE-OWNED TRANSPORT	6,000.00	265.65	265.65	4.43		5,734.35
574500 PERSONAL VEHICLE MILEAGE	2,500.00			0.00		2,500.00
Major Account 570000 Total	38,500.00	2,110.34	2,110.34	5.48	0.00	36,389.66
BUDGETED EXPENDITURES TOTAL	3,027,774.70	49,865.24	49,865.24	1.65	0.00	2,977,909.46
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,027,774.70	49,865.24	49,865.24	1.65		2,977,909.46
BUDGETED EXPENDITURES TOTAL	3,027,774.70	49,865.24	49,865.24	1.65	0.00	2,977,909.46
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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	1,527,214.70-			0.00		1,527,214.70-
471101 STATE FEDERAL FUND AUDITS	802,560.00-			0.00		802,560.00-
471102 COUNTY CONTRACTS	339,500.00-			0.00		339,500.00-
471103 RETIREMENT	29,500.00-			0.00		29,500.00-
471106 LOTTERY	27,000.00-			0.00		27,000.00-
471107 SPECIAL AUDITS PERFORMED	249,000.00-	38,870.33-	38,870.33-	15.61		210,129.67-
472200 REPROD & PUBLICATIONS	50,000.00-			0.00		50,000.00-
Major Account 470000 Total	3,024,774.70-	38,870.33-	38,870.33-	1.29	0.00	2,985,904.37-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	3,000.00-	484.03-	484.03-	16.13		2,515.97-
484500 REIMB NON-GOVT SOURCES		175.00-	175.00-	0.00		175.00
Major Account 480000 Total	3,000.00-	659.03-	659.03-	21.97	0.00	2,340.97-
BUDGETED REVENUE TOTAL	3,027,774.70-	39,529.36-	39,529.36-	1.31	0.00	2,988,245.34-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	3,027,774.70-	39,529.36-	39,529.36-	1.31		2,988,245.34-
BUDGETED REVENUE TOTAL	3,027,774.70-	39,529.36-	39,529.36-	1.31	0.00	2,988,245.34-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	95,000.00	7,916.67	7,916.67	8.33		87,083.33
Personal Services Subtotal	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	565.15	565.15	7.78		6,702.85
515400 LIFE & ACCIDENT INS EXP	12.00	.96	.96	8.00		11.04
515500 HEALTH INSURANCE EXPENSE	26,525.00	1,264.60	1,264.60	4.77		25,260.40
Major Account 510000 Total	135,930.00	10,340.18	10,340.18	7.61	0.00	125,589.82
BUDGETED EXPENDITURES TOTAL	<u>135,930.00</u>	<u>10,340.18</u>	<u>10,340.18</u>	<u>7.61</u>	<u>0.00</u>	<u>125,589.82</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>135,930.00</u>	<u>10,340.18</u>	<u>10,340.18</u>	<u>7.61</u>		<u>125,589.82</u>
BUDGETED EXPENDITURES TOTAL	<u>135,930.00</u>	<u>10,340.18</u>	<u>10,340.18</u>	<u>7.61</u>	<u>0.00</u>	<u>125,589.82</u>

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	815,000.00	41,049.37	41,049.37	5.04		773,950.63
511200 TEMPORARY SALARIES-WAGES	35,000.00	4,062.50	4,062.50	11.61		30,937.50
512100 VACATION LEAVE EXPENSE		5,701.45	5,701.45	0.00		5,701.45-
512200 SICK LEAVE EXPENSE		635.37	635.37	0.00		635.37-
512300 HOLIDAY LEAVE EXPENSE		2,292.88	2,292.88	0.00		2,292.88-
Personal Services Subtotal	850,000.00	53,741.57	53,741.57	6.32	0.00	796,258.43
515100 RETIREMENT PLANS EXPENSE	61,125.00	3,719.88	3,719.88	6.09		57,405.12
515200 FICA EXPENSE	65,025.00	3,836.79	3,836.79	5.90		61,188.21
515400 LIFE & ACCIDENT INS EXP	115.00	8.08	8.08	7.03		106.92
515500 HEALTH INSURANCE EXPENSE	88,035.00	9,077.26	9,077.26	10.31		78,957.74
516300 EMPLOYEE ASSISTANCE PRO	1,500.00	1,359.60	1,359.60	90.64		140.40
Major Account 510000 Total	1,065,800.00	71,743.18	71,743.18	6.73	0.00	994,056.82
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,000.00	1,441.17	1,441.17	16.01		7,558.83
521300 FREIGHT	100.00			0.00		100.00
521500 PUBLICATION & PRINT EXPENSE	25,000.00			0.00		25,000.00
521900 AWARDS EXPENSE	750.00			0.00		750.00
522100 DUES & SUBSCRIPTION EXPENSE	11,000.00	828.36	828.36	7.53		10,171.64
522200 CONFERENCE REGISTRATION	2,500.00			0.00		2,500.00
524600 RENT EXPENSE-BUILDINGS	12,000.00	1,071.30	1,071.30	8.93		10,928.70
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	25,000.00	3,851.74	3,851.74	15.41		21,148.26
532100 NON CAPITALIZED EQUIP PU	1,000.00	425.00	425.00	42.50		575.00
534600 ED & RECREATIONAL SUP EX	100.00			0.00		100.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00	60.58	60.58	12.12		439.42
541400 HRMS ASSESSMENT	100.00			0.00		100.00
541700 LEGAL RELATED EXPENSE	61,782.93	30.00	30.00	.05		61,752.93
549200 JANITORIAL/SECURITY SERVICES	250.00			0.00		250.00
554900 OTHER CONTRACTUAL SERVICE	20,000.00	827.05	827.05	4.14	201.00	18,971.95
555100 SOFTWARE RENEWAL/MAINT FEE	250.00			0.00		250.00
555200 SOFTWARE - NEW PURCHASES	750.00			0.00		750.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
Major Account 520000 Total	170,332.93	8,535.20	8,535.20	5.01	201.00	161,596.73
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00	998.09	998.09	19.96		4,001.91
572100 COMMERCIAL TRANSPORTATION	3,000.00	843.74	843.74	28.12		2,156.26
573100 STATE-OWNED TRANSPORT	6,500.00	4,142.66	4,142.66	63.73		2,357.34
574500 PERSONAL VEHICLE MILEAGE	3,800.00	180.54	180.54	4.75		3,619.46
574600 CONTRACTUAL SERV - TRAVEL EXP	100.00			0.00		100.00
575100 MISC TRAVEL EXPENSES	750.00	93.50	93.50	12.47		656.50
Major Account 570000 Total	19,150.00	6,258.53	6,258.53	32.68	0.00	12,891.47
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	4,000.00			0.00		4,000.00
Major Account 580000 Total	4,000.00	0.00	0.00	0.00	0.00	4,000.00
BUDGETED EXPENDITURES TOTAL	<u>1,259,282.93</u>	<u>86,536.91</u>	<u>86,536.91</u>	<u>6.87</u>	<u>201.00</u>	<u>1,172,545.02</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>1,259,282.93</u>	<u>86,536.91</u>	<u>86,536.91</u>	<u>6.87</u>	<u>201.00</u>	<u>1,172,545.02</u>
BUDGETED EXPENDITURES TOTAL	<u>1,259,282.93</u>	<u>86,536.91</u>	<u>86,536.91</u>	<u>6.87</u>	<u>201.00</u>	<u>1,172,545.02</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		253.95-	253.95-	0.00		253.95
Major Account 480000 Total	0.00	253.95-	253.95-	0.00	0.00	253.95
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>253.95-</u>	<u>253.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>253.95</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		<u>253.95-</u>	<u>253.95-</u>	<u>0.00</u>		<u>253.95</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>253.95-</u>	<u>253.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>253.95</u>

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

08/05/18 5:00:04

Page - 93

- Indicates Credit

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>
---------------------------------	----------------------------	-----------------------------------	---------------------------------	------------------------------	---------------------	-----------------

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,100,000.00	52,638.96	52,638.96	4.79		1,047,361.04
512100 VACATION LEAVE EXPENSE		5,232.83	5,232.83	0.00		5,232.83-
512200 SICK LEAVE EXPENSE		3,941.77	3,941.77	0.00		3,941.77-
512300 HOLIDAY LEAVE EXPENSE		3,113.98	3,113.98	0.00		3,113.98-
Personal Services Subtotal	1,100,000.00	64,927.54	64,927.54	5.90	0.00	1,035,072.46
515100 RETIREMENT PLANS EXPENSE	82,500.00	4,861.78	4,861.78	5.89		77,638.22
515200 FICA EXPENSE	84,150.00	4,441.14	4,441.14	5.28		79,708.86
515400 LIFE & ACCIDENT INS EXP	160.00	9.69	9.69	6.06		150.31
515500 HEALTH INSURANCE EXPENSE	170,425.00	12,825.14	12,825.14	7.53		157,599.86
516500 WORKERS COMP PREMIUMS	9,500.00			0.00		9,500.00
Major Account 510000 Total	1,446,735.00	87,065.29	87,065.29	6.02	0.00	1,359,669.71
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	250.00			0.00		250.00
521400 DATA PROCESSING EXPENSE	26,000.00			0.00		26,000.00
521500 PUBLICATION & PRINT EXPENSE	250.00			0.00		250.00
522100 DUES & SUBSCRIPTION EXPENSE	12,000.00	85.00	85.00	.71		11,915.00
522200 CONFERENCE REGISTRATION	10,000.00			0.00		10,000.00
524600 RENT EXPENSE-BUILDINGS	73,000.00	7,009.28	7,009.28	9.60		65,990.72
531100 OFFICE SUPPLIES EXPENSE	500.00			0.00		500.00
532100 NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
534600 ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	750.00			0.00		750.00
541100 ACCTG & AUDITING SERVICES	2,000.00			0.00		2,000.00
541200 PURCHASING ASSESSMENT	250.00			0.00		250.00
541400 HRMS ASSESSMENT	1,025.00			0.00		1,025.00
541700 LEGAL RELATED EXPENSE	291,383.52	83.00	83.00	.03		291,300.52
554900 OTHER CONTRACTUAL SERVICE	5,000.00			0.00	1,525.00	3,475.00
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
559100 OTHER OPERATING EXP	100.00			0.00		100.00
Major Account 520000 Total	425,508.52	7,177.28	7,177.28	1.69	1,525.00	416,806.24
570000 TRAVEL EXPENSES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
571100 BOARD & LODGING	6,000.00	20.00	20.00	.33		5,980.00
572100 COMMERCIAL TRANSPORTATION	3,250.00			0.00		3,250.00
573100 STATE-OWNED TRANSPORT	3,500.00	133.50	133.50	3.81		3,366.50
574500 PERSONAL VEHICLE MILEAGE	4,250.00	127.54	127.54	3.00		4,122.46
575100 MISC TRAVEL EXPENSES		70.50	70.50	0.00		70.50-
Major Account 570000 Total	17,000.00	351.54	351.54	2.07	0.00	16,648.46
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	1,500.00			0.00		1,500.00
Major Account 580000 Total	1,500.00	0.00	0.00	0.00	0.00	1,500.00
BUDGETED EXPENDITURES TOTAL	<u>1,890,743.52</u>	<u>94,594.11</u>	<u>94,594.11</u>	<u>5.00</u>	<u>1,525.00</u>	<u>1,794,624.41</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>918,346.43</u>	<u>27,617.34</u>	<u>27,617.34</u>	<u>3.01</u>	<u>1,525.00</u>	<u>889,204.09</u>
5 REVOLVING FUNDS	<u>972,397.09</u>	<u>66,976.77</u>	<u>66,976.77</u>	<u>6.89</u>		<u>905,420.32</u>
BUDGETED EXPENDITURES TOTAL	<u>1,890,743.52</u>	<u>94,594.11</u>	<u>94,594.11</u>	<u>5.00</u>	<u>1,525.00</u>	<u>1,794,624.41</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		85,966.14-	85,966.14-	0.00		85,966.14
Major Account 470000 Total	0.00	85,966.14-	85,966.14-	0.00	0.00	85,966.14
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>85,966.14-</u>	<u>85,966.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>85,966.14</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		<u>85,966.14-</u>	<u>85,966.14-</u>	<u>0.00</u>		<u>85,966.14</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>85,966.14-</u>	<u>85,966.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>85,966.14</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,639,379.00	208,762.01	208,762.01	7.91		2,430,616.99
511200 TEMPORARY SALARIES-WAGES		735.00	735.00	0.00		735.00-
512100 VACATION LEAVE EXPENSE		15,832.51	15,832.51	0.00		15,832.51-
512200 SICK LEAVE EXPENSE		6,130.16	6,130.16	0.00		6,130.16-
512300 HOLIDAY LEAVE EXPENSE		11,120.34	11,120.34	0.00		11,120.34-
512400 MILITARY LEAVE EXPENSE		723.70	723.70	0.00		723.70-
512500 FUNERAL LEAVE EXPENSE		1,256.71	1,256.71	0.00		1,256.71-
Personal Services Subtotal	2,639,379.00	244,560.43	244,560.43	9.27	0.00	2,394,818.57
515100 RETIREMENT PLANS EXPENSE	197,953.42	18,257.69	18,257.69	9.22		179,695.73
515200 FICA EXPENSE	201,912.51	17,609.84	17,609.84	8.72		184,302.67
515400 LIFE & ACCIDENT INS EXP	400.00	38.73	38.73	9.68		361.27
515500 HEALTH INSURANCE EXPENSE	482,358.25	30,989.56	30,989.56	6.42		451,368.69
516500 WORKERS COMP PREMIUMS	27,500.00			0.00		27,500.00
Major Account 510000 Total	3,549,503.18	311,456.25	311,456.25	8.77	0.00	3,238,046.93
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,250.00			0.00		1,250.00
521400 DATA PROCESSING EXPENSE	70,000.00			0.00		70,000.00
521500 PUBLICATION & PRINT EXPENSE	2,500.00			0.00		2,500.00
522100 DUES & SUBSCRIPTION EXPENSE	37,000.00			0.00		37,000.00
522200 CONFERENCE REGISTRATION	10,500.00	199.00	199.00	1.90		10,301.00
524600 RENT EXPENSE-BUILDINGS	230,000.00	18,966.28	18,966.28	8.25		211,033.72
531100 OFFICE SUPPLIES EXPENSE	5,500.00	42.25	42.25	.77		5,457.75
532100 NON CAPITALIZED EQUIP PU	7,000.00	68.90	68.90	.98		6,931.10
534600 ED & RECREATIONAL SUP EX	3,500.00			0.00		3,500.00
541100 ACCTG & AUDITING SERVICES	6,000.00			0.00		6,000.00
541200 PURCHASING ASSESSMENT	600.00			0.00		600.00
541400 HRMS ASSESSMENT	2,600.00			0.00		2,600.00
541700 LEGAL RELATED EXPENSE	1,152,490.85	178.41	178.41	.02		1,152,312.44
541800 LEGAL SERV - EMPLOYEE REIMBURS		214.72	214.72	0.00		214.72-
554900 OTHER CONTRACTUAL SERVICE	16,000.00			0.00		16,000.00
555200 SOFTWARE - NEW PURCHASES	5,000.00	2,543.17	2,543.17	50.86		2,456.83
559100 OTHER OPERATING EXP	1,000.00			0.00		1,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
Major Account 520000 Total	1,550,940.85	22,212.73	22,212.73	1.43	0.00	1,528,728.12
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	52,546.82	1,468.86	1,468.86	2.80		51,077.96
572100 COMMERCIAL TRANSPORTATION	10,500.00			0.00		10,500.00
573100 STATE-OWNED TRANSPORT	60,000.00	718.75	718.75	1.20		59,281.25
574500 PERSONAL VEHICLE MILEAGE	24,000.00	138.98	138.98	.58		23,861.02
574600 CONTRACTUAL SERV - TRAVEL EXP		589.49	589.49	0.00		589.49-
575100 MISC TRAVEL EXPENSES		118.16	118.16	0.00		118.16-
Major Account 570000 Total	147,046.82	3,034.24	3,034.24	2.06	0.00	144,012.58
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	20,200.00	886.61	886.61	4.39		19,313.39
Major Account 580000 Total	20,200.00	886.61	886.61	4.39	0.00	19,313.39
590000 GOVERNMENT AID						
593100 GRANTS	31,000.00			0.00		31,000.00
Major Account 590000 Total	31,000.00	0.00	0.00	0.00	0.00	31,000.00
BUDGETED EXPENDITURES TOTAL	<u>5,298,690.85</u>	<u>337,589.83</u>	<u>337,589.83</u>	<u>6.37</u>	<u>0.00</u>	<u>4,961,101.02</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	3,287,977.41	231,030.90	231,030.90	7.03		3,056,946.51
2 CASH FUNDS	505,566.44	193.59-	193.59-	.04-		505,760.03
4 FEDERAL FUNDS	1,505,147.00	106,752.52	106,752.52	7.09		1,398,394.48
BUDGETED EXPENDITURES TOTAL	<u>5,298,690.85</u>	<u>337,589.83</u>	<u>337,589.83</u>	<u>6.37</u>	<u>0.00</u>	<u>4,961,101.02</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		16,832.20-	16,832.20-	0.00		16,832.20
Major Account 460000 Total	0.00	16,832.20-	16,832.20-	0.00	0.00	16,832.20

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		8,032.26-	8,032.26-	0.00		8,032.26
Major Account 470000 Total	0.00	8,032.26-	8,032.26-	0.00	0.00	8,032.26
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,928.68-	2,928.68-	0.00		2,928.68
486500 MISCELLANEOUS ADJUSTMENT		406.50	406.50	0.00		406.50-
Major Account 480000 Total	0.00	2,522.18-	2,522.18-	0.00	0.00	2,522.18
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>27,386.64-</u>	<u>27,386.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>27,386.64</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>10,960.94-</u>	<u>10,960.94-</u>	<u>0.00</u>		<u>10,960.94</u>
4 FEDERAL FUNDS		<u>16,425.70-</u>	<u>16,425.70-</u>	<u>0.00</u>		<u>16,425.70</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>27,386.64-</u>	<u>27,386.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>27,386.64</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 011 ATTORNEY GENERAL
Program 273 LEGAL SERVICES 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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,000,000.00	64,243.86	64,243.86	6.42		935,756.14
512100 VACATION LEAVE EXPENSE		7,550.19	7,550.19	0.00		7,550.19-
512200 SICK LEAVE EXPENSE		4,420.39	4,420.39	0.00		4,420.39-
512300 HOLIDAY LEAVE EXPENSE		3,702.03	3,702.03	0.00		3,702.03-
512400 MILITARY LEAVE EXPENSE		150.53	150.53	0.00		150.53-
512500 FUNERAL LEAVE EXPENSE		143.52	143.52	0.00		143.52-
Personal Services Subtotal	1,000,000.00	80,210.52	80,210.52	8.02	0.00	919,789.48
515100 RETIREMENT PLANS EXPENSE	75,000.00	6,006.18	6,006.18	8.01		68,993.82
515200 FICA EXPENSE	76,500.00	5,779.18	5,779.18	7.55		70,720.82
515400 LIFE & ACCIDENT INS EXP	172.00	12.48	12.48	7.26		159.52
515500 HEALTH INSURANCE EXPENSE	104,417.50	11,325.54	11,325.54	10.85		93,091.96
516500 WORKERS COMP PREMIUMS	5,000.00			0.00		5,000.00
Major Account 510000 Total	1,261,089.50	103,333.90	103,333.90	8.19	0.00	1,157,755.60
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00			0.00		500.00
521400 DATA PROCESSING EXPENSE	25,000.00			0.00		25,000.00
521500 PUBLICATION & PRINT EXPENSE	750.00			0.00		750.00
522100 DUES & SUBSCRIPTION EXPENSE	10,250.00			0.00		10,250.00
522200 CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
524600 RENT EXPENSE-BUILDINGS	75,000.00	6,184.65	6,184.65	8.25		68,815.35
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	100.00	40.70	40.70	40.70		59.30
532100 NON CAPITALIZED EQUIP PU	3,500.00			0.00		3,500.00
534600 ED & RECREATIONAL SUP EX	250.00			0.00		250.00
541100 ACCTG & AUDITING SERVICES	1,500.00			0.00		1,500.00
541200 PURCHASING ASSESSMENT	250.00			0.00		250.00
541400 HRMS ASSESSMENT	1,050.00			0.00		1,050.00
541700 LEGAL RELATED EXPENSE	160,102.18			0.00		160,102.18
554900 OTHER CONTRACTUAL SERVICE	2,500.00			0.00	1,387.50	1,112.50
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
559100 OTHER OPERATING EXP	125.00			0.00		125.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 011 ATTORNEY GENERAL
Program 273 LEGAL SERVICES 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>
Major Account 520000 Total	282,977.18	6,225.35	6,225.35	2.20	1,387.50	275,364.33
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,500.00			0.00		2,500.00
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT		269.25	269.25	0.00		269.25-
574500 PERSONAL VEHICLE MILEAGE	300.00	144.98	144.98	48.33		155.02
Major Account 570000 Total	3,800.00	414.23	414.23	10.90	0.00	3,385.77
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	4,500.00			0.00		4,500.00
Major Account 580000 Total	4,500.00	0.00	0.00	0.00	0.00	4,500.00
BUDGETED EXPENDITURES TOTAL	<u>1,552,366.68</u>	<u>109,973.48</u>	<u>109,973.48</u>	<u>7.08</u>	<u>1,387.50</u>	<u>1,441,005.70</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,021,535.88</u>	<u>75,732.97</u>	<u>75,732.97</u>	<u>7.41</u>	<u>1,387.50</u>	<u>944,415.41</u>
5 REVOLVING FUNDS	<u>530,830.80</u>	<u>34,240.51</u>	<u>34,240.51</u>	<u>6.45</u>		<u>496,590.29</u>
BUDGETED EXPENDITURES TOTAL	<u>1,552,366.68</u>	<u>109,973.48</u>	<u>109,973.48</u>	<u>7.08</u>	<u>1,387.50</u>	<u>1,441,005.70</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		118,725.28-	118,725.28-	0.00		118,725.28
Major Account 470000 Total	0.00	118,725.28-	118,725.28-	0.00	0.00	118,725.28
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		406.50-	406.50-	0.00		406.50
Major Account 480000 Total	0.00	406.50-	406.50-	0.00	0.00	406.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>119,131.78-</u>	<u>119,131.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>119,131.78</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 011 ATTORNEY GENERAL
Program 273 LEGAL SERVICES 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>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		406.50-	406.50-	0.00		406.50
5 REVOLVING FUNDS		118,725.28-	118,725.28-	0.00		118,725.28
BUDGETED REVENUE TOTAL	0.00	119,131.78-	119,131.78-	0.00	0.00	119,131.78

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION 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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	915,000.00	57,068.08	57,068.08	6.24		857,931.92
511200 TEMPORARY SALARIES-WAGES	35,000.00	2,892.75	2,892.75	8.27		32,107.25
512100 VACATION LEAVE EXPENSE		8,143.34	8,143.34	0.00		8,143.34-
512200 SICK LEAVE EXPENSE		713.21	713.21	0.00		713.21-
512300 HOLIDAY LEAVE EXPENSE		3,199.90	3,199.90	0.00		3,199.90-
512500 FUNERAL LEAVE EXPENSE		206.88	206.88	0.00		206.88-
Personal Services Subtotal	950,000.00	72,224.16	72,224.16	7.60	0.00	877,775.84
515100 RETIREMENT PLANS EXPENSE	68,625.00	5,191.58	5,191.58	7.57		63,433.42
515200 FICA EXPENSE	72,675.00	5,133.08	5,133.08	7.06		67,541.92
515400 LIFE & ACCIDENT INS EXP	182.00	10.92	10.92	6.00		171.08
515500 HEALTH INSURANCE EXPENSE	218,966.50	14,095.67	14,095.67	6.44		204,870.83
516500 WORKERS COMP PREMIUMS	6,250.00			0.00		6,250.00
Major Account 510000 Total	1,316,698.50	96,655.41	96,655.41	7.34	0.00	1,220,043.09
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	37,500.00			0.00		37,500.00
521500 PUBLICATION & PRINT EXPENSE	600.00			0.00		600.00
522100 DUES & SUBSCRIPTION EXPENSE	8,600.00			0.00		8,600.00
522200 CONFERENCE REGISTRATION	750.00			0.00		750.00
524600 RENT EXPENSE-BUILDINGS	54,000.00	3,710.79	3,710.79	6.87		50,289.21
531100 OFFICE SUPPLIES EXPENSE	450.00			0.00		450.00
532100 NON CAPITALIZED EQUIP PU	2,750.00			0.00		2,750.00
534600 ED & RECREATIONAL SUP EX	625.00			0.00		625.00
541100 ACCTG & AUDITING SERVICES	1,000.00			0.00		1,000.00
541200 PURCHASING ASSESSMENT	100.00			0.00		100.00
541400 HRMS ASSESSMENT	850.00			0.00		850.00
541700 LEGAL RELATED EXPENSE	474,745.72	209.00	209.00	.04		474,536.72
554900 OTHER CONTRACTUAL SERVICE	2,250.00			0.00	1,462.50	787.50
555200 SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
559100 OTHER OPERATING EXP	600.00			0.00		600.00
Major Account 520000 Total	586,420.72	3,919.79	3,919.79	.67	1,462.50	581,038.43

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION 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>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00	55.92	55.92	1.12		4,944.08
572100 COMMERCIAL TRANSPORTATION	600.00			0.00		600.00
573100 STATE-OWNED TRANSPORT	1,600.00			0.00		1,600.00
574500 PERSONAL VEHICLE MILEAGE	5,500.00	125.20	125.20	2.28		5,374.80
575100 MISC TRAVEL EXPENSES	600.00	10.00	10.00	1.67		590.00
Major Account 570000 Total	13,300.00	191.12	191.12	1.44	0.00	13,108.88
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	4,500.00			0.00		4,500.00
Major Account 580000 Total	4,500.00	0.00	0.00	0.00	0.00	4,500.00
BUDGETED EXPENDITURES TOTAL	<u>1,920,919.22</u>	<u>100,766.32</u>	<u>100,766.32</u>	<u>5.25</u>	<u>1,462.50</u>	<u>1,818,690.40</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>573,756.78</u>	<u>21,047.05</u>	<u>21,047.05</u>	<u>3.67</u>	<u>1,462.50</u>	<u>551,247.23</u>
2 CASH FUNDS	<u>966,130.82</u>	<u>58,793.84</u>	<u>58,793.84</u>	<u>6.09</u>		<u>907,336.98</u>
5 REVOLVING FUNDS	<u>381,031.62</u>	<u>20,925.43</u>	<u>20,925.43</u>	<u>5.49</u>		<u>360,106.19</u>
BUDGETED EXPENDITURES TOTAL	<u>1,920,919.22</u>	<u>100,766.32</u>	<u>100,766.32</u>	<u>5.25</u>	<u>1,462.50</u>	<u>1,818,690.40</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		12,912.24-	12,912.24-	0.00		12,912.24
473300 VEHICLE TITLE FEES		11,672.40-	11,672.40-	0.00		11,672.40
Major Account 470000 Total	0.00	24,584.64-	24,584.64-	0.00	0.00	24,584.64
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		740.96-	740.96-	0.00		740.96
Major Account 480000 Total	0.00	740.96-	740.96-	0.00	0.00	740.96
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION 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>
493100 OPERATING TRANSFER IN		595,807.00-	595,807.00-	0.00		595,807.00
Major Account 490000 Total	0.00	595,807.00-	595,807.00-	0.00	0.00	595,807.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>621,132.60-</u>	<u>621,132.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>621,132.60</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		607,825.00-	607,825.00-	0.00		607,825.00
5 REVOLVING FUNDS		13,307.60-	13,307.60-	0.00		13,307.60
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>621,132.60-</u>	<u>621,132.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>621,132.60</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,043,975.00	43,579.73	43,579.73	4.17		1,000,395.27
511200 TEMPORARY SALARIES-WAGES	100,000.00	12,491.10	12,491.10	12.49		87,508.90
512100 VACATION LEAVE EXPENSE		5,936.32	5,936.32	0.00		5,936.32-
512200 SICK LEAVE EXPENSE		902.71	902.71	0.00		902.71-
512300 HOLIDAY LEAVE EXPENSE		2,460.93	2,460.93	0.00		2,460.93-
512500 FUNERAL LEAVE EXPENSE		441.29	441.29	0.00		441.29-
Personal Services Subtotal	1,143,975.00	65,812.08	65,812.08	5.75	0.00	1,078,162.92
515100 RETIREMENT PLANS EXPENSE	78,298.13	3,992.72	3,992.72	5.10		74,305.41
515200 FICA EXPENSE	87,515.00	4,709.86	4,709.86	5.38		82,805.14
515400 LIFE & ACCIDENT INS EXP	180.00	10.34	10.34	5.74		169.66
515500 HEALTH INSURANCE EXPENSE	126,122.87	11,621.07	11,621.07	9.21		114,501.80
516500 WORKERS COMP PREMIUMS	7,000.00			0.00		7,000.00
Major Account 510000 Total	1,443,091.00	86,146.07	86,146.07	5.97	0.00	1,356,944.93
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,500.00			0.00		3,500.00
521300 FREIGHT	250.00			0.00		250.00
521400 DATA PROCESSING EXPENSE	18,000.00			0.00		18,000.00
521500 PUBLICATION & PRINT EXPENSE	50,000.00	961.00	961.00	1.92		49,039.00
522100 DUES & SUBSCRIPTION EXPENSE	8,000.00	41.50	41.50	.52		7,958.50
522200 CONFERENCE REGISTRATION	6,000.00	20.00	20.00	.33		5,980.00
524600 RENT EXPENSE-BUILDINGS	58,000.00	5,360.03	5,360.03	9.24		52,639.97
531100 OFFICE SUPPLIES EXPENSE	20,000.00	19,971.96	19,971.96	99.86		28.04
532100 NON CAPITALIZED EQUIP PU	750.00			0.00		750.00
534600 ED & RECREATIONAL SUP EX	150.00			0.00		150.00
541100 ACCTG & AUDITING SERVICES	750.00			0.00		750.00
541400 HRMS ASSESSMENT	900.00			0.00		900.00
541700 LEGAL RELATED EXPENSE	457,486.06	207.00	207.00	.05		457,279.06
554900 OTHER CONTRACTUAL SERVICE	3,500.00			0.00		3,500.00
555200 SOFTWARE - NEW PURCHASES	250.00			0.00		250.00
559100 OTHER OPERATING EXP	250.00			0.00		250.00
Major Account 520000 Total	627,786.06	26,561.49	26,561.49	4.23	0.00	601,224.57

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	18,000.00	131.83	131.83	.73		17,868.17
572100 COMMERCIAL TRANSPORTATION	5,000.00			0.00		5,000.00
573100 STATE-OWNED TRANSPORT	4,000.00			0.00		4,000.00
574500 PERSONAL VEHICLE MILEAGE	7,250.00	134.08	134.08	1.85		7,115.92
575100 MISC TRAVEL EXPENSES		2.00	2.00	0.00		2.00-
Major Account 570000 Total	34,250.00	267.91	267.91	.78	0.00	33,982.09
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	4,000.00	2,692.74	2,692.74	67.32		1,307.26
Major Account 580000 Total	4,000.00	2,692.74	2,692.74	67.32	0.00	1,307.26
BUDGETED EXPENDITURES TOTAL	<u>2,109,127.06</u>	<u>115,668.21</u>	<u>115,668.21</u>	<u>5.48</u>	<u>0.00</u>	<u>1,993,458.85</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>2,109,127.06</u>	<u>115,668.21</u>	<u>115,668.21</u>	<u>5.48</u>		<u>1,993,458.85</u>
BUDGETED EXPENDITURES TOTAL	<u>2,109,127.06</u>	<u>115,668.21</u>	<u>115,668.21</u>	<u>5.48</u>	<u>0.00</u>	<u>1,993,458.85</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		25.00-	25.00-	0.00		25.00
Major Account 470000 Total	0.00	25.00-	25.00-	0.00	0.00	25.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13,062.10-	13,062.10-	0.00		13,062.10
Major Account 480000 Total	0.00	13,062.10-	13,062.10-	0.00	0.00	13,062.10
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		589,160.00	589,160.00	0.00		589,160.00-
Major Account 490000 Total	0.00	589,160.00	589,160.00	0.00	0.00	589,160.00-

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

Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED REVENUE TOTAL	0.00	576,072.90	576,072.90	0.00	0.00	576,072.90-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		576,072.90	576,072.90	0.00		576,072.90-
BUDGETED REVENUE TOTAL	0.00	576,072.90	576,072.90	0.00	0.00	576,072.90-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		513.62-	513.62-	0.00		513.62
Major Account 480000 Total	0.00	513.62-	513.62-	0.00	0.00	513.62
UNBUDGETED REVENUE TOTAL	0.00	513.62-	513.62-	0.00	0.00	513.62
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		513.62-	513.62-	0.00		513.62
UNBUDGETED REVENUE TOTAL	0.00	513.62-	513.62-	0.00	0.00	513.62

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541700 LEGAL RELATED EXPENSE	527,284.42	6,889.00	6,889.00	1.31		520,395.42
Major Account 520000 Total	527,284.42	6,889.00	6,889.00	1.31	0.00	520,395.42
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE		691.07	691.07	0.00		691.07-
Major Account 570000 Total	0.00	691.07	691.07	0.00	0.00	691.07-
BUDGETED EXPENDITURES TOTAL	<u>527,284.42</u>	<u>7,580.07</u>	<u>7,580.07</u>	<u>1.44</u>	<u>0.00</u>	<u>519,704.35</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>527,284.42</u>	<u>7,580.07</u>	<u>7,580.07</u>	<u>1.44</u>		<u>519,704.35</u>
BUDGETED EXPENDITURES TOTAL	<u>527,284.42</u>	<u>7,580.07</u>	<u>7,580.07</u>	<u>1.44</u>	<u>0.00</u>	<u>519,704.35</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541100 ACCTG & AUDITING SERVICES		3,808.98	3,808.98	0.00		3,808.98-
559100 OTHER OPERATING EXP		1,423.15	1,423.15	0.00		1,423.15-
Major Account 520000 Total	0.00	5,232.13	5,232.13	0.00	0.00	5,232.13-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>5,232.13</u>	<u>5,232.13</u>	<u>0.00</u>	<u>0.00</u>	<u>5,232.13-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		5,232.13	5,232.13	0.00		5,232.13-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>5,232.13</u>	<u>5,232.13</u>	<u>0.00</u>	<u>0.00</u>	<u>5,232.13-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
473500 FLEET PRORATION FEES		1,346,063.86-	1,346,063.86-	0.00		1,346,063.86
Major Account 470000 Total	0.00	1,346,063.86-	1,346,063.86-	0.00	0.00	1,346,063.86
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		79,074.38-	79,074.38-	0.00		79,074.38
481200 GAIN OR LOSS-SALE OF INV		60,423.41-	60,423.41-	0.00		60,423.41
485100 FINES FORFEITS & PENALTI		9,621.38-	9,621.38-	0.00		9,621.38
Major Account 480000 Total	0.00	149,119.17-	149,119.17-	0.00	0.00	149,119.17
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		59,890,866.73	59,890,866.73	0.00		59,890,866.73-
Major Account 490000 Total	0.00	59,890,866.73	59,890,866.73	0.00	0.00	59,890,866.73-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>58,395,683.70</u>	<u>58,395,683.70</u>	<u>0.00</u>	<u>0.00</u>	<u>58,395,683.70-</u>

SUMMARY BY FUND TYPE - REVENUE

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

Period: 1 Fiscal Year 2018

As of 07/31/18

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>
6 TRUST FUNDS		58,395,683.70	58,395,683.70	0.00		58,395,683.70-
UNBUDGETED REVENUE TOTAL	0.00	58,395,683.70	58,395,683.70	0.00	0.00	58,395,683.70-

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

Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
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
Personal Services Subtotal	85,000.00	7,083.33	7,083.33	8.33	0.00	77,916.67
515100 RETIREMENT PLANS EXPENSE	6,364.80	530.40	530.40	8.33		5,834.40
515200 FICA EXPENSE	6,502.50	521.81	521.81	8.02		5,980.69
515400 LIFE & ACCIDENT INS EXP	12.70	.96	.96	7.56		11.74
515500 HEALTH INSURANCE EXPENSE	29,303.00	863.82	863.82	2.95		28,439.18
Major Account 510000 Total	127,183.00	9,000.32	9,000.32	7.08	0.00	118,182.68
BUDGETED EXPENDITURES TOTAL	127,183.00	9,000.32	9,000.32	7.08	0.00	118,182.68
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	127,183.00	9,000.32	9,000.32	7.08		118,182.68
BUDGETED EXPENDITURES TOTAL	127,183.00	9,000.32	9,000.32	7.08	0.00	118,182.68

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,015,000.00	78,894.49	78,894.49	7.77		936,105.51
511300 OVERTIME PAYMENTS	2,000.00	6.33	6.33	.32		1,993.67
511800 COMP TIME PAYMENT	8,500.00	450.88	450.88	5.30		8,049.12
512100 VACATION LEAVE EXPENSE	95,000.00	13,635.62	13,635.62	14.35		81,364.38
512200 SICK LEAVE EXPENSE	80,000.00	5,387.35	5,387.35	6.73		74,612.65
512300 HOLIDAY LEAVE EXPENSE	62,500.00			0.00		62,500.00
512500 FUNERAL LEAVE EXPENSE	5,681.00	1,234.13	1,234.13	21.72		4,446.87
Personal Services Subtotal	1,268,681.00	99,608.80	99,608.80	7.85	0.00	1,169,072.20
515100 RETIREMENT PLANS EXPENSE	95,151.08	7,397.55	7,397.55	7.77		87,753.53
515200 FICA EXPENSE	97,054.10	6,849.64	6,849.64	7.06		90,204.46
515400 LIFE & ACCIDENT INS EXP	279.13	22.25	22.25	7.97		256.88
515500 HEALTH INSURANCE EXPENSE	268,992.84	22,416.07	22,416.07	8.33		246,576.77
516300 EMPLOYEE ASSISTANCE PRO	290.76	568.56	568.56	195.54		277.80-
516500 WORKERS COMP PREMIUMS	10,823.43			0.00		10,823.43
Major Account 510000 Total	1,741,272.34	136,862.87	136,862.87	7.86	0.00	1,604,409.47
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	45,000.00	2,824.31	2,824.31	6.28		42,175.69
521300 FREIGHT	6,000.00	500.00	500.00	8.33		5,500.00
521400 DATA PROCESSING EXPENSE	55,000.00	2,913.84	2,913.84	5.30		52,086.16
521500 PUBLICATION & PRINT EXPENSE	25,000.00	1,072.43	1,072.43	4.29		23,927.57
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	5,000.00	175.46	175.46	3.51		4,824.54
522200 CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
522800 E-COMMERCE OPER EXP	488,012.65	28,587.53	28,587.53	5.86		459,425.12
522900 EMPLOYEE PARKING EXP	6,000.00	504.00	504.00	8.40		5,496.00
524600 RENT EXPENSE-BUILDINGS	81,717.96	6,809.83	6,809.83	8.33		74,908.13
524900 RENT EXP-DUPR SURCHARGE	1,232.04	102.67	102.67	8.33		1,129.37
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527400 REPAIRS & MAINT-DATA PROC	45,000.00			0.00		45,000.00
527500 REPAIRS & MAINT-COMM EQUIP	35,000.00	2,850.00	2,850.00	8.14		32,150.00
527910 SERVER REPAIR & MAINT		279.88	279.88	0.00		279.88-
531100 OFFICE SUPPLIES EXPENSE	5,000.00	283.42	283.42	5.67		4,716.58

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
532100 NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
532200 PERSONAL COMPUTING EQUIP	1,250.00			0.00		1,250.00
541100 ACCTG & AUDITING SERVICES	20,981.66			0.00		20,981.66
541200 PURCHASING ASSESSMENT	1,246.75			0.00		1,246.75
541400 HRMS ASSESSMENT	1,500.00			0.00		1,500.00
542190 SOS TEMP SERV - IT STAFF	25,000.00			0.00		25,000.00
543200 IT CONSULTING-HW/SW SUPP	125,000.00	5,356.84	5,356.84	4.29	10,713.68	108,929.48
543300 IT CONSULTING-OTHER	75,000.00			0.00		75,000.00
547100 EDUCATIONAL SERVICES	1,500.00			0.00		1,500.00
549200 JANITORIAL/SECURITY SERVICES	15,000.00			0.00		15,000.00
554900 OTHER CONTRACTUAL SERVICE	40,200.00	662.09	662.09	1.65	24.53	39,513.38
555100 SOFTWARE RENEWAL/MAINT FEE	25,000.00	751.06	751.06	3.00	6,107.90	18,141.04
555200 SOFTWARE - NEW PURCHASES	15,000.00			0.00		15,000.00
555310 COTS LICENSE FEES	3,000.00			0.00		3,000.00
555340 COTS MAINTENANCE	750.00			0.00		750.00
556100 INSURANCE EXPENSE	500.00			0.00		500.00
559100 OTHER OPERATING EXP	600.00	38.00	38.00	6.33		562.00
Major Account 520000 Total	1,153,591.06	53,711.36	53,711.36	4.66	16,846.11	1,083,033.59
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,556.00			0.00		1,556.00
572100 COMMERCIAL TRANSPORTATION	700.00			0.00		700.00
574500 PERSONAL VEHICLE MILEAGE	750.00			0.00		750.00
575100 MISC TRAVEL EXPENSES	821.28			0.00		821.28
Major Account 570000 Total	3,827.28	0.00	0.00	0.00	0.00	3,827.28
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,200.00	289.70	289.70	24.14		910.30
583300 COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
583410 SERVER EQUIP	3,000.00			0.00		3,000.00
Major Account 580000 Total	14,200.00	289.70	289.70	2.04	0.00	13,910.30
BUDGETED EXPENDITURES TOTAL	2,912,890.68	190,863.93	190,863.93	6.55	16,846.11	2,705,180.64

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
1 GENERAL FUND	1,122,304.27	76,748.88	76,748.88	6.84	6,738.45	1,038,816.94
4 FEDERAL FUNDS	1,790,586.41	114,115.05	114,115.05	6.37	10,107.66	1,666,363.70
BUDGETED EXPENDITURES TOTAL	2,912,890.68	190,863.93	190,863.93	6.55	16,846.11	2,705,180.64
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		190.90-	190.90-	0.00		190.90
485100 FINES FORFEITS & PENALTI		325.00-	325.00-	0.00		325.00
Major Account 480000 Total	0.00	515.90-	515.90-	0.00	0.00	515.90
BUDGETED REVENUE TOTAL	0.00	515.90-	515.90-	0.00	0.00	515.90
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		190.90-	190.90-	0.00		190.90
2 CASH FUNDS		325.00-	325.00-	0.00		325.00
BUDGETED REVENUE TOTAL	0.00	515.90-	515.90-	0.00	0.00	515.90

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	3,600,000.00			0.00		3,600,000.00
Major Account 590000 Total	3,600,000.00	0.00	0.00	0.00	0.00	3,600,000.00
BUDGETED EXPENDITURES TOTAL	<u>3,600,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,600,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>3,600,000.00</u>			<u>0.00</u>		<u>3,600,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>3,600,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,600,000.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,701.34-	1,701.34-	0.00		1,701.34
Major Account 480000 Total	0.00	1,701.34-	1,701.34-	0.00	0.00	1,701.34
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,701.34-</u>	<u>1,701.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,701.34</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>1,701.34-</u>	<u>1,701.34-</u>	<u>0.00</u>		<u>1,701.34</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,701.34-</u>	<u>1,701.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,701.34</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	75,500.00	3,916.59	3,916.59	5.19		71,583.41
511800 COMP TIME PAYMENT	300.00	15.72	15.72	5.24		284.28
512100 VACATION LEAVE EXPENSE	6,550.00	53.92	53.92	.82		6,496.08
512200 SICK LEAVE EXPENSE	6,550.00	380.53	380.53	5.81		6,169.47
512300 HOLIDAY LEAVE EXPENSE	6,550.00			0.00		6,550.00
512500 FUNERAL LEAVE EXPENSE	430.00			0.00		430.00
Personal Services Subtotal	95,880.00	4,366.76	4,366.76	4.55	0.00	91,513.24
515100 RETIREMENT PLANS EXPENSE	7,191.00	327.02	327.02	4.55		6,863.98
515200 FICA EXPENSE	7,334.82	322.88	322.88	4.40		7,011.94
515400 LIFE & ACCIDENT INS EXP	8.87	.83	.83	9.36		8.04
515500 HEALTH INSURANCE EXPENSE	3,801.96	316.83	316.83	8.33		3,485.13
516300 EMPLOYEE ASSISTANCE PRO	9.24			0.00		9.24
516500 WORKERS COMP PREMIUMS	343.96			0.00		343.96
Major Account 510000 Total	114,569.85	5,334.32	5,334.32	4.66	0.00	109,235.53
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00			0.00		500.00
521400 DATA PROCESSING EXPENSE	2,500.00	257.15	257.15	10.29		2,242.85
521500 PUBLICATION & PRINT EXPENSE	30,000.00	72.30	72.30	.24		29,927.70
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00	79.59	79.59	2.65		2,920.41
522200 CONFERENCE REGISTRATION	1,800.00			0.00		1,800.00
525500 RENT EXP-OTHER PERS PROP	1,500.00	205.00	205.00	13.67		1,295.00
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	21.05	21.05	2.11		978.95
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	666.77			0.00		666.77
541200 PURCHASING ASSESSMENT	39.62			0.00		39.62
541400 HRMS ASSESSMENT	50.00			0.00		50.00
541500 LEGAL SERVICES EXPENSE	101,862.63			0.00		101,862.63
542190 SOS TEMP SERV - IT STAFF	1,200.00			0.00		1,200.00
543200 IT CONSULTING-HW/SW SUPP	500.00	170.38	170.38	34.08	340.76	11.14-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
543300 IT CONSULTING-OTHER	500.00			0.00		500.00
543500 MGT CONSULTANT SERVICES	69,362.00			0.00		69,362.00
547100 EDUCATIONAL SERVICES	50.00			0.00		50.00
549200 JANITORIAL/SECURITY SERVICES	50.00			0.00		50.00
554900 OTHER CONTRACTUAL SERVICE	7,500.00			0.00		7,500.00
555100 SOFTWARE RENEWAL/MAINT FEE	2,500.00	23.88	23.88	.96	340.76	2,135.36
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
555310 COTS LICENSE FEES	100.00			0.00		100.00
556100 INSURANCE EXPENSE	100.00			0.00		100.00
559100 OTHER OPERATING EXP	150.53	8.25	8.25	5.48		142.28
Major Account 520000 Total	227,631.55	837.60	837.60	.37	681.52	226,112.43
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00			0.00		3,000.00
572100 COMMERCIAL TRANSPORTATION	3,000.00			0.00		3,000.00
574500 PERSONAL VEHICLE MILEAGE	3,750.00			0.00		3,750.00
575100 MISC TRAVEL EXPENSES	331.23			0.00		331.23
Major Account 570000 Total	10,081.23	0.00	0.00	0.00	0.00	10,081.23
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT		9.21	9.21	0.00		9.21-
583300 COMPUTER EQUIP & SOFTWARE	3,000.00			0.00		3,000.00
583470 PERSONAL COMPUTING EQUIPMENT	3,000.00			0.00		3,000.00
Major Account 580000 Total	6,000.00	9.21	9.21	.15	0.00	5,990.79
BUDGETED EXPENDITURES TOTAL	358,282.63	6,181.13	6,181.13	1.73	681.52	351,419.98
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	358,282.63	6,181.13	6,181.13	1.73	681.52	351,419.98
BUDGETED EXPENDITURES TOTAL	358,282.63	6,181.13	6,181.13	1.73	681.52	351,419.98

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	365,000.00	29,614.10	29,614.10	8.11		335,385.90
511800 COMP TIME PAYMENT	2,500.00	100.59	100.59	4.02		2,399.41
512100 VACATION LEAVE EXPENSE	41,000.00	2,733.01	2,733.01	6.67		38,266.99
512200 SICK LEAVE EXPENSE	27,000.00	3,214.82	3,214.82	11.91		23,785.18
512300 HOLIDAY LEAVE EXPENSE	27,000.00			0.00		27,000.00
512500 FUNERAL LEAVE EXPENSE	2,510.00			0.00		2,510.00
Personal Services Subtotal	465,010.00	35,662.52	35,662.52	7.67	0.00	429,347.48
515100 RETIREMENT PLANS EXPENSE	34,875.75	2,670.46	2,670.46	7.66		32,205.29
515200 FICA EXPENSE	35,573.27	2,465.95	2,465.95	6.93		33,107.32
515400 LIFE & ACCIDENT INS EXP	102.87	8.27	8.27	8.04		94.60
515500 HEALTH INSURANCE EXPENSE	82,774.56	6,897.88	6,897.88	8.33		75,876.68
516300 EMPLOYEE ASSISTANCE PRO	107.16			0.00		107.16
516500 WORKERS COMP PREMIUMS	3,988.99			0.00		3,988.99
Major Account 510000 Total	622,432.60	47,705.08	47,705.08	7.66	0.00	574,727.52
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	6.94	6.94	.69		993.06
521300 FREIGHT	5,000.00	358.85	358.85	7.18		4,641.15
521400 DATA PROCESSING EXPENSE	33,709.00	1,373.28	1,373.28	4.07		32,335.72
521500 PUBLICATION & PRINT EXPENSE	4,000.00	245.50	245.50	6.14		3,754.50
521900 AWARDS EXPENSE	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXPENSE	4,500.00	81.98	81.98	1.82		4,418.02
522200 CONFERENCE REGISTRATION	3,500.00			0.00		3,500.00
524600 RENT EXPENSE-BUILDINGS	1,982.28	165.19	165.19	8.33		1,817.09
524900 RENT EXP-DUPR SURCHARGE	662.16	55.18	55.18	8.33		606.98
526100 REPAIRS & MAINT-REAL PROPERTY	250.00			0.00		250.00
527100 REP & MAINT-OFFICE EQUIP	7,500.00			0.00		7,500.00
527910 SERVER REPAIR & MAINT	750.00	150.44	150.44	20.06		599.56
531100 OFFICE SUPPLIES EXPENSE	4,000.00	788.84	788.84	19.72		3,211.16
531200 SEE CHART OF ACCOUNTS	500.00			0.00		500.00
532100 NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
532200 PERSONAL COMPUTING EQUIP	50.00	172.02	172.02	344.04		122.02-
532240 DATA STORAGE EQUIP	100.00			0.00		100.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
541100 ACCTG & AUDITING SERVICES	7,732.82			0.00		7,732.82
541200 PURCHASING ASSESSMENT	459.49			0.00		459.49
541400 HRMS ASSESSMENT	600.00			0.00		600.00
542190 SOS TEMP SERV - IT STAFF	10,000.00			0.00		10,000.00
543200 IT CONSULTING-HW/SW SUPP	27,209.00	1,974.12	1,974.12	7.26	3,948.24	21,286.64
543300 IT CONSULTING-OTHER	10,000.00	155.00	155.00	1.55		9,845.00
547100 EDUCATIONAL SERVICES	500.00			0.00		500.00
549200 JANITORIAL/SECURITY SERVICES	1,000.00			0.00		1,000.00
554900 OTHER CONTRACTUAL SERVICE	500.00			0.00		500.00
555100 SOFTWARE RENEWAL/MAINT FEE	24,709.00	276.78	276.78	1.12	553.56	23,878.66
555200 SOFTWARE - NEW PURCHASES	6,300.00			0.00		6,300.00
555310 COTS LICENSE FEES	750.00			0.00		750.00
556100 INSURANCE EXPENSE	50.00			0.00		50.00
559100 OTHER OPERATING EXP	1,000.00	66.00	66.00	6.60		934.00
Major Account 520000 Total	159,863.75	5,870.12	5,870.12	3.67	4,501.80	149,491.83
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00			0.00		3,000.00
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	750.00			0.00		750.00
575100 MISC TRAVEL EXPENSES	533.65			0.00		533.65
Major Account 570000 Total	4,783.65	0.00	0.00	0.00	0.00	4,783.65
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00	106.76	106.76	2.14		4,893.24
583300 COMPUTER EQUIP & SOFTWARE	22,207.98			0.00		22,207.98
583470 PERSONAL COMPUTING EQUIPMENT	3,000.00			0.00		3,000.00
Major Account 580000 Total	30,207.98	106.76	106.76	.35	0.00	30,101.22
BUDGETED EXPENDITURES TOTAL	817,287.98	53,681.96	53,681.96	6.57	4,501.80	759,104.22
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	817,287.98	53,681.96	53,681.96	6.57	4,501.80	759,104.22
BUDGETED EXPENDITURES TOTAL	817,287.98	53,681.96	53,681.96	6.57	4,501.80	759,104.22

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
456400 PROPERTY TAX		27,955.72-	27,955.72-	0.00		27,955.72
Major Account 450000 Total	0.00	27,955.72-	27,955.72-	0.00	0.00	27,955.72
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		230,053.25-	230,053.25-	0.00		230,053.25
472200 REPROD & PUBLICATIONS		185.50-	185.50-	0.00		185.50
473100 DRIVERS LICENSE FEES		328,132.50-	328,132.50-	0.00		328,132.50
473105 ONLINE DRIVER LICENSE		89,201.25-	89,201.25-	0.00		89,201.25
473300 VEHICLE TITLE FEES		142,248.00-	142,248.00-	0.00		142,248.00
473900 OTHER VEHICLE FEES		3.94-	3.94-	0.00		3.94
Major Account 470000 Total	0.00	789,824.44-	789,824.44-	0.00	0.00	789,824.44
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,789,408.01-	1,789,408.01-	0.00		1,789,408.01
486500 MISCELLANEOUS ADJUSTMENT		66,463.96-	66,463.96-	0.00		66,463.96
Major Account 480000 Total	0.00	1,855,871.97-	1,855,871.97-	0.00	0.00	1,855,871.97
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		72,153,268.14-	72,153,268.14-	0.00		72,153,268.14
493200 OPERATING TRANSFERS OUT		34,727.10	34,727.10	0.00		34,727.10-
493240 TRANSFER TO CASH RESERVE FUND		61,995,773.00	61,995,773.00	0.00		61,995,773.00-
Major Account 490000 Total	0.00	10,122,768.04-	10,122,768.04-	0.00	0.00	10,122,768.04
BUDGETED REVENUE TOTAL	0.00	12,796,420.17-	12,796,420.17-	0.00	0.00	12,796,420.17
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		49,395,626.41	49,395,626.41	0.00		49,395,626.41-
11 CASH RESERVE FUND		61,995,773.00-	61,995,773.00-	0.00		61,995,773.00
2 CASH FUNDS		196,273.58-	196,273.58-	0.00		196,273.58
BUDGETED REVENUE TOTAL	0.00	12,796,420.17-	12,796,420.17-	0.00	0.00	12,796,420.17

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		214,927.95	214,927.95	0.00		214,927.95-
Major Account 590000 Total	0.00	214,927.95	214,927.95	0.00	0.00	214,927.95-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>214,927.95</u>	<u>214,927.95</u>	<u>0.00</u>	<u>0.00</u>	<u>214,927.95-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		214,927.95	214,927.95	0.00		214,927.95-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>214,927.95</u>	<u>214,927.95</u>	<u>0.00</u>	<u>0.00</u>	<u>214,927.95-</u>
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452200 SEE CHART OF ACCOUNTS		20,414,153.12-	20,414,153.12-	0.00		20,414,153.12
Major Account 450000 Total	0.00	20,414,153.12-	20,414,153.12-	0.00	0.00	20,414,153.12
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		4,401,173.17-	4,401,173.17-	0.00		4,401,173.17
Major Account 470000 Total	0.00	4,401,173.17-	4,401,173.17-	0.00	0.00	4,401,173.17
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,740.41-	1,740.41-	0.00		1,740.41
Major Account 480000 Total	0.00	1,740.41-	1,740.41-	0.00	0.00	1,740.41
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		100,000.00	100,000.00	0.00		100,000.00-
Major Account 490000 Total	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
UNBUDGETED REVENUE TOTAL	0.00	24,717,066.70-	24,717,066.70-	0.00	0.00	24,717,066.70
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		24,717,066.70-	24,717,066.70-	0.00		24,717,066.70
UNBUDGETED REVENUE TOTAL	0.00	24,717,066.70-	24,717,066.70-	0.00	0.00	24,717,066.70

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL 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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	84,000.00	7,398.32	7,398.32	8.81		76,601.68
511800 COMP TIME PAYMENT	600.00	136.13	136.13	22.69		463.87
512100 VACATION LEAVE EXPENSE	10,250.00	298.81	298.81	2.92		9,951.19
512200 SICK LEAVE EXPENSE	10,250.00	959.82	959.82	9.36		9,290.18
512300 HOLIDAY LEAVE EXPENSE	10,250.00			0.00		10,250.00
512500 FUNERAL LEAVE EXPENSE	138.00			0.00		138.00
Personal Services Subtotal	115,488.00	8,793.08	8,793.08	7.61	0.00	106,694.92
515100 RETIREMENT PLANS EXPENSE	8,661.60	658.43	658.43	7.60		8,003.17
515200 FICA EXPENSE	8,834.83	657.06	657.06	7.44		8,177.77
515400 LIFE & ACCIDENT INS EXP	15.32	1.37	1.37	8.94		13.95
515500 HEALTH INSURANCE EXPENSE	5,586.48	465.64	465.64	8.34		5,120.84
516300 EMPLOYEE ASSISTANCE PRO	15.96			0.00		15.96
516500 WORKERS COMP PREMIUMS	594.10			0.00		594.10
Major Account 510000 Total	139,196.29	10,575.58	10,575.58	7.60	0.00	128,620.71
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	400.00	3.73	3.73	.93		396.27
521400 DATA PROCESSING EXPENSE	2,000.00	394.34	394.34	19.72		1,605.66
521500 PUBLICATION & PRINT EXPENSE	40,000.00	7,974.59	7,974.59	19.94		32,025.41
522100 DUES & SUBSCRIPTION EXPENSE	4,500.00	79.73	79.73	1.77		4,420.27
522200 CONFERENCE REGISTRATION	1,200.00			0.00		1,200.00
525500 RENT EXP-OTHER PERS PROP	1,500.00	205.00	205.00	13.67		1,295.00
527100 REP & MAINT-OFFICE EQUIP	50.00			0.00		50.00
527910 SERVER REPAIR & MAINT	50.00			0.00		50.00
531100 OFFICE SUPPLIES EXPENSE	500.00	21.05	21.05	4.21		478.95
532100 NON CAPITALIZED EQUIP PU	50.00			0.00		50.00
541100 ACCTG & AUDITING SERVICES	29,151.70	12,295.00	12,295.00	42.18		16,856.70
541200 PURCHASING ASSESSMENT	68.44			0.00		68.44
541400 HRMS ASSESSMENT	100.00			0.00		100.00
541500 LEGAL SERVICES EXPENSE	76,731.26	14,270.50	14,270.50	18.60	14,270.50	48,190.26
542190 SOS TEMP SERV - IT STAFF	500.00			0.00		500.00
543200 IT CONSULTING-HW/SW SUPP	1,500.00	293.74	293.74	19.58	587.48	618.78
543300 IT CONSULTING-OTHER	200.00			0.00		200.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL 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>
547100 EDUCATIONAL SERVICES	14,250.00			0.00		14,250.00
549200 JANITORIAL/SECURITY SERVICES	100.00			0.00		100.00
554900 OTHER CONTRACTUAL SERVICE	10,000.00			0.00		10,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	1,500.00	41.18	41.18	2.75	82.36	1,376.46
555200 SOFTWARE - NEW PURCHASES	300.00			0.00		300.00
555310 COTS LICENSE FEES	35.00			0.00		35.00
556100 INSURANCE EXPENSE	25.00			0.00		25.00
559100 OTHER OPERATING EXP	200.00	8.25	8.25	4.13		191.75
Major Account 520000 Total	184,911.40	35,587.11	35,587.11	19.25	14,940.34	134,383.95
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00			0.00		3,000.00
572100 COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
574500 PERSONAL VEHICLE MILEAGE	1,750.00			0.00		1,750.00
575100 MISC TRAVEL EXPENSES	106.57			0.00		106.57
Major Account 570000 Total	6,356.57	0.00	0.00	0.00	0.00	6,356.57
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT		15.89	15.89	0.00		15.89-
Major Account 580000 Total	0.00	15.89	15.89	0.00	0.00	15.89-
BUDGETED EXPENDITURES TOTAL	330,464.26	46,178.58	46,178.58	13.97	14,940.34	269,345.34
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	330,464.26	46,178.58	46,178.58	13.97	14,940.34	269,345.34
BUDGETED EXPENDITURES TOTAL	330,464.26	46,178.58	46,178.58	13.97	14,940.34	269,345.34
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		2,933,939.48-	2,933,939.48-	0.00		2,933,939.48
Major Account 470000 Total	0.00	2,933,939.48-	2,933,939.48-	0.00	0.00	2,933,939.48

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL 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>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,062.38-	3,062.38-	0.00		3,062.38
Major Account 480000 Total	0.00	3,062.38-	3,062.38-	0.00	0.00	3,062.38
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		289,979.00-	289,979.00-	0.00		289,979.00
493200 OPERATING TRANSFERS OUT		289,979.00	289,979.00	0.00		289,979.00-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,937,001.86-</u>	<u>2,937,001.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,937,001.86</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>2,937,001.86-</u>	<u>2,937,001.86-</u>	<u>0.00</u>		<u>2,937,001.86</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,937,001.86-</u>	<u>2,937,001.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,937,001.86</u>

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	350,000.00	29,938.97	29,938.97	8.55		320,061.03
511800 COMP TIME PAYMENT	5,100.00	554.83	554.83	10.88		4,545.17
512100 VACATION LEAVE EXPENSE	25,500.00	2,451.85	2,451.85	9.62		23,048.15
512200 SICK LEAVE EXPENSE	25,500.00	2,221.81	2,221.81	8.71		23,278.19
512300 HOLIDAY LEAVE EXPENSE	25,500.00			0.00		25,500.00
512500 FUNERAL LEAVE EXPENSE	2,135.00	331.76	331.76	15.54		1,803.24
Personal Services Subtotal	433,735.00	35,499.22	35,499.22	8.18	0.00	398,235.78
515100 RETIREMENT PLANS EXPENSE	32,530.13	2,658.18	2,658.18	8.17		29,871.95
515200 FICA EXPENSE	33,180.73	2,373.80	2,373.80	7.15		30,806.93
515400 LIFE & ACCIDENT INS EXP	104.49	8.56	8.56	8.19		95.93
515500 HEALTH INSURANCE EXPENSE	118,014.00	9,834.50	9,834.50	8.33		108,179.50
516300 EMPLOYEE ASSISTANCE PRO	108.84			0.00		108.84
516500 WORKERS COMP PREMIUMS	4,051.53			0.00		4,051.53
Major Account 510000 Total	621,724.72	50,374.26	50,374.26	8.10	0.00	571,350.46
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,500.00	1,382.16	1,382.16	13.16		9,117.84
521300 FREIGHT	2,500.00			0.00		2,500.00
521400 DATA PROCESSING EXPENSE	25,000.00	2,309.43	2,309.43	9.24		22,690.57
521500 PUBLICATION & PRINT EXPENSE	124,119.39	247.95	247.95	.20		123,871.44
522100 DUES & SUBSCRIPTION EXPENSE	2,750.00	82.02	82.02	2.98		2,667.98
522200 CONFERENCE REGISTRATION	1,200.00			0.00		1,200.00
522900 EMPLOYEE PARKING EXP	4,500.00	370.00	370.00	8.22		4,130.00
524600 RENT EXPENSE-BUILDINGS	26,790.36	2,207.03	2,207.03	8.24		24,583.33
525500 RENT EXP-OTHER PERS PROP	2,500.00	330.00	330.00	13.20		2,170.00
526100 REPAIRS & MAINT-REAL PROPERTY	500.00			0.00		500.00
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527910 SERVER REPAIR & MAINT	250.00			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE	3,000.00	186.85	186.85	6.23		2,813.15
531200 SEE CHART OF ACCOUNTS	100.00			0.00		100.00
532100 NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
532200 PERSONAL COMPUTING EQUIP	125.00			0.00		125.00
532240 DATA STORAGE EQUIP	50.00			0.00		50.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
541100 ACCTG & AUDITING SERVICES	7,854.05			0.00		7,854.05
541200 PURCHASING ASSESSMENT	466.70			0.00		466.70
541400 HRMS ASSESSMENT	600.00			0.00		600.00
542100 SOS TEMP SERV-PERSONNEL	12,000.00	418.03	418.03	3.48		11,581.97
542190 SOS TEMP SERV - IT STAFF	4,000.00			0.00		4,000.00
543200 IT CONSULTING-HW/SW SUPP	12,000.00	2,004.92	2,004.92	16.71	4,009.84	5,985.24
543300 IT CONSULTING-OTHER	1,500.00			0.00		1,500.00
547100 EDUCATIONAL SERVICES	375.00			0.00		375.00
549200 JANITORIAL/SECURITY SERVICES	100.00			0.00		100.00
554900 OTHER CONTRACTUAL SERVICE	150.00	30.00	30.00	20.00		120.00
555100 SOFTWARE RENEWAL/MAINT FEE	18,000.00	281.10	281.10	1.56	562.20	17,156.70
555200 SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
555310 COTS LICENSE FEES	400.00			0.00		400.00
555340 COTS MAINTENANCE	22,000.00			0.00		22,000.00
556100 INSURANCE EXPENSE	200.00			0.00		200.00
559100 OTHER OPERATING EXP	750.00	57.00	57.00	7.60		693.00
Major Account 520000 Total	287,780.50	9,906.49	9,906.49	3.44	4,572.04	273,301.97
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00			0.00		3,000.00
571900 MEALS-ONE DAY TRAVEL	225.00			0.00		225.00
572100 COMMERCIAL TRANSPORTATION	1,200.00			0.00		1,200.00
574500 PERSONAL VEHICLE MILEAGE	2,500.00			0.00		2,500.00
575100 MISC TRAVEL EXPENSES	279.18			0.00		279.18
Major Account 570000 Total	7,204.18	0.00	0.00	0.00	0.00	7,204.18
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT		108.43	108.43	0.00		108.43-
583300 COMPUTER EQUIP & SOFTWARE	1,000.00			0.00		1,000.00
583410 SERVER EQUIP	1,000.00			0.00		1,000.00
Major Account 580000 Total	2,000.00	108.43	108.43	5.42	0.00	1,891.57
BUDGETED EXPENDITURES TOTAL	918,709.40	60,389.18	60,389.18	6.57	4,572.04	853,748.18

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
2 CASH FUNDS	918,709.40	60,389.18	60,389.18	6.57	4,572.04	853,748.18
BUDGETED EXPENDITURES TOTAL	918,709.40	60,389.18	60,389.18	6.57	4,572.04	853,748.18
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		793.09-	793.09-	0.00		793.09
Major Account 480000 Total	0.00	793.09-	793.09-	0.00	0.00	793.09
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		869,590.00-	869,590.00-	0.00		869,590.00
Major Account 490000 Total	0.00	869,590.00-	869,590.00-	0.00	0.00	869,590.00
BUDGETED REVENUE TOTAL	0.00	870,383.09-	870,383.09-	0.00	0.00	870,383.09
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		870,383.09-	870,383.09-	0.00		870,383.09
BUDGETED REVENUE TOTAL	0.00	870,383.09-	870,383.09-	0.00	0.00	870,383.09
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,490.73	1,490.73	0.00		1,490.73-
541100 ACCTG & AUDITING SERVICES		11,625.45	11,625.45	0.00		11,625.45-
554900 OTHER CONTRACTUAL SERVICE		1,862.60	1,862.60	0.00		1,862.60-
559100 OTHER OPERATING EXP		416,444.00	416,444.00	0.00		416,444.00-
Major Account 520000 Total	0.00	431,422.78	431,422.78	0.00	0.00	431,422.78-
UNBUDGETED EXPENDITURES TOTAL	0.00	431,422.78	431,422.78	0.00	0.00	431,422.78-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
6 TRUST FUNDS		431,422.78	431,422.78	0.00		431,422.78-
UNBUDGETED EXPENDITURES TOTAL	0.00	431,422.78	431,422.78	0.00	0.00	431,422.78-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,733.23-	5,733.23-	0.00		5,733.23
484400 ESCHEAT MONIES		7,845,531.09-	7,845,531.09-	0.00		7,845,531.09
Major Account 480000 Total	0.00	7,851,264.32-	7,851,264.32-	0.00	0.00	7,851,264.32
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		869,590.00	869,590.00	0.00		869,590.00-
Major Account 490000 Total	0.00	869,590.00	869,590.00	0.00	0.00	869,590.00-
UNBUDGETED REVENUE TOTAL	0.00	6,981,674.32-	6,981,674.32-	0.00	0.00	6,981,674.32
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		6,981,674.32-	6,981,674.32-	0.00		6,981,674.32
UNBUDGETED REVENUE TOTAL	0.00	6,981,674.32-	6,981,674.32-	0.00	0.00	6,981,674.32

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	2,200,000.00			0.00		2,200,000.00
Major Account 590000 Total	2,200,000.00	0.00	0.00	0.00	0.00	2,200,000.00
BUDGETED EXPENDITURES TOTAL	<u>2,200,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,200,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>2,200,000.00</u>			<u>0.00</u>		<u>2,200,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>2,200,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,200,000.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		54.37-	54.37-	0.00		54.37
Major Account 480000 Total	0.00	54.37-	54.37-	0.00	0.00	54.37
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>54.37-</u>	<u>54.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>54.37</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>54.37-</u>	<u>54.37-</u>	<u>0.00</u>		<u>54.37</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>54.37-</u>	<u>54.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>54.37</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	4,100,000.00			0.00		4,100,000.00
Major Account 590000 Total	4,100,000.00	0.00	0.00	0.00	0.00	4,100,000.00
BUDGETED EXPENDITURES TOTAL	<u>4,100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,100,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>4,100,000.00</u>			<u>0.00</u>		<u>4,100,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>4,100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,100,000.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		99.47-	99.47-	0.00		99.47
Major Account 480000 Total	0.00	99.47-	99.47-	0.00	0.00	99.47
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>99.47-</u>	<u>99.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>99.47</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>99.47-</u>	<u>99.47-</u>	<u>0.00</u>		<u>99.47</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>99.47-</u>	<u>99.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>99.47</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		180,418.41-	180,418.41-	0.00		180,418.41
Major Account 480000 Total	0.00	180,418.41-	180,418.41-	0.00	0.00	180,418.41
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		104,677.00	104,677.00	0.00		104,677.00-
Major Account 490000 Total	0.00	104,677.00	104,677.00	0.00	0.00	104,677.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>75,741.41-</u>	<u>75,741.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>75,741.41</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
38 NCCF		75,741.41-	75,741.41-	0.00		75,741.41
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>75,741.41-</u>	<u>75,741.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>75,741.41</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY		1,980.00	1,980.00	0.00		1,980.00-
534600 ED & RECREATIONAL SUP EX		1,488.97	1,488.97	0.00		1,488.97-
559100 OTHER OPERATING EXP		6,099.15	6,099.15	0.00		6,099.15-
Major Account 520000 Total	0.00	9,568.12	9,568.12	0.00	0.00	9,568.12-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		31,507.09	31,507.09	0.00		31,507.09-
Major Account 590000 Total	0.00	31,507.09	31,507.09	0.00	0.00	31,507.09-
UNBUDGETED EXPENDITURES TOTAL	0.00	41,075.21	41,075.21	0.00	0.00	41,075.21-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		41,075.21	41,075.21	0.00		41,075.21-
UNBUDGETED EXPENDITURES TOTAL	0.00	41,075.21	41,075.21	0.00	0.00	41,075.21-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		86,073.34-	86,073.34-	0.00		86,073.34
481200 GAIN OR LOSS-SALE OF INV		262,530.58-	262,530.58-	0.00		262,530.58
Major Account 480000 Total	0.00	348,603.92-	348,603.92-	0.00	0.00	348,603.92
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		20,801,015.00	20,801,015.00	0.00		20,801,015.00-
Major Account 490000 Total	0.00	20,801,015.00	20,801,015.00	0.00	0.00	20,801,015.00-
UNBUDGETED REVENUE TOTAL	0.00	20,452,411.08	20,452,411.08	0.00	0.00	20,452,411.08-
SUMMARY BY FUND TYPE - REVENUE						

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

Period: 1 Fiscal Year 2018

As of 07/31/18

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>
6 TRUST FUNDS		20,452,411.08	20,452,411.08	0.00		20,452,411.08-
UNBUDGETED REVENUE TOTAL	0.00	20,452,411.08	20,452,411.08	0.00	0.00	20,452,411.08-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	14,017,452.00	967,635.82	967,635.82	6.90	1,109.15	13,048,707.03
511300 OVERTIME PAYMENTS		1,941.39	1,941.39	0.00		1,941.39-
511800 COMP TIME PAYMENT		7,439.59	7,439.59	0.00		7,439.59-
511900 SUPPLEMENTAL	1,600.00			0.00		1,600.00
512100 VACATION LEAVE EXPENSE		113,147.95	113,147.95	0.00	2,224.27	115,372.22-
512200 SICK LEAVE EXPENSE		78,352.46	78,352.46	0.00	425.68	78,778.14-
512300 HOLIDAY LEAVE EXPENSE		1,280.63	1,280.63	0.00	54.99	1,335.62-
512500 FUNERAL LEAVE EXPENSE		5,027.01	5,027.01	0.00		5,027.01-
Personal Services Subtotal	14,019,052.00	1,174,824.85	1,174,824.85	8.38	0.00	12,840,413.06
515100 RETIREMENT PLANS EXPENSE	1,097,503.00	92,079.33	92,079.33	8.39	285.61	1,005,138.06
515200 FICA EXPENSE	1,012,817.00	83,362.93	83,362.93	8.23	288.42	929,165.65
515400 LIFE & ACCIDENT INS EXP	2,744.00	206.49	206.49	7.53		2,537.51
515500 HEALTH INSURANCE EXPENSE	2,628,738.00	191,106.88	191,106.88	7.27		2,437,631.12
516300 EMPLOYEE ASSISTANCE PRO	2,975.00	6,836.81	6,836.81	229.81		3,861.81-
516500 WORKERS COMP PREMIUMS	139,830.00			0.00		139,830.00
Major Account 510000 Total	18,903,659.00	1,548,417.29	1,548,417.29	8.19	574.03	17,350,853.59
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,045.00	186.26	186.26	6.12		2,858.74
521400 DATA PROCESSING EXPENSE	34,735.00	760.52	760.52	2.19		33,974.48
521500 PUBLICATION & PRINT EXPENSE	7,015.00	74.18	74.18	1.06		6,940.82
522100 DUES & SUBSCRIPTION EXPENSE	150,056.00	62,221.48	62,221.48	41.47		87,834.52
522200 CONFERENCE REGISTRATION	15,100.00	787.00	787.00	5.21		14,313.00
525500 RENT EXP-OTHER PERS PROP	2,000.00			0.00		2,000.00
531100 OFFICE SUPPLIES EXPENSE	12,835.00			0.00		12,835.00
532100 NON CAPITALIZED EQUIP PU	4,000.00			0.00	853.58	3,146.42
534600 ED & RECREATIONAL SUP EX	5,000.00	140.00	140.00	2.80		4,860.00
554900 OTHER CONTRACTUAL SERVICE	52,944.00			0.00		52,944.00
555200 SOFTWARE - NEW PURCHASES	6,500.00			0.00		6,500.00
555510 SAAS SUBSCRIPTION FEES		176,000.00	176,000.00	0.00		176,000.00-
559100 OTHER OPERATING EXP	358,835.00	28.13	28.13	.01		358,806.87
Major Account 520000 Total	652,065.00	240,197.57	240,197.57	36.84	853.58	411,013.85

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,622.32	2,622.32	0.00		2,622.32-
572100 COMMERCIAL TRANSPORTATION		749.59	749.59	0.00		749.59-
574500 PERSONAL VEHICLE MILEAGE		1,184.36	1,184.36	0.00		1,184.36-
574600 CONTRACTUAL SERV - TRAVEL EXP	13,000.00	535.32	535.32	4.12		12,464.68
575100 MISC TRAVEL EXPENSES	101,160.00	107.85	107.85	.11		101,052.15
Major Account 570000 Total	114,160.00	5,199.44	5,199.44	4.55	0.00	108,960.56
BUDGETED EXPENDITURES TOTAL	19,669,884.00	1,793,814.30	1,793,814.30	9.12	1,427.61	17,870,828.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	8,654,063.00	780,026.78	780,026.78	9.01	853.58	7,873,182.64
2 CASH FUNDS	585,331.00	35,763.69	35,763.69	6.11		549,567.31
4 FEDERAL FUNDS	10,430,490.00	978,023.83	978,023.83	9.38	4,388.12	9,448,078.05
BUDGETED EXPENDITURES TOTAL	19,669,884.00	1,793,814.30	1,793,814.30	9.12	5,241.70	17,870,828.00
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		5,250.00-	5,250.00-	0.00		5,250.00
Major Account 460000 Total	0.00	5,250.00-	5,250.00-	0.00	0.00	5,250.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		137.19-	137.19-	0.00		137.19
484500 REIMB NON-GOVT SOURCES		692.99-	692.99-	0.00		692.99
Major Account 480000 Total	0.00	830.18-	830.18-	0.00	0.00	830.18
BUDGETED REVENUE TOTAL	0.00	6,080.18-	6,080.18-	0.00	0.00	6,080.18
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		692.99-	692.99-	0.00		692.99
2 CASH FUNDS		5,387.19-	5,387.19-	0.00		5,387.19

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

08/05/18 5:00:04

Page - 137

- Indicates Credit

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>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,080.18-</u>	<u>6,080.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,080.18</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 013 DEPT OF EDUCATION
Program 158 EDUCATION 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>
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	1,530,964,854.00	13,047,359.70	13,047,359.70	.85		1,517,917,494.30
593100 GRANTS	12,507,223.00	1,003,338.36	1,003,338.36	8.02		11,503,884.64
594100 SUBRECIPIENT PAYMENT-SEFA		36,694.00	36,694.00	0.00		36,694.00-
595100 COMNTRACTUAL AID		84,013.07	84,013.07	0.00		84,013.07-
599100 OTHER GOVERNMENT AID	40,938.00	17,675.00	17,675.00	43.18		23,263.00
599300 SEE CHART OF ACCOUNTS		4,205,691.06	4,205,691.06	0.00		4,205,691.06-
Major Account 590000 Total	1,543,513,015.00	18,394,771.19	18,394,771.19	1.19	0.00	1,525,118,243.81
BUDGETED EXPENDITURES TOTAL	1,543,513,015.00	18,394,771.19	18,394,771.19	1.19	0.00	1,525,118,243.81
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,228,066,373.00	889,734.96	889,734.96	.07		1,227,176,638.04
2 CASH FUNDS	3,790,938.00	84,013.07	84,013.07	2.22		3,706,924.93
4 FEDERAL FUNDS	311,655,704.00	17,421,023.16	17,421,023.16	5.59		294,234,680.84
BUDGETED EXPENDITURES TOTAL	1,543,513,015.00	18,394,771.19	18,394,771.19	1.19	0.00	1,525,118,243.81
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,105.10-	1,105.10-	0.00		1,105.10
486500 MISCELLANEOUS ADJUSTMENT		1,163.16-	1,163.16-	0.00		1,163.16
Major Account 480000 Total	0.00	2,268.26-	2,268.26-	0.00	0.00	2,268.26
BUDGETED REVENUE TOTAL	0.00	2,268.26-	2,268.26-	0.00	0.00	2,268.26
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		2,268.26-	2,268.26-	0.00		2,268.26
BUDGETED REVENUE TOTAL	0.00	2,268.26-	2,268.26-	0.00	0.00	2,268.26

Agency 013 DEPT OF EDUCATION
Program 161 EDUCATION INNOVATION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	131,828.00	5,387.44	5,387.44	4.09		126,440.56
511800 COMP TIME PAYMENT		627.98	627.98	0.00		627.98-
512100 VACATION LEAVE EXPENSE		761.77	761.77	0.00		761.77-
512200 SICK LEAVE EXPENSE		176.54	176.54	0.00		176.54-
512300 HOLIDAY LEAVE EXPENSE		156.92	156.92	0.00		156.92-
Personal Services Subtotal	131,828.00	7,110.65	7,110.65	5.39	0.00	124,717.35
515100 RETIREMENT PLANS EXPENSE	9,843.00	532.43	532.43	5.41		9,310.57
515200 FICA EXPENSE	8,969.00	465.04	465.04	5.18		8,503.96
515400 LIFE & ACCIDENT INS EXP	33.00	1.73	1.73	5.24		31.27
515500 HEALTH INSURANCE EXPENSE	59,490.00	2,921.98	2,921.98	4.91		56,568.02
516300 EMPLOYEE ASSISTANCE PRO	35.00			0.00		35.00
516400 UNEMPLOYM COMP INS EXP	904.00			0.00		904.00
516500 WORKERS COMP PREMIUMS	411.00			0.00		411.00
Major Account 510000 Total	211,513.00	11,031.83	11,031.83	5.22	0.00	200,481.17
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,200.00	.46	.46	.04		1,199.54
521400 DATA PROCESSING EXPENSE	2,350.00	77.10	77.10	3.28		2,272.90
521500 PUBLICATION & PRINT EXPENSE	1,600.00			0.00		1,600.00
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00			0.00		3,000.00
524600 RENT EXPENSE-BUILDINGS	3,900.00			0.00		3,900.00
524900 RENT EXP-DUPR SURCHARGE	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	1,800.00			0.00		1,800.00
532100 NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
547100 EDUCATIONAL SERVICES	3,130.00			0.00		3,130.00
554900 OTHER CONTRACTUAL SERVICE	500.00			0.00		500.00
555200 SOFTWARE - NEW PURCHASES	991.00			0.00		991.00
555510 SAAS SUBSCRIPTION FEES		397.00	397.00	0.00		397.00-
559100 OTHER OPERATING EXP	586.00			0.00		586.00
Major Account 520000 Total	21,057.00	474.56	474.56	2.25	0.00	20,582.44
570000 TRAVEL EXPENSES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 013 DEPT OF EDUCATION
Program 161 EDUCATION INNOVATION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	6,025.00			0.00		6,025.00
Major Account 570000 Total	6,025.00	0.00	0.00	0.00	0.00	6,025.00
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	3,219,178.00	245,601.17	245,601.17	7.63		2,973,576.83
593100 GRANTS		3,353.22	3,353.22	0.00		3,353.22-
595100 COMNTRACTUAL AID	1,500,000.00	222,899.45	222,899.45	14.86		1,277,100.55
599100 OTHER GOVERNMENT AID	1,440,711.00	79,307.00	79,307.00	5.50		1,361,404.00
Major Account 590000 Total	6,159,889.00	551,160.84	551,160.84	8.95	0.00	5,608,728.16
BUDGETED EXPENDITURES TOTAL	6,398,484.00	562,667.23	562,667.23	8.79	0.00	5,835,816.77
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	6,398,484.00	562,667.23	562,667.23	8.79		5,835,816.77
BUDGETED EXPENDITURES TOTAL	6,398,484.00	562,667.23	562,667.23	8.79	0.00	5,835,816.77
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10,607.72-	10,607.72-	0.00		10,607.72
486100 LOAN INTEREST		457.20-	457.20-	0.00		457.20
Major Account 480000 Total	0.00	11,064.92-	11,064.92-	0.00	0.00	11,064.92
BUDGETED REVENUE TOTAL	0.00	11,064.92-	11,064.92-	0.00	0.00	11,064.92
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		11,064.92-	11,064.92-	0.00		11,064.92
BUDGETED REVENUE TOTAL	0.00	11,064.92-	11,064.92-	0.00	0.00	11,064.92

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		715,871.91	715,871.91	0.00		715,871.91-
511200 TEMPORARY SALARIES-WAGES		146,094.12	146,094.12	0.00	109,259.44	255,353.56-
511800 COMP TIME PAYMENT		528.57	528.57	0.00		528.57-
512100 VACATION LEAVE EXPENSE		77,100.53	77,100.53	0.00		77,100.53-
512200 SICK LEAVE EXPENSE		52,853.87	52,853.87	0.00		52,853.87-
512300 HOLIDAY LEAVE EXPENSE		2,753.48	2,753.48	0.00		2,753.48-
512500 FUNERAL LEAVE EXPENSE		3,410.65	3,410.65	0.00		3,410.65-
Personal Services Subtotal	0.00	998,613.13	998,613.13	0.00	0.00	1,107,872.57-
515100 RETIREMENT PLANS EXPENSE		63,973.12	63,973.12	0.00		63,973.12-
515200 FICA EXPENSE		70,684.81	70,684.81	0.00	8,358.46	79,043.27-
515400 LIFE & ACCIDENT INS EXP		192.82	192.82	0.00		192.82-
515500 HEALTH INSURANCE EXPENSE		188,693.81	188,693.81	0.00		188,693.81-
Major Account 510000 Total	0.00	1,322,157.69	1,322,157.69	0.00	8,358.46	1,439,775.59-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		2,305.94	2,305.94	0.00		2,305.94-
521200 COMM EXP-VOICE/DATA		91.13	91.13	0.00		91.13-
521400 DATA PROCESSING EXPENSE		36,572.90	36,572.90	0.00		36,572.90-
521500 PUBLICATION & PRINT EXPENSE		2,865.63	2,865.63	0.00		2,865.63-
522100 DUES & SUBSCRIPTION EXPENSE		466.83	466.83	0.00		466.83-
522200 CONFERENCE REGISTRATION		1,395.00	1,395.00	0.00		1,395.00-
523202 ELECTRICITY 110		1,714.54	1,714.54	0.00		1,714.54-
523203 WATER 110		31.32	31.32	0.00		31.32-
523204 SEWER 110		58.12	58.12	0.00		58.12-
524600 RENT EXPENSE-BUILDINGS		96,184.82	96,184.82	0.00		96,184.82-
524700 RENT EXP-OTHER REAL PROP		1,487.00	1,487.00	0.00		1,487.00-
524900 RENT EXP-DUPR SURCHARGE		3,487.21	3,487.21	0.00		3,487.21-
525500 RENT EXP-OTHER PERS PROP		340.00-	340.00-	0.00		340.00
527100 REP & MAINT-OFFICE EQUIP		657.59	657.59	0.00		657.59-
527200 REP & MAINT-MOTOR VEHICL		1,077.16	1,077.16	0.00		1,077.16-
531100 OFFICE SUPPLIES EXPENSE		32.49	32.49	0.00		32.49-
531200 SEE CHART OF ACCOUNTS		33.36	33.36	0.00		33.36-
532100 NON CAPITALIZED EQUIP PU		1,029.00	1,029.00	0.00		1,029.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
532101 NON-CAPITALIZED COMP EQUIP-110		517.00	517.00	0.00		517.00-
532200 PERSONAL COMPUTING EQUIP		29.97	29.97	0.00		29.97-
533100 HOUSEHOLD & INSTIT EXP		247.55	247.55	0.00		247.55-
534600 ED & RECREATIONAL SUP EX		2,844.85	2,844.85	0.00		2,844.85-
534900 MISCELLANEOUS SUPPLIES EXPENSE		13.65	13.65	0.00		13.65-
539100 INDIRECT COST ALLOWANCE		12,699.12	12,699.12	0.00		12,699.12-
541500 LEGAL SERVICES EXPENSE		860.01	860.01	0.00		860.01-
541700 LEGAL RELATED EXPENSE		291.00	291.00	0.00		291.00-
547100 EDUCATIONAL SERVICES		80,007.98	80,007.98	0.00		80,007.98-
547101 EDU/STAFF TRAINING >25,000 110		173,449.07	173,449.07	0.00		173,449.07-
547300 INTERPETER SERVICES		875.25	875.25	0.00		875.25-
549200 JANITORIAL/SECURITY SERVICES		939.00	939.00	0.00		939.00-
554900 OTHER CONTRACTUAL SERVICE		7,085.08	7,085.08	0.00		7,085.08-
554901 OTHER CONTRCT SERV>25000-110		31,460.54	31,460.54	0.00		31,460.54-
559100 OTHER OPERATING EXP		1,676.29	1,676.29	0.00		1,676.29-
Major Account 520000 Total	0.00	462,146.40	462,146.40	0.00	0.00	462,146.40-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,130.57	2,130.57	0.00		2,130.57-
572100 COMMERCIAL TRANSPORTATION		396.60	396.60	0.00		396.60-
573100 STATE-OWNED TRANSPORT		24,329.33	24,329.33	0.00		24,329.33-
574500 PERSONAL VEHICLE MILEAGE		1,826.84	1,826.84	0.00		1,826.84-
574600 CONTRACTUAL SERV - TRAVEL EXP		2,388.18	2,388.18	0.00		2,388.18-
575100 MISC TRAVEL EXPENSES		90.67	90.67	0.00		90.67-
Major Account 570000 Total	0.00	31,162.19	31,162.19	0.00	0.00	31,162.19-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		507,328.34	507,328.34	0.00		507,328.34-
592200 1099-AID TO/FOR INDIVIDUA		209,450.00	209,450.00	0.00		209,450.00-
Major Account 590000 Total	0.00	716,778.34	716,778.34	0.00	0.00	716,778.34-
BUDGETED EXPENDITURES TOTAL	0.00	2,532,244.62	2,532,244.62	0.00	8,358.46	2,649,862.52-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		176,588.52	176,588.52	0.00		176,588.52-

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

Period: 1 Fiscal Year 2018

As of 07/31/18

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>
2 CASH FUNDS		51,593.49	51,593.49	0.00		51,593.49-
4 FEDERAL FUNDS		2,304,062.61	2,304,062.61	0.00	117,617.90	2,421,680.51-
BUDGETED EXPENDITURES TOTAL	0.00	2,532,244.62	2,532,244.62	0.00	117,617.90	2,649,862.52-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		3,015.37-	3,015.37-	0.00		3,015.37
465100 NONGRANT REIMBURSEMENTS		77,245.72-	77,245.72-	0.00		77,245.72
Major Account 460000 Total	0.00	80,261.09-	80,261.09-	0.00	0.00	80,261.09
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,159.89-	2,159.89-	0.00		2,159.89
Major Account 480000 Total	0.00	2,159.89-	2,159.89-	0.00	0.00	2,159.89
BUDGETED REVENUE TOTAL	0.00	82,420.98-	82,420.98-	0.00	0.00	82,420.98
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,775.57-	1,775.57-	0.00		1,775.57
4 FEDERAL FUNDS		80,645.41-	80,645.41-	0.00		80,645.41
BUDGETED REVENUE TOTAL	0.00	82,420.98-	82,420.98-	0.00	0.00	82,420.98

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		214,278.30	214,278.30	0.00		214,278.30-
511300 OVERTIME PAYMENTS		15,700.08	15,700.08	0.00		15,700.08-
512100 VACATION LEAVE EXPENSE		31,339.11	31,339.11	0.00		31,339.11-
512200 SICK LEAVE EXPENSE		27,456.59	27,456.59	0.00		27,456.59-
512300 HOLIDAY LEAVE EXPENSE		251.62	251.62	0.00		251.62-
512500 FUNERAL LEAVE EXPENSE		223.28	223.28	0.00		223.28-
Personal Services Subtotal	0.00	289,248.98	289,248.98	0.00	0.00	289,248.98-
515100 RETIREMENT PLANS EXPENSE		21,816.63	21,816.63	0.00		21,816.63-
515200 FICA EXPENSE		20,179.88	20,179.88	0.00		20,179.88-
515400 LIFE & ACCIDENT INS EXP		58.56	58.56	0.00		58.56-
515500 HEALTH INSURANCE EXPENSE		68,358.24	68,358.24	0.00		68,358.24-
Major Account 510000 Total	0.00	399,662.29	399,662.29	0.00	0.00	399,662.29-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		10,296.59	10,296.59	0.00		10,296.59-
521400 DATA PROCESSING EXPENSE		5,670.76	5,670.76	0.00		5,670.76-
521500 PUBLICATION & PRINT EXPENSE		2,446.76	2,446.76	0.00		2,446.76-
524600 RENT EXPENSE-BUILDINGS		35,929.21	35,929.21	0.00		35,929.21-
539100 INDIRECT COST ALLOWANCE		72,623.46	72,623.46	0.00		72,623.46-
543300 IT CONSULTING-OTHER		3,675.00	3,675.00	0.00		3,675.00-
543600 SEE CHART OF ACCOUNTS		96,539.33	96,539.33	0.00		96,539.33-
549201 JANITORIAL SERVCS>25000		2,477.00	2,477.00	0.00		2,477.00-
554900 OTHER CONTRACTUAL SERVICE		542.00	542.00	0.00		542.00-
554901 OTHER CONTRACT SERV > 25000		4,299.42	4,299.42	0.00		4,299.42-
559100 OTHER OPERATING EXP		655.80	655.80	0.00		655.80-
Major Account 520000 Total	0.00	235,155.33	235,155.33	0.00	0.00	235,155.33-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		788.05	788.05	0.00		788.05-
572100 COMMERCIAL TRANSPORTATION		423.40	423.40	0.00		423.40-
573100 STATE-OWNED TRANSPORT		230.00	230.00	0.00		230.00-
574500 PERSONAL VEHICLE MILEAGE		192.94	192.94	0.00		192.94-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
575100 MISC TRAVEL EXPENSES		71.82	71.82	0.00		71.82-
Major Account 570000 Total	0.00	1,706.21	1,706.21	0.00	0.00	1,706.21-
590000 GOVERNMENT AID						
592103 ALL OTHER SERVICES		3,283.74	3,283.74	0.00		3,283.74-
592116 TITLE II MEDICAL EVIDENCE		54,893.89	54,893.89	0.00		54,893.89-
592117 TITLE XVI MEDICAL EVIDENCE		26,648.12	26,648.12	0.00		26,648.12-
592118 CONCURRENT MED EVIDENCE		40,841.10	40,841.10	0.00		40,841.10-
592126 ALJ TITLE II MED EVIDENCE		1,237.60	1,237.60	0.00		1,237.60-
592127 ALJ TITLE XVI MED EVIDENCE		398.50	398.50	0.00		398.50-
592211 TITLE II CONSULTATIVE EXAM		65,508.42	65,508.42	0.00		65,508.42-
592212 TITLE XVI CONSULTATIVE EXAM		63,651.90	63,651.90	0.00		63,651.90-
592213 CONCURRENT CONSULTATIVE EXAM		70,290.09	70,290.09	0.00		70,290.09-
592221 ALJ TITLE II CONSULTATIVE EXAM		2,950.47	2,950.47	0.00		2,950.47-
592222 ALJ TITLE XVI CONSULTATIV EXAM		755.00	755.00	0.00		755.00-
Major Account 590000 Total	0.00	330,458.83	330,458.83	0.00	0.00	330,458.83-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>966,982.66</u>	<u>966,982.66</u>	<u>0.00</u>	<u>0.00</u>	<u>966,982.66-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		966,982.66	966,982.66	0.00		966,982.66-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>966,982.66</u>	<u>966,982.66</u>	<u>0.00</u>	<u>0.00</u>	<u>966,982.66-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	14,586.00	616.69	616.69	4.23		13,969.31
512100 VACATION LEAVE EXPENSE		31.53	31.53	0.00		31.53-
512200 SICK LEAVE EXPENSE		37.49	37.49	0.00		37.49-
Personal Services Subtotal	14,586.00	685.71	685.71	4.70	0.00	13,900.29
515100 RETIREMENT PLANS EXPENSE	1,441.00	67.73	67.73	4.70		1,373.27
515200 FICA EXPENSE	1,088.00	50.18	50.18	4.61		1,037.82
515400 LIFE & ACCIDENT INS EXP	2.00	.10	.10	5.00		1.90
515500 HEALTH INSURANCE EXPENSE	1,374.00	65.08	65.08	4.74		1,308.92
516300 EMPLOYEE ASSISTANCE PRO	3.00			0.00		3.00
516500 WORKERS COMP PREMIUMS	146.00			0.00		146.00
Major Account 510000 Total	18,640.00	868.80	868.80	4.66	0.00	17,771.20
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	20.00			0.00		20.00
521200 COMM EXP-VOICE/DATA	50.00			0.00		50.00
521400 DATA PROCESSING EXPENSE	200.00	12.82	12.82	6.41		187.18
522200 CONFERENCE REGISTRATION	100.00			0.00		100.00
532100 NON CAPITALIZED EQUIP PU		60.60	60.60	0.00		60.60-
547100 EDUCATIONAL SERVICES	1,927,523.00	11,308.32	11,308.32	.59		1,916,214.68
559100 OTHER OPERATING EXP	165.00			0.00		165.00
Major Account 520000 Total	1,928,058.00	11,381.74	11,381.74	.59	0.00	1,916,676.26
570000 TRAVEL EXPENSES						
575100 MISC TRAVEL EXPENSES	2,500.00			0.00		2,500.00
Major Account 570000 Total	2,500.00	0.00	0.00	0.00	0.00	2,500.00
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	56,497.00	3,889.42	3,889.42	6.88		52,607.58
Major Account 590000 Total	56,497.00	3,889.42	3,889.42	6.88	0.00	52,607.58
BUDGETED EXPENDITURES TOTAL	2,005,695.00	16,139.96	16,139.96	.80	0.00	1,989,555.04

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,002,730.00	16,139.96	16,139.96	.81		1,986,590.04
2 CASH FUNDS	2,965.00			0.00		2,965.00
BUDGETED EXPENDITURES TOTAL	2,005,695.00	16,139.96	16,139.96	.80	0.00	1,989,555.04

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	14,469.00	725.55	725.55	5.01		13,743.45
512100 VACATION LEAVE EXPENSE		37.14	37.14	0.00		37.14-
512200 SICK LEAVE EXPENSE		44.14	44.14	0.00		44.14-
Personal Services Subtotal	14,469.00	806.83	806.83	5.58	0.00	13,662.17
515100 RETIREMENT PLANS EXPENSE	1,429.00	79.70	79.70	5.58		1,349.30
515200 FICA EXPENSE	1,079.00	59.06	59.06	5.47		1,019.94
515400 LIFE & ACCIDENT INS EXP	2.00	.13	.13	6.50		1.87
515500 HEALTH INSURANCE EXPENSE	1,363.00	76.59	76.59	5.62		1,286.41
516300 EMPLOYEE ASSISTANCE PRO	3.00			0.00		3.00
516500 WORKERS COMP PREMIUMS	145.00			0.00		145.00
Major Account 510000 Total	18,490.00	1,022.31	1,022.31	5.53	0.00	17,467.69
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10.00			0.00		10.00
521200 COMM EXP-VOICE/DATA	50.00			0.00		50.00
521400 DATA PROCESSING EXPENSE	200.00	11.99	11.99	6.00		188.01
521500 PUBLICATION & PRINT EXPENSE	7,000.00			0.00		7,000.00
532100 NON CAPITALIZED EQUIP PU		60.60	60.60	0.00		60.60-
547100 EDUCATIONAL SERVICES	1,944,978.00			0.00		1,944,978.00
556100 INSURANCE EXPENSE	7,555.00			0.00		7,555.00
559100 OTHER OPERATING EXP	165.00			0.00		165.00
Major Account 520000 Total	1,959,958.00	72.59	72.59	0.	0.00	1,959,885.41
BUDGETED EXPENDITURES TOTAL	1,978,448.00	1,094.90	1,094.90	.06	0.00	1,977,353.10
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,978,448.00	1,094.90	1,094.90	.06		1,977,353.10
BUDGETED EXPENDITURES TOTAL	1,978,448.00	1,094.90	1,094.90	.06	0.00	1,977,353.10

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
516200 TUITION ASSISTANCE		3,290.00	3,290.00	0.00		3,290.00-
Major Account 510000 Total	0.00	3,290.00	3,290.00	0.00	0.00	3,290.00-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	300.00			0.00		300.00
521400 DATA PROCESSING EXPENSE	67,500.00	397.62	397.62	.59		67,102.38
521500 PUBLICATION & PRINT EXPENSE	5,500.00	124.74	124.74	2.27		5,375.26
522100 DUES & SUBSCRIPTION EXPENSE	12,500.00	11,000.00	11,000.00	88.00		1,500.00
522200 CONFERENCE REGISTRATION	3,500.00			0.00		3,500.00
524600 RENT EXPENSE-BUILDINGS	22,715.00			0.00		22,715.00
525500 RENT EXP-OTHER PERS PROP	26,000.00			0.00		26,000.00
527400 REPAIRS & MAINT-DATA PROC		499.00	499.00	0.00		499.00-
531100 OFFICE SUPPLIES EXPENSE	4,000.00			0.00		4,000.00
532100 NON CAPITALIZED EQUIP PU	750.00			0.00		750.00
532200 PERSONAL COMPUTING EQUIP		400.00	400.00	0.00		400.00-
539100 INDIRECT COST ALLOWANCE	30,000.00	1,795.94	1,795.94	5.99		28,204.06
543300 IT CONSULTING-OTHER		12,500.00	12,500.00	0.00		12,500.00-
543301 IT CONSULTING-OTH>25000		187,500.00	187,500.00	0.00		187,500.00-
547100 EDUCATIONAL SERVICES	1,078,350.00	30,700.00	30,700.00	2.85		1,047,650.00
547101 EDUCATIONAL SERVICES>25000		42,765.67	42,765.67	0.00		42,765.67-
554900 OTHER CONTRACTUAL SERVICE	3,960,850.00			0.00		3,960,850.00
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
555510 SAAS SUBSCRIPTION FEES	2,200.00			0.00		2,200.00
559100 OTHER OPERATING EXP	14,988.00			0.00		14,988.00
Major Account 520000 Total	5,230,153.00	287,682.97	287,682.97	5.50	0.00	4,942,470.03
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		897.83	897.83	0.00		897.83-
572100 COMMERCIAL TRANSPORTATION		772.20	772.20	0.00		772.20-
574500 PERSONAL VEHICLE MILEAGE		213.80	213.80	0.00		213.80-
575100 MISC TRAVEL EXPENSES	89,000.00	114.34	114.34	.13		88,885.66
Major Account 570000 Total	89,000.00	1,998.17	1,998.17	2.25	0.00	87,001.83

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED EXPENDITURES TOTAL	<u>5,319,153.00</u>	<u>292,971.14</u>	<u>292,971.14</u>	<u>5.51</u>	<u>0.00</u>	<u>5,026,181.86</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>4,167,640.00</u>	<u>222,005.92</u>	<u>222,005.92</u>	<u>5.33</u>		<u>3,945,634.08</u>
4 FEDERAL FUNDS	<u>1,151,513.00</u>	<u>70,965.22</u>	<u>70,965.22</u>	<u>6.16</u>		<u>1,080,547.78</u>
BUDGETED EXPENDITURES TOTAL	<u>5,319,153.00</u>	<u>292,971.14</u>	<u>292,971.14</u>	<u>5.51</u>	<u>0.00</u>	<u>5,026,181.86</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		<u>99,048.00-</u>	<u>99,048.00-</u>	<u>0.00</u>		<u>99,048.00</u>
Major Account 460000 Total	<u>0.00</u>	<u>99,048.00-</u>	<u>99,048.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>99,048.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>99,048.00-</u>	<u>99,048.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>99,048.00</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		<u>99,048.00-</u>	<u>99,048.00-</u>	<u>0.00</u>		<u>99,048.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>99,048.00-</u>	<u>99,048.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>99,048.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	650.00	7.86	7.86	1.21		642.14
521200 COMM EXP-VOICE/DATA	2,200.00			0.00		2,200.00
521400 DATA PROCESSING EXPENSE	6,250.00	194.88	194.88	3.12		6,055.12
521500 PUBLICATION & PRINT EXPENSE	2,350.00			0.00		2,350.00
521900 AWARDS EXPENSE	9,000.00	769.10	769.10	8.55		8,230.90
522100 DUES & SUBSCRIPTION EXPENSE	2,330.00			0.00		2,330.00
522200 CONFERENCE REGISTRATION	3,600.00			0.00		3,600.00
524600 RENT EXPENSE-BUILDINGS	180.00			0.00		180.00
527100 REP & MAINT-OFFICE EQUIP	375.00			0.00		375.00
531100 OFFICE SUPPLIES EXPENSE	2,500.00			0.00		2,500.00
533100 HOUSEHOLD & INSTIT EXP	1,000.00	100.29	100.29	10.03		899.71
533900 FOOD EXPENSE	5,750.00	1,220.59	1,220.59	21.23		4,529.41
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,200.00	49.96	49.96	4.16		1,150.04
535100 MEDICAL SUPPLIES	200.00			0.00		200.00
541700 LEGAL RELATED EXPENSE	2,500.00	62.00	62.00	2.48		2,438.00
542100 SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
559100 OTHER OPERATING EXP	2,100.00	4.50	4.50	.21		2,095.50
Major Account 520000 Total	44,185.00	2,409.18	2,409.18	5.45	0.00	41,775.82
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,500.00			0.00		2,500.00
572100 COMMERCIAL TRANSPORTATION	1,400.00			0.00		1,400.00
574500 PERSONAL VEHICLE MILEAGE	300.00			0.00		300.00
575100 MISC TRAVEL EXPENSES	60.00			0.00		60.00
Major Account 570000 Total	4,260.00	0.00	0.00	0.00	0.00	4,260.00
BUDGETED EXPENDITURES TOTAL	48,445.00	2,409.18	2,409.18	4.97	0.00	46,035.82

SUMMARY BY FUND TYPE - EXPENDITURES

4 FEDERAL FUNDS	48,445.00	2,409.18	2,409.18	4.97		46,035.82
-----------------	-----------	----------	----------	------	--	-----------

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED EXPENDITURES TOTAL	<u>48,445.00</u>	<u>2,409.18</u>	<u>2,409.18</u>	<u>4.97</u>	<u>0.00</u>	<u>46,035.82</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486100 LOAN INTEREST		68.14-	68.14-	0.00		68.14
Major Account 480000 Total	0.00	68.14-	68.14-	0.00	0.00	68.14
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>68.14-</u>	<u>68.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>68.14</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		68.14-	68.14-	0.00		68.14
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>68.14-</u>	<u>68.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>68.14</u>

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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,750.00	502.90	502.90	4.28		11,247.10
521400 DATA PROCESSING EXPENSE	57,835.00			0.00		57,835.00
521500 PUBLICATION & PRINT EXPENSE	40,000.00			0.00		40,000.00
522100 DUES & SUBSCRIPTION EXPENSE	16,050.00	16,781.95	16,781.95	104.56		731.95-
522200 CONFERENCE REGISTRATION	36,250.00			0.00		36,250.00
524600 RENT EXPENSE-BUILDINGS	41,000.00	32.13	32.13	.08		40,967.87
524700 RENT EXP-OTHER REAL PROP		1,415.00	1,415.00	0.00		1,415.00-
525500 RENT EXP-OTHER PERS PROP	1,000.00	150.00	150.00	15.00		850.00
527900 SEE CHART OF ACCOUNTS				0.00	832.20	832.20-
531100 OFFICE SUPPLIES EXPENSE	25,000.00	28.00	28.00	.11		24,972.00
532100 NON CAPITALIZED EQUIP PU	19,466.00	119.00	119.00	.61		19,347.00
532200 PERSONAL COMPUTING EQUIP		4,443.30	4,443.30	0.00	985.05	5,428.35-
534600 ED & RECREATIONAL SUP EX	25,415.00	4,637.53	4,637.53	18.25		20,777.47
539100 INDIRECT COST ALLOWANCE	58,445.00	12,736.18	12,736.18	21.79		45,708.82
547100 EDUCATIONAL SERVICES	357,332.00	71,171.00	71,171.00	19.92		286,161.00
554900 OTHER CONTRACTUAL SERVICE	168,275.00	12,487.50	12,487.50	7.42		155,787.50
555310 COTS LICENSE FEES				0.00	329.10	329.10-
555440 CUSTOMIZED MAINTENANCE		352.35	352.35	0.00		352.35-
555510 SAAS SUBSCRIPTION FEES		4,513.00	4,513.00	0.00	251.55	4,764.55-
559100 OTHER OPERATING EXP	97,011.00	4.53	4.53	0.		97,006.47
Major Account 520000 Total	954,829.00	129,374.37	129,374.37	13.55	2,397.90	823,056.73
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		11,314.02	11,314.02	0.00		11,314.02-
571600 MEALS-NOT TRAVEL STATUS		290.38	290.38	0.00		290.38-
572100 COMMERCIAL TRANSPORTATION		2,624.14	2,624.14	0.00		2,624.14-
574500 PERSONAL VEHICLE MILEAGE		3,100.83	3,100.83	0.00		3,100.83-
574600 CONTRACTUAL SERV - TRAVEL EXP		11,274.67	11,274.67	0.00		11,274.67-
575100 MISC TRAVEL EXPENSES	128,650.00	1,830.85	1,830.85	1.42		126,819.15
Major Account 570000 Total	128,650.00	30,434.89	30,434.89	23.66	0.00	98,215.11
580000 CAPITAL OUTLAY						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
583470 PERSONAL COMPUTING EQUIPMENT		2,052.96	2,052.96	0.00	5,849.85	7,902.81-
Major Account 580000 Total	0.00	2,052.96	2,052.96	0.00	5,849.85	7,902.81-
BUDGETED EXPENDITURES TOTAL	<u>1,083,479.00</u>	<u>161,862.22</u>	<u>161,862.22</u>	<u>14.94</u>	<u>8,247.75</u>	<u>913,369.03</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>393,148.00</u>	<u>63,547.72</u>	<u>63,547.72</u>	<u>16.16</u>	<u>510.55</u>	<u>329,089.73</u>
2 CASH FUNDS	<u>77,831.00</u>	<u>14.99</u>	<u>14.99</u>	<u>.02</u>		<u>77,816.01</u>
4 FEDERAL FUNDS	<u>612,500.00</u>	<u>98,299.51</u>	<u>98,299.51</u>	<u>16.05</u>	<u>7,737.20</u>	<u>506,463.29</u>
BUDGETED EXPENDITURES TOTAL	<u>1,083,479.00</u>	<u>161,862.22</u>	<u>161,862.22</u>	<u>14.94</u>	<u>8,247.75</u>	<u>913,369.03</u>

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		45.73-	45.73-	0.00		45.73
484100 OPERATING DONATIONS & CO		1,000.00-	1,000.00-	0.00		1,000.00
484500 REIMB NON-GOVT SOURCES		186.00-	186.00-	0.00		186.00
Major Account 480000 Total	0.00	1,231.73-	1,231.73-	0.00	0.00	1,231.73
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,231.73-</u>	<u>1,231.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,231.73</u>

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		<u>186.00-</u>	<u>186.00-</u>	<u>0.00</u>		<u>186.00</u>
2 CASH FUNDS		<u>1,045.73-</u>	<u>1,045.73-</u>	<u>0.00</u>		<u>1,045.73</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,231.73-</u>	<u>1,231.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,231.73</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 013 DEPT OF EDUCATION
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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	5,270.00	150.03	150.03	2.85		5,119.97
521500 PUBLICATION & PRINT EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	250.00			0.00		250.00
522200 CONFERENCE REGISTRATION	1,210.00			0.00		1,210.00
531100 OFFICE SUPPLIES EXPENSE	1,850.00			0.00		1,850.00
532100 NON CAPITALIZED EQUIP PU	1,600.00			0.00		1,600.00
534900 MISCELLANEOUS SUPPLIES EXPENSE		257.32	257.32	0.00		257.32-
554900 OTHER CONTRACTUAL SERVICE	17,760.00			0.00		17,760.00
555310 COTS LICENSE FEES				0.00	117.60	117.60-
559100 OTHER OPERATING EXP	4,600.00			0.00		4,600.00
Major Account 520000 Total	32,640.00	407.35	407.35	1.25	117.60	32,115.05
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		16.32	16.32	0.00		16.32-
574500 PERSONAL VEHICLE MILEAGE		214.19	214.19	0.00		214.19-
575100 MISC TRAVEL EXPENSES	6,000.00	5.00	5.00	.08		5,995.00
Major Account 570000 Total	6,000.00	235.51	235.51	3.93	0.00	5,764.49
BUDGETED EXPENDITURES TOTAL	38,640.00	642.86	642.86	1.66	117.60	37,879.54
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	38,640.00	642.86	642.86	1.66	117.60	37,879.54
BUDGETED EXPENDITURES TOTAL	38,640.00	642.86	642.86	1.66	117.60	37,879.54

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		4.52	4.52	0.00		4.52-
521400 DATA PROCESSING EXPENSE	128,561.00	184.50	184.50	.14		128,376.50
521500 PUBLICATION & PRINT EXPENSE	150.00			0.00		150.00
522200 CONFERENCE REGISTRATION	23,125.00			0.00		23,125.00
527100 REP & MAINT-OFFICE EQUIP	7,045.00			0.00		7,045.00
527900 SEE CHART OF ACCOUNTS				0.00	598.26	598.26-
531100 OFFICE SUPPLIES EXPENSE	4,165.00			0.00		4,165.00
532200 PERSONAL COMPUTING EQUIP				0.00	248.96	248.96-
554900 OTHER CONTRACTUAL SERVICE	18,685.00			0.00		18,685.00
555200 SOFTWARE - NEW PURCHASES	43,592.00			0.00		43,592.00
555340 COTS MAINTENANCE		45.00	45.00	0.00	300.00	345.00-
559100 OTHER OPERATING EXP	17,050.00			0.00		17,050.00
Major Account 520000 Total	242,373.00	234.02	234.02	.10	1,147.22	240,991.76
570000 TRAVEL EXPENSES						
575100 MISC TRAVEL EXPENSES	1,155.00			0.00		1,155.00
Major Account 570000 Total	1,155.00	0.00	0.00	0.00	0.00	1,155.00
580000 CAPITAL OUTLAY						
583470 Personal Comput Equip		1,176.30	1,176.30	0.00	5,041.40	6,217.70-
Major Account 580000 Total	0.00	1,176.30	1,176.30	0.00	5,041.40	6,217.70-
BUDGETED EXPENDITURES TOTAL	243,528.00	1,410.32	1,410.32	.58	6,188.62	235,929.06
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	31,640.00	1,221.30	1,221.30	3.86	2,731.38	27,687.32
4 FEDERAL FUNDS	22,660.00	189.02	189.02	.83	3,457.24	19,013.74
5 REVOLVING FUNDS	189,228.00			0.00		189,228.00
BUDGETED EXPENDITURES TOTAL	243,528.00	1,410.32	1,410.32	.58	6,188.62	235,929.06

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		481.30-	481.30-	0.00		481.30
Major Account 480000 Total	0.00	481.30-	481.30-	0.00	0.00	481.30
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>481.30-</u>	<u>481.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>481.30</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		58.10-	58.10-	0.00		58.10
5 REVOLVING FUNDS		423.20-	423.20-	0.00		423.20
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>481.30-</u>	<u>481.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>481.30</u>

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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,635.00	140.67	140.67	1.46		9,494.33
521200 COMM EXP-VOICE/DATA	19,434.00			0.00		19,434.00
521300 FREIGHT		134.83	134.83	0.00		134.83-
521400 DATA PROCESSING EXPENSE	14,000.00	464.06	464.06	3.31		13,535.94
521500 PUBLICATION & PRINT EXPENSE	20,270.00	6,079.10	6,079.10	29.99		14,190.90
522100 DUES & SUBSCRIPTION EXPENSE	31,525.00	16,326.00	16,326.00	51.79		15,199.00
522200 CONFERENCE REGISTRATION	27,675.00			0.00		27,675.00
524600 RENT EXPENSE-BUILDINGS	42,640.00	4,330.35	4,330.35	10.16		38,309.65
524700 RENT EXP-OTHER REAL PROP		312.50	312.50	0.00		312.50-
527900 SEE CHART OF ACCOUNTS				0.00	45.00	45.00-
531100 OFFICE SUPPLIES EXPENSE	130,375.00	1,885.00	1,885.00	1.45		128,490.00
532200 PERSONAL COMPUTING EQUIP		2,121.62	2,121.62	0.00		2,121.62-
534600 ED & RECREATIONAL SUP EX		10,366.96	10,366.96	0.00		10,366.96-
534901 CONFERENCE MEALS - RBI		508.75	508.75	0.00		508.75-
539100 INDIRECT COST ALLOWANCE	69,602.00	2,068.42	2,068.42	2.97		67,533.58
541700 LEGAL RELATED EXPENSE		275.35	275.35	0.00		275.35-
547100 EDUCATIONAL SERVICES		64,453.30	64,453.30	0.00		64,453.30-
554900 OTHER CONTRACTUAL SERVICE	1,129,273.00			0.00		1,129,273.00
555440 CUSTOMIZED MAINTENANCE		460.36	460.36	0.00		460.36-
559100 OTHER OPERATING EXP	503,270.00			0.00		503,270.00
Major Account 520000 Total	1,997,699.00	109,927.27	109,927.27	5.50	45.00	1,887,726.73
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,951.52	2,951.52	0.00		2,951.52-
571600 MEALS-NOT TRAVEL STATUS		254.20	254.20	0.00		254.20-
572100 COMMERCIAL TRANSPORTATION		141.88	141.88	0.00		141.88-
574500 PERSONAL VEHICLE MILEAGE		1,933.27	1,933.27	0.00		1,933.27-
574600 CONTRACTUAL SERV - TRAVEL EXP		10,777.78	10,777.78	0.00		10,777.78-
574601 CONT SERV/VOL TRAVEL EXP>25000		305.40	305.40	0.00		305.40-
575100 MISC TRAVEL EXPENSES	74,300.00	131.27	131.27	.18		74,168.73
Major Account 570000 Total	74,300.00	16,495.32	16,495.32	22.20	0.00	57,804.68
580000 CAPITAL OUTLAY						

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

Period: 1 Fiscal Year 2018

As of 07/31/18

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>
583470 PERSONAL COMPUTING EQUIPMENT		1,026.48	1,026.48	0.00	1,177.12	2,203.60-
Major Account 580000 Total	0.00	1,026.48	1,026.48	0.00	1,177.12	2,203.60-
BUDGETED EXPENDITURES TOTAL	<u>2,071,999.00</u>	<u>127,449.07</u>	<u>127,449.07</u>	<u>6.15</u>	<u>1,222.12</u>	<u>1,943,327.81</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>901,056.00</u>	<u>40,324.25</u>	<u>40,324.25</u>	<u>4.48</u>		<u>860,731.75</u>
2 CASH FUNDS	<u>190,704.00</u>	<u>17,008.75</u>	<u>17,008.75</u>	<u>8.92</u>		<u>173,695.25</u>
4 FEDERAL FUNDS	<u>980,239.00</u>	<u>70,116.07</u>	<u>70,116.07</u>	<u>7.15</u>	<u>1,222.12</u>	<u>908,900.81</u>
BUDGETED EXPENDITURES TOTAL	<u>2,071,999.00</u>	<u>127,449.07</u>	<u>127,449.07</u>	<u>6.15</u>	<u>1,222.12</u>	<u>1,943,327.81</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		2,397.74-	2,397.74-	0.00		2,397.74
472200 REPROD & PUBLICATIONS		125.00-	125.00-	0.00		125.00
Major Account 470000 Total	0.00	2,522.74-	2,522.74-	0.00	0.00	2,522.74
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,135.95-	9,135.95-	0.00		9,135.95
Major Account 480000 Total	0.00	9,135.95-	9,135.95-	0.00	0.00	9,135.95
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,658.69-</u>	<u>11,658.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,658.69</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>11,658.69-</u>	<u>11,658.69-</u>	<u>0.00</u>		<u>11,658.69</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,658.69-</u>	<u>11,658.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,658.69</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1.41	1.41	0.00		1.41-
521400 DATA PROCESSING EXPENSE	32,200.00	1,074.22	1,074.22	3.34		31,125.78
521500 PUBLICATION & PRINT EXPENSE	3,500.00			0.00		3,500.00
522100 DUES & SUBSCRIPTION EXPENSE	20,250.00			0.00		20,250.00
522200 CONFERENCE REGISTRATION	4,000.00	129.00-	129.00-	3.23-		4,129.00
531100 OFFICE SUPPLIES EXPENSE	4,000.00			0.00		4,000.00
534600 ED & RECREATIONAL SUP EX		97.41	97.41	0.00		97.41-
539100 INDIRECT COST ALLOWANCE		106.02	106.02	0.00		106.02-
541500 LEGAL SERVICES EXPENSE		4,000.00	4,000.00	0.00		4,000.00-
543100 IT CONSULTING-APPLICATIONS		1,619.50	1,619.50	0.00		1,619.50-
554900 OTHER CONTRACTUAL SERVICE	57,500.00	5,900.00	5,900.00	10.26		51,600.00
555100 SOFTWARE RENEWAL/MAINT FEE	135,000.00			0.00		135,000.00
555200 SOFTWARE - NEW PURCHASES	131,000.00			0.00		131,000.00
555310 COTS LICENSE FEES		837.27	837.27	0.00		837.27-
555340 COTS MAINTENANCE		749.00	749.00	0.00	1,431.90	2,180.90-
555510 SAAS SUBSCRIPTION FEES		4,764.00	4,764.00	0.00	2,244.00	7,008.00-
559100 OTHER OPERATING EXP	14,310.00			0.00		14,310.00
Major Account 520000 Total	401,760.00	19,019.83	19,019.83	4.73	3,675.90	379,064.27
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,567.85	1,567.85	0.00		1,567.85-
571600 MEALS-NOT TRAVEL STATUS		5.65	5.65	0.00		5.65-
572100 COMMERCIAL TRANSPORTATION		845.60	845.60	0.00		845.60-
574500 PERSONAL VEHICLE MILEAGE		710.00	710.00	0.00		710.00-
574600 CONTRACTUAL SERV - TRAVEL EXP		290.58	290.58	0.00		290.58-
575100 MISC TRAVEL EXPENSES	41,588.00	115.45	115.45	.28		41,472.55
Major Account 570000 Total	41,588.00	3,535.13	3,535.13	8.50	0.00	38,052.87
BUDGETED EXPENDITURES TOTAL	443,348.00	22,554.96	22,554.96	5.09	3,675.90	417,117.14

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	185,823.00	6,876.74	6,876.74	3.70	3,675.90	175,270.36
---	--------------	------------	----------	----------	------	----------	------------

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

Period: 1 Fiscal Year 2018

As of 07/31/18

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	17,500.00	704.25	704.25	4.02		16,795.75
4 FEDERAL FUNDS	230,025.00	14,136.70	14,136.70	6.15		215,888.30
5 REVOLVING FUNDS	10,000.00	837.27	837.27	8.37		9,162.73
BUDGETED EXPENDITURES TOTAL	443,348.00	22,554.96	22,554.96	5.09	3,675.90	417,117.14
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		864.25-	864.25-	0.00		864.25
484500 REIMB NON-GOVT SOURCES		395.40-	395.40-	0.00		395.40
Major Account 480000 Total	0.00	1,259.65-	1,259.65-	0.00	0.00	1,259.65
BUDGETED REVENUE TOTAL	0.00	1,259.65-	1,259.65-	0.00	0.00	1,259.65
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		483.53-	483.53-	0.00		483.53
4 FEDERAL FUNDS		700.39-	700.39-	0.00		700.39
5 REVOLVING FUNDS		75.73-	75.73-	0.00		75.73
BUDGETED REVENUE TOTAL	0.00	1,259.65-	1,259.65-	0.00	0.00	1,259.65

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM 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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,900.00	334.44	334.44	2.81		11,565.56
521400 DATA PROCESSING EXPENSE	97,340.00	701.89	701.89	.72		96,638.11
521500 PUBLICATION & PRINT EXPENSE	28,850.00			0.00		28,850.00
522100 DUES & SUBSCRIPTION EXPENSE	24,300.00			0.00		24,300.00
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	247.00	247.00	61.75		153.00
531100 OFFICE SUPPLIES EXPENSE	22,100.00			0.00		22,100.00
532100 NON CAPITALIZED EQUIP PU	2,500.00			0.00		2,500.00
532200 PERSONAL COMPUTING EQUIP		4,243.24	4,243.24	0.00		4,243.24-
534600 ED & RECREATIONAL SUP EX	46,100.00			0.00		46,100.00
539100 INDIRECT COST ALLOWANCE	33,000.00	3,722.98	3,722.98	11.28		29,277.02
541500 LEGAL SERVICES EXPENSE	41,000.00	220.00	220.00	.54		40,780.00
541700 LEGAL RELATED EXPENSE		3,579.50	3,579.50	0.00		3,579.50-
543100 IT CONSULTING-APPLICATIONS	60,000.00	1,362.75	1,362.75	2.27		58,637.25
547100 EDUCATIONAL SERVICES	135,069.00			0.00		135,069.00
554900 OTHER CONTRACTUAL SERVICE	299,600.00			0.00		299,600.00
555200 SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
555510 SAAS SUBSCRIPTION FEES		25,000.00	25,000.00	0.00		25,000.00-
555511 DATA SOFT LIC>25,000		15,290.00	15,290.00	0.00		15,290.00-
559100 OTHER OPERATING EXP	2,170.00	10.35	10.35	.48		2,159.65
Major Account 520000 Total	844,479.00	54,712.15	54,712.15	6.48	0.00	789,766.85
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,130.85	1,130.85	0.00		1,130.85-
574500 PERSONAL VEHICLE MILEAGE		289.99	289.99	0.00		289.99-
574600 CONTRACTUAL SERV - TRAVEL EXP		4,000.00	4,000.00	0.00		4,000.00-
575100 MISC TRAVEL EXPENSES	79,069.00			0.00		79,069.00
Major Account 570000 Total	79,069.00	5,420.84	5,420.84	6.86	0.00	73,648.16
580000 CAPITAL OUTLAY						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM 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>
583470 PERSONAL COMPUTING EQUIPMENT		2,052.96	2,052.96	0.00		2,052.96-
Major Account 580000 Total	0.00	2,052.96	2,052.96	0.00	0.00	2,052.96-
BUDGETED EXPENDITURES TOTAL	<u>923,548.00</u>	<u>62,185.95</u>	<u>62,185.95</u>	<u>6.73</u>	<u>0.00</u>	<u>861,362.05</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>151,528.00</u>	<u>6,354.69</u>	<u>6,354.69</u>	<u>4.19</u>		<u>145,173.31</u>
2 CASH FUNDS	<u>557,350.00</u>	<u>7,495.23</u>	<u>7,495.23</u>	<u>1.34</u>		<u>549,854.77</u>
4 FEDERAL FUNDS	<u>214,670.00</u>	<u>48,336.03</u>	<u>48,336.03</u>	<u>22.52</u>		<u>166,333.97</u>
BUDGETED EXPENDITURES TOTAL	<u>923,548.00</u>	<u>62,185.95</u>	<u>62,185.95</u>	<u>6.73</u>	<u>0.00</u>	<u>861,362.05</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		13,764.11-	13,764.11-	0.00		13,764.11
Major Account 460000 Total	0.00	13,764.11-	13,764.11-	0.00	0.00	13,764.11

470000 REVENUE - SALES AND CHARGES

472200 REPROD & PUBLICATIONS		40.00-	40.00-	0.00		40.00
475100 REGISTRATION / LICENSE F		73,080.00-	73,080.00-	0.00		73,080.00
475102 LICENSURES		2,328.00-	2,328.00-	0.00		2,328.00
476100 OTHER LIC PERM & FEES		346.00-	346.00-	0.00		346.00
Major Account 470000 Total	0.00	75,794.00-	75,794.00-	0.00	0.00	75,794.00

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		3,852.34-	3,852.34-	0.00		3,852.34
484500 REIMB NON-GOVT SOURCES		6,100.00-	6,100.00-	0.00		6,100.00
Major Account 480000 Total	0.00	9,952.34-	9,952.34-	0.00	0.00	9,952.34
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>99,510.45-</u>	<u>99,510.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>99,510.45</u>

SUMMARY BY FUND TYPE - REVENUE

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

Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM 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		346.00-	346.00-	0.00		346.00
2 CASH FUNDS		85,077.84-	85,077.84-	0.00		85,077.84
4 FEDERAL FUNDS		14,086.61-	14,086.61-	0.00		14,086.61
BUDGETED REVENUE TOTAL	0.00	99,510.45-	99,510.45-	0.00	0.00	99,510.45

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 013 DEPT OF EDUCATION
Program 447 ACCREDITATION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		6,276.80	6,276.80	0.00	4,707.60	10,984.40-
Personal Services Subtotal	0.00	6,276.80	6,276.80	0.00	4,707.60	10,984.40-
515200 FICA EXPENSE		480.18	480.18	0.00	360.14	840.32-
Major Account 510000 Total	0.00	6,756.98	6,756.98	0.00	5,067.74	11,824.72-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,300.00	323.60	323.60	9.81		2,976.40
521200 COMM EXP-VOICE/DATA	4,050.00			0.00		4,050.00
521400 DATA PROCESSING EXPENSE	11,670.00	507.90	507.90	4.35		11,162.10
521500 PUBLICATION & PRINT EXPENSE	21,000.00			0.00		21,000.00
522100 DUES & SUBSCRIPTION EXPENSE	11,250.00			0.00		11,250.00
522200 CONFERENCE REGISTRATION	13,000.00	300.00	300.00	2.31		12,700.00
524600 RENT EXPENSE-BUILDINGS	4,140.00			0.00		4,140.00
524700 RENT EXP-OTHER REAL PROP	11,200.00	700.00	700.00	6.25		10,500.00
524900 RENT EXP-DUPR SURCHARGE	895.00			0.00		895.00
525500 RENT EXP-OTHER PERS PROP	2,750.00	100.00	100.00	3.64		2,650.00
527100 REP & MAINT-OFFICE EQUIP	1,100.00			0.00		1,100.00
531100 OFFICE SUPPLIES EXPENSE	8,350.00	9.47	9.47	.11		8,340.53
532100 NON CAPITALIZED EQUIP PU	1,650.00			0.00		1,650.00
532200 PERSONAL COMPUTING EQUIP		1,200.00	1,200.00	0.00		1,200.00-
534600 ED & RECREATIONAL SUP EX	27,100.00			0.00		27,100.00
534901 CONF MEALS	10,000.00			0.00		10,000.00
539100 INDIRECT COST ALLOWANCE	34,625.00	8,624.74	8,624.74	24.91		26,000.26
543100 IT CONSULTING-APPLICATIONS		1,046.75	1,046.75	0.00		1,046.75-
547100 EDUCATIONAL SERVICES	628,787.00	112,540.70	112,540.70	17.90		516,246.30
554900 OTHER CONTRACTUAL SERVICE	264,155.00			0.00		264,155.00
555200 SOFTWARE - NEW PURCHASES	1,900.00			0.00		1,900.00
555440 CUSTOMIZED MAINTENANCE		947.10	947.10	0.00		947.10-
559100 OTHER OPERATING EXP	29,328.00			0.00		29,328.00
Major Account 520000 Total	1,090,250.00	126,300.26	126,300.26	11.58	0.00	963,949.74
570000 TRAVEL EXPENSES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 013 DEPT OF EDUCATION
Program 447 ACCREDITATION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,808.87	1,808.87	0.00		1,808.87-
571600 MEALS-NOT TRAVEL STATUS		352.60	352.60	0.00		352.60-
572100 COMMERCIAL TRANSPORTATION		478.03	478.03	0.00		478.03-
574500 PERSONAL VEHICLE MILEAGE		909.02	909.02	0.00		909.02-
574600 CONTRACTUAL SERV - TRAVEL EXP		16,177.96	16,177.96	0.00		16,177.96-
575100 MISC TRAVEL EXPENSES	143,305.00	64.17	64.17	.04		143,240.83
Major Account 570000 Total	143,305.00	19,790.65	19,790.65	13.81	0.00	123,514.35
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT		979.00	979.00	0.00		979.00-
Major Account 580000 Total	0.00	979.00	979.00	0.00	0.00	979.00-
BUDGETED EXPENDITURES TOTAL	<u>1,233,555.00</u>	<u>153,826.89</u>	<u>153,826.89</u>	<u>12.47</u>	<u>5,067.74</u>	<u>1,074,660.37</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>767,677.00</u>	<u>39,840.62</u>	<u>39,840.62</u>	<u>5.19</u>	<u>5,067.74</u>	<u>722,768.64</u>
2 CASH FUNDS	<u>90,000.00</u>			<u>0.00</u>		<u>90,000.00</u>
4 FEDERAL FUNDS	<u>375,878.00</u>	<u>113,986.27</u>	<u>113,986.27</u>	<u>30.33</u>		<u>261,891.73</u>
BUDGETED EXPENDITURES TOTAL	<u>1,233,555.00</u>	<u>153,826.89</u>	<u>153,826.89</u>	<u>12.47</u>	<u>5,067.74</u>	<u>1,074,660.37</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA		14,214.56-	14,214.56-	0.00		14,214.56
Major Account 460000 Total	0.00	14,214.56-	14,214.56-	0.00	0.00	14,214.56
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		96.82-	96.82-	0.00		96.82
Major Account 480000 Total	0.00	96.82-	96.82-	0.00	0.00	96.82
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14,311.38-</u>	<u>14,311.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,311.38</u>

SUMMARY BY FUND TYPE - REVENUE

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

Period: 1 Fiscal Year 2018

As of 07/31/18

Agency 013 DEPT OF EDUCATION
Program 447 ACCREDITATION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		96.82-	96.82-	0.00		96.82
4 FEDERAL FUNDS		14,214.56-	14,214.56-	0.00		14,214.56
BUDGETED REVENUE TOTAL	0.00	14,311.38-	14,311.38-	0.00	0.00	14,311.38

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,337.00	88.86	88.86	.95		9,248.14
521200 COMM EXP-VOICE/DATA	17,350.00			0.00		17,350.00
521400 DATA PROCESSING EXPENSE	30,790.00	1,952.26	1,952.26	6.34		28,837.74
521500 PUBLICATION & PRINT EXPENSE	27,250.00			0.00		27,250.00
521900 AWARDS EXPENSE		128.80	128.80	0.00		128.80-
522100 DUES & SUBSCRIPTION EXPENSE	8,900.00	15,500.00	15,500.00	174.16		6,600.00-
522200 CONFERENCE REGISTRATION	5,800.00	690.00	690.00	11.90		5,110.00
524600 RENT EXPENSE-BUILDINGS	52,000.00	1,701.81	1,701.81	3.27		50,298.19
524700 RENT EXP-OTHER REAL PROP	1,000.00	312.50	312.50	31.25		687.50
525500 RENT EXP-OTHER PERS PROP	743.00			0.00		743.00
527100 REP & MAINT-OFFICE EQUIP	755.00			0.00		755.00
531100 OFFICE SUPPLIES EXPENSE	7,700.00	584.28	584.28	7.59		7,115.72
532100 NON CAPITALIZED EQUIP PU		484.80	484.80	0.00		484.80-
534600 ED & RECREATIONAL SUP EX	550.00	10,910.65	10,910.65	1983.75		10,360.65-
534900 MISCELLANEOUS SUPPLIES EXPENSE				0.00	49,263.68	49,263.68-
534901 CONF MEALS SCOTTSB	4,000.00			0.00		4,000.00
538100 VEHICLE & EQUIP SUPP EXP		78.45	78.45	0.00		78.45-
539100 INDIRECT COST ALLOWANCE	177,782.00	21,764.55	21,764.55	12.24		156,017.45
541500 LEGAL SERVICES EXPENSE	12,000.00	1,715.91	1,715.91	14.30		10,284.09
554900 OTHER CONTRACTUAL SERVICE	1,162,198.00	6,027.50	6,027.50	.52		1,156,170.50
555440 CUSTOMIZED MAINTENANCE		6,588.38	6,588.38	0.00		6,588.38-
559100 OTHER OPERATING EXP	7,409.00	45.86	45.86	.62		7,363.14
Major Account 520000 Total	1,525,564.00	68,574.61	68,574.61	4.50	49,263.68	1,407,725.71
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		5,303.41	5,303.41	0.00		5,303.41-
571600 MEALS-NOT TRAVEL STATUS		226.69	226.69	0.00		226.69-
572100 COMMERCIAL TRANSPORTATION		2,789.55	2,789.55	0.00		2,789.55-
573100 STATE-OWNED TRANSPORT		2,499.99	2,499.99	0.00		2,499.99-
574500 PERSONAL VEHICLE MILEAGE		1,216.79	1,216.79	0.00		1,216.79-
574600 CONTRACTUAL SERV - TRAVEL EXP		55.17	55.17	0.00		55.17-
575100 MISC TRAVEL EXPENSES	79,988.00	367.08	367.08	.46		79,620.92
Major Account 570000 Total	79,988.00	12,458.68	12,458.68	15.58	0.00	67,529.32

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED EXPENDITURES TOTAL	<u>1,605,552.00</u>	<u>81,033.29</u>	<u>81,033.29</u>	<u>5.05</u>	<u>49,263.68</u>	<u>1,475,255.03</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>56,168.00</u>	<u>1,507.37</u>	<u>1,507.37</u>	<u>2.68</u>		<u>54,660.63</u>
2 CASH FUNDS	<u>5,153.00</u>	<u>568.92</u>	<u>568.92</u>	<u>11.04</u>		<u>4,584.08</u>
4 FEDERAL FUNDS	<u>1,544,231.00</u>	<u>78,957.00</u>	<u>78,957.00</u>	<u>5.11</u>	<u>49,263.68</u>	<u>1,416,010.32</u>
BUDGETED EXPENDITURES TOTAL	<u>1,605,552.00</u>	<u>81,033.29</u>	<u>81,033.29</u>	<u>5.05</u>	<u>49,263.68</u>	<u>1,475,255.03</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS		<u>316,845.97-</u>	<u>316,845.97-</u>	<u>0.00</u>		<u>316,845.97</u>
Major Account 460000 Total	<u>0.00</u>	<u>316,845.97-</u>	<u>316,845.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>316,845.97</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>316,845.97-</u>	<u>316,845.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>316,845.97</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		<u>316,845.97-</u>	<u>316,845.97-</u>	<u>0.00</u>		<u>316,845.97</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>316,845.97-</u>	<u>316,845.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>316,845.97</u>

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		1,120.00	1,120.00	0.00	860.00	1,980.00-
Personal Services Subtotal	0.00	1,120.00	1,120.00	0.00	860.00	1,980.00-
515200 FICA EXPENSE		85.68	85.68	0.00	65.79	151.47-
Major Account 510000 Total	0.00	1,205.68	1,205.68	0.00	925.79	2,131.47-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	14,450.00	488.34	488.34	3.38		13,961.66
521400 DATA PROCESSING EXPENSE	218,100.00	1,624.11	1,624.11	.74		216,475.89
521500 PUBLICATION & PRINT EXPENSE	59,750.00	259.08	259.08	.43		59,490.92
522100 DUES & SUBSCRIPTION EXPENSE	52,100.00	90,559.00	90,559.00	173.82		38,459.00-
522200 CONFERENCE REGISTRATION	27,000.00	535.00	535.00	1.98		26,465.00
524600 RENT EXPENSE-BUILDINGS	64,250.00	286.40	286.40	.45		63,963.60
524700 RENT EXP-OTHER REAL PROP		500.00	500.00	0.00		500.00-
525500 RENT EXP-OTHER PERS PROP	2,900.00	600.00	600.00	20.69		2,300.00
527100 REP & MAINT-OFFICE EQUIP	1,500.00			0.00		1,500.00
527900 SEE CHART OF ACCOUNTS				0.00	499.32	499.32-
531100 OFFICE SUPPLIES EXPENSE	36,500.00			0.00		36,500.00
532100 NON CAPITALIZED EQUIP PU	21,255.00	495.00	495.00	2.33		20,760.00
532200 PERSONAL COMPUTING EQUIP		5,243.24	5,243.24	0.00	591.03	5,834.27-
534600 ED & RECREATIONAL SUP EX	112,836.00	4,005.12	4,005.12	3.55		108,830.88
534900 MISCELLANEOUS SUPPLIES EXPENSE		64.15	64.15	0.00		64.15-
539100 INDIRECT COST ALLOWANCE	375,604.00	42,922.67	42,922.67	11.43		332,681.33
543100 IT CONSULTING-APPLICATIONS	200,000.00			0.00		200,000.00
543300 IT CONSULTING-OTHER		12,500.00	12,500.00	0.00		12,500.00-
543301 IT CONSULTING-OTH>25000		198,327.02	198,327.02	0.00		198,327.02-
547100 EDUCATIONAL SERVICES	1,196,150.00	71,219.02	71,219.02	5.95		1,124,930.98
547101 EDUCATIONAL SERVICES>25000		16,100.00	16,100.00	0.00		16,100.00-
554900 OTHER CONTRACTUAL SERVICE	4,540,354.00	15,070.00	15,070.00	.33		4,525,284.00
555200 SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
555310 COTS LICENSE FEES		146.00	146.00	0.00		146.00-
555340 COTS MAINTENANCE				0.00	315.00	315.00-
555440 CUSTOMIZED MAINTENANCE		3,171.81	3,171.81	0.00		3,171.81-
555510 SAAS SUBSCRIPTION FEES				0.00	397.00	397.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
559100 OTHER OPERATING EXP	403,344.00	11.78	11.78	0.		403,332.22
Major Account 520000 Total	7,327,593.00	464,127.74	464,127.74	6.33	1,802.35	6,861,662.91
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		5,354.46	5,354.46	0.00		5,354.46-
571600 MEALS-NOT TRAVEL STATUS		717.25	717.25	0.00		717.25-
572100 COMMERCIAL TRANSPORTATION		1,132.37	1,132.37	0.00		1,132.37-
574500 PERSONAL VEHICLE MILEAGE		2,442.42	2,442.42	0.00		2,442.42-
574600 CONTRACTUAL SERV - TRAVEL EXP		7,390.43	7,390.43	0.00		7,390.43-
575100 MISC TRAVEL EXPENSES	248,000.00	1,385.99	1,385.99	.56		246,614.01
Major Account 570000 Total	248,000.00	18,422.92	18,422.92	7.43	0.00	229,577.08
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT		2,052.96	2,052.96	0.00	3,509.91	5,562.87-
Major Account 580000 Total	0.00	2,052.96	2,052.96	0.00	3,509.91	5,562.87-
BUDGETED EXPENDITURES TOTAL	7,575,593.00	485,809.30	485,809.30	6.41	6,238.05	7,083,545.65
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	9,104.00	1,521.92	1,521.92	16.72		7,582.08
4 FEDERAL FUNDS	7,566,489.00	484,287.38	484,287.38	6.40	6,238.05	7,075,963.57
BUDGETED EXPENDITURES TOTAL	7,575,593.00	485,809.30	485,809.30	6.41	6,238.05	7,083,545.65
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA		2,987.50-	2,987.50-	0.00		2,987.50
461500 OP GRANTS - STATE AGENCI		5,038.74-	5,038.74-	0.00		5,038.74
Major Account 460000 Total	0.00	8,026.24-	8,026.24-	0.00	0.00	8,026.24
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,064.61-	1,064.61-	0.00		1,064.61

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
Major Account 480000 Total	0.00	1,064.61-	1,064.61-	0.00	0.00	1,064.61
BUDGETED REVENUE TOTAL	0.00	9,090.85-	9,090.85-	0.00	0.00	9,090.85
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		9,090.85-	9,090.85-	0.00		9,090.85
BUDGETED REVENUE TOTAL	0.00	9,090.85-	9,090.85-	0.00	0.00	9,090.85

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
515100 RETIREMENT PLANS EXPENSE	1,746.00			0.00		1,746.00
Major Account 510000 Total	1,746.00	0.00	0.00	0.00	0.00	1,746.00
520000 OPERATING EXPENSES						
524600 RENT EXPENSE-BUILDINGS	286,775.00	41,748.32	41,748.32	14.56		245,026.68
524900 RENT EXP-DUPR SURCHARGE	207,066.00	17,720.19	17,720.19	8.56		189,345.81
531100 OFFICE SUPPLIES EXPENSE		15,562.40	15,562.40	0.00		15,562.40-
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
556100 INSURANCE EXPENSE	1,900.00			0.00		1,900.00
556300 SURETY & NOTARY BONDS	2,410.00			0.00		2,410.00
Major Account 520000 Total	943,513.00	75,030.91	75,030.91	7.95	0.00	868,482.09
BUDGETED EXPENDITURES TOTAL	945,259.00	75,030.91	75,030.91	7.94	0.00	870,228.09
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	281,908.00	59.67	59.67	.02		281,848.33
4 FEDERAL FUNDS	663,351.00	74,971.24	74,971.24	11.30		588,379.76
BUDGETED EXPENDITURES TOTAL	945,259.00	75,030.91	75,030.91	7.94	0.00	870,228.09

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	15,949.00	477.40	477.40	2.99		15,471.60
521400 DATA PROCESSING EXPENSE	25,330.00	673.34	673.34	2.66		24,656.66
521500 PUBLICATION & PRINT EXPENSE	9,260.00			0.00		9,260.00
522100 DUES & SUBSCRIPTION EXPENSE	1,950.00	155.00	155.00	7.95		1,795.00
522200 CONFERENCE REGISTRATION	7,100.00	855.00	855.00	12.04		6,245.00
524700 RENT EXP-OTHER REAL PROP	400.00			0.00		400.00
527100 REP & MAINT-OFFICE EQUIP		415.00	415.00	0.00		415.00-
531100 OFFICE SUPPLIES EXPENSE	9,305.00			0.00		9,305.00
532280 VIDEO EQUIP		1,196.00	1,196.00	0.00	476.00	1,672.00-
541500 LEGAL SERVICES EXPENSE		282.00	282.00	0.00		282.00-
555200 SOFTWARE - NEW PURCHASES	213.00			0.00		213.00
555310 COTS LICENSE FEES		146.00	146.00	0.00		146.00-
555510 SAAS SUBSCRIPTION FEES		397.00	397.00	0.00		397.00-
559100 OTHER OPERATING EXP	6,768.00	20.79	20.79	.31		6,747.21
Major Account 520000 Total	76,275.00	4,617.53	4,617.53	6.05	476.00	71,181.47
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		419.95	419.95	0.00		419.95-
575100 MISC TRAVEL EXPENSES	25,600.00	4.80	4.80	.02		25,595.20
Major Account 570000 Total	25,600.00	424.75	424.75	1.66	0.00	25,175.25
BUDGETED EXPENDITURES TOTAL	101,875.00	5,042.28	5,042.28	4.95	476.00	96,356.72
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	34,919.00	1,460.10	1,460.10	4.18		33,458.90
4 FEDERAL FUNDS	61,456.00	3,582.18	3,582.18	5.83	476.00	57,397.82
5 REVOLVING FUNDS	5,500.00			0.00		5,500.00
BUDGETED EXPENDITURES TOTAL	101,875.00	5,042.28	5,042.28	4.95	476.00	96,356.72

BUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB		179,064.08-	179,064.08-	0.00		179,064.08
Major Account 460000 Total	0.00	179,064.08-	179,064.08-	0.00	0.00	179,064.08
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,893.24-	2,893.24-	0.00		2,893.24
Major Account 480000 Total	0.00	2,893.24-	2,893.24-	0.00	0.00	2,893.24
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>181,957.32-</u>	<u>181,957.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>181,957.32</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		<u>181,929.10-</u>	<u>181,929.10-</u>	<u>0.00</u>		<u>181,929.10</u>
5 REVOLVING FUNDS		<u>28.22-</u>	<u>28.22-</u>	<u>0.00</u>		<u>28.22</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>181,957.32-</u>	<u>181,957.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>181,957.32</u>

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	64,100.00	5,002.68	5,002.68	7.80		59,097.32
512100 VACATION LEAVE EXPENSE		338.99	338.99	0.00		338.99-
Personal Services Subtotal	64,100.00	5,341.67	5,341.67	8.33	0.00	58,758.33
515100 RETIREMENT PLANS EXPENSE	4,800.00	399.98	399.98	8.33		4,400.02
515200 FICA EXPENSE	4,903.00	406.33	406.33	8.29		4,496.67
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	641.00			0.00		641.00
Major Account 510000 Total	74,469.00	6,148.94	6,148.94	8.26	0.00	68,320.06
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	625.00	79.73	79.73	12.76		545.27
521400 DATA PROCESSING EXPENSE	1,980.00	37.57	37.57	1.90		1,942.43
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	1,500.00			0.00		1,500.00
524600 RENT EXPENSE-BUILDINGS	4,560.00			0.00		4,560.00
524900 RENT EXP-DUPR SURCHARGE	1,920.00			0.00		1,920.00
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			0.00		1,360.00
532100 NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
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	3,460.55	3,460.55	15.73		18,539.45
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	12,767.00	7.50	7.50	.06		12,759.50
Major Account 520000 Total	53,757.00	3,585.35	3,585.35	6.67	0.00	50,171.65
570000 TRAVEL EXPENSES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
571100 BOARD & LODGING		187.36	187.36	0.00		187.36-
571600 MEALS-NOT TRAVEL STATUS		115.00	115.00	0.00		115.00-
574500 PERSONAL VEHICLE MILEAGE		762.04	762.04	0.00		762.04-
575100 MISC TRAVEL EXPENSES	9,998.00	74.97	74.97	.75		9,923.03
Major Account 570000 Total	9,998.00	1,139.37	1,139.37	11.40	0.00	8,858.63
BUDGETED EXPENDITURES TOTAL	<u>138,224.00</u>	<u>10,873.66</u>	<u>10,873.66</u>	<u>7.87</u>	<u>0.00</u>	<u>127,350.34</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>138,224.00</u>	<u>10,873.66</u>	<u>10,873.66</u>	<u>7.87</u>		<u>127,350.34</u>
BUDGETED EXPENDITURES TOTAL	<u>138,224.00</u>	<u>10,873.66</u>	<u>10,873.66</u>	<u>7.87</u>	<u>0.00</u>	<u>127,350.34</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F		19,955.00-	19,955.00-	0.00		19,955.00
Major Account 470000 Total	0.00	19,955.00-	19,955.00-	0.00	0.00	19,955.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		852.92-	852.92-	0.00		852.92
Major Account 480000 Total	0.00	852.92-	852.92-	0.00	0.00	852.92
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>20,807.92-</u>	<u>20,807.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,807.92</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>20,807.92-</u>	<u>20,807.92-</u>	<u>0.00</u>		<u>20,807.92</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>20,807.92-</u>	<u>20,807.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,807.92</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	375,000.00	31,250.00	31,250.00	8.33		343,750.00
Personal Services Subtotal	375,000.00	31,250.00	31,250.00	8.33	0.00	343,750.00
515100 RETIREMENT PLANS EXPENSE	28,080.00	2,340.00	2,340.00	8.33		25,740.00
515200 FICA EXPENSE	26,966.00	2,272.08	2,272.08	8.43		24,693.92
515400 LIFE & ACCIDENT INS EXP		4.80	4.80	0.00		4.80-
515500 HEALTH INSURANCE EXPENSE	62,322.00	3,945.86	3,945.86	6.33		58,376.14
Major Account 510000 Total	492,368.00	39,812.74	39,812.74	8.09	0.00	452,555.26
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		121.75	121.75	0.00		121.75-
Major Account 520000 Total	0.00	121.75	121.75	0.00	0.00	121.75-
BUDGETED EXPENDITURES TOTAL	<u>492,368.00</u>	<u>39,934.49</u>	<u>39,934.49</u>	<u>8.11</u>	<u>0.00</u>	<u>452,433.51</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>492,368.00</u>	<u>39,934.49</u>	<u>39,934.49</u>	<u>8.11</u>		<u>452,433.51</u>
BUDGETED EXPENDITURES TOTAL	<u>492,368.00</u>	<u>39,934.49</u>	<u>39,934.49</u>	<u>8.11</u>	<u>0.00</u>	<u>452,433.51</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
515200 FICA EXPENSE	2,700.00	121.75	121.75	4.51		2,578.25
Major Account 510000 Total	2,700.00	121.75	121.75	4.51	0.00	2,578.25
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		121.75-	121.75-	0.00		121.75
522200 CONFERENCE REGISTRATION	4,098.00	670.00	670.00	16.35		3,428.00
531100 OFFICE SUPPLIES EXPENSE		31.90-	31.90-	0.00		31.90
Major Account 520000 Total	4,098.00	516.35	516.35	12.60	0.00	3,581.65
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,320.00			0.00		10,320.00
572100 COMMERCIAL TRANSPORTATION	5,900.00	1,180.76	1,180.76	20.01		4,719.24
574500 PERSONAL VEHICLE MILEAGE	5,200.00	137.89	137.89	2.65		5,062.11
574501 COMMUTER MILEAGE	58,390.13	518.84	518.84	.89		57,871.29
575100 MISC TRAVEL EXPENSES	150.00			0.00		150.00
Major Account 570000 Total	79,960.13	1,837.49	1,837.49	2.30	0.00	78,122.64
BUDGETED EXPENDITURES TOTAL	86,758.13	2,475.59	2,475.59	2.85	0.00	84,282.54
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	86,758.13	2,475.59	2,475.59	2.85		84,282.54
BUDGETED EXPENDITURES TOTAL	86,758.13	2,475.59	2,475.59	2.85	0.00	84,282.54

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS 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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	399,201.00	15,126.47	15,126.47	3.79		384,074.53
512100 VACATION LEAVE EXPENSE		2,700.58	2,700.58	0.00		2,700.58-
512200 SICK LEAVE EXPENSE		626.86	626.86	0.00		626.86-
Personal Services Subtotal	399,201.00	18,453.91	18,453.91	4.62	0.00	380,747.09
515100 RETIREMENT PLANS EXPENSE	29,940.00	1,381.86	1,381.86	4.62		28,558.14
515200 FICA EXPENSE	30,539.00	1,268.09	1,268.09	4.15		29,270.91
515400 LIFE & ACCIDENT INS EXP		3.45	3.45	0.00		3.45-
515500 HEALTH INSURANCE EXPENSE	70,354.00	4,598.30	4,598.30	6.54		65,755.70
516300 EMPLOYEE ASSISTANCE PRO	38.00			0.00		38.00
516500 WORKERS COMP PREMIUMS	2,541.00			0.00		2,541.00
Major Account 510000 Total	532,613.00	25,705.61	25,705.61	4.83	0.00	506,907.39
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,809.00	211.11	211.11	5.54		3,597.89
521200 COMM EXP-VOICE/DATA	4,450.00	85.40	85.40	1.92		4,364.60
521300 FREIGHT	200.00			0.00		200.00
521400 DATA PROCESSING EXPENSE	3,900.00			0.00		3,900.00
521500 PUBLICATION & PRINT EXPENSE	10,500.00			0.00		10,500.00
522100 DUES & SUBSCRIPTION EXPENSE	1,900.00			0.00		1,900.00
522200 CONFERENCE REGISTRATION	800.00	176.92	176.92	22.12		623.08
524600 RENT EXPENSE-BUILDINGS	27,007.00	2,271.27	2,271.27	8.41		24,735.73
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL	150.00	9.68	9.68	6.45		140.32
531100 OFFICE SUPPLIES EXPENSE	2,250.00	252.91	252.91	11.24		1,997.09
532100 NON CAPITALIZED EQUIP PU	750.00			0.00		750.00
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	2,200.00	286.73	286.73	13.03		1,913.27
541100 ACCTG & AUDITING SERVICES	1,031.00			0.00		1,031.00
542100 SOS TEMP SERV-PERSONNEL	650.00			0.00		650.00
543100 IT CONSULTING-APPLICATIONS	150.00			0.00		150.00
543200 IT CONSULTING-HW/SW SUPP	150.00			0.00		150.00
548700 REFUSE/RECYCLING		10.77	10.77	0.00		10.77-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS 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>
554900 OTHER CONTRACTUAL SERVICE	108,679.78	1,435.15	1,435.15	1.32		107,244.63
554901 ENGINEERING CONTRACTUAL SRVS	147,118.11	2,349.00	2,349.00	1.60		144,769.11
555100 SOFTWARE RENEWAL/MAINT FEE	400.00			0.00		400.00
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100 INSURANCE EXPENSE	300.00			0.00		300.00
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
559100 OTHER OPERATING EXP	1,100.00			0.00		1,100.00
Major Account 520000 Total	321,194.89	7,088.94	7,088.94	2.21	0.00	314,105.95
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,850.00			0.00		3,850.00
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	12,500.00			0.00		12,500.00
575100 MISC TRAVEL EXPENSES	306.00			0.00		306.00
Major Account 570000 Total	17,156.00	0.00	0.00	0.00	0.00	17,156.00
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	3,300.00	258.04	258.04	7.82		3,041.96
583600 COMMUN. & ELECTRONIC EQ	1,500.00			0.00		1,500.00
584200 VEHICLES & VEHICLE EQ	20,429.00			0.00	20,429.00	
Major Account 580000 Total	25,229.00	258.04	258.04	1.02	20,429.00	4,541.96
BUDGETED EXPENDITURES TOTAL	896,192.89	33,052.59	33,052.59	3.69	20,429.00	842,711.30
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	896,192.89	33,052.59	33,052.59	3.69	20,429.00	842,711.30
BUDGETED EXPENDITURES TOTAL	896,192.89	33,052.59	33,052.59	3.69	20,429.00	842,711.30
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461101 MANUFACTURED HOMES HUD		381.00-	381.00-	0.00		381.00
Major Account 460000 Total	0.00	381.00-	381.00-	0.00	0.00	381.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS 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>
470000 REVENUE - SALES AND CHARGES						
471120 MODULAR HOUSING INSPECTIONS		1,756.17-	1,756.17-	0.00		1,756.17
471140 REC VEHICLES INSPECTIONS		250.00-	250.00-	0.00		250.00
471141 REC VEHICLES PLAN REVIEW		1,500.00-	1,500.00-	0.00		1,500.00
476140 MODULAR HOUSING SEALS		17,650.31-	17,650.31-	0.00		17,650.31
476142 REC VEHICLES SEALS		14,620.00-	14,620.00-	0.00		14,620.00
Major Account 470000 Total	0.00	35,776.48-	35,776.48-	0.00	0.00	35,776.48
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		650.04-	650.04-	0.00		650.04
Major Account 480000 Total	0.00	650.04-	650.04-	0.00	0.00	650.04
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>36,807.52-</u>	<u>36,807.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>36,807.52</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		36,807.52-	36,807.52-	0.00		36,807.52
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>36,807.52-</u>	<u>36,807.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>36,807.52</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 014 PUBLIC SERVICE COMM
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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,185,778.00	65,228.77	65,228.77	5.50		1,120,549.23
511200 TEMPORARY SALARIES-WAGES		2,030.00	2,030.00	0.00		2,030.00-
511800 COMP TIME PAYMENT		1,080.05	1,080.05	0.00		1,080.05-
512100 VACATION LEAVE EXPENSE		5,359.09	5,359.09	0.00		5,359.09-
512200 SICK LEAVE EXPENSE		3,653.82	3,653.82	0.00		3,653.82-
Personal Services Subtotal	1,185,778.00	77,351.73	77,351.73	6.52	0.00	1,108,426.27
515100 RETIREMENT PLANS EXPENSE	83,934.00	5,639.99	5,639.99	6.72		78,294.01
515200 FICA EXPENSE	85,712.00	5,466.31	5,466.31	6.38		80,245.69
515400 LIFE & ACCIDENT INS EXP		14.76	14.76	0.00		14.76-
515500 HEALTH INSURANCE EXPENSE	271,308.00	15,771.63	15,771.63	5.81		255,536.37
516100 EMPLOYEE RELOCATION	161.00			0.00		161.00
516300 EMPLOYEE ASSISTANCE PRO	183.00	605.64	605.64	330.95		422.64-
516500 WORKERS COMP PREMIUMS	12,004.00			0.00		12,004.00
Major Account 510000 Total	1,639,080.00	104,850.06	104,850.06	6.40	0.00	1,534,229.94
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12,399.00	143.27	143.27	1.16		12,255.73
521200 COMM EXP-VOICE/DATA	16,300.00	2,068.83	2,068.83	12.69		14,231.17
521400 DATA PROCESSING EXPENSE	14,780.00	3,563.95	3,563.95	24.11		11,216.05
521500 PUBLICATION & PRINT EXPENSE	11,179.00	333.07	333.07	2.98		10,845.93
521900 AWARDS EXPENSE	75.00			0.00		75.00
522100 DUES & SUBSCRIPTION EXPENSE	10,265.00	3,956.80	3,956.80	38.55		6,308.20
522200 CONFERENCE REGISTRATION	3,225.00	340.03	340.03	10.54		2,884.97
524600 RENT EXPENSE-BUILDINGS	106,624.09	5,305.10	5,305.10	4.98		101,318.99
524700 RENT EXP-OTHER REAL PROP		50.00-	50.00-	0.00		50.00
525100 RENT EXP-OFFICE EQUIP	200.00			0.00		200.00
526100 REPAIRS & MAINT-REAL PROPERTY		2,950.00	2,950.00	0.00		2,950.00-
527100 REP & MAINT-OFFICE EQUIP	1,450.00			0.00		1,450.00
527200 REP & MAINT-MOTOR VEHICL	5,400.00	213.25	213.25	3.95		5,186.75
527400 REPAIRS & MAINT-DATA PROC	100.00			0.00		100.00
527800 REP & MAINT-OTHER PROPER	350.00			0.00		350.00
531100 OFFICE SUPPLIES EXPENSE	11,739.00	2,223.55	2,223.55	18.94		9,515.45
532100 NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 014 PUBLIC SERVICE COMM
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>
533100 HOUSEHOLD & INSTIT EXP	1,600.00			0.00		1,600.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	450.00			0.00		450.00
538100 VEHICLE & EQUIP SUPP EXP	32,161.23	1,316.51	1,316.51	4.09		30,844.72
541100 ACCTG & AUDITING SERVICES	6,402.00			0.00		6,402.00
541500 LEGAL SERVICES EXPENSE	586.00			0.00		586.00
541700 LEGAL RELATED EXPENSE		708.36	708.36	0.00		708.36-
542100 SOS TEMP SERV-PERSONNEL	250.00			0.00		250.00
543200 IT CONSULTING-HW/SW SUPP	750.00			0.00		750.00
548700 REFUSE/RECYCLING	300.00	33.74	33.74	11.25		266.26
555100 SOFTWARE RENEWAL/MAINT FEE	2,150.00			0.00		2,150.00
555200 SOFTWARE - NEW PURCHASES	1,340.00			0.00	263.55	1,076.45
556100 INSURANCE EXPENSE	6,925.00			0.00		6,925.00
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
559100 OTHER OPERATING EXP	196,300.12	20.00	20.00	.01		196,280.12
Major Account 520000 Total	444,900.44	23,126.46	23,126.46	5.20	263.55	421,510.43
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	41,000.00	1,175.20	1,175.20	2.87		39,824.80
572100 COMMERCIAL TRANSPORTATION	3,900.00			0.00		3,900.00
574500 PERSONAL VEHICLE MILEAGE	735.00			0.00		735.00
575100 MISC TRAVEL EXPENSES	583.00			0.00		583.00
Major Account 570000 Total	46,218.00	1,175.20	1,175.20	2.54	0.00	45,042.80
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	9,827.79	3,499.00	3,499.00	35.60		6,328.79
583300 COMPUTER EQUIP & SOFTWARE	6,300.00	2,066.22	2,066.22	32.80	5,177.57	943.79-
584200 VEHICLES & VEHICLE EQ	1,000.00			0.00		1,000.00
Major Account 580000 Total	17,127.79	5,565.22	5,565.22	32.49	5,177.57	6,385.00
BUDGETED EXPENDITURES TOTAL	2,147,326.23	134,716.94	134,716.94	6.27	5,441.12	2,007,168.17
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,064,545.74	130,122.59	130,122.59	6.30	5,441.12	1,928,982.03
2 CASH FUNDS	82,780.49	4,594.35	4,594.35	5.55		78,186.14
BUDGETED EXPENDITURES TOTAL	2,147,326.23	134,716.94	134,716.94	6.27	5,441.12	2,007,168.17

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 014 PUBLIC SERVICE COMM
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>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471102 GRAIN WRHS AUDITING-GENERAL		2,465.00-	2,465.00-	0.00		2,465.00
472203 ENGINEERING PHOTOCOPIES		20.00-	20.00-	0.00		20.00
473205 TRANS. - PLATES - VAN		200.00-	200.00-	0.00		200.00
473206 TRANS. - PLATES - STRGHT TRKS		50.00-	50.00-	0.00		50.00
474101 COMM. SECURITY FEES		2,500.00-	2,500.00-	0.00		2,500.00
474103 WRHS CHANGE OF LICENSE		80.00-	80.00-	0.00		80.00
474105 WRHS INCREASED STORAGE		45.00-	45.00-	0.00		45.00
474106 EMER STORAGE APP FEE		40.00-	40.00-	0.00		40.00
476110 COMM. APP. - NEW AUTH		200.00-	200.00-	0.00		200.00
476112 COMM. WIRELESS REGISTRATION FE		100.00-	100.00-	0.00		100.00
476120 TRANS. APP. FEE - BUSES/LIMOS		900.00-	900.00-	0.00		900.00
476121 TRANS. APP. FEE - TRK/TRACTOR		200.00-	200.00-	0.00		200.00
476122 TRANS. RATE APPLICATION		200.00-	200.00-	0.00		200.00
476130 ENGINEERING APPLICATION		85.00-	85.00-	0.00		85.00
476173 COMM. - OTHER APPLICATIONS		800.00-	800.00-	0.00		800.00
Major Account 470000 Total	0.00	7,885.00-	7,885.00-	0.00	0.00	7,885.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		164.45-	164.45-	0.00		164.45
Major Account 480000 Total	0.00	164.45-	164.45-	0.00	0.00	164.45
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,049.45-</u>	<u>8,049.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,049.45</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		7,885.00-	7,885.00-	0.00		7,885.00
2 CASH FUNDS		164.45-	164.45-	0.00		164.45
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,049.45-</u>	<u>8,049.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,049.45</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 014 PUBLIC SERVICE COMM
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>
485103 TRANS. FINES - COMMON SCH FUND		1,650.00-	1,650.00-	0.00		1,650.00
Major Account 480000 Total	0.00	1,650.00-	1,650.00-	0.00	0.00	1,650.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,650.00-</u>	<u>1,650.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,650.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,650.00-	1,650.00-	0.00		1,650.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,650.00-</u>	<u>1,650.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,650.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 014 PUBLIC SERVICE COMM
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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	7,644.00			0.00		7,644.00
Personal Services Subtotal	7,644.00	0.00	0.00	0.00	0.00	7,644.00
515100 RETIREMENT PLANS EXPENSE	573.00			0.00		573.00
515200 FICA EXPENSE	585.00			0.00		585.00
Major Account 510000 Total	8,802.00	0.00	0.00	0.00	0.00	8,802.00
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	200.00			0.00		200.00
521200 COMM EXP-VOICE/DATA	3,600.00	335.01	335.01	9.31		3,264.99
524600 RENT EXPENSE-BUILDINGS	12,394.00	1,032.85	1,032.85	8.33		11,361.15
527800 REP & MAINT-OTHER PROPER	3,000.00			0.00		3,000.00
531100 OFFICE SUPPLIES EXPENSE	200.00			0.00		200.00
532100 NON CAPITALIZED EQUIP PU	25.00			0.00		25.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
Major Account 520000 Total	19,519.00	1,367.86	1,367.86	7.01	0.00	18,151.14
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		38.08	38.08	0.00		38.08-
Major Account 570000 Total	0.00	38.08	38.08	0.00	0.00	38.08-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	3,415.33			0.00		3,415.33
584200 VEHICLES & VEHICLE EQ	42,357.59			0.00		42,357.59
586900 OTHER FIXED ASSETS	8,640.00			0.00		8,640.00
Major Account 580000 Total	54,412.92	0.00	0.00	0.00	0.00	54,412.92
BUDGETED EXPENDITURES TOTAL	82,733.92	1,405.94	1,405.94	1.70	0.00	81,327.98

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 014 PUBLIC SERVICE COMM
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>
2 CASH FUNDS	82,733.92	1,405.94	1,405.94	1.70		81,327.98
BUDGETED EXPENDITURES TOTAL	82,733.92	1,405.94	1,405.94	1.70	0.00	81,327.98
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471101 GRAIN WRHS AUDITING-CASH		580.00-	580.00-	0.00		580.00
471110 MOISTURE TESTING EXAM ROUTINE		75.00-	75.00-	0.00		75.00
Major Account 470000 Total	0.00	655.00-	655.00-	0.00	0.00	655.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		362.62-	362.62-	0.00		362.62
484500 REIMB NON-GOVT SOURCES		153.59-	153.59-	0.00		153.59
Major Account 480000 Total	0.00	516.21-	516.21-	0.00	0.00	516.21
BUDGETED REVENUE TOTAL	0.00	1,171.21-	1,171.21-	0.00	0.00	1,171.21
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,171.21-	1,171.21-	0.00		1,171.21
BUDGETED REVENUE TOTAL	0.00	1,171.21-	1,171.21-	0.00	0.00	1,171.21

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	66,077.00	3,569.45	3,569.45	5.40		62,507.55
512100 VACATION LEAVE EXPENSE		1,278.09	1,278.09	0.00		1,278.09-
512200 SICK LEAVE EXPENSE		279.28	279.28	0.00		279.28-
Personal Services Subtotal	66,077.00	5,126.82	5,126.82	7.76	0.00	60,950.18
515100 RETIREMENT PLANS EXPENSE	4,956.00	383.84	383.84	7.74		4,572.16
515200 FICA EXPENSE	5,055.00	342.36	342.36	6.77		4,712.64
515400 LIFE & ACCIDENT INS EXP		1.02	1.02	0.00		1.02-
515500 HEALTH INSURANCE EXPENSE	18,703.00	1,558.58	1,558.58	8.33		17,144.42
516200 TUITION ASSISTANCE	100.00			0.00		100.00
516300 EMPLOYEE ASSISTANCE PRO	17.00			0.00		17.00
516500 WORKERS COMP PREMIUMS	609.29			0.00		609.29
Major Account 510000 Total	95,517.29	7,412.62	7,412.62	7.76	0.00	88,104.67
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,500.00	152.82	152.82	10.19		1,347.18
521199 POSTAGE-CLEARING	2,800.00			0.00		2,800.00
521200 COMM EXP-VOICE/DATA	1,200.00			0.00		1,200.00
521400 DATA PROCESSING EXPENSE	800.00			0.00		800.00
521500 PUBLICATION & PRINT EXPENSE	900.00			0.00		900.00
522100 DUES & SUBSCRIPTION EXPENSE	700.00			0.00		700.00
522200 CONFERENCE REGISTRATION	350.00	1.83	1.83	.52		348.17
524600 RENT EXPENSE-BUILDINGS	6,489.00	538.78	538.78	8.30		5,950.22
531100 OFFICE SUPPLIES EXPENSE	300.00	2,922.05	2,922.05	974.02		2,622.05-
531199 OFFICE SUPPLIES-CLEARING		2,921.72-	2,921.72-	0.00		2,921.72
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	328.00			0.00		328.00
547300 INTERPETER SERVICES	500.00			0.00		500.00
554901 CONTRACTUAL RELAY SERVICE	937,173.20	17,987.39	17,987.39	1.92		919,185.81
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

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
Major Account 520000 Total	957,840.20	18,681.15	18,681.15	1.95	0.00	939,159.05
570000 TRAVEL EXPENSES						
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
Major Account 570000 Total	2,329.00	0.00	0.00	0.00	0.00	2,329.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	180,000.00	12,522.25	12,522.25	6.96		167,477.75
Major Account 590000 Total	180,000.00	12,522.25	12,522.25	6.96	0.00	167,477.75
BUDGETED EXPENDITURES TOTAL	<u>1,235,686.49</u>	<u>38,616.02</u>	<u>38,616.02</u>	<u>3.13</u>	<u>0.00</u>	<u>1,197,070.47</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>1,235,686.49</u>	<u>38,616.02</u>	<u>38,616.02</u>	<u>3.13</u>		<u>1,197,070.47</u>
BUDGETED EXPENDITURES TOTAL	<u>1,235,686.49</u>	<u>38,616.02</u>	<u>38,616.02</u>	<u>3.13</u>	<u>0.00</u>	<u>1,197,070.47</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		652.38-	652.38-	0.00		652.38
484900 OTHER PRIVATE SOURCES		23,129.57-	23,129.57-	0.00		23,129.57
484901 TELECOM RELAY PREPD SRCHG-NET		2,009.74-	2,009.74-	0.00		2,009.74
486600 SEE CHART OF ACCOUNTS		325.00	325.00	0.00		325.00-
Major Account 480000 Total	0.00	25,466.69-	25,466.69-	0.00	0.00	25,466.69
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>25,466.69-</u>	<u>25,466.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>25,466.69</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>25,466.69-</u>	<u>25,466.69-</u>	<u>0.00</u>		<u>25,466.69</u>

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

08/05/18 5:00:04

Page - 191

- Indicates Credit

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>
BUDGETED REVENUE TOTAL	0.00	25,466.69-	25,466.69-	0.00	0.00	25,466.69

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 014 PUBLIC SERVICE COMM
Program 071 NE INTERNET ENCHMT 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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,532.00	54.72	54.72	.99		5,477.28
512100 VACATION LEAVE EXPENSE		5.82	5.82	0.00		5.82-
512200 SICK LEAVE EXPENSE		20.58	20.58	0.00		20.58-
Personal Services Subtotal	5,532.00	81.12	81.12	1.47	0.00	5,450.88
515100 RETIREMENT PLANS EXPENSE	415.00	6.10	6.10	1.47		408.90
515200 FICA EXPENSE	423.00	5.66	5.66	1.34		417.34
515400 LIFE & ACCIDENT INS EXP		.02	.02	0.00		.02-
515500 HEALTH INSURANCE EXPENSE	261.00	21.71	21.71	8.32		239.29
516300 EMPLOYEE ASSISTANCE PRO	2.00			0.00		2.00
516500 WORKERS COMP PREMIUMS	29.00			0.00		29.00
Major Account 510000 Total	6,662.00	114.61	114.61	1.72	0.00	6,547.39
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00			0.00		100.00
521200 COMM EXP-VOICE/DATA	118.00			0.00		118.00
521400 DATA PROCESSING EXPENSE	100.00			0.00		100.00
524600 RENT EXPENSE-BUILDINGS	292.00	23.34	23.34	7.99		268.66
531100 OFFICE SUPPLIES EXPENSE	50.00			0.00		50.00
541100 ACCTG & AUDITING SERVICES	10.00			0.00		10.00
555100 SOFTWARE RENEWAL/MAINT FEE	240.00			0.00		240.00
559100 OTHER OPERATING EXP	10,526.82			0.00		10,526.82
Major Account 520000 Total	11,436.82	23.34	23.34	.20	0.00	11,413.48
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	209.00			0.00		209.00
Major Account 570000 Total	709.00	0.00	0.00	0.00	0.00	709.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	225,000.00			0.00		225,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 014 PUBLIC SERVICE COMM
Program 071 NE INTERNET ENCHMT 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 590000 Total	225,000.00	0.00	0.00	0.00	0.00	225,000.00
BUDGETED EXPENDITURES TOTAL	243,807.82	137.95	137.95	.06	0.00	243,669.87
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	243,807.82	137.95	137.95	.06		243,669.87
BUDGETED EXPENDITURES TOTAL	243,807.82	137.95	137.95	.06	0.00	243,669.87
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		486.67-	486.67-	0.00		486.67
Major Account 480000 Total	0.00	486.67-	486.67-	0.00	0.00	486.67
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		56.51-	56.51-	0.00		56.51
493200 OPERATING TRANSFERS OUT		50,000.00	50,000.00	0.00		50,000.00-
Major Account 490000 Total	0.00	49,943.49	49,943.49	0.00	0.00	49,943.49-
BUDGETED REVENUE TOTAL	0.00	49,456.82	49,456.82	0.00	0.00	49,456.82-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		49,456.82	49,456.82	0.00		49,456.82-
BUDGETED REVENUE TOTAL	0.00	49,456.82	49,456.82	0.00	0.00	49,456.82-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 014 PUBLIC SERVICE COMM
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	100.00			0.00		100.00
522200 CONFERENCE REGISTRATION	100.00			0.00		100.00
538100 VEHICLE & EQUIP SUPP EXP	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	28,000.00			0.00		28,000.00
Major Account 520000 Total	28,300.00	0.00	0.00	0.00	0.00	28,300.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	800.00			0.00		800.00
572100 COMMERCIAL TRANSPORTATION	600.00			0.00		600.00
574500 PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	1,700.00	0.00	0.00	0.00	0.00	1,700.00
BUDGETED EXPENDITURES TOTAL	30,000.00	0.00	0.00	0.00	0.00	30,000.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	30,000.00			0.00		30,000.00
BUDGETED EXPENDITURES TOTAL	30,000.00	0.00	0.00	0.00	0.00	30,000.00
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		57.87-	57.87-	0.00		57.87
Major Account 480000 Total	0.00	57.87-	57.87-	0.00	0.00	57.87
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		56.51	56.51	0.00		56.51-
Major Account 490000 Total	0.00	56.51	56.51	0.00	0.00	56.51-

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 1 Fiscal Year 2018
 As of 07/31/18

Agency 014 PUBLIC SERVICE COMM
 Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	1.36-	1.36-	0.00	0.00	1.36
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1.36-	1.36-	0.00		1.36
BUDGETED REVENUE TOTAL	0.00	1.36-	1.36-	0.00	0.00	1.36

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	891,928.00	49,700.12	49,700.12	5.57		842,227.88
511800 COMP TIME PAYMENT		351.86	351.86	0.00		351.86-
512100 VACATION LEAVE EXPENSE		5,522.15	5,522.15	0.00		5,522.15-
512200 SICK LEAVE EXPENSE		1,450.28	1,450.28	0.00		1,450.28-
Personal Services Subtotal	891,928.00	57,024.41	57,024.41	6.39	0.00	834,903.59
515100 RETIREMENT PLANS EXPENSE	66,894.00	4,270.01	4,270.01	6.38		62,623.99
515200 FICA EXPENSE	68,232.00	4,042.79	4,042.79	5.93		64,189.21
515400 LIFE & ACCIDENT INS EXP		10.52	10.52	0.00		10.52-
515500 HEALTH INSURANCE EXPENSE	166,224.00	10,257.90	10,257.90	6.17		155,966.10
516200 TUITION ASSISTANCE	691.00			0.00		691.00
516300 EMPLOYEE ASSISTANCE PRO	68.00			0.00		68.00
516500 WORKERS COMP PREMIUMS	7,564.00			0.00		7,564.00
Major Account 510000 Total	1,201,601.00	75,605.63	75,605.63	6.29	0.00	1,125,995.37
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,400.00	152.44	152.44	2.82		5,247.56
521200 COMM EXP-VOICE/DATA	10,000.00	220.91	220.91	2.21		9,779.09
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	23,000.00			0.00		23,000.00
521500 PUBLICATION & PRINT EXPENSE	3,000.00	561.34	561.34	18.71		2,438.66
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	8,948.00	3,961.00	3,961.00	44.27		4,987.00
522200 CONFERENCE REGISTRATION	7,200.00	456.64	456.64	6.34		6,743.36
524600 RENT EXPENSE-BUILDINGS	86,282.00	7,375.35	7,375.35	8.55		78,906.65
525100 RENT EXP-OFFICE EQUIP	50.00			0.00		50.00
526100 REPAIRS & MAINT-REAL PROPERTY	3,100.00			0.00		3,100.00
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	1,200.00			0.00		1,200.00
527400 REPAIRS & MAINT-DATA PROC	2,250.00			0.00		2,250.00
531100 OFFICE SUPPLIES EXPENSE	4,500.00	86.70	86.70	1.93		4,413.30
532100 NON CAPITALIZED EQUIP PU	3,500.00			0.00		3,500.00
534600 ED & RECREATIONAL SUP EX	800.00			0.00		800.00
538100 VEHICLE & EQUIP SUPP EXP	2,800.00	80.33	80.33	2.87		2,719.67

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 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>
541100 ACCTG & AUDITING SERVICES	4,890.00			0.00		4,890.00
541500 LEGAL SERVICES EXPENSE	2,700.00			0.00		2,700.00
542100 SOS TEMP SERV-PERSONNEL	600.00			0.00		600.00
543200 IT CONSULTING-HW/SW SUPP	13,650.00			0.00		13,650.00
554900 OTHER CONTRACTUAL SERVICE	5,000.00			0.00		5,000.00
554901 PROF PUB SAFETY CONSULTING	4,248,260.82			0.00		4,248,260.82
555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00			0.00		6,000.00
555200 SOFTWARE - NEW PURCHASES	6,600.00			0.00		6,600.00
556100 INSURANCE EXPENSE	1,700.00			0.00		1,700.00
556300 SURETY & NOTARY BONDS	125.00			0.00		125.00
559100 OTHER OPERATING EXP	4,850.00			0.00		4,850.00
Major Account 520000 Total	4,457,105.82	12,894.71	12,894.71	.29	0.00	4,444,211.11
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	13,500.00	1,968.51	1,968.51	14.58		11,531.49
572100 COMMERCIAL TRANSPORTATION	4,000.00	790.82	790.82	19.77		3,209.18
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	3,000.00			0.00		3,000.00
575100 MISC TRAVEL EXPENSES	1,000.00	112.00	112.00	11.20		888.00
Major Account 570000 Total	22,000.00	2,871.33	2,871.33	13.05	0.00	19,128.67
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	8,000.00			0.00		8,000.00
583300 COMPUTER EQUIP & SOFTWARE	3,000.00			0.00	868.53	2,131.47
Major Account 580000 Total	11,000.00	0.00	0.00	0.00	868.53	10,131.47
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	13,932,354.98	1,396,773.90	1,396,773.90	10.03		12,535,581.08
Major Account 590000 Total	13,932,354.98	1,396,773.90	1,396,773.90	10.03	0.00	12,535,581.08
BUDGETED EXPENDITURES TOTAL	19,624,061.80	1,488,145.57	1,488,145.57	7.58	868.53	18,135,047.70

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	19,624,061.80	1,488,145.57	1,488,145.57	7.58	868.53	18,135,047.70
--------------	---------------	--------------	--------------	------	--------	---------------

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 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>
BUDGETED EXPENDITURES TOTAL	<u>19,624,061.80</u>	<u>1,488,145.57</u>	<u>1,488,145.57</u>	<u>7.58</u>	<u>868.53</u>	<u>18,135,047.70</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,738.72-	3,738.72-	0.00		3,738.72
484900 OTHER PRIVATE SOURCES		557,488.25-	557,488.25-	0.00		557,488.25
484901 WRLSS E-911 PREPAID SRCHRG-NET		89,342.14-	89,342.14-	0.00		89,342.14
Major Account 480000 Total	0.00	650,569.11-	650,569.11-	0.00	0.00	650,569.11
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		12,145,542.80-	12,145,542.80-	0.00		12,145,542.80
493200 OPERATING TRANSFERS OUT		12,145,542.80	12,145,542.80	0.00		12,145,542.80-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>650,569.11-</u>	<u>650,569.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>650,569.11</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>650,569.11-</u>	<u>650,569.11-</u>	<u>0.00</u>		<u>650,569.11</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>650,569.11-</u>	<u>650,569.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>650,569.11</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	598,551.00	33,148.47	33,148.47	5.54		565,402.53
511800 COMP TIME PAYMENT		.81	.81	0.00		.81-
512100 VACATION LEAVE EXPENSE		3,940.93	3,940.93	0.00		3,940.93-
512200 SICK LEAVE EXPENSE		1,761.57	1,761.57	0.00		1,761.57-
Personal Services Subtotal	598,551.00	38,851.78	38,851.78	6.49	0.00	559,699.22
515100 RETIREMENT PLANS EXPENSE	44,891.00	2,909.34	2,909.34	6.48		41,981.66
515200 FICA EXPENSE	45,789.00	2,701.41	2,701.41	5.90		43,087.59
515400 LIFE & ACCIDENT INS EXP		7.96	7.96	0.00		7.96-
515500 HEALTH INSURANCE EXPENSE	132,894.00	8,787.17	8,787.17	6.61		124,106.83
516300 EMPLOYEE ASSISTANCE PRO	110.00			0.00		110.00
516500 WORKERS COMP PREMIUMS	5,683.08			0.00		5,683.08
Major Account 510000 Total	827,918.08	53,257.66	53,257.66	6.43	0.00	774,660.42
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	26,603.08	2,603.08	2,603.08	9.78		24,000.00
521200 COMM EXP-VOICE/DATA	7,000.00	29.98	29.98	.43		6,970.02
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	57,000.00	3,069.74	3,069.74	5.39		53,930.26
521500 PUBLICATION & PRINT EXPENSE	11,141.85	1,141.85	1,141.85	10.25		10,000.00
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	16,025.00	5,576.30	5,576.30	34.80		10,448.70
522200 CONFERENCE REGISTRATION	2,000.00	794.84	794.84	39.74		1,205.16
524600 RENT EXPENSE-BUILDINGS	60,520.51	5,461.01	5,461.01	9.02		55,059.50
527100 REP & MAINT-OFFICE EQUIP	300.00			0.00		300.00
531100 OFFICE SUPPLIES EXPENSE	2,022.76	308.45	308.45	15.25		1,714.31
532100 NON CAPITALIZED EQUIP PU	200.00			0.00		200.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	250.00			0.00		250.00
541100 ACCTG & AUDITING SERVICES	9,412.00			0.00		9,412.00
541500 LEGAL SERVICES EXPENSE	80,000.00			0.00		80,000.00
542100 SOS TEMP SERV-PERSONNEL	575.00			0.00		575.00
543200 IT CONSULTING-HW/SW SUPP	5,000.00			0.00		5,000.00
548700 REFUSE/RECYCLING	3.60	3.60	3.60	100.00		
554900 OTHER CONTRACTUAL SERVICE	245,104.57			0.00		245,104.57

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
555100 SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
555200 SOFTWARE - NEW PURCHASES	1,200.00			0.00		1,200.00
556100 INSURANCE EXPENSE	50.00			0.00		50.00
559100 OTHER OPERATING EXP	1,020.00	20.00	20.00	1.96		1,000.00
Major Account 520000 Total	526,628.37	19,008.85	19,008.85	3.61	0.00	507,619.52
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00	122.95	122.95	2.46		4,877.05
572100 COMMERCIAL TRANSPORTATION	2,500.00	839.87	839.87	33.59		1,660.13
574500 PERSONAL VEHICLE MILEAGE	500.00	76.24	76.24	15.25		423.76
575100 MISC TRAVEL EXPENSES	200.00	38.00	38.00	19.00		162.00
Major Account 570000 Total	8,200.00	1,077.06	1,077.06	13.13	0.00	7,122.94
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
583300 COMPUTER EQUIP & SOFTWARE	5,000.00			0.00	868.53	4,131.47
Major Account 580000 Total	6,500.00	0.00	0.00	0.00	868.53	5,631.47
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	102,606,766.56	1,634,566.61	1,634,566.61	1.59		100,972,199.95
Major Account 590000 Total	102,606,766.56	1,634,566.61	1,634,566.61	1.59	0.00	100,972,199.95
BUDGETED EXPENDITURES TOTAL	103,976,013.01	1,707,910.18	1,707,910.18	1.64	868.53	102,267,234.30
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	103,976,013.01	1,707,910.18	1,707,910.18	1.64	868.53	102,267,234.30
BUDGETED EXPENDITURES TOTAL	103,976,013.01	1,707,910.18	1,707,910.18	1.64	868.53	102,267,234.30
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		2,841,142.89-	2,841,142.89-	0.00		2,841,142.89

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

Period: 1 Fiscal Year 2018
As of 07/31/18

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>
485102 USF LATE HANDLING FEE		700.00-	700.00-	0.00		700.00
Major Account 480000 Total	0.00	2,841,842.89-	2,841,842.89-	0.00	0.00	2,841,842.89
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,841,842.89-</u>	<u>2,841,842.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,841,842.89</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		2,841,842.89-	2,841,842.89-	0.00		2,841,842.89
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,841,842.89-</u>	<u>2,841,842.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,841,842.89</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
485103 USF FINES - COMMON SCHOOL FUND		300.00-	300.00-	0.00		300.00
Major Account 480000 Total	0.00	300.00-	300.00-	0.00	0.00	300.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>300.00-</u>	<u>300.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		300.00-	300.00-	0.00		300.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>300.00-</u>	<u>300.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	280,381.00	17,342.70	17,342.70	6.19		263,038.30
511800 COMP TIME PAYMENT		.54	.54	0.00		.54-
512100 VACATION LEAVE EXPENSE		2,649.66	2,649.66	0.00		2,649.66-
512200 SICK LEAVE EXPENSE		2,177.07	2,177.07	0.00		2,177.07-
Personal Services Subtotal	280,381.00	22,169.97	22,169.97	7.91	0.00	258,211.03
515100 RETIREMENT PLANS EXPENSE	21,028.00	1,660.05	1,660.05	7.89		19,367.95
515200 FICA EXPENSE	21,449.00	1,582.46	1,582.46	7.38		19,866.54
515400 LIFE & ACCIDENT INS EXP		4.03	4.03	0.00		4.03-
515500 HEALTH INSURANCE EXPENSE	41,806.00	3,399.09	3,399.09	8.13		38,406.91
516300 EMPLOYEE ASSISTANCE PRO	53.00			0.00		53.00
516500 WORKERS COMP PREMIUMS	2,387.00			0.00		2,387.00
Major Account 510000 Total	367,104.00	28,815.60	28,815.60	7.85	0.00	338,288.40
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,712.00	33.72	33.72	1.97		1,678.28
521200 COMM EXP-VOICE/DATA	5,080.00	21.51	21.51	.42		5,058.49
521300 FREIGHT	200.00			0.00		200.00
521400 DATA PROCESSING EXPENSE	3,613.00			0.00		3,613.00
521500 PUBLICATION & PRINT EXPENSE	2,510.00	14.90	14.90	.59		2,495.10
521900 AWARDS EXPENSE	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	9,867.00	4,770.90	4,770.90	48.35		5,096.10
522200 CONFERENCE REGISTRATION	4,500.00	4.74	4.74	.11		4,495.26
524600 RENT EXPENSE-BUILDINGS	25,370.00	2,159.34	2,159.34	8.51		23,210.66
524700 RENT EXP-OTHER REAL PROP	350.00			0.00		350.00
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	6.82	6.82	.27		2,508.18
532100 NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
534600 ED & RECREATIONAL SUP EX	1,500.00			0.00		1,500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	200.00			0.00		200.00
538100 VEHICLE & EQUIP SUPP EXP	200.00			0.00		200.00
541100 ACCTG & AUDITING SERVICES	1,140.00			0.00		1,140.00
541500 LEGAL SERVICES EXPENSE	1,159,000.00	8,412.06	8,412.06	.73		1,150,587.94

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
541501 CONSULTANT TO PUBLIC ADVOCATE	175,916.46	2,993.75	2,993.75	1.70		172,922.71
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
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	874,846.98			0.00		874,846.98
555200 SOFTWARE - NEW PURCHASES	750.00			0.00		750.00
556100 INSURANCE EXPENSE	410.00			0.00		410.00
559100 OTHER OPERATING EXP	1,781.17			0.00		1,781.17
Major Account 520000 Total	2,280,286.61	18,417.74	18,417.74	.81	0.00	2,261,868.87
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,250.00			0.00		6,250.00
572100 COMMERCIAL TRANSPORTATION	3,000.00			0.00		3,000.00
574500 PERSONAL VEHICLE MILEAGE	850.00			0.00		850.00
575100 MISC TRAVEL EXPENSES	256.00			0.00		256.00
Major Account 570000 Total	10,356.00	0.00	0.00	0.00	0.00	10,356.00
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	500.00	647.00	647.00	129.40		147.00-
583300 COMPUTER EQUIP & SOFTWARE	1,000.00			0.00		1,000.00
Major Account 580000 Total	1,500.00	647.00	647.00	43.13	0.00	853.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	370,000.00			0.00		370,000.00
Major Account 590000 Total	370,000.00	0.00	0.00	0.00	0.00	370,000.00
BUDGETED EXPENDITURES TOTAL	3,029,246.61	47,880.34	47,880.34	1.58	0.00	2,981,366.27
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,029,246.61	47,880.34	47,880.34	1.58		2,981,366.27
BUDGETED EXPENDITURES TOTAL	3,029,246.61	47,880.34	47,880.34	1.58	0.00	2,981,366.27

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471150 GAS-RATE CASE/INVEST. PAYMENTS		9,658.00-	9,658.00-	0.00		9,658.00
Major Account 470000 Total	0.00	9,658.00-	9,658.00-	0.00	0.00	9,658.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,172.23-	1,172.23-	0.00		1,172.23
Major Account 480000 Total	0.00	1,172.23-	1,172.23-	0.00	0.00	1,172.23
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		10,000.00-	10,000.00-	0.00		10,000.00
493200 OPERATING TRANSFERS OUT		250,000.00	250,000.00	0.00		250,000.00-
Major Account 490000 Total	0.00	240,000.00	240,000.00	0.00	0.00	240,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>229,169.77</u>	<u>229,169.77</u>	<u>0.00</u>	<u>0.00</u>	<u>229,169.77-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>229,169.77</u>	<u>229,169.77</u>	<u>0.00</u>		<u>229,169.77-</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>229,169.77</u>	<u>229,169.77</u>	<u>0.00</u>	<u>0.00</u>	<u>229,169.77-</u>

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	144,542.00			0.00		144,542.00
Personal Services Subtotal	144,542.00	0.00	0.00	0.00	0.00	144,542.00
515100 RETIREMENT PLANS EXPENSE	10,841.00			0.00		10,841.00
515200 FICA EXPENSE	11,057.00			0.00		11,057.00
515500 HEALTH INSURANCE EXPENSE	16,997.00			0.00		16,997.00
Major Account 510000 Total	183,437.00	0.00	0.00	0.00	0.00	183,437.00
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,500.00			0.00		1,500.00
521200 COMM EXP-VOICE/DATA	1,000.00			0.00		1,000.00
521400 DATA PROCESSING EXPENSE	1,000.00			0.00		1,000.00
524600 RENT EXPENSE-BUILDINGS	5,300.00			0.00		5,300.00
524700 RENT EXP-OTHER REAL PROP	2,000.00			0.00		2,000.00
525100 RENT EXP-OFFICE EQUIP	1,000.00			0.00		1,000.00
541500 LEGAL SERVICES EXPENSE	15,000.00			0.00		15,000.00
542100 SOS TEMP SERV-PERSONNEL	3,000.00			0.00		3,000.00
554900 OTHER CONTRACTUAL SERVICE	12,948,405.77			0.00		12,948,405.77
Major Account 520000 Total	12,978,205.77	0.00	0.00	0.00	0.00	12,978,205.77
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00			0.00		3,000.00
574500 PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
Major Account 570000 Total	4,200.00	0.00	0.00	0.00	0.00	4,200.00
BUDGETED EXPENDITURES TOTAL	13,165,842.77	0.00	0.00	0.00	0.00	13,165,842.77

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	13,165,842.77			0.00		13,165,842.77
--------------	---------------	--	--	------	--	---------------

BUDGETED EXPENDITURES TOTAL

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
	13,165,842.77	0.00	0.00	0.00	0.00	13,165,842.77
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471150 PSC PIPELINE ASSESSMENTS		8,480.13-	8,480.13-	0.00		8,480.13
Major Account 470000 Total	0.00	8,480.13-	8,480.13-	0.00	0.00	8,480.13
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		40.01-	40.01-	0.00		40.01
Major Account 480000 Total	0.00	40.01-	40.01-	0.00	0.00	40.01
BUDGETED REVENUE TOTAL	0.00	8,520.14-	8,520.14-	0.00	0.00	8,520.14
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		8,520.14-	8,520.14-	0.00		8,520.14
BUDGETED REVENUE TOTAL	0.00	8,520.14-	8,520.14-	0.00	0.00	8,520.14

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	425,711.00	33,861.77	33,861.77	7.95		391,849.23
Personal Services Subtotal	425,711.00	33,861.77	33,861.77	7.95	0.00	391,849.23
515100 RETIREMENT PLANS EXPENSE	47,690.00	2,535.54	2,535.54	5.32		45,154.46
515200 FICA EXPENSE	47,357.00	2,476.93	2,476.93	5.23		44,880.07
515400 LIFE & ACCIDENT INS EXP	114.00	4.80	4.80	4.21		109.20
515500 HEALTH INSURANCE EXPENSE	55,328.00	4,374.22	4,374.22	7.91		50,953.78
Major Account 510000 Total	576,200.00	43,253.26	43,253.26	7.51	0.00	532,946.74
BUDGETED EXPENDITURES TOTAL	<u>576,200.00</u>	<u>43,253.26</u>	<u>43,253.26</u>	<u>7.51</u>	<u>0.00</u>	<u>532,946.74</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>576,200.00</u>	<u>43,253.26</u>	<u>43,253.26</u>	<u>7.51</u>		<u>532,946.74</u>
BUDGETED EXPENDITURES TOTAL	<u>576,200.00</u>	<u>43,253.26</u>	<u>43,253.26</u>	<u>7.51</u>	<u>0.00</u>	<u>532,946.74</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,326,515.00	177,516.65	177,516.65	5.34		3,148,998.35
511300 OVERTIME PAYMENTS	40,000.00	2,170.25	2,170.25	5.43		37,829.75
511400 ON CALL PAY	15,000.00	794.72	794.72	5.30		14,205.28
511800 COMP TIME PAYMENT		1,082.37	1,082.37	0.00		1,082.37-
512100 VACATION LEAVE EXPENSE		26,099.77	26,099.77	0.00		26,099.77-
512200 SICK LEAVE EXPENSE		10,242.50	10,242.50	0.00		10,242.50-
512300 HOLIDAY LEAVE EXPENSE		10,658.54	10,658.54	0.00		10,658.54-
Personal Services Subtotal	3,381,515.00	228,564.80	228,564.80	6.76	0.00	3,152,950.20
515100 RETIREMENT PLANS EXPENSE	251,591.00	17,222.49	17,222.49	6.85		234,368.51
515200 FICA EXPENSE	256,622.00	15,872.89	15,872.89	6.19		240,749.11
515400 LIFE & ACCIDENT INS EXP	1,550.00	59.04	59.04	3.81		1,490.96
515500 HEALTH INSURANCE EXPENSE	617,704.00	53,422.39	53,422.39	8.65		564,281.61
516200 TUITION ASSISTANCE	8,000.00			0.00		8,000.00
516300 EMPLOYEE ASSISTANCE PRO	1,000.00	877.56	877.56	87.76		122.44
516400 UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500 WORKERS COMP PREMIUMS	42,000.00			0.00		42,000.00
Major Account 510000 Total	4,564,982.00	316,019.17	316,019.17	6.92	0.00	4,248,962.83
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,500.00	151.37	151.37	4.32		3,348.63
521400 DATA PROCESSING EXPENSE	147,500.00	3,606.74	3,606.74	2.45		143,893.26
521401 OCIO - COMMUNICATIONS	198,000.00	9,417.94	9,417.94	4.76		188,582.06
521405 CELL & SMART PHONE PAID OCIO	45,800.00	542.74	542.74	1.19		45,257.26
521500 PUBLICATION & PRINT EXPENSE	43,000.00			0.00		43,000.00
521901 AWARDS - STAFF	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	19,000.00	50.00	50.00	.26	582.44	18,367.56
522202 CONF REG - NON-CEU'S	108,700.00			0.00		108,700.00
522800 E-COMMERCE OPER EXP	300.00			0.00		300.00
522900 EMPLOYEE PARKING EXP	8,000.00	564.69	564.69	7.06		7,435.31
523202 ELECTRICITY	5,000.00	358.93	358.93	7.18		4,641.07
524600 RENT EXPENSE-BUILDINGS	350,000.00	24,629.88	24,629.88	7.04		325,370.12
524900 RENT EXP-DUPR SURCHARGE	25,000.00	1,353.51	1,353.51	5.41		23,646.49
526100 REPAIRS & MAINT-REAL PROPERTY	2,500.00			0.00		2,500.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
527200 REP & MAINT-MOTOR VEHICL	15,000.00	545.00	545.00	3.63		14,455.00
531100 OFFICE SUPPLIES EXPENSE	82,000.00	1,913.00	1,913.00	2.33		80,087.00
531200 SEE CHART OF ACCOUNTS	10,500.00			0.00		10,500.00
532100 NON CAPITALIZED EQUIP PU	30,000.00			0.00		30,000.00
532103 EDUC EQ \$500-\$1500	2,800.00			0.00		2,800.00
532200 PERSONAL COMPUTING EQUIP	50,000.00			0.00		50,000.00
532280 VIDEO EQUIP	300.00			0.00		300.00
533106 STAFF CLOTHING	15,000.00			0.00	2,198.03	12,801.97
534600 ED & RECREATIONAL SUP EX	56,000.00			0.00		56,000.00
538102 GAS/OIL FSP & CSI	8,000.00	124.19	124.19	1.55		7,875.81
541100 ACCTG & AUDITING SERVICES	5,575.00			0.00		5,575.00
541200 PURCHASING ASSESSMENT	1,015.00			0.00		1,015.00
541400 HRMS ASSESSMENT	4,200.00			0.00		4,200.00
542100 SOS TEMP SERV-PERSONNEL	25,000.00			0.00		25,000.00
543100 IT CONSULTING-APPLICATIONS	30,000.00			0.00		30,000.00
543200 IT CONSULTING-HW/SW SUPP	5,000.00			0.00		5,000.00
544900 DENTAL SERVICES	5,000.00			0.00		5,000.00
547100 EDUCATIONAL SERVICES	5,000.00			0.00		5,000.00
547300 INTERPETER SERVICES	1,000.00			0.00		1,000.00
548700 REFUSE/RECYCLING	1,000.00			0.00		1,000.00
549300 UNIFORM SERVICES	5,200.00			0.00		5,200.00
554160 DATA CENTER HOSTING SERVICES	100.00			0.00		100.00
554900 OTHER CONTRACTUAL SERVICE	1,717,926.45	1,920.00	1,920.00	.11	540.00	1,715,466.45
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555200 SOFTWARE - NEW PURCHASES	10,000.00			0.00		10,000.00
556100 INSURANCE EXPENSE	1,000.00			0.00		1,000.00
556300 SURETY & NOTARY BONDS	1,100.00			0.00		1,100.00
559100 OTHER OPERATING EXP	850,000.00	33.00	33.00	0.		849,967.00
559101 TRANS COSTS STATE WARDS	1,000.00			0.00		1,000.00
559106 ADVERTISING	20,000.00	1,127.10	1,127.10	5.64		18,872.90
Major Account 520000 Total	3,920,516.45	46,338.09	46,338.09	1.18	3,320.47	3,870,857.89
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	46,277.00	1,493.26	1,493.26	3.23		44,783.74
571600 MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
572100 COMMERCIAL TRANSPORTATION	8,000.00	495.51	495.51	6.19		7,504.49
573100 STATE-OWNED TRANSPORT	158,000.00	11,884.74	11,884.74	7.52		146,115.26
574500 PERSONAL VEHICLE MILEAGE	3,000.00	491.07	491.07	16.37		2,508.93

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
575100 MISC TRAVEL EXPENSES	87,500.00			0.00		87,500.00
Major Account 570000 Total	303,277.00	14,364.58	14,364.58	4.74	0.00	288,912.42
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	260,644.00			0.00		260,644.00
583470 PERSONAL COMPUTING EQUIPMENT	151,578.00	986.86	986.86	.65		150,591.14
586900 OTHER FIXED ASSETS	500,000.00			0.00		500,000.00
587000 OTHER CAPITAL OUTLAYS	400,000.00			0.00		400,000.00
Major Account 580000 Total	1,312,222.00	986.86	986.86	.08	0.00	1,311,235.14
BUDGETED EXPENDITURES TOTAL	<u>10,100,997.45</u>	<u>377,708.70</u>	<u>377,708.70</u>	<u>3.74</u>	<u>3,320.47</u>	<u>9,719,968.28</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	9,640,353.93	376,886.16	376,886.16	3.91	3,320.47	9,260,147.30
2 CASH FUNDS	460,643.52	822.54	822.54	.18		459,820.98
BUDGETED EXPENDITURES TOTAL	<u>10,100,997.45</u>	<u>377,708.70</u>	<u>377,708.70</u>	<u>3.74</u>	<u>3,320.47</u>	<u>9,719,968.28</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		50,977.94-	50,977.94-	0.00		50,977.94
Major Account 460000 Total	0.00	50,977.94-	50,977.94-	0.00	0.00	50,977.94
470000 REVENUE - SALES AND CHARGES						
471103 AP PROGRAMMING FEES		19,416.68-	19,416.68-	0.00		19,416.68
Major Account 470000 Total	0.00	19,416.68-	19,416.68-	0.00	0.00	19,416.68
480000 REVENUE - MISCELLANEOUS						
486600 SEE CHART OF ACCOUNTS		1,717.50-	1,717.50-	0.00		1,717.50
Major Account 480000 Total	0.00	1,717.50-	1,717.50-	0.00	0.00	1,717.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>72,112.12-</u>	<u>72,112.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>72,112.12</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1,717.50-	1,717.50-	0.00		1,717.50
2 CASH FUNDS		70,394.62-	70,394.62-	0.00		70,394.62
BUDGETED REVENUE TOTAL	0.00	72,112.12-	72,112.12-	0.00	0.00	72,112.12

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452200 SEE CHART OF ACCOUNTS		3,649,599.76-	3,649,599.76-	0.00		3,649,599.76
452251 MV SALES TAX REF-CITIES		3,626,365.94	3,626,365.94	0.00		3,626,365.94-
452252 CITY MV SALES REF-T/P		4,742.48	4,742.48	0.00		4,742.48-
452253 ST MV SALES TAX REF-T/P		74,452.64	74,452.64	0.00		74,452.64-
452300 LODGING TAX		3,110,544.59-	3,110,544.59-	0.00		3,110,544.59
452351 LODGING TAX REF TO COUNTY		2,158,922.74	2,158,922.74	0.00		2,158,922.74-
452352 COUNTY LODGING REF-T/P		196.65	196.65	0.00		196.65-
452353 ST LODGING TAX REF TO T/P		49.15	49.15	0.00		49.15-
453200 MOTOR VEHICLE FUELS TAX		34,336,307.72-	34,336,307.72-	0.00		34,336,307.72
453254 GAS TAX REFUNDS		253,198.00	253,198.00	0.00		253,198.00-
456402 NAMEPLATE CAPACITY TAX		94,613.59-	94,613.59-	0.00		94,613.59
456452 NP CAP TAX TO COUNTIES		488,778.85	488,778.85	0.00		488,778.85-
Major Account 450000 Total	0.00	34,584,359.21-	34,584,359.21-	0.00	0.00	34,584,359.21
470000 REVENUE - SALES AND CHARGES						
471103 3 ADM FEE CITY SALES TAX		1,085,660.48-	1,085,660.48-	0.00		1,085,660.48
471104 3 CITY S TAX ON MV ADM FE		112,426.03-	112,426.03-	0.00		112,426.03
Major Account 470000 Total	0.00	1,198,086.51-	1,198,086.51-	0.00	0.00	1,198,086.51
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		29,557.93-	29,557.93-	0.00		29,557.93
484914 PREPAID WIRELESS SURCHRG GROSS		8,105.17-	8,105.17-	0.00		8,105.17
485100 FINES FORFEITS & PENALTI		4,300.00-	4,300.00-	0.00		4,300.00
Major Account 480000 Total	0.00	41,963.10-	41,963.10-	0.00	0.00	41,963.10
UNBUDGETED REVENUE TOTAL	0.00	35,824,408.82-	35,824,408.82-	0.00	0.00	35,824,408.82
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		35,315,054.16-	35,315,054.16-	0.00		35,315,054.16
7 DISTRIBUTIVE FUNDS		509,354.66-	509,354.66-	0.00		509,354.66
UNBUDGETED REVENUE TOTAL	0.00	35,824,408.82-	35,824,408.82-	0.00	0.00	35,824,408.82

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
---------------------------------	----------------------------	-----------------------------------	---------------------------------	------------------------------	---------------------	-----------------

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	164,302.00	11,653.84	11,653.84	7.09	8,856.92	143,791.24
512100 VACATION LEAVE EXPENSE		155.38	155.38	0.00	155.38	310.76-
512300 HOLIDAY LEAVE EXPENSE		621.54	621.54	0.00	310.77	932.31-
Personal Services Subtotal	164,302.00	12,430.76	12,430.76	7.57	310.77	142,548.17
515100 RETIREMENT PLANS EXPENSE	15,973.00	930.82	930.82	5.83	698.12	14,344.06
515200 FICA EXPENSE	13,838.00	906.83	906.83	6.55	680.13	12,251.04
515400 LIFE & ACCIDENT INS EXP	12.00	.96	.96	8.00		11.04
515500 HEALTH INSURANCE EXPENSE	18,870.00	1,694.06	1,694.06	8.98		17,175.94
Major Account 510000 Total	212,995.00	15,963.43	15,963.43	7.49	1,689.02	186,330.25
BUDGETED EXPENDITURES TOTAL	212,995.00	15,963.43	15,963.43	7.49	1,689.02	186,330.25
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	163,934.00	15,963.43	15,963.43	9.74	10,701.32	137,269.25
2 CASH FUNDS	49,061.00			0.00		49,061.00
BUDGETED EXPENDITURES TOTAL	212,995.00	15,963.43	15,963.43	7.49	10,701.32	186,330.25

Agency 016 DEPT OF REVENUE
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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	17,240,909.25	848,848.23	848,848.23	4.92	654,160.36	15,737,900.66
511800 COMP TIME PAYMENT		167.81	167.81	0.00	83.91	251.72-
512100 VACATION LEAVE EXPENSE		113,824.11	113,824.11	0.00	84,920.94	198,745.05-
512200 SICK LEAVE EXPENSE		69,670.64	69,670.64	0.00	59,825.08	129,495.72-
512300 HOLIDAY LEAVE EXPENSE		53,344.79	53,344.79	0.00	26,672.48	80,017.27-
512500 FUNERAL LEAVE EXPENSE		5,222.13	5,222.13	0.00	3,788.88	9,011.01-
512600 CIVIL LEAVE EXPENSE		57.01	57.01	0.00	28.51	85.52-
512700 INJURY LEAVE EXPENSE		270.60	270.60	0.00	135.31	405.91-
Personal Services Subtotal	17,240,909.25	1,091,405.32	1,091,405.32	6.33	1,692.24	15,319,888.46
515100 RETIREMENT PLANS EXPENSE	1,290,242.84	82,194.83	82,194.83	6.37	60,789.03	1,147,258.98
515200 FICA EXPENSE	1,274,092.79	75,906.38	75,906.38	5.96	56,411.96	1,141,774.45
515400 LIFE & ACCIDENT INS EXP	4,664.30	261.82	261.82	5.61		4,402.48
515500 HEALTH INSURANCE EXPENSE	2,749,000.00	236,528.04	236,528.04	8.60		2,512,471.96
516200 TUITION ASSISTANCE	5,133.50	133.50	133.50	2.60		5,000.00
516300 EMPLOYEE ASSISTANCE PRO	5,000.00	4,876.27	4,876.27	97.53		123.73
516400 UNEMPLOYM COMP INS EXP	12,523.00	4,523.00	4,523.00	36.12		8,000.00
516500 WORKERS COMP PREMIUMS	127,373.00			0.00		127,373.00
Major Account 510000 Total	22,708,938.68	1,495,829.16	1,495,829.16	6.59	118,893.23	20,266,293.06
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	583,000.00	33,535.68	33,535.68	5.75		549,464.32
521300 FREIGHT	500.00			0.00		500.00
521400 DATA PROCESSING EXPENSE	1,874,000.00	119,640.61	119,640.61	6.38		1,754,359.39
521500 PUBLICATION & PRINT EXPENSE	138,000.00	7,460.71	7,460.71	5.41	1,905.00	128,634.29
521900 AWARDS EXPENSE	2,700.00			0.00		2,700.00
522100 DUES & SUBSCRIPTION EXPENSE	183,394.28	18,309.30	18,309.30	9.98		165,084.98
522200 CONFERENCE REGISTRATION	30,000.00	6,658.40	6,658.40	22.19		23,341.60
522800 E-COMMERCE OPER EXP	86,000.00			0.00		86,000.00
523202 ELECTRICITY	2,200.00	194.98	194.98	8.86		2,005.02
524600 RENT EXPENSE-BUILDINGS	783,000.00	83,303.01	83,303.01	10.64		699,696.99
524700 RENT EXP-OTHER REAL PROP	1,000.00	78.00	78.00	7.80		922.00
524900 RENT EXP-DUPR SURCHARGE	253,000.00	23,167.42	23,167.42	9.16		229,832.58
526100 REPAIRS & MAINT-REAL PROPERTY	12,800.00	10,154.00	10,154.00	79.33		2,646.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 016 DEPT OF REVENUE
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>
527100 REP & MAINT-OFFICE EQUIP		747.46	747.46	0.00		747.46-
527200 REP & MAINT-MOTOR VEHICL	500.00			0.00		500.00
527910 SERVER REPAIR & MAINT	1,800.00			0.00		1,800.00
531100 OFFICE SUPPLIES EXPENSE	48,000.00	5,212.38	5,212.38	10.86	536.00	42,251.62
531101 OUTSIDE VENDOR SUPPLIES	12,000.00	773.82	773.82	6.45		11,226.18
532100 NON CAPITALIZED EQUIP PU	1,000.00	495.00	495.00	49.50		505.00
532200 PERSONAL COMPUTING EQUIP	19,500.00	144.42	144.42	.74		19,355.58
533900 FOOD EXPENSE	1,500.00			0.00		1,500.00
534600 ED & RECREATIONAL SUP EX	200.00			0.00		200.00
541100 ACCTG & AUDITING SERVICES	246,000.00			0.00		246,000.00
541200 PURCHASING ASSESSMENT	4,200.00			0.00		4,200.00
541400 HRMS ASSESSMENT	18,600.00			0.00		18,600.00
541500 LEGAL SERVICES EXPENSE	32,000.00	3,237.50	3,237.50	10.12		28,762.50
541700 LEGAL RELATED EXPENSE	84,000.00	6,426.80	6,426.80	7.65		77,573.20
542100 SOS TEMP SERV-PERSONNEL	411,748.72	25,129.26	25,129.26	6.10		386,619.46
542200 TEMP SERV - OUTSIDE		15,758.78	15,758.78	0.00		15,758.78-
547300 INTERPETER SERVICES	500.00			0.00		500.00
548600 PEST CONTROL	2,000.00			0.00		2,000.00
548700 REFUSE/RECYCLING	2,000.00	114.87	114.87	5.74		1,885.13
554900 OTHER CONTRACTUAL SERVICE	39,980.00	175.50	175.50	.44	1,110.00	38,694.50
555310 COTS LICENSE FEES	19,000.00			0.00		19,000.00
555320 COTS DEVELOPMENT	312,240.35			0.00		312,240.35
555340 COTS MAINTENANCE	33,000.00			0.00	3,227.34	29,772.66
555510 SAAS SUBSCRIPTION FEES	95,000.00	4,276.28	4,276.28	4.50		90,723.72
555540 SAAS MAINTENANCE	70,500.00	15,000.00	15,000.00	21.28		55,500.00
556100 INSURANCE EXPENSE	3,800.00			0.00		3,800.00
556300 SURETY & NOTARY BONDS	70.00			0.00		70.00
559100 OTHER OPERATING EXP	710,591.01			0.00		710,591.01
Major Account 520000 Total	6,119,324.36	379,994.18	379,994.18	6.21	6,778.34	5,732,551.84
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	16,000.00	3,073.52	3,073.52	19.21		12,926.48
572100 COMMERCIAL TRANSPORTATION	3,000.00	713.22	713.22	23.77		2,286.78
573100 STATE-OWNED TRANSPORT	38,000.00	3,842.44	3,842.44	10.11		34,157.56
574500 PERSONAL VEHICLE MILEAGE	4,000.00	425.48	425.48	10.64		3,574.52
575100 MISC TRAVEL EXPENSES	500.00			0.00		500.00
Major Account 570000 Total	61,500.00	8,054.66	8,054.66	13.10	0.00	53,445.34

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 016 DEPT OF REVENUE
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>
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	200,000.00	28,728.18	28,728.18	14.36	23,735.10	147,536.72
Major Account 580000 Total	200,000.00	28,728.18	28,728.18	14.36	23,735.10	147,536.72
BUDGETED EXPENDITURES TOTAL	<u>29,089,763.04</u>	<u>1,912,606.18</u>	<u>1,912,606.18</u>	<u>6.57</u>	<u>149,406.67</u>	<u>26,199,826.96</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>26,848,096.84</u>	<u>1,879,620.01</u>	<u>1,879,620.01</u>	<u>7.00</u>	<u>956,037.05</u>	<u>24,012,439.78</u>
2 CASH FUNDS	<u>2,241,666.20</u>	<u>32,986.17</u>	<u>32,986.17</u>	<u>1.47</u>	<u>21,292.85</u>	<u>2,187,387.18</u>
BUDGETED EXPENDITURES TOTAL	<u>29,089,763.04</u>	<u>1,912,606.18</u>	<u>1,912,606.18</u>	<u>6.57</u>	<u>977,329.90</u>	<u>26,199,826.96</u>

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

451100 SEE CHART OF ACCOUNTS		4,534,498.60-	4,534,498.60-	0.00		4,534,498.60
451200 SEE CHART OF ACCOUNTS		85,028,489.03-	85,028,489.03-	0.00		85,028,489.03
451252 WITHHOLDING TAX REFUNDS		53,138.41	53,138.41	0.00		53,138.41-
451300 IND INC TAX-FINAL RETURN		5,418,281.30-	5,418,281.30-	0.00		5,418,281.30
451352 IND INC TAX FINAL REFUNDS		10,872,433.57	10,872,433.57	0.00		10,872,433.57-
451400 SEE CHART OF ACCOUNTS		276,009.49-	276,009.49-	0.00		276,009.49
451451 FIDUCIARY TAX REFUNDS		72,313.84	72,313.84	0.00		72,313.84-
451500 SEE CHART OF ACCOUNTS		13,034,857.69-	13,034,857.69-	0.00		13,034,857.69
451552 CORPORATE TAX REFUNDS		1,538,691.13	1,538,691.13	0.00		1,538,691.13-
451600 SEE CHART OF ACCOUNTS		256,759.24-	256,759.24-	0.00		256,759.24
451651 PARTNERSHIP TAX REFUNDS		808,610.26	808,610.26	0.00		808,610.26-
452100 SEE CHART OF ACCOUNTS		207,075,868.94-	207,075,868.94-	0.00		207,075,868.94
452101 3 CITY SALES TX ADM FEE		1,073,729.33	1,073,729.33	0.00		1,073,729.33-
452151 AG MACH CITY SALES TX REF		415.55	415.55	0.00		415.55-
452152 AG MACH ST SALES TAX REF		4,001.54	4,001.54	0.00		4,001.54-
452153 E & I G CITY SALES TX REF		16,298.93	16,298.93	0.00		16,298.93-
452154 E & I G STATE SALES TX RF		53,844.76	53,844.76	0.00		53,844.76-
452155 SALES TAX REF TO CITIES		34,677,065.82	34,677,065.82	0.00		34,677,065.82-
452156 CITY SALES TAX REF-T/P		258,204.97	258,204.97	0.00		258,204.97-
452157 STATE SALES TAX REF-T/P		1,031,072.97	1,031,072.97	0.00		1,031,072.97-
452158 CITY REFUNDS NE ADV ACT		47,256.45	47,256.45	0.00		47,256.45-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 016 DEPT OF REVENUE
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>
452159 STATE REFUNDS NE ADV ACT		378,762.68	378,762.68	0.00		378,762.68-
452160 LEASED MV TRANSFER		1,539,585.26	1,539,585.26	0.00		1,539,585.26-
452162 ¼ CENT SALES TAX TRANSFER		5,798,856.09	5,798,856.09	0.00		5,798,856.09-
452164 MB Transfer to G&Ps		662,429.56	662,429.56	0.00		662,429.56-
452165 ATV transfer to G&Ps		138,417.41	138,417.41	0.00		138,417.41-
452181 3% Adm City ATV Sales Tax		413.76	413.76	0.00		413.76-
452182 ATV Sales Tax Ref - Cities		13,220.47	13,220.47	0.00		13,220.47-
452190 ATV Sales Tax Receipts		149,276.53-	149,276.53-	0.00		149,276.53
452400 CONSUMERS USE TAX		2,137,551.69-	2,137,551.69-	0.00		2,137,551.69
452401 3 CITY CON USE TX ADM FEE		9,040.88	9,040.88	0.00		9,040.88-
452402 MOTORBOAT SALES RECEIPT		757,157.53-	757,157.53-	0.00		757,157.53
452403 3 CITY MB SALES ADM FEE		2,476.51	2,476.51	0.00		2,476.51-
452451 CONSUMERS REF TO CITIES		292,316.94	292,316.94	0.00		292,316.94-
452456 MB SALES TAX REF - CITIES		79,680.71	79,680.71	0.00		79,680.71-
453500 SEVERANCE TAX		2,631.33-	2,631.33-	0.00		2,631.33
454200 TOBACCO PRODUCTS TAX		3,480,699.33-	3,480,699.33-	0.00		3,480,699.33
454201 TOBACCO PRODUCTS TAX		840,167.49-	840,167.49-	0.00		840,167.49
454251 TOBACCO PRODUCTS REFUND		166.87	166.87	0.00		166.87-
454300 PARI-MUTUEL WAGERING TAX		15,229.54-	15,229.54-	0.00		15,229.54
454500 DOCUMENTARY STAMP TAX		22,906.54	22,906.54	0.00		22,906.54-
454700 ENTERTAINMENT TAX		4,310.00-	4,310.00-	0.00		4,310.00
454800 OTHER EXCISE TAX		184,650.76	184,650.76	0.00		184,650.76-
Major Account 450000 Total	0.00	263,381,785.76-	263,381,785.76-	0.00	0.00	263,381,785.76
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		9,934.60	9,934.60	0.00		9,934.60-
471102 3 ADM FEE LODGING TAX		33,410.15-	33,410.15-	0.00		33,410.15
474112 TOBACCO PRODUCTS LICENSE		25.00-	25.00-	0.00		25.00
474116 INCENTIVE APPLICATION FEE		12,500.00-	12,500.00-	0.00		12,500.00
474162 REFUND-NE ADV RURAL DEV FEE		800.00	800.00	0.00		800.00-
476100 OTHER LIC PERM & FEES		50.00-	50.00-	0.00		50.00
Major Account 470000 Total	0.00	35,250.55-	35,250.55-	0.00	0.00	35,250.55
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,372.12-	5,372.12-	0.00		5,372.12
484500 REIMB NON-GOVT SOURCES		43.61-	43.61-	0.00		43.61
484916 PREPAID WIRELESS SURCHRG 2%ADM		1,864.32-	1,864.32-	0.00		1,864.32

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 016 DEPT OF REVENUE
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>
486300 CLEARING ACCOUNT		203.36-	203.36-	0.00		203.36
486301 VISA/MC/DISC CLEARING		1,244.15-	1,244.15-	0.00		1,244.15
486302 AMEX CLEARING		8,588.29	8,588.29	0.00		8,588.29-
Major Account 480000 Total	0.00	139.27-	139.27-	0.00	0.00	139.27
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		360,382.00-	360,382.00-	0.00		360,382.00
Major Account 490000 Total	0.00	360,382.00-	360,382.00-	0.00	0.00	360,382.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>263,777,557.58-</u>	<u>263,777,557.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>263,777,557.58</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>262,742,047.27-</u>	<u>262,742,047.27-</u>	<u>0.00</u>		<u>262,742,047.27</u>
2 CASH FUNDS		<u>1,035,510.31-</u>	<u>1,035,510.31-</u>	<u>0.00</u>		<u>1,035,510.31</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>263,777,557.58-</u>	<u>263,777,557.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>263,777,557.58</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 016 DEPT OF REVENUE
Program 108 HOMESTEAD EXEMPTION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591101 HOMESTEAD EXEMPTIONS	84,111,600.47	202,091.35	202,091.35	.24		83,909,509.12
Major Account 590000 Total	84,111,600.47	202,091.35	202,091.35	.24	0.00	83,909,509.12
BUDGETED EXPENDITURES TOTAL	<u>84,111,600.47</u>	<u>202,091.35</u>	<u>202,091.35</u>	<u>.24</u>	<u>0.00</u>	<u>83,909,509.12</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>84,111,600.47</u>	<u>202,091.35</u>	<u>202,091.35</u>	<u>.24</u>		<u>83,909,509.12</u>
BUDGETED EXPENDITURES TOTAL	<u>84,111,600.47</u>	<u>202,091.35</u>	<u>202,091.35</u>	<u>.24</u>	<u>0.00</u>	<u>83,909,509.12</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	14,200,000.00			0.00		14,200,000.00
591105 Locally assessed PP TX EXPT	110,955.08			0.00		110,955.08
Major Account 590000 Total	14,310,955.08	0.00	0.00	0.00	0.00	14,310,955.08
BUDGETED EXPENDITURES TOTAL	14,310,955.08	0.00	0.00	0.00	0.00	14,310,955.08
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	14,310,955.08			0.00		14,310,955.08
BUDGETED EXPENDITURES TOTAL	14,310,955.08	0.00	0.00	0.00	0.00	14,310,955.08

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

Period: 1 Fiscal Year 2018
As of 07/31/18

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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.36-	.36-	0.00		.36
Major Account 480000 Total	0.00	.36-	.36-	0.00	0.00	.36
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.36-</u>	<u>.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>.36</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		.36-	.36-	0.00		.36
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.36-</u>	<u>.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>.36</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,243,644.91	58,431.95	58,431.95	4.70	45,386.93	1,139,826.03
512100 VACATION LEAVE EXPENSE		4,156.26	4,156.26	0.00	2,818.42	6,974.68-
512200 SICK LEAVE EXPENSE		3,679.45	3,679.45	0.00	2,435.40	6,114.85-
512300 HOLIDAY LEAVE EXPENSE		3,485.53	3,485.53	0.00	1,742.77	5,228.30-
512500 FUNERAL LEAVE EXPENSE		109.35	109.35	0.00	54.92	164.27-
Personal Services Subtotal	1,243,644.91	69,862.54	69,862.54	5.62	54.92	1,121,343.93
515100 RETIREMENT PLANS EXPENSE	93,272.77	5,258.36	5,258.36	5.64	3,925.87	84,088.54
515200 FICA EXPENSE	95,138.36	4,836.55	4,836.55	5.08	3,630.24	86,671.57
515400 LIFE & ACCIDENT INS EXP	259.00	16.91	16.91	6.53		242.09
515500 HEALTH INSURANCE EXPENSE	158,496.00	12,584.25	12,584.25	7.94		145,911.75
516200 TUITION ASSISTANCE	2,000.00			0.00		2,000.00
516400 UNEMPLOYM COMP INS EXP	2,000.00			0.00		2,000.00
516500 WORKERS COMP PREMIUMS	8,855.00			0.00		8,855.00
Major Account 510000 Total	1,603,666.04	92,558.61	92,558.61	5.77	7,611.03	1,451,112.88
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,450.00	30.51	30.51	1.25		2,419.49
521400 DATA PROCESSING EXPENSE	32,197.00	1,817.19	1,817.19	5.64		30,379.81
521500 PUBLICATION & PRINT EXPENSE	150.00			0.00		150.00
522100 DUES & SUBSCRIPTION EXPENSE	8,900.00			0.00		8,900.00
522200 CONFERENCE REGISTRATION	3,600.00			0.00		3,600.00
522800 E-COMMERCE OPER EXP	3,500.00	123.75	123.75	3.54		3,376.25
523202 ELECTRICITY	290.00	21.67	21.67	7.47		268.33
524600 RENT EXPENSE-BUILDINGS	25,887.00	20.00	20.00	.08		25,867.00
524900 RENT EXP-DUPR SURCHARGE	6,192.00			0.00		6,192.00
531100 OFFICE SUPPLIES EXPENSE	2,094.00	126.31	126.31	6.03		1,967.69
531101 OUTSIDE VENDOR SUPPLIES	53.00			0.00		53.00
541100 ACCTG & AUDITING SERVICES	3,403.00			0.00		3,403.00
541200 PURCHASING ASSESSMENT	241.00			0.00		241.00
541400 HRMS ASSESSMENT	1,084.00			0.00		1,084.00
548700 REFUSE/RECYCLING	180.00	6.71	6.71	3.73		173.29
554900 OTHER CONTRACTUAL SERVICE	219,127.00	8.10	8.10	0.		219,118.90
556100 INSURANCE EXPENSE	200.00			0.00		200.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
Major Account 520000 Total	309,548.00	2,154.24	2,154.24	.70	0.00	307,393.76
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,750.00	418.57	418.57	7.28		5,331.43
573100 STATE-OWNED TRANSPORT	5,300.00	303.93	303.93	5.73		4,996.07
574500 PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
575100 MISC TRAVEL EXPENSES	50.00			0.00		50.00
Major Account 570000 Total	12,100.00	722.50	722.50	5.97	0.00	11,377.50
BUDGETED EXPENDITURES TOTAL	<u>1,925,314.04</u>	<u>95,435.35</u>	<u>95,435.35</u>	<u>4.96</u>	<u>7,611.03</u>	<u>1,769,884.14</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>1,925,314.04</u>	<u>95,435.35</u>	<u>95,435.35</u>	<u>4.96</u>	<u>59,994.55</u>	<u>1,769,884.14</u>
BUDGETED EXPENDITURES TOTAL	<u>1,925,314.04</u>	<u>95,435.35</u>	<u>95,435.35</u>	<u>4.96</u>	<u>59,994.55</u>	<u>1,769,884.14</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,806.62-	3,806.62-	0.00		3,806.62
Major Account 480000 Total	0.00	3,806.62-	3,806.62-	0.00	0.00	3,806.62
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,806.62-</u>	<u>3,806.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,806.62</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>3,806.62-</u>	<u>3,806.62-</u>	<u>0.00</u>		<u>3,806.62</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,806.62-</u>	<u>3,806.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,806.62</u>

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,719,285.87	79,420.78	79,420.78	4.62	60,324.86	1,579,540.23
512100 VACATION LEAVE EXPENSE		17,650.41	17,650.41	0.00	12,648.31	30,298.72-
512200 SICK LEAVE EXPENSE		4,361.90	4,361.90	0.00	3,826.65	8,188.55-
512300 HOLIDAY LEAVE EXPENSE		5,474.73	5,474.73	0.00	2,737.39	8,212.12-
512500 FUNERAL LEAVE EXPENSE		18.67	18.67	0.00	9.34	28.01-
Personal Services Subtotal	1,719,285.87	106,926.49	106,926.49	6.22	9.34	1,532,812.83
515100 RETIREMENT PLANS EXPENSE	128,947.44	8,045.02	8,045.02	6.24	5,956.31	114,946.11
515200 FICA EXPENSE	131,525.36	7,478.71	7,478.71	5.69	5,561.74	118,484.91
515400 LIFE & ACCIDENT INS EXP	282.82	22.70	22.70	8.03		260.12
515500 HEALTH INSURANCE EXPENSE	275,000.00	21,732.41	21,732.41	7.90		253,267.59
516500 WORKERS COMP PREMIUMS	12,241.00			0.00		12,241.00
Major Account 510000 Total	2,267,282.49	144,205.33	144,205.33	6.36	11,527.39	2,032,012.56
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,100.00	12.60	12.60	.12		10,087.40
521400 DATA PROCESSING EXPENSE	50,450.00	4,094.10	4,094.10	8.12		46,355.90
521500 PUBLICATION & PRINT EXPENSE	2,700.00			0.00		2,700.00
522100 DUES & SUBSCRIPTION EXPENSE	4,646.00			0.00		4,646.00
522200 CONFERENCE REGISTRATION	30,189.00	385.00	385.00	1.28		29,804.00
522800 E-COMMERCE OPER EXP	600.00	25.00	25.00	4.17		575.00
524600 RENT EXPENSE-BUILDINGS	49,400.00	15.00	15.00	.03		49,385.00
524700 RENT EXP-OTHER REAL PROP	625.00			0.00		625.00
524900 RENT EXP-DUPR SURCHARGE	16,300.00			0.00		16,300.00
531100 OFFICE SUPPLIES EXPENSE	1,900.00	78.21	78.21	4.12		1,821.79
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
533900 FOOD EXPENSE	500.00			0.00		500.00
534600 ED & RECREATIONAL SUP EX	1,500.00			0.00		1,500.00
541100 ACCTG & AUDITING SERVICES	4,566.00			0.00		4,566.00
541200 PURCHASING ASSESSMENT	400.00			0.00		400.00
541400 HRMS ASSESSMENT	1,200.00			0.00		1,200.00
541700 LEGAL RELATED EXPENSE	3,000.00			0.00		3,000.00
542100 SOS TEMP SERV-PERSONNEL	500.00			0.00		500.00
547100 EDUCATIONAL SERVICES	15,000.00			0.00		15,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
548700 REFUSE/RECYCLING	450.00	5.40	5.40	1.20		444.60
549200 JANITORIAL/SECURITY SERVICES	500.00			0.00		500.00
554900 OTHER CONTRACTUAL SERVICE		32.40	32.40	0.00		32.40-
555340 COTS MAINTENANCE	8,300.00	579.99	579.99	6.99		7,720.01
556100 INSURANCE EXPENSE	200.00			0.00		200.00
559100 OTHER OPERATING EXP	304,064.14			0.00		304,064.14
Major Account 520000 Total	507,590.14	5,227.70	5,227.70	1.03	0.00	502,362.44
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,000.00			0.00		12,000.00
573100 STATE-OWNED TRANSPORT	42,494.00	7,714.26	7,714.26	18.15		34,779.74
Major Account 570000 Total	54,494.00	7,714.26	7,714.26	14.16	0.00	46,779.74
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	2,300.00			0.00		2,300.00
Major Account 580000 Total	2,300.00	0.00	0.00	0.00	0.00	2,300.00
BUDGETED EXPENDITURES TOTAL	2,831,666.63	157,147.29	157,147.29	5.55	11,527.39	2,583,454.74

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,099,048.30	120,762.83	120,762.83	5.75	67,128.71	1,911,156.76
2 CASH FUNDS	732,618.33	36,384.46	36,384.46	4.97	23,935.89	672,297.98
BUDGETED EXPENDITURES TOTAL	2,831,666.63	157,147.29	157,147.29	5.55	91,064.60	2,583,454.74

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

456200 AIRLINE TAX		134,652.53-	134,652.53-	0.00		134,652.53
456300 CARLINE TAX		15,492.83-	15,492.83-	0.00		15,492.83
Major Account 450000 Total	0.00	150,145.36-	150,145.36-	0.00	0.00	150,145.36

470000 REVENUE - SALES AND CHARGES

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

Period: 1 Fiscal Year 2018
As of 07/31/18

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>
472200 REPROD & PUBLICATIONS		75.20-	75.20-	0.00		75.20
473500 FLEET PRORATION FEES		12,224.60-	12,224.60-	0.00		12,224.60
475100 REGISTRATION / LICENSE F		1,350.00-	1,350.00-	0.00		1,350.00
475200 EXAMINATION FEES		450.00-	450.00-	0.00		450.00
Major Account 470000 Total	0.00	14,099.80-	14,099.80-	0.00	0.00	14,099.80
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,451.93-	3,451.93-	0.00		3,451.93
485100 FINES FORFEITS & PENALTI		3,100.00-	3,100.00-	0.00		3,100.00
Major Account 480000 Total	0.00	6,551.93-	6,551.93-	0.00	0.00	6,551.93
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>170,797.09-</u>	<u>170,797.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>170,797.09</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		170,797.09-	170,797.09-	0.00		170,797.09
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>170,797.09-</u>	<u>170,797.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>170,797.09</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	225,689,800.12	293.04-	293.04-	0.		225,690,093.16
Major Account 590000 Total	225,689,800.12	293.04-	293.04-	0.	0.00	225,690,093.16
BUDGETED EXPENDITURES TOTAL	<u>225,689,800.12</u>	<u>293.04-</u>	<u>293.04-</u>	<u>0.</u>	<u>0.00</u>	<u>225,690,093.16</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>225,689,800.12</u>	<u>293.04-</u>	<u>293.04-</u>	<u>0.</u>		<u>225,690,093.16</u>
BUDGETED EXPENDITURES TOTAL	<u>225,689,800.12</u>	<u>293.04-</u>	<u>293.04-</u>	<u>0.</u>	<u>0.00</u>	<u>225,690,093.16</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10,086.74-	10,086.74-	0.00		10,086.74
486500 MISCELLANEOUS ADJUSTMENT		253,443.63-	253,443.63-	0.00		253,443.63
Major Account 480000 Total	0.00	263,530.37-	263,530.37-	0.00	0.00	263,530.37
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>263,530.37-</u>	<u>263,530.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>263,530.37</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>263,530.37-</u>	<u>263,530.37-</u>	<u>0.00</u>		<u>263,530.37</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>263,530.37-</u>	<u>263,530.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>263,530.37</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY 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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,221,991.00	76,289.93	76,289.93	6.24	59,046.69	1,086,654.38
511300 OVERTIME PAYMENTS	1,339.00	54.18	54.18	4.05	27.09	1,257.73
511500 SHIFT DIFFERENTIAL PYMT	704.00	47.40	47.40	6.73	36.00	620.60
511700 EMPLOYEE BONUSES	291.00			0.00		291.00
511800 COMP TIME PAYMENT	1,388.00			0.00		1,388.00
512100 VACATION LEAVE EXPENSE	130,824.00	11,268.36	11,268.36	8.61	6,590.10	112,965.54
512200 SICK LEAVE EXPENSE	59,726.00	8,513.30	8,513.30	14.25	4,987.85	46,224.85
512300 HOLIDAY LEAVE EXPENSE	63,916.00	4,423.61	4,423.61	6.92	2,211.83	57,280.56
512500 FUNERAL LEAVE EXPENSE	2,826.00	17.34	17.34	.61	8.67	2,799.99
512600 CIVIL LEAVE EXPENSE	191.00			0.00		191.00
512700 INJURY LEAVE EXPENSE	3.00			0.00		3.00
Personal Services Subtotal	1,483,199.00	100,614.12	100,614.12	6.78	0.00	1,309,676.65
515100 RETIREMENT PLANS EXPENSE	110,838.99	7,492.46	7,492.46	6.76	5,398.69	97,947.84
515200 FICA EXPENSE	113,591.27	7,293.24	7,293.24	6.42	5,275.02	101,023.01
515400 LIFE & ACCIDENT INS EXP	282.69	18.58	18.58	6.57		264.11
515500 HEALTH INSURANCE EXPENSE	296,824.08	14,478.91	14,478.91	4.88		282,345.17
516500 WORKERS COMP PREMIUMS	12,274.93			0.00		12,274.93
Major Account 510000 Total	2,017,010.96	129,897.31	129,897.31	6.44	10,673.71	1,803,531.71
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	23,837.00	675.24	675.24	2.83		23,161.76
521300 FREIGHT	1,067.00	59.53	59.53	5.58		1,007.47
521400 DATA PROCESSING EXPENSE	133,983.00	3,425.54	3,425.54	2.56		130,557.46
521500 PUBLICATION & PRINT EXPENSE	10,433.00	407.00	407.00	3.90		10,026.00
522100 DUES & SUBSCRIPTION EXPENSE	31,350.00	10,000.00	10,000.00	31.90		21,350.00
522200 CONFERENCE REGISTRATION	10,464.00			0.00		10,464.00
522800 E-COMMERCE OPER EXP	5,000.00			0.00		5,000.00
524600 RENT EXPENSE-BUILDINGS	103,886.00	11,158.72	11,158.72	10.74		92,727.28
524700 RENT EXP-OTHER REAL PROP	5,000.00			0.00		5,000.00
524900 RENT EXP-DUPR SURCHARGE	1,482.00			0.00		1,482.00
525500 RENT EXP-OTHER PERS PROP	24.00			0.00		24.00
526100 REPAIRS & MAINT-REAL PROPERTY	10,829.00			0.00		10,829.00
527100 REP & MAINT-OFFICE EQUIP	22,706.00	2,131.74	2,131.74	9.39		20,574.26

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY 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>
527200 REP & MAINT-MOTOR VEHICL	6,046.00			0.00		6,046.00
527800 REP & MAINT-OTHER PROPER	5,000.00			0.00		5,000.00
527910 SERVER REPAIR & MAINT	68.00			0.00		68.00
531100 OFFICE SUPPLIES EXPENSE	5,683.00	200.46	200.46	3.53		5,482.54
531101 OUTSIDE VENDOR SUPPLIES	33,083.00	1,959.36	1,959.36	5.92		31,123.64
531200 SEE CHART OF ACCOUNTS	980.00			0.00		980.00
532100 NON CAPITALIZED EQUIP PU	34,147.00	128.66	128.66	.38		34,018.34
532200 PERSONAL COMPUTING EQUIP	6,857.00			0.00		6,857.00
532240 DATA STORAGE EQUIP	69.00			0.00		69.00
532250 NETWORKING EQUIP	914.00			0.00		914.00
532280 VIDEO EQUIP	713.00			0.00		713.00
534600 ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
538102 FUEL	3,818.00	340.74	340.74	8.92		3,477.26
541100 ACCTG & AUDITING SERVICES	187,300.00			0.00		187,300.00
541200 PURCHASING ASSESSMENT	3,431.00			0.00		3,431.00
541400 HRMS ASSESSMENT	1,411.00			0.00		1,411.00
541700 LEGAL RELATED EXPENSE	11,869.00	1,472.00	1,472.00	12.40		10,397.00
542100 SOS TEMP SERV-PERSONNEL	5,000.00			0.00		5,000.00
548700 REFUSE/RECYCLING	91.00	2.29	2.29	2.52		88.71
549100 LAUNDRY SERVICES	645.00			0.00		645.00
554100 SEE CHART OF ACCOUNTS	644.00	54.44	54.44	8.45		589.56
554900 OTHER CONTRACTUAL SERVICE	165,319.00	9,871.65	9,871.65	5.97		155,447.35
554901 BACKGROUND CHECK EXPENSE	1,495.00	58.75	58.75	3.93		1,436.25
555100 SOFTWARE RENEWAL/MAINT FEE	2,000.00			0.00		2,000.00
555200 SOFTWARE - NEW PURCHASES	50,894.56			0.00		50,894.56
555310 COTS LICENSE FEES	14,716.00	2,880.00	2,880.00	19.57		11,836.00
555330 COTS INSTALLAION	3,099.00			0.00		3,099.00
556100 INSURANCE EXPENSE	3,255.00			0.00		3,255.00
559100 OTHER OPERATING EXP	277.00	200.00	200.00	72.20		77.00
559101 LOTTERY ADVERTISING CONT	5,621,000.00	436,610.65	436,610.65	7.77		5,184,389.35
559102 LOTTERY ADVERT.-COMP.GAM	337,400.00			0.00		337,400.00
559103 LOTTERY PROMOTION	1,567,000.00	103,572.49	103,572.49	6.61		1,463,427.51
559105 LOTTERY SECURITY	174,835.00	12,975.36	12,975.36	7.42		161,859.64
559106 LOTTERY ONLINE VENDOR EXP	3,725,400.00	254,979.32	254,979.32	6.84		3,470,420.68
559107 LOTTERY INSTANT VENDOR EXPENSE	7,986,019.00	614,817.82	614,817.82	7.70		7,371,201.18
559109 ADVERTISING-RELATIONSHIP MKTG	240,000.00	18,656.21	18,656.21	7.77		221,343.79
559120 MISC. RETAILER EXPENSE	2,685.55	380.00	380.00	14.15		2,305.55
Major Account 520000 Total	20,564,225.11	1,487,017.97	1,487,017.97	7.23	0.00	19,077,207.14

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY 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>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	14,495.00	161.39	161.39	1.11		14,333.61
572100 COMMERCIAL TRANSPORTATION	12,826.00	793.60	793.60	6.19		12,032.40
573100 STATE-OWNED TRANSPORT	16,905.00	4,981.99	4,981.99	29.47		11,923.01
574500 PERSONAL VEHICLE MILEAGE	630.00			0.00		630.00
575100 MISC TRAVEL EXPENSES	1,196.00			0.00		1,196.00
575200 SEE CHART OF ACCOUNTS	4,811.00	2,402.04	2,402.04	49.93		2,408.96
Major Account 570000 Total	50,863.00	8,339.02	8,339.02	16.40	0.00	42,523.98
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	1,000.00			0.00		1,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	9,254.00			0.00		9,254.00
583300 COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
583470 PERSONAL COMPUTING EQUIPMENT	20,123.00			0.00		20,123.00
Major Account 580000 Total	40,377.00	0.00	0.00	0.00	0.00	40,377.00
BUDGETED EXPENDITURES TOTAL	22,672,476.07	1,625,254.30	1,625,254.30	7.17	10,673.71	20,963,639.83
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	22,672,476.07	1,625,254.30	1,625,254.30	7.17	83,581.94	20,963,639.83
BUDGETED EXPENDITURES TOTAL	22,672,476.07	1,625,254.30	1,625,254.30	7.17	83,581.94	20,963,639.83
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,351.77-	4,351.77-	0.00		4,351.77
484500 REIMB NON-GOVT SOURCES		541.66-	541.66-	0.00		541.66
486599 REVENUE SETTLEMENTS		400.00-	400.00-	0.00		400.00
Major Account 480000 Total	0.00	5,293.43-	5,293.43-	0.00	0.00	5,293.43
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		2,000,000.00-	2,000,000.00-	0.00		2,000,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY 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>
Major Account 490000 Total	0.00	2,000,000.00-	2,000,000.00-	0.00	0.00	2,000,000.00
BUDGETED REVENUE TOTAL	0.00	2,005,293.43-	2,005,293.43-	0.00	0.00	2,005,293.43
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,005,293.43-	2,005,293.43-	0.00		2,005,293.43
BUDGETED REVENUE TOTAL	0.00	2,005,293.43-	2,005,293.43-	0.00	0.00	2,005,293.43
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559110 LOTTERY PRIZE EXP TO MUSL		93,755.60-	93,755.60-	0.00		93,755.60
559111 LOTTERY WINNINGS		2,384,066.00	2,384,066.00	0.00		2,384,066.00-
Major Account 520000 Total	0.00	2,290,310.40	2,290,310.40	0.00	0.00	2,290,310.40-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,290,310.40	2,290,310.40	0.00	0.00	2,290,310.40-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,290,310.40	2,290,310.40	0.00		2,290,310.40-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,290,310.40	2,290,310.40	0.00	0.00	2,290,310.40-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472101 LOTTERY RECEIPTS		7,324,279.10-	7,324,279.10-	0.00		7,324,279.10
Major Account 470000 Total	0.00	7,324,279.10-	7,324,279.10-	0.00	0.00	7,324,279.10
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		31,179.09-	31,179.09-	0.00		31,179.09
Major Account 480000 Total	0.00	31,179.09-	31,179.09-	0.00	0.00	31,179.09
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY 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>
493100 OPERATING TRANSFER IN		4,000,000.00-	4,000,000.00-	0.00		4,000,000.00
493200 OPERATING TRANSFERS OUT		6,000,000.00	6,000,000.00	0.00		6,000,000.00-
Major Account 490000 Total	0.00	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,355,458.19-</u>	<u>5,355,458.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,355,458.19</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>5,355,458.19-</u>	<u>5,355,458.19-</u>	<u>0.00</u>		<u>5,355,458.19</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,355,458.19-</u>	<u>5,355,458.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,355,458.19</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 016 DEPT OF REVENUE
Program 164 GAMBLERS 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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	123,376.00	6,921.91	6,921.91	5.61	5,310.67	111,143.42
512100 VACATION LEAVE EXPENSE		543.51	543.51	0.00	485.28	1,028.79-
512200 SICK LEAVE EXPENSE		732.20	732.20	0.00	443.75	1,175.95-
512300 HOLIDAY LEAVE EXPENSE		443.75	443.75	0.00	221.88	665.63-
Personal Services Subtotal	123,376.00	8,641.37	8,641.37	7.00	221.88	108,273.05
515100 RETIREMENT PLANS EXPENSE	9,238.00	650.71	650.71	7.04	483.84	8,103.45
515200 FICA EXPENSE	9,411.00	637.08	637.08	6.77	476.32	8,297.60
515400 LIFE & ACCIDENT INS EXP	50.00	1.92	1.92	3.84		48.08
515500 HEALTH INSURANCE EXPENSE	11,453.00	954.44	954.44	8.33		10,498.56
516500 WORKERS COMP PREMIUMS	1,000.00			0.00		1,000.00
Major Account 510000 Total	154,528.00	10,885.52	10,885.52	7.04	1,182.04	136,220.74
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	250.00	25.37	25.37	10.15		224.63
521400 DATA PROCESSING EXPENSE	8,000.00	199.96	199.96	2.50		7,800.04
521500 PUBLICATION & PRINT EXPENSE	2,500.00			0.00		2,500.00
524600 RENT EXPENSE-BUILDINGS	6,300.00	525.00	525.00	8.33		5,775.00
531100 OFFICE SUPPLIES EXPENSE	600.00	45.71	45.71	7.62		554.29
541100 ACCTG & AUDITING SERVICES	2,000.00			0.00		2,000.00
554130 VIDEO SERVICES	3,600.00	299.85	299.85	8.33		3,300.15
554900 OTHER CONTRACTUAL SERVICE	48,000.00	3,750.00	3,750.00	7.81		44,250.00
559164 PROBLEM GAMBLING MESSAGES	350,000.00	34,787.39	34,787.39	9.94		315,212.61
Major Account 520000 Total	421,250.00	39,633.28	39,633.28	9.41	0.00	381,616.72
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	300.00	70.08	70.08	23.36		229.92
574500 PERSONAL VEHICLE MILEAGE	3,000.00			0.00		3,000.00
Major Account 570000 Total	3,800.00	70.08	70.08	1.84	0.00	3,729.92
590000 GOVERNMENT AID						

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

Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 016 DEPT OF REVENUE
Program 164 GAMBLERS 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>
595100 COMNTRACTUAL AID	1,528,075.51	102,773.50	102,773.50	6.73		1,425,302.01
Major Account 590000 Total	1,528,075.51	102,773.50	102,773.50	6.73	0.00	1,425,302.01
BUDGETED EXPENDITURES TOTAL	<u>2,107,653.51</u>	<u>153,362.38</u>	<u>153,362.38</u>	<u>7.28</u>	<u>1,182.04</u>	<u>1,946,869.39</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>2,107,653.51</u>	<u>153,362.38</u>	<u>153,362.38</u>	<u>7.28</u>	<u>7,421.74</u>	<u>1,946,869.39</u>
BUDGETED EXPENDITURES TOTAL	<u>2,107,653.51</u>	<u>153,362.38</u>	<u>153,362.38</u>	<u>7.28</u>	<u>7,421.74</u>	<u>1,946,869.39</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,183.89-	1,183.89-	0.00		1,183.89
Major Account 480000 Total	0.00	1,183.89-	1,183.89-	0.00	0.00	1,183.89
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,183.89-</u>	<u>1,183.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,183.89</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>1,183.89-</u>	<u>1,183.89-</u>	<u>0.00</u>		<u>1,183.89</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,183.89-</u>	<u>1,183.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,183.89</u>

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	944,036.00	57,198.87	57,198.87	6.06	44,592.89	842,244.24
511300 OVERTIME PAYMENTS	141.00			0.00		141.00
511600 PER DIEM PAYMENTS	9,857.00	400.00	400.00	4.06	200.00	9,257.00
511800 COMP TIME PAYMENT	26.00			0.00		26.00
512100 VACATION LEAVE EXPENSE	96,925.00	6,338.66	6,338.66	6.54	4,519.58	86,066.76
512200 SICK LEAVE EXPENSE	65,298.00	3,577.34	3,577.34	5.48	3,230.28	58,490.38
512300 HOLIDAY LEAVE EXPENSE	48,019.00	3,285.13	3,285.13	6.84	1,642.60	43,091.27
512500 FUNERAL LEAVE EXPENSE	2,008.00	14.40	14.40	.72	7.20	1,986.40
512700 INJURY LEAVE EXPENSE	3.00			0.00		3.00
Personal Services Subtotal	1,166,313.00	70,814.40	70,814.40	6.07	0.00	1,041,306.05
515100 RETIREMENT PLANS EXPENSE	87,121.52	5,292.02	5,292.02	6.07	4,043.04	77,786.46
515200 FICA EXPENSE	89,290.32	4,904.25	4,904.25	5.49	3,753.54	80,632.53
515400 LIFE & ACCIDENT INS EXP	222.01	17.19	17.19	7.74		204.82
515500 HEALTH INSURANCE EXPENSE	233,133.23	17,554.47	17,554.47	7.53		215,578.76
516200 TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300 EMPLOYEE ASSISTANCE PRO	479.00			0.00		479.00
516500 WORKERS COMP PREMIUMS	14,105.00			0.00		14,105.00
Major Account 510000 Total	1,591,664.08	98,582.33	98,582.33	6.19	7,796.58	1,431,092.62
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	16,041.00	519.70	519.70	3.24		15,521.30
521290 COM EXPENSE - DATA ONLY	6,927.00			0.00		6,927.00
521300 FREIGHT	2,050.00			0.00		2,050.00
521400 DATA PROCESSING EXPENSE	75,412.00	1,043.77	1,043.77	1.38		74,368.23
521500 PUBLICATION & PRINT EXPENSE	4,834.00			0.00		4,834.00
521900 AWARDS EXPENSE	117.00			0.00		117.00
522100 DUES & SUBSCRIPTION EXPENSE	5,673.00			0.00		5,673.00
522200 CONFERENCE REGISTRATION	4,877.00			0.00		4,877.00
522201 CLASS REISTRATION EXP	3,000.00			0.00		3,000.00
522800 E-COMMERCE OPER EXP	12,451.78			0.00		12,451.78
523100 UTILITIES EXPENSE	1,320.00			0.00		1,320.00
524600 RENT EXPENSE-BUILDINGS	116,729.00	70.00	70.00	.06		116,659.00
524700 RENT EXP-OTHER REAL PROP	1,500.00			0.00		1,500.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
524900 RENT EXP-DUPR SURCHARGE	4,166.00			0.00		4,166.00
525100 RENT EXP-OFFICE EQUIP	5,000.00			0.00		5,000.00
525500 RENT EXP-OTHER PERS PROP	29.00			0.00		29.00
526100 REPAIRS & MAINT-REAL PROPERTY	12,079.00			0.00		12,079.00
527100 REP & MAINT-OFFICE EQUIP	1,501.00			0.00		1,501.00
527200 REP & MAINT-MOTOR VEHICL	3,439.00			0.00		3,439.00
527800 REP & MAINT-OTHER PROPER	5,000.00			0.00		5,000.00
531100 OFFICE SUPPLIES EXPENSE	3,519.42	319.85	319.85	9.09		3,199.57
531101 OUTSIDE VENDOR SUPPLIES	2,970.00	184.26	184.26	6.20		2,785.74
531200 SEE CHART OF ACCOUNTS	408.00			0.00		408.00
532100 NON CAPITALIZED EQUIP PU	30,069.00			0.00		30,069.00
532200 PERSONAL COMPUTING EQUIP		129.95	129.95	0.00		129.95-
532250 NETWORKING EQUIP	221.00			0.00		221.00
533900 FOOD EXPENSE	393.00			0.00		393.00
534500 AGRICULTURAL SUPPLIES EXP	274.00			0.00		274.00
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
538100 VEHICLE & EQUIP SUPP EXP	300.00			0.00		300.00
538102 FUEL	500.69			0.00		500.69
541100 ACCTG & AUDITING SERVICES	5,303.00			0.00		5,303.00
541400 HRMS ASSESSMENT	382.00			0.00		382.00
541500 LEGAL SERVICES EXPENSE	1,670.00			0.00		1,670.00
541700 LEGAL RELATED EXPENSE	5,063.00	13.90	13.90	.27		5,049.10
543100 IT CONSULTING-APPLICATIONS	10,000.00			0.00		10,000.00
544100 PHYSICIAN SERVICES	1,198.00			0.00		1,198.00
548700 REFUSE/RECYCLING	148.00	3.58	3.58	2.42		144.42
549100 LAUNDRY SERVICES	734.00			0.00		734.00
554100 SEE CHART OF ACCOUNTS		87.14	87.14	0.00		87.14-
554900 OTHER CONTRACTUAL SERVICE	7,787.00			0.00		7,787.00
554901 BACKGROUND CHECK EXPENSE	248.00	13.50	13.50	5.44		234.50
555100 SOFTWARE RENEWAL/MAINT FEE	130,000.00			0.00		130,000.00
555200 SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
555340 COTS MAINTENANCE	2,135.00			0.00		2,135.00
556100 INSURANCE EXPENSE	508.00			0.00		508.00
559100 OTHER OPERATING EXP	23,665.00			0.00		23,665.00
559101 LOTTERY ADVERTISING CONT	5,000.00			0.00		5,000.00
559105 LOTTERY SECURITY	17,494.00	2,004.00	2,004.00	11.46		15,490.00
559416 LAW ENFORCEMENT & SECURITY	1,210.00			0.00		1,210.00
Major Account 520000 Total	538,845.89	4,389.65	4,389.65	.81	0.00	534,456.24

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	17,570.00	253.85	253.85	1.44		17,316.15
571600 MEALS-NOT TRAVEL STATUS	100.00			0.00		100.00
572100 COMMERCIAL TRANSPORTATION	3,694.00			0.00		3,694.00
573100 STATE-OWNED TRANSPORT	45,986.00	8,295.36	8,295.36	18.04		37,690.64
574500 PERSONAL VEHICLE MILEAGE	5,373.00	440.02	440.02	8.19		4,932.98
575100 MISC TRAVEL EXPENSES	1,223.00			0.00		1,223.00
Major Account 570000 Total	73,946.00	8,989.23	8,989.23	12.16	0.00	64,956.77
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS	6,044.00			0.00		6,044.00
583000 FURNITURE AND OFFICE EQUIPMENT	7,000.00			0.00		7,000.00
583300 COMPUTER EQUIP & SOFTWARE	20,000.00			0.00		20,000.00
583410 SERVER EQUIP	5,000.00			0.00		5,000.00
583470 PERSONAL COMPUTING EQUIPMENT	12,475.00			0.00		12,475.00
Major Account 580000 Total	50,519.00	0.00	0.00	0.00	0.00	50,519.00
BUDGETED EXPENDITURES TOTAL	2,254,974.97	111,961.21	111,961.21	4.97	7,796.58	2,081,024.63

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	2,254,974.97	111,961.21	111,961.21	4.97	61,989.13	2,081,024.63
BUDGETED EXPENDITURES TOTAL	2,254,974.97	111,961.21	111,961.21	4.97	61,989.13	2,081,024.63

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

451500 SEE CHART OF ACCOUNTS		18,000.00	18,000.00	0.00		18,000.00-
452100 SEE CHART OF ACCOUNTS		608.00-	608.00-	0.00		608.00
454408 PRO/AMATEUR MMA ATHL TAX		2,065.00-	2,065.00-	0.00		2,065.00
454701 BINGO LOTTERY & DIST TAX		966,606.23-	966,606.23-	0.00		966,606.23
454752 BINGO LOTT & DIST TAX REF		117.00	117.00	0.00		117.00-
Major Account 450000 Total	0.00	951,162.23-	951,162.23-	0.00	0.00	951,162.23

470000 REVENUE - SALES AND CHARGES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
474113 BINGO LOTTERY & DIST LIC		5,395.00-	5,395.00-	0.00		5,395.00
474161 BINGO LOTT & DIST LIC REF		428.56	428.56	0.00		428.56-
476119 AMATEUR MMA CONTESTANT LICENSE		220.00-	220.00-	0.00		220.00
476120 MMA REGISTRY PHOTOGRAPHS		45.00-	45.00-	0.00		45.00
476121 WEIGH IN FEE		250.00-	250.00-	0.00		250.00
Major Account 470000 Total	0.00	5,481.44-	5,481.44-	0.00	0.00	5,481.44
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,377.14-	4,377.14-	0.00		4,377.14
485100 FINES FORFEITS & PENALTI		2,800.00	2,800.00	0.00		2,800.00-
486300 CLEARING ACCOUNT		181.00	181.00	0.00		181.00-
486600 SEE CHART OF ACCOUNTS		6.40-	6.40-	0.00		6.40
Major Account 480000 Total	0.00	1,402.54-	1,402.54-	0.00	0.00	1,402.54
BUDGETED REVENUE TOTAL	0.00	958,046.21-	958,046.21-	0.00	0.00	958,046.21
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		3,807.72-	3,807.72-	0.00		3,807.72
2 CASH FUNDS		954,238.49-	954,238.49-	0.00		954,238.49
BUDGETED REVENUE TOTAL	0.00	958,046.21-	958,046.21-	0.00	0.00	958,046.21

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
455100 BUSINESS & FRANCHISE TAX		77,549.91-	77,549.91-	0.00		77,549.91
Major Account 450000 Total	0.00	77,549.91-	77,549.91-	0.00	0.00	77,549.91
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>77,549.91-</u>	<u>77,549.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>77,549.91</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>77,549.91-</u>	<u>77,549.91-</u>	<u>0.00</u>		<u>77,549.91</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>77,549.91-</u>	<u>77,549.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>77,549.91</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
453201 PETRO REL REM ACTION FEES		1,013,151.00-	1,013,151.00-	0.00		1,013,151.00
453252 PETRO REL REM ACTION RFDS		223.00	223.00	0.00		223.00-
454801 WASTE RED & RECYCLING FEE		487.54-	487.54-	0.00		487.54
454803 TIRE FEE RECEIPTS		253,441.50-	253,441.50-	0.00		253,441.50
454852 WASTE RED & RECYCLING REF		1,100.00	1,100.00	0.00		1,100.00-
Major Account 450000 Total	0.00	1,265,757.04-	1,265,757.04-	0.00	0.00	1,265,757.04
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,265,757.04-</u>	<u>1,265,757.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,265,757.04</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,265,757.04-	1,265,757.04-	0.00		1,265,757.04
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,265,757.04-</u>	<u>1,265,757.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,265,757.04</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
453200 MOTOR VEHICLE FUELS TAX		46,357.41-	46,357.41-	0.00		46,357.41
Major Account 450000 Total	0.00	46,357.41-	46,357.41-	0.00	0.00	46,357.41
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>46,357.41-</u>	<u>46,357.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>46,357.41</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>46,357.41-</u>	<u>46,357.41-</u>	<u>0.00</u>		<u>46,357.41</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>46,357.41-</u>	<u>46,357.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>46,357.41</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
455101 LITTER FEE		10,326.40-	10,326.40-	0.00		10,326.40
455153 LITTER FEE REFUNDS		843.38	843.38	0.00		843.38-
Major Account 450000 Total	0.00	9,483.02-	9,483.02-	0.00	0.00	9,483.02
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,483.02-</u>	<u>9,483.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,483.02</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		9,483.02-	9,483.02-	0.00		9,483.02
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,483.02-</u>	<u>9,483.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,483.02</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 018 DEPT OF AGRICULTURE
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>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		1,000.00-	1,000.00-	0.00		1,000.00
Major Account 480000 Total	0.00	1,000.00-	1,000.00-	0.00	0.00	1,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,000.00-</u>	<u>1,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,000.00-	1,000.00-	0.00		1,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,000.00-</u>	<u>1,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,825,540.00	101,878.92	101,878.92	5.58	76,800.96	1,646,860.12
511200 TEMPORARY SALARIES-WAGES	10,400.00			0.00		10,400.00
511800 COMP TIME PAYMENT		50.89	50.89	0.00	50.89	101.78-
512100 VACATION LEAVE EXPENSE		19,070.72	19,070.72	0.00	14,894.20	33,964.92-
512200 SICK LEAVE EXPENSE		3,494.81	3,494.81	0.00	2,806.82	6,301.63-
512300 HOLIDAY LEAVE EXPENSE		6,512.68	6,512.68	0.00	3,256.42	9,769.10-
512500 FUNERAL LEAVE EXPENSE		354.48	354.48	0.00	354.48	708.96-
Personal Services Subtotal	1,835,940.00	131,362.50	131,362.50	7.16	354.48	1,606,413.73
515100 RETIREMENT PLANS EXPENSE	136,919.00	9,836.47	9,836.47	7.18	7,350.58	119,731.95
515200 FICA EXPENSE	140,447.00	9,188.83	9,188.83	6.54	6,864.42	124,393.75
515400 LIFE & ACCIDENT INS EXP	406.00	29.97	29.97	7.38		376.03
515500 HEALTH INSURANCE EXPENSE	454,190.00	29,235.02	29,235.02	6.44		424,954.98
516300 EMPLOYEE ASSISTANCE PRO	811.00	1,878.72	1,878.72	231.65		1,067.72-
516400 UNEMPLOYM COMP INS EXP	1,585.00	1,973.95	1,973.95	124.54		388.95-
516500 WORKERS COMP PREMIUMS	16,851.00			0.00		16,851.00
Major Account 510000 Total	2,587,149.00	183,505.46	183,505.46	7.09	14,569.48	2,291,264.77
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,929.00	463.32	463.32	7.81		5,465.68
521200 COMM EXP-VOICE/DATA	1,035.00			0.00		1,035.00
521300 FREIGHT	325.00			0.00		325.00
521400 DATA PROCESSING EXPENSE	409,239.00			0.00		409,239.00
521412 OCIO-VOICE EXPENSE	21,806.00			0.00		21,806.00
521500 PUBLICATION & PRINT EXPENSE	5,125.00	401.00	401.00	7.82		4,724.00
521900 AWARDS EXPENSE	85.00			0.00		85.00
522100 DUES & SUBSCRIPTION EXPENSE	27,490.00	21,400.00	21,400.00	77.85		6,090.00
522200 CONFERENCE REGISTRATION	14,090.00	375.00	375.00	2.66		13,715.00
522500 EMPLOYEE MOVING EXPENSE	350.00			0.00		350.00
522600 JOB APPLICANT EXPENSE	17.00			0.00		17.00
524600 RENT EXPENSE-BUILDINGS	314,666.00	29,080.99	29,080.99	9.24		285,585.01
524900 RENT EXP-DUPR SURCHARGE	58,598.00	5,248.42	5,248.42	8.96		53,349.58
525400 RENT EXP-COMM EQUIP	250.00			0.00		250.00
525500 RENT EXP-OTHER PERS PROP	2,997.00			0.00		2,997.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
526100 REPAIRS & MAINT-REAL PROPERTY	250.00			0.00		250.00
527200 REP & MAINT-MOTOR VEHICL	47.00			0.00		47.00
527400 REPAIRS & MAINT-DATA PROC	45,400.00			0.00		45,400.00
527700 REP & MAINT-PHOTO/MEDIA	3.00			0.00		3.00
527800 REP & MAINT-OTHER PROPER	60,309.00			0.00	8,710.00	51,599.00
527900 SEE CHART OF ACCOUNTS				0.00	636.12	636.12-
531100 OFFICE SUPPLIES EXPENSE	4,745.00	476.55	476.55	10.04		4,268.45
532100 NON CAPITALIZED EQUIP PU	2,713.00			0.00		2,713.00
532200 PERSONAL COMPUTING EQUIP	2,054.00			0.00		2,054.00
533100 HOUSEHOLD & INSTIT EXP	523.00			0.00		523.00
533132 UNIFORM/CLOTHING	2,634.00			0.00		2,634.00
533900 FOOD EXPENSE	103.00			0.00		103.00
534600 ED & RECREATIONAL SUP EX	1,140.00			0.00		1,140.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	39.00			0.00		39.00
534946 PROMOTIONAL SUPPLIES	400.00			0.00		400.00
534947 DATA PROCESSING SUPPLIES	16,147.00	926.23	926.23	5.74		15,220.77
534948 AG SAMPLES	185.00			0.00		185.00
537100 LABORATORY SUP EXP	65,309.00	2,996.00	2,996.00	4.59		62,313.00
537172 EQUIPMENT REPAIR PARTS	33.00			0.00		33.00
538100 VEHICLE & EQUIP SUPP EXP	218.00			0.00		218.00
538182 GAS EXPENSE	425.00	62.90	62.90	14.80		362.10
538183 OIL EXPENSE	30.00			0.00		30.00
541100 ACCTG & AUDITING SERVICES	6,784.00			0.00		6,784.00
541400 HRMS ASSESSMENT	1,926.00	351.56	351.56	18.25		1,574.44
542100 SOS TEMP SERV-PERSONNEL	472.00			0.00		472.00
544100 PHYSICIAN SERVICES	393.00			0.00		393.00
545000 LABORATORY SERVICES	1,381.00	1,883.60	1,883.60	136.39		502.60-
549100 LAUNDRY SERVICES	1,313.00	132.26	132.26	10.07		1,180.74
554900 OTHER CONTRACTUAL SERVICE	11,349.00			0.00		11,349.00
555310 COTS LICENSE FEES	1,509.00			0.00		1,509.00
556100 INSURANCE EXPENSE	2,108.00			0.00		2,108.00
559100 OTHER OPERATING EXP	59,213.00	104.41	104.41	.18		59,108.59
Major Account 520000 Total	1,151,157.00	63,902.24	63,902.24	5.55	9,346.12	1,077,908.64
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	19,484.00	711.34	711.34	3.65		18,772.66
571600 MEALS-NOT TRAVEL STATUS	15,180.00			0.00		15,180.00
572100 COMMERCIAL TRANSPORTATION	13,495.00	377.40	377.40	2.80		13,117.60

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
573100 STATE-OWNED TRANSPORT	1,323.00			0.00		1,323.00
574500 PERSONAL VEHICLE MILEAGE	3,343.00	89.81	89.81	2.69		3,253.19
575100 MISC TRAVEL EXPENSES	14,492.00	50.00	50.00	.35		14,442.00
Major Account 570000 Total	67,317.00	1,228.55	1,228.55	1.83	0.00	66,088.45
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT				0.00	4,438.89	4,438.89-
584200 VEHICLES & VEHICLE EQ	200.00			0.00		200.00
Major Account 580000 Total	200.00	0.00	0.00	0.00	4,438.89	4,238.89-
BUDGETED EXPENDITURES TOTAL	3,805,823.00	248,636.25	248,636.25	6.53	28,354.49	3,431,022.97

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,364,638.00	92,162.76	92,162.76	6.75	35,805.37	1,236,669.87
2 CASH FUNDS	1,017,407.00	69,395.01	69,395.01	6.82	40,347.57	907,664.42
4 FEDERAL FUNDS	752,500.00	56,867.70	56,867.70	7.56	32,560.46	663,071.84
5 REVOLVING FUNDS	671,278.00	30,210.78	30,210.78	4.50	17,450.38	623,616.84
BUDGETED EXPENDITURES TOTAL	3,805,823.00	248,636.25	248,636.25	6.53	126,163.78	3,431,022.97

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		11,066.54-	11,066.54-	0.00		11,066.54
Major Account 460000 Total	0.00	11,066.54-	11,066.54-	0.00	0.00	11,066.54

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		5,681.51-	5,681.51-	0.00		5,681.51
472100 SALE OF SUP & MAT		.56	.56	0.00		.56-
Major Account 470000 Total	0.00	5,680.95-	5,680.95-	0.00	0.00	5,680.95

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		318.69-	318.69-	0.00		318.69
--------------------------	--	---------	---------	------	--	--------

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
484500 REIMB NON-GOVT SOURCES		840.39-	840.39-	0.00		840.39
486600 SEE CHART OF ACCOUNTS		238,531.22-	238,531.22-	0.00		238,531.22
Major Account 480000 Total	0.00	239,690.30-	239,690.30-	0.00	0.00	239,690.30
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>256,437.79-</u>	<u>256,437.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>256,437.79</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		107.44-	107.44-	0.00		107.44
2 CASH FUNDS		11,414.93-	11,414.93-	0.00		11,414.93
5 REVOLVING FUNDS		244,915.42-	244,915.42-	0.00		244,915.42
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>256,437.79-</u>	<u>256,437.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>256,437.79</u>

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,920,381.00	111,969.46	111,969.46	5.83	86,330.67	1,722,080.87
511300 OVERTIME PAYMENTS		29.12	29.12	0.00	29.12	58.24-
511800 COMP TIME PAYMENT		459.41	459.41	0.00	380.64	840.05-
512100 VACATION LEAVE EXPENSE		12,742.28	12,742.28	0.00	10,048.59	22,790.87-
512200 SICK LEAVE EXPENSE		3,643.41	3,643.41	0.00	2,760.46	6,403.87-
512300 HOLIDAY LEAVE EXPENSE		6,614.97	6,614.97	0.00	3,307.51	9,922.48-
Personal Services Subtotal	1,920,381.00	135,458.65	135,458.65	7.05	242.91	1,682,065.36
515100 RETIREMENT PLANS EXPENSE	144,027.00	10,143.61	10,143.61	7.04	7,702.26	126,181.13
515200 FICA EXPENSE	146,909.00	9,466.49	9,466.49	6.44	7,196.55	130,245.96
515400 LIFE & ACCIDENT INS EXP	504.00	36.55	36.55	7.25		467.45
515500 HEALTH INSURANCE EXPENSE	545,884.00	31,118.31	31,118.31	5.70		514,765.69
516300 EMPLOYEE ASSISTANCE PRO	345.00			0.00		345.00
516400 UNEMPLOYM COMP INS EXP		3,301.49	3,301.49	0.00		3,301.49-
516500 WORKERS COMP PREMIUMS	18,723.00			0.00		18,723.00
Major Account 510000 Total	2,776,773.00	189,525.10	189,525.10	6.83	15,141.72	2,469,492.10
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	14,286.00	523.83	523.83	3.67		13,762.17
521300 FREIGHT	1,424.00	110.31	110.31	7.75		1,313.69
521400 DATA PROCESSING EXPENSE	236,487.00			0.00		236,487.00
521412 OCIO-VOICE EXPENSE	40,573.00			0.00		40,573.00
521500 PUBLICATION & PRINT EXPENSE	15,065.00	601.22	601.22	3.99		14,463.78
521900 AWARDS EXPENSE	90.00			0.00		90.00
522100 DUES & SUBSCRIPTION EXPENSE	2,762.00	95.00	95.00	3.44		2,667.00
522200 CONFERENCE REGISTRATION	11,640.00			0.00		11,640.00
522500 EMPLOYEE MOVING EXPENSE	800.00	151.80	151.80	18.98		648.20
522600 JOB APPLICANT EXPENSE	415.00			0.00		415.00
523100 UTILITIES EXPENSE	1,060.00	127.52	127.52	12.03		932.48
523201 NATURAL GAS		31.88	31.88	0.00		31.88-
523202 ELECTRICITY		220.45	220.45	0.00		220.45-
524600 RENT EXPENSE-BUILDINGS	53,462.00	4,516.02	4,516.02	8.45		48,945.98
524700 RENT EXP-OTHER REAL PROP	300.00	446.00-	446.00-	148.67-		746.00
524900 RENT EXP-DUPR SURCHARGE	8,861.00	736.21	736.21	8.31		8,124.79

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	300.00	150.00-	150.00-	50.00-		450.00
526100 REPAIRS & MAINT-REAL PROPERTY	116.00			0.00		116.00
527200 REP & MAINT-MOTOR VEHICL	16,843.00	283.27	283.27	1.68		16,559.73
527800 REP & MAINT-OTHER PROPER	2,258.00	2,138.00	2,138.00	94.69		120.00
531100 OFFICE SUPPLIES EXPENSE	2,549.00	20.50	20.50	.80		2,528.50
532100 NON CAPITALIZED EQUIP PU	276.00	712.85	712.85	258.28		436.85-
532200 PERSONAL COMPUTING EQUIP	5,700.00			0.00		5,700.00
533100 HOUSEHOLD & INSTIT EXP	84.00			0.00		84.00
533132 UNIFORMS/CLOTHING	1,076.00	108.56	108.56	10.09		967.44
533900 FOOD EXPENSE	432.00			0.00		432.00
534500 AGRICULTURAL SUPPLIES EXP	3,731.00	32.02	32.02	.86		3,698.98
534600 ED & RECREATIONAL SUP EX	2,800.00			0.00		2,800.00
534800 CONSTRUCTION & MAINT SUPPLIES	691.00	107.97	107.97	15.63		583.03
534900 MISCELLANEOUS SUPPLIES EXPENSE	50.00	27.92	27.92	55.84		22.08
534947 DATA PROCESSING SUPPLIES EXPEN	2,279.00	682.94	682.94	29.97		1,596.06
534948 AG SAMPLES	847.00	263.11	263.11	31.06		583.89
535100 MEDICAL SUPPLIES	28.00			0.00		28.00
537100 LABORATORY SUP EXP	149.00			0.00		149.00
537172 EQUIPMENT REPAIR PARTS	1,980.00	124.67	124.67	6.30		1,855.33
538100 VEHICLE & EQUIP SUPP EXP	20,172.00			0.00		20,172.00
538182 GAS EXPENSE	26,777.00	1,034.25	1,034.25	3.86		25,742.75
538183 OIL EXPENSE	2,697.00	54.97	54.97	2.04		2,642.03
538184 DIESEL EXPENSE	37,526.00	2,299.34	2,299.34	6.13		35,226.66
541100 ACCTG & AUDITING SERVICES	6,280.00			0.00		6,280.00
541400 HRMS ASSESSMENT	2,240.00	356.11	356.11	15.90		1,883.89
541500 LEGAL SERVICES EXPENSE	126.00			0.00		126.00
545000 LABORATORY SERVICES	121.00			0.00		121.00
545100 CITY/COUNTY HEALTH DEPT	38,872.00			0.00		38,872.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,100.00			0.00		1,100.00
548600 PEST CONTROL	35.00			0.00		35.00
548700 REFUSE/RECYCLING	155.00	48.00	48.00	30.97		107.00
556100 INSURANCE EXPENSE	14,364.00			0.00		14,364.00
559100 OTHER OPERATING EXP	89,485.00	1.62	1.62	0.		89,483.38
Major Account 520000 Total	669,364.00	14,814.34	14,814.34	2.21	0.00	654,549.66
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	95,098.00	9,915.23	9,915.23	10.43		85,182.77
571600 MEALS-NOT TRAVEL STATUS	700.00			0.00		700.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
572100 COMMERCIAL TRANSPORTATION	9,246.00			0.00		9,246.00
573100 STATE-OWNED TRANSPORT	118,891.00	11,250.02	11,250.02	9.46		107,640.98
574500 PERSONAL VEHICLE MILEAGE	1,399.00	262.15	262.15	18.74		1,136.85
575100 MISC TRAVEL EXPENSES	5,485.00			0.00		5,485.00
Major Account 570000 Total	230,819.00	21,427.40	21,427.40	9.28	0.00	209,391.60
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT				0.00	8,570.11	8,570.11-
584200 VEHICLES & VEHICLE EQ				0.00	82,580.00	82,580.00-
Major Account 580000 Total	0.00	0.00	0.00	0.00	91,150.11	91,150.11-
BUDGETED EXPENDITURES TOTAL	3,676,956.00	225,766.84	225,766.84	6.14	106,291.83	3,242,283.25

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,437,000.00	84,867.41	84,867.41	5.91	45,300.34	1,306,832.25
2 CASH FUNDS	1,866,279.00	127,909.15	127,909.15	6.85	157,065.34	1,581,304.51
4 FEDERAL FUNDS	373,677.00	12,990.28	12,990.28	3.48	6,540.23	354,146.49
BUDGETED EXPENDITURES TOTAL	3,676,956.00	225,766.84	225,766.84	6.14	208,905.91	3,242,283.25

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		280.00-	280.00-	0.00		280.00
474100 GENERAL BUSINESS FEES		457,994.21-	457,994.21-	0.00		457,994.21
474113 INSP FEE-RETL FOOD STORE		350.92-	350.92-	0.00		350.92
474114 INSP FEE-TEMP FOOD SERV		1,794.14-	1,794.14-	0.00		1,794.14
474115 INSPECTION FEE-BAKERY		209.06-	209.06-	0.00		209.06
474116 INSP FEE-FOOD PROCESSOR		350.92-	350.92-	0.00		350.92
474117 INSP FEE-FOOD STORAGE EST		522.65-	522.65-	0.00		522.65
474119 INSP FEE-MOBILE UNIT		149.31-	149.31-	0.00		149.31
474122 PERMIT FEE		9,865.08-	9,865.08-	0.00		9,865.08
474123 VOLUNTARY REGISTRATIONS		135.00-	135.00-	0.00		135.00
474124 LAB FEES		4,625.00-	4,625.00-	0.00		4,625.00
474127 GRADE A MILK PLANT PERMIT		1,200.00-	1,200.00-	0.00		1,200.00
474129 GRADE A PLANT FABR PERMIT		300.00-	300.00-	0.00		300.00

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

Period: 1 Fiscal Year 2018

As of 07/31/18

Percent of Time Elapsed 8.49

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

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474131 GRADE A MILK DISTR PERMIT		5,700.00-	5,700.00-	0.00		5,700.00
474132 GRADE A TRANSF STA PERMIT		200.00-	200.00-	0.00		200.00
474133 MILK HAULERS PERMIT		1,725.00-	1,725.00-	0.00		1,725.00
474145 FIELDMEN LICENSE		50.00-	50.00-	0.00		50.00
474156 APPLICATION/PERMIT FEE		730.00-	730.00-	0.00		730.00
474158 INSP FEE-CONVENIENCE STOR		298.70-	298.70-	0.00		298.70
474159 INSP FEE-LIC BEVERAGE EST		1,045.85-	1,045.85-	0.00		1,045.85
474163 INSP FEE-COMMISSARY		141.86-	141.86-	0.00		141.86
474164 INSP FEE-CATERER		537.57-	537.57-	0.00		537.57
474167 GRADE A MILK TRANSPORT CO		7,800.00-	7,800.00-	0.00		7,800.00
474168 GRD A MILK TANK/TRUCK CLN		200.00-	200.00-	0.00		200.00
474170 MILK INSP-FIRST PURCHASER		16,611.57-	16,611.57-	0.00		16,611.57
474171 MILK INSP-MILK PROCESSED		2,071.36-	2,071.36-	0.00		2,071.36
474172 MILK INSP-COMPONENTS PROC		1,554.07-	1,554.07-	0.00		1,554.07
474173 INSP FEE-ITINERANT FOOD		336.05-	336.05-	0.00		336.05
Major Account 470000 Total	0.00	516,778.32-	516,778.32-	0.00	0.00	516,778.32
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,266.59-	1,266.59-	0.00		1,266.59
485100 FINES FORFEITS & PENALTI		1,696.53	1,696.53	0.00		1,696.53-
486300 CLEARING ACCOUNT		245,579.50-	245,579.50-	0.00		245,579.50
486500 MISCELLANEOUS ADJUSTMENT		625.68-	625.68-	0.00		625.68
Major Account 480000 Total	0.00	245,775.24-	245,775.24-	0.00	0.00	245,775.24
BUDGETED REVENUE TOTAL	0.00	762,553.56-	762,553.56-	0.00	0.00	762,553.56
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		762,384.21-	762,384.21-	0.00		762,384.21
4 FEDERAL FUNDS		169.35-	169.35-	0.00		169.35
BUDGETED REVENUE TOTAL	0.00	762,553.56-	762,553.56-	0.00	0.00	762,553.56

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,682,735.00	222,275.57	222,275.57	6.04	170,491.89	3,289,967.54
511200 TEMPORARY SALARIES-WAGES	20,800.00			0.00		20,800.00
511800 COMP TIME PAYMENT		7.75	7.75	0.00	7.75	15.50-
512100 VACATION LEAVE EXPENSE		19,077.58	19,077.58	0.00	13,124.57	32,202.15-
512200 SICK LEAVE EXPENSE		8,413.23	8,413.23	0.00	6,357.80	14,771.03-
512300 HOLIDAY LEAVE EXPENSE		13,083.83	13,083.83	0.00	6,542.01	19,625.84-
512500 FUNERAL LEAVE EXPENSE		598.44	598.44	0.00	598.44	1,196.88-
Personal Services Subtotal	3,703,535.00	263,456.40	263,456.40	7.11	598.44	3,242,956.14
515100 RETIREMENT PLANS EXPENSE	275,471.00	19,727.79	19,727.79	7.16	14,760.79	240,982.42
515200 FICA EXPENSE	282,567.00	18,249.20	18,249.20	6.46	13,650.80	250,667.00
515400 LIFE & ACCIDENT INS EXP	819.00	62.52	62.52	7.63		756.48
515500 HEALTH INSURANCE EXPENSE	886,951.00	61,899.38	61,899.38	6.98		825,051.62
516300 EMPLOYEE ASSISTANCE PRO	815.00			0.00		815.00
516400 UNEMPLOYM COMP INS EXP		861.12	861.12	0.00		861.12-
516500 WORKERS COMP PREMIUMS	39,905.00			0.00		39,905.00
Major Account 510000 Total	5,190,063.00	364,256.41	364,256.41	7.02	29,010.03	4,600,272.54
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	34,128.00	1,981.53	1,981.53	5.81		32,146.47
521200 COMM EXP-VOICE/DATA	7,283.00			0.00		7,283.00
521290 COM EXPENSE - DATA ONLY	55.00			0.00		55.00
521300 FREIGHT	3,811.00	409.84	409.84	10.75		3,401.16
521400 DATA PROCESSING EXPENSE	385,204.00			0.00		385,204.00
521412 OCIO-VOICE EXPENSE	53,666.00			0.00		53,666.00
521500 PUBLICATION & PRINT EXPENSE	38,045.00	602.31	602.31	1.58		37,442.69
521900 AWARDS EXPENSE	153.00			0.00		153.00
522100 DUES & SUBSCRIPTION EXPENSE	11,651.00	694.00	694.00	5.96		10,957.00
522200 CONFERENCE REGISTRATION	14,251.00	825.00	825.00	5.79		13,426.00
522600 JOB APPLICANT EXPENSE	202.00			0.00		202.00
523100 UTILITIES EXPENSE	194.00	75.00	75.00	38.66		119.00
524600 RENT EXPENSE-BUILDINGS	59,037.00	4,979.44	4,979.44	8.43		54,057.56
524700 RENT EXP-OTHER REAL PROP	1,650.00	990.00	990.00	60.00		660.00
524744 EXHIBIT SPACE	100.00	435.00	435.00	435.00		335.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	17,771.00	1,758.03	1,758.03	9.89		16,012.97
525500 RENT EXP-OTHER PERS PROP	745.00			0.00		745.00
527200 REP & MAINT-MOTOR VEHICL	6,137.00	399.05	399.05	6.50		5,737.95
527400 REPAIRS & MAINT-DATA PROC	3,436.00			0.00		3,436.00
527800 REP & MAINT-OTHER PROPER	3,190.00			0.00		3,190.00
531100 OFFICE SUPPLIES EXPENSE	5,531.00	173.83	173.83	3.14		5,357.17
532100 NON CAPITALIZED EQUIP PU	2,425.00			0.00		2,425.00
532101 NON-CAPITAL COMPUTER EQUIP	12,500.00			0.00		12,500.00
532200 PERSONAL COMPUTING EQUIP	4,437.00			0.00		4,437.00
533100 HOUSEHOLD & INSTIT EXP	9.00	5.33	5.33	59.22		3.67
533132 UNIFORMS/CLOTHING	1,243.00			0.00		1,243.00
533900 FOOD EXPENSE	874.00	19.71	19.71	2.26		854.29
534500 AGRICULTURAL SUPPLIES EXP	15,185.00	379.75	379.75	2.50		14,805.25
534600 ED & RECREATIONAL SUP EX	243.00			0.00		243.00
534800 CONSTRUCTION & MAINT SUPPLIES	19.00			0.00		19.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	395.00	1.50	1.50	.38		393.50
534946 PROMOTIONAL SUPPLIES	2,903.00			0.00		2,903.00
534947 DATA PROCESSING SUPPLIES	5,480.00	498.94	498.94	9.10		4,981.06
534948 AG SAMPLES	1,379.00	3.66	3.66	.27		1,375.34
537100 LABORATORY SUP EXP	1,000.00			0.00		1,000.00
537172 EQUIPMENT REPAIR PARTS	114.00			0.00		114.00
538100 VEHICLE & EQUIP SUPP EXP	4,196.00	323.64	323.64	7.71		3,872.36
538182 GAS EXPENSE	32,347.00	651.66	651.66	2.01		31,695.34
538183 OIL EXPENSE	2,067.00	77.55	77.55	3.75		1,989.45
538184 DIESEL EXPENSE	9.00			0.00		9.00
541100 ACCTG & AUDITING SERVICES	14,133.00			0.00		14,133.00
541400 HRMS ASSESSMENT	3,248.00	675.78	675.78	20.81		2,572.22
545000 LABORATORY SERVICES	44,475.00	2,505.50	2,505.50	5.63		41,969.50
546800 VETERINARY SERVICES	708,745.00	48,692.57	48,692.57	6.87	6,545.60	653,506.83
547100 EDUCATIONAL SERVICES	4,352.00			0.00		4,352.00
554900 OTHER CONTRACTUAL SERVICE	812,707.00			0.00		812,707.00
555200 SOFTWARE - NEW PURCHASES	100.00			0.00		100.00
556100 INSURANCE EXPENSE	5,162.00			0.00		5,162.00
559100 OTHER OPERATING EXP	81,620.00	381.40	381.40	.47		81,238.60
Major Account 520000 Total	2,407,607.00	67,540.02	67,540.02	2.81	6,545.60	2,333,521.38
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	58,924.00	5,753.17	5,753.17	9.76		53,170.83

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571600 MEALS-NOT TRAVEL STATUS	2,068.00			0.00		2,068.00
571900 MEALS-ONE DAY TRAVEL	3.00			0.00		3.00
572100 COMMERCIAL TRANSPORTATION	5,023.00	2,461.41	2,461.41	49.00		2,561.59
573100 STATE-OWNED TRANSPORT	163,213.00	19,262.10	19,262.10	11.80		143,950.90
574500 PERSONAL VEHICLE MILEAGE	8,083.00	299.51	299.51	3.71		7,783.49
574600 CONTRACTUAL SERV - TRAVEL EXP	665.00			0.00		665.00
575100 MISC TRAVEL EXPENSES	3,048.00	105.50	105.50	3.46		2,942.50
Major Account 570000 Total	241,027.00	27,881.69	27,881.69	11.57	0.00	213,145.31
580000 CAPITAL OUTLAY						
584200 VEHICLES & VEHICLE EQ				0.00	65,473.00	65,473.00-
Major Account 580000 Total	0.00	0.00	0.00	0.00	65,473.00	65,473.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	456,000.00	79,925.64	79,925.64	17.53		376,074.36
Major Account 590000 Total	456,000.00	79,925.64	79,925.64	17.53	0.00	376,074.36
BUDGETED EXPENDITURES TOTAL	8,294,697.00	539,603.76	539,603.76	6.51	101,028.63	7,457,540.59

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,502,596.00	252,624.61	252,624.61	10.09	93,659.05	2,156,312.34
2 CASH FUNDS	4,066,548.00	239,673.19	239,673.19	5.89	177,728.63	3,649,146.18
4 FEDERAL FUNDS	1,725,553.00	47,305.96	47,305.96	2.74	26,164.97	1,652,082.07
BUDGETED EXPENDITURES TOTAL	8,294,697.00	539,603.76	539,603.76	6.51	297,552.65	7,457,540.59

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

455100 BUSINESS & FRANCHISE TAX		372,603.68-	372,603.68-	0.00		372,603.68
455192 SMALL PKG TONNAGE FEES		175.00-	175.00-	0.00		175.00
Major Account 450000 Total	0.00	372,778.68-	372,778.68-	0.00	0.00	372,778.68

460000 REVENUE - INTERGOVERNMENTAL

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		37,405.80-	37,405.80-	0.00		37,405.80
Major Account 460000 Total	0.00	37,405.80-	37,405.80-	0.00	0.00	37,405.80
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		42,789.68-	42,789.68-	0.00		42,789.68
471112 CORN BORER LICENSE FEES		662.50-	662.50-	0.00		662.50
472100 SALE OF SUP & MAT		593.13-	593.13-	0.00		593.13
474100 GENERAL BUSINESS FEES		25,024.95-	25,024.95-	0.00		25,024.95
474125 INSP FEE-AUCTION MARKET		35,546.40-	35,546.40-	0.00		35,546.40
474148 AUCTION MKT LICENSE		3,150.00-	3,150.00-	0.00		3,150.00
474152 DEALERS		75.00-	75.00-	0.00		75.00
474153 FIELD INSPECTIONS		403.56-	403.56-	0.00		403.56
474155 CORN BORER CERTIFICATES		168.75-	168.75-	0.00		168.75
474157 COMMERCIAL APPLICATOR FEE		7,740.00-	7,740.00-	0.00		7,740.00
474165 PRIVATE APPLICATOR LIC		824.00-	824.00-	0.00		824.00
474174 AERIAL APPLICATOR LICENSE FEE		500.00-	500.00-	0.00		500.00
474175 DOG & CAT LIC FEE (LOCAL)		537.82-	537.82-	0.00		537.82
474176 NURSERY LICENSE		935.00-	935.00-	0.00		935.00
Major Account 470000 Total	0.00	118,950.79-	118,950.79-	0.00	0.00	118,950.79
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,231.83-	5,231.83-	0.00		5,231.83
484500 REIMB NON-GOVT SOURCES		200.00-	200.00-	0.00		200.00
485100 FINES FORFEITS & PENALTI		805.00-	805.00-	0.00		805.00
Major Account 480000 Total	0.00	6,236.83-	6,236.83-	0.00	0.00	6,236.83
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		275,000.00	275,000.00	0.00		275,000.00-
Major Account 490000 Total	0.00	275,000.00	275,000.00	0.00	0.00	275,000.00-
BUDGETED REVENUE TOTAL	0.00	260,372.10-	260,372.10-	0.00	0.00	260,372.10

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		222,407.40-	222,407.40-	0.00		222,407.40
4 FEDERAL FUNDS		37,964.70-	37,964.70-	0.00		37,964.70
BUDGETED REVENUE TOTAL	0.00	260,372.10-	260,372.10-	0.00	0.00	260,372.10

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 018 DEPT OF AGRICULTURE
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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
539900 SEE CHART OF ACCOUNTS	1,419,645.28			0.00		1,419,645.28
Major Account 520000 Total	1,419,645.28	0.00	0.00	0.00	0.00	1,419,645.28
BUDGETED EXPENDITURES TOTAL	<u>1,419,645.28</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,419,645.28</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>357,634.02</u>			0.00		<u>357,634.02</u>
2 CASH FUNDS	<u>366,171.98</u>			0.00		<u>366,171.98</u>
4 FEDERAL FUNDS	<u>551,857.44</u>			0.00		<u>551,857.44</u>
5 REVOLVING FUNDS	<u>143,981.84</u>			0.00		<u>143,981.84</u>
BUDGETED EXPENDITURES TOTAL	<u>1,419,645.28</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,419,645.28</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	600,832.00	36,925.70	36,925.70	6.15	28,504.14	535,402.16
511200 TEMPORARY SALARIES-WAGES	20,800.00	1,487.50	1,487.50	7.15	1,143.75	18,168.75
511800 COMP TIME PAYMENT		1.94	1.94	0.00	1.94	3.88-
512100 VACATION LEAVE EXPENSE		4,900.64	4,900.64	0.00	3,918.42	8,819.06-
512200 SICK LEAVE EXPENSE		431.74	431.74	0.00	265.97	697.71-
512300 HOLIDAY LEAVE EXPENSE		2,126.73	2,126.73	0.00	1,063.41	3,190.14-
Personal Services Subtotal	621,632.00	45,874.25	45,874.25	7.38	141.97	540,860.12
515100 RETIREMENT PLANS EXPENSE	45,061.00	3,323.57	3,323.57	7.38	2,527.44	39,209.99
515200 FICA EXPENSE	47,554.00	3,144.04	3,144.04	6.61	2,395.77	42,014.19
515400 LIFE & ACCIDENT INS EXP	122.00	9.20	9.20	7.54		112.80
515500 HEALTH INSURANCE EXPENSE	153,477.00	12,824.41	12,824.41	8.36		140,652.59
516300 EMPLOYEE ASSISTANCE PRO	90.00			0.00		90.00
516500 WORKERS COMP PREMIUMS	4,944.00			0.00		4,944.00
Major Account 510000 Total	872,880.00	65,175.47	65,175.47	7.47	5,065.18	767,883.69
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,059.00	296.26	296.26	3.68		7,762.74
521200 COMM EXP-VOICE/DATA	1,031.00	9.99	9.99	.97		1,021.01
521300 FREIGHT	335.00			0.00		335.00
521400 DATA PROCESSING EXPENSE	40,872.00			0.00		40,872.00
521412 OCIO-VOICE EXPENSE	16,042.00			0.00		16,042.00
521500 PUBLICATION & PRINT EXPENSE	18,505.00	155.53	155.53	.84		18,349.47
521900 AWARDS EXPENSE	3,640.00	419.25	419.25	11.52		3,220.75
522100 DUES & SUBSCRIPTION EXPENSE	28,068.00	9,000.00	9,000.00	32.06		19,068.00
522200 CONFERENCE REGISTRATION	9,908.00	2,345.00	2,345.00	23.67		7,563.00
524600 RENT EXPENSE-BUILDINGS	5,775.00	446.83	446.83	7.74		5,328.17
524700 RENT EXP-OTHER REAL PROP	18,933.00	1,212.75	1,212.75	6.41		17,720.25
524744 EXHIBIT SPACE	5,381.00	520.00	520.00	9.66		4,861.00
524900 RENT EXP-DUPR SURCHARGE	3,723.00	161.64	161.64	4.34		3,561.36
525400 RENT EXP-COMM EQUIP	325.00			0.00		325.00
525500 RENT EXP-OTHER PERS PROP	245.00	100.00	100.00	40.82		145.00
527800 REP & MAINT-OTHER PROPER	250.00			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE	1,276.00	119.74	119.74	9.38		1,156.26

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
532200 PERSONAL COMPUTING EQUIP	43.00			0.00		43.00
533100 HOUSEHOLD & INSTIT EXP	208.00	12.38	12.38	5.95		195.62
533132 UNIFORMS/CLOTHING	1,254.00	4,356.00	4,356.00	347.37		3,102.00-
533900 FOOD EXPENSE	2,910.00	76.66	76.66	2.63		2,833.34
534500 AGRICULTURAL SUPPLIES EXP	12.00			0.00		12.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	15.00			0.00		15.00
534946 PROMOTIONAL SUPPLIES	21,187.00	218.41	218.41	1.03		20,968.59
534947 DATA PROCESSING SUPPLIES	93.00			0.00		93.00
538182 GAS EXPENSE	195.00	8.47	8.47	4.34		186.53
541100 ACCTG & AUDITING SERVICES	17,072.00			0.00		17,072.00
541400 HRMS ASSESSMENT	599.00	116.55	116.55	19.46		482.45
547100 EDUCATIONAL SERVICES	16,500.00	9,100.00	9,100.00	55.15		7,400.00
554900 OTHER CONTRACTUAL SERVICE	1,289,176.00	152,667.35	152,667.35	11.84		1,136,508.65
554927 MEDIATORS	5,393.00			0.00		5,393.00
554928 LEGAL ASSISTANCE	42,095.00	1,842.86	1,842.86	4.38		40,252.14
554929 CLINIC FINANCIAL COUNSELING	9,641.00			0.00		9,641.00
554934 ADMIN OVERHEAD	46,642.00			0.00		46,642.00
555200 SOFTWARE - NEW PURCHASES	291.00			0.00		291.00
559100 OTHER OPERATING EXP	145,124.00	634.93	634.93	.44		144,489.07
Major Account 520000 Total	1,760,818.00	183,820.60	183,820.60	10.44	0.00	1,576,997.40
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	31,258.00	2,822.48	2,822.48	9.03		28,435.52
571600 MEALS-NOT TRAVEL STATUS	39,790.00	80.13	80.13	.20		39,709.87
571900 MEALS-ONE DAY TRAVEL	122.00			0.00		122.00
572100 COMMERCIAL TRANSPORTATION	51,867.00	2,733.27	2,733.27	5.27		49,133.73
573100 STATE-OWNED TRANSPORT	7,950.00	763.61	763.61	9.61		7,186.39
574500 PERSONAL VEHICLE MILEAGE	7,390.00	293.48	293.48	3.97		7,096.52
574600 CONTRACTUAL SERV - TRAVEL EXP	2,510.00	6,089.02	6,089.02	242.59		3,579.02-
575100 MISC TRAVEL EXPENSES	13,061.00	116.60	116.60	.89		12,944.40
Major Account 570000 Total	153,948.00	12,898.59	12,898.59	8.38	0.00	141,049.41
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	420,000.00	29,064.00	29,064.00	6.92		390,936.00
Major Account 590000 Total	420,000.00	29,064.00	29,064.00	6.92	0.00	390,936.00
BUDGETED EXPENDITURES TOTAL	3,207,646.00	290,958.66	290,958.66	9.07	5,065.18	2,876,866.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	760,330.00	55,905.19	55,905.19	7.35	26,282.58	678,142.23
2 CASH FUNDS	1,016,331.00	90,914.02	90,914.02	8.95	6,664.67	918,752.31
4 FEDERAL FUNDS	1,430,985.00	144,139.45	144,139.45	10.07	6,873.59	1,279,971.96
BUDGETED EXPENDITURES TOTAL	3,207,646.00	290,958.66	290,958.66	9.07	39,820.84	2,876,866.50
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		50,144.58-	50,144.58-	0.00		50,144.58
454800 OTHER EXCISE TAX		217.84-	217.84-	0.00		217.84
455100 BUSINESS & FRANCHISE TAX		15,959.28-	15,959.28-	0.00		15,959.28
455195 EGG/TURKEY FEE REFUNDS		745.76	745.76	0.00		745.76-
455196 TURKEY FEES		3,227.64-	3,227.64-	0.00		3,227.64
455197 EGG FEES IMPORTED EGGS		13,422.29-	13,422.29-	0.00		13,422.29
Major Account 450000 Total	0.00	82,225.87-	82,225.87-	0.00	0.00	82,225.87
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		101,427.22-	101,427.22-	0.00		101,427.22
Major Account 460000 Total	0.00	101,427.22-	101,427.22-	0.00	0.00	101,427.22
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,029.00-	1,029.00-	0.00		1,029.00
Major Account 470000 Total	0.00	1,029.00-	1,029.00-	0.00	0.00	1,029.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,298.01-	8,298.01-	0.00		8,298.01
481200 GAIN OR LOSS-SALE OF INV		14,789.50-	14,789.50-	0.00		14,789.50
484100 OPERATING DONATIONS & CO		11,810.00-	11,810.00-	0.00		11,810.00
484101 OPERATING DONATIONS		50.00-	50.00-	0.00		50.00
484500 REIMB NON-GOVT SOURCES		346.00-	346.00-	0.00		346.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
486500 MISCELLANEOUS ADJUSTMENT		40.68-	40.68-	0.00		40.68
Major Account 480000 Total	0.00	35,334.19-	35,334.19-	0.00	0.00	35,334.19
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>220,016.28-</u>	<u>220,016.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>220,016.28</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		84,899.11-	84,899.11-	0.00		84,899.11
4 FEDERAL FUNDS		135,117.17-	135,117.17-	0.00		135,117.17
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>220,016.28-</u>	<u>220,016.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>220,016.28</u>

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,841,383.01	212,007.00	212,007.00	5.52	163,360.73	3,466,015.28
511300 OVERTIME PAYMENTS	10,471.49	752.30	752.30	7.18	471.49	9,247.70
511700 EMPLOYEE BONUSES	50.00	100.00	100.00	200.00	50.00	100.00-
511800 COMP TIME PAYMENT	10,616.72	2,904.99	2,904.99	27.36	1,616.72	6,095.01
512100 VACATION LEAVE EXPENSE	14,409.41	20,696.22	20,696.22	143.63	14,409.41	20,696.22-
512200 SICK LEAVE EXPENSE	7,076.55	9,660.37	9,660.37	136.51	7,049.83	9,633.65-
512300 HOLIDAY LEAVE EXPENSE	6,450.52	12,901.01	12,901.01	200.00	6,450.52	12,901.01-
512500 FUNERAL LEAVE EXPENSE	1,046.43	1,499.07	1,499.07	143.26	1,046.43	1,499.07-
Personal Services Subtotal	3,891,504.13	260,520.96	260,520.96	6.69	1,046.43	3,436,528.04
515100 RETIREMENT PLANS EXPENSE	299,257.31	19,500.61	19,500.61	6.52	14,557.31	265,199.39
515200 FICA EXPENSE	279,482.96	18,726.01	18,726.01	6.70	13,972.96	246,783.99
515400 LIFE & ACCIDENT INS EXP	650.00	45.55	45.55	7.01		604.45
515500 HEALTH INSURANCE EXPENSE	444,200.00	36,475.43	36,475.43	8.21		407,724.57
516200 TUITION ASSISTANCE	2,494.00	1,494.00	1,494.00	59.90		1,000.00
516500 WORKERS COMP PREMIUMS	31,100.00			0.00		31,100.00
Major Account 510000 Total	4,948,688.40	336,762.56	336,762.56	6.81	29,576.70	4,388,940.44
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,932.44	312.44	312.44	4.51		6,620.00
521300 FREIGHT	1,235.61	60.61	60.61	4.91		1,175.00
521400 DATA PROCESSING EXPENSE	41,717.68	3,117.68	3,117.68	7.47		38,600.00
521401 OCIO COMM EXPENSE	51,609.76	3,609.76	3,609.76	6.99		48,000.00
521500 PUBLICATION & PRINT EXPENSE	17,949.90	149.90	149.90	.84		17,800.00
521900 AWARDS EXPENSE	400.00			0.00		400.00
522000 1099 AWARDS	52.36			0.00		52.36
522100 DUES & SUBSCRIPTION EXPENSE	106,200.00	34.00	34.00	.03		106,166.00
522200 CONFERENCE REGISTRATION	50,526.79	2,229.15	2,229.15	4.41		48,297.64
524600 RENT EXPENSE-BUILDINGS	157,000.00	12,782.65	12,782.65	8.14		144,217.35
524700 RENT EXP-OTHER REAL PROP	400.00			0.00		400.00
524900 RENT EXP-DUPR SURCHARGE	26,000.00	2,151.99	2,151.99	8.28		23,848.01
531100 OFFICE SUPPLIES EXPENSE	7,666.14	448.24	448.24	5.85		7,217.90
531200 SEE CHART OF ACCOUNTS	1,601.36	234.05	234.05	14.62		1,367.31
532100 NON CAPITALIZED EQUIP PU	6,200.00			0.00	482.46	5,717.54

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
532200 PERSONAL COMPUTING EQUIP	3,940.10	740.10	740.10	18.78	260.00	2,940.00
533900 FOOD EXPENSE	1,675.00			0.00		1,675.00
534600 ED & RECREATIONAL SUP EX	28,141.62	965.17	965.17	3.43		27,176.45
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,286.05	661.05	661.05	28.92		1,625.00
535100 MEDICAL SUPPLIES	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	5,525.00			0.00		5,525.00
541200 PURCHASING ASSESSMENT	1,000.00			0.00		1,000.00
541400 HRMS ASSESSMENT	3,175.00			0.00		3,175.00
541500 LEGAL SERVICES EXPENSE	310.62			0.00		310.62
541700 LEGAL RELATED EXPENSE	21,952.55	1,338.88	1,338.88	6.10		20,613.67
543500 MGT CONSULTANT SERVICES	31,029.94	9,479.94	9,479.94	30.55		21,550.00
554900 OTHER CONTRACTUAL SERVICE	2,037.57	22.47	22.47	1.10	423.50	1,591.60
555310 COTS LICENSE FEES	1,050.00			0.00		1,050.00
555340 COTS MAINTENANCE	36,200.00	32,335.00	32,335.00	89.32		3,865.00
555510 SAAS SUBSCRIPTION FEES	27,695.00	1,811.79	1,811.79	6.54	35.00	25,848.21
556100 INSURANCE EXPENSE	625.00			0.00		625.00
556300 SURETY & NOTARY BONDS		40.00	40.00	0.00		40.00-
559100 OTHER OPERATING EXP	8,032.18	532.18	532.18	6.63		7,500.00
Major Account 520000 Total	650,267.67	73,057.05	73,057.05	11.23	1,200.96	576,009.66
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	158,118.27	11,057.42	11,057.42	6.99		147,060.85
571900 MEALS-ONE DAY TRAVEL	100.00			0.00		100.00
572100 COMMERCIAL TRANSPORTATION	30,027.21	2,665.01	2,665.01	8.88		27,362.20
573100 STATE-OWNED TRANSPORT	3,407.40	107.40	107.40	3.15		3,300.00
574500 PERSONAL VEHICLE MILEAGE	175,007.90	9,724.04	9,724.04	5.56		165,283.86
575100 MISC TRAVEL EXPENSES	2,928.75	489.75	489.75	16.72		2,439.00
Major Account 570000 Total	369,589.53	24,043.62	24,043.62	6.51	0.00	345,545.91
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	7,900.00			0.00		7,900.00
583470 PERSONAL COMPUTING EQUIPMENT	31,155.52	955.52	955.52	3.07		30,200.00
Major Account 580000 Total	39,055.52	955.52	955.52	2.45	0.00	38,100.00
BUDGETED EXPENDITURES TOTAL	6,007,601.12	434,818.75	434,818.75	7.24	30,777.66	5,348,596.01

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	6,007,601.12	434,818.75	434,818.75	7.24	224,186.36	5,348,596.01
BUDGETED EXPENDITURES TOTAL	6,007,601.12	434,818.75	434,818.75	7.24	224,186.36	5,348,596.01
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474123 MONEY TRANSMITTERS		2,000.00-	2,000.00-	0.00		2,000.00
474126 CHARTER FEES		2,500.00-	2,500.00-	0.00		2,500.00
474127 APPLICATION FEES		1,500.00-	1,500.00-	0.00		1,500.00
474128 BRANCH APPLICATION FEES		500.00-	500.00-	0.00		500.00
474141 SALES FINANCE LICENSE		150.00-	150.00-	0.00		150.00
474152 MORT BANKERS LIC FEE		1,200.00-	1,200.00-	0.00		1,200.00
474154 MORT BANKER BRANCH LIC		1,050.00-	1,050.00-	0.00		1,050.00
474156 MB CHANGE OF CONTROL		3,000.00-	3,000.00-	0.00		3,000.00
474158 MORT LOAN ORIGINATOR LIC		12,300.00-	12,300.00-	0.00		12,300.00
474159 MLO SUBSEQUENT SPONSORSHIP		1,750.00-	1,750.00-	0.00		1,750.00
475121 EXECUTIVE OFFICERS LIC		450.00-	450.00-	0.00		450.00
475131 LOAN BROKER		150.00-	150.00-	0.00		150.00
475200 EXAMINATION FEES		159,651.25-	159,651.25-	0.00		159,651.25
Major Account 470000 Total	0.00	186,201.25-	186,201.25-	0.00	0.00	186,201.25
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,789.91-	5,789.91-	0.00		5,789.91
484500 REIMB NON-GOVT SOURCES		1,359.03-	1,359.03-	0.00		1,359.03
Major Account 480000 Total	0.00	7,148.94-	7,148.94-	0.00	0.00	7,148.94
BUDGETED REVENUE TOTAL	0.00	193,350.19-	193,350.19-	0.00	0.00	193,350.19
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		193,350.19-	193,350.19-	0.00		193,350.19
BUDGETED REVENUE TOTAL	0.00	193,350.19-	193,350.19-	0.00	0.00	193,350.19

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		1,000.00-	1,000.00-	0.00		1,000.00
Major Account 480000 Total	0.00	1,000.00-	1,000.00-	0.00	0.00	1,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,000.00-</u>	<u>1,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,000.00-	1,000.00-	0.00		1,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,000.00-</u>	<u>1,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,050,711.50	56,110.68	56,110.68	5.34	43,845.23	950,755.59
511300 OVERTIME PAYMENTS	30.66	61.31	61.31	199.97	30.66	61.31-
511800 COMP TIME PAYMENT	289.80	579.60	579.60	200.00	289.80	579.60-
512100 VACATION LEAVE EXPENSE	4,520.85	6,490.31	6,490.31	143.56	4,520.85	6,490.31-
512200 SICK LEAVE EXPENSE	1,561.24	2,730.52	2,730.52	174.89	1,534.51	2,703.79-
512300 HOLIDAY LEAVE EXPENSE	1,725.07	3,450.13	3,450.13	200.00	1,725.07	3,450.13-
Personal Services Subtotal	1,058,839.12	69,422.55	69,422.55	6.56	1,725.07	937,470.45
515100 RETIREMENT PLANS EXPENSE	93,889.46	5,198.03	5,198.03	5.54	3,889.46	84,801.97
515200 FICA EXPENSE	83,540.52	4,877.02	4,877.02	5.84	3,648.52	75,014.98
515400 LIFE & ACCIDENT INS EXP	225.00	13.97	13.97	6.21		211.03
515500 HEALTH INSURANCE EXPENSE	170,000.00	13,112.07	13,112.07	7.71		156,887.93
516500 WORKERS COMP PREMIUMS	8,500.00			0.00		8,500.00
Major Account 510000 Total	1,414,994.10	92,623.64	92,623.64	6.55	9,263.05	1,262,886.36
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,352.33	352.33	352.33	6.58		5,000.00
521300 FREIGHT	438.24	38.24	38.24	8.73		400.00
521400 DATA PROCESSING EXPENSE	38,594.27	6,594.27	6,594.27	17.09		32,000.00
521401 OCIO COMM EXPENSE	17,007.39	1,007.39	1,007.39	5.92		16,000.00
521500 PUBLICATION & PRINT EXPENSE	8,249.62	575.00	575.00	6.97		7,674.62
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXPENSE	4,538.99	38.99	38.99	.86		4,500.00
522200 CONFERENCE REGISTRATION	5,105.85	125.85	125.85	2.46		4,980.00
524600 RENT EXPENSE-BUILDINGS	56,000.00	4,567.59	4,567.59	8.16		51,432.41
524700 RENT EXP-OTHER REAL PROP	200.00			0.00		200.00
524900 RENT EXP-DUPR SURCHARGE	12,100.00	999.32	999.32	8.26		11,100.68
531100 OFFICE SUPPLIES EXPENSE	5,277.42	277.42	277.42	5.26		5,000.00
531200 SEE CHART OF ACCOUNTS	1,000.00	3.30	3.30	.33		996.70
532100 NON CAPITALIZED EQUIP PU	8,129.99			0.00	134.87	7,995.12
532200 PERSONAL COMPUTING EQUIP	1,550.33	50.33	50.33	3.25	140.00	1,360.00
533900 FOOD EXPENSE	600.00			0.00		600.00
534600 ED & RECREATIONAL SUP EX	7,043.88	170.33	170.33	2.42		6,873.55
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,127.81	127.81	127.81	4.09		3,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
535100 MEDICAL SUPPLIES	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	1,500.00			0.00		1,500.00
541200 PURCHASING ASSESSMENT	400.00			0.00		400.00
541400 HRMS ASSESSMENT	900.00			0.00		900.00
541500 LEGAL SERVICES EXPENSE	1,001.88			0.00		1,001.88
541700 LEGAL RELATED EXPENSE	19,000.00	1,086.34	1,086.34	5.72		17,913.66
543500 MGT CONSULTANT SERVICES	14,062.82	4,062.82	4,062.82	28.89		10,000.00
554900 OTHER CONTRACTUAL SERVICE	25,524.27	34.17	34.17	.13		25,490.10
555310 COTS LICENSE FEES	1,000.00			0.00		1,000.00
555340 COTS MAINTENANCE	33,000.00	32,335.00	32,335.00	97.98		665.00
555510 SAAS SUBSCRIPTION FEES	5,000.00	355.90	355.90	7.12		4,644.10
556100 INSURANCE EXPENSE	200.00			0.00		200.00
559100 OTHER OPERATING EXP	6,418.79	418.79	418.79	6.52		6,000.00
Major Account 520000 Total	282,623.88	53,221.19	53,221.19	18.83	274.87	229,127.82
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00			0.00		2,000.00
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	5,060.06	166.87	166.87	3.30		4,893.19
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	8,660.06	166.87	166.87	1.93	0.00	8,493.19
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583470 PERSONAL COMPUTING EQUIPMENT	5,000.00			0.00		5,000.00
Major Account 580000 Total	10,000.00	0.00	0.00	0.00	0.00	10,000.00
BUDGETED EXPENDITURES TOTAL	1,716,278.04	146,011.70	146,011.70	8.51	9,537.92	1,510,507.37
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,716,278.04	146,011.70	146,011.70	8.51	59,758.97	1,510,507.37
BUDGETED EXPENDITURES TOTAL	1,716,278.04	146,011.70	146,011.70	8.51	59,758.97	1,510,507.37

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474112 SECURITIES REGIS		2,266,817.38-	2,266,817.38-	0.00		2,266,817.38
475112 BROKER-DEALER		3,250.00-	3,250.00-	0.00		3,250.00
475113 BROKER-DEALER AGENT		100,160.00-	100,160.00-	0.00		100,160.00
475115 INVESTMENT ADVISER		2,200.00-	2,200.00-	0.00		2,200.00
475116 INVESTMENT ADVISER AGENT		3,520.00-	3,520.00-	0.00		3,520.00
475117 PRIVATE OFFERING FEE		9,200.00-	9,200.00-	0.00		9,200.00
475118 59-1722 EXEMPTION FEE		2,100.00-	2,100.00-	0.00		2,100.00
Major Account 470000 Total	0.00	2,387,247.38-	2,387,247.38-	0.00	0.00	2,387,247.38
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		23,505.31-	23,505.31-	0.00		23,505.31
Major Account 480000 Total	0.00	23,505.31-	23,505.31-	0.00	0.00	23,505.31
BUDGETED REVENUE TOTAL	0.00	2,410,752.69-	2,410,752.69-	0.00	0.00	2,410,752.69
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,410,752.69-	2,410,752.69-	0.00		2,410,752.69
BUDGETED REVENUE TOTAL	0.00	2,410,752.69-	2,410,752.69-	0.00	0.00	2,410,752.69

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,132,447.00	148,373.48	148,373.48	6.96	102,052.88	1,882,020.64
511200 TEMPORARY SALARIES-WAGES	10,000.00			0.00		10,000.00
511300 OVERTIME PAYMENTS	25,000.00	436.17	436.17	1.74	347.71	24,216.12
511800 COMP TIME PAYMENT	25,000.00	740.70	740.70	2.96	740.70	23,518.60
512100 VACATION LEAVE EXPENSE	200,000.00	20,584.80	20,584.80	10.29	15,171.04	164,244.16
512200 SICK LEAVE EXPENSE	125,000.00	4,372.10	4,372.10	3.50	3,502.38	117,125.52
512300 HOLIDAY LEAVE EXPENSE	135,000.00	8,572.22	8,572.22	6.35	4,286.13	122,141.65
512500 FUNERAL LEAVE EXPENSE	10,000.00			0.00		10,000.00
512600 CIVIL LEAVE EXPENSE	1,000.00			0.00		1,000.00
Personal Services Subtotal	2,663,447.00	183,079.47	183,079.47	6.87	0.00	2,354,266.69
515100 RETIREMENT PLANS EXPENSE	169,758.00	12,591.41	12,591.41	7.42	9,442.47	147,724.12
515200 FICA EXPENSE	173,154.00	12,957.48	12,957.48	7.48	9,431.75	150,764.77
515400 LIFE & ACCIDENT INS EXP	2,250.00	166.65	166.65	7.41		2,083.35
515500 HEALTH INSURANCE EXPENSE	450,000.00	42,873.17	42,873.17	9.53		407,126.83
516300 EMPLOYEE ASSISTANCE PRO	550.00	803.40	803.40	146.07		253.40-
516500 WORKERS COMP PREMIUMS	20,250.00			0.00		20,250.00
Major Account 510000 Total	3,479,409.00	252,471.58	252,471.58	7.26	18,874.22	3,081,962.36
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,000.00	342.36	342.36	5.71		5,657.64
521300 FREIGHT	250.00	26.78	26.78	10.71		223.22
521401 OCIO-PHONE	40,000.00	2,865.77	2,865.77	7.16		37,134.23
521402 OCIO-IMS	30,000.00			0.00		30,000.00
521500 PUBLICATION & PRINT EXPENSE	7,000.00	149.17	149.17	2.13		6,850.83
521900 AWARDS EXPENSE	150.00			0.00		150.00
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00			0.00		3,000.00
522200 CONFERENCE REGISTRATION	3,500.00			0.00		3,500.00
524600 RENT EXPENSE-BUILDINGS		6,057.77	6,057.77	0.00		6,057.77-
524900 RENT EXP-DUPR SURCHARGE	7,000.00	684.46	684.46	9.78		6,315.54
525500 RENT EXP-OTHER PERS PROP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	3,000.00	35.00	35.00	1.17		2,965.00
527800 REP & MAINT-OTHER PROPER	1,000.00	585.32	585.32	58.53		414.68
531100 OFFICE SUPPLIES EXPENSE		541.73	541.73	0.00		541.73-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
532100 NON CAPITALIZED EQUIP PU	5,000.00			0.00		5,000.00
533100 HOUSEHOLD & INSTIT EXP	10,000.00	717.28	717.28	7.17		9,282.72
533900 FOOD EXPENSE	263.00			0.00		263.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	5,000.00	590.70	590.70	11.81		4,409.30
538100 VEHICLE & EQUIP SUPP EXP		1,044.68	1,044.68	0.00		1,044.68-
543100 IT CONSULTING-APPLICATIONS		2,388.00	2,388.00	0.00		2,388.00-
543200 IT CONSULTING-HW/SW SUPP		2,691.00	2,691.00	0.00		2,691.00-
548700 REFUSE/RECYCLING		16.43	16.43	0.00		16.43-
554100 SEE CHART OF ACCOUNTS		210.00	210.00	0.00		210.00-
554160 DATA CENTER HOSTING SERVICES		80.00	80.00	0.00		80.00-
559100 OTHER OPERATING EXP		32.65	32.65	0.00		32.65-
Major Account 520000 Total	121,663.00	19,059.10	19,059.10	15.67	0.00	102,603.90
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		362.79	362.79	0.00		362.79-
573100 STATE-OWNED TRANSPORT		39,851.03	39,851.03	0.00		39,851.03-
575100 MISC TRAVEL EXPENSES		23.75	23.75	0.00		23.75-
Major Account 570000 Total	0.00	40,237.57	40,237.57	0.00	0.00	40,237.57-
BUDGETED EXPENDITURES TOTAL	3,601,072.00	311,768.25	311,768.25	8.66	18,874.22	3,144,328.69

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	3,201,072.00	287,763.37	287,763.37	8.99	130,954.34	2,782,354.29
2 CASH FUNDS	400,000.00	24,004.88	24,004.88	6.00	14,020.72	361,974.40
BUDGETED EXPENDITURES TOTAL	3,601,072.00	311,768.25	311,768.25	8.66	144,975.06	3,144,328.69

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472201 INV/REP/PICTURES		5.98-	5.98-	0.00		5.98
474101 PLAN REVIEW FEE		13,559.00-	13,559.00-	0.00		13,559.00
474102 LIQUOR INSPECTION FEE		2,025.00-	2,025.00-	0.00		2,025.00
474103 HEALTH FACILITY INSPECTION FEE		1,950.00-	1,950.00-	0.00		1,950.00
474104 HOSPITAL INSPECTION FEE		150.00-	150.00-	0.00		150.00
474106 DAY CARE INSPECTION FEE		1,860.00-	1,860.00-	0.00		1,860.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
474107 ABOVE GROUND STORAGE TANK FEE		300.00-	300.00-	0.00		300.00
475101 FIREWORKS DISPLAY		360.00-	360.00-	0.00		360.00
476100 OTHER LIC PERM & FEES		725.00-	725.00-	0.00		725.00
Major Account 470000 Total	0.00	20,934.98-	20,934.98-	0.00	0.00	20,934.98
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,391.45-	1,391.45-	0.00		1,391.45
484500 REIMB NON-GOVT SOURCES		165.36-	165.36-	0.00		165.36
486600 SEE CHART OF ACCOUNTS		3,068.98	3,068.98	0.00		3,068.98-
Major Account 480000 Total	0.00	1,512.17	1,512.17	0.00	0.00	1,512.17-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>19,422.81-</u>	<u>19,422.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,422.81</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		19,422.81-	19,422.81-	0.00		19,422.81
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>19,422.81-</u>	<u>19,422.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,422.81</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	207,116.00	17,992.10	17,992.10	8.69	12,069.54	177,054.36
511300 OVERTIME PAYMENTS	1,884.00	1,298.07	1,298.07	68.90	959.39	373.46-
511800 COMP TIME PAYMENT	5,000.00	1,716.69	1,716.69	34.33	1,716.69	1,566.62
512100 VACATION LEAVE EXPENSE	15,000.00	1,570.63	1,570.63	10.47	1,144.99	12,284.38
512200 SICK LEAVE EXPENSE	10,000.00	114.86	114.86	1.15	96.40	9,788.74
512300 HOLIDAY LEAVE EXPENSE	10,000.00	850.19	850.19	8.50	425.10	8,724.71
512500 FUNERAL LEAVE EXPENSE	1,000.00			0.00		1,000.00
Personal Services Subtotal	250,000.00	23,542.54	23,542.54	9.42	0.00	210,045.35
515100 RETIREMENT PLANS EXPENSE	18,750.00	1,598.09	1,598.09	8.52	1,228.91	15,923.00
515200 FICA EXPENSE	19,125.00	1,681.47	1,681.47	8.79	1,249.75	16,193.78
515400 LIFE & ACCIDENT INS EXP	350.00	26.03	26.03	7.44		323.97
515500 HEALTH INSURANCE EXPENSE	70,000.00	5,782.56	5,782.56	8.26		64,217.44
516300 EMPLOYEE ASSISTANCE PRO	48.00			0.00		48.00
516500 WORKERS COMP PREMIUMS	2,500.00			0.00		2,500.00
Major Account 510000 Total	360,773.00	32,630.69	32,630.69	9.04	2,478.66	309,251.54
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,750.00	15.21	15.21	.87		1,734.79
521300 FREIGHT	100.00			0.00		100.00
521401 OCIO-PHONE	3,500.00			0.00		3,500.00
521402 OCIO-IMS	2,500.00			0.00		2,500.00
521500 PUBLICATION & PRINT EXPENSE	750.00			0.00		750.00
521900 AWARDS EXPENSE	100.00			0.00		100.00
522200 CONFERENCE REGISTRATION	1,750.00	495.00	495.00	28.29		1,255.00
524600 RENT EXPENSE-BUILDINGS	875.00			0.00		875.00
524900 RENT EXP-DUPR SURCHARGE	150.00			0.00		150.00
525500 RENT EXP-OTHER PERS PROP	675.00			0.00		675.00
527200 REP & MAINT-MOTOR VEHICL	1,500.00			0.00		1,500.00
527800 REP & MAINT-OTHER PROPER	250.00			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE	500.00	77.97	77.97	15.59		422.03
531200 SEE CHART OF ACCOUNTS	250.00			0.00		250.00
532100 NON CAPITALIZED EQUIP PU	18,902.00			0.00		18,902.00
533100 HOUSEHOLD & INSTIT EXP	5,000.00			0.00		5,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,000.00	31.35	31.35	1.57		1,968.65
538100 VEHICLE & EQUIP SUPP EXP	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	775.00			0.00		775.00
541200 PURCHASING ASSESSMENT	100.00			0.00		100.00
541400 HRMS ASSESSMENT	300.00			0.00		300.00
554100 SEE CHART OF ACCOUNTS	500.00	30.00	30.00	6.00		470.00
Major Account 520000 Total	42,727.00	649.53	649.53	1.52	0.00	42,077.47
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	32,500.00	5,390.18	5,390.18	16.59		27,109.82
572100 COMMERCIAL TRANSPORTATION	750.00	683.53	683.53	91.14		66.47
573100 STATE-OWNED TRANSPORT	37,500.00	6,643.43	6,643.43	17.72		30,856.57
574500 PERSONAL VEHICLE MILEAGE	500.00	270.76	270.76	54.15		229.24
575100 MISC TRAVEL EXPENSES	250.00	17.00	17.00	6.80		233.00
Major Account 570000 Total	71,500.00	13,004.90	13,004.90	18.19	0.00	58,495.10
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	116,584.00	27,182.05	27,182.05	23.32		89,401.95
Major Account 590000 Total	116,584.00	27,182.05	27,182.05	23.32	0.00	89,401.95
BUDGETED EXPENDITURES TOTAL	591,584.00	73,467.17	73,467.17	12.42	2,478.66	499,226.06
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	475,000.00	46,285.12	46,285.12	9.74	18,890.77	409,824.11
4 FEDERAL FUNDS	116,584.00	27,182.05	27,182.05	23.32		89,401.95
BUDGETED EXPENDITURES TOTAL	591,584.00	73,467.17	73,467.17	12.42	18,890.77	499,226.06
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		27,182.05-	27,182.05-	0.00		27,182.05
Major Account 460000 Total	0.00	27,182.05-	27,182.05-	0.00	0.00	27,182.05

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		661.85-	661.85-	0.00		661.85
Major Account 480000 Total	0.00	661.85-	661.85-	0.00	0.00	661.85
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>27,843.90-</u>	<u>27,843.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>27,843.90</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		604.98-	604.98-	0.00		604.98
4 FEDERAL FUNDS		27,238.92-	27,238.92-	0.00		27,238.92
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>27,843.90-</u>	<u>27,843.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>27,843.90</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	298,605.00	21,958.65	21,958.65	7.35	16,547.89	260,098.46
511300 OVERTIME PAYMENTS	500.00			0.00		500.00
511800 COMP TIME PAYMENT	895.00			0.00		895.00
512100 VACATION LEAVE EXPENSE	30,000.00	3,211.63	3,211.63	10.71	2,651.43	24,136.94
512200 SICK LEAVE EXPENSE	12,500.00	347.06	347.06	2.78	285.06	11,867.88
512300 HOLIDAY LEAVE EXPENSE	17,500.00	1,322.42	1,322.42	7.56	661.21	15,516.37
512500 FUNERAL LEAVE EXPENSE	1,000.00			0.00		1,000.00
Personal Services Subtotal	361,000.00	26,839.76	26,839.76	7.43	0.00	314,014.65
515100 RETIREMENT PLANS EXPENSE	27,075.00	2,009.81	2,009.81	7.42	1,508.54	23,556.65
515200 FICA EXPENSE	27,260.00	1,859.64	1,859.64	6.82	1,396.00	24,004.36
515400 LIFE & ACCIDENT INS EXP	125.00	8.68	8.68	6.94		116.32
515500 HEALTH INSURANCE EXPENSE	79,078.00	6,732.32	6,732.32	8.51		72,345.68
516300 EMPLOYEE ASSISTANCE PRO	150.00			0.00		150.00
516500 WORKERS COMP PREMIUMS	4,750.00			0.00		4,750.00
Major Account 510000 Total	499,438.00	37,450.21	37,450.21	7.50	2,904.54	438,937.66
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,250.00	86.21	86.21	3.83		2,163.79
521300 FREIGHT	250.00			0.00		250.00
521401 OCIO-PHONE	11,000.00			0.00		11,000.00
521402 OCIO-IMS	12,500.00			0.00		12,500.00
521500 PUBLICATION & PRINT EXPENSE	3,500.00			0.00		3,500.00
521900 AWARDS EXPENSE	100.00			0.00		100.00
522200 CONFERENCE REGISTRATION	250.00	220.00	220.00	88.00		30.00
524600 RENT EXPENSE-BUILDINGS	10,000.00	60.00	60.00	.60		9,940.00
524900 RENT EXP-DUPR SURCHARGE	1,500.00			0.00		1,500.00
525500 RENT EXP-OTHER PERS PROP	974.00			0.00		974.00
527200 REP & MAINT-MOTOR VEHICL	1,500.00			0.00		1,500.00
527800 REP & MAINT-OTHER PROPER	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	5,000.00	548.43	548.43	10.97		4,451.57
532100 NON CAPITALIZED EQUIP PU	7,500.00			0.00		7,500.00
532200 PERSONAL COMPUTING EQUIP	1,500.00			0.00		1,500.00
532240 DATA STORAGE EQUIP	100.00			0.00		100.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
533100 HOUSEHOLD & INSTIT EXP	5,000.00			0.00		5,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,500.00			0.00		1,500.00
538100 VEHICLE & EQUIP SUPP EXP	2,000.00			0.00		2,000.00
541100 ACCTG & AUDITING SERVICES	1,200.00			0.00		1,200.00
541200 PURCHASING ASSESSMENT	150.00			0.00		150.00
541400 HRMS ASSESSMENT	600.00			0.00		600.00
543100 IT CONSULTING-APPLICATIONS	150,000.00			0.00		150,000.00
543300 IT CONSULTING-OTHER	5,000.00			0.00		5,000.00
543500 MGT CONSULTANT SERVICES	30,000.00	6,731.65	6,731.65	22.44		23,268.35
544100 PHYSICIAN SERVICES	1,000.00			0.00		1,000.00
547100 EDUCATIONAL SERVICES	17,500.00			0.00		17,500.00
554100 SEE CHART OF ACCOUNTS		90.00	90.00	0.00		90.00-
555410 CUSTOMIZED LICENSE FEES	2,000.00			0.00		2,000.00
556100 INSURANCE EXPENSE	250.00			0.00		250.00
559100 OTHER OPERATING EXP	250.00	66.29	66.29	26.52		183.71
Major Account 520000 Total	275,374.00	7,802.58	7,802.58	2.83	0.00	267,571.42
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,000.00	170.73	170.73	2.13		7,829.27
572100 COMMERCIAL TRANSPORTATION	2,000.00	666.38	666.38	33.32		1,333.62
573100 STATE-OWNED TRANSPORT	60,532.00	10,414.40	10,414.40	17.20		50,117.60
Major Account 570000 Total	70,532.00	11,251.51	11,251.51	15.95	0.00	59,280.49
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS	20,000.00			0.00	6,027.42	13,972.58
Major Account 580000 Total	20,000.00	0.00	0.00	0.00	6,027.42	13,972.58
590000 GOVERNMENT AID						
595100 COMNTRACTUAL AID	50,000.00			0.00		50,000.00
Major Account 590000 Total	50,000.00	0.00	0.00	0.00	0.00	50,000.00
BUDGETED EXPENDITURES TOTAL	915,344.00	56,504.30	56,504.30	6.17	8,931.96	829,762.15

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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	555,000.00	39,707.81	39,707.81	7.15	24,152.70	491,139.49
4 FEDERAL FUNDS	360,344.00	16,796.49	16,796.49	4.66	4,924.85	338,622.66
BUDGETED EXPENDITURES TOTAL	915,344.00	56,504.30	56,504.30	6.17	29,077.55	829,762.15
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474110 FLST-STATE AND INSTALL FEE		360.00-	360.00-	0.00		360.00
474111 LB289 REGISTRATION FEE		1,080.00-	1,080.00-	0.00		1,080.00
474112 FLST-INSTALL FEES		100.00-	100.00-	0.00		100.00
Major Account 470000 Total	0.00	1,540.00-	1,540.00-	0.00	0.00	1,540.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,330.01-	1,330.01-	0.00		1,330.01
Major Account 480000 Total	0.00	1,330.01-	1,330.01-	0.00	0.00	1,330.01
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		50,000.00-	50,000.00-	0.00		50,000.00
493200 OPERATING TRANSFERS OUT		170,325.00	170,325.00	0.00		170,325.00-
Major Account 490000 Total	0.00	120,325.00	120,325.00	0.00	0.00	120,325.00-
BUDGETED REVENUE TOTAL	0.00	117,454.99	117,454.99	0.00	0.00	117,454.99-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		117,466.01	117,466.01	0.00		117,466.01-
4 FEDERAL FUNDS		11.02-	11.02-	0.00		11.02
BUDGETED REVENUE TOTAL	0.00	117,454.99	117,454.99	0.00	0.00	117,454.99-

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	13,000.00			0.00		13,000.00
512100 VACATION LEAVE EXPENSE	1,000.00			0.00		1,000.00
512200 SICK LEAVE EXPENSE	500.00			0.00		500.00
512300 HOLIDAY LEAVE EXPENSE	1,000.00			0.00		1,000.00
Personal Services Subtotal	15,500.00	0.00	0.00	0.00	0.00	15,500.00
515100 RETIREMENT PLANS EXPENSE	1,170.00			0.00		1,170.00
515200 FICA EXPENSE	1,190.00			0.00		1,190.00
515400 LIFE & ACCIDENT INS EXP	10.00			0.00		10.00
515500 HEALTH INSURANCE EXPENSE	8,444.00			0.00		8,444.00
516300 EMPLOYEE ASSISTANCE PRO	6.00			0.00		6.00
516500 WORKERS COMP PREMIUMS	300.00			0.00		300.00
Major Account 510000 Total	26,620.00	0.00	0.00	0.00	0.00	26,620.00
520000 OPERATING EXPENSES						
521401 OCIO-PHONE	600.00			0.00		600.00
521402 OCIO-IMS	650.00			0.00		650.00
524600 RENT EXPENSE-BUILDINGS	800.00			0.00		800.00
524900 RENT EXP-DUPR SURCHARGE	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	250.00			0.00		250.00
541100 ACCTG & AUDITING SERVICES	70.00			0.00		70.00
541200 PURCHASING ASSESSMENT	10.00			0.00		10.00
Major Account 520000 Total	2,580.00	0.00	0.00	0.00	0.00	2,580.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	300.00			0.00		300.00
Major Account 570000 Total	800.00	0.00	0.00	0.00	0.00	800.00
BUDGETED EXPENDITURES TOTAL	30,000.00	0.00	0.00	0.00	0.00	30,000.00

SUMMARY BY FUND TYPE - EXPENDITURES

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

Period: 1 Fiscal Year 2018

As of 07/31/18

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>
2 CASH FUNDS	30,000.00			0.00		30,000.00
BUDGETED EXPENDITURES TOTAL	30,000.00	0.00	0.00	0.00	0.00	30,000.00
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474115 REDUCED CIG IGNITION		5,000.00-	5,000.00-	0.00		5,000.00
Major Account 470000 Total	0.00	5,000.00-	5,000.00-	0.00	0.00	5,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		141.54-	141.54-	0.00		141.54
Major Account 480000 Total	0.00	141.54-	141.54-	0.00	0.00	141.54
BUDGETED REVENUE TOTAL	0.00	5,141.54-	5,141.54-	0.00	0.00	5,141.54
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5,141.54-	5,141.54-	0.00		5,141.54
BUDGETED REVENUE TOTAL	0.00	5,141.54-	5,141.54-	0.00	0.00	5,141.54

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	346,751.00	28,487.34	28,487.34	8.22	21,995.95	296,267.71
511200 TEMPORARY SALARIES-WAGES	74,384.00	6,872.00	6,872.00	9.24	5,378.00	62,134.00
511300 OVERTIME PAYMENTS	5,000.00			0.00		5,000.00
512100 VACATION LEAVE EXPENSE	30,000.00	1,051.84	1,051.84	3.51	547.13	28,401.03
512200 SICK LEAVE EXPENSE	10,000.00			0.00		10,000.00
512300 HOLIDAY LEAVE EXPENSE	20,000.00	1,554.70	1,554.70	7.77	777.35	17,667.95
512500 FUNERAL LEAVE EXPENSE	1,000.00			0.00		1,000.00
Personal Services Subtotal	487,135.00	37,965.88	37,965.88	7.79	0.00	420,470.69
515100 RETIREMENT PLANS EXPENSE	30,975.00	2,328.28	2,328.28	7.52	1,746.21	26,900.51
515200 FICA EXPENSE	37,325.00	2,641.88	2,641.88	7.08	1,998.58	32,684.54
515400 LIFE & ACCIDENT INS EXP	100.00	7.68	7.68	7.68		92.32
515500 HEALTH INSURANCE EXPENSE	125,000.00	10,469.14	10,469.14	8.38		114,530.86
516300 EMPLOYEE ASSISTANCE PRO	96.00			0.00		96.00
516500 WORKERS COMP PREMIUMS	3,768.00			0.00		3,768.00
Major Account 510000 Total	684,399.00	53,412.86	53,412.86	7.80	3,744.79	598,542.92
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,500.00	85.28	85.28	1.90		4,414.72
521300 FREIGHT	1,500.00	127.19	127.19	8.48		1,372.81
521401 OCIO-PHONE CHARGES	7,500.00			0.00		7,500.00
521402 OCIO-IMS	5,750.00			0.00		5,750.00
521500 PUBLICATION & PRINT EXPENSE	8,000.00			0.00		8,000.00
522100 DUES & SUBSCRIPTION EXPENSE	7,500.00	2,500.00	2,500.00	33.33		5,000.00
522200 CONFERENCE REGISTRATION	300.00			0.00		300.00
524600 RENT EXPENSE-BUILDINGS	27,000.00	2,870.85	2,870.85	10.63		24,129.15
525500 RENT EXP-OTHER PERS PROP	4,620.00	385.00	385.00	8.33	4,235.00	
527200 REP & MAINT-MOTOR VEHICL	750.00			0.00		750.00
527203 REP&MAINT AGENCY OWNED VEHICLE	1,500.00			0.00		1,500.00
527800 REP & MAINT-OTHER PROPER	750.00	758.50	758.50	101.13		8.50-
531100 OFFICE SUPPLIES EXPENSE	6,000.00	772.35	772.35	12.87		5,227.65
532100 NON CAPITALIZED EQUIP PU	6,400.00			0.00		6,400.00
533100 HOUSEHOLD & INSTIT EXP	15,000.00	216.00	216.00	1.44		14,784.00
534600 ED & RECREATIONAL SUP EX	574.00	498.00	498.00	86.76		76.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,000.00			0.00		2,000.00
538100 VEHICLE & EQUIP SUPP EXP	1,000.00			0.00		1,000.00
538103 VEH&EQUIP SUP EXP AGENCY OWNED	10,000.00	1,727.73	1,727.73	17.28		8,272.27
541100 ACCTG & AUDITING SERVICES	752.00			0.00		752.00
541200 PURCHASING ASSESSMENT	120.00			0.00		120.00
541400 HRMS ASSESSMENT	450.00			0.00		450.00
554100 SEE CHART OF ACCOUNTS	350.00			0.00		350.00
556100 INSURANCE EXPENSE	7,500.00			0.00		7,500.00
Major Account 520000 Total	119,816.00	9,940.90	9,940.90	8.30	4,235.00	105,640.10
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,750.00	464.58	464.58	9.78		4,285.42
572100 COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
573100 STATE-OWNED TRANSPORT	40,000.00	5,440.94	5,440.94	13.60		34,559.06
574500 PERSONAL VEHICLE MILEAGE	31,500.00	5,859.64	5,859.64	18.60		25,640.36
574700 VOLUNTEER TRAVEL EXPENSES	1,000.00	754.77	754.77	75.48		245.23
Major Account 570000 Total	78,750.00	12,519.93	12,519.93	15.90	0.00	66,230.07
BUDGETED EXPENDITURES TOTAL	882,965.00	75,873.69	75,873.69	8.59	7,979.79	770,413.09

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	860,961.00	70,904.14	70,904.14	8.24	34,762.06	755,294.80
2 CASH FUNDS	22,004.00			0.00		22,004.00
4 FEDERAL FUNDS		4,969.55	4,969.55	0.00	1,916.16	6,885.71-
BUDGETED EXPENDITURES TOTAL	882,965.00	75,873.69	75,873.69	8.59	36,678.22	770,413.09

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		5,422.32-	5,422.32-	0.00		5,422.32
461500 OP GRANTS - STATE AGENCI		17,858.13-	17,858.13-	0.00		17,858.13
Major Account 460000 Total	0.00	23,280.45-	23,280.45-	0.00	0.00	23,280.45

470000 REVENUE - SALES AND CHARGES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
471101 TRAINING/TESTING		1,725.00-	1,725.00-	0.00		1,725.00
Major Account 470000 Total	0.00	1,725.00-	1,725.00-	0.00	0.00	1,725.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		518.80-	518.80-	0.00		518.80
Major Account 480000 Total	0.00	518.80-	518.80-	0.00	0.00	518.80
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>25,524.25-</u>	<u>25,524.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>25,524.25</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>2,228.14-</u>	<u>2,228.14-</u>	<u>0.00</u>		<u>2,228.14</u>
4 FEDERAL FUNDS		<u>23,296.11-</u>	<u>23,296.11-</u>	<u>0.00</u>		<u>23,296.11</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>25,524.25-</u>	<u>25,524.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>25,524.25</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521402 OCIO-IMS	97,500.00			0.00		97,500.00
527990 RADIO EQUIP REPAIR & MAINT	18,443.00			0.00		18,443.00
532290 RADIO EQUIP	56,734.00			0.00		56,734.00
554140 RADIO SERVICES	10,000.00			0.00		10,000.00
Major Account 520000 Total	182,677.00	0.00	0.00	0.00	0.00	182,677.00
BUDGETED EXPENDITURES TOTAL	182,677.00	0.00	0.00	0.00	0.00	182,677.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	110,943.00			0.00		110,943.00
2 CASH FUNDS	71,734.00			0.00		71,734.00
BUDGETED EXPENDITURES TOTAL	182,677.00	0.00	0.00	0.00	0.00	182,677.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	56,390.00	2,054.79	2,054.79	3.64	1,527.49	52,807.72
Personal Services Subtotal	56,390.00	2,054.79	2,054.79	3.64	1,527.49	52,807.72
515100 RETIREMENT PLANS EXPENSE	3,850.00	153.85	153.85	4.00	114.38	3,581.77
515200 FICA EXPENSE	3,930.00	141.26	141.26	3.59	104.73	3,684.01
515400 LIFE & ACCIDENT INS EXP	20.00	.54	.54	2.70		19.46
515500 HEALTH INSURANCE EXPENSE	5,990.00	570.94	570.94	9.53		5,419.06
Major Account 510000 Total	70,180.00	2,921.38	2,921.38	4.16	1,746.60	65,512.02
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,262.00	166.39	166.39	2.66		6,095.61
521500 PUBLICATION & PRINT EXPENSE	1,043.00			0.00		1,043.00
531100 OFFICE SUPPLIES EXPENSE	32.00			0.00		32.00
541100 ACCTG & AUDITING SERVICES	39,187.00			0.00		39,187.00
559100 OTHER OPERATING EXP	4,521.00	103.53	103.53	2.29		4,417.47
Major Account 520000 Total	51,045.00	269.92	269.92	.53	0.00	50,775.08
BUDGETED EXPENDITURES TOTAL	121,225.00	3,191.30	3,191.30	2.63	1,746.60	116,287.10
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	121,225.00	3,191.30	3,191.30	2.63	1,746.60	116,287.10
BUDGETED EXPENDITURES TOTAL	121,225.00	3,191.30	3,191.30	2.63	1,746.60	116,287.10
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		3,808.98-	3,808.98-	0.00		3,808.98
Major Account 470000 Total	0.00	3,808.98-	3,808.98-	0.00	0.00	3,808.98
BUDGETED REVENUE TOTAL	0.00	3,808.98-	3,808.98-	0.00	0.00	3,808.98

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,808.98-	3,808.98-	0.00		3,808.98
BUDGETED REVENUE TOTAL	0.00	3,808.98-	3,808.98-	0.00	0.00	3,808.98
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541100 ACCTG & AUDITING SERVICES		19,869.00	19,869.00	0.00		19,869.00-
541600 GROSS PROCEEDS LEGAL EXP		29,382.00	29,382.00	0.00		29,382.00-
541700 LEGAL RELATED EXPENSE		7,744.86	7,744.86	0.00		7,744.86-
559100 OTHER OPERATING EXP		6,873.90	6,873.90	0.00		6,873.90-
Major Account 520000 Total	0.00	63,869.76	63,869.76	0.00	0.00	63,869.76-
UNBUDGETED EXPENDITURES TOTAL	0.00	63,869.76	63,869.76	0.00	0.00	63,869.76-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		63,869.76	63,869.76	0.00		63,869.76-
UNBUDGETED EXPENDITURES TOTAL	0.00	63,869.76	63,869.76	0.00	0.00	63,869.76-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474121 EXCESS LIABILITY SURCHARG		582,633.83-	582,633.83-	0.00		582,633.83
Major Account 470000 Total	0.00	582,633.83-	582,633.83-	0.00	0.00	582,633.83
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		96,224.09-	96,224.09-	0.00		96,224.09
481200 GAIN OR LOSS-SALE OF INV		270,394.03-	270,394.03-	0.00		270,394.03
Major Account 480000 Total	0.00	366,618.12-	366,618.12-	0.00	0.00	366,618.12

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	0.00	949,251.95-	949,251.95-	0.00	0.00	949,251.95
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		949,251.95-	949,251.95-	0.00		949,251.95
UNBUDGETED REVENUE TOTAL	0.00	949,251.95-	949,251.95-	0.00	0.00	949,251.95

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,587,297.00	355,398.84	355,398.84	5.40	275,574.07	5,956,324.09
511300 OVERTIME PAYMENTS	13,004.00	121.89	121.89	.94	121.89	12,760.22
511700 EMPLOYEE BONUSES	3,265.00			0.00		3,265.00
511800 COMP TIME PAYMENT	6,226.00	166.17	166.17	2.67	127.52	5,932.31
512100 VACATION LEAVE EXPENSE	558,458.00	42,221.44	42,221.44	7.56	28,607.24	487,629.32
512200 SICK LEAVE EXPENSE	364,650.00	22,861.92	22,861.92	6.27	17,926.92	323,861.16
512300 HOLIDAY LEAVE EXPENSE	340,212.00	22,477.64	22,477.64	6.61	11,238.84	306,495.52
512400 MILITARY LEAVE EXPENSE	2,956.00	2,171.60	2,171.60	73.46	1,085.80	301.40-
512500 FUNERAL LEAVE EXPENSE	11,349.00	2,195.65	2,195.65	19.35	1,097.83	8,055.52
512600 CIVIL LEAVE EXPENSE	1,524.00			0.00		1,524.00
512700 INJURY LEAVE EXPENSE	61.00			0.00		61.00
Personal Services Subtotal	7,889,002.00	447,615.15	447,615.15	5.67	0.00	7,105,606.74
515100 RETIREMENT PLANS EXPENSE	580,991.00	35,498.62	35,498.62	6.11	26,126.39	519,365.99
515200 FICA EXPENSE	591,558.00	31,472.09	31,472.09	5.32	23,610.40	536,475.51
515400 LIFE & ACCIDENT INS EXP	1,520.00	92.58	92.58	6.09		1,427.42
515500 HEALTH INSURANCE EXPENSE	1,549,645.00	92,139.50	92,139.50	5.95		1,457,505.50
516300 EMPLOYEE ASSISTANCE PRO	1,500.00	1,297.80	1,297.80	86.52		202.20
516500 WORKERS COMP PREMIUMS	60,000.00			0.00		60,000.00
Major Account 510000 Total	10,674,216.00	608,115.74	608,115.74	5.70	49,736.79	9,680,583.36
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	50,293.00	2,270.44	2,270.44	4.51		48,022.56
521300 FREIGHT	1,900.00	130.69	130.69	6.88		1,769.31
521400 DATA PROCESSING EXPENSE	210,794.00	31,401.79	31,401.79	14.90		179,392.21
521500 PUBLICATION & PRINT EXPENSE	193,754.00	702.69	702.69	.36		193,051.31
522100 DUES & SUBSCRIPTION EXPENSE	39,890.00	1,524.28	1,524.28	3.82		38,365.72
522110 PROFESSIONAL DESIGNATION	23,075.00	1,470.00	1,470.00	6.37		21,605.00
522120 DHS - SAVE PRG	246.00			0.00		246.00
522200 CONFERENCE REGISTRATION	2,269.00	525.00	525.00	23.14		1,744.00
523000 SEE CHART OF ACCOUNTS	24,731.00	107.10	107.10	.43		24,623.90
523100 UTILITIES EXPENSE	3,299.00	1,203.31	1,203.31	36.47		2,095.69
523600 INTEREST EXPENSE	18.00			0.00		18.00
524600 RENT EXPENSE-BUILDINGS	382,026.00	37,770.16	37,770.16	9.89		344,255.84

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
524700 RENT EXP-OTHER REAL PROP	7,475.00	916.00	916.00	12.25		6,559.00
525100 RENT EXP-OFFICE EQUIP	100.00	198.43-	198.43-	198.43-		298.43
526100 REPAIRS & MAINT-REAL PROPERTY	10,104.00			0.00		10,104.00
527900 SEE CHART OF ACCOUNTS	404.00			0.00		404.00
531100 OFFICE SUPPLIES EXPENSE	25,504.00	752.54	752.54	2.95		24,751.46
531110 PROMOTIONAL ITEMS	4,574.00	972.28	972.28	21.26		3,601.72
531200 SEE CHART OF ACCOUNTS	1,014.00			0.00		1,014.00
532100 NON CAPITALIZED EQUIP PU	2,970.00			0.00		2,970.00
533900 FOOD EXPENSE	5,168.00	244.30-	244.30-	4.73-		5,412.30
534600 ED & RECREATIONAL SUP EX	4,953.00			0.00		4,953.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	15.00			0.00		15.00
541100 ACCTG & AUDITING SERVICES	1,262,248.00	48,228.70	48,228.70	3.82		1,214,019.30
541200 PURCHASING ASSESSMENT	5,250.00			0.00		5,250.00
541400 HRMS ASSESSMENT	5,395.00			0.00		5,395.00
541500 LEGAL SERVICES EXPENSE	19,139.00	3,232.50	3,232.50	16.89		15,906.50
542100 SOS TEMP SERV-PERSONNEL	259,445.00	22,309.80	22,309.80	8.60		237,135.20
543500 MGT CONSULTANT SERVICES	19,556.00	8,389.85	8,389.85	42.90		11,166.15
547100 EDUCATIONAL SERVICES	10,546.00	19.00	19.00	.18		10,527.00
547300 INTERPETER SERVICES	3,592.00			0.00		3,592.00
554110 VOICE SERVICES	319.00			0.00		319.00
554900 OTHER CONTRACTUAL SERVICE	82,426.00	143.33	143.33	.17		82,282.67
555200 SOFTWARE - NEW PURCHASES	4,378.00			0.00		4,378.00
555510 SAAS SUBSCRIPTION FEES	12,003.00			0.00		12,003.00
556100 INSURANCE EXPENSE	5,765.00			0.00		5,765.00
556300 SURETY & NOTARY BONDS	72.00			0.00		72.00
559100 OTHER OPERATING EXP	14,966.00	1,165.21	1,165.21	7.79		13,800.79
Major Account 520000 Total	2,699,676.00	162,791.94	162,791.94	6.03	0.00	2,536,884.06
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	99,070.00	7,963.71	7,963.71	8.04		91,106.29
571900 MEALS-ONE DAY TRAVEL	24.00			0.00		24.00
572100 COMMERCIAL TRANSPORTATION	40,623.00	10,520.32	10,520.32	25.90		30,102.68
573100 STATE-OWNED TRANSPORT	6,807.00	249.00	249.00	3.66		6,558.00
574500 PERSONAL VEHICLE MILEAGE	105,295.00	10,404.22	10,404.22	9.88		94,890.78
574700 VOLUNTEER TRAVEL EXPENSES	19,794.00	141.70	141.70	.72		19,652.30
575100 MISC TRAVEL EXPENSES	6,380.00	416.75	416.75	6.53		5,963.25
Major Account 570000 Total	277,993.00	29,695.70	29,695.70	10.68	0.00	248,297.30

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	1,852.00			0.00		1,852.00
Major Account 580000 Total	1,852.00	0.00	0.00	0.00	0.00	1,852.00
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	644,722.00	32,241.58	32,241.58	5.00		612,480.42
Major Account 590000 Total	644,722.00	32,241.58	32,241.58	5.00	0.00	612,480.42
BUDGETED EXPENDITURES TOTAL	14,298,459.00	832,844.96	832,844.96	5.82	49,736.79	13,080,097.14

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	12,140,930.00	732,972.28	732,972.28	6.04	358,667.48	11,049,290.24
4 FEDERAL FUNDS	2,157,529.00	99,872.68	99,872.68	4.63	26,849.42	2,030,806.90
BUDGETED EXPENDITURES TOTAL	14,298,459.00	832,844.96	832,844.96	5.82	385,516.90	13,080,097.14

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

455125 PREMIUM TAX PREPAYMENT		38,766.50-	38,766.50-	0.00		38,766.50
Major Account 450000 Total	0.00	38,766.50-	38,766.50-	0.00	0.00	38,766.50

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		1,200.00-	1,200.00-	0.00		1,200.00
472200 REPROD & PUBLICATIONS		160.50-	160.50-	0.00		160.50
474112 AGENT CERTIFICATION		185.00-	185.00-	0.00		185.00
474115 LEGAL FILING FEES		560.00-	560.00-	0.00		560.00
474116 MISCELLANEOUS FEES		1,155.00-	1,155.00-	0.00		1,155.00
474119 PREADMISSION FEES		2,000.00-	2,000.00-	0.00		2,000.00
474122 P & C FILING FEES		46,208.00-	46,208.00-	0.00		46,208.00
474123 L & H FILING FEES		12,385.00-	12,385.00-	0.00		12,385.00
475114 IAA CTF OF AUTH		800.00-	800.00-	0.00		800.00
475116 AGENCY LICENSE		6,710.00-	6,710.00-	0.00		6,710.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
475117 CO APPOINTMENT/CANCEL		1,575,258.00-	1,575,258.00-	0.00		1,575,258.00
475118 AGENTS LICENSE		270,610.00-	270,610.00-	0.00		270,610.00
475121 CONT ED APPROVAL FEE		3,550.00-	3,550.00-	0.00		3,550.00
475123 THIRD PARTY ADMINISTRATOR		400.00-	400.00-	0.00		400.00
475200 EXAMINATION FEES		326,824.36-	326,824.36-	0.00		326,824.36
Major Account 470000 Total	0.00	2,248,005.86-	2,248,005.86-	0.00	0.00	2,248,005.86
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		45,862.61-	45,862.61-	0.00		45,862.61
484500 REIMB NON-GOVT SOURCES		4,696.94-	4,696.94-	0.00		4,696.94
485100 FINES FORFEITS & PENALTI		80.85-	80.85-	0.00		80.85
486600 SEE CHART OF ACCOUNTS		170.00	170.00	0.00		170.00-
Major Account 480000 Total	0.00	50,470.40-	50,470.40-	0.00	0.00	50,470.40
BUDGETED REVENUE TOTAL	0.00	2,337,242.76-	2,337,242.76-	0.00	0.00	2,337,242.76
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		38,847.35-	38,847.35-	0.00		38,847.35
2 CASH FUNDS		2,298,395.41-	2,298,395.41-	0.00		2,298,395.41
BUDGETED REVENUE TOTAL	0.00	2,337,242.76-	2,337,242.76-	0.00	0.00	2,337,242.76
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455126 PREMIUM TAX PREPAYMENT		38,766.50-	38,766.50-	0.00		38,766.50
Major Account 450000 Total	0.00	38,766.50-	38,766.50-	0.00	0.00	38,766.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		20,550.16-	20,550.16-	0.00		20,550.16
485110 FINES		10,450.00-	10,450.00-	0.00		10,450.00
Major Account 480000 Total	0.00	31,000.16-	31,000.16-	0.00	0.00	31,000.16
UNBUDGETED REVENUE TOTAL	0.00	69,766.66-	69,766.66-	0.00	0.00	69,766.66

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		69,766.66-	69,766.66-	0.00		69,766.66
UNBUDGETED REVENUE TOTAL	0.00	69,766.66-	69,766.66-	0.00	0.00	69,766.66

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
541500 LEGAL SERVICES EXPENSE	5,000.00			0.00		5,000.00
Major Account 520000 Total	5,000.00	0.00	0.00	0.00	0.00	5,000.00
BUDGETED EXPENDITURES TOTAL	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>5,000.00</u>			<u>0.00</u>		<u>5,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 023 DEPT OF LABOR
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>
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592110 CLAIMANT PAYMENT TRA FUBA		5,122,530.50	5,122,530.50	0.00		5,122,530.50-
592112 CHILD SUPP EXP EUC8		63,897.00	63,897.00	0.00		63,897.00-
592120 UI CASH REFUNDS FROM CLA		78,938.39-	78,938.39-	0.00		78,938.39
592140 PAID TO OTHER STATES		1,108,768.33	1,108,768.33	0.00		1,108,768.33-
Major Account 590000 Total	0.00	6,216,257.44	6,216,257.44	0.00	0.00	6,216,257.44-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,216,257.44	6,216,257.44	0.00	0.00	6,216,257.44-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		6,216,257.44	6,216,257.44	0.00		6,216,257.44-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,216,257.44	6,216,257.44	0.00	0.00	6,216,257.44-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
457100 SEE CHART OF ACCOUNTS		13,970,829.49-	13,970,829.49-	0.00		13,970,829.49
457103 CANCEL OVERPAY SUSPENSE		.22-	.22-	0.00		.22
457300 SEE CHART OF ACCOUNTS		261,523.84-	261,523.84-	0.00		261,523.84
457400 SEE CHART OF ACCOUNTS		156.11-	156.11-	0.00		156.11
Major Account 450000 Total	0.00	14,232,509.66-	14,232,509.66-	0.00	0.00	14,232,509.66
460000 REVENUE - INTERGOVERNMENTAL						
461101 UCFE REIMB FROM FED PROGRAM		29,434.01-	29,434.01-	0.00		29,434.01
461102 UCX REIMB FROM FED PROGRAMS		12,945.00-	12,945.00-	0.00		12,945.00
461103 REIMB FED PROG TRA FUBA		21,418.00-	21,418.00-	0.00		21,418.00
465110 REIMB OF BENEFITS FM LOC		219,249.89-	219,249.89-	0.00		219,249.89
465120 REIMB OF BENEFITS FM STA		170,156.37-	170,156.37-	0.00		170,156.37
465130 REIMB OF BENEFITS FM NON		299,052.60-	299,052.60-	0.00		299,052.60
Major Account 460000 Total	0.00	752,255.87-	752,255.87-	0.00	0.00	752,255.87
480000 REVENUE - MISCELLANEOUS						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 023 DEPT OF LABOR
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>
485100 FINES FORFEITS & PENALTI		12,758.07-	12,758.07-	0.00		12,758.07
486100 LOAN INTEREST		25,008.22-	25,008.22-	0.00		25,008.22
Major Account 480000 Total	0.00	37,766.29-	37,766.29-	0.00	0.00	37,766.29
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		5,260,085.49-	5,260,085.49-	0.00		5,260,085.49
493101 TRANSFER REVENUE UCFE		28,300.88-	28,300.88-	0.00		28,300.88
493102 TRANSFER REVENUE UCX		12,945.00-	12,945.00-	0.00		12,945.00
493111 TRANSFER CLEARING TO TRUST		3,512,000.00-	3,512,000.00-	0.00		3,512,000.00
493208 TRANSFER EXPENSE REED		2,241.00	2,241.00	0.00		2,241.00-
493209 TRANSFER CLEARING TO SUIT		261,523.85	261,523.85	0.00		261,523.85-
493210 TRANSFER CLEARING TO CONT		37,015.76	37,015.76	0.00		37,015.76-
493211 TRANSFER CLEARING TO TRUST		3,512,000.00	3,512,000.00	0.00		3,512,000.00-
493220 TRANSFER TRUST TO UI		4,876,366.62	4,876,366.62	0.00		4,876,366.62-
493221 TRANSFER TRUST TO UCFE		26,881.81	26,881.81	0.00		26,881.81-
493222 TRANSFER TRUST TO UCX		12,123.00	12,123.00	0.00		12,123.00-
Major Account 490000 Total	0.00	85,179.33-	85,179.33-	0.00	0.00	85,179.33
UNBUDGETED REVENUE TOTAL	0.00	15,107,711.15-	15,107,711.15-	0.00	0.00	15,107,711.15
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		15,107,711.15-	15,107,711.15-	0.00		15,107,711.15
UNBUDGETED REVENUE TOTAL	0.00	15,107,711.15-	15,107,711.15-	0.00	0.00	15,107,711.15

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,284,251.08	470,173.70	470,173.70	5.68	362,935.18	7,451,142.20
511150 PERM SAL-WAGES UI INITIAL CLAI	708,459.66	44,481.83	44,481.83	6.28	34,173.12	629,804.71
511151 PERM SAL-WAGES UI WEEKS CLAIM	178,282.56	11,079.96	11,079.96	6.21	8,413.38	158,789.22
511152 PERM SAL-WAGES UI NONMONETARY	1,414,384.78	87,886.72	87,886.72	6.21	66,969.06	1,259,529.00
511153 PERM SAL-WAGES UI BENEFIT APPE	326,502.65	22,198.04	22,198.04	6.80	17,001.79	287,302.82
511154 PERM SAL-WAGES UI WAGE RECORD	342,217.90	22,853.52	22,853.52	6.68	17,305.94	302,058.44
511155 PERM SAL-WAGES UI TAX	1,154,602.16	70,446.06	70,446.06	6.10	54,912.62	1,029,243.48
511156 PERM SAL-WAGES UI BENE PAYMT	607,697.94	28,753.74	28,753.74	4.73	22,228.31	556,715.89
511157 PERM SAL-WAGES UI PERFORMS	390,947.45	22,106.45	22,106.45	5.65	16,965.15	351,875.85
511158 PERM SAL-WAGES UI SUPPORT	2,100,083.45	145,675.73	145,675.73	6.94	112,515.48	1,841,892.24
511159 PERM SAL-WAGES UI TRADE	19,218.10	974.31	974.31	5.07	737.03	17,506.76
511200 TEMPORARY SALARIES-WAGES	129,060.57	1,711.70	1,711.70	1.33	1,569.06	125,779.81
511240 TEMPORARY SALARIES-WORK		4,740.00	4,740.00	0.00	3,948.75	8,688.75-
511250 TEMP SAL-WAGES UI INITIAL CLAI	114,164.86	2,906.32	2,906.32	2.55	2,297.16	108,961.38
511251 TEMP SAL-WAGES UI WEEKS CLAIM	42,636.09	3,030.99	3,030.99	7.11	2,421.86	37,183.24
511252 TEMP SAL-WAGES UI NON MONETARY	126,887.62			0.00		126,887.62
511253 TEMP SAL-WAGES UI BENEFIT APPE	88,245.86			0.00		88,245.86
511254 TEMP SAL-WAGES UI WAGE RECORD	83,914.64	2,645.62	2,645.62	3.15	2,080.80	79,188.22
511256 TEMP SAL-WAGES UI BENEFIT PYMT	35,201.93	2,553.22	2,553.22	7.25	1,948.51	30,700.20
511300 OVERTIME PAYMENTS	11,676.62	452.18	452.18	3.87	262.43	10,962.01
511800 COMP TIME PAYMENT		416.27	416.27	0.00	260.96	677.23-
511998 LEAVE SALARY		244,425.93	244,425.93	0.00		244,425.93-
511999 JOURNAL ALLOCATIONS		265,632.78-	265,632.78-	0.00		265,632.78
512100 VACATION LEAVE EXPENSE		131,290.83	131,290.83	0.00	90,455.63	221,746.46-
512200 SICK LEAVE EXPENSE		69,149.76	69,149.76	0.00	45,063.00	114,212.76-
512300 HOLIDAY LEAVE EXPENSE		61,124.05	61,124.05	0.00	30,471.91	91,595.96-
512400 MILITARY LEAVE EXPENSE		231.18	231.18	0.00	231.18	462.36-
512500 FUNERAL LEAVE EXPENSE		3,322.70	3,322.70	0.00	2,525.94	5,848.64-
512700 INJURY LEAVE EXPENSE		97.99	97.99	0.00	97.99	195.98-
512998 SALARY ALLOCATION TO	1,873,308.21	145,856.66	145,856.66	7.79		1,727,451.55
512999 SALARY ALLOCATION FROM	2,046,676.13-	157,502.08-	157,502.08-	7.70		1,889,174.05-
Personal Services Subtotal	15,985,068.00	1,177,450.60	1,177,450.60	7.37	0.00	13,909,825.16
515100 RETIREMENT PLANS EXPENSE	1,164,284.44	89,310.44	89,310.44	7.67	66,158.82	1,008,815.18
515200 FICA EXPENSE	1,233,579.54	84,852.45	84,852.45	6.88	62,970.47	1,085,756.62

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
515400 LIFE & ACCIDENT INS EXP	4,238.39	717.25	717.25	16.92		3,521.14
515500 HEALTH INSURANCE EXPENSE	3,282,038.33	257,063.15	257,063.15	7.83		3,024,975.18
516200 TUITION ASSISTANCE	3,000.00			0.00		3,000.00
516300 EMPLOYEE ASSISTANCE PRO	4,410.92			0.00		4,410.92
516400 UNEMPLOYM COMP INS EXP	21,950.00	10,894.00	10,894.00	49.63		11,056.00
516500 WORKERS COMP PREMIUMS	151,967.00			0.00		151,967.00
518998 LEAVE BENEFIT		78,943.77	78,943.77	0.00		78,943.77-
518999 LEAVE BENEFIT OFFSET		85,896.83-	85,896.83-	0.00		85,896.83
519898 BENEFITS ALLOCATION TO	827,654.13	61,356.75	61,356.75	7.41		766,297.38
519899 BENEFITS ALLOCATION FROM	904,842.43-	66,379.34-	66,379.34-	7.34		838,463.09-
Major Account 510000 Total	21,773,348.32	1,608,312.24	1,608,312.24	7.39	129,129.29	19,138,114.55
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	333,817.49	20,797.79	20,797.79	6.23		313,019.70
521198 POSTAGE ALLOCATION TO	5,600.52	2,023.91	2,023.91	36.14		3,576.61
521199 POSTAGE ALLOCATION FROM	5,859.99-	2,115.28-	2,115.28-	36.10		3,744.71-
521300 FREIGHT	23,531.27	500.22	500.22	2.13		23,031.05
521400 DATA PROCESSING EXPENSE	2,178,099.90	41,748.04	41,748.04	1.92		2,136,351.86
521498 IT ALLOCATION TO	857,533.77	22,134.02	22,134.02	2.58		835,399.75
521499 IT ALLOCATION FROM	926,179.99-	22,688.12-	22,688.12-	2.45		903,491.87-
521500 PUBLICATION & PRINT EXPENSE	304,025.03	12,316.37-	12,316.37-	4.05-	10,835.00	305,506.40
521501 PUBLICATION & PRINT EXP	21,844.98	870.43	870.43	3.98		20,974.55
521900 AWARDS EXPENSE	1,200.00			0.00		1,200.00
522100 DUES & SUBSCRIPTION EXPENSE	75,630.01	548.04	548.04	.72		75,081.97
522200 CONFERENCE REGISTRATION	98,655.03	4,659.00	4,659.00	4.72		93,996.03
523201 NATURAL GAS EXPENSE	13,035.00	33.76	33.76	.26		13,001.24
523202 ELECTRICITY EXPENSE	95,450.00	8,092.23	8,092.23	8.48		87,357.77
523203 WATER EXPENSE	4,970.00	851.47	851.47	17.13		4,118.53
523204 SEWER EXPENSE	2,820.00	787.35	787.35	27.92		2,032.65
524600 RENT EXPENSE-BUILDINGS	608,425.24	42,339.82	42,339.82	6.96		566,085.42
524700 RENT EXP-OTHER REAL PROP		950.73	950.73	0.00		950.73-
524900 RENT EXP-DUPR SURCHARGE	7,990.80	665.90	665.90	8.33		7,324.90
524998 FACILITIES ALLOCATION TO	926,939.12	62,511.78	62,511.78	6.74		864,427.34
524999 FACILITIES ALLOCATION FROM	952,350.42-	64,016.99-	64,016.99-	6.72		888,333.43-
525100 RENT EXP-OFFICE EQUIP	1,325.01	1,086.49	1,086.49	82.00		238.52
525500 RENT EXP-OTHER PERS PROP		486.00-	486.00-	0.00		486.00
525598 OFFICE EXP ALLOCATION TO	10,282.75	213.55-	213.55-	2.08-		10,496.30
525599 OFFICE EXP ALLOCATION FROM	10,950.00-	228.00	228.00	2.08-		11,178.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
526100 REPAIRS & MAINT-REAL PROPERTY	119,305.01	5,324.63	5,324.63	4.46	1,303.20	112,677.18
527100 REP & MAINT-OFFICE EQUIP	8,724.98			0.00		8,724.98
527200 REP & MAINT-MOTOR VEHICL	1,000.00			0.00		1,000.00
527600 REP & MAINT-HOUSE/INST E	1,450.00			0.00		1,450.00
527800 REP & MAINT-OTHER PROPER	3,500.00			0.00		3,500.00
531100 OFFICE SUPPLIES EXPENSE	98,845.00	6,131.46	6,131.46	6.20	202.74	92,510.80
531200 SEE CHART OF ACCOUNTS	3,855.01	32.81	32.81	.85	700.58	3,121.62
532100 NON CAPITALIZED EQUIP PU	33,770.00			0.00	2,460.74	31,309.26
532101 NON-CAPITALIZED EQUIP PU	3,800.00			0.00		3,800.00
532200 PERSONAL COMPUTING EQUIP	51,867.99	167.49	167.49	.32	3,962.82	47,737.68
532260 VOICE EQUIP	100.00			0.00		100.00
532280 VIDEO EQUIP	3,075.01			0.00	2,266.92	808.09
533100 HOUSEHOLD & INSTIT EXP	31,270.00	168.80	168.80	.54		31,101.20
533900 FOOD EXPENSE	9,870.00	2,276.19	2,276.19	23.06		7,593.81
534500 AGRICULTURAL SUPPLIES EXP	200.00	4.99	4.99	2.50		195.01
534600 ED & RECREATIONAL SUP EX	2,580.00			0.00		2,580.00
534800 CONSTRUCTION & MAINT SUPPLIES	12,950.00	1,767.84	1,767.84	13.65		11,182.16
534900 MISCELLANEOUS SUPPLIES EXPENSE	250.00			0.00		250.00
535100 MEDICAL SUPPLIES	3,025.00			0.00		3,025.00
535198 SUPPLIES ALLOCATION TO	94,649.61	1,000.48	1,000.48	1.06		93,649.13
535199 SUPPLIES ALLOCATION FROM	100,694.99	1,060.18	1,060.18	1.05		99,634.81
541100 ACCTG & AUDITING SERVICES	181,600.00	654.18	654.18	.36		180,945.82
541200 PURCHASING ASSESSMENT	8,507.00			0.00		8,507.00
541400 HRMS ASSESSMENT	20,135.00			0.00		20,135.00
541500 LEGAL SERVICES EXPENSE	27,819.99			0.00		27,819.99
541700 LEGAL RELATED EXPENSE	15,380.00	4,365.00	4,365.00	28.38		11,015.00
542100 SOS TEMP SERV-PERSONNEL	341,200.00	6,261.55	6,261.55	1.84		334,938.45
542200 TEMP SERV - OUTSIDE	14,400.00	1,646.65	1,646.65	11.44		12,753.35
542500 ENG & ARCH SERVICES	100.00			0.00	19,935.10	19,835.10
543100 IT CONSULTING-APPLICATIONS	2,376,703.47	4,975.00	4,975.00	.21	15,569.51	2,356,158.96
543200 IT CONSULTING-HW/SW SUPP	207,639.99	2,091.00	2,091.00	1.01	27,412.00	178,136.99
543500 MGT CONSULTANT SERVICES	211,200.00			0.00		211,200.00
547100 EDUCATIONAL SERVICES	7,850.00			0.00		7,850.00
547300 INTERPETER SERVICES	35,905.00	1,900.76	1,900.76	5.29		34,004.24
547598 SERVICES ALLOCATION TO	1,489,433.46	5,506.11	5,506.11	.37		1,483,927.35
547599 SERVICES ALLOCATION FROM	1,567,919.00	6,005.13	6,005.13	.38		1,561,913.87
548500 LAWN/LANDSCAPE/SNOW REMOVAL	10,100.00			0.00		10,100.00
548600 PEST CONTROL	10.00			0.00		10.00
548700 REFUSE/RECYCLING	8,105.03	617.56	617.56	7.62		7,487.47

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
549200 JANITORIAL/SECURITY SERVICES	114,825.00	150.00	150.00	.13	5,890.00	108,785.00
554900 OTHER CONTRACTUAL SERVICE	635,014.19	163,650.80	163,650.80	25.77	541,832.01	70,468.62-
555100 SOFTWARE RENEWAL/MAINT FEE	46,323.36			0.00		46,323.36
555310 COTS LICENSE FEES	35,944.99			0.00		35,944.99
555320 COTS DEVELOPMENT	13,310,837.00			0.00	516,874.00	12,793,963.00
555340 COTS MAINTENANCE	1,558,029.19			0.00		1,558,029.19
555410 CUSTOMIZED LICENSE FEES	200.00			0.00		200.00
555440 CUSTOMIZED MAINTENANCE	30,000.00			0.00		30,000.00
556100 INSURANCE EXPENSE	15,755.02			0.00		15,755.02
556300 SURETY & NOTARY BONDS	450.00			0.00		450.00
559100 OTHER OPERATING EXP	7,771,990.05	26,404.86	26,404.86	.34		7,745,585.19
559198 CONTRA CLEARING ACCT - ALLOCAT	58,000.39			0.00		58,000.39
559199 MISC ALLOCATION FROM	62,200.01-			0.00		62,200.01-
Major Account 520000 Total	30,962,567.26	337,025.52	337,025.52	1.09	1,149,244.62	29,476,297.12
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	163,360.02	11,465.05	11,465.05	7.02		151,894.97
571900 MEALS-ONE DAY TRAVEL	2,300.00			0.00		2,300.00
572100 COMMERCIAL TRANSPORTATION	74,440.07	3,597.37	3,597.37	4.83		70,842.70
573100 STATE-OWNED TRANSPORT	98,119.96	2,537.14	2,537.14	2.59		95,582.82
574500 PERSONAL VEHICLE MILEAGE	135,609.99	12,107.04	12,107.04	8.93		123,502.95
574600 CONTRACTUAL SERV - TRAVEL EXP	87,000.00	57.78	57.78	.07		86,942.22
575100 MISC TRAVEL EXPENSES	9,230.01	709.75	709.75	7.69		8,520.26
575198 TRAVEL ALLOCATION TO	172,440.84	3,512.78	3,512.78	2.04		168,928.06
575199 TRAVEL ALLOCATION FROM	178,660.02-	3,746.30-	3,746.30-	2.10		174,913.72-
Major Account 570000 Total	563,840.87	30,240.61	30,240.61	5.36	0.00	533,600.26
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	4,000.00			0.00		4,000.00
583300 COMPUTER EQUIP & SOFTWARE	7,000.00			0.00		7,000.00
583470 PERSONAL COMPUTING EQUIPMENT	293,971.94	1,247.78	1,247.78	.42	8,912.32	283,811.84
583480 VIDEO EQUIP	3,200.00			0.00		3,200.00
583710 COTS LICENSE FEES	5,000.00			0.00		5,000.00
583730 COTS INSTALLAION	8,000.00			0.00		8,000.00
583760 CUSTOMIZED LICENSE FEES	10,000.00			0.00		10,000.00
583770 CUSOMIZED DEVELOPMENT	4,000.00			0.00		4,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
Major Account 580000 Total	335,171.94	1,247.78	1,247.78	.37	8,912.32	325,011.84
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	180,000.00	15,343.70	15,343.70	8.52		164,656.30
592101 ASSISTANCE TO INDIVIDUALS	147,700.00	14,484.00	14,484.00	9.81		133,216.00
592109 ON THE JOB TRAINING	169,999.99	7,267.67	7,267.67	4.28		162,732.32
592111 ALL OTHER TRAINING	3,582,300.53	106,812.09	106,812.09	2.98		3,475,488.44
592117 SUPPORTIVE SERVICES	88,049.99	12,773.06	12,773.06	14.51		75,276.93
594100 SUBRECIPIENT PAYMENT-SEFA	4,059,000.00	307,966.99	307,966.99	7.59		3,751,033.01
595100 COMNTRACTUAL AID	2,514,403.04	60,910.00	60,910.00	2.42		2,453,493.04
Major Account 590000 Total	10,741,453.55	525,557.51	525,557.51	4.89	0.00	10,215,896.04
BUDGETED EXPENDITURES TOTAL	64,376,381.94	2,502,383.66	2,502,383.66	3.89	1,287,286.23	59,688,919.81
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,429,622.61	59,536.32	59,536.32	1.34	69,430.23	4,300,656.06
4 FEDERAL FUNDS	59,946,759.33	2,442,847.34	2,442,847.34	4.08	2,115,648.24	55,388,263.75
BUDGETED EXPENDITURES TOTAL	64,376,381.94	2,502,383.66	2,502,383.66	3.89	2,185,078.47	59,688,919.81
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		2,436,050.21-	2,436,050.21-	0.00		2,436,050.21
Major Account 460000 Total	0.00	2,436,050.21-	2,436,050.21-	0.00	0.00	2,436,050.21
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		112.00-	112.00-	0.00		112.00
Major Account 470000 Total	0.00	112.00-	112.00-	0.00	0.00	112.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		19,229.30-	19,229.30-	0.00		19,229.30
484500 REIMB NON-GOVT SOURCES		210.93-	210.93-	0.00		210.93

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
Major Account 480000 Total	0.00	19,440.23-	19,440.23-	0.00	0.00	19,440.23
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		2,365,895.20-	2,365,895.20-	0.00		2,365,895.20
493102 ALLOCATION TRANSFERS IN		1,368,390.20-	1,368,390.20-	0.00		1,368,390.20
493103 NIC TRANSFER IN		61,627.00-	61,627.00-	0.00		61,627.00
493200 OPERATING TRANSFERS OUT		2,127,636.41	2,127,636.41	0.00		2,127,636.41-
493202 ALLOCATION TRANSFERS OUT		1,351,174.68	1,351,174.68	0.00		1,351,174.68-
493203 NIC TRANSFER OUT		60,232.00	60,232.00	0.00		60,232.00-
Major Account 490000 Total	0.00	256,869.31-	256,869.31-	0.00	0.00	256,869.31
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,712,471.75-</u>	<u>2,712,471.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,712,471.75</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		875,974.29	875,974.29	0.00		875,974.29-
4 FEDERAL FUNDS		3,588,446.04-	3,588,446.04-	0.00		3,588,446.04
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,712,471.75-</u>	<u>2,712,471.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,712,471.75</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		123,914.46-	123,914.46-	0.00		123,914.46
Major Account 480000 Total	0.00	123,914.46-	123,914.46-	0.00	0.00	123,914.46
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		1,672,682.67-	1,672,682.67-	0.00		1,672,682.67
493200 OPERATING TRANSFERS OUT		123,914.46	123,914.46	0.00		123,914.46-
Major Account 490000 Total	0.00	1,548,768.21-	1,548,768.21-	0.00	0.00	1,548,768.21
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,672,682.67-</u>	<u>1,672,682.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,672,682.67</u>
SUMMARY BY FUND TYPE - REVENUE						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
6 TRUST FUNDS		1,672,682.67-	1,672,682.67-	0.00		1,672,682.67
UNBUDGETED REVENUE TOTAL	0.00	1,672,682.67-	1,672,682.67-	0.00	0.00	1,672,682.67

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,473,867.70	87,665.33	87,665.33	5.95	66,722.30	1,319,480.07
511300 OVERTIME PAYMENTS	4,728.38	656.25	656.25	13.88	403.13	3,669.00
511600 PER DIEM PAYMENTS	300.00			0.00		300.00
511998 LEAVE SALARY		21,206.85	21,206.85	0.00		21,206.85-
512998 SALARY ALLOCATION TO	173,367.92	11,645.42	11,645.42	6.72		161,722.50
Personal Services Subtotal	1,652,264.00	121,173.85	121,173.85	7.33	0.00	1,463,964.72
515100 RETIREMENT PLANS EXPENSE	110,540.08	6,613.48	6,613.48	5.98	5,026.39	98,900.21
515200 FICA EXPENSE	112,750.90	6,299.63	6,299.63	5.59	4,784.86	101,666.41
515400 LIFE & ACCIDENT INS EXP	343.81	21.42	21.42	6.23		322.39
515500 HEALTH INSURANCE EXPENSE	243,932.44	16,240.91	16,240.91	6.66		227,691.53
516300 EMPLOYEE ASSISTANCE PRO	358.13			0.00		358.13
518998 LEAVE BENEFIT		6,953.06	6,953.06	0.00		6,953.06-
519898 BENEFITS ALLOCATION TO	77,188.30	5,022.59	5,022.59	6.51		72,165.71
Major Account 510000 Total	2,197,377.66	162,324.94	162,324.94	7.39	9,811.25	1,958,116.04
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12,440.00	998.94	998.94	8.03		11,441.06
521198 POSTAGE ALLOCATION TO	259.47	91.37	91.37	35.21		168.10
521300 FREIGHT	1,070.00	138.09	138.09	12.91		931.91
521400 DATA PROCESSING EXPENSE	44,750.00	1,969.77	1,969.77	4.40		42,780.23
521498 IT ALLOCATION TO	68,646.22	554.10	554.10	.81		68,092.12
521500 PUBLICATION & PRINT EXPENSE	13,205.00	139.81	139.81	1.06		13,065.19
521501 PUBLICATION & PRINT EXP	4,500.00	33.15	33.15	.74		4,466.85
522100 DUES & SUBSCRIPTION EXPENSE	16,275.00	2,400.00	2,400.00	14.75	9,000.00	4,875.00
522200 CONFERENCE REGISTRATION	17,200.00			0.00		17,200.00
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	25,411.30	1,505.21	1,505.21	5.92		23,906.09
525500 RENT EXP-OTHER PERS PROP		20.25-	20.25-	0.00		20.25
525598 OFFICE EXP ALLOCATION TO	667.25	14.45-	14.45-	2.17-		681.70
526100 REPAIRS & MAINT-REAL PROPERTY	1,700.00			0.00		1,700.00
527100 REP & MAINT-OFFICE EQUIP	150.00			0.00		150.00
527200 REP & MAINT-MOTOR VEHICL	1,000.00			0.00		1,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
531100 OFFICE SUPPLIES EXPENSE	6,510.00	431.98	431.98	6.64	101.48	5,976.54
531200 SEE CHART OF ACCOUNTS	450.00	879.59	879.59	195.46	414.68	844.27-
532100 NON CAPITALIZED EQUIP PU	5,000.00			0.00		5,000.00
532200 PERSONAL COMPUTING EQUIP	800.00	5,343.33	5,343.33	667.92	2,605.88	7,149.21-
532260 VOICE EQUIP	1,000.00			0.00		1,000.00
532280 VIDEO EQUIP	200.00			0.00		200.00
533100 HOUSEHOLD & INSTIT EXP	1,275.00			0.00		1,275.00
533900 FOOD EXPENSE	3,850.00			0.00		3,850.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,100.00			0.00		1,100.00
535198 SUPPLIES ALLOCATION TO	6,045.38	59.70	59.70	.99		5,985.68
541100 ACCTG & AUDITING SERVICES	320.00			0.00		320.00
541500 LEGAL SERVICES EXPENSE	20,550.00			0.00		20,550.00
541700 LEGAL RELATED EXPENSE	25,000.00	352.00	352.00	1.41		24,648.00
543100 IT CONSULTING-APPLICATIONS	270,123.19			0.00		270,123.19
547100 EDUCATIONAL SERVICES	4,800.00			0.00		4,800.00
547300 INTERPETER SERVICES	650.00			0.00		650.00
547598 SERVICES ALLOCATION TO	78,485.54	499.02	499.02	.64		77,986.52
548700 REFUSE/RECYCLING	10.00	8.13	8.13	81.30		1.87
554900 OTHER CONTRACTUAL SERVICE	107,719.00	19,369.00	19,369.00	17.98	48,400.00	39,950.00
555310 COTS LICENSE FEES	150.00			0.00		150.00
555340 COTS MAINTENANCE	200.00			0.00		200.00
556100 INSURANCE EXPENSE	90.00			0.00		90.00
556300 SURETY & NOTARY BONDS	550.00			0.00		550.00
559100 OTHER OPERATING EXP	657,561.12			0.00		657,561.12
559198 CONTRA CLEARING ACCT - ALLOCAT	4,199.62			0.00		4,199.62
Major Account 520000 Total	1,417,004.61	35,829.45	35,829.45	2.53	60,522.04	1,320,653.12
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	39,604.10	1,809.23	1,809.23	4.57		37,794.87
571900 MEALS-ONE DAY TRAVEL	100.00			0.00		100.00
572100 COMMERCIAL TRANSPORTATION	5,575.00			0.00		5,575.00
573100 STATE-OWNED TRANSPORT	59,415.00	631.75	631.75	1.06		58,783.25
574500 PERSONAL VEHICLE MILEAGE	48,235.00	3,641.49	3,641.49	7.55		44,593.51
575100 MISC TRAVEL EXPENSES	1,550.00	43.05	43.05	2.78		1,506.95
575198 TRAVEL ALLOCATION TO	6,219.18	233.52	233.52	3.75		5,985.66
Major Account 570000 Total	160,698.28	6,359.04	6,359.04	3.96	0.00	154,339.24
580000 CAPITAL OUTLAY						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
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	12,400.00	9,364.04	9,364.04	75.52	6,707.26	3,671.30-
Major Account 580000 Total	13,400.00	9,364.04	9,364.04	69.88	6,707.26	2,671.30-
BUDGETED EXPENDITURES TOTAL	3,788,480.55	213,877.47	213,877.47	5.65	77,040.55	3,430,437.10

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	676,180.92	36,266.45	36,266.45	5.36	21,993.02	617,921.45
2 CASH FUNDS	2,312,284.42	127,147.31	127,147.31	5.50	107,437.43	2,077,699.68
4 FEDERAL FUNDS	800,015.21	50,463.71	50,463.71	6.31	14,735.53	734,815.97
BUDGETED EXPENDITURES TOTAL	3,788,480.55	213,877.47	213,877.47	5.65	144,165.98	3,430,437.10

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		50,459.58-	50,459.58-	0.00		50,459.58
Major Account 460000 Total	0.00	50,459.58-	50,459.58-	0.00	0.00	50,459.58

470000 REVENUE - SALES AND CHARGES

474100 GENERAL BUSINESS FEES		118,088.00-	118,088.00-	0.00		118,088.00
475100 REGISTRATION / LICENSE F		66,135.00-	66,135.00-	0.00		66,135.00
Major Account 470000 Total	0.00	184,223.00-	184,223.00-	0.00	0.00	184,223.00

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		3,754.69-	3,754.69-	0.00		3,754.69
Major Account 480000 Total	0.00	3,754.69-	3,754.69-	0.00	0.00	3,754.69

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493100 OPERATING TRANSFER IN		24,199.79-	24,199.79-	0.00		24,199.79
493102 ALLOCATION TRANSFERS IN		60,041.15-	60,041.15-	0.00		60,041.15

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
493200 OPERATING TRANSFERS OUT		5,842.14	5,842.14	0.00		5,842.14-
493202 ALLOCATION TRANSFERS OUT		77,256.67	77,256.67	0.00		77,256.67-
Major Account 490000 Total	0.00	1,142.13-	1,142.13-	0.00	0.00	1,142.13
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>239,579.40-</u>	<u>239,579.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>239,579.40</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1,632.15	1,632.15	0.00		1,632.15-
2 CASH FUNDS		176,372.89-	176,372.89-	0.00		176,372.89
4 FEDERAL FUNDS		64,838.66-	64,838.66-	0.00		64,838.66
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>239,579.40-</u>	<u>239,579.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>239,579.40</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		1,500.00-	1,500.00-	0.00		1,500.00
Major Account 480000 Total	0.00	1,500.00-	1,500.00-	0.00	0.00	1,500.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,500.00-</u>	<u>1,500.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,500.00-	1,500.00-	0.00		1,500.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,500.00-</u>	<u>1,500.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,610.56-	1,610.56-	0.00		1,610.56
Major Account 480000 Total	0.00	1,610.56-	1,610.56-	0.00	0.00	1,610.56
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,610.56-</u>	<u>1,610.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,610.56</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		1,610.56-	1,610.56-	0.00		1,610.56
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,610.56-</u>	<u>1,610.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,610.56</u>

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	9,248,818.00	555,756.46	555,756.46	6.01	425,450.17	8,267,611.37
511300 OVERTIME PAYMENTS	68,543.00	1,411.91	1,411.91	2.06	1,101.13	66,029.96
511400 ON CALL PAY	16,172.00			0.00		16,172.00
511800 COMP TIME PAYMENT		38.87	38.87	0.00	19.44	58.31-
512100 VACATION LEAVE EXPENSE		68,397.38	68,397.38	0.00	46,908.65	115,306.03-
512200 SICK LEAVE EXPENSE		39,608.98	39,608.98	0.00	26,950.14	66,559.12-
512300 HOLIDAY LEAVE EXPENSE		33,526.96	33,526.96	0.00	16,763.52	50,290.48-
512500 FUNERAL LEAVE EXPENSE		120.82	120.82	0.00	60.41	181.23-
512700 INJURY LEAVE EXPENSE		234.14	234.14	0.00	234.14	468.28-
Personal Services Subtotal	9,333,533.00	699,095.52	699,095.52	7.49	234.14	8,116,949.88
515100 RETIREMENT PLANS EXPENSE	692,552.00	52,347.49	52,347.49	7.56	38,748.88	601,455.63
515200 FICA EXPENSE	657,653.00	48,177.99	48,177.99	7.33	35,605.88	573,869.13
515400 LIFE & ACCIDENT INS EXP	2,650.00	203.52	203.52	7.68		2,446.48
515500 HEALTH INSURANCE EXPENSE	2,453,017.00	191,318.34	191,318.34	7.80		2,261,698.66
516300 EMPLOYEE ASSISTANCE PRO	2,742.00	2,657.40	2,657.40	96.91		84.60
516400 UNEMPLOYM COMP INS EXP		320.00	320.00	0.00		320.00-
516500 WORKERS COMP PREMIUMS	86,152.00			0.00		86,152.00
Major Account 510000 Total	13,228,299.00	994,120.26	994,120.26	7.52	74,588.90	11,642,336.38
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,577,112.00	105,438.07	105,438.07	6.69		1,471,673.93
521300 FREIGHT		925.50	925.50	0.00		925.50-
521400 DATA PROCESSING EXPENSE	19,440.00			0.00		19,440.00
521410 OCIO-VOICE	286,714.00	13,295.04	13,295.04	4.64		273,418.96
521420 OCIO-DATA	314,152.00	25,300.59	25,300.59	8.05		288,851.41
521430 OCIO-IM SERVICES	1,544,846.00	125,451.14	125,451.14	8.12		1,419,394.86
521440 EQUIP RENTAL IMSERVICES	279,627.00	21,626.50	21,626.50	7.73		258,000.50
521500 PUBLICATION & PRINT EXPENSE	514,709.00	7,716.94	7,716.94	1.50	27,996.71	478,995.35
521800 CASH SHORT ADJUSTMENT		2.75	2.75	0.00		2.75-
521900 AWARDS EXPENSE	1,050.00	100.00	100.00	9.52		950.00
522100 DUES & SUBSCRIPTION EXPENSE	239,406.00	11,096.16	11,096.16	4.63		228,309.84
522200 CONFERENCE REGISTRATION	8,245.00			0.00		8,245.00
522800 E-COMMERCE OPER EXP	1,184.00	184.27	184.27	15.56		999.73

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
524600 RENT EXPENSE-BUILDINGS	610,708.12	46,146.18	46,146.18	7.56		564,561.94
524900 RENT EXP-DUPR SURCHARGE	72,475.00	5,953.30	5,953.30	8.21		66,521.70
525100 RENT EXP-OFFICE EQUIP	268,050.00			0.00		268,050.00
525200 RENT EXP-DATA PROC EQUIP	18,482.00			0.00		18,482.00
526100 REPAIRS & MAINT-REAL PROPERTY	5,000.00			0.00		5,000.00
527100 REP & MAINT-OFFICE EQUIP	7,435.00	125.00	125.00	1.68	201.25	7,108.75
527200 REP & MAINT-MOTOR VEHICL	11,686.00	2,979.45	2,979.45	25.50		8,706.55
527400 REPAIRS & MAINT-DATA PROC	46,634.00			0.00		46,634.00
531100 OFFICE SUPPLIES EXPENSE	239,847.00	10,395.07	10,395.07	4.33	398.64	229,053.29
532100 NON CAPITALIZED EQUIP PU	71,500.00	10,620.00	10,620.00	14.85	11,057.00	49,823.00
533100 HOUSEHOLD & INSTIT EXP	22,227.00	841.23	841.23	3.78		21,385.77
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
538100 VEHICLE & EQUIP SUPP EXP	242.00	241.80	241.80	99.92		.20
541100 ACCTG & AUDITING SERVICES	38,041.00			0.00		38,041.00
541500 LEGAL SERVICES EXPENSE	10,741.00	687.50	687.50	6.40		10,053.50
541700 LEGAL RELATED EXPENSE	3,200.00	4.00	4.00	.13		3,196.00
542100 SOS TEMP SERV-PERSONNEL	88,128.00	12,441.99	12,441.99	14.12		75,686.01
542500 ENG & ARCH SERVICES	1,860.00			0.00		1,860.00
543500 MGT CONSULTANT SERVICES	519,034.00			0.00		519,034.00
545000 LABORATORY SERVICES	181.00	226.25	226.25	125.00		45.25-
547100 EDUCATIONAL SERVICES	5,789.00	480.00	480.00	8.29		5,309.00
547300 INTERPETER SERVICES	2,500.00			0.00		2,500.00
548700 REFUSE/RECYCLING	9,742.00	345.27	345.27	3.54		9,396.73
549200 JANITORIAL/SECURITY SERVICES	12,169.00	443.82	443.82	3.65		11,725.18
554100 SEE CHART OF ACCOUNTS	163,751.00	24,074.04	24,074.04	14.70		139,676.96
554900 OTHER CONTRACTUAL SERVICE	24,246,490.88	227,409.47	227,409.47	.94		24,019,081.41
555100 SOFTWARE RENEWAL/MAINT FEE	328,998.00	6,250.00	6,250.00	1.90		322,748.00
555200 SOFTWARE - NEW PURCHASES	14,855.00			0.00		14,855.00
555310 COTS LICENSE FEES	141,826.32	3,885.72	3,885.72	2.74		137,940.60
555410 CUSTOMIZED LICENSE FEES		47,500.00	47,500.00	0.00		47,500.00-
555440 CUSTOMIZED MAINTENANCE	10,000.00	846.00	846.00	8.46	16,800.00	7,646.00-
556100 INSURANCE EXPENSE	3,160.00			0.00		3,160.00
556300 SURETY & NOTARY BONDS	5,000.00			0.00		5,000.00
559100 OTHER OPERATING EXP	230,000.00			0.00		230,000.00
Major Account 520000 Total	31,997,237.32	713,033.05	713,033.05	2.23	56,453.60	31,227,750.67
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	71,787.00	454.49	454.49	.63		71,332.51

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
572100 COMMERCIAL TRANSPORTATION	4,000.00			0.00		4,000.00
573100 STATE-OWNED TRANSPORT	334,825.00	19,514.65	19,514.65	5.83		315,310.35
574500 PERSONAL VEHICLE MILEAGE	37,694.00	1,212.00	1,212.00	3.22		36,482.00
574700 VOLUNTEER TRAVEL EXPENSES	201,228.00	926.50	926.50	.46		200,301.50
575100 MISC TRAVEL EXPENSES	290.00	61.25	61.25	21.12		228.75
Major Account 570000 Total	649,824.00	22,168.89	22,168.89	3.41	0.00	627,655.11
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	69,874.00			0.00		69,874.00
583410 SERVER EQUIP	200,000.00			0.00		200,000.00
583470 PERSONAL COMPUTING EQUIPMENT	413,980.00	28,278.73	28,278.73	6.83	986.01	384,715.26
Major Account 580000 Total	683,854.00	28,278.73	28,278.73	4.14	986.01	654,589.26
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	54,740.00	6,739.96	6,739.96	12.31		48,000.04
Major Account 590000 Total	54,740.00	6,739.96	6,739.96	12.31	0.00	48,000.04
BUDGETED EXPENDITURES TOTAL	46,613,954.32	1,764,340.89	1,764,340.89	3.79	132,028.51	44,200,331.46
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	45,647,562.14	1,385,194.57	1,385,194.57	3.03	649,281.97	43,613,085.60
4 FEDERAL FUNDS	966,392.18	379,146.32	379,146.32	39.23		587,245.86
BUDGETED EXPENDITURES TOTAL	46,613,954.32	1,764,340.89	1,764,340.89	3.79	649,281.97	44,200,331.46
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		5,219.78-	5,219.78-	0.00		5,219.78
Major Account 460000 Total	0.00	5,219.78-	5,219.78-	0.00	0.00	5,219.78
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		749.00-	749.00-	0.00		749.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
471110 DR ABSTRACT FEES		3,882.00-	3,882.00-	0.00		3,882.00
471111 ONLINE DRIVER RECORDS		196,762.97-	196,762.97-	0.00		196,762.97
471120 VEHICLE RECORD SEARCHES		12,394.01-	12,394.01-	0.00		12,394.01
471122 ONLINE VEHICLE RECORDS		26,745.60-	26,745.60-	0.00		26,745.60
473100 DRIVERS LICENSE FEES		372,279.00-	372,279.00-	0.00		372,279.00
473101 SECURITY SURCHARGE		100,812.50-	100,812.50-	0.00		100,812.50
473105 ONLINE DRIVER LICENSE		87,698.00-	87,698.00-	0.00		87,698.00
473106 ONLINE SECURITY FEE		26,670.00-	26,670.00-	0.00		26,670.00
473110 DRIVER TRAINING SCHOOL		370.00-	370.00-	0.00		370.00
473111 DRIVER TRAINING INSTRUCTO		120.00-	120.00-	0.00		120.00
473112 3RD PARTY CDL TESTING		200.00-	200.00-	0.00		200.00
473131 DRIVER REINSTATEMENT FEES		20,275.00-	20,275.00-	0.00		20,275.00
473133 ONLINE REINSTATEMENTS		136,250.00-	136,250.00-	0.00		136,250.00
473200 VEHICLE REGIST & PLATE F		430,925.00-	430,925.00-	0.00		430,925.00
473204 HISTORICAL PLATE FEES		51,861.65-	51,861.65-	0.00		51,861.65
473207 ORGANIZATIONAL PLATE FEE		8,556.65-	8,556.65-	0.00		8,556.65
473208 SPECIAL INTEREST PLATES		4,432.07-	4,432.07-	0.00		4,432.07
473210 MESSAGE PLATE		137,190.83-	137,190.83-	0.00		137,190.83
473211 SPIRIT PLATE		6,230.70-	6,230.70-	0.00		6,230.70
473212 GOLD STAR MESSAGE PLATE		131.67-	131.67-	0.00		131.67
473213 MILITARY HONOR		6,361.65-	6,361.65-	0.00		6,361.65
473214 SESQUICENTENNIAL PLT		3,518.24-	3,518.24-	0.00		3,518.24
473215 MOUNTAIN LION PLATE		4,372.90-	4,372.90-	0.00		4,372.90
473216 BREAST CANCER PLATE		1,040.83-	1,040.83-	0.00		1,040.83
473217 CHOOSE LIFE PLATE		410.00-	410.00-	0.00		410.00
473218 NATIVE AMERICAN PLATE		432.50-	432.50-	0.00		432.50
473300 VEHICLE TITLE FEES		362,844.00-	362,844.00-	0.00		362,844.00
473310 BONDED TITLES		1,380.00-	1,380.00-	0.00		1,380.00
473320 VIN PLATES		440.00-	440.00-	0.00		440.00
473910 LOCAL TRUCK PERMITS		230,343.47-	230,343.47-	0.00		230,343.47
474100 GENERAL BUSINESS FEES		75.00-	75.00-	0.00		75.00
474110 IFTA PERMITS/DECALS		609.00-	609.00-	0.00		609.00
475100 REGISTRATION / LICENSE F		1,500.00-	1,500.00-	0.00		1,500.00
476100 OTHER LIC PERM & FEES		13,100.00-	13,100.00-	0.00		13,100.00
Major Account 470000 Total	0.00	2,250,964.24-	2,250,964.24-	0.00	0.00	2,250,964.24
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		49,690.27-	49,690.27-	0.00		49,690.27

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
484500 REIMB NON-GOVT SOURCES		267.47-	267.47-	0.00		267.47
485100 FINES FORFEITS & PENALTI		10.00-	10.00-	0.00		10.00
486100 LOAN INTEREST		65.82	65.82	0.00		65.82-
486400 CASH OVER ADJUSTMENT		3.86-	3.86-	0.00		3.86
486500 MISCELLANEOUS ADJUSTMENT		18.75-	18.75-	0.00		18.75
Major Account 480000 Total	0.00	49,924.53-	49,924.53-	0.00	0.00	49,924.53
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		100,000.00-	100,000.00-	0.00		100,000.00
Major Account 490000 Total	0.00	100,000.00-	100,000.00-	0.00	0.00	100,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,406,108.55-</u>	<u>2,406,108.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,406,108.55</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		222,103.22-	222,103.22-	0.00		222,103.22
2 CASH FUNDS		2,178,785.55-	2,178,785.55-	0.00		2,178,785.55
4 FEDERAL FUNDS		5,219.78-	5,219.78-	0.00		5,219.78
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,406,108.55-</u>	<u>2,406,108.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,406,108.55</u>

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

473201 LICENSE PLATE FEES		7,230.15-	7,230.15-	0.00		7,230.15
473202 TRANSPORTER PLATE FEES		20.00-	20.00-	0.00		20.00
473204 HISTORICAL PLATE FEES		10,947.50-	10,947.50-	0.00		10,947.50
473207 ORGANIZATIONAL PLATE FEE		6,545.00-	6,545.00-	0.00		6,545.00
473208 SPECIAL INTEREST PLATES		725.00-	725.00-	0.00		725.00
473210 MESSAGE PLATE		11,989.30-	11,989.30-	0.00		11,989.30
473216 BREAST CANCER PLATE		160.00-	160.00-	0.00		160.00
473400 TRUCK & BUS REGISTRATION		20.00-	20.00-	0.00		20.00
473912 DEMONSTRATION PERMITS		300.00-	300.00-	0.00		300.00
Major Account 470000 Total	0.00	37,936.95-	37,936.95-	0.00	0.00	37,936.95

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
481100 INVESTMENT INCOME		59,311.44-	59,311.44-	0.00		59,311.44
Major Account 480000 Total	0.00	59,311.44-	59,311.44-	0.00	0.00	59,311.44
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>97,248.39-</u>	<u>97,248.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>97,248.39</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		97,248.39-	97,248.39-	0.00		97,248.39
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>97,248.39-</u>	<u>97,248.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>97,248.39</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
534911 SPIRIT PLATES	80,000.00	386.32	386.32	.48		79,613.68
534920 2017 PLATES	2,438,259.82	16,098.23	16,098.23	.66		2,422,161.59
534930 STICKERS	110,000.00	13,289.60	13,289.60	12.08		96,710.40
Major Account 520000 Total	2,628,259.82	29,774.15	29,774.15	1.13	0.00	2,598,485.67
BUDGETED EXPENDITURES TOTAL	2,628,259.82	29,774.15	29,774.15	1.13	0.00	2,598,485.67
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	2,628,259.82	29,774.15	29,774.15	1.13		2,598,485.67
BUDGETED EXPENDITURES TOTAL	2,628,259.82	29,774.15	29,774.15	1.13	0.00	2,598,485.67
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,266.30-	1,266.30-	0.00		1,266.30
Major Account 480000 Total	0.00	1,266.30-	1,266.30-	0.00	0.00	1,266.30
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		200,000.00-	200,000.00-	0.00		200,000.00
Major Account 490000 Total	0.00	200,000.00-	200,000.00-	0.00	0.00	200,000.00
BUDGETED REVENUE TOTAL	0.00	201,266.30-	201,266.30-	0.00	0.00	201,266.30
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		201,266.30-	201,266.30-	0.00		201,266.30
BUDGETED REVENUE TOTAL	0.00	201,266.30-	201,266.30-	0.00	0.00	201,266.30

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE	63,317.00			0.00		63,317.00
522100 DUES & SUBSCRIPTION EXPENSE	2,000.00	25.00	25.00	1.25		1,975.00
522200 CONFERENCE REGISTRATION	4,300.00	750.00	750.00	17.44		3,550.00
524700 RENT EXP-OTHER REAL PROP	2,800.00			0.00		2,800.00
534600 ED & RECREATIONAL SUP EX	32,000.00			0.00		32,000.00
543200 IT CONSULTING-HW/SW SUPP	34,681.00			0.00		34,681.00
543500 MGT CONSULTANT SERVICES	277,000.00	40,302.08	40,302.08	14.55		236,697.92
545100 CITY/COUNTY HEALTH DEPT	5,000.00			0.00		5,000.00
547100 EDUCATIONAL SERVICES	756,093.00	43,315.30	43,315.30	5.73		712,777.70
550101 ADMINISTRATIVE SUBGRANTS	1,389,809.00	47,658.43	47,658.43	3.43		1,342,150.57
555340 COTS MAINTENANCE	1,000.00			0.00	247.06	752.94
559100 OTHER OPERATING EXP	9,000.00			0.00		9,000.00
Major Account 520000 Total	2,577,000.00	132,050.81	132,050.81	5.12	247.06	2,444,702.13
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00	445.73	445.73	44.57		554.27
572100 COMMERCIAL TRANSPORTATION	1,000.00	62.76	62.76	6.28		937.24
575100 MISC TRAVEL EXPENSES		20.93	20.93	0.00		20.93-
Major Account 570000 Total	2,000.00	529.42	529.42	26.47	0.00	1,470.58
BUDGETED EXPENDITURES TOTAL	2,579,000.00	132,580.23	132,580.23	5.14	247.06	2,446,172.71
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,570,000.00	132,580.23	132,580.23	5.16	247.06	2,437,172.71
4 FEDERAL FUNDS	9,000.00			0.00		9,000.00
BUDGETED EXPENDITURES TOTAL	2,579,000.00	132,580.23	132,580.23	5.14	247.06	2,446,172.71
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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

Period: 1 Fiscal Year 2018

As of 07/31/18

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>
493100 OPERATING TRANSFER IN		2,570,000.00-	2,570,000.00-	0.00		2,570,000.00
Major Account 490000 Total	0.00	2,570,000.00-	2,570,000.00-	0.00	0.00	2,570,000.00
BUDGETED REVENUE TOTAL	<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>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,570,000.00-	2,570,000.00-	0.00		2,570,000.00
BUDGETED REVENUE TOTAL	<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>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	85,010,246.66			0.00		85,010,246.66
Major Account 520000 Total	85,010,246.66	0.00	0.00	0.00	0.00	85,010,246.66
BUDGETED EXPENDITURES TOTAL	85,010,246.66	0.00	0.00	0.00	0.00	85,010,246.66
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,590,787.57			0.00		1,590,787.57
4 FEDERAL FUNDS	83,419,459.09			0.00		83,419,459.09
BUDGETED EXPENDITURES TOTAL	85,010,246.66	0.00	0.00	0.00	0.00	85,010,246.66
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		322.00-	322.00-	0.00		322.00
484101 ONLINE OPERATING DONATIONS		1,230.00-	1,230.00-	0.00		1,230.00
Major Account 480000 Total	0.00	1,552.00-	1,552.00-	0.00	0.00	1,552.00
BUDGETED REVENUE TOTAL	0.00	1,552.00-	1,552.00-	0.00	0.00	1,552.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,552.00-	1,552.00-	0.00		1,552.00
BUDGETED REVENUE TOTAL	0.00	1,552.00-	1,552.00-	0.00	0.00	1,552.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	11,269,376.00	102,267.62	102,267.62	.91		11,167,108.38
594100 SUBRECIPIENT PAYMENT-SEFA	83,104,077.00	6,568,595.57	6,568,595.57	7.90	1,746,920.97	74,788,560.46
595100 COMNTRACTUAL AID	1,503,749.00	51,213.33	51,213.33	3.41	3,350.00	1,449,185.67
599100 OTHER GOVERNMENT AID	14,821,735.59			0.00		14,821,735.59
Major Account 590000 Total	110,698,937.59	6,722,076.52	6,722,076.52	6.07	1,750,270.97	102,226,590.10
BUDGETED EXPENDITURES TOTAL	110,698,937.59	6,722,076.52	6,722,076.52	6.07	1,750,270.97	102,226,590.10
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	82,281,604.56	5,436,113.92	5,436,113.92	6.61	1,525,184.44	75,320,306.20
2 CASH FUNDS	14,690,796.09	400,318.42	400,318.42	2.72	120,777.07	14,169,700.60
4 FEDERAL FUNDS	13,726,536.94	885,644.18	885,644.18	6.45	104,309.46	12,736,583.30
BUDGETED EXPENDITURES TOTAL	110,698,937.59	6,722,076.52	6,722,076.52	6.07	1,750,270.97	102,226,590.10
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454500 DOCUMENTARY STAMP TAX		343,183.53-	343,183.53-	0.00		343,183.53
Major Account 450000 Total	0.00	343,183.53-	343,183.53-	0.00	0.00	343,183.53
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,698.01-	8,698.01-	0.00		8,698.01
Major Account 480000 Total	0.00	8,698.01-	8,698.01-	0.00	0.00	8,698.01
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		10,599,660.00-	10,599,660.00-	0.00		10,599,660.00
Major Account 490000 Total	0.00	10,599,660.00-	10,599,660.00-	0.00	0.00	10,599,660.00
BUDGETED REVENUE TOTAL	0.00	10,951,541.54-	10,951,541.54-	0.00	0.00	10,951,541.54

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 1 Fiscal Year 2018
 As of 07/31/18

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>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		10,951,541.54-	10,951,541.54-	0.00		10,951,541.54
BUDGETED REVENUE TOTAL	0.00	10,951,541.54-	10,951,541.54-	0.00	0.00	10,951,541.54

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 025 DEPT OF HEALTH & HUMAN SVCS
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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559300 SEE CHART OF ACCOUNTS	3,037,538.00	499,018.00	499,018.00	16.43		2,538,520.00
Major Account 520000 Total	3,037,538.00	499,018.00	499,018.00	16.43	0.00	2,538,520.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	200,000.00			0.00		200,000.00
Major Account 590000 Total	200,000.00	0.00	0.00	0.00	0.00	200,000.00
BUDGETED EXPENDITURES TOTAL	3,237,538.00	499,018.00	499,018.00	15.41	0.00	2,738,520.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	680,723.00			0.00		680,723.00
2 CASH FUNDS	2,256,815.00	499,018.00	499,018.00	22.11		1,757,797.00
4 FEDERAL FUNDS	300,000.00			0.00		300,000.00
BUDGETED EXPENDITURES TOTAL	3,237,538.00	499,018.00	499,018.00	15.41	0.00	2,738,520.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,494.14-	3,494.14-	0.00		3,494.14
484900 OTHER PRIVATE SOURCES		618,109.88-	618,109.88-	0.00		618,109.88
Major Account 480000 Total	0.00	621,604.02-	621,604.02-	0.00	0.00	621,604.02
BUDGETED REVENUE TOTAL	0.00	621,604.02-	621,604.02-	0.00	0.00	621,604.02
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		621,604.02-	621,604.02-	0.00		621,604.02
BUDGETED REVENUE TOTAL	0.00	621,604.02-	621,604.02-	0.00	0.00	621,604.02

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	20,000.00			0.00		20,000.00
Major Account 590000 Total	20,000.00	0.00	0.00	0.00	0.00	20,000.00
BUDGETED EXPENDITURES TOTAL	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>20,000.00</u>			<u>0.00</u>		<u>20,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		38.06-	38.06-	0.00		38.06
Major Account 480000 Total	0.00	38.06-	38.06-	0.00	0.00	38.06
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>38.06-</u>	<u>38.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>38.06</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>38.06-</u>	<u>38.06-</u>	<u>0.00</u>		<u>38.06</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>38.06-</u>	<u>38.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>38.06</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 177 ADMIN/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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		85.50-	85.50-	0.00		85.50
Major Account 470000 Total	0.00	85.50-	85.50-	0.00	0.00	85.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>85.50-</u>	<u>85.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>85.50</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		85.50-	85.50-	0.00		85.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>85.50-</u>	<u>85.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>85.50</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,585,937.65	154,361.67	154,361.67	5.97	118,507.88	2,313,068.10
511600 PER DIEM PAYMENTS	5,000.00	1,300.00	1,300.00	26.00	1,300.00	2,400.00
511800 COMP TIME PAYMENT		389.02	389.02	0.00	273.83	662.85-
512100 VACATION LEAVE EXPENSE		16,850.66	16,850.66	0.00	12,218.27	29,068.93-
512200 SICK LEAVE EXPENSE		6,021.91	6,021.91	0.00	4,909.56	10,931.47-
512300 HOLIDAY LEAVE EXPENSE		9,434.62	9,434.62	0.00	4,786.10	14,220.72-
512500 FUNERAL LEAVE EXPENSE		462.32	462.32	0.00	462.32	924.64-
Personal Services Subtotal	2,590,937.65	188,820.20	188,820.20	7.29	462.32	2,259,659.49
515100 RETIREMENT PLANS EXPENSE	193,945.33	14,144.88	14,144.88	7.29	10,570.08	169,230.37
515200 FICA EXPENSE	188,211.94	13,308.42	13,308.42	7.07	10,044.89	164,858.63
515400 LIFE & ACCIDENT INS EXP	600.00	48.89	48.89	8.15		551.11
515500 HEALTH INSURANCE EXPENSE	602,330.49	37,090.19	37,090.19	6.16		565,240.30
516500 WORKERS COMP PREMIUMS	50,000.00			0.00		50,000.00
Major Account 510000 Total	3,626,025.41	253,412.58	253,412.58	6.99	21,077.29	3,209,539.90
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,000.00	3,847.59	3,847.59	96.19		152.41
521200 COMM EXP-VOICE/DATA	20,000.00	95.30	95.30	.48		19,904.70
521400 DATA PROCESSING EXPENSE		1,674.01	1,674.01	0.00		1,674.01-
521500 PUBLICATION & PRINT EXPENSE	20,000.00			0.00		20,000.00
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00	17,200.00	17,200.00	573.33		14,200.00-
522200 CONFERENCE REGISTRATION	1,300.00	450.00	450.00	34.62		850.00
522600 JOB APPLICANT EXPENSE	200.00			0.00		200.00
522800 E-COMMERCE OPER EXP	67,000.00	7,512.52	7,512.52	11.21		59,487.48
524600 RENT EXPENSE-BUILDINGS	2,000.00	258.00	258.00	12.90		1,742.00
524700 RENT EXP-OTHER REAL PROP	2,000.00	175.00	175.00	8.75		1,825.00
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	387.48	387.48	193.74		187.48-
532100 NON CAPITALIZED EQUIP PU	1,200.00			0.00		1,200.00
532240 DATA STORAGE EQUIP		219.00	219.00	0.00		219.00-
534600 ED & RECREATIONAL SUP EX	200.00			0.00		200.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,519,285.15			0.00		1,519,285.15
541400 HRMS ASSESSMENT	3,000.00			0.00		3,000.00
541500 LEGAL SERVICES EXPENSE	400,200.00			0.00		400,200.00
541700 LEGAL RELATED EXPENSE		50.00	50.00	0.00		50.00-
542100 SOS TEMP SERV-PERSONNEL	15,000.00			0.00		15,000.00
543200 IT CONSULTING-HW/SW SUPP	1,133,984.00	6,783.19	6,783.19	.60		1,127,200.81
543600 SEE CHART OF ACCOUNTS	32,000.00	1,237.50	1,237.50	3.87		30,762.50
544300 PSYCHOLOGICAL SERVICES		8,568.40	8,568.40	0.00		8,568.40-
545000 LABORATORY SERVICES	3,000.00	2,851.00	2,851.00	95.03		149.00
547100 EDUCATIONAL SERVICES	800.00	3,125.00	3,125.00	390.63		2,325.00-
547300 INTERPETER SERVICES	300.00			0.00		300.00
547906 VERIFICATIONS	300.00			0.00		300.00
548700 REFUSE/RECYCLING	300.00	14.78	14.78	4.93		285.22
554900 OTHER CONTRACTUAL SERVICE		284.50	284.50	0.00		284.50-
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555340 COTS MAINTENANCE	2,000.00			0.00	1,103.43	896.57
556300 SURETY & NOTARY BONDS	500.00			0.00		500.00
559100 OTHER OPERATING EXP	221,947.44			0.00		221,947.44
Major Account 520000 Total	3,462,416.59	54,733.27	54,733.27	1.58	1,103.43	3,406,579.89
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	52,012.00	3,572.79	3,572.79	6.87		48,439.21
571600 MEALS-NOT TRAVEL STATUS	1,100.00	94.60	94.60	8.60		1,005.40
572100 COMMERCIAL TRANSPORTATION	17,000.00	874.68	874.68	5.15		16,125.32
574500 PERSONAL VEHICLE MILEAGE	18,000.00	1,556.53	1,556.53	8.65		16,443.47
574600 CONTRACTUAL SERV - TRAVEL EXP		492.79	492.79	0.00		492.79-
575100 MISC TRAVEL EXPENSES	200.00	145.00	145.00	72.50		55.00
Major Account 570000 Total	88,312.00	6,736.39	6,736.39	7.63	0.00	81,575.61
BUDGETED EXPENDITURES TOTAL	7,176,754.00	314,882.24	314,882.24	4.39	22,180.72	6,697,695.40
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	55,738.00	519.02	519.02	.93		55,218.98
2 CASH FUNDS	7,121,016.00	314,363.22	314,363.22	4.41	164,176.36	6,642,476.42
BUDGETED EXPENDITURES TOTAL	7,176,754.00	314,882.24	314,882.24	4.39	164,176.36	6,697,695.40

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		9,657.50-	9,657.50-	0.00		9,657.50
475100 REGISTRATION / LICENSE F		298,449.60-	298,449.60-	0.00		298,449.60
475200 EXAMINATION FEES		68,251.00-	68,251.00-	0.00		68,251.00
Major Account 470000 Total	0.00	376,358.10-	376,358.10-	0.00	0.00	376,358.10
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		16,190.56-	16,190.56-	0.00		16,190.56
484500 REIMB NON-GOVT SOURCES		560.00-	560.00-	0.00		560.00
485100 FINES FORFEITS & PENALTI		35.00-	35.00-	0.00		35.00
Major Account 480000 Total	0.00	16,785.56-	16,785.56-	0.00	0.00	16,785.56
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>393,143.66-</u>	<u>393,143.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>393,143.66</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>393,143.66-</u>	<u>393,143.66-</u>	<u>0.00</u>		<u>393,143.66</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>393,143.66-</u>	<u>393,143.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>393,143.66</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 025 DEPT OF HEALTH & HUMAN SVCS
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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		67.37-	67.37-	0.00		67.37
Major Account 480000 Total	0.00	67.37-	67.37-	0.00	0.00	67.37
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>67.37-</u>	<u>67.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>67.37</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		67.37-	67.37-	0.00		67.37
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>67.37-</u>	<u>67.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>67.37</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 250 JUVENILE 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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,148,788.13			0.00		5,148,788.13
Major Account 520000 Total	5,148,788.13	0.00	0.00	0.00	0.00	5,148,788.13
BUDGETED EXPENDITURES TOTAL	<u>5,148,788.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,148,788.13</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>4,561,514.29</u>			<u>0.00</u>		<u>4,561,514.29</u>
2 CASH FUNDS	<u>87,233.49</u>			<u>0.00</u>		<u>87,233.49</u>
4 FEDERAL FUNDS	<u>500,040.35</u>			<u>0.00</u>		<u>500,040.35</u>
BUDGETED EXPENDITURES TOTAL	<u>5,148,788.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,148,788.13</u>

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		1,182,628.19	1,182,628.19	0.00	907,318.42	2,089,946.61-
511300 OVERTIME PAYMENTS		3,882.25	3,882.25	0.00	3,139.05	7,021.30-
511400 ON CALL PAY		907.63	907.63	0.00	700.11	1,607.74-
511800 COMP TIME PAYMENT		3,141.25	3,141.25	0.00	2,001.84	5,143.09-
512100 VACATION LEAVE EXPENSE		216,541.69	216,541.69	0.00	157,875.31	374,417.00-
512200 SICK LEAVE EXPENSE		110,819.01	110,819.01	0.00	86,326.76	197,145.77-
512300 HOLIDAY LEAVE EXPENSE		73,237.48	73,237.48	0.00	36,619.19	109,856.67-
512500 FUNERAL LEAVE EXPENSE		5,464.01	5,464.01	0.00	4,500.27	9,964.28-
512600 CIVIL LEAVE EXPENSE		268.06	268.06	0.00	268.06	536.12-
512700 INJURY LEAVE EXPENSE		18.47	18.47	0.00	18.47	36.94-
Personal Services Subtotal	0.00	1,596,908.04	1,596,908.04	0.00	18.47	2,795,675.52-
515100 RETIREMENT PLANS EXPENSE		121,214.26	121,214.26	0.00	89,763.73	210,977.99-
515200 FICA EXPENSE		113,360.23	113,360.23	0.00	85,133.03	198,493.26-
515400 LIFE & ACCIDENT INS EXP		336.31	336.31	0.00		336.31-
515500 HEALTH INSURANCE EXPENSE		266,225.41	266,225.41	0.00		266,225.41-
516200 TUITION ASSISTANCE		1,709.73	1,709.73	0.00		1,709.73-
516300 EMPLOYEE ASSISTANCE PRO		56,302.02	56,302.02	0.00		56,302.02-
516400 UNEMPLOYM COMP INS EXP		10,343.00	10,343.00	0.00		10,343.00-
Major Account 510000 Total	0.00	2,166,399.00	2,166,399.00	0.00	174,915.23	3,540,063.24-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		21,304.87	21,304.87	0.00		21,304.87-
521300 FREIGHT		462.84	462.84	0.00		462.84-
521400 DATA PROCESSING EXPENSE		141,293.25	141,293.25	0.00		141,293.25-
521412 CIO - COMMUNICATIONS		50,952.60	50,952.60	0.00		50,952.60-
521420 CIO - COMPUTING		1,282,212.24	1,282,212.24	0.00		1,282,212.24-
521440 CIO - SOFTWARE		175,532.65	175,532.65	0.00		175,532.65-
521460 CIO - ECM		39,004.81	39,004.81	0.00		39,004.81-
521470 CIO - PERSONNEL		485,488.51	485,488.51	0.00		485,488.51-
521480 CIO - CONTRACT		1,046,798.56	1,046,798.56	0.00		1,046,798.56-
521490 CIO - MISC		464.10	464.10	0.00		464.10-
521500 PUBLICATION & PRINT EXPENSE		8,036.27	8,036.27	0.00		8,036.27-
522100 DUES & SUBSCRIPTION EXPENSE		695.18	695.18	0.00		695.18-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
522200 CONFERENCE REGISTRATION		1,947.29	1,947.29	0.00		1,947.29-
522600 JOB APPLICANT EXPENSE		388.20	388.20	0.00		388.20-
523000 SEE CHART OF ACCOUNTS		484.75	484.75	0.00		484.75-
523201 NATURAL GAS		274.74	274.74	0.00		274.74-
523202 ELECTRICITY		9,098.64	9,098.64	0.00		9,098.64-
523203 WATER		34.04	34.04	0.00		34.04-
523204 SEWER		76.99	76.99	0.00		76.99-
523600 INTEREST EXPENSE		48.52	48.52	0.00		48.52-
524600 RENT EXPENSE-BUILDINGS		655,454.90	655,454.90	0.00	1,050.00	656,504.90-
524700 RENT EXP-OTHER REAL PROP		250.00	250.00	0.00		250.00-
524900 RENT EXP-DUPR SURCHARGE		63,895.15	63,895.15	0.00		63,895.15-
531100 OFFICE SUPPLIES EXPENSE		33,136.26	33,136.26	0.00	355.38	33,491.64-
531200 SEE CHART OF ACCOUNTS		8.79	8.79	0.00		8.79-
532100 NON CAPITALIZED EQUIP PU				0.00	1,846.00	1,846.00-
532200 PERSONAL COMPUTING EQUIP		541.19	541.19	0.00	2,005.92	2,547.11-
532240 DATA STORAGE EQUIP		58.30	58.30	0.00		58.30-
533100 HOUSEHOLD & INSTIT EXP				0.00	639.00	639.00-
534600 ED & RECREATIONAL SUP EX		161.16	161.16	0.00		161.16-
534900 MISCELLANEOUS SUPPLIES EXPENSE		28.64	28.64	0.00		28.64-
537100 LABORATORY SUP EXP		2,500.40	2,500.40	0.00		2,500.40-
538100 VEHICLE & EQUIP SUPP EXP		211.12	211.12	0.00		211.12-
539100 INDIRECT COST ALLOWANCE		271,454.65-	271,454.65-	0.00		271,454.65
541500 LEGAL SERVICES EXPENSE		3,500.00	3,500.00	0.00		3,500.00-
541700 LEGAL RELATED EXPENSE		1,185.47	1,185.47	0.00		1,185.47-
542100 SOS TEMP SERV-PERSONNEL		4,367.63	4,367.63	0.00		4,367.63-
543100 IT CONSULTING-APPLICATIONS		870,712.47	870,712.47	0.00	76,046.64	946,759.11-
543200 IT CONSULTING-HW/SW SUPP		610.66	610.66	0.00		610.66-
543500 MGT CONSULTANT SERVICES		468,806.25	468,806.25	0.00	590,344.63	1,059,150.88-
543600 SEE CHART OF ACCOUNTS		433,507.00	433,507.00	0.00		433,507.00-
547100 EDUCATIONAL SERVICES		638.00	638.00	0.00		638.00-
547906 VERIFICATIONS		1,306.99	1,306.99	0.00		1,306.99-
548400 SEE CHART OF ACCOUNTS		17,806.38	17,806.38	0.00		17,806.38-
548600 PEST CONTROL		269.02	269.02	0.00	38.21	307.23-
548700 REFUSE/RECYCLING		4,158.45	4,158.45	0.00	323.30	4,481.75-
548800 FIRE EXTINGUISHERS		208.75	208.75	0.00		208.75-
549200 JANITORIAL/SECURITY SERVICES		5,776.67	5,776.67	0.00		5,776.67-
550101 ADMINISTRATIVE SUBGRANTS		2,333,791.05	2,333,791.05	0.00		2,333,791.05-
554100 SEE CHART OF ACCOUNTS		59.94	59.94	0.00		59.94-
554900 OTHER CONTRACTUAL SERVICE	271,744,967.60			0.00		271,744,967.60

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
555100 SOFTWARE RENEWAL/MAINT FEE		59.88	59.88	0.00		59.88-
555200 SOFTWARE - NEW PURCHASES		9,800.00	9,800.00	0.00		9,800.00-
555310 COTS LICENSE FEES		372.07	372.07	0.00	44,015.30	44,387.37-
555330 COTS INSTALLAION				0.00	31,526.90	31,526.90-
555340 COTS MAINTENANCE				0.00	59,494.57	59,494.57-
555510 SAAS SUBSCRIPTION FEES		5,806.63	5,806.63	0.00	8,824.61	14,631.24-
559100 OTHER OPERATING EXP		8,594.08	8,594.08	0.00		8,594.08-
Major Account 520000 Total	271,744,967.60	7,920,727.70	7,920,727.70	2.91	816,510.46	263,007,729.44
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		3,421.82	3,421.82	0.00		3,421.82-
571600 MEALS-NOT TRAVEL STATUS		366.05	366.05	0.00		366.05-
572100 COMMERCIAL TRANSPORTATION		1,693.28	1,693.28	0.00		1,693.28-
573100 STATE-OWNED TRANSPORT		12,754.83	12,754.83	0.00		12,754.83-
574500 PERSONAL VEHICLE MILEAGE		293.44	293.44	0.00		293.44-
575100 MISC TRAVEL EXPENSES		295.00	295.00	0.00		295.00-
Major Account 570000 Total	0.00	18,824.42	18,824.42	0.00	0.00	18,824.42-
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT		9,520.52	9,520.52	0.00	10,908.57	20,429.09-
Major Account 580000 Total	0.00	9,520.52	9,520.52	0.00	10,908.57	20,429.09-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		143,183.60	143,183.60	0.00		143,183.60-
Major Account 590000 Total	0.00	143,183.60	143,183.60	0.00	0.00	143,183.60-
BUDGETED EXPENDITURES TOTAL	271,744,967.60	10,258,655.24	10,258,655.24	3.78	1,002,334.26	259,285,229.09
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	56,411,473.55	4,077,764.77	4,077,764.77	7.23	1,530,088.16	50,803,620.62
2 CASH FUNDS	14,997,816.07	89,929.63	89,929.63	.60	22,943.53	14,884,942.91
4 FEDERAL FUNDS	200,335,677.98	6,090,960.84	6,090,960.84	3.04	648,051.58	193,596,665.56
BUDGETED EXPENDITURES TOTAL	271,744,967.60	10,258,655.24	10,258,655.24	3.78	2,201,083.27	259,285,229.09

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		104,166.63-	104,166.63-	0.00		104,166.63
Major Account 450000 Total	0.00	104,166.63-	104,166.63-	0.00	0.00	104,166.63
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		99,425.23-	99,425.23-	0.00		99,425.23
Major Account 460000 Total	0.00	99,425.23-	99,425.23-	0.00	0.00	99,425.23
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		1.67-	1.67-	0.00		1.67
Major Account 470000 Total	0.00	1.67-	1.67-	0.00	0.00	1.67
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		47,097.90-	47,097.90-	0.00		47,097.90
484100 OPERATING DONATIONS & CO		2,399.81-	2,399.81-	0.00		2,399.81
484500 REIMB NON-GOVT SOURCES		4,332.96-	4,332.96-	0.00		4,332.96
Major Account 480000 Total	0.00	53,830.67-	53,830.67-	0.00	0.00	53,830.67
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		138,034.67-	138,034.67-	0.00		138,034.67
493200 OPERATING TRANSFERS OUT		1,928,364.59	1,928,364.59	0.00		1,928,364.59-
Major Account 490000 Total	0.00	1,790,329.92	1,790,329.92	0.00	0.00	1,790,329.92-
BUDGETED REVENUE TOTAL	0.00	1,532,905.72	1,532,905.72	0.00	0.00	1,532,905.72-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		4,334.63-	4,334.63-	0.00		4,334.63
2 CASH FUNDS		1,780,975.78	1,780,975.78	0.00		1,780,975.78-
4 FEDERAL FUNDS		243,735.43-	243,735.43-	0.00		243,735.43

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

Period: 1 Fiscal Year 2018

As of 07/31/18

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>
BUDGETED REVENUE TOTAL	0.00	1,532,905.72	1,532,905.72	0.00	0.00	1,532,905.72-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		1,249,738.67	1,249,738.67	0.00	967,647.50	2,217,386.17-
511300 OVERTIME PAYMENTS		3,463.55	3,463.55	0.00	2,890.65	6,354.20-
511400 ON CALL PAY		951.84	951.84	0.00	712.85	1,664.69-
511600 PER DIEM PAYMENTS		200.00	200.00	0.00	100.00	300.00-
511800 COMP TIME PAYMENT		7,223.51	7,223.51	0.00	4,756.94	11,980.45-
512100 VACATION LEAVE EXPENSE		151,788.15	151,788.15	0.00	101,799.71	253,587.86-
512200 SICK LEAVE EXPENSE		62,312.77	62,312.77	0.00	48,998.26	111,311.03-
512300 HOLIDAY LEAVE EXPENSE		77,237.37	77,237.37	0.00	38,671.13	115,908.50-
512400 MILITARY LEAVE EXPENSE		155.29	155.29	0.00	77.65	232.94-
512500 FUNERAL LEAVE EXPENSE		1,839.85	1,839.85	0.00	1,805.70	3,645.55-
Personal Services Subtotal	0.00	1,554,911.00	1,554,911.00	0.00	1,802.83	2,722,371.39-
515100 RETIREMENT PLANS EXPENSE		117,229.61	117,229.61	0.00	88,148.01	205,377.62-
515200 FICA EXPENSE		108,154.57	108,154.57	0.00	81,141.53	189,296.10-
515400 LIFE & ACCIDENT INS EXP		360.35	360.35	0.00		360.35-
515500 HEALTH INSURANCE EXPENSE		330,565.88	330,565.88	0.00		330,565.88-
516100 EMPLOYEE RELOCATION		3,828.61	3,828.61	0.00		3,828.61-
Major Account 510000 Total	0.00	2,115,050.02	2,115,050.02	0.00	171,092.37	3,451,799.95-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		21,494.97	21,494.97	0.00		21,494.97-
521300 FREIGHT		102.94	102.94	0.00		102.94-
521400 DATA PROCESSING EXPENSE		11,290.25	11,290.25	0.00		11,290.25-
521420 CIO - COMPUTING		1,974.69	1,974.69	0.00		1,974.69-
521480 CIO - CONTRACT		43,484.37	43,484.37	0.00		43,484.37-
521490 CIO - MISC		5,360.21	5,360.21	0.00		5,360.21-
521500 PUBLICATION & PRINT EXPENSE		23,780.20	23,780.20	0.00		23,780.20-
521800 CASH SHORT ADJUSTMENT		19.00	19.00	0.00		19.00-
521900 AWARDS EXPENSE		652.42	652.42	0.00		652.42-
522100 DUES & SUBSCRIPTION EXPENSE		5,285.00	5,285.00	0.00		5,285.00-
522200 CONFERENCE REGISTRATION		3,242.00	3,242.00	0.00	1,940.00	5,182.00-
522800 E-COMMERCE OPER EXP		8,333.35	8,333.35	0.00		8,333.35-
524600 RENT EXPENSE-BUILDINGS		1,690.80	1,690.80	0.00		1,690.80-
524700 RENT EXP-OTHER REAL PROP		1,415.00	1,415.00	0.00		1,415.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
527100 REP & MAINT-OFFICE EQUIP		326.00	326.00	0.00	1,551.00	1,877.00-
527200 REP & MAINT-MOTOR VEHICL		1,387.04	1,387.04	0.00		1,387.04-
527800 REP & MAINT-OTHER PROPER		2,608.01	2,608.01	0.00	387.00	2,995.01-
527900 SEE CHART OF ACCOUNTS		1,837.44	1,837.44	0.00	601.35	2,438.79-
531100 OFFICE SUPPLIES EXPENSE		6,590.55	6,590.55	0.00	478.25	7,068.80-
532100 NON CAPITALIZED EQUIP PU		4,902.50	4,902.50	0.00	3,110.60	8,013.10-
532200 PERSONAL COMPUTING EQUIP		1,691.75	1,691.75	0.00	3,559.24	5,250.99-
532280 VIDEO EQUIP				0.00	224.99	224.99-
533900 FOOD EXPENSE		35.28	35.28	0.00	8,120.50	8,155.78-
534600 ED & RECREATIONAL SUP EX		30,248.44	30,248.44	0.00	24,052.20	54,300.64-
535100 MEDICAL SUPPLIES		6,936.50	6,936.50	0.00		6,936.50-
537100 LABORATORY SUP EXP		20,958.79	20,958.79	0.00	28,168.86	49,127.65-
538100 VEHICLE & EQUIP SUPP EXP		1,522.23	1,522.23	0.00		1,522.23-
539100 INDIRECT COST ALLOWANCE		250,924.25	250,924.25	0.00		250,924.25-
541700 LEGAL RELATED EXPENSE		39.00	39.00	0.00		39.00-
542100 SOS TEMP SERV-PERSONNEL		18,679.52	18,679.52	0.00		18,679.52-
542200 TEMP SERV - OUTSIDE		7,882.41	7,882.41	0.00		7,882.41-
543100 IT CONSULTING-APPLICATIONS				0.00	18,620.00	18,620.00-
543200 IT CONSULTING-HW/SW SUPP		66,952.50	66,952.50	0.00		66,952.50-
543300 IT CONSULTING-OTHER		3,777.98	3,777.98	0.00		3,777.98-
543500 MGT CONSULTANT SERVICES		444,954.43	444,954.43	0.00	10,200.00	455,154.43-
544300 PSYCHOLOGICAL SERVICES		399.64	399.64	0.00		399.64-
545000 LABORATORY SERVICES		76,650.55	76,650.55	0.00		76,650.55-
545200 MEDICAL ASSESSMENT SERV		3,014.00	3,014.00	0.00		3,014.00-
546900 OTHER MEDICAL SERVICES		962.57	962.57	0.00		962.57-
547100 EDUCATIONAL SERVICES		24,924.06	24,924.06	0.00	2,576.18	27,500.24-
547300 INTERPETER SERVICES		170.73	170.73	0.00		170.73-
549100 LAUNDRY SERVICES		473.29	473.29	0.00		473.29-
550101 AMINISTRATIVE SUBGRANTS		2,299.31	2,299.31	0.00		2,299.31-
554900 OTHER CONTRACTUAL SERVICE	73,841,574.39			0.00		73,841,574.39
555310 COTS LICENSE FEES				0.00	20,484.85	20,484.85-
555340 COTS MAINTENANCE				0.00	17,516.87	17,516.87-
555510 SAAS SUBSCRIPTION FEES		90.41	90.41	0.00		90.41-
Major Account 520000 Total	73,841,574.39	1,109,364.38	1,109,364.38	1.50	141,591.89	72,590,618.12
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		25,257.10	25,257.10	0.00		25,257.10-
571600 MEALS-NOT TRAVEL STATUS		40.32	40.32	0.00		40.32-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
571900 MEALS-ONE DAY TRAVEL		88.02	88.02	0.00		88.02-
572100 COMMERCIAL TRANSPORTATION		6,356.56	6,356.56	0.00		6,356.56-
573100 STATE-OWNED TRANSPORT		71,259.42	71,259.42	0.00		71,259.42-
574500 PERSONAL VEHICLE MILEAGE		5,366.40	5,366.40	0.00		5,366.40-
574600 CONTRACTUAL SERV - TRAVEL EXP		581.47	581.47	0.00		581.47-
575100 MISC TRAVEL EXPENSES		489.00	489.00	0.00		489.00-
Major Account 570000 Total	0.00	109,438.29	109,438.29	0.00	0.00	109,438.29-
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT		6,759.88	6,759.88	0.00	853.14	7,613.02-
587400 MASTER LEASE		7,755.70	7,755.70	0.00		7,755.70-
Major Account 580000 Total	0.00	14,515.58	14,515.58	0.00	853.14	15,368.72-
BUDGETED EXPENDITURES TOTAL	73,841,574.39	3,348,368.27	3,348,368.27	4.53	313,537.40	69,014,011.16

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	7,776,991.46	304,043.89	304,043.89	3.91	180,763.48	7,292,184.09
2 CASH FUNDS	21,076,819.20	837,799.73	837,799.73	3.97	373,395.45	19,865,624.02
4 FEDERAL FUNDS	44,987,763.73	2,206,524.65	2,206,524.65	4.90	925,036.03	41,856,203.05
BUDGETED EXPENDITURES TOTAL	73,841,574.39	3,348,368.27	3,348,368.27	4.53	1,479,194.96	69,014,011.16

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		265,649.82-	265,649.82-	0.00		265,649.82
461500 OP GRANTS - STATE AGENCI		32,809.29-	32,809.29-	0.00		32,809.29
461700 OP GRANTS - OTHER		6,817.09-	6,817.09-	0.00		6,817.09
Major Account 460000 Total	0.00	305,276.20-	305,276.20-	0.00	0.00	305,276.20

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		331,103.30-	331,103.30-	0.00		331,103.30
471101 PUBLIC WATER		3,700.00-	3,700.00-	0.00		3,700.00
472200 REPROD & PUBLICATIONS		197,179.35-	197,179.35-	0.00		197,179.35

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
473200 VEHICLE REGIST & PLATE F		107,823.50-	107,823.50-	0.00		107,823.50
474100 GENERAL BUSINESS FEES		50,324.00-	50,324.00-	0.00		50,324.00
475100 REGISTRATION / LICENSE F		188,769.50-	188,769.50-	0.00		188,769.50
475200 EXAMINATION FEES		34,341.44-	34,341.44-	0.00		34,341.44
476101 SWIMMING POOL PERMITS		590.00-	590.00-	0.00		590.00
476103 CAMP RECEIPTS		25.00-	25.00-	0.00		25.00
Major Account 470000 Total	0.00	913,856.09-	913,856.09-	0.00	0.00	913,856.09
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		35,206.58-	35,206.58-	0.00		35,206.58
484100 OPERATING DONATIONS & CO		3,760.00-	3,760.00-	0.00		3,760.00
484500 REIMB NON-GOVT SOURCES		33,479.47-	33,479.47-	0.00		33,479.47
485100 FINES FORFEITS & PENALTI		6,779.50-	6,779.50-	0.00		6,779.50
486400 CASH OVER ADJUSTMENT		4.00-	4.00-	0.00		4.00
Major Account 480000 Total	0.00	79,229.55-	79,229.55-	0.00	0.00	79,229.55
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		359,688.00-	359,688.00-	0.00		359,688.00
493200 OPERATING TRANSFERS OUT		2,570,000.00	2,570,000.00	0.00		2,570,000.00-
Major Account 490000 Total	0.00	2,210,312.00	2,210,312.00	0.00	0.00	2,210,312.00-
BUDGETED REVENUE TOTAL	0.00	911,950.16	911,950.16	0.00	0.00	911,950.16-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,206,952.01	1,206,952.01	0.00		1,206,952.01-
4 FEDERAL FUNDS		295,001.85-	295,001.85-	0.00		295,001.85
BUDGETED REVENUE TOTAL	0.00	911,950.16	911,950.16	0.00	0.00	911,950.16-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		6,576.00-	6,576.00-	0.00		6,576.00
Major Account 480000 Total	0.00	6,576.00-	6,576.00-	0.00	0.00	6,576.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,576.00-</u>	<u>6,576.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,576.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>6,576.00-</u>	<u>6,576.00-</u>	<u>0.00</u>		<u>6,576.00</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,576.00-</u>	<u>6,576.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,576.00</u>

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		1,462,204.74	1,462,204.74	0.00	1,125,684.46	2,587,889.20-
511300 OVERTIME PAYMENTS		6.30	6.30	0.00	3.16	9.46-
511800 COMP TIME PAYMENT		34.62	34.62	0.00	34.62	69.24-
512100 VACATION LEAVE EXPENSE		151,893.75	151,893.75	0.00	106,209.65	258,103.40-
512200 SICK LEAVE EXPENSE		89,889.47	89,889.47	0.00	68,715.53	158,605.00-
512300 HOLIDAY LEAVE EXPENSE		89,695.67	89,695.67	0.00	44,848.21	134,543.88-
512400 MILITARY LEAVE EXPENSE		932.92	932.92	0.00	466.46	1,399.38-
512500 FUNERAL LEAVE EXPENSE		3,981.12	3,981.12	0.00	2,777.96	6,759.08-
512600 CIVIL LEAVE EXPENSE		176.71	176.71	0.00	176.71	353.42-
512700 INJURY LEAVE EXPENSE		212.82-	212.82-	0.00	159.62-	372.44
Personal Services Subtotal	0.00	1,798,602.48	1,798,602.48	0.00	119.72-	3,147,359.62-
515100 RETIREMENT PLANS EXPENSE		134,683.57	134,683.57	0.00	100,998.43	235,682.00-
515200 FICA EXPENSE		124,085.49	124,085.49	0.00	93,056.04	217,141.53-
515400 LIFE & ACCIDENT INS EXP		539.71	539.71	0.00		539.71-
515500 HEALTH INSURANCE EXPENSE		449,103.62	449,103.62	0.00		449,103.62-
Major Account 510000 Total	0.00	2,507,014.87	2,507,014.87	0.00	193,934.75	4,049,826.48-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		12,204.34	12,204.34	0.00		12,204.34-
521200 COMM EXP-VOICE/DATA		60,813.79	60,813.79	0.00		60,813.79-
521400 DATA PROCESSING EXPENSE		4,740.32	4,740.32	0.00		4,740.32-
521420 CIO - COMPUTING		50.96	50.96	0.00		50.96-
521470 CIO - PERSONNEL		258.16	258.16	0.00		258.16-
521500 PUBLICATION & PRINT EXPENSE		14,353.46	14,353.46	0.00		14,353.46-
522100 DUES & SUBSCRIPTION EXPENSE		347.88	347.88	0.00		347.88-
522101 STAFF LICENSE FEES		149.00	149.00	0.00		149.00-
522200 CONFERENCE REGISTRATION		1,050.00	1,050.00	0.00		1,050.00-
522600 JOB APPLICANT EXPENSE		49.49	49.49	0.00		49.49-
522800 E-COMMERCE OPER EXP		423.50	423.50	0.00	4,852.14	5,275.64-
524600 RENT EXPENSE-BUILDINGS		201.87	201.87	0.00		201.87-
527200 REP & MAINT-MOTOR VEHICL		336.93	336.93	0.00		336.93-
531100 OFFICE SUPPLIES EXPENSE		3,311.04	3,311.04	0.00	532.90	3,843.94-
532200 PERSONAL COMPUTING EQUIP		356.56	356.56	0.00		356.56-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
532280 VIDEO EQUIP		24.36	24.36	0.00		24.36-
533100 HOUSEHOLD & INSTIT EXP		140.25	140.25	0.00		140.25-
534600 ED & RECREATIONAL SUP EX		24.39	24.39	0.00		24.39-
538100 VEHICLE & EQUIP SUPP EXP		793.78	793.78	0.00		793.78-
541700 LEGAL RELATED EXPENSE		438.00	438.00	0.00		438.00-
542100 SOS TEMP SERV-PERSONNEL		2,896.15	2,896.15	0.00		2,896.15-
543200 IT CONSULTING-HW/SW SUPP		7,500.00	7,500.00	0.00		7,500.00-
543500 MGT CONSULTANT SERVICES		792,306.42	792,306.42	0.00	7,128.75	799,435.17-
545200 MEDICAL ASSESSMENT SERV		6,000.00	6,000.00	0.00		6,000.00-
547100 EDUCATIONAL SERVICES		219.13	219.13	0.00		219.13-
547300 INTERPETER SERVICES		414.66	414.66	0.00		414.66-
547500 MAILING SERVICES		1,166.73	1,166.73	0.00		1,166.73-
549200 JANITORIAL/SECURITY SERVICES		47.55	47.55	0.00		47.55-
554140 RADIO SERVICES		895.00	895.00	0.00		895.00-
554900 OTHER CONTRACTUAL SERVICE	55,347,035.93			0.00		55,347,035.93
555200 SOFTWARE - NEW PURCHASES				0.00	1,938.48	1,938.48-
555310 COTS LICENSE FEES		94.93	94.93	0.00	1,049.76	1,144.69-
555340 COTS MAINTENANCE				0.00	494.10	494.10-
556300 SURETY & NOTARY BONDS		8.32	8.32	0.00		8.32-
Major Account 520000 Total	55,347,035.93	911,616.97	911,616.97	1.65	15,996.13	54,419,422.83
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,242.12	1,242.12	0.00		1,242.12-
572100 COMMERCIAL TRANSPORTATION		1,111.00	1,111.00	0.00		1,111.00-
573100 STATE-OWNED TRANSPORT		48,336.82	48,336.82	0.00		48,336.82-
574500 PERSONAL VEHICLE MILEAGE		292.40	292.40	0.00		292.40-
575100 MISC TRAVEL EXPENSES		17.50	17.50	0.00		17.50-
Major Account 570000 Total	0.00	50,999.84	50,999.84	0.00	0.00	50,999.84-
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT		3,422.04	3,422.04	0.00	1,317.73	4,739.77-
Major Account 580000 Total	0.00	3,422.04	3,422.04	0.00	1,317.73	4,739.77-
BUDGETED EXPENDITURES TOTAL	55,347,035.93	3,473,053.72	3,473,053.72	6.28	211,248.61	50,313,856.74

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
1 GENERAL FUND	15,887,623.20	1,010,021.37	1,010,021.37	6.36	501,890.78	14,375,711.05
2 CASH FUNDS	1,015,828.20	511,826.84	511,826.84	50.39	7,662.47	496,338.89
4 FEDERAL FUNDS	38,443,584.53	1,951,205.51	1,951,205.51	5.08	1,050,572.22	35,441,806.80
BUDGETED EXPENDITURES TOTAL	55,347,035.93	3,473,053.72	3,473,053.72	6.28	1,560,125.47	50,313,856.74

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472200 REPROD & PUBLICATIONS		321.50-	321.50-	0.00		321.50
Major Account 470000 Total	0.00	321.50-	321.50-	0.00	0.00	321.50

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		4,821.28-	4,821.28-	0.00		4,821.28
485100 FINES FORFEITS & PENALTI		66,261.35-	66,261.35-	0.00		66,261.35
Major Account 480000 Total	0.00	71,082.63-	71,082.63-	0.00	0.00	71,082.63

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493100 OPERATING TRANSFER IN		321,182.00-	321,182.00-	0.00		321,182.00
Major Account 490000 Total	0.00	321,182.00-	321,182.00-	0.00	0.00	321,182.00

BUDGETED REVENUE TOTAL	0.00	392,586.13-	392,586.13-	0.00	0.00	392,586.13
-------------------------------	-------------	--------------------	--------------------	-------------	-------------	-------------------

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		321.50-	321.50-	0.00		321.50
2 CASH FUNDS		390,907.11-	390,907.11-	0.00		390,907.11
4 FEDERAL FUNDS		1,357.52-	1,357.52-	0.00		1,357.52
BUDGETED REVENUE TOTAL	0.00	392,586.13-	392,586.13-	0.00	0.00	392,586.13

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		39,647.92	39,647.92	0.00	30,637.89	70,285.81-
512100 VACATION LEAVE EXPENSE		4,382.78	4,382.78	0.00	2,358.34	6,741.12-
512200 SICK LEAVE EXPENSE		247.84	247.84	0.00	247.84	495.68-
512300 HOLIDAY LEAVE EXPENSE		2,424.99	2,424.99	0.00	1,212.50	3,637.49-
Personal Services Subtotal	0.00	46,703.53	46,703.53	0.00	1,212.50	81,160.10-
515100 RETIREMENT PLANS EXPENSE		3,497.10	3,497.10	0.00	2,580.07	6,077.17-
515200 FICA EXPENSE		3,373.09	3,373.09	0.00	2,487.94	5,861.03-
515400 LIFE & ACCIDENT INS EXP		7.31	7.31	0.00		7.31-
515500 HEALTH INSURANCE EXPENSE		7,869.14	7,869.14	0.00		7,869.14-
Major Account 510000 Total	0.00	61,450.17	61,450.17	0.00	6,280.51	100,974.75-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		123,223.69	123,223.69	0.00		123,223.69-
521420 CIO - COMPUTING		263.57	263.57	0.00		263.57-
521480 CIO - CONTRACT		311.41	311.41	0.00		311.41-
521500 PUBLICATION & PRINT EXPENSE		31,581.84	31,581.84	0.00		31,581.84-
522100 DUES & SUBSCRIPTION EXPENSE		1,800.00	1,800.00	0.00		1,800.00-
524600 RENT EXPENSE-BUILDINGS		122.25	122.25	0.00		122.25-
531100 OFFICE SUPPLIES EXPENSE		1,337.96	1,337.96	0.00	5,108.30	6,446.26-
532100 NON CAPITALIZED EQUIP PU				0.00	773.00	773.00-
554900 OTHER CONTRACTUAL SERVICE	3,043,617.29			0.00		3,043,617.29
Major Account 520000 Total	3,043,617.29	158,640.72	158,640.72	5.21	5,881.30	2,879,095.27
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT		2,359.31	2,359.31	0.00		2,359.31-
Major Account 570000 Total	0.00	2,359.31	2,359.31	0.00	0.00	2,359.31-
BUDGETED EXPENDITURES TOTAL	3,043,617.29	222,450.20	222,450.20	7.31	12,161.81	2,775,761.21

SUMMARY BY FUND TYPE - EXPENDITURES

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

Period: 1 Fiscal Year 2018
As of 07/31/18

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>
1 GENERAL FUND	3,032,239.61	222,450.20	222,450.20	7.34	45,405.88	2,764,383.53
4 FEDERAL FUNDS	11,377.68			0.00		11,377.68
BUDGETED EXPENDITURES TOTAL	3,043,617.29	222,450.20	222,450.20	7.31	45,405.88	2,775,761.21
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,300.20-	1,300.20-	0.00		1,300.20
Major Account 480000 Total	0.00	1,300.20-	1,300.20-	0.00	0.00	1,300.20
BUDGETED REVENUE TOTAL	0.00	1,300.20-	1,300.20-	0.00	0.00	1,300.20
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		1,300.20-	1,300.20-	0.00		1,300.20
BUDGETED REVENUE TOTAL	0.00	1,300.20-	1,300.20-	0.00	0.00	1,300.20

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		1,836,877.80	1,836,877.80	0.00	1,415,674.80	3,252,552.60-
511300 OVERTIME PAYMENTS		13,909.36	13,909.36	0.00	9,933.13	23,842.49-
511400 ON CALL PAY		20,517.68	20,517.68	0.00	15,483.07	36,000.75-
511500 SHIFT DIFFERENTIAL PYMT		954.60	954.60	0.00	734.55	1,689.15-
511800 COMP TIME PAYMENT		19,412.90	19,412.90	0.00	14,493.67	33,906.57-
512100 VACATION LEAVE EXPENSE		201,858.25	201,858.25	0.00	141,533.92	343,392.17-
512200 SICK LEAVE EXPENSE		88,725.94	88,725.94	0.00	67,794.32	156,520.26-
512300 HOLIDAY LEAVE EXPENSE		113,327.61	113,327.61	0.00	56,663.94	169,991.55-
512400 MILITARY LEAVE EXPENSE		722.30	722.30	0.00	722.30	1,444.60-
512500 FUNERAL LEAVE EXPENSE		4,491.49	4,491.49	0.00	3,225.66	7,717.15-
512600 CIVIL LEAVE EXPENSE		159.59	159.59	0.00	159.59	319.18-
512700 INJURY LEAVE EXPENSE		153.49	153.49	0.00	153.49	306.98-
512900 UNION ACTIVITY EXPENSE		80.88	80.88	0.00	64.08	144.96-
Personal Services Subtotal	0.00	2,301,191.89	2,301,191.89	0.00	9.48	4,027,828.41-
515100 RETIREMENT PLANS EXPENSE		172,287.96	172,287.96	0.00	129,389.13	301,677.09-
515200 FICA EXPENSE		159,900.72	159,900.72	0.00	119,994.34	279,895.06-
515400 LIFE & ACCIDENT INS EXP		686.29	686.29	0.00		686.29-
515500 HEALTH INSURANCE EXPENSE		561,224.28	561,224.28	0.00		561,224.28-
Major Account 510000 Total	0.00	3,195,291.14	3,195,291.14	0.00	249,392.95	5,171,311.13-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		11,108.46	11,108.46	0.00		11,108.46-
521200 COMM EXP-VOICE/DATA		24,212.07	24,212.07	0.00		24,212.07-
521400 DATA PROCESSING EXPENSE		15,029.37	15,029.37	0.00		15,029.37-
521420 CIO - COMPUTING		295.37	295.37	0.00		295.37-
521500 PUBLICATION & PRINT EXPENSE		2,157.65	2,157.65	0.00		2,157.65-
522100 DUES & SUBSCRIPTION EXPENSE		204.22	204.22	0.00		204.22-
522200 CONFERENCE REGISTRATION		600.00	600.00	0.00		600.00-
522600 JOB APPLICANT EXPENSE		88.77	88.77	0.00		88.77-
524600 RENT EXPENSE-BUILDINGS		359.29	359.29	0.00		359.29-
527200 REP & MAINT-MOTOR VEHICL		604.20	604.20	0.00		604.20-
531100 OFFICE SUPPLIES EXPENSE		4,339.28	4,339.28	0.00		4,339.28-
532200 PERSONAL COMPUTING EQUIP		38.05	38.05	0.00		38.05-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
533100 HOUSEHOLD & INSTIT EXP		251.53	251.53	0.00		251.53-
534600 ED & RECREATIONAL SUP EX		43.73	43.73	0.00		43.73-
534900 MISCELLANEOUS SUPPLIES EXPENSE		36.14	36.14	0.00		36.14-
538100 VEHICLE & EQUIP SUPP EXP		1,423.47	1,423.47	0.00		1,423.47-
543500 MGT CONSULTANT SERVICES		5,686.54	5,686.54	0.00		5,686.54-
545000 LABORATORY SERVICES		77.00	77.00	0.00		77.00-
547100 EDUCATIONAL SERVICES		14,797.36	14,797.36	0.00		14,797.36-
547300 INTERPETER SERVICES		205.62	205.62	0.00		205.62-
547500 MAILING SERVICES		2,092.27	2,092.27	0.00		2,092.27-
547906 VERIFICATIONS		27,020.50	27,020.50	0.00		27,020.50-
549200 JANITORIAL/SECURITY SERVICES		85.26	85.26	0.00		85.26-
550101 ADMINISTRATIVE SUBGRANTS		786,751.83	786,751.83	0.00		786,751.83-
554900 OTHER CONTRACTUAL SERVICE	59,809,028.97			0.00		59,809,028.97
556300 SURETY & NOTARY BONDS		14.92	14.92	0.00		14.92-
Major Account 520000 Total	59,809,028.97	897,522.90	897,522.90	1.50	0.00	58,911,506.07
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		3,053.92	3,053.92	0.00		3,053.92-
571600 MEALS-NOT TRAVEL STATUS		109.74	109.74	0.00		109.74-
572100 COMMERCIAL TRANSPORTATION		5,327.47	5,327.47	0.00		5,327.47-
573100 STATE-OWNED TRANSPORT		79,200.92	79,200.92	0.00		79,200.92-
574500 PERSONAL VEHICLE MILEAGE		298.68	298.68	0.00		298.68-
575100 MISC TRAVEL EXPENSES		52.25	52.25	0.00		52.25-
Major Account 570000 Total	0.00	88,042.98	88,042.98	0.00	0.00	88,042.98-
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT				0.00	67,204.23	67,204.23-
Major Account 580000 Total	0.00	0.00	0.00	0.00	67,204.23	67,204.23-
BUDGETED EXPENDITURES TOTAL	59,809,028.97	4,180,857.02	4,180,857.02	6.99	316,597.18	53,584,947.73

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	33,224,322.44	2,689,056.51	2,689,056.51	8.09	1,407,041.44	29,128,224.49
2	CASH FUNDS	600,000.00			0.00		600,000.00
4	FEDERAL FUNDS	25,984,706.53	1,491,800.51	1,491,800.51	5.74	636,182.78	23,856,723.24

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED EXPENDITURES TOTAL	<u>59,809,028.97</u>	<u>4,180,857.02</u>	<u>4,180,857.02</u>	<u>6.99</u>	<u>2,043,224.22</u>	<u>53,584,947.73</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		17,396.00-	17,396.00-	0.00		17,396.00
475100 REGISTRATION / LICENSE F		6,585.00-	6,585.00-	0.00		6,585.00
Major Account 470000 Total	0.00	23,981.00-	23,981.00-	0.00	0.00	23,981.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>23,981.00-</u>	<u>23,981.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>23,981.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		23,981.00-	23,981.00-	0.00		23,981.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>23,981.00-</u>	<u>23,981.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>23,981.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 266 ECONOMIC AND FAMILY 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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		1,718,085.86	1,718,085.86	0.00	1,315,301.84	3,033,387.70-
511300 OVERTIME PAYMENTS		1,388.72	1,388.72	0.00	1,299.09	2,687.81-
511400 ON CALL PAY		16.61	16.61	0.00	16.61	33.22-
511500 SHIFT DIFFERENTIAL PYMT		205.50	205.50	0.00	151.65	357.15-
511800 COMP TIME PAYMENT		453.30	453.30	0.00	224.03	677.33-
512100 VACATION LEAVE EXPENSE		184,629.07	184,629.07	0.00	131,804.58	316,433.65-
512200 SICK LEAVE EXPENSE		109,265.95	109,265.95	0.00	83,223.63	192,489.58-
512300 HOLIDAY LEAVE EXPENSE		106,062.67	106,062.67	0.00	53,031.59	159,094.26-
512400 MILITARY LEAVE EXPENSE		730.38	730.38	0.00	417.36	1,147.74-
512500 FUNERAL LEAVE EXPENSE		7,340.32	7,340.32	0.00	5,572.56	12,912.88-
512600 CIVIL LEAVE EXPENSE		96.60	96.60	0.00	96.60	193.20-
512700 INJURY LEAVE EXPENSE		603.16	603.16	0.00	603.16	1,206.32-
512900 UNION ACTIVITY EXPENSE		5.12	5.12	0.00	2.56	7.68-
Personal Services Subtotal	0.00	2,128,883.26	2,128,883.26	0.00	2.56	3,720,628.52-
515100 RETIREMENT PLANS EXPENSE		159,427.46	159,427.46	0.00	119,207.01	278,634.47-
515200 FICA EXPENSE		146,268.54	146,268.54	0.00	109,331.97	255,600.51-
515400 LIFE & ACCIDENT INS EXP		669.14	669.14	0.00		669.14-
515500 HEALTH INSURANCE EXPENSE		572,448.83	572,448.83	0.00		572,448.83-
516400 UNEMPLOYM COMP INS EXP		21,323.15	21,323.15	0.00		21,323.15-
Major Account 510000 Total	0.00	3,029,020.38	3,029,020.38	0.00	228,541.54	4,849,304.62-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		8,383.23	8,383.23	0.00		8,383.23-
521200 COMM EXP-VOICE/DATA		34,690.21	34,690.21	0.00		34,690.21-
521300 FREIGHT		1,167,822.25	1,167,822.25	0.00		1,167,822.25-
521400 DATA PROCESSING EXPENSE		80,632.16	80,632.16	0.00		80,632.16-
521412 CIO - COMMUNICATIONS		1,363.71	1,363.71	0.00		1,363.71-
521420 CIO - COMPUTING		2,105.21	2,105.21	0.00		2,105.21-
521460 CIO - ECM		252.40	252.40	0.00		252.40-
521500 PUBLICATION & PRINT EXPENSE		1,926.64	1,926.64	0.00		1,926.64-
522100 DUES & SUBSCRIPTION EXPENSE		287.70	287.70	0.00		287.70-
522200 CONFERENCE REGISTRATION		785.00	785.00	0.00		785.00-
522300 WARDS OF THE STATE EXP		190.73	190.73	0.00		190.73-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 266 ECONOMIC AND FAMILY 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>
522600 JOB APPLICANT EXPENSE		66.16	66.16	0.00		66.16-
524600 RENT EXPENSE-BUILDINGS		17,151.50	17,151.50	0.00		17,151.50-
524700 RENT EXP-OTHER REAL PROP		75.00	75.00	0.00		75.00-
527100 REP & MAINT-OFFICE EQUIP		184.00	184.00	0.00		184.00-
527200 REP & MAINT-MOTOR VEHICL		450.31	450.31	0.00		450.31-
527900 SEE CHART OF ACCOUNTS				0.00	120.27	120.27-
531100 OFFICE SUPPLIES EXPENSE		3,568.59	3,568.59	0.00	112.37	3,680.96-
532100 NON CAPITALIZED EQUIP PU				0.00	42,960.13	42,960.13-
532200 PERSONAL COMPUTING EQUIP		884.45	884.45	0.00	597.78	1,482.23-
532280 VIDEO EQUIP		73.08	73.08	0.00		73.08-
533100 HOUSEHOLD & INSTIT EXP		187.47	187.47	0.00	56.50	243.97-
534600 ED & RECREATIONAL SUP EX		32.59	32.59	0.00		32.59-
534900 MISCELLANEOUS SUPPLIES EXPENSE		33.31	33.31	0.00		33.31-
538100 VEHICLE & EQUIP SUPP EXP		1,060.93	1,060.93	0.00		1,060.93-
539100 INDIRECT COST ALLOWANCE		18,173.53	18,173.53	0.00		18,173.53-
541100 ACCTG & AUDITING SERVICES		5,705.01	5,705.01	0.00		5,705.01-
541700 LEGAL RELATED EXPENSE		27.00	27.00	0.00		27.00-
542100 SOS TEMP SERV-PERSONNEL		4,401.78	4,401.78	0.00		4,401.78-
543200 IT CONSULTING-HW/SW SUPP		9,275.00	9,275.00	0.00		9,275.00-
543500 MGT CONSULTANT SERVICES		1,106,258.16	1,106,258.16	0.00		1,106,258.16-
543600 SEE CHART OF ACCOUNTS		4,150.00	4,150.00	0.00		4,150.00-
545000 LABORATORY SERVICES		1,101.08-	1,101.08-	0.00		1,101.08
545200 MEDICAL ASSESSMENT SERV		70.00	70.00	0.00		70.00-
547100 EDUCATIONAL SERVICES		87.92	87.92	0.00		87.92-
547300 INTERPETER SERVICES		153.24	153.24	0.00		153.24-
547500 MAILING SERVICES		2,987.39	2,987.39	0.00		2,987.39-
547906 VERIFICATIONS		603.70	603.70	0.00		603.70-
547909 PATERNITY ACKNOWLEDGEMENTS		13,540.00	13,540.00	0.00	1,240.00	14,780.00-
548400 SEE CHART OF ACCOUNTS		251,139.71	251,139.71	0.00		251,139.71-
548700 REFUSE/RECYCLING		204.38	204.38	0.00		204.38-
549200 JANITORIAL/SECURITY SERVICES		63.55	63.55	0.00		63.55-
550101 ADMINISTRATIVE SUBGRANTS		6,703.22	6,703.22	0.00		6,703.22-
554900 OTHER CONTRACTUAL SERVICE	66,835,936.65			0.00		66,835,936.65
555310 COTS LICENSE FEES				0.00	588.42	588.42-
556300 SURETY & NOTARY BONDS		11.12	11.12	0.00		11.12-
559100 OTHER OPERATING EXP		23,038.78	23,038.78	0.00		23,038.78-
Major Account 520000 Total	66,835,936.65	2,767,699.04	2,767,699.04	4.14	45,675.47	64,022,562.14

570000 TRAVEL EXPENSES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 266 ECONOMIC AND FAMILY 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>
571100 BOARD & LODGING		19,450.29	19,450.29	0.00		19,450.29-
571600 MEALS-NOT TRAVEL STATUS		326.69	326.69	0.00		326.69-
571900 MEALS-ONE DAY TRAVEL		41.21	41.21	0.00		41.21-
572100 COMMERCIAL TRANSPORTATION		2,366.57	2,366.57	0.00		2,366.57-
573100 STATE-OWNED TRANSPORT		59,029.09	59,029.09	0.00		59,029.09-
574500 PERSONAL VEHICLE MILEAGE		5,195.84	5,195.84	0.00		5,195.84-
575100 MISC TRAVEL EXPENSES		345.50	345.50	0.00		345.50-
Major Account 570000 Total	0.00	86,755.19	86,755.19	0.00	0.00	86,755.19-
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT		1,097.02	1,097.02	0.00	3,264.96	4,361.98-
Major Account 580000 Total	0.00	1,097.02	1,097.02	0.00	3,264.96	4,361.98-
BUDGETED EXPENDITURES TOTAL	<u>66,835,936.65</u>	<u>5,884,571.63</u>	<u>5,884,571.63</u>	<u>8.80</u>	<u>277,481.97</u>	<u>59,082,140.35</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>19,850,971.33</u>	<u>1,517,461.18</u>	<u>1,517,461.18</u>	<u>7.64</u>	<u>833,489.76</u>	<u>17,500,020.39</u>
2 CASH FUNDS	<u>672,862.92</u>	<u>68,298.53</u>	<u>68,298.53</u>	<u>10.15</u>		<u>604,564.39</u>
4 FEDERAL FUNDS	<u>46,312,102.40</u>	<u>4,298,811.92</u>	<u>4,298,811.92</u>	<u>9.28</u>	<u>1,035,734.91</u>	<u>40,977,555.57</u>
BUDGETED EXPENDITURES TOTAL	<u>66,835,936.65</u>	<u>5,884,571.63</u>	<u>5,884,571.63</u>	<u>8.80</u>	<u>1,869,224.67</u>	<u>59,082,140.35</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		4,239.00-	4,239.00-	0.00		4,239.00
465100 NONGRANT REIMBURSEMENTS		412,500.00-	412,500.00-	0.00		412,500.00
Major Account 460000 Total	0.00	416,739.00-	416,739.00-	0.00	0.00	416,739.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		38,749.86-	38,749.86-	0.00		38,749.86
474110 DRA FEES ONLY		13,116.42-	13,116.42-	0.00		13,116.42
Major Account 470000 Total	0.00	51,866.28-	51,866.28-	0.00	0.00	51,866.28

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 266 ECONOMIC AND FAMILY 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>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13,032.64-	13,032.64-	0.00		13,032.64
483200 BUILDING & SPACE RENTAL		6,800.00-	6,800.00-	0.00		6,800.00
484500 REIMB NON-GOVT SOURCES		81,529.28-	81,529.28-	0.00		81,529.28
486500 MISCELLANEOUS ADJUSTMENT		14,570.12-	14,570.12-	0.00		14,570.12
Major Account 480000 Total	0.00	115,932.04-	115,932.04-	0.00	0.00	115,932.04
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		404,643.00-	404,643.00-	0.00		404,643.00
Major Account 490000 Total	0.00	404,643.00-	404,643.00-	0.00	0.00	404,643.00
BUDGETED REVENUE TOTAL	0.00	989,180.32-	989,180.32-	0.00	0.00	989,180.32
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		4,139.92-	4,139.92-	0.00		4,139.92
2 CASH FUNDS		412,370.94-	412,370.94-	0.00		412,370.94
4 FEDERAL FUNDS		572,669.46-	572,669.46-	0.00		572,669.46
BUDGETED REVENUE TOTAL	0.00	989,180.32-	989,180.32-	0.00	0.00	989,180.32

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 267 DEV DISABILITIES SERVICE COORD

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		620,170.08	620,170.08	0.00	479,791.61	1,099,961.69-
511800 COMP TIME PAYMENT		63.99	63.99	0.00	63.99	127.98-
512100 VACATION LEAVE EXPENSE		66,059.05	66,059.05	0.00	43,712.01	109,771.06-
512200 SICK LEAVE EXPENSE		29,556.64	29,556.64	0.00	21,911.18	51,467.82-
512300 HOLIDAY LEAVE EXPENSE		37,992.12	37,992.12	0.00	18,996.06	56,988.18-
512400 MILITARY LEAVE EXPENSE		1,423.80	1,423.80	0.00	1,423.80	2,847.60-
512500 FUNERAL LEAVE EXPENSE		376.91	376.91	0.00	230.46	607.37-
512600 CIVIL LEAVE EXPENSE		134.39	134.39	0.00	134.39	268.78-
512700 INJURY LEAVE EXPENSE		33.10	33.10	0.00	16.56	49.66-
512900 UNION ACTIVITY EXPENSE		10.58	10.58	0.00	10.58	21.16-
Personal Services Subtotal	0.00	755,820.66	755,820.66	0.00	5.71	1,322,111.30-
515100 RETIREMENT PLANS EXPENSE		56,596.18	56,596.18	0.00	42,404.09	99,000.27-
515200 FICA EXPENSE		52,218.94	52,218.94	0.00	39,112.45	91,331.39-
515400 LIFE & ACCIDENT INS EXP		237.01	237.01	0.00		237.01-
515500 HEALTH INSURANCE EXPENSE		190,675.19	190,675.19	0.00		190,675.19-
Major Account 510000 Total	0.00	1,055,547.98	1,055,547.98	0.00	81,522.25	1,703,355.16-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		4,020.48	4,020.48	0.00		4,020.48-
521200 COMM EXP-VOICE/DATA		8,763.08	8,763.08	0.00		8,763.08-
521400 DATA PROCESSING EXPENSE		3,076.65	3,076.65	0.00		3,076.65-
521500 PUBLICATION & PRINT EXPENSE		810.67	810.67	0.00		810.67-
522100 DUES & SUBSCRIPTION EXPENSE		73.91	73.91	0.00		73.91-
522600 JOB APPLICANT EXPENSE		32.13	32.13	0.00		32.13-
524600 RENT EXPENSE-BUILDINGS		130.04	130.04	0.00		130.04-
527200 REP & MAINT-MOTOR VEHICL		283.68	283.68	0.00		283.68-
531100 OFFICE SUPPLIES EXPENSE		1,570.52	1,570.52	0.00		1,570.52-
532200 PERSONAL COMPUTING EQUIP		67.49	67.49	0.00		67.49-
533100 HOUSEHOLD & INSTIT EXP		91.04	91.04	0.00		91.04-
534600 ED & RECREATIONAL SUP EX		15.83	15.83	0.00		15.83-
538100 VEHICLE & EQUIP SUPP EXP		515.19	515.19	0.00		515.19-
547100 EDUCATIONAL SERVICES		175.18	175.18	0.00		175.18-
547300 INTERPETER SERVICES		2,286.05	2,286.05	0.00	140.00	2,426.05-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 267 DEV DISABILITIES SERVICE COORD

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		757.25	757.25	0.00		757.25-
549200 JANITORIAL/SECURITY SERVICES		30.86	30.86	0.00		30.86-
554900 OTHER CONTRACTUAL SERVICE	15,233,035.47			0.00		15,233,035.47
556300 SURETY & NOTARY BONDS		5.40	5.40	0.00		5.40-
Major Account 520000 Total	15,233,035.47	22,705.45	22,705.45	.15	140.00	15,210,190.02
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		139.52	139.52	0.00		139.52-
573100 STATE-OWNED TRANSPORT		32,599.04	32,599.04	0.00		32,599.04-
574500 PERSONAL VEHICLE MILEAGE		2,407.95	2,407.95	0.00		2,407.95-
575100 MISC TRAVEL EXPENSES		27.50	27.50	0.00		27.50-
Major Account 570000 Total	0.00	35,174.01	35,174.01	0.00	0.00	35,174.01-
BUDGETED EXPENDITURES TOTAL	<u>15,233,035.47</u>	<u>1,113,427.44</u>	<u>1,113,427.44</u>	<u>7.31</u>	<u>81,662.25</u>	<u>13,471,660.85</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>7,311,757.35</u>	<u>525,081.69</u>	<u>525,081.69</u>	<u>7.18</u>	<u>304,388.10</u>	<u>6,482,287.56</u>
4 FEDERAL FUNDS	<u>7,921,278.12</u>	<u>588,345.75</u>	<u>588,345.75</u>	<u>7.43</u>	<u>343,559.08</u>	<u>6,989,373.29</u>
BUDGETED EXPENDITURES TOTAL	<u>15,233,035.47</u>	<u>1,113,427.44</u>	<u>1,113,427.44</u>	<u>7.31</u>	<u>647,947.18</u>	<u>13,471,660.85</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461501 ONE TIME MEDICAID PYMT		831,072.00-	831,072.00-	0.00		831,072.00
Major Account 460000 Total	0.00	831,072.00-	831,072.00-	0.00	0.00	831,072.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,941.77-	1,941.77-	0.00		1,941.77
Major Account 480000 Total	0.00	1,941.77-	1,941.77-	0.00	0.00	1,941.77
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>833,013.77-</u>	<u>833,013.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>833,013.77</u>
SUMMARY BY FUND TYPE - REVENUE						

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

Period: 1 Fiscal Year 2018

As of 07/31/18

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 267 DEV DISABILITIES SERVICE COORD

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		833,013.77-	833,013.77-	0.00		833,013.77
BUDGETED REVENUE TOTAL	0.00	833,013.77-	833,013.77-	0.00	0.00	833,013.77

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		85,894.79	85,894.79	0.00	65,877.67	151,772.46-
511300 OVERTIME PAYMENTS		388.31	388.31	0.00	305.61	693.92-
511800 COMP TIME PAYMENT		137.83	137.83	0.00	137.83	275.66-
512100 VACATION LEAVE EXPENSE		7,973.82	7,973.82	0.00	5,601.62	13,575.44-
512200 SICK LEAVE EXPENSE		997.75	997.75	0.00	522.03	1,519.78-
512300 HOLIDAY LEAVE EXPENSE		5,169.78	5,169.78	0.00	2,584.94	7,754.72-
Personal Services Subtotal	0.00	100,562.28	100,562.28	0.00	911.41	175,591.98-
515100 RETIREMENT PLANS EXPENSE		7,530.23	7,530.23	0.00	5,618.33	13,148.56-
515200 FICA EXPENSE		7,151.02	7,151.02	0.00	5,333.70	12,484.72-
515400 LIFE & ACCIDENT INS EXP		18.23	18.23	0.00		18.23-
515500 HEALTH INSURANCE EXPENSE		16,195.92	16,195.92	0.00		16,195.92-
Major Account 510000 Total	0.00	131,457.68	131,457.68	0.00	11,863.44	217,439.41-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		60.58	60.58	0.00		60.58-
521200 COMM EXP-VOICE/DATA		148.94	148.94	0.00		148.94-
521400 DATA PROCESSING EXPENSE		1,365.09	1,365.09	0.00		1,365.09-
522100 DUES & SUBSCRIPTION EXPENSE		17,958.00	17,958.00	0.00		17,958.00-
522200 CONFERENCE REGISTRATION		1,245.00	1,245.00	0.00		1,245.00-
524700 RENT EXP-OTHER REAL PROP		250.00	250.00	0.00		250.00-
525400 RENT EXP-COMM EQUIP		90.00	90.00	0.00		90.00-
533900 FOOD EXPENSE		59.23	59.23	0.00		59.23-
539100 INDIRECT COST ALLOWANCE		2,356.87	2,356.87	0.00		2,356.87-
542100 SOS TEMP SERV-PERSONNEL		4,863.62	4,863.62	0.00		4,863.62-
543500 MGT CONSULTANT SERVICES		14,386.50	14,386.50	0.00	3,049.50	17,436.00-
544300 PSYCHOLOGICAL SERVICES		219,242.24	219,242.24	0.00		219,242.24-
550101 ADMINISTRATIVE SUBGRANTS		45,708.06	45,708.06	0.00		45,708.06-
554900 OTHER CONTRACTUAL SERVICE	11,657,158.80			0.00		11,657,158.80
555340 COTS MAINTENANCE				0.00	741.18	741.18-
Major Account 520000 Total	11,657,158.80	307,734.13	307,734.13	2.64	3,790.68	11,345,633.99
570000 TRAVEL EXPENSES						

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

Period: 1 Fiscal Year 2018

As of 07/31/18

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>
571100 BOARD & LODGING		2,764.09	2,764.09	0.00		2,764.09-
571600 MEALS-NOT TRAVEL STATUS		473.73	473.73	0.00		473.73-
573100 STATE-OWNED TRANSPORT		723.87	723.87	0.00		723.87-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,328.77	1,328.77	0.00		1,328.77-
Major Account 570000 Total	0.00	5,290.46	5,290.46	0.00	0.00	5,290.46-
BUDGETED EXPENDITURES TOTAL	11,657,158.80	444,482.27	444,482.27	3.81	15,654.12	11,122,904.12
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	3,484,588.32	336,921.61	336,921.61	9.67	56,986.44	3,090,680.27
2 CASH FUNDS	145,650.12			0.00		145,650.12
4 FEDERAL FUNDS	8,026,920.36	107,560.66	107,560.66	1.34	32,785.97	7,886,573.73
BUDGETED EXPENDITURES TOTAL	11,657,158.80	444,482.27	444,482.27	3.81	89,772.41	11,122,904.12
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,596.33-	2,596.33-	0.00		2,596.33
484900 OTHER PRIVATE SOURCES		1,666.70-	1,666.70-	0.00		1,666.70
486100 LOAN INTEREST		133.30-	133.30-	0.00		133.30
Major Account 480000 Total	0.00	4,396.33-	4,396.33-	0.00	0.00	4,396.33
BUDGETED REVENUE TOTAL	0.00	4,396.33-	4,396.33-	0.00	0.00	4,396.33
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		4,396.33-	4,396.33-	0.00		4,396.33
BUDGETED REVENUE TOTAL	0.00	4,396.33-	4,396.33-	0.00	0.00	4,396.33

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		164,991.89	164,991.89	0.00	128,347.41	293,339.30-
511400 ON CALL PAY		66.51	66.51	0.00	33.26	99.77-
511800 COMP TIME PAYMENT		292.14	292.14	0.00	224.95	517.09-
512100 VACATION LEAVE EXPENSE		34,346.10	34,346.10	0.00	23,489.42	57,835.52-
512200 SICK LEAVE EXPENSE		12,463.89	12,463.89	0.00	9,895.00	22,358.89-
512300 HOLIDAY LEAVE EXPENSE		11,224.95	11,224.95	0.00	5,612.52	16,837.47-
Personal Services Subtotal	0.00	223,385.48	223,385.48	0.00	3,044.31	390,988.04-
515100 RETIREMENT PLANS EXPENSE		16,727.20	16,727.20	0.00	12,550.16	29,277.36-
515200 FICA EXPENSE		15,726.22	15,726.22	0.00	11,799.53	27,525.75-
515400 LIFE & ACCIDENT INS EXP		50.16	50.16	0.00		50.16-
515500 HEALTH INSURANCE EXPENSE		42,838.56	42,838.56	0.00		42,838.56-
Major Account 510000 Total	0.00	298,727.62	298,727.62	0.00	27,394.00	490,679.87-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		351.54	351.54	0.00		351.54-
521420 CIO - COMPUTING		1,904.06	1,904.06	0.00		1,904.06-
532280 VIDEO EQUIP		194.88	194.88	0.00		194.88-
534600 ED & RECREATIONAL SUP EX		990.00	990.00	0.00		990.00-
543500 MGT CONSULTANT SERVICES		153,772.00	153,772.00	0.00	11,838.75	165,610.75-
544100 PHYSICIAN SERVICES		12,000.00	12,000.00	0.00		12,000.00-
554900 OTHER CONTRACTUAL SERVICE	7,539,322.07			0.00		7,539,322.07
Major Account 520000 Total	7,539,322.07	169,212.48	169,212.48	2.24	11,838.75	7,358,270.84
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,271.70	1,271.70	0.00		1,271.70-
574500 PERSONAL VEHICLE MILEAGE		309.57	309.57	0.00		309.57-
Major Account 570000 Total	0.00	1,581.27	1,581.27	0.00	0.00	1,581.27-
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT				0.00	9,224.11	9,224.11-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
Major Account 580000 Total	0.00	0.00	0.00	0.00	9,224.11	9,224.11-
BUDGETED EXPENDITURES TOTAL	<u>7,539,322.07</u>	<u>469,521.37</u>	<u>469,521.37</u>	<u>6.23</u>	<u>48,456.86</u>	<u>6,856,785.59</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,491,707.61	222,090.73	222,090.73	6.36	98,428.35	3,171,188.53
4 FEDERAL FUNDS	4,047,614.46	247,430.64	247,430.64	6.11	114,586.76	3,685,597.06
BUDGETED EXPENDITURES TOTAL	<u>7,539,322.07</u>	<u>469,521.37</u>	<u>469,521.37</u>	<u>6.23</u>	<u>213,015.11</u>	<u>6,856,785.59</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 PRIVATE MTNCE DDD		50.00-	50.00-	0.00		50.00
Major Account 470000 Total	0.00	50.00-	50.00-	0.00	0.00	50.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		97.25-	97.25-	0.00		97.25
Major Account 480000 Total	0.00	97.25-	97.25-	0.00	0.00	97.25
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>147.25-</u>	<u>147.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>147.25</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		147.25-	147.25-	0.00		147.25
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>147.25-</u>	<u>147.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>147.25</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 025 DEPT OF HEALTH & HUMAN SVCS
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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	288,404.00	18,286.67	18,286.67	6.34	14,460.99	255,656.34
512100 VACATION LEAVE EXPENSE		1,818.66	1,818.66	0.00	910.00	2,728.66-
512200 SICK LEAVE EXPENSE		446.85	446.85	0.00	313.50	760.35-
512300 HOLIDAY LEAVE EXPENSE		1,081.41	1,081.41	0.00	540.71	1,622.12-
Personal Services Subtotal	288,404.00	21,633.59	21,633.59	7.50	540.71	250,545.21
515100 RETIREMENT PLANS EXPENSE	108,576.00	1,619.94	1,619.94	1.49	1,214.96	105,741.10
515200 FICA EXPENSE		1,481.39	1,481.39	0.00	1,111.04	2,592.43-
515400 LIFE & ACCIDENT INS EXP		3.84	3.84	0.00		3.84-
515500 HEALTH INSURANCE EXPENSE		6,268.18	6,268.18	0.00		6,268.18-
Major Account 510000 Total	396,980.00	31,006.94	31,006.94	7.81	2,866.71	347,421.86
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE		283.64	283.64	0.00		283.64-
522100 DUES & SUBSCRIPTION EXPENSE		3,992.00	3,992.00	0.00		3,992.00-
Major Account 520000 Total	0.00	4,275.64	4,275.64	0.00	0.00	4,275.64-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	76,000.00	93.00	93.00	.12		75,907.00
Major Account 570000 Total	76,000.00	93.00	93.00	.12	0.00	75,907.00
BUDGETED EXPENDITURES TOTAL	472,980.00	35,375.58	35,375.58	7.48	2,866.71	419,053.22
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	472,980.00	35,375.58	35,375.58	7.48	18,551.20	419,053.22
BUDGETED EXPENDITURES TOTAL	472,980.00	35,375.58	35,375.58	7.48	18,551.20	419,053.22

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	148,025,936.78	606,035.00-	606,035.00-	.41-		148,631,971.78
592102 RESPITE CARE		7,687,568.57	7,687,568.57	0.00		7,687,568.57-
Major Account 590000 Total	148,025,936.78	7,081,533.57	7,081,533.57	4.78	0.00	140,944,403.21
BUDGETED EXPENDITURES TOTAL	<u>148,025,936.78</u>	<u>7,081,533.57</u>	<u>7,081,533.57</u>	<u>4.78</u>	<u>0.00</u>	<u>140,944,403.21</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>7,778,094.97</u>	<u>722,385.31</u>	<u>722,385.31</u>	<u>9.29</u>		<u>7,055,709.66</u>
2 CASH FUNDS	<u>7,086,423.80</u>	<u>723.80</u>	<u>723.80</u>	<u>.01</u>		<u>7,085,700.00</u>
4 FEDERAL FUNDS	<u>133,161,418.01</u>	<u>6,358,424.46</u>	<u>6,358,424.46</u>	<u>4.77</u>		<u>126,802,993.55</u>
BUDGETED EXPENDITURES TOTAL	<u>148,025,936.78</u>	<u>7,081,533.57</u>	<u>7,081,533.57</u>	<u>4.78</u>	<u>0.00</u>	<u>140,944,403.21</u>

<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		6,835,700.00-	6,835,700.00-	0.00		6,835,700.00
Major Account 490000 Total	0.00	6,835,700.00-	6,835,700.00-	0.00	0.00	6,835,700.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,835,700.00-</u>	<u>6,835,700.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,835,700.00</u>

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>6,835,700.00-</u>	<u>6,835,700.00-</u>	<u>0.00</u>		<u>6,835,700.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,835,700.00-</u>	<u>6,835,700.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,835,700.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	207,069,227.00	29,517.01	29,517.01	.01		207,039,709.99
592101 DIAGNOSTIC & EVALUATION		13,684,865.56	13,684,865.56	0.00		13,684,865.56-
592102 GLASSES & HEARING AIDS		64,501.69	64,501.69	0.00		64,501.69-
592200 1099-AID TO/FOR INDIVIDUA		42,831.57	42,831.57	0.00		42,831.57-
594100 SUBRECIPIENT PAYMENT-SEFA		1,056,255.95	1,056,255.95	0.00		1,056,255.95-
595100 COMNTRACTUAL AID	22,393,820.42	968,634.52	968,634.52	4.33	16,552.45	21,408,633.45
599100 OTHER GOVERNMENT AID		228,805.64-	228,805.64-	0.00		228,805.64
Major Account 590000 Total	229,463,047.42	15,617,800.66	15,617,800.66	6.81	16,552.45	213,828,694.31
BUDGETED EXPENDITURES TOTAL	229,463,047.42	15,617,800.66	15,617,800.66	6.81	16,552.45	213,828,694.31
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	108,210,977.26	11,366,865.00	11,366,865.00	10.50	16,552.45	96,827,559.81
2 CASH FUNDS	4,458,263.35	178,308.75	178,308.75	4.00		4,279,954.60
4 FEDERAL FUNDS	116,793,806.81	4,072,626.91	4,072,626.91	3.49		112,721,179.90
BUDGETED EXPENDITURES TOTAL	229,463,047.42	15,617,800.66	15,617,800.66	6.81	16,552.45	213,828,694.31
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454500 DOCUMENTARY STAMP TAX		286,119.76-	286,119.76-	0.00		286,119.76
Major Account 450000 Total	0.00	286,119.76-	286,119.76-	0.00	0.00	286,119.76
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		414.98-	414.98-	0.00		414.98
Major Account 470000 Total	0.00	414.98-	414.98-	0.00	0.00	414.98
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,418.53-	5,418.53-	0.00		5,418.53

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
486500 MISCELLANEOUS ADJUSTMENT		200.00-	200.00-	0.00		200.00
Major Account 480000 Total	0.00	5,618.53-	5,618.53-	0.00	0.00	5,618.53
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		810,000.00-	810,000.00-	0.00		810,000.00
493200 OPERATING TRANSFERS OUT		3,265.00-	3,265.00-	0.00		3,265.00
Major Account 490000 Total	0.00	813,265.00-	813,265.00-	0.00	0.00	813,265.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,105,418.27-</u>	<u>1,105,418.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,105,418.27</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		200.00-	200.00-	0.00		200.00
2 CASH FUNDS		1,105,218.27-	1,105,218.27-	0.00		1,105,218.27
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,105,418.27-</u>	<u>1,105,418.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,105,418.27</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		729.99-	729.99-	0.00		729.99
Major Account 480000 Total	0.00	729.99-	729.99-	0.00	0.00	729.99
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>729.99-</u>	<u>729.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>729.99</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		729.99-	729.99-	0.00		729.99
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>729.99-</u>	<u>729.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>729.99</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		2,729,659.00	2,729,659.00	0.00		2,729,659.00-
592101 NFOCUS ASSIST TO/FOR IN		23,035,512.46	23,035,512.46	0.00		23,035,512.46-
592102 ASSISTANCE TO/FOR INDIVID		137,505,122.63	137,505,122.63	0.00		137,505,122.63-
592103 CONTRACT SERVICES		758,330.30	758,330.30	0.00		758,330.30-
592200 1099-AID TO/FOR INDIVIDUA		75,751.00	75,751.00	0.00		75,751.00-
594100 SUBRECIPIENT PAYMENT-SEFA		340,317.68	340,317.68	0.00		340,317.68-
595100 COMNTRACTUAL AID	2,259,693,506.23	237,897.35	237,897.35	.01		2,259,455,608.88
599100 OTHER GOVERNMENT AID		1,269,734.97-	1,269,734.97-	0.00		1,269,734.97
Major Account 590000 Total	2,259,693,506.23	163,412,855.45	163,412,855.45	7.23	0.00	2,096,280,650.78
BUDGETED EXPENDITURES TOTAL	2,259,693,506.23	163,412,855.45	163,412,855.45	7.23	0.00	2,096,280,650.78

SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	902,833,898.12	71,505,336.40	71,505,336.40	7.92		831,328,561.72
2 CASH FUNDS	58,106,927.53	189,960.96	189,960.96	.33		57,916,966.57
4 FEDERAL FUNDS	1,298,752,680.58	91,717,558.09	91,717,558.09	7.06		1,207,035,122.49
BUDGETED EXPENDITURES TOTAL	2,259,693,506.23	163,412,855.45	163,412,855.45	7.23	0.00	2,096,280,650.78

BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474109 QUALITY ASSURANCE ASSESSMENT		1,624,992.48-	1,624,992.48-	0.00		1,624,992.48
Major Account 470000 Total	0.00	1,624,992.48-	1,624,992.48-	0.00	0.00	1,624,992.48
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		39,345.94-	39,345.94-	0.00		39,345.94
484100 OPERATING DONATIONS & CO		30.00-	30.00-	0.00		30.00
486500 MISCELLANEOUS ADJUSTMENT		85,633.96-	85,633.96-	0.00		85,633.96
Major Account 480000 Total	0.00	125,009.90-	125,009.90-	0.00	0.00	125,009.90

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		5,215,896.00-	5,215,896.00-	0.00		5,215,896.00
Major Account 490000 Total	0.00	5,215,896.00-	5,215,896.00-	0.00	0.00	5,215,896.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,965,898.38-</u>	<u>6,965,898.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,965,898.38</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		85,633.96-	85,633.96-	0.00		85,633.96
2 CASH FUNDS		6,843,050.79-	6,843,050.79-	0.00		6,843,050.79
4 FEDERAL FUNDS		37,213.63-	37,213.63-	0.00		37,213.63
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,965,898.38-</u>	<u>6,965,898.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,965,898.38</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP		58,776.74	58,776.74	0.00		58,776.74-
Major Account 520000 Total	0.00	58,776.74	58,776.74	0.00	0.00	58,776.74-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>58,776.74</u>	<u>58,776.74</u>	<u>0.00</u>	<u>0.00</u>	<u>58,776.74-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		58,776.74	58,776.74	0.00		58,776.74-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>58,776.74</u>	<u>58,776.74</u>	<u>0.00</u>	<u>0.00</u>	<u>58,776.74-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		363,637.09-	363,637.09-	0.00		363,637.09
481200 GAIN OR LOSS-SALE OF INV		4,434,069.55-	4,434,069.55-	0.00		4,434,069.55
Major Account 480000 Total	0.00	4,797,706.64-	4,797,706.64-	0.00	0.00	4,797,706.64

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		60,660,049.41	60,660,049.41	0.00		60,660,049.41-
Major Account 490000 Total	0.00	60,660,049.41	60,660,049.41	0.00	0.00	60,660,049.41-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>55,862,342.77</u>	<u>55,862,342.77</u>	<u>0.00</u>	<u>0.00</u>	<u>55,862,342.77-</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		55,862,342.77	55,862,342.77	0.00		55,862,342.77-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>55,862,342.77</u>	<u>55,862,342.77</u>	<u>0.00</u>	<u>0.00</u>	<u>55,862,342.77-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE		5,100.00	5,100.00	0.00		5,100.00-
Major Account 520000 Total	0.00	5,100.00	5,100.00	0.00	0.00	5,100.00-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	509,796.62	16,616.73	16,616.73	3.26		493,179.89
Major Account 590000 Total	509,796.62	16,616.73	16,616.73	3.26	0.00	493,179.89
BUDGETED EXPENDITURES TOTAL	<u>509,796.62</u>	<u>21,716.73</u>	<u>21,716.73</u>	<u>4.26</u>	<u>0.00</u>	<u>488,079.89</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>509,796.62</u>	<u>21,716.73</u>	<u>21,716.73</u>	<u>4.26</u>		<u>488,079.89</u>
BUDGETED EXPENDITURES TOTAL	<u>509,796.62</u>	<u>21,716.73</u>	<u>21,716.73</u>	<u>4.26</u>	<u>0.00</u>	<u>488,079.89</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		5,435.00-	5,435.00-	0.00		5,435.00
474100 GENERAL BUSINESS FEES		14,475.00-	14,475.00-	0.00		14,475.00
Major Account 470000 Total	0.00	19,910.00-	19,910.00-	0.00	0.00	19,910.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,092.01-	3,092.01-	0.00		3,092.01
Major Account 480000 Total	0.00	3,092.01-	3,092.01-	0.00	0.00	3,092.01
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>23,002.01-</u>	<u>23,002.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>23,002.01</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
2 CASH FUNDS		23,002.01-	23,002.01-	0.00		23,002.01
BUDGETED REVENUE TOTAL	0.00	23,002.01-	23,002.01-	0.00	0.00	23,002.01

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554901 NFOCUS OTHER CONTRACTUAL		7,794.51	7,794.51	0.00		7,794.51-
Major Account 520000 Total	0.00	7,794.51	7,794.51	0.00	0.00	7,794.51-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		26,343.59	26,343.59	0.00		26,343.59-
592101 EMERGENCY SHELTER		9,476,770.91	9,476,770.91	0.00		9,476,770.91-
594100 SUBRECIPIENT PAYMENT-SEFA	16,788,073.89	5,920,977.80	5,920,977.80	35.27	875,000.00	9,992,096.09
595100 COMNTRACTUAL AID	229,157,905.00	863,033.09	863,033.09	.38		228,294,871.91
599100 OTHER GOVERNMENT AID		119,026.17-	119,026.17-	0.00		119,026.17
Major Account 590000 Total	245,945,978.89	16,168,099.22	16,168,099.22	6.57	875,000.00	228,902,879.67
BUDGETED EXPENDITURES TOTAL	245,945,978.89	16,175,893.73	16,175,893.73	6.58	875,000.00	228,895,085.16
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	212,468,208.03	14,115,500.76	14,115,500.76	6.64	875,000.00	197,477,707.27
2 CASH FUNDS	2,734,444.00			0.00		2,734,444.00
4 FEDERAL FUNDS	30,743,326.86	2,060,392.97	2,060,392.97	6.70		28,682,933.89
BUDGETED EXPENDITURES TOTAL	245,945,978.89	16,175,893.73	16,175,893.73	6.58	875,000.00	228,895,085.16
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		2,734,444.00-	2,734,444.00-	0.00		2,734,444.00
Major Account 490000 Total	0.00	2,734,444.00-	2,734,444.00-	0.00	0.00	2,734,444.00
BUDGETED REVENUE TOTAL	0.00	2,734,444.00-	2,734,444.00-	0.00	0.00	2,734,444.00
SUMMARY BY FUND TYPE - REVENUE						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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
BUDGETED REVENUE TOTAL	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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	614,125.00	32,508.96	32,508.96	5.29	25,725.29	555,890.75
511800 COMP TIME PAYMENT		9.48	9.48	0.00	4.74	14.22-
512100 VACATION LEAVE EXPENSE		5,048.27	5,048.27	0.00	2,983.68	8,031.95-
512200 SICK LEAVE EXPENSE		907.70	907.70	0.00	647.44	1,555.14-
512300 HOLIDAY LEAVE EXPENSE		2,025.64	2,025.64	0.00	1,012.83	3,038.47-
Personal Services Subtotal	614,125.00	40,500.05	40,500.05	6.59	1,012.83	543,250.97
515100 RETIREMENT PLANS EXPENSE	46,059.00	3,032.64	3,032.64	6.58	2,274.41	40,751.95
515200 FICA EXPENSE	46,674.00	2,874.34	2,874.34	6.16	2,155.67	41,643.99
515400 LIFE & ACCIDENT INS EXP	161.00	11.52	11.52	7.16		149.48
515500 HEALTH INSURANCE EXPENSE	128,295.00	6,414.74	6,414.74	5.00		121,880.26
516500 WORKERS COMP PREMIUMS	11,750.00			0.00		11,750.00
Major Account 510000 Total	847,064.00	52,833.29	52,833.29	6.24	5,442.91	759,426.65
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		178.69	178.69	0.00		178.69-
521200 COMM EXP-VOICE/DATA		389.47	389.47	0.00		389.47-
521400 DATA PROCESSING EXPENSE		136.74	136.74	0.00		136.74-
521500 PUBLICATION & PRINT EXPENSE		34.71	34.71	0.00		34.71-
522100 DUES & SUBSCRIPTION EXPENSE		3.29	3.29	0.00		3.29-
522600 JOB APPLICANT EXPENSE		1.43	1.43	0.00		1.43-
524600 RENT EXPENSE-BUILDINGS		5.78	5.78	0.00		5.78-
527200 REP & MAINT-MOTOR VEHICL		9.72	9.72	0.00		9.72-
531100 OFFICE SUPPLIES EXPENSE		69.80	69.80	0.00		69.80-
533100 HOUSEHOLD & INSTIT EXP		4.05	4.05	0.00		4.05-
534600 ED & RECREATIONAL SUP EX		.70	.70	0.00		.70-
538100 VEHICLE & EQUIP SUPP EXP		22.90	22.90	0.00		22.90-
547100 EDUCATIONAL SERVICES		.41	.41	0.00		.41-
547300 INTERPETER SERVICES		3.31	3.31	0.00		3.31-
547500 MAILING SERVICES		33.66	33.66	0.00		33.66-
549200 JANITORIAL/SECURITY SERVICES		1.37	1.37	0.00		1.37-
556300 SURETY & NOTARY BONDS		.24	.24	0.00		.24-
Major Account 520000 Total	0.00	896.27	896.27	0.00	0.00	896.27-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		134.55	134.55	0.00		134.55-
572100 COMMERCIAL TRANSPORTATION		660.18	660.18	0.00		660.18-
573100 STATE-OWNED TRANSPORT		1,274.01	1,274.01	0.00		1,274.01-
574500 PERSONAL VEHICLE MILEAGE		11.99	11.99	0.00		11.99-
Major Account 570000 Total	0.00	2,080.73	2,080.73	0.00	0.00	2,080.73-
590000 GOVERNMENT AID						
592101 PHYSICAL/MENTAL TREATMEN	3,366,927.21	192,361.49	192,361.49	5.71		3,174,565.72
Major Account 590000 Total	3,366,927.21	192,361.49	192,361.49	5.71	0.00	3,174,565.72
BUDGETED EXPENDITURES TOTAL	<u>4,213,991.21</u>	<u>248,171.78</u>	<u>248,171.78</u>	<u>5.89</u>	<u>5,442.91</u>	<u>3,931,015.37</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,838,203.06</u>	<u>145,164.78</u>	<u>145,164.78</u>	<u>7.90</u>		<u>1,693,038.28</u>
4 FEDERAL FUNDS	<u>2,375,788.15</u>	<u>103,007.00</u>	<u>103,007.00</u>	<u>4.34</u>	<u>34,804.06</u>	<u>2,237,977.09</u>
BUDGETED EXPENDITURES TOTAL	<u>4,213,991.21</u>	<u>248,171.78</u>	<u>248,171.78</u>	<u>5.89</u>	<u>34,804.06</u>	<u>3,931,015.37</u>

Agency 025 DEPT OF HEALTH & HUMAN SVCS
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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,606,807.39	202,405.04	202,405.04	5.61	155,641.85	3,248,760.50
511300 OVERTIME PAYMENTS		5,790.50	5,790.50	0.00	3,327.18	9,117.68-
511400 ON CALL PAY		467.23	467.23	0.00	318.86	786.09-
511500 SHIFT DIFFERENTIAL PYMT		4,770.55	4,770.55	0.00	3,587.66	8,358.21-
511800 COMP TIME PAYMENT		126.71	126.71	0.00	93.17	219.88-
512100 VACATION LEAVE EXPENSE		21,478.52	21,478.52	0.00	14,765.39	36,243.91-
512200 SICK LEAVE EXPENSE		18,214.87	18,214.87	0.00	13,292.61	31,507.48-
512300 HOLIDAY LEAVE EXPENSE		11,446.92	11,446.92	0.00	5,723.50	17,170.42-
512500 FUNERAL LEAVE EXPENSE		596.30	596.30	0.00	298.15	894.45-
512700 INJURY LEAVE EXPENSE		313.68	313.68	0.00	156.84	470.52-
Personal Services Subtotal	3,606,807.39	265,610.32	265,610.32	7.36	156.84	3,143,991.86
515100 RETIREMENT PLANS EXPENSE	270,510.59	20,279.75	20,279.75	7.50	15,121.91	235,108.93
515200 FICA EXPENSE	274,117.35	18,262.96	18,262.96	6.66	13,545.90	242,308.49
515400 LIFE & ACCIDENT INS EXP	951.55	74.83	74.83	7.86		876.72
515500 HEALTH INSURANCE EXPENSE	1,057,238.80	76,562.64	76,562.64	7.24		980,676.16
516300 EMPLOYEE ASSISTANCE PRO	1,000.00			0.00		1,000.00
516400 UNEMPLOYM COMP INS EXP	1,000.00			0.00		1,000.00
516500 WORKERS COMP PREMIUMS	50,000.00			0.00		50,000.00
Major Account 510000 Total	5,261,625.68	380,790.50	380,790.50	7.24	28,824.65	4,654,962.16
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,150.00	15.40-	15.40-	.49-		3,165.40
521291 COM EXPENSE - VIDEO		166.14	166.14	0.00		166.14-
521400 DATA PROCESSING EXPENSE	43,200.00	5,485.18	5,485.18	12.70		37,714.82
521412 CIO - COMMUNICATIONS	500.00			0.00		500.00
521440 CIO - SOFTWARE	2,750.00			0.00		2,750.00
521500 PUBLICATION & PRINT EXPENSE	1,000.00			0.00		1,000.00
522100 DUES & SUBSCRIPTION EXPENSE	750.00	889.50	889.50	118.60		139.50-
522200 CONFERENCE REGISTRATION	250.00			0.00		250.00
522300 WARDS OF THE STATE EXP	3,500.00			0.00		3,500.00
522601 PRE-EMPLOYMENT PHYSICALS	500.00	40.00	40.00	8.00		460.00
523000 SEE CHART OF ACCOUNTS	2,500.00			0.00		2,500.00
524600 RENT EXPENSE-BUILDINGS		408.10	408.10	0.00		408.10-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 025 DEPT OF HEALTH & HUMAN SVCS
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>
524900 RENT EXP-DUPR SURCHARGE	927,911.64	77,325.97	77,325.97	8.33		850,585.67
526100 REPAIRS & MAINT-REAL PROPERTY	9,000.00	710.00	710.00	7.89		8,290.00
527200 REP & MAINT-MOTOR VEHICL	1,000.00			0.00		1,000.00
527300 REP & MAINT-MEDICAL EQUI	800.00			0.00		800.00
527500 REPAIRS & MAINT-COMM EQUIP	900.00	36.05	36.05	4.01		863.95
527600 REP & MAINT-HOUSE/INST E	1,200.00			0.00		1,200.00
527990 RADIO EQUIP REPAIR & MAIN	850.00			0.00		850.00
531100 OFFICE SUPPLIES EXPENSE	10,425.00	1,203.78	1,203.78	11.55		9,221.22
532100 NON CAPITALIZED EQUIP PU	2,825.00			0.00		2,825.00
533100 HOUSEHOLD & INSTIT EXP	29,725.00	753.86	753.86	2.54	22.93	28,948.21
533900 FOOD EXPENSE	82,875.00	5,695.16	5,695.16	6.87		77,179.84
534500 AGRICULTURAL SUPPLIES EXP	50.00			0.00		50.00
534600 ED & RECREATIONAL SUP EX	1,375.00	470.80	470.80	34.24		904.20
535100 MEDICAL SUPPLIES	11,000.00			0.00		11,000.00
535101 MEDICAL SUPPLIES-OTHER	3,600.00	144.77	144.77	4.02		3,455.23
538100 VEHICLE & EQUIP SUPP EXP	1,140.00	114.95	114.95	10.08		1,025.05
541400 HRMS ASSESSMENT	1,250.00			0.00		1,250.00
542500 ENG & ARCH SERVICES	868,186.80			0.00		868,186.80
543100 IT CONSULTING-APPLICATIONS	75,000.00			0.00		75,000.00
544100 PHYSICIAN SERVICES	22,000.00			0.00		22,000.00
544101 PHYSICAL THERAPY CONTRACT	1,750.00			0.00		1,750.00
544102 GLASSES DENTURES APP	1,200.00			0.00		1,200.00
544400 HOSPITAL SERVICES	50.00			0.00		50.00
544600 OPTICAL SERVICES	1,200.00			0.00		1,200.00
544900 DENTAL SERVICES	3,500.00	105.00	105.00	3.00		3,395.00
545000 LABORATORY SERVICES	21,050.00	2,844.24	2,844.24	13.51		18,205.76
545200 MEDICAL ASSESSMENT SERV	46.08			0.00		46.08
547100 EDUCATIONAL SERVICES	2,000.00	1,137.50	1,137.50	56.88		862.50
547300 INTERPETER SERVICES	1,500.00			0.00		1,500.00
547906 VERIFICATIONS	750.00			0.00		750.00
548700 REFUSE/RECYCLING	1,150.00	141.75	141.75	12.33		1,008.25
549100 LAUNDRY SERVICES	15,000.00	952.56	952.56	6.35		14,047.44
554900 OTHER CONTRACTUAL SERVICE	172,547.17			0.00		172,547.17
554903 RENTAL/MTNCE CONTRACT-DAS	1,054,265.52	87,855.46	87,855.46	8.33		966,410.06
555310 COTS LICENSE FEES	75.00			0.00		75.00
555510 SAAS SUBSCRIPTION FEES	575.00			0.00	5,250.00	4,675.00-
556100 INSURANCE EXPENSE	50.00			0.00		50.00
Major Account 520000 Total	3,385,922.21	186,465.37	186,465.37	5.51	5,272.93	3,194,183.91

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 025 DEPT OF HEALTH & HUMAN SVCS
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>
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT	42,000.00	4,032.90	4,032.90	9.60		37,967.10
574500 PERSONAL VEHICLE MILEAGE	470.00			0.00		470.00
574600 CONTRACTUAL SERV - TRAVEL EXP	1,125.00	98.10	98.10	8.72		1,026.90
Major Account 570000 Total	43,595.00	4,131.00	4,131.00	9.48	0.00	39,464.00
BUDGETED EXPENDITURES TOTAL	8,691,142.89	571,386.87	571,386.87	6.57	34,097.58	7,888,610.07
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,908,843.93	314,298.31	314,298.31	6.40	84,528.01	4,510,017.61
2 CASH FUNDS	1,017,689.51	48,623.28	48,623.28	4.78	30,827.71	938,238.52
4 FEDERAL FUNDS	2,764,609.45	208,465.28	208,465.28	7.54	115,790.23	2,440,353.94
BUDGETED EXPENDITURES TOTAL	8,691,142.89	571,386.87	571,386.87	6.57	231,145.95	7,888,610.07
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		165,125.95-	165,125.95-	0.00		165,125.95
461501 ONE TIME MEDICAID PYMT		145,183.06-	145,183.06-	0.00		145,183.06
Major Account 460000 Total	0.00	310,309.01-	310,309.01-	0.00	0.00	310,309.01
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		4.50-	4.50-	0.00		4.50
471147 MAINTENANCE OF RESIDENTS		25.00-	25.00-	0.00		25.00
471148 JUVENILE PROBATION		77,013.83-	77,013.83-	0.00		77,013.83
Major Account 470000 Total	0.00	77,043.33-	77,043.33-	0.00	0.00	77,043.33
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,142.84-	3,142.84-	0.00		3,142.84
Major Account 480000 Total	0.00	3,142.84-	3,142.84-	0.00	0.00	3,142.84
BUDGETED REVENUE TOTAL	0.00	390,495.18-	390,495.18-	0.00	0.00	390,495.18

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 025 DEPT OF HEALTH & HUMAN SVCS
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>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		79,177.61-	79,177.61-	0.00		79,177.61
4 FEDERAL FUNDS		311,317.57-	311,317.57-	0.00		311,317.57
BUDGETED REVENUE TOTAL	0.00	390,495.18-	390,495.18-	0.00	0.00	390,495.18

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 025 DEPT OF HEALTH & HUMAN SVCS
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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		147.00-	147.00-	0.00		147.00
471142 CO PATIENTS-STATE INSTITUT		8,163.00-	8,163.00-	0.00		8,163.00
471147 MAINTENANCE OF RESIDENTS		11,944.70-	11,944.70-	0.00		11,944.70
Major Account 470000 Total	0.00	20,254.70-	20,254.70-	0.00	0.00	20,254.70
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,303.47-	2,303.47-	0.00		2,303.47
Major Account 480000 Total	0.00	2,303.47-	2,303.47-	0.00	0.00	2,303.47
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>22,558.17-</u>	<u>22,558.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,558.17</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		22,558.17-	22,558.17-	0.00		22,558.17
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>22,558.17-</u>	<u>22,558.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,558.17</u>

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	25,223,952.56	1,261,584.02	1,261,584.02	5.00	963,165.20	22,999,203.34
511200 TEMPORARY SALARIES-WAGES		51,025.77	51,025.77	0.00	38,406.97	89,432.74-
511300 OVERTIME PAYMENTS		250,811.33	250,811.33	0.00	175,842.95	426,654.28-
511400 ON CALL PAY		1,545.40	1,545.40	0.00	1,228.98	2,774.38-
511500 SHIFT DIFFERENTIAL PYMT		42,584.16	42,584.16	0.00	31,612.22	74,196.38-
511800 COMP TIME PAYMENT		5,146.73	5,146.73	0.00	4,007.49	9,154.22-
512100 VACATION LEAVE EXPENSE		170,342.10	170,342.10	0.00	130,939.02	301,281.12-
512200 SICK LEAVE EXPENSE		59,238.33	59,238.33	0.00	47,822.92	107,061.25-
512300 HOLIDAY LEAVE EXPENSE		75,763.21	75,763.21	0.00	37,758.51	113,521.72-
512500 FUNERAL LEAVE EXPENSE		1,572.45	1,572.45	0.00	1,015.66	2,588.11-
512700 INJURY LEAVE EXPENSE		2,796.61	2,796.61	0.00	2,431.29	5,227.90-
Personal Services Subtotal	25,223,952.56	1,922,410.11	1,922,410.11	7.62	2,431.29	21,867,311.24
515100 RETIREMENT PLANS EXPENSE	1,869,716.10	139,678.51	139,678.51	7.47	104,155.08	1,625,882.51
515200 FICA EXPENSE	1,902,636.07	130,872.32	130,872.32	6.88	97,589.07	1,674,174.68
515400 LIFE & ACCIDENT INS EXP	31,568.83	446.41	446.41	1.41		31,122.42
515500 HEALTH INSURANCE EXPENSE	4,897,554.44	357,876.11	357,876.11	7.31		4,539,678.33
516300 EMPLOYEE ASSISTANCE PRO	12,250.00			0.00		12,250.00
516400 UNEMPLOYM COMP INS EXP	1,200.00	3,941.16	3,941.16	328.43		2,741.16-
516500 WORKERS COMP PREMIUMS	450,000.00			0.00		450,000.00
Major Account 510000 Total	34,388,878.00	2,555,224.62	2,555,224.62	7.43	204,175.44	30,197,678.02
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,300.00	346.21	346.21	4.74		6,953.79
521291 COM EXPENSE - VIDEO	8,500.00	718.48	718.48	8.45		7,781.52
521300 FREIGHT	8,250.00	1,211.86	1,211.86	14.69	678.52	6,359.62
521400 DATA PROCESSING EXPENSE	242,850.00			0.00		242,850.00
521412 CIO - COMMUNICATIONS		543.70	543.70	0.00		543.70-
521440 CIO - SOFTWARE	3,750.00			0.00		3,750.00
521500 PUBLICATION & PRINT EXPENSE	40,400.00			0.00		40,400.00
521900 AWARDS EXPENSE	6,333.00			0.00		6,333.00
522100 DUES & SUBSCRIPTION EXPENSE	21,867.00	4,217.85	4,217.85	19.29		17,649.15
522200 CONFERENCE REGISTRATION	8,400.00	75.00	75.00	.89		8,325.00
522300 WARDS OF THE STATE EXP	900.00	71.60	71.60	7.96		828.40

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
522600 JOB APPLICANT EXPENSE	25,000.00	2,253.51	2,253.51	9.01		22,746.49
522601 PRE-EMPLOYMENT PHYSICALS	16,000.00	1,560.00	1,560.00	9.75		14,440.00
524600 RENT EXPENSE-BUILDINGS	350.00	841.50	841.50	240.43		491.50-
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	256.20	256.20	17.08		1,243.80
526100 REPAIRS & MAINT-REAL PROPERTY	6,500.00			0.00		6,500.00
527100 REP & MAINT-OFFICE EQUIP	1,050.00			0.00		1,050.00
527200 REP & MAINT-MOTOR VEHICL	1,750.00			0.00		1,750.00
527300 REP & MAINT-MEDICAL EQUI	5,000.00			0.00		5,000.00
527500 REPAIRS & MAINT-COMM EQUIP	1,200.00			0.00		1,200.00
527600 REP & MAINT-HOUSE/INST E	5,850.00	10.00	10.00	.17		5,840.00
527900 SEE CHART OF ACCOUNTS	1,450.00			0.00		1,450.00
531100 OFFICE SUPPLIES EXPENSE	171,951.00	1,169.65	1,169.65	.68		170,781.35
532100 NON CAPITALIZED EQUIP PU	9,550.00			0.00		9,550.00
532200 PERSONAL COMPUTING EQUIP	1,400.00	35.90	35.90	2.56		1,364.10
532280 VIDEO EQUIP	2,800.00			0.00		2,800.00
533100 HOUSEHOLD & INSTIT EXP	465,450.00	71,995.17	71,995.17	15.47	45,060.28	348,394.55
533900 FOOD EXPENSE	733,500.00	69,707.12	69,707.12	9.50	179.62	663,613.26
534600 ED & RECREATIONAL SUP EX	8,775.00	857.85	857.85	9.78		7,917.15
534800 CONSTRUCTION & MAINT SUPPLIES	275.00			0.00		275.00
535100 MEDICAL SUPPLIES	1,863,650.00	371,123.25	371,123.25	19.91	21,945.02	1,470,581.73
535101 MEDICAL SUPPLIES-OTHER	80,250.00	6,081.65	6,081.65	7.58		74,168.35
538100 VEHICLE & EQUIP SUPP EXP	12,500.00	2,158.47	2,158.47	17.27		10,341.53
541100 ACCTG & AUDITING SERVICES	35,000.00			0.00		35,000.00
541400 HRMS ASSESSMENT	30,500.00			0.00		30,500.00
541700 LEGAL RELATED EXPENSE	1,500.00			0.00		1,500.00
541900 SEE CHART OF ACCOUNTS	1,000.00			0.00		1,000.00
542500 ENG & ARCH SERVICES	1,264,427.45			0.00		1,264,427.45
543100 IT CONSULTING-APPLICATIONS	140,000.00			0.00		140,000.00
544100 PHYSICIAN SERVICES	525,000.00	25,239.06	25,239.06	4.81		499,760.94
544101 PHYSICAL THERAPY CONTRACT	12,000.00	1,576.43	1,576.43	13.14		10,423.57
544102 GLASSES DENTURES APP	7,500.00	489.88	489.88	6.53		7,010.12
544200 NURSING SERVICES	250,000.00	169,844.69	169,844.69	67.94	100.00	80,055.31
544300 PSYCHOLOGICAL SERVICES	274,500.00	26,964.38	26,964.38	9.82		247,535.62
544400 HOSPITAL SERVICES	600,605.31	25,166.57	25,166.57	4.19		575,438.74
544600 OPTICAL SERVICES	9,500.00	1,042.92	1,042.92	10.98		8,457.08
544700 AUDIOLOGY SERVICES	12,750.00			0.00		12,750.00
544800 AMBULANCE SERVICES	9,000.00			0.00		9,000.00
544900 DENTAL SERVICES	20,000.00	2,959.00	2,959.00	14.80		17,041.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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	86,850.00	14,033.00	14,033.00	16.16		72,817.00
545200 MEDICAL ASSESSMENT SERV	72,500.00	9,908.63	9,908.63	13.67	605.30	61,986.07
547100 EDUCATIONAL SERVICES	1,200.00			0.00		1,200.00
547300 INTERPETER SERVICES	40,000.00	7,098.04	7,098.04	17.75		32,901.96
547906 VERIFICATIONS	10,000.00	92.00	92.00	.92		9,908.00
548400 SEE CHART OF ACCOUNTS	3,000.00	250.00	250.00	8.33		2,750.00
548600 PEST CONTROL	1,500.00			0.00		1,500.00
548700 REFUSE/RECYCLING	1,650.00	87.39	87.39	5.30		1,562.61
549100 LAUNDRY SERVICES	75,000.00	6,679.08	6,679.08	8.91	6,830.64	61,490.28
549200 JANITORIAL/SECURITY SERVICES	154,500.00			0.00		154,500.00
549500 HAZARDOUS WASTE DISPOSAL	82,000.00	15,028.06	15,028.06	18.33		66,971.94
554900 OTHER CONTRACTUAL SERVICE	1,000.00			0.00	224.00	776.00
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	750.00			0.00		750.00
555310 COTS LICENSE FEE	900.00			0.00		900.00
555340 COTS MAINTENANCE	6,350.00			0.00		6,350.00
556100 INSURANCE EXPENSE	11,000.00			0.00		11,000.00
559100 OTHER OPERATING EXP	1,257,207.45			0.00		1,257,207.45
Major Account 520000 Total	10,960,231.21	1,024,797.42	1,024,797.42	9.35	75,623.38	9,859,810.41
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	600.00			0.00		600.00
573100 STATE-OWNED TRANSPORT	35,000.00			0.00		35,000.00
Major Account 570000 Total	35,600.00	0.00	0.00	0.00	0.00	35,600.00
BUDGETED EXPENDITURES TOTAL	45,384,709.21	3,580,022.04	3,580,022.04	7.89	279,798.82	40,093,088.43
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	38,853,683.96	3,227,948.66	3,227,948.66	8.31	1,687,071.63	33,938,663.67
2 CASH FUNDS	4,325,820.51	223,312.03	223,312.03	5.16	7,279.89	4,095,228.59
4 FEDERAL FUNDS	2,205,204.74	128,761.35	128,761.35	5.84	17,247.22	2,059,196.17
BUDGETED EXPENDITURES TOTAL	45,384,709.21	3,580,022.04	3,580,022.04	7.89	1,711,598.74	40,093,088.43
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
461500 OP GRANTS - STATE AGENCI		30,201.16-	30,201.16-	0.00		30,201.16
461501 ONE TIME MEDICAID PYMT		64,058.62-	64,058.62-	0.00		64,058.62
Major Account 460000 Total	0.00	94,259.78-	94,259.78-	0.00	0.00	94,259.78
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		27.50-	27.50-	0.00		27.50
471120 MTNCE-INSURANCE		10,134.92-	10,134.92-	0.00		10,134.92
471127 MEDICARE B		1,665.42-	1,665.42-	0.00		1,665.42
471142 CO PATIENTS-STATE INSTITUTE		49,471.93-	49,471.93-	0.00		49,471.93
471147 MAINTENANCE OF RESIDENTS		12,892.03-	12,892.03-	0.00		12,892.03
471148 JUVENILE PROBATION		220,732.00-	220,732.00-	0.00		220,732.00
Major Account 470000 Total	0.00	294,923.80-	294,923.80-	0.00	0.00	294,923.80
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,846.64-	4,846.64-	0.00		4,846.64
Major Account 480000 Total	0.00	4,846.64-	4,846.64-	0.00	0.00	4,846.64
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>394,030.22-</u>	<u>394,030.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>394,030.22</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>296,391.56-</u>	<u>296,391.56-</u>	<u>0.00</u>		<u>296,391.56</u>
4 FEDERAL FUNDS		<u>97,638.66-</u>	<u>97,638.66-</u>	<u>0.00</u>		<u>97,638.66</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>394,030.22-</u>	<u>394,030.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>394,030.22</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,651,194.00	232,599.12	232,599.12	5.00	177,254.48	4,241,340.40
511300 OVERTIME PAYMENTS		30,170.70	30,170.70	0.00	20,644.17	50,814.87-
511400 ON CALL PAY		2,591.41	2,591.41	0.00	1,933.12	4,524.53-
511500 SHIFT DIFFERENTIAL PYMT		5,722.98	5,722.98	0.00	4,233.56	9,956.54-
511800 COMP TIME PAYMENT		878.71	878.71	0.00	732.46	1,611.17-
512100 VACATION LEAVE EXPENSE		14,816.04	14,816.04	0.00	10,386.45	25,202.49-
512200 SICK LEAVE EXPENSE		9,454.70	9,454.70	0.00	7,145.24	16,599.94-
512300 HOLIDAY LEAVE EXPENSE		10,607.76	10,607.76	0.00	5,303.92	15,911.68-
512400 MILITARY LEAVE EXPENSE		44.72	44.72	0.00	44.72	89.44-
512500 FUNERAL LEAVE EXPENSE		1,249.46	1,249.46	0.00	727.91	1,977.37-
512700 INJURY LEAVE EXPENSE		22.36	22.36	0.00	22.36	44.72-
Personal Services Subtotal	4,651,194.00	308,157.96	308,157.96	6.63	22.36	4,114,607.65
515100 RETIREMENT PLANS EXPENSE	383,278.00	24,319.27	24,319.27	6.35	18,086.05	340,872.68
515200 FICA EXPENSE	343,842.00	21,531.95	21,531.95	6.26	15,946.10	306,363.95
515400 LIFE & ACCIDENT INS EXP	1,081.00	78.77	78.77	7.29		1,002.23
515500 HEALTH INSURANCE EXPENSE	1,058,424.00	75,762.09	75,762.09	7.16		982,661.91
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	76,000.00			0.00		76,000.00
Major Account 510000 Total	6,517,419.00	429,850.04	429,850.04	6.60	34,054.51	5,825,108.42
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00	27.45	27.45	5.49		472.55
521200 COMM EXP-VOICE/DATA	30,000.00	1,918.93	1,918.93	6.40		28,081.07
521400 DATA PROCESSING EXPENSE	4,000.00			0.00		4,000.00
521412 CIO - COMMUNICATIONS	9,800.00	432.28	432.28	4.41		9,367.72
521500 PUBLICATION & PRINT EXPENSE	16,000.00			0.00		16,000.00
522100 DUES & SUBSCRIPTION EXPENSE	14,900.00	72.00	72.00	.48		14,828.00
522200 CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
522300 WARDS OF THE STATE EXP	40,000.00	1,110.27	1,110.27	2.78		38,889.73
522600 JOB APPLICANT EXPENSE	12,500.00	359.25	359.25	2.87		12,140.75
522601 PRE-EMPLOYMENT PHYSICALS	6,500.00	285.00	285.00	4.38		6,215.00
523000 SEE CHART OF ACCOUNTS	1,400.00			0.00		1,400.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
524600 RENT EXPENSE-BUILDINGS	400.00	30.00	30.00	7.50		370.00
524900 RENT EXP-DUPR SURCHARGE	208,000.00	17,332.04	17,332.04	8.33		190,667.96
525100 RENT EXP-OFFICE EQUIP		24.00	24.00	0.00		24.00-
525400 RENT EXP-COMM EQUIP	2,280.00			0.00		2,280.00
526100 REPAIRS & MAINT-REAL PROPERTY	240,772.00	2,427.36	2,427.36	1.01	31,332.73	207,011.91
527200 REP & MAINT-MOTOR VEHICL	3,800.00			0.00		3,800.00
527300 REP & MAINT-MEDICAL EQUI	1,000.00			0.00		1,000.00
527800 REP & MAINT-OTHER PROPER	16,675.00			0.00		16,675.00
531100 OFFICE SUPPLIES EXPENSE	29,000.00	8,769.70	8,769.70	30.24		20,230.30
532100 NON CAPITALIZED EQUIP PU	27,000.00	278.44	278.44	1.03		26,721.56
532200 PERSONAL COMPUTING EQUIP	2,500.00	227.16	227.16	9.09		2,272.84
532290 RADIO EQUIP	35,380.00			0.00		35,380.00
533100 HOUSEHOLD & INSTIT EXP	70,000.00	1,950.83	1,950.83	2.79	11.47	68,037.70
533101 INMATE CLOTHING	18,000.00			0.00		18,000.00
533900 FOOD EXPENSE	154,479.00	14,251.12	14,251.12	9.23		140,227.88
534600 ED & RECREATIONAL SUP EX	16,000.00	898.03	898.03	5.61		15,101.97
534601 LIBRARY BOOKS	3,000.00	320.30	320.30	10.68		2,679.70
534900 MISCELLANEOUS SUPPLIES EXPENSE	950.00			0.00		950.00
535100 MEDICAL SUPPLIES	3,400.00	900.30	900.30	26.48		2,499.70
538100 VEHICLE & EQUIP SUPP EXP	24,000.00	1,111.57	1,111.57	4.63		22,888.43
541100 ACCTG & AUDITING SERVICES	6,500.00			0.00		6,500.00
541400 HRMS ASSESSMENT	4,500.00			0.00		4,500.00
541700 LEGAL RELATED EXPENSE	200.00			0.00		200.00
543100 IT CONSULTING-APPLICATIONS	2,600.00			0.00		2,600.00
543500 MGT CONSULTANT SERVICES	750.00			0.00		750.00
544100 PHYSICIAN SERVICES	65,000.00	4,286.50	4,286.50	6.59		60,713.50
544300 PSYCHOLOGICAL SERVICES	126,000.00	2,044.98	2,044.98	1.62		123,955.02
544400 HOSPITAL SERVICES	70,000.00	2,345.15	2,345.15	3.35		67,654.85
544500 PHARMACY SERVICES	86,000.00	5,691.60	5,691.60	6.62		80,308.40
544600 OPTICAL SERVICES	15,000.00	1,158.00	1,158.00	7.72		13,842.00
544800 AMBULANCE SERVICES	1,500.00			0.00		1,500.00
544900 DENTAL SERVICES	28,000.00	1,539.00	1,539.00	5.50		26,461.00
545000 LABORATORY SERVICES	16,000.00	644.04	644.04	4.03		15,355.96
547100 EDUCATIONAL SERVICES	12,750.00			0.00		12,750.00
547400 SEE CHART OF ACCOUNTS	23,000.00	770.00	770.00	3.35		22,230.00
547906 VERIFICATIONS	3,800.00	157.00	157.00	4.13		3,643.00
549200 JANITORIAL/SECURITY SERVICES	94,572.00	10,436.25	10,436.25	11.04		84,135.75
549300 UNIFORM SERVICES	1,500.00			0.00		1,500.00
549500 HAZARDOUS WASTE DISPOSAL	1,200.00			0.00		1,200.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
554900 OTHER CONTRACTUAL SERVICE	10,000.00			0.00		10,000.00
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
555340 COTS MAINTENANCE	1,000.00			0.00		1,000.00
556100 INSURANCE EXPENSE	8,900.00			0.00		8,900.00
Major Account 520000 Total	2,044,508.00	120,836.13	120,836.13	5.91	31,344.20	1,892,327.67
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00	278.90	278.90	2.79		9,721.10
572100 COMMERCIAL TRANSPORTATION	5,000.00			0.00		5,000.00
574500 PERSONAL VEHICLE MILEAGE	2,500.00	182.03	182.03	7.28		2,317.97
575100 MISC TRAVEL EXPENSES	300.00	16.00	16.00	5.33		284.00
Major Account 570000 Total	17,800.00	476.93	476.93	2.68	0.00	17,323.07
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	3,650.00			0.00		3,650.00
583300 COMPUTER EQUIP & SOFTWARE	7,600.00			0.00		7,600.00
584200 VEHICLES & VEHICLE EQ	30,367.00			0.00		30,367.00
Major Account 580000 Total	41,617.00	0.00	0.00	0.00	0.00	41,617.00
BUDGETED EXPENDITURES TOTAL	8,621,344.00	551,163.10	551,163.10	6.39	65,398.71	7,776,376.16

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	8,295,476.00	530,893.25	530,893.25	6.40	288,548.19	7,476,034.56
2 CASH FUNDS	128,189.00	4,865.56	4,865.56	3.80	1,788.71	121,534.73
4 FEDERAL FUNDS	197,679.00	15,404.29	15,404.29	7.79	3,467.84	178,806.87
BUDGETED EXPENDITURES TOTAL	8,621,344.00	551,163.10	551,163.10	6.39	293,804.74	7,776,376.16

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		519.19-	519.19-	0.00		519.19
461500 OP GRANTS - STATE AGENCI		62,571.90-	62,571.90-	0.00		62,571.90

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
Major Account 460000 Total	0.00	63,091.09-	63,091.09-	0.00	0.00	63,091.09
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		30.11-	30.11-	0.00		30.11
Major Account 480000 Total	0.00	30.11-	30.11-	0.00	0.00	30.11
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		89,200.00-	89,200.00-	0.00		89,200.00
Major Account 490000 Total	0.00	89,200.00-	89,200.00-	0.00	0.00	89,200.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>152,321.20-</u>	<u>152,321.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>152,321.20</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>89,749.30-</u>	<u>89,749.30-</u>	<u>0.00</u>		<u>89,749.30</u>
4 FEDERAL FUNDS		<u>62,571.90-</u>	<u>62,571.90-</u>	<u>0.00</u>		<u>62,571.90</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>152,321.20-</u>	<u>152,321.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>152,321.20</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	7,296,987.00	448,820.58	448,820.58	6.15	340,915.40	6,507,251.02
511200 TEMPORARY SALARIES-WAGES	88,660.00	8,069.81	8,069.81	9.10	5,928.84	74,661.35
511300 OVERTIME PAYMENTS	507,700.00	61,093.60	61,093.60	12.03	43,345.03	403,261.37
511400 ON CALL PAY	9,800.00	809.46	809.46	8.26	567.84	8,422.70
511500 SHIFT DIFFERENTIAL PYMT	152,065.00	12,269.34	12,269.34	8.07	9,151.05	130,644.61
511800 COMP TIME PAYMENT	21,850.00	4,723.11	4,723.11	21.62	4,326.80	12,800.09
512100 VACATION LEAVE EXPENSE	295,200.00	32,472.97	32,472.97	11.00	24,291.48	238,435.55
512200 SICK LEAVE EXPENSE	140,501.00	8,504.53	8,504.53	6.05	6,330.50	125,665.97
512300 HOLIDAY LEAVE EXPENSE	301,098.00	20,132.30	20,132.30	6.69	10,066.21	270,899.49
512400 MILITARY LEAVE EXPENSE		636.02	636.02	0.00	536.65	1,172.67-
512500 FUNERAL LEAVE EXPENSE		626.45	626.45	0.00	626.45	1,252.90-
Personal Services Subtotal	8,813,861.00	598,158.17	598,158.17	6.79	626.45	7,769,616.58
515100 RETIREMENT PLANS EXPENSE	648,776.00	46,783.53	46,783.53	7.21	34,907.63	567,084.84
515200 FICA EXPENSE	631,896.00	42,447.14	42,447.14	6.72	31,642.76	557,806.10
515400 LIFE & ACCIDENT INS EXP	2,316.00	151.12	151.12	6.53		2,164.88
515500 HEALTH INSURANCE EXPENSE	1,784,558.00	124,105.98	124,105.98	6.95		1,660,452.02
516300 EMPLOYEE ASSISTANCE PRO	1,800.00			0.00		1,800.00
516400 UNEMPLOYM COMP INS EXP	7,000.00			0.00		7,000.00
516500 WORKERS COMP PREMIUMS	138,000.00			0.00		138,000.00
Major Account 510000 Total	12,028,207.00	811,645.94	811,645.94	6.75	67,176.84	10,703,924.42
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,000.00	778.89	778.89	9.74		7,221.11
521400 DATA PROCESSING EXPENSE	44,000.00	2,343.71	2,343.71	5.33		41,656.29
521412 CIO - COMMUNICATIONS	3,000.00	145.84	145.84	4.86		2,854.16
521500 PUBLICATION & PRINT EXPENSE	10,510.00			0.00		10,510.00
521900 AWARDS EXPENSE	20.00			0.00		20.00
522100 DUES & SUBSCRIPTION EXPENSE	7,290.00			0.00		7,290.00
522200 CONFERENCE REGISTRATION	8,600.00			0.00		8,600.00
522300 WARDS OF THE STATE EXP	69,450.00	1,874.75	1,874.75	2.70		67,575.25
522600 JOB APPLICANT EXPENSE	8,000.00	407.24	407.24	5.09		7,592.76
522601 PRE-EMPLOYMENT PHYSICALS	10,000.00	130.00	130.00	1.30		9,870.00
524600 RENT EXPENSE-BUILDINGS	400.00	30.00	30.00	7.50		370.00

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

Period: 1 Fiscal Year 2018

As of 07/31/18

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>
524900 RENT EXP-DUPR SURCHARGE	265,426.00	22,118.85	22,118.85	8.33		243,307.15
526100 REPAIRS & MAINT-REAL PROPERTY	266,500.00			0.00		266,500.00
527200 REP & MAINT-MOTOR VEHICL	4,700.00			0.00		4,700.00
527300 REP & MAINT-MEDICAL EQUI	1,250.00			0.00		1,250.00
527301 MEDICAL EQUIPMENT	2,900.00			0.00		2,900.00
527500 REPAIRS & MAINT-COMM EQUIP	950.00	191.25	191.25	20.13		758.75
527600 REP & MAINT-HOUSE/INST E	2,550.00			0.00		2,550.00
527900 SEE CHART OF ACCOUNTS	2,300.00			0.00		2,300.00
527960 VOICE EQUIP REPAIR & MAINT	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	34,640.00	1,530.24	1,530.24	4.42		33,109.76
532100 NON CAPITALIZED EQUIP PU	34,000.00	834.47	834.47	2.45	4,628.00	28,537.53
532200 PERSONAL COMPUTING EQUIP	7,600.00	14.99	14.99	.20		7,585.01
532240 DATA STORAGE EQUIP	155.00			0.00		155.00
532260 VOICE EQUIP	500.00			0.00		500.00
532270 WIRELESS PHONE EQUIP	500.00			0.00		500.00
532280 VIDEO EQUIP	2,000.00			0.00	1,838.84	161.16
532290 RADIO EQUIP	12,500.00			0.00		12,500.00
533100 HOUSEHOLD & INSTIT EXP	85,245.00	4,220.23	4,220.23	4.95	281.88	80,742.89
533101 INMATE CLOTHING	49,700.00	314.35	314.35	.63		49,385.65
533900 FOOD EXPENSE	487,500.00	31,373.71	31,373.71	6.44		456,126.29
534600 ED & RECREATIONAL SUP EX	50,200.00	676.68	676.68	1.35	40,577.03	8,946.29
534800 CONSTRUCTION & MAINT SUPPLIES	30,000.00	812.35	812.35	2.71		29,187.65
534900 MISCELLANEOUS SUPPLIES EXPENSE		260.00-	260.00-	0.00		260.00
535100 MEDICAL SUPPLIES	19,500.00	275.00	275.00	1.41	1,048.13	18,176.87
538100 VEHICLE & EQUIP SUPP EXP	37,300.00	2,204.07	2,204.07	5.91		35,095.93
541100 ACCTG & AUDITING SERVICES	8,000.00			0.00		8,000.00
541400 HRMS ASSESSMENT	5,000.00			0.00		5,000.00
541800 LEGAL SERV - EMPLOYEE REIMBURS		66.34	66.34	0.00		66.34-
542500 ENG & ARCH SERVICES	4,500.00			0.00		4,500.00
543200 IT CONSULTING-HW/SW SUPP	1,000.00			0.00		1,000.00
543500 MGT CONSULTANT SERVICES	700.00			0.00		700.00
544100 PHYSICIAN SERVICES	150,000.00	1,958.00	1,958.00	1.31		148,042.00
544101 PHYSICAL THERAPY CONTRACT	44,000.00	3,632.25	3,632.25	8.26		40,367.75
544400 HOSPITAL SERVICES	150,000.00	3,825.00	3,825.00	2.55		146,175.00
544500 PHARMACY SERVICES	140,000.00	4,332.42	4,332.42	3.09		135,667.58
544600 OPTICAL SERVICES	27,000.00	1,324.13	1,324.13	4.90		25,675.87
544800 AMBULANCE SERVICES	5,000.00			0.00		5,000.00
544900 DENTAL SERVICES	60,000.00	2,750.00	2,750.00	4.58		57,250.00
545000 LABORATORY SERVICES	13,000.00	1,929.35	1,929.35	14.84		11,070.65

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
547100 EDUCATIONAL SERVICES	55,800.00			0.00		55,800.00
547300 INTERPETER SERVICES	5,000.00			0.00		5,000.00
547906 VERIFICATIONS	8,000.00	523.00	523.00	6.54		7,477.00
548700 REFUSE/RECYCLING	1,600.00	122.00	122.00	7.63		1,478.00
549200 JANITORIAL/SECURITY SERVICES	50,000.00	11,170.50	11,170.50	22.34		38,829.50
549500 HAZARDOUS WASTE DISPOSAL	2,500.00	320.58	320.58	12.82		2,179.42
552102 MEMBERS WAGES	12,000.00	885.81	885.81	7.38		11,114.19
552103 MEMBERS LOSSES	3,000.00			0.00		3,000.00
554100 SEE CHART OF ACCOUNTS	3,500.00	108.72	108.72	3.11		3,391.28
554110 VOICE SERVICES	6,000.00			0.00		6,000.00
554900 OTHER CONTRACTUAL SERVICE	7,500.00	280.00	280.00	3.73		7,220.00
554903 RENTAL/MTNCE CONTRACT-DAS	652,850.00	54,404.13	54,404.13	8.33		598,445.87
555200 SOFTWARE - NEW PURCHASES	27,000.00			0.00		27,000.00
555310 COTS LICENSE FEES	1,100.00			0.00		1,100.00
555340 COTS MAINTENANCE	2,570.00			0.00		2,570.00
555510 SAAS SUBSCRIPTION FEES	2,560.00			0.00		2,560.00
556100 INSURANCE EXPENSE	8,300.00			0.00		8,300.00
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
Major Account 520000 Total	3,025,766.00	157,648.85	157,648.85	5.21	48,373.88	2,819,743.27
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,800.00			0.00		11,800.00
572100 COMMERCIAL TRANSPORTATION	1,700.00			0.00		1,700.00
573100 STATE-OWNED TRANSPORT	1,550.00			0.00		1,550.00
574500 PERSONAL VEHICLE MILEAGE	1,500.00	793.60	793.60	52.91		706.40
574600 CONTRACTUAL SERV - TRAVEL EXP	3,600.00			0.00		3,600.00
Major Account 570000 Total	20,150.00	793.60	793.60	3.94	0.00	19,356.40
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	50,132.00			0.00		50,132.00
582400 MACHINERY & EQUIPMENT	80,750.00			0.00	3,749.00	77,001.00
583470 PERSONAL COMPUTING EQUIPMENT	10,000.00			0.00		10,000.00
583480 VIDEO EQUIP				0.00	127,400.00	127,400.00-
584200 VEHICLES & VEHICLE EQ	31,300.00			0.00	6,264.00	25,036.00
Major Account 580000 Total	172,182.00	0.00	0.00	0.00	137,413.00	34,769.00
BUDGETED EXPENDITURES TOTAL	15,246,305.00	970,088.39	970,088.39	6.36	252,963.72	13,577,793.09

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	13,824,493.00	969,410.02	969,410.02	7.01	698,126.71	12,156,956.27
2 CASH FUNDS	975,625.00	678.37	678.37	.07	296.81	974,649.82
4 FEDERAL FUNDS	446,187.00			0.00		446,187.00
BUDGETED EXPENDITURES TOTAL	15,246,305.00	970,088.39	970,088.39	6.36	698,423.52	13,577,793.09
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		13,687.25-	13,687.25-	0.00		13,687.25
Major Account 460000 Total	0.00	13,687.25-	13,687.25-	0.00	0.00	13,687.25
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		8.86-	8.86-	0.00		8.86
Major Account 470000 Total	0.00	8.86-	8.86-	0.00	0.00	8.86
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,017.00-	1,017.00-	0.00		1,017.00
484500 REIMB NON-GOVT SOURCES		20.00-	20.00-	0.00		20.00
Major Account 480000 Total	0.00	1,037.00-	1,037.00-	0.00	0.00	1,037.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		910,800.00-	910,800.00-	0.00		910,800.00
Major Account 490000 Total	0.00	910,800.00-	910,800.00-	0.00	0.00	910,800.00
BUDGETED REVENUE TOTAL	0.00	925,533.11-	925,533.11-	0.00	0.00	925,533.11
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		911,266.75-	911,266.75-	0.00		911,266.75
4 FEDERAL FUNDS		14,266.36-	14,266.36-	0.00		14,266.36

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

08/05/18 5:00:04

Page - 387

- Indicates Credit

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>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>925,533.11-</u>	<u>925,533.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>925,533.11</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 025 DEPT OF HEALTH & HUMAN SVCS
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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	50,177.00	4,104.81	4,104.81	8.18	3,190.92	42,881.27
512100 VACATION LEAVE EXPENSE		308.35	308.35	0.00	211.00	519.35-
512200 SICK LEAVE EXPENSE		141.12	141.12	0.00	120.21	261.33-
512300 HOLIDAY LEAVE EXPENSE		228.54	228.54	0.00	114.27	342.81-
Personal Services Subtotal	50,177.00	4,782.82	4,782.82	9.53	85.67	41,757.78
515100 RETIREMENT PLANS EXPENSE	3,763.28	358.06	358.06	9.51	272.24	3,132.98
515200 FICA EXPENSE	3,813.45	309.58	309.58	8.12	235.56	3,268.31
515400 LIFE & ACCIDENT INS EXP	11.52	.97	.97	8.42		10.55
515500 HEALTH INSURANCE EXPENSE	8,813.00	923.44	923.44	10.48		7,889.56
Major Account 510000 Total	66,578.25	6,374.87	6,374.87	9.58	593.47	56,059.18
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES	42,977.68			0.00		42,977.68
545200 MEDICAL ASSESSMENT SERV	1,400,000.00			0.00		1,400,000.00
554900 OTHER CONTRACTUAL SERVICE	174,293.90			0.00		174,293.90
Major Account 520000 Total	1,617,271.58	0.00	0.00	0.00	0.00	1,617,271.58
BUDGETED EXPENDITURES TOTAL	<u>1,683,849.83</u>	<u>6,374.87</u>	<u>6,374.87</u>	<u>.38</u>	<u>593.47</u>	<u>1,673,330.76</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>409,622.24</u>	<u>1,573.98</u>	<u>1,573.98</u>	<u>.38</u>	<u>1,027.79</u>	<u>407,020.47</u>
4 FEDERAL FUNDS	<u>1,274,227.59</u>	<u>4,800.89</u>	<u>4,800.89</u>	<u>.38</u>	<u>3,116.41</u>	<u>1,266,310.29</u>
BUDGETED EXPENDITURES TOTAL	<u>1,683,849.83</u>	<u>6,374.87</u>	<u>6,374.87</u>	<u>.38</u>	<u>4,144.20</u>	<u>1,673,330.76</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	16,482,479.00	804,393.10	804,393.10	4.88	618,977.24	15,059,108.66
511200 TEMPORARY SALARIES-WAGES	420,000.00	28,746.86	28,746.86	6.84	19,001.99	372,251.15
511300 OVERTIME PAYMENTS	1,997,000.00	153,057.25	153,057.25	7.66	107,682.84	1,736,259.91
511400 ON CALL PAY	23,600.00	1,639.84	1,639.84	6.95	1,228.81	20,731.35
511500 SHIFT DIFFERENTIAL PYMT	440,500.00	27,323.53	27,323.53	6.20	20,193.06	392,983.41
511800 COMP TIME PAYMENT	163,500.00	8,423.27	8,423.27	5.15	6,621.88	148,454.85
512100 VACATION LEAVE EXPENSE	1,745,000.00	106,991.14	106,991.14	6.13	71,498.23	1,566,510.63
512200 SICK LEAVE EXPENSE	1,475,000.00	51,908.69	51,908.69	3.52	39,507.42	1,383,583.89
512300 HOLIDAY LEAVE EXPENSE	1,055,218.00	51,085.95	51,085.95	4.84	25,543.17	978,588.88
512400 MILITARY LEAVE EXPENSE	17,667.00			0.00		17,667.00
512500 FUNERAL LEAVE EXPENSE	58,000.00	3,586.90	3,586.90	6.18	3,001.62	51,411.48
512600 CIVIL LEAVE EXPENSE	5,357.00			0.00		5,357.00
512700 INJURY LEAVE EXPENSE	44,500.00	1,342.06	1,342.06	3.02	1,212.41	41,945.53
Personal Services Subtotal	23,927,821.00	1,238,498.59	1,238,498.59	5.18	642.35	21,774,853.74
515100 RETIREMENT PLANS EXPENSE	1,349,000.00	90,418.29	90,418.29	6.70	66,914.88	1,191,666.83
515200 FICA EXPENSE	1,287,000.00	85,328.73	85,328.73	6.63	63,173.24	1,138,498.03
515400 LIFE & ACCIDENT INS EXP	7,700.00	337.58	337.58	4.38		7,362.42
515500 HEALTH INSURANCE EXPENSE	4,420,000.00	324,923.18	324,923.18	7.35		4,095,076.82
516300 EMPLOYEE ASSISTANCE PRO	5,000.00			0.00		5,000.00
516400 UNEMPLOYM COMP INS EXP	125,000.00	4,562.67	4,562.67	3.65		120,437.33
516500 WORKERS COMP PREMIUMS	450,000.00			0.00		450,000.00
Major Account 510000 Total	31,571,521.00	1,744,069.04	1,744,069.04	5.52	130,730.47	28,782,895.17
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,300.00			0.00		4,300.00
521200 COMM EXP-VOICE/DATA	300,000.00	21,058.88	21,058.88	7.02		278,941.12
521300 FREIGHT	500.00	112.59	112.59	22.52		387.41
521400 DATA PROCESSING EXPENSE	25,000.00			0.00		25,000.00
521412 CIO - COMMUNICATIONS		1,402.77	1,402.77	0.00		1,402.77-
521500 PUBLICATION & PRINT EXPENSE	70,100.00	449.23	449.23	.64		69,650.77
521900 AWARDS EXPENSE	2,300.00			0.00		2,300.00
522100 DUES & SUBSCRIPTION EXPENSE	18,800.00	650.00	650.00	3.46		18,150.00
522200 CONFERENCE REGISTRATION	6,200.00			0.00		6,200.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
522300 WARDS OF THE STATE EXP	17,500.00	648.98	648.98	3.71		16,851.02
522600 JOB APPLICANT EXPENSE		779.54	779.54	0.00		779.54-
522601 PRE-EMPLOYMENT PHYSICALS	16,500.00	769.25	769.25	4.66		15,730.75
524600 RENT EXPENSE-BUILDINGS	1,000.00	90.00	90.00	9.00		910.00
524700 RENT EXP-OTHER REAL PROP		83.02	83.02	0.00		83.02-
524900 RENT EXP-DUPR SURCHARGE	965,704.00	85,233.60	85,233.60	8.83		880,470.40
526100 REPAIRS & MAINT-REAL PROPERTY	15,600.00			0.00		15,600.00
527200 REP & MAINT-MOTOR VEHICL	35,000.00	358.48	358.48	1.02		34,641.52
527300 REP & MAINT-MEDICAL EQUI	30,500.00	2,030.74	2,030.74	6.66		28,469.26
527500 REPAIRS & MAINT-COMM EQUIP	5,000.00	104.43	104.43	2.09		4,895.57
527600 REP & MAINT-HOUSE/INST E	3,700.00			0.00		3,700.00
531100 OFFICE SUPPLIES EXPENSE	27,000.00	915.43	915.43	3.39		26,084.57
532100 NON CAPITALIZED EQUIP PU	28,900.00	64.84	64.84	.22		28,835.16
532200 PERSONAL COMPUTING EQUIP	1,650.00			0.00		1,650.00
533100 HOUSEHOLD & INSTIT EXP	200,000.00	11,171.85	11,171.85	5.59	1,565.47	187,262.68
533102 ATTENDS & DISPOSABLE ITME	97,000.00	4,265.20	4,265.20	4.40		92,734.80
533900 FOOD EXPENSE	397,000.00	31,402.78	31,402.78	7.91		365,597.22
534600 ED & RECREATIONAL SUP EX	46,500.00	2,088.97	2,088.97	4.49	160.00	44,251.03
534800 CONSTRUCTION & MAINT SUPPLIES	25,200.00	203.68	203.68	.81		24,996.32
534900 MISCELLANEOUS SUPPLIES EXPENSE	200.00	8.09-	8.09-	4.05-		208.09
535100 MEDICAL SUPPLIES	106,200.00	2,943.48	2,943.48	2.77		103,256.52
535101 MEDICAL SUPPLIES-OTHER	205,600.00	9,586.80	9,586.80	4.66	160.65	195,852.55
537100 LABORATORY SUP EXP	100.00	8.09	8.09	8.09		91.91
538100 VEHICLE & EQUIP SUPP EXP	45,000.00	4,958.11	4,958.11	11.02		40,041.89
541400 HRMS ASSESSMENT	75,000.00			0.00		75,000.00
541700 LEGAL RELATED EXPENSE	5,000.00			0.00		5,000.00
541800 LEGAL SERV - EMPLOYEE REIMBURS		613.80	613.80	0.00		613.80-
542500 ENG & ARCH SERVICES	5,000.00			0.00		5,000.00
543100 IT CONSULTING-APPLICATIONS	90,000.00			0.00		90,000.00
544100 PHYSICIAN SERVICES	900,000.00	48,535.12	48,535.12	5.39		851,464.88
544101 PHYSICAL THERAPY CONTRACT		10,332.00	10,332.00	0.00		10,332.00-
544400 HOSPITAL SERVICES	2,700.00	86.47	86.47	3.20		2,613.53
544900 DENTAL SERVICES	500.00			0.00		500.00
545000 LABORATORY SERVICES	5,500.00	78.00	78.00	1.42		5,422.00
546900 OTHER MEDICAL SERVICES	500,000.00	31,892.25	31,892.25	6.38		468,107.75
547100 EDUCATIONAL SERVICES	306,000.00	25,200.00	25,200.00	8.24		280,800.00
547906 VERIFICATION	9,000.00	294.95	294.95	3.28		8,705.05
548400 SEE CHART OF ACCOUNTS	10,000.00	836.47	836.47	8.36		9,163.53
548700 REFUSE/RECYCLING	5,000.00	186.50	186.50	3.73		4,813.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
549100 LAUNDRY SERVICES	60,000.00	4,853.52	4,853.52	8.09		55,146.48
549500 HAZARDOUS WASTE DISPOSAL	2,000.00	45.00	45.00	2.25		1,955.00
554900 OTHER CONTRACTUAL SERVICE	7,789,234.04			0.00		7,789,234.04
554903 RENTAL/MTNCE CONTRACT-DAS	2,003,706.00	176,848.33	176,848.33	8.83		1,826,857.67
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555200 SOFTWARE - NEW PURCHASES	3,000.00			0.00		3,000.00
555310 COTS LICENSE FEES	600.00			0.00		600.00
555340 COTS MAINTENANCE	8,750.00	8,480.00	8,480.00	96.91		270.00
555410 CUSTOMIZED LICENSE FEES	1,000.00			0.00		1,000.00
556100 INSURANCE EXPENSE	70,000.00			0.00		70,000.00
556300 SURETY & NOTARY BONDS	200.00			0.00		200.00
559100 OTHER OPERATING EXP	803,406.00			0.00		803,406.00
Major Account 520000 Total	15,358,650.04	489,655.06	489,655.06	3.19	1,886.12	14,867,108.86
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,500.00			0.00		11,500.00
571600 MEALS-NOT TRAVEL STATUS	1,200.00			0.00		1,200.00
571900 MEALS-ONE DAY TRAVEL	700.00			0.00		700.00
572100 COMMERCIAL TRANSPORTATION	8,500.00			0.00		8,500.00
573100 STATE-OWNED TRANSPORT	35,000.00	3,599.57	3,599.57	10.28		31,400.43
574500 PERSONAL VEHICLE MILEAGE	3,000.00	116.63	116.63	3.89		2,883.37
574600 CONTRACTUAL SERV - TRAVEL EXP	7,000.00	540.00	540.00	7.71		6,460.00
575100 MISC TRAVEL EXPENSES	5,100.00			0.00		5,100.00
Major Account 570000 Total	72,000.00	4,256.20	4,256.20	5.91	0.00	67,743.80
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	40,000.00	16,000.00	16,000.00	40.00	3,367.01	20,632.99
Major Account 580000 Total	40,000.00	16,000.00	16,000.00	40.00	3,367.01	20,632.99
BUDGETED EXPENDITURES TOTAL	47,042,171.04	2,253,980.30	2,253,980.30	4.79	135,983.60	43,738,380.82

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	18,529,660.45	879,111.12	879,111.12	4.74	403,429.63	17,247,119.70
2	CASH FUNDS	3,095,064.23	85,233.60	85,233.60	2.75		3,009,830.63
4	FEDERAL FUNDS	25,417,446.36	1,289,635.58	1,289,635.58	5.07	646,380.29	23,481,430.49

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED EXPENDITURES TOTAL	<u>47,042,171.04</u>	<u>2,253,980.30</u>	<u>2,253,980.30</u>	<u>4.79</u>	<u>1,049,809.92</u>	<u>43,738,380.82</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		1,325,701.99-	1,325,701.99-	0.00		1,325,701.99
Major Account 460000 Total	0.00	1,325,701.99-	1,325,701.99-	0.00	0.00	1,325,701.99
470000 REVENUE - SALES AND CHARGES						
471119 MTNCE-TRUST FUNDS		95,982.19-	95,982.19-	0.00		95,982.19
471142 CO PATIENTS-STATE INST		6,501.00-	6,501.00-	0.00		6,501.00
471147 MAINTENANCE OF RESIDEN		5,106.23-	5,106.23-	0.00		5,106.23
Major Account 470000 Total	0.00	107,589.42-	107,589.42-	0.00	0.00	107,589.42
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		23,647.11-	23,647.11-	0.00		23,647.11
Major Account 480000 Total	0.00	23,647.11-	23,647.11-	0.00	0.00	23,647.11
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		132,034.67	132,034.67	0.00		132,034.67-
Major Account 490000 Total	0.00	132,034.67	132,034.67	0.00	0.00	132,034.67-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,324,903.85-</u>	<u>1,324,903.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,324,903.85</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>114,793.84-</u>	<u>114,793.84-</u>	<u>0.00</u>		<u>114,793.84</u>
4 FEDERAL FUNDS		<u>1,210,110.01-</u>	<u>1,210,110.01-</u>	<u>0.00</u>		<u>1,210,110.01</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,324,903.85-</u>	<u>1,324,903.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,324,903.85</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 424 DEV DISABILITY 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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	173,711,904.64	24,154.81-	24,154.81-	.01-		173,736,059.45
592101 NFOCUS ASSIST TO/FOR IN		13,028,139.86	13,028,139.86	0.00		13,028,139.86-
Major Account 590000 Total	173,711,904.64	13,003,985.05	13,003,985.05	7.49	0.00	160,707,919.59
BUDGETED EXPENDITURES TOTAL	<u>173,711,904.64</u>	<u>13,003,985.05</u>	<u>13,003,985.05</u>	<u>7.49</u>	<u>0.00</u>	<u>160,707,919.59</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	165,690,904.64	13,003,985.05	13,003,985.05	7.85		152,686,919.59
2 CASH FUNDS	8,021,000.00			0.00		8,021,000.00
BUDGETED EXPENDITURES TOTAL	<u>173,711,904.64</u>	<u>13,003,985.05</u>	<u>13,003,985.05</u>	<u>7.49</u>	<u>0.00</u>	<u>160,707,919.59</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471109 PRIVATE MTNCE DDD		12,815.21-	12,815.21-	0.00		12,815.21
Major Account 470000 Total	0.00	12,815.21-	12,815.21-	0.00	0.00	12,815.21
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		68.66-	68.66-	0.00		68.66
Major Account 480000 Total	0.00	68.66-	68.66-	0.00	0.00	68.66
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		5,000,000.00-	5,000,000.00-	0.00		5,000,000.00
Major Account 490000 Total	0.00	5,000,000.00-	5,000,000.00-	0.00	0.00	5,000,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,012,883.87-</u>	<u>5,012,883.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,012,883.87</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 424 DEV DISABILITY 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		5,012,883.87-	5,012,883.87-	0.00		5,012,883.87
BUDGETED REVENUE TOTAL	0.00	5,012,883.87-	5,012,883.87-	0.00	0.00	5,012,883.87

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 502 PUBLIC 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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	2,934,814.00	148,635.54	148,635.54	5.06		2,786,178.46
599100 OTHER GOVERNMENT AID	12,078,246.00	1,001,341.16	1,001,341.16	8.29		11,076,904.84
Major Account 590000 Total	15,013,060.00	1,149,976.70	1,149,976.70	7.66	0.00	13,863,083.30
BUDGETED EXPENDITURES TOTAL	<u>15,013,060.00</u>	<u>1,149,976.70</u>	<u>1,149,976.70</u>	<u>7.66</u>	<u>0.00</u>	<u>13,863,083.30</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	5,783,060.00	479,278.82	479,278.82	8.29		5,303,781.18
2 CASH FUNDS	9,230,000.00	670,697.88	670,697.88	7.27		8,559,302.12
BUDGETED EXPENDITURES TOTAL	<u>15,013,060.00</u>	<u>1,149,976.70</u>	<u>1,149,976.70</u>	<u>7.66</u>	<u>0.00</u>	<u>13,863,083.30</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		738.22-	738.22-	0.00		738.22
Major Account 480000 Total	0.00	738.22-	738.22-	0.00	0.00	738.22
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		9,230,000.00-	9,230,000.00-	0.00		9,230,000.00
Major Account 490000 Total	0.00	9,230,000.00-	9,230,000.00-	0.00	0.00	9,230,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,230,738.22-</u>	<u>9,230,738.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,230,738.22</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		9,230,738.22-	9,230,738.22-	0.00		9,230,738.22
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,230,738.22-</u>	<u>9,230,738.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,230,738.22</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	3,083,930.00	1,347,186.29-	1,347,186.29-	43.68-	287,809.50	4,143,306.79
592104 PRESCRIBED DRUGS	550,000.00	28,928.11	28,928.11	5.26		521,071.89
592200 1099-AID TO/FOR INDIVIDUA	55,953.00	526.03	526.03	.94		55,426.97
594100 SUBRECIPIENT PAYMENT-SEFA	34,461,622.00	2,535,945.97	2,535,945.97	7.36	12,925.49	31,912,750.54
595100 COMNTRACTUAL AID	3,267,407.00	263,316.06	263,316.06	8.06		3,004,090.94
599100 OTHER GOVERNMENT AID	30,521,037.00	2,212,512.94	2,212,512.94	7.25		28,308,524.06
Major Account 590000 Total	71,939,949.00	3,694,042.82	3,694,042.82	5.13	300,734.99	67,945,171.19
BUDGETED EXPENDITURES TOTAL	71,939,949.00	3,694,042.82	3,694,042.82	5.13	300,734.99	67,945,171.19

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	6,151,907.00	303,953.52	303,953.52	4.94	287,809.50	5,560,143.98
2 CASH FUNDS	11,745,817.00	827,052.54	827,052.54	7.04		10,918,764.46
4 FEDERAL FUNDS	54,042,225.00	2,563,036.76	2,563,036.76	4.74	12,925.49	51,466,262.75
BUDGETED EXPENDITURES TOTAL	71,939,949.00	3,694,042.82	3,694,042.82	5.13	300,734.99	67,945,171.19

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		76,237.46-	76,237.46-	0.00		76,237.46
461500 OP GRANTS - STATE AGENCI		4,007.39-	4,007.39-	0.00		4,007.39
Major Account 460000 Total	0.00	80,244.85-	80,244.85-	0.00	0.00	80,244.85

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		138,900.00-	138,900.00-	0.00		138,900.00
Major Account 470000 Total	0.00	138,900.00-	138,900.00-	0.00	0.00	138,900.00

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		1,718.73-	1,718.73-	0.00		1,718.73
--------------------------	--	-----------	-----------	------	--	----------

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

Period: 1 Fiscal Year 2018

As of 07/31/18

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>
484100 OPERATING DONATIONS & CO		224.72-	224.72-	0.00		224.72
484500 REIMB NON-GOVT SOURCES		785,804.38-	785,804.38-	0.00		785,804.38
Major Account 480000 Total	0.00	787,747.83-	787,747.83-	0.00	0.00	787,747.83
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		450,000.00-	450,000.00-	0.00		450,000.00
Major Account 490000 Total	0.00	450,000.00-	450,000.00-	0.00	0.00	450,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,456,892.68-</u>	<u>1,456,892.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,456,892.68</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,237,747.83-	1,237,747.83-	0.00		1,237,747.83
4 FEDERAL FUNDS		219,144.85-	219,144.85-	0.00		219,144.85
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,456,892.68-</u>	<u>1,456,892.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,456,892.68</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		3,755.22	3,755.22	0.00	1,877.61	5,632.83-
Personal Services Subtotal	0.00	3,755.22	3,755.22	0.00	1,877.61	5,632.83-
Major Account 510000 Total	0.00	3,755.22	3,755.22	0.00	1,877.61	5,632.83-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		6.70	6.70	0.00		6.70-
522100 DUES & SUBSCRIPTION EXPENSE		2,330.90	2,330.90	0.00		2,330.90-
522300 WARDS OF THE STATE EXP		1,554.50	1,554.50	0.00		1,554.50-
522800 E-COMMERCE OPER EXP		35.23	35.23	0.00		35.23-
531100 OFFICE SUPPLIES EXPENSE		42.23	42.23	0.00		42.23-
532100 NON CAPITALIZED EQUIP PU		9.96	9.96	0.00		9.96-
533100 HOUSEHOLD & INSTIT EXP		794.61	794.61	0.00		794.61-
533900 FOOD EXPENSE		5,005.16	5,005.16	0.00		5,005.16-
534600 ED & RECREATIONAL SUP EX		2,525.43	2,525.43	0.00		2,525.43-
534901 SUPPLIES FOR RESALE		3,447.12	3,447.12	0.00		3,447.12-
Major Account 520000 Total	0.00	15,751.84	15,751.84	0.00	0.00	15,751.84-
UNBUDGETED EXPENDITURES TOTAL	0.00	19,507.06	19,507.06	0.00	1,877.61	21,384.67-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		19,507.06	19,507.06	0.00	1,877.61	21,384.67-
UNBUDGETED EXPENDITURES TOTAL	0.00	19,507.06	19,507.06	0.00	1,877.61	21,384.67-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		2,310.10-	2,310.10-	0.00		2,310.10
472100 SALE OF SUP & MAT		9,675.94-	9,675.94-	0.00		9,675.94
472101 MISCELLANEOUS		314.50-	314.50-	0.00		314.50
474100 GENERAL BUSINESS FEES		5.09-	5.09-	0.00		5.09

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
Major Account 470000 Total	0.00	12,305.63-	12,305.63-	0.00	0.00	12,305.63
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,410.24-	2,410.24-	0.00		2,410.24
484100 OPERATING DONATIONS & CO		1,027.99-	1,027.99-	0.00		1,027.99
484500 REIMB NON-GOVT SOURCES		205.88-	205.88-	0.00		205.88
Major Account 480000 Total	0.00	3,644.11-	3,644.11-	0.00	0.00	3,644.11
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15,949.74-</u>	<u>15,949.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,949.74</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>15,949.74-</u>	<u>15,949.74-</u>	<u>0.00</u>		<u>15,949.74</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15,949.74-</u>	<u>15,949.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,949.74</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	2,382,582.98	30,455.58	30,455.58	1.28		2,352,127.40
Major Account 590000 Total	2,382,582.98	30,455.58	30,455.58	1.28	0.00	2,352,127.40
BUDGETED EXPENDITURES TOTAL	2,382,582.98	30,455.58	30,455.58	1.28	0.00	2,352,127.40
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	2,382,582.98	30,455.58	30,455.58	1.28		2,352,127.40
BUDGETED EXPENDITURES TOTAL	2,382,582.98	30,455.58	30,455.58	1.28	0.00	2,352,127.40

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	21,140,636.77			0.00		21,140,636.77
594100 SUBRECIPIENT PAYMENT-SEFA		1,664,652.38	1,664,652.38	0.00		1,664,652.38-
Major Account 590000 Total	21,140,636.77	1,664,652.38	1,664,652.38	7.87	0.00	19,475,984.39
BUDGETED EXPENDITURES TOTAL	<u>21,140,636.77</u>	<u>1,664,652.38</u>	<u>1,664,652.38</u>	<u>7.87</u>	<u>0.00</u>	<u>19,475,984.39</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	8,537,939.01	481,583.74	481,583.74	5.64		8,056,355.27
2 CASH FUNDS	613,912.00			0.00		613,912.00
4 FEDERAL FUNDS	11,988,785.76	1,183,068.64	1,183,068.64	9.87		10,805,717.12
BUDGETED EXPENDITURES TOTAL	<u>21,140,636.77</u>	<u>1,664,652.38</u>	<u>1,664,652.38</u>	<u>7.87</u>	<u>0.00</u>	<u>19,475,984.39</u>

<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		613,912.00-	613,912.00-	0.00		613,912.00
Major Account 490000 Total	0.00	613,912.00-	613,912.00-	0.00	0.00	613,912.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>613,912.00-</u>	<u>613,912.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>613,912.00</u>

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		613,912.00-	613,912.00-	0.00		613,912.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>613,912.00-</u>	<u>613,912.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>613,912.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,500.00			0.00		6,500.00
511200 TEMPORARY SALARIES-WAGES	2,750.00			0.00		2,750.00
Personal Services Subtotal	9,250.00	0.00	0.00	0.00	0.00	9,250.00
515200 FICA EXPENSE	350.00			0.00		350.00
Major Account 510000 Total	9,600.00	0.00	0.00	0.00	0.00	9,600.00
520000 OPERATING EXPENSES						
524700 RENT EXP-OTHER REAL PROP	350.00			0.00		350.00
525400 RENT EXP-COMM EQUIP	200.00			0.00		200.00
Major Account 520000 Total	550.00	0.00	0.00	0.00	0.00	550.00
570000 TRAVEL EXPENSES						
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
Major Account 570000 Total	4,850.00	0.00	0.00	0.00	0.00	4,850.00
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	435,000.00			0.00		435,000.00
Major Account 590000 Total	435,000.00	0.00	0.00	0.00	0.00	435,000.00
BUDGETED EXPENDITURES TOTAL	450,000.00	0.00	0.00	0.00	0.00	450,000.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	450,000.00			0.00		450,000.00
BUDGETED EXPENDITURES TOTAL	450,000.00	0.00	0.00	0.00	0.00	450,000.00

BUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		450,000.00-	450,000.00-	0.00		450,000.00
Major Account 490000 Total	0.00	450,000.00-	450,000.00-	0.00	0.00	450,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>450,000.00-</u>	<u>450,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>450,000.00</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		450,000.00-	450,000.00-	0.00		450,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>450,000.00-</u>	<u>450,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>450,000.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	60,000.00	2,282.84	2,282.84	3.80	1,682.24	56,034.92
512100 VACATION LEAVE EXPENSE		440.57	440.57	0.00	340.30	780.87-
512200 SICK LEAVE EXPENSE		104.84	104.84	0.00	101.43	206.27-
512300 HOLIDAY LEAVE EXPENSE		156.57	156.57	0.00	78.29	234.86-
Personal Services Subtotal	60,000.00	2,984.82	2,984.82	4.97	78.29	54,812.92
515100 RETIREMENT PLANS EXPENSE	4,810.00	223.52	223.52	4.65	164.89	4,421.59
515200 FICA EXPENSE	4,745.00	211.24	211.24	4.45	155.88	4,377.88
515400 LIFE & ACCIDENT INS EXP	9.00	.62	.62	6.89		8.38
515500 HEALTH INSURANCE EXPENSE	13,975.00	701.53	701.53	5.02		13,273.47
Major Account 510000 Total	83,539.00	4,121.73	4,121.73	4.93	399.06	76,894.24
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	50.00			0.00		50.00
522200 CONFERENCE REGISTRATION	300.00			0.00		300.00
524700 RENT EXP-OTHER REAL PROP	300.00			0.00		300.00
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	200.00	127.14	127.14	63.57		72.86
533900 FOOD EXPENSE	1,000.00			0.00		1,000.00
539100 INDIRECT COST ALLOWANCE	25,787.24			0.00		25,787.24
541400 HRMS ASSESSMENT	60.00			0.00		60.00
543500 MGT CONSULTANT SERVICES	200,000.00	51,172.67	51,172.67	25.59		148,827.33
547100 EDUCATIONAL SERVICES	32,000.00			0.00		32,000.00
559100 OTHER OPERATING EXP	140,609.76			0.00		140,609.76
Major Account 520000 Total	400,407.00	51,299.81	51,299.81	12.81	0.00	349,107.19
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	200.00			0.00		200.00
572100 COMMERCIAL TRANSPORTATION	600.00			0.00		600.00
Major Account 570000 Total	800.00	0.00	0.00	0.00	0.00	800.00
590000 GOVERNMENT AID						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
595100 COMNTRACTUAL AID	3,295,168.00			0.00		3,295,168.00
Major Account 590000 Total	3,295,168.00	0.00	0.00	0.00	0.00	3,295,168.00
BUDGETED EXPENDITURES TOTAL	<u>3,779,914.00</u>	<u>55,421.54</u>	<u>55,421.54</u>	<u>1.47</u>	<u>399.06</u>	<u>3,721,969.43</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>3,779,914.00</u>	<u>55,421.54</u>	<u>55,421.54</u>	<u>1.47</u>	<u>2,523.03</u>	<u>3,721,969.43</u>
BUDGETED EXPENDITURES TOTAL	<u>3,779,914.00</u>	<u>55,421.54</u>	<u>55,421.54</u>	<u>1.47</u>	<u>2,523.03</u>	<u>3,721,969.43</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		285,593.03-	285,593.03-	0.00		285,593.03
Major Account 450000 Total	0.00	285,593.03-	285,593.03-	0.00	0.00	285,593.03
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,979.00-	4,979.00-	0.00		4,979.00
Major Account 480000 Total	0.00	4,979.00-	4,979.00-	0.00	0.00	4,979.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>290,572.03-</u>	<u>290,572.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>290,572.03</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>290,572.03-</u>	<u>290,572.03-</u>	<u>0.00</u>		<u>290,572.03</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>290,572.03-</u>	<u>290,572.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>290,572.03</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	11,266,020.00	614,430.00	614,430.00	5.45		10,651,590.00
599100 OTHER GOVERNMENT AID	3,733,980.00	103,323.35	103,323.35	2.77		3,630,656.65
Major Account 590000 Total	15,000,000.00	717,753.35	717,753.35	4.79	0.00	14,282,246.65
BUDGETED EXPENDITURES TOTAL	15,000,000.00	717,753.35	717,753.35	4.79	0.00	14,282,246.65

SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	15,000,000.00	717,753.35	717,753.35	4.79		14,282,246.65
BUDGETED EXPENDITURES TOTAL	15,000,000.00	717,753.35	717,753.35	4.79	0.00	14,282,246.65

BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		15,000,000.00-	15,000,000.00-	0.00		15,000,000.00
Major Account 490000 Total	0.00	15,000,000.00-	15,000,000.00-	0.00	0.00	15,000,000.00
BUDGETED REVENUE TOTAL	0.00	15,000,000.00-	15,000,000.00-	0.00	0.00	15,000,000.00

SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		15,000,000.00-	15,000,000.00-	0.00		15,000,000.00
BUDGETED REVENUE TOTAL	0.00	15,000,000.00-	15,000,000.00-	0.00	0.00	15,000,000.00

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	9,084,303.00	496,075.55	496,075.55	5.46	379,621.31	8,208,606.14
511200 TEMPORARY SALARIES-WAGES		22,427.13	22,427.13	0.00	15,206.46	37,633.59-
511300 OVERTIME PAYMENTS		72,439.40	72,439.40	0.00	52,972.38	125,411.78-
511400 ON CALL PAY		748.59	748.59	0.00	523.47	1,272.06-
511500 SHIFT DIFFERENTIAL PYMT		15,743.42	15,743.42	0.00	11,734.52	27,477.94-
511800 COMP TIME PAYMENT		3,276.93	3,276.93	0.00	2,776.55	6,053.48-
512100 VACATION LEAVE EXPENSE		57,210.56	57,210.56	0.00	41,901.96	99,112.52-
512200 SICK LEAVE EXPENSE		22,463.83	22,463.83	0.00	17,611.98	40,075.81-
512300 HOLIDAY LEAVE EXPENSE		30,608.05	30,608.05	0.00	15,304.07	45,912.12-
512400 MILITARY LEAVE EXPENSE		238.52	238.52	0.00	119.26	357.78-
512700 INJURY LEAVE EXPENSE		715.53	715.53	0.00	715.53	1,431.06-
Personal Services Subtotal	9,084,303.00	721,947.51	721,947.51	7.95	715.53	7,823,868.00
515100 RETIREMENT PLANS EXPENSE	672,322.00	52,250.26	52,250.26	7.77	39,085.07	580,986.67
515200 FICA EXPENSE	681,287.00	49,823.98	49,823.98	7.31	37,336.36	594,126.66
515400 LIFE & ACCIDENT INS EXP	2,502.00	169.90	169.90	6.79		2,332.10
515500 HEALTH INSURANCE EXPENSE	2,224,997.00	151,095.08	151,095.08	6.79		2,073,901.92
516300 EMPLOYEE ASSISTANCE PRO	2,500.00			0.00		2,500.00
516400 UNEMPLOYM COMP INS EXP	15,000.00			0.00		15,000.00
516500 WORKERS COMP PREMIUMS	165,000.00			0.00		165,000.00
Major Account 510000 Total	12,847,911.00	975,286.73	975,286.73	7.59	77,136.96	11,257,715.35
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,610.00	193.37	193.37	7.41		2,416.63
521291 COM EXPENSE - VIDEO	3,750.00	299.92	299.92	8.00		3,450.08
521400 DATA PROCESSING EXPENSE	67,000.00	5,150.35	5,150.35	7.69		61,849.65
521412 CIO - COMMUNICATIONS	1,000.00			0.00		1,000.00
521500 PUBLICATION & PRINT EXPENSE	10,250.00			0.00		10,250.00
522100 DUES & SUBSCRIPTION EXPENSE	6,850.00	70.00	70.00	1.02		6,780.00
522200 CONFERENCE REGISTRATION	1,100.00	75.00	75.00	6.82		1,025.00
522600 JOB APPLICANT EXPENSE	7,900.00	301.51	301.51	3.82		7,598.49
522601 PRE-EMPLOYMENT PHYSICALS	6,000.00	600.00	600.00	10.00	300.00	5,100.00
524900 RENT EXP-DUPR SURCHARGE	477,000.00	39,771.54	39,771.54	8.34		437,228.46
526100 REPAIRS & MAINT-REAL PROPERTY	1,000.00			0.00		1,000.00

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

Period: 1 Fiscal Year 2018

As of 07/31/18

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>
527300 REP & MAINT-MEDICAL EQUI	4,500.00			0.00		4,500.00
527500 REPAIRS & MAINT-COMM EQUIP	1,000.00			0.00		1,000.00
527600 REP & MAINT-HOUSE/INST E	1,250.00			0.00		1,250.00
527800 REP & MAINT-OTHER PROPER	1,200.00			0.00		1,200.00
531100 OFFICE SUPPLIES EXPENSE	32,500.00	258.10	258.10	.79		32,241.90
532100 NON CAPITALIZED EQUIP PU	4,450.00			0.00		4,450.00
532200 PERSONAL COMPUTING EQUIP	150.00			0.00		150.00
532290 RADIO EQUIP	1,000.00			0.00		1,000.00
533100 HOUSEHOLD & INSTIT EXP	126,300.00	11,913.99	11,913.99	9.43	5,728.90	108,657.11
533102 ATTENDS & DISPOSABLE ITME	3,500.00	658.80	658.80	18.82		2,841.20
533900 FOOD EXPENSE	253,300.00	18,293.35	18,293.35	7.22	3,748.93	231,257.72
534500 AGRICULTURAL SUPPLIES EXP	200.00	63.17	63.17	31.59		136.83
534600 ED & RECREATIONAL SUP EX	4,150.00	343.55	343.55	8.28		3,806.45
535100 MEDICAL SUPPLIES	352,000.00	35,406.77	35,406.77	10.06	2,461.71	314,131.52
535101 MEDICAL SUPPLIES-OTHER	29,900.00	18,876.03	18,876.03	63.13		11,023.97
538100 VEHICLE & EQUIP SUPP EXP	750.00	149.19	149.19	19.89		600.81
541400 HRMS ASSESSMENT	12,000.00			0.00		12,000.00
541500 LEGAL SERVICES EXPENSE		11,174.98	11,174.98	0.00		11,174.98-
541600 GROSS PROCEEDS LEGAL EXP	7,500.00			0.00		7,500.00
541700 LEGAL RELATED EXPENSE	2,750.00			0.00		2,750.00
541800 LEGAL SERV - EMPLOYEE REIMBURS		124.50	124.50	0.00		124.50-
543100 IT CONSULTING-APPLICATIONS	60,000.00			0.00		60,000.00
544100 PHYSICIAN SERVICES	105,000.00	7,366.76	7,366.76	7.02		97,633.24
544101 PHYSICAL THERAPY CONTRACT	21,000.00	130.00	130.00	.62		20,870.00
544102 GLASSES DENTURES APP	7,250.00	466.32	466.32	6.43		6,783.68
544400 HOSPITAL SERVICES	210,000.00	23,218.03	23,218.03	11.06		186,781.97
544600 OPTICAL SERVICES	12,000.00	466.87	466.87	3.89		11,533.13
544700 AUDIOLOGY SERVICES	1,200.00	206.57	206.57	17.21		993.43
544800 AMBULANCE SERVICES	3,000.00	1,015.00	1,015.00	33.83		1,985.00
544900 DENTAL SERVICES	25,000.00	1,094.12	1,094.12	4.38		23,905.88
545000 LABORATORY SERVICES	15,100.00	2,936.36	2,936.36	19.45		12,163.64
545200 MEDICAL ASSESSMENT SERV	35,000.00	2,926.00	2,926.00	8.36		32,074.00
547100 EDUCATIONAL SERVICES	25,000.00	877.50	877.50	3.51		24,122.50
547300 INTERPETER SERVICES	3,250.00	152.79	152.79	4.70		3,097.21
547906 VERIFICATIONS	2,000.00	204.00	204.00	10.20		1,796.00
548700 REFUSE/RECYCLING	1,600.00			0.00		1,600.00
549100 LAUNDRY SERVICES	20,000.00	1,583.79	1,583.79	7.92		18,416.21
549200 JANITORIAL/SECURITY SERVICES	43,000.00			0.00		43,000.00
549500 HAZARDOUS WASTE DISPOSAL	3,500.00	289.46	289.46	8.27		3,210.54

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
554900 OTHER CONTRACTUAL SERVICE	1,030,770.21	554.00	554.00	.05		1,030,216.21
554903 RENTAL/MTNCE CONTRACT-DAS	586,000.00	48,878.11	48,878.11	8.34		537,121.89
555100 SOFTWARE RENEWAL/MAINT FEE	2,500.00			0.00		2,500.00
555310 COTS LICENSE FEES	100.00			0.00		100.00
555340 COTS MAINTENANCE	1,200.00			0.00		1,200.00
556100 INSURANCE EXPENSE	3,000.00			0.00		3,000.00
Major Account 520000 Total	3,639,330.21	236,089.80	236,089.80	6.49	12,239.54	3,391,000.87
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00			0.00		1,500.00
573100 STATE-OWNED TRANSPORT	7,000.00			0.00		7,000.00
574600 CONTRACTUAL SERV - TRAVEL EXP	300.00			0.00		300.00
Major Account 570000 Total	8,800.00	0.00	0.00	0.00	0.00	8,800.00
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	120,000.00			0.00		120,000.00
Major Account 580000 Total	120,000.00	0.00	0.00	0.00	0.00	120,000.00
BUDGETED EXPENDITURES TOTAL	16,616,041.21	1,211,376.53	1,211,376.53	7.29	89,376.50	14,777,516.22
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	16,520,119.12	1,210,282.41	1,210,282.41	7.33	627,148.46	14,682,688.25
2 CASH FUNDS	95,922.09	1,094.12	1,094.12	1.14		94,827.97
BUDGETED EXPENDITURES TOTAL	16,616,041.21	1,211,376.53	1,211,376.53	7.29	627,148.46	14,777,516.22

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 025 DEPT OF HEALTH & HUMAN SVCS
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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY		206,453.70	206,453.70	0.00	4,073,238.30	4,279,692.00-
542500 ENG & ARCH SERVICES				0.00	48,933.23	48,933.23-
Major Account 520000 Total	0.00	206,453.70	206,453.70	0.00	4,122,171.53	4,328,625.23-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS		6,248.52	6,248.52	0.00	29,351.48	35,600.00-
587000 OTHER CAPITAL OUTLAYS	7,346,569.94			0.00		7,346,569.94
Major Account 580000 Total	7,346,569.94	6,248.52	6,248.52	.09	29,351.48	7,310,969.94
BUDGETED EXPENDITURES TOTAL	<u>7,346,569.94</u>	<u>212,702.22</u>	<u>212,702.22</u>	<u>2.90</u>	<u>4,151,523.01</u>	<u>2,982,344.71</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>4,746,600.00</u>	<u>212,702.22</u>	<u>212,702.22</u>	<u>4.48</u>	<u>4,102,589.78</u>	<u>431,308.00</u>
38 NCCF	<u>2,599,969.94</u>			<u>0.00</u>	<u>48,933.23</u>	<u>2,551,036.71</u>
BUDGETED EXPENDITURES TOTAL	<u>7,346,569.94</u>	<u>212,702.22</u>	<u>212,702.22</u>	<u>2.90</u>	<u>4,151,523.01</u>	<u>2,982,344.71</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 027 DEPT OF TRANSPORTATION
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>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP		40.09	40.09	0.00		40.09-
Major Account 520000 Total	0.00	40.09	40.09	0.00	0.00	40.09-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>40.09</u>	<u>40.09</u>	<u>0.00</u>	<u>0.00</u>	<u>40.09-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		40.09	40.09	0.00		40.09-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>40.09</u>	<u>40.09</u>	<u>0.00</u>	<u>0.00</u>	<u>40.09-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14,615.35-	14,615.35-	0.00		14,615.35
481200 GAIN OR LOSS-SALE OF INV		35,186.38-	35,186.38-	0.00		35,186.38
Major Account 480000 Total	0.00	49,801.73-	49,801.73-	0.00	0.00	49,801.73
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>49,801.73-</u>	<u>49,801.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>49,801.73</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		49,801.73-	49,801.73-	0.00		49,801.73
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>49,801.73-</u>	<u>49,801.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>49,801.73</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,184,101.00	51,630.68	51,630.68	4.36	39,397.05	1,093,073.27
511300 OVERTIME PAYMENTS		14.36	14.36	0.00	7.18	21.54-
511400 ON CALL PAY	8,000.00	357.56	357.56	4.47	277.68	7,364.76
511500 SHIFT DIFFERENTIAL PYMT		32.40	32.40	0.00	16.20	48.60-
512100 VACATION LEAVE EXPENSE		3,961.55	3,961.55	0.00	3,056.54	7,018.09-
512200 SICK LEAVE EXPENSE		953.89	953.89	0.00	643.53	1,597.42-
512300 HOLIDAY LEAVE EXPENSE		2,988.71	2,988.71	0.00	1,494.36	4,483.07-
Personal Services Subtotal	1,192,101.00	59,939.15	59,939.15	5.03	1,494.36	1,087,269.31
515100 RETIREMENT PLANS EXPENSE	79,600.00	4,488.29	4,488.29	5.64	3,361.73	71,749.98
515200 FICA EXPENSE	91,350.00	4,221.43	4,221.43	4.62	3,161.83	83,966.74
515400 LIFE & ACCIDENT INS EXP	295.00	12.37	12.37	4.19		282.63
515500 HEALTH INSURANCE EXPENSE	213,000.00	11,033.87	11,033.87	5.18		201,966.13
516300 EMPLOYEE ASSISTANCE PRO	360.00			0.00		360.00
516400 UNEMPLOYM COMP INS EXP	5,895.00			0.00		5,895.00
516500 WORKERS COMP PREMIUMS	6,945.00			0.00		6,945.00
Major Account 510000 Total	1,589,546.00	79,695.11	79,695.11	5.01	8,017.92	1,458,434.79
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12,850.00	214.68	214.68	1.67		12,635.32
521300 FREIGHT	1,450.00	96.20	96.20	6.63		1,353.80
521401 PHONE & FAX CHRGS-PVMNT PRES	13,050.00			0.00		13,050.00
521402 EMAIL/DOMAIN CHGS-PIREPS	4,190.00	951.77	951.77	22.72		3,238.23
521403 WEB ACCESS/DATA THEDFORD VOR	16,300.00			0.00		16,300.00
521405 CONFERENCE CALLS	75.00			0.00		75.00
521406 OCIO SERVICES	2,500.00			0.00		2,500.00
521500 PUBLICATION & PRINT EXPENSE	26,650.00	1,149.57	1,149.57	4.31		25,500.43
522100 DUES & SUBSCRIPTION EXPENSE	15,440.00	234.35	234.35	1.52		15,205.65
522200 CONFERENCE REGISTRATION	5,545.00	2,625.00	2,625.00	47.34		2,920.00
523201 NAT GAS EXP-HARVARD	4,000.00	91.17	91.17	2.28		3,908.83
523202 ELECTRICITY EXP-MGRS HOUSE	28,000.00	609.13	609.13	2.18		27,390.87
523203 WATER EXP	120.00	8.98	8.98	7.48		111.02
523204 SEWER EXP	90.00	3.73	3.73	4.14		86.27
523207 PROPANE - MANAGER HOUSE	5,000.00			0.00		5,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
524100 RENT EXPENSE-LAND	3,300.00	2,500.00	2,500.00	75.76		800.00
524600 RENT EXPENSE-BUILDINGS	121,664.00	9,751.01	9,751.01	8.01		111,912.99
525500 RENT EXP-OTHER PERS PROP	2,500.00			0.00		2,500.00
526100 REPAIRS & MAINT-REAL PROPERTY	1,500.00	133.00	133.00	8.87		1,367.00
526101 REP/MAINT-REAL PROP-MGR HOUSE	15,000.00	55.00	55.00	.37		14,945.00
526102 R & M OTHER REAL PROP-AG LAND	5,000.00			0.00		5,000.00
527100 REP & MAINT-OFFICE EQUIP	800.00	124.94	124.94	15.62		675.06
527200 REP & MAINT-MOTOR VEHICL	5,015.00	21.00	21.00	.42		4,994.00
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	21,500.00	1,946.69	1,946.69	9.05		19,553.31
531100 OFFICE SUPPLIES EXPENSE	3,520.00	645.02	645.02	18.32		2,874.98
531200 SEE CHART OF ACCOUNTS	100.00			0.00		100.00
532100 NON CAPITALIZED EQUIP PU	3,750.00			0.00		3,750.00
532200 PERSONAL COMPUTING EQUIP	1,500.00			0.00		1,500.00
532260 VOICE EQUIP	150.00			0.00		150.00
533100 HOUSEHOLD & INSTIT EXP	1,150.00	75.01	75.01	6.52		1,074.99
533900 FOOD EXPENSE	300.00	83.38	83.38	27.79		216.62
534500 AGRICULTURAL SUPPLIES EXP	1,950.00	119.36	119.36	6.12		1,830.64
534700 ENG TECH & COMM SUP EXP	10,000.00	1,322.40	1,322.40	13.22		8,677.60
534800 CONSTRUCTION & MAINT SUPPLIES	21,000.00	1,140.47-	1,140.47-	5.43-		22,140.47
534801 CONSTR/MAINT EXP-SCRIBNER	5,000.00			0.00		5,000.00
534802 OTHER SUPPLIES-ROUTER	25,000.00			0.00		25,000.00
534803 OTHER SUPPLIES-TARPOT	500.00			0.00		500.00
538101 GAS & OIL-EQUIPMENT	22,000.00	1,530.15	1,530.15	6.96		20,469.85
538102 OTHER VEH SUPP-EQUIPMENT	11,025.00	85.19	85.19	.77		10,939.81
541100 ACCTG & AUDITING SERVICES	13,500.00			0.00		13,500.00
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	273,608.00			0.00		273,608.00
547100 EDUCATIONAL SERVICES	3,000.00			0.00		3,000.00
548700 REFUSE/RECYCLING	1,100.00	90.00	90.00	8.18		1,010.00
549200 JANITORIAL/SECURITY SERVICES	1,200.00			0.00		1,200.00
554100 SEE CHART OF ACCOUNTS	17,000.00			0.00		17,000.00
554140 RADIO SERVICES	250.00			0.00		250.00
555340 COTS Maint-grant prog	3,000.00	1,538.60	1,538.60	51.29		1,461.40
556100 INSURANCE EXPENSE	26,404.00	4,110.78	4,110.78	15.57		22,293.22
556300 SURETY & NOTARY BONDS	115.00			0.00		115.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
558100 INVENTORIES FOR RESALE	30,500.00	8,104.00	8,104.00	26.57		22,396.00
559100 OTHER OPERATING EXP	100.00			0.00		100.00
559101 INTERNAL SERVICE EXPENSE	1,200.00			0.00		1,200.00
Major Account 520000 Total	793,409.00	37,079.64	37,079.64	4.67	0.00	756,329.36
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	24,800.00	943.28	943.28	3.80		23,856.72
571101 MEALS-SCRIBNER	4,000.00	117.70	117.70	2.94		3,882.30
571102 BOARD & LODGING-SCRIBNER	10,000.00	249.99	249.99	2.50		9,750.01
571177 BOARD AND ROOM-NDA24		34.97	34.97	0.00		34.97-
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	25,050.00	1,772.24	1,772.24	7.07		23,277.76
573177 STATE-OWNED TRNSPRT-PLATSMOUTH		519.48	519.48	0.00		519.48-
574500 PERSONAL VEHICLE MILEAGE	7,250.00	156.61	156.61	2.16		7,093.39
575100 MISC TRAVEL EXPENSES	120.00			0.00		120.00
Major Account 570000 Total	73,760.00	3,794.27	3,794.27	5.14	0.00	69,965.73
580000 CAPITAL OUTLAY						
583600 COMMUN. & ELECTRONIC EQ	25,000.00			0.00		25,000.00
586900 OTHER FIXED ASSETS	7,500.00			0.00		7,500.00
Major Account 580000 Total	32,500.00	0.00	0.00	0.00	0.00	32,500.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	80,400.00			0.00		80,400.00
Major Account 590000 Total	80,400.00	0.00	0.00	0.00	0.00	80,400.00
BUDGETED EXPENDITURES TOTAL	2,569,615.00	120,569.02	120,569.02	4.69	8,017.92	2,397,629.88
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,569,615.00	120,569.02	120,569.02	4.69	51,416.10	2,397,629.88
BUDGETED EXPENDITURES TOTAL	2,569,615.00	120,569.02	120,569.02	4.69	51,416.10	2,397,629.88

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453100 AVIATION FUELS TAX	1,250,000.00-	159,724.36-	159,724.36-	12.78		1,090,275.64-
Major Account 450000 Total	1,250,000.00-	159,724.36-	159,724.36-	12.78	0.00	1,090,275.64-
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB	450.00-			0.00		450.00-
465104 PROJ REIMB/GREELEY	450,000.00-	1,990.24-	1,990.24-	.44		448,009.76-
Major Account 460000 Total	450,450.00-	1,990.24-	1,990.24-	.44	0.00	448,459.76-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	190,710.00-	13,374.13-	13,374.13-	7.01		177,335.87-
472100 SALE OF SUP & MAT	30,800.00-	4,930.80-	4,930.80-	16.01		25,869.20-
474100 GENERAL BUSINESS FEES	14,000.00-			0.00		14,000.00-
Major Account 470000 Total	235,510.00-	18,304.93-	18,304.93-	7.77	0.00	217,205.07-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	100,000.00-	13,583.60-	13,583.60-	13.58		86,416.40-
482100 LAND USE REVENUE	320,000.00-	56,403.75-	56,403.75-	17.63		263,596.25-
483200 BUILDING & SPACE RENTAL	100,000.00-	10,483.50-	10,483.50-	10.48		89,516.50-
484100 OPERATING DONATIONS & CO	1,450.00-			0.00		1,450.00-
484500 REIMB NON-GOVT SOURCES	2,900.00-	689.03-	689.03-	23.76		2,210.97-
486500 MISCELLANEOUS ADJUSTMENT	100.00-			0.00		100.00-
Major Account 480000 Total	524,450.00-	81,159.88-	81,159.88-	15.48	0.00	443,290.12-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	150,000.00-	14,380.41-	14,380.41-	9.59		135,619.59-
Major Account 490000 Total	150,000.00-	14,380.41-	14,380.41-	9.59	0.00	135,619.59-
BUDGETED REVENUE TOTAL	2,610,410.00-	275,559.82-	275,559.82-	10.56	0.00	2,334,850.18-

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 1 Fiscal Year 2018
 As of 07/31/18

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>
2 CASH FUNDS	2,610,410.00-	275,559.82-	275,559.82-	10.56		2,334,850.18-
BUDGETED REVENUE TOTAL	2,610,410.00-	275,559.82-	275,559.82-	10.56	0.00	2,334,850.18-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591101 HANGAR ADV-DAVID CITY	400,000.00			0.00		400,000.00
591102 FUEL LOAN ADV-CREIGHTON	30,000.00			0.00		30,000.00
593103 STATE GRANT-RED CLOUD	40,200.00			0.00		40,200.00
593104 PAVEMENT PRES-BLMFLD	100,000.00			0.00		100,000.00
593105 NON-PRIMARY ENT-TRANSFER EXP	300.00			0.00		300.00
594101 AIP FED SHARE-DAVID CITY	24,482,000.00	1,974,514.00	1,974,514.00	8.07		22,507,486.00
594102 AIP - STATE SHARE-TEKAMAH	120,000.00	4,709.20	4,709.20	3.92		115,290.80
Major Account 590000 Total	25,172,500.00	1,979,223.20	1,979,223.20	7.86	0.00	23,193,276.80
BUDGETED EXPENDITURES TOTAL	25,172,500.00	1,979,223.20	1,979,223.20	7.86	0.00	23,193,276.80
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	25,172,500.00	1,979,223.20	1,979,223.20	7.86		23,193,276.80
BUDGETED EXPENDITURES TOTAL	25,172,500.00	1,979,223.20	1,979,223.20	7.86	0.00	23,193,276.80
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA	24,482,000.00-	1,825,075.00-	1,825,075.00-	7.45		22,656,925.00-
465101 HANGAR REIMB	400,000.00-	23,481.00-	23,481.00-	5.87		376,519.00-
465102 FUEL LOAN REPAYMENT	30,000.00-	1,718.33-	1,718.33-	5.73		28,281.67-
Major Account 460000 Total	24,912,000.00-	1,850,274.33-	1,850,274.33-	7.43	0.00	23,061,725.67-
BUDGETED REVENUE TOTAL	24,912,000.00-	1,850,274.33-	1,850,274.33-	7.43	0.00	23,061,725.67-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	24,912,000.00-	1,850,274.33-	1,850,274.33-	7.43		23,061,725.67-
BUDGETED REVENUE TOTAL	24,912,000.00-	1,850,274.33-	1,850,274.33-	7.43	0.00	23,061,725.67-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 027 DEPT OF TRANSPORTATION
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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
558100 INVENTORIES FOR RESALE	2,222,857.10			0.00		2,222,857.10
Major Account 520000 Total	2,222,857.10	0.00	0.00	0.00	0.00	2,222,857.10
590000 GOVERNMENT AID						
591102 PUBLIC TRANSIT-CASH -PROG 305	5,777,705.00	318,334.64	318,334.64	5.51		5,459,370.36
591103 PUBLIC TRANSIT-FED FUND-PROG 3	535,000.00			0.00		535,000.00
591105 INTERCITY BUS-CASH-PROG305		8,962.00	8,962.00	0.00		8,962.00-
Major Account 590000 Total	6,312,705.00	327,296.64	327,296.64	5.18	0.00	5,985,408.36
BUDGETED EXPENDITURES TOTAL	<u>8,535,562.10</u>	<u>327,296.64</u>	<u>327,296.64</u>	<u>3.83</u>	<u>0.00</u>	<u>8,208,265.46</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>8,535,562.10</u>	<u>327,296.64</u>	<u>327,296.64</u>	<u>3.83</u>		<u>8,208,265.46</u>
BUDGETED EXPENDITURES TOTAL	<u>8,535,562.10</u>	<u>327,296.64</u>	<u>327,296.64</u>	<u>3.83</u>	<u>0.00</u>	<u>8,208,265.46</u>

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	10,594,833.00	648,802.37	648,802.37	6.12	460,358.50	9,485,672.13
511200 TEMPORARY SALARIES-WAGES	72,157.00	3,505.35	3,505.35	4.86	2,638.90	66,012.75
511300 OVERTIME PAYMENTS	18,331.00	1,072.56	1,072.56	5.85	765.49	16,492.95
511500 SHIFT DIFFERENTIAL PYMT		4.80	4.80	0.00	3.83	8.63-
511600 PER DIEM PAYMENTS	4,700.00	140.00	140.00	2.98	140.00	4,420.00
511700 EMPLOYEE BONUSES		200.00	200.00	0.00	100.00	300.00-
511800 COMP TIME PAYMENT		525.69	525.69	0.00	433.62	959.31-
511900 SUPPLEMENTAL	99,996.00			0.00		99,996.00
512100 VACATION LEAVE EXPENSE		116,496.47	116,496.47	0.00	76,761.89	193,258.36-
512200 SICK LEAVE EXPENSE		38,898.52	38,898.52	0.00	26,640.13	65,538.65-
512300 HOLIDAY LEAVE EXPENSE		41,131.70	41,131.70	0.00	18,852.55	59,984.25-
512500 FUNERAL LEAVE EXPENSE		832.27	832.27	0.00	471.00	1,303.27-
512600 CIVIL LEAVE EXPENSE		680.17	680.17	0.00	680.17	1,360.34-
Personal Services Subtotal	10,790,017.00	852,289.90	852,289.90	7.90	680.17	9,349,881.02
515100 RETIREMENT PLANS EXPENSE	818,800.00	63,531.40	63,531.40	7.76	43,802.30	711,466.30
515200 FICA EXPENSE	835,185.00	60,432.99	60,432.99	7.24	41,743.59	733,008.42
515400 LIFE & ACCIDENT INS EXP	2,136.00	167.15	167.15	7.83		1,968.85
515500 HEALTH INSURANCE EXPENSE	1,972,169.00	166,381.13	166,381.13	8.44		1,805,787.87
Major Account 510000 Total	14,418,307.00	1,142,802.57	1,142,802.57	7.93	86,226.06	12,602,112.46
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	117,672.00	5,069.74	5,069.74	4.31		112,602.26
521400 DATA PROCESSING EXPENSE	1,461,104.00	366,956.23	366,956.23	25.11		1,094,147.77
521500 PUBLICATION & PRINT EXPENSE	261,374.00	12,041.70	12,041.70	4.61		249,332.30
521900 AWARDS EXPENSE	61,067.00	1,802.98	1,802.98	2.95		59,264.02
522100 DUES & SUBSCRIPTION EXPENSE	75,200.00	3,318.85	3,318.85	4.41		71,881.15
522200 CONFERENCE REGISTRATION	37,650.00	1,385.00	1,385.00	3.68		36,265.00
524600 RENT EXPENSE-BUILDINGS	12,025.00	415.00	415.00	3.45		11,610.00
525500 RENT EXP-OTHER PERS PROP	1,500.00			0.00		1,500.00
527100 REP & MAINT-OFFICE EQUIP	16,259.00	249.99	249.99	1.54		16,009.01
531100 OFFICE SUPPLIES EXPENSE	611,159.00	18,611.46	18,611.46	3.05	55.09	592,492.45
532100 NON CAPITALIZED EQUIP PU	7,310.06	12,459.09	12,459.09	170.44	440.00	5,589.03-
532109 NON-DEPR ROAD EQUIP<1500	1,000.00			0.00		1,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
533100 HOUSEHOLD & INSTIT EXP	26,100.00	2,594.07	2,594.07	9.94	42.00	23,463.93
533900 FOOD EXPENSE	16,174.00	345.16	345.16	2.13		15,828.84
534600 ED & RECREATIONAL SUP EX	24,770.00	502.74	502.74	2.03		24,267.26
534700 ENG TECH & COMM SUP EXP	46,600.00	3,512.06	3,512.06	7.54		43,087.94
534800 CONSTRUCTION & MAINT SUPPLIES	11,154.04	74.19	74.19	.67		11,079.85
535100 MEDICAL SUPPLIES	2,770.00	35.28	35.28	1.27		2,734.72
541100 ACCTG & AUDITING SERVICES	386,319.00			0.00		386,319.00
541700 LEGAL RELATED EXPENSE	42,500.00	3,236.18	3,236.18	7.61		39,263.82
542100 SOS TEMP SERV-PERSONNEL	4,000.00	1,298.05	1,298.05	32.45		2,701.95
544200 NURSING SERVICES	30,000.00			0.00		30,000.00
545000 LABORATORY SERVICES	2,000.00			0.00		2,000.00
547500 MAILING SERVICES	1,002.00			0.00		1,002.00
548700 REFUSE/RECYCLING	25.00			0.00		25.00
548800 FIRE EXTINGUISHERS	4,110.00	56.00	56.00	1.36		4,054.00
554900 OTHER CONTRACTUAL SERVICE	171,092.00	19,542.19	19,542.19	11.42		151,549.81
556300 SURETY & NOTARY BONDS	1,100.00	70.00	70.00	6.36		1,030.00
558100 INVENTORIES FOR RESALE	1,579,098.21			0.00		1,579,098.21
559100 OTHER OPERATING EXP	101,500.00	390.65	390.65	.38		101,109.35
559154 EQUIP INTL REDIST ROADS	127,400.00	12,856.22	12,856.22	10.09		114,543.78
Major Account 520000 Total	5,241,034.31	466,822.83	466,822.83	8.91	537.09	4,773,674.39
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	58,903.00			0.00		58,903.00
571101 IN STATE-BOARD/LODGING	4,721.00	4,261.96	4,261.96	90.28		459.04
571102 OUT STATE-BOARD/LODGING		38.02	38.02	0.00		38.02
571600 MEALS-NOT TRAVEL STATUS	1,500.00			0.00		1,500.00
571901 MEALS - ONE DAY - ROADS IN-STA	810.00			0.00		810.00
571902 OUT STATE TRAV 1 DAY MEAL	500.00			0.00		500.00
572102 OUT STATE-COMM TRANSPORT	16,200.00	1,269.00	1,269.00	7.83		14,931.00
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	5,481.76	5,481.76	8.79		56,880.24
574502 OUT STATE-PERS VEH MILEAG	8,494.00			0.00		8,494.00
575101 IN STATE-MISC TRAVEL EXP	2,200.00	34.00	34.00	1.55		2,166.00
575102 OUT STATE-MISC TRAVEL EXP	550.00			0.00		550.00
Major Account 570000 Total	180,440.00	11,084.74	11,084.74	6.14	0.00	169,355.26
580000 CAPITAL OUTLAY						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
583001 OFFICE FURNITURE & MACHINES	3,471.00			0.00		3,471.00
Major Account 580000 Total	3,471.00	0.00	0.00	0.00	0.00	3,471.00
BUDGETED EXPENDITURES TOTAL	<u>19,843,252.31</u>	<u>1,620,710.14</u>	<u>1,620,710.14</u>	<u>8.17</u>	<u>86,763.15</u>	<u>17,548,613.11</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>19,843,252.31</u>	<u>1,620,710.14</u>	<u>1,620,710.14</u>	<u>8.17</u>	<u>673,929.06</u>	<u>17,548,613.11</u>
BUDGETED EXPENDITURES TOTAL	<u>19,843,252.31</u>	<u>1,620,710.14</u>	<u>1,620,710.14</u>	<u>8.17</u>	<u>673,929.06</u>	<u>17,548,613.11</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	46,754,380.00	2,612,258.15	2,612,258.15	5.59	2,013,146.16	42,128,975.69
511200 TEMPORARY SALARIES-WAGES	631,375.00	67,040.84	67,040.84	10.62	52,249.05	512,085.11
511300 OVERTIME PAYMENTS	2,055,749.00	212,550.64	212,550.64	10.34	157,050.81	1,686,147.55
511400 ON CALL PAY		145.49	145.49	0.00	102.90	248.39-
511500 SHIFT DIFFERENTIAL PYMT		1,269.91	1,269.91	0.00	994.92	2,264.83-
511700 EMPLOYEE BONUSES		1,300.00	1,300.00	0.00	650.00	1,950.00-
511800 COMP TIME PAYMENT		27,473.96	27,473.96	0.00	20,128.55	47,602.51-
511900 SUPPLEMENTAL	450,856.00			0.00		450,856.00
512100 VACATION LEAVE EXPENSE		319,168.95	319,168.95	0.00	220,088.23	539,257.18-
512200 SICK LEAVE EXPENSE		129,537.46	129,537.46	0.00	99,722.05	229,259.51-
512300 HOLIDAY LEAVE EXPENSE		161,449.36	161,449.36	0.00	80,737.89	242,187.25-
512400 MILITARY LEAVE EXPENSE		138.48	138.48	0.00	69.24	207.72-
512500 FUNERAL LEAVE EXPENSE		4,119.88	4,119.88	0.00	3,602.44	7,722.32-
512600 CIVIL LEAVE EXPENSE		161.42	161.42	0.00	161.42	322.84-
512700 INJURY LEAVE EXPENSE		662.15	662.15	0.00	595.94	1,258.09-
Personal Services Subtotal	49,892,360.00	3,537,276.69	3,537,276.69	7.09	595.94	43,705,783.71
515100 RETIREMENT PLANS EXPENSE	3,613,319.00	259,280.87	259,280.87	7.18	194,058.66	3,159,979.47
515200 FICA EXPENSE	3,685,631.00	249,304.43	249,304.43	6.76	186,704.78	3,249,621.79
515400 LIFE & ACCIDENT INS EXP	10,071.00	734.88	734.88	7.30		9,336.12
515500 HEALTH INSURANCE EXPENSE	10,660,290.00	718,298.48	718,298.48	6.74		9,941,991.52
Major Account 510000 Total	67,861,671.00	4,764,895.35	4,764,895.35	7.02	381,359.38	60,066,712.61
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE	86,975.00	478.49	478.49	.55		86,496.51
522100 DUES & SUBSCRIPTION EXPENSE	183,637.00	444.00	444.00	.24		183,193.00
522200 CONFERENCE REGISTRATION	326,505.00	104,999.10	104,999.10	32.16		221,505.90
523100 UTILITIES EXPENSE	39,000.00			0.00		39,000.00
523202 ELECTRICITY		1,044.37	1,044.37	0.00		1,044.37-
523219 OTHER UTILITY	39,000.00	300.00	300.00	.77		38,700.00
523600 INTEREST EXPENSE	20,000.00			0.00		20,000.00
524100 RENT EXPENSE-LAND	6,500.00	1,944.00	1,944.00	29.91		4,556.00
524600 RENT EXPENSE-BUILDINGS	5,296.00	100.00	100.00	1.89		5,196.00
525500 RENT EXP-OTHER PERS PROP	600.00			0.00		600.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527800 REP & MAINT-OTHER PROPER	81,221.00	6,815.13	6,815.13	8.39		74,405.87
531100 OFFICE SUPPLIES EXPENSE	118,644.08	664.94	664.94	.56		117,979.14
532109 NON-DEPR ROAD EQUIP<1500	13,500.00	549.19	549.19	4.07		12,950.81
533100 HOUSEHOLD & INSTIT EXP	80,843.00	2,835.35	2,835.35	3.51		78,007.65
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	586.79	586.79	1.33		43,513.21
534700 ENG TECH & COMM SUP EXP	296,441.10	31,320.03	31,320.03	10.57		265,121.07
534800 CONSTRUCTION & MAINT SUPPLIES	616,356.24	51,889.36	51,889.36	8.42	33,377.77	531,089.11
535100 MEDICAL SUPPLIES	1,130.00	197.96	197.96	17.52		932.04
537100 LABORATORY SUP EXP	48,562.65	4,098.24	4,098.24	8.44	48.72	44,415.69
538105 MISC REPAIR PARTS & ACCESSORIE		1.39	1.39	0.00		1.39
541700 LEGAL RELATED EXPENSE	140,094.00	1,052.00	1,052.00	.75		139,042.00
542500 ENG & ARCH SERVICES	34,090,000.00	3,691,936.87	3,691,936.87	10.83		30,398,063.13
543100 IT CONSULTING-APPLICATIONS	2,606,389.95	65,333.06	65,333.06	2.51		2,541,056.89
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			0.00		5,500.00
549500 HAZARDOUS WASTE DISPOSAL	4,000.00			0.00		4,000.00
554900 OTHER CONTRACTUAL SERVICE	11,120,000.00	156,347.62	156,347.62	1.41	560.54	10,963,091.84
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
558100 INVENTORIES FOR RESALE	74,838,614.21			0.00		74,838,614.21
559100 OTHER OPERATING EXP	485,000.00	109,906.58	109,906.58	22.66		375,093.42
559109 FED FUNDS PURCHASE PROGRAM	24,500,000.00			0.00		24,500,000.00
559154 EQUIP INTL REDIST ROADS		287,558.82	287,558.82	0.00		287,558.82
Major Account 520000 Total	151,200,423.23	4,520,400.51	4,520,400.51	2.99	33,987.03	146,646,035.69
570000 TRAVEL EXPENSES						
571101 IN STATE-BOARD/LODGING	373,908.00	23,984.41	23,984.41	6.41		349,923.59
571102 OUT STATE-BOARD/LODGING	17,936.00	992.00	992.00	5.53		16,944.00
571901 MEALS - ONE DAY - ROADS IN-STA	2,510.00	163.48	163.48	6.51		2,346.52
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
573101 IN STATE-STATE TRANSPORT	46,200.00			0.00		46,200.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
574501 IN STATE-PERS VEH MILEAGE	8,570.00	1,637.68	1,637.68	19.11		6,932.32
574502 OUT STATE-PERS VEH MILEAG	3,742.00	465.94	465.94	12.45		3,276.06
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
Major Account 570000 Total	478,419.00	27,243.51	27,243.51	5.69	0.00	451,175.49
580000 CAPITAL OUTLAY						
582404 LAB (M&T) EQUIPMENT	324,575.00			0.00		324,575.00
582405 SURVEY/RESEARCH TYPE EQUIP	259,595.00			0.00		259,595.00
582406 ENGR & TECH EQUIP	844,931.20	92,833.20	92,833.20	10.99		752,098.00
587051 INTERNAL REDISTRIB ROADS		64,034.97-	64,034.97-	0.00		64,034.97
587511 LAND, BLDGS, & OTHER STRUCT	20,000,000.00	308,213.97	308,213.97	1.54		19,691,786.03
587513 MISC COST OF ROW ACQUISITIONS		12,059.50	12,059.50	0.00		12,059.50-
587515 RELOCATION ASSISTANCE	50,000.00	9,341.58	9,341.58	18.68		40,658.42
587521 HIGHWAY & BRIDGE CONTRACTS	501,066,246.00	56,228,341.52	56,228,341.52	11.22		444,837,904.48
Major Account 580000 Total	522,545,347.20	56,586,754.80	56,586,754.80	10.83	0.00	465,958,592.40
590000 GOVERNMENT AID						
591106 PROG569 INCITY BUS FED	1,335,767.12	1,217,973.69	1,217,973.69	91.18	1,502,563.00	1,384,769.57-
594100 SUBRECIPIENT PAYMENT-SEFA		559,882.73	559,882.73	0.00		559,882.73-
595100 COMNTRACTUAL AID	24,914.90	6,939,683.58	6,939,683.58	27853.55	24,914.89	6,939,683.57-
599104 HSO Recipient Govt Aid		52,860.70	52,860.70	0.00		52,860.70-
599105 HSO Subrecipient Govt Aid		367,040.17	367,040.17	0.00		367,040.17-
Major Account 590000 Total	1,360,682.02	9,137,440.87	9,137,440.87	671.53	1,527,477.89	9,304,236.74-
BUDGETED EXPENDITURES TOTAL	743,446,542.45	75,036,735.04	75,036,735.04	10.09	1,942,824.30	663,818,279.45
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	743,446,542.45	75,036,735.04	75,036,735.04	10.09	4,591,527.96	663,818,279.45
BUDGETED EXPENDITURES TOTAL	743,446,542.45	75,036,735.04	75,036,735.04	10.09	4,591,527.96	663,818,279.45
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
452100 SEE CHART OF ACCOUNTS		4,929,027.67-	4,929,027.67-	0.00		4,929,027.67
Major Account 450000 Total	0.00	4,929,027.67-	4,929,027.67-	0.00	0.00	4,929,027.67
460000 REVENUE - INTERGOVERNMENTAL						
461101 FEDERAL REIMBURSEMENTS		37,421,797.32-	37,421,797.32-	0.00		37,421,797.32
461103 FEDERAL TRANSIT REIMBURSEMENT		1,400,813.00-	1,400,813.00-	0.00		1,400,813.00
461601 REIMB.FROM LOCAL GOVERNMENT		2,030,999.68-	2,030,999.68-	0.00		2,030,999.68
461700 OP GRANTS - OTHER		301,933.03-	301,933.03-	0.00		301,933.03
Major Account 460000 Total	0.00	41,155,543.03-	41,155,543.03-	0.00	0.00	41,155,543.03
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,596.00-	1,596.00-	0.00		1,596.00
471101 STATE SALES TAX COLL FEE		7.33-	7.33-	0.00		7.33
472100 SALE OF SUP & MAT		180,678.13-	180,678.13-	0.00		180,678.13
472200 REPROD & PUBLICATIONS		1,246.52-	1,246.52-	0.00		1,246.52
473200 VEHICLE REGIST & PLATE F		256.50-	256.50-	0.00		256.50
473201 RECREATION ROAD REG FEES		323,467.50-	323,467.50-	0.00		323,467.50
473503 PERMANENT PRORATE FEE		9,062.00-	9,062.00-	0.00		9,062.00
473504 RECIPROCITY REG FEE		32,485.00-	32,485.00-	0.00		32,485.00
473900 OTHER VEHICLE FEES		342.00-	342.00-	0.00		342.00
474104 HOSPITAL INSPECTION FEE		185.00-	185.00-	0.00		185.00
474105 MOBILE HOME INSPECTION FEE		1,840.00-	1,840.00-	0.00		1,840.00
475100 REGISTRATION / LICENSE F		27,056.25	27,056.25	0.00		27,056.25-
475200 EXAMINATION FEES		125.00-	125.00-	0.00		125.00
476101 EXCESS LIMITS PERMITS		300,340.00-	300,340.00-	0.00		300,340.00
Major Account 470000 Total	0.00	824,574.73-	824,574.73-	0.00	0.00	824,574.73
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		365,694.76-	365,694.76-	0.00		365,694.76
482100 LAND USE REVENUE		541.50-	541.50-	0.00		541.50
482300 RIGHT OF WAY REVENUE		17,542.67-	17,542.67-	0.00		17,542.67
483200 BUILDING & SPACE RENTAL		10,864.00-	10,864.00-	0.00		10,864.00
484500 REIMB NON-GOVT SOURCES		14,325.00-	14,325.00-	0.00		14,325.00
484545 SHIPPING - REVENUE		174.68-	174.68-	0.00		174.68
484546 HANDLING - REVENUE		25.30-	25.30-	0.00		25.30

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
484547 REBATE-PROCUREMENT CARD		20,152.60-	20,152.60-	0.00		20,152.60
484549 CONFERENCE REIM-OUTSIDE ENTITY		4,600.00-	4,600.00-	0.00		4,600.00
484800 ROYALTY REVENUE		821.79-	821.79-	0.00		821.79
485100 FINES FORFEITS & PENALTI		84,840.50-	84,840.50-	0.00		84,840.50
485104 PROPERTY DAMAGES		99,650.15-	99,650.15-	0.00		99,650.15
Major Account 480000 Total	0.00	619,232.95-	619,232.95-	0.00	0.00	619,232.95
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491100 SEE CHART OF ACCOUNTS		158,700.00-	158,700.00-	0.00		158,700.00
491300 SALE - SURP PROP/FIXED ASSET		21,775.33-	21,775.33-	0.00		21,775.33
493100 OPERATING TRANSFER IN		71,429,215.09-	71,429,215.09-	0.00		71,429,215.09
493200 OPERATING TRANSFERS OUT		36,504,814.26	36,504,814.26	0.00		36,504,814.26-
Major Account 490000 Total	0.00	35,104,876.16-	35,104,876.16-	0.00	0.00	35,104,876.16
BUDGETED REVENUE TOTAL	0.00	82,633,254.54-	82,633,254.54-	0.00	0.00	82,633,254.54
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		82,633,254.54-	82,633,254.54-	0.00		82,633,254.54
BUDGETED REVENUE TOTAL	0.00	82,633,254.54-	82,633,254.54-	0.00	0.00	82,633,254.54

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,095,895.00	332,963.11	332,963.11	5.46	259,411.45	5,503,520.44
511200 TEMPORARY SALARIES-WAGES	143,854.00	1,049.19	1,049.19	.73	715.36	142,089.45
511300 OVERTIME PAYMENTS	51,000.00	3,365.04	3,365.04	6.60	2,464.81	45,170.15
511400 ON CALL PAY		767.62	767.62	0.00	581.34	1,348.96-
511500 SHIFT DIFFERENTIAL PYMT		30.00	30.00	0.00	22.13	52.13-
511700 EMPLOYEE BONUSES		500.00	500.00	0.00	250.00	750.00-
511800 COMP TIME PAYMENT		4,849.48	4,849.48	0.00	3,853.89	8,703.37-
511900 SUPPLEMENTAL	66,608.00			0.00		66,608.00
512100 VACATION LEAVE EXPENSE		47,759.03	47,759.03	0.00	32,084.75	79,843.78-
512200 SICK LEAVE EXPENSE		27,271.92	27,271.92	0.00	19,938.82	47,210.74-
512300 HOLIDAY LEAVE EXPENSE		21,856.40	21,856.40	0.00	10,928.22	32,784.62-
512400 MILITARY LEAVE EXPENSE		467.74	467.74	0.00	233.87	701.61-
512500 FUNERAL LEAVE EXPENSE		1,731.74	1,731.74	0.00	1,285.77	3,017.51-
Personal Services Subtotal	6,357,357.00	442,611.27	442,611.27	6.96	1,285.77	5,582,975.32
515100 RETIREMENT PLANS EXPENSE	471,262.00	33,376.30	33,376.30	7.08	25,032.88	412,852.82
515200 FICA EXPENSE	480,689.00	30,910.70	30,910.70	6.43	23,175.49	426,602.81
515400 LIFE & ACCIDENT INS EXP	1,545.00	96.00	96.00	6.21		1,449.00
515500 HEALTH INSURANCE EXPENSE	1,246,708.00	95,402.00	95,402.00	7.65		1,151,306.00
516200 TUITION ASSISTANCE	31,000.00	8,203.50	8,203.50	26.46		22,796.50
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			0.00		110,000.00
516500 WORKERS COMP PREMIUMS	1,935,786.00			0.00		1,935,786.00
Major Account 510000 Total	10,660,859.00	636,555.77	636,555.77	5.97	49,494.14	9,644,324.45
520000 OPERATING EXPENSES						
521300 FREIGHT		7,119.89	7,119.89	0.00		7,119.89-
521400 DATA PROCESSING EXPENSE	4,447,689.00	243,626.81	243,626.81	5.48		4,204,062.19
521500 PUBLICATION & PRINT EXPENSE	25,305.00	1,741.12	1,741.12	6.88		23,563.88
522100 DUES & SUBSCRIPTION EXPENSE	32,023.00	947.45	947.45	2.96		31,075.55
522200 CONFERENCE REGISTRATION	119,120.00	5,885.91	5,885.91	4.94		113,234.09
522500 EMPLOYEE MOVING EXPENSE	50,000.00	1,342.75	1,342.75	2.69		48,657.25
522700 DEFICIENCY CLAIMS	57,630.00			0.00		57,630.00
523201 NATURAL GAS	583,940.00	8,150.06	8,150.06	1.40		575,789.94

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
523202 ELECTRICITY	1,455,953.00	125,530.81	125,530.81	8.62		1,330,422.19
523203 WATER	187,782.00	25,131.55	25,131.55	13.38		162,650.45
523204 SEWER	132,248.00	17,778.59	17,778.59	13.44		114,469.41
523207 PROPANE	111,055.00			0.00		111,055.00
524600 RENT EXPENSE-BUILDINGS	5,646.00	150.00	150.00	2.66		5,496.00
525100 RENT EXP-OFFICE EQUIP	66,000.00	395.00	395.00	.60		65,605.00
525500 RENT EXP-OTHER PERS PROP	91,115.00	6,140.26	6,140.26	6.74		84,974.74
526101 REP&MAINT-BLDGS/YARDS&OTHER	1,870,235.00	97,266.68	97,266.68	5.20		1,772,968.32
527100 REP & MAINT-OFFICE EQUIP	10,276.91			0.00	10,276.91	
527400 REPAIRS & MAINT-DATA PROC	8,226.00			0.00	8,226.00	
527500 REPAIRS & MAINT-COMM EQUIP	11,000.00			0.00		11,000.00
527800 REP & MAINT-OTHER PROPER	115,146.00			0.00		115,146.00
527900 SEE CHART OF ACCOUNTS	20,000.00	919.20	919.20	4.60		19,080.80
531100 OFFICE SUPPLIES EXPENSE	27,120.94	816.60-	816.60-	3.01-	13,066.00	14,871.54
532102 NONINV DP HARDWARE<1500	23,784.68			0.00	23,784.68	
532200 PERSONAL COMPUTING EQUIP	110,277.57	2,828.17	2,828.17	2.56	9,516.20	97,933.20
533100 HOUSEHOLD & INSTIT EXP	157,750.30	5,113.44-	5,113.44-	3.24-	24,906.00	137,957.74
533900 FOOD EXPENSE	4,940.00	112.85	112.85	2.28		4,827.15
534500 AGRICULTURAL SUPPLIES EXP	13,458.00	1,688.26	1,688.26	12.54		11,769.74
534600 ED & RECREATIONAL SUP EX	6,766.00			0.00		6,766.00
534700 ENG TECH & COMM SUP EXP		5,382.83-	5,382.83-	0.00		5,382.83
534800 CONSTRUCTION & MAINT SUPPLIES	1,213,407.94	845,097.48-	845,097.48-	69.65-	1,012,077.82	1,046,427.60
535100 MEDICAL SUPPLIES		745.76-	745.76-	0.00		745.76
538101 FUEL	500,470.00	136,414.47	136,414.47	27.26	3,870.00	360,185.53
538102 MOTOR OIL	4,000.00			0.00		4,000.00
538105 MISC REPAIR PARTS & ACCESSORIE	60,005.00	13,812.41-	13,812.41-	23.02-	60,610.20	13,207.21
539501 PURCHASING CARD CLEARING		86,353.59	86,353.59	0.00		86,353.59-
541100 ACCTG & AUDITING SERVICES	8,199.00	22,424.24	22,424.24	273.50		14,225.24-
541400 HRMS ASSESSMENT	125,000.00			0.00		125,000.00
542500 ENG & ARCH SERVICES	140,000.00	14,706.10	14,706.10	10.50		125,293.90
543100 IT CONSULTING-APPLICATIONS	1,263,945.00	398,596.44	398,596.44	31.54		865,348.56
545000 LABORATORY SERVICES	500.00			0.00		500.00
547100 EDUCATIONAL SERVICES	230,000.00	9,322.30	9,322.30	4.05		220,677.70
548500 LAWN/LANDSCAPE/SNOW REMOVAL	84,000.00			0.00		84,000.00
548600 PEST CONTROL	25,500.00	2,442.40	2,442.40	9.58		23,057.60
548700 REFUSE/RECYCLING	142,792.00	14,720.07	14,720.07	10.31		128,071.93
548900 WEED CONTROL	3,000.00			0.00		3,000.00
549100 LAUNDRY SERVICES	9,513.00	2,041.19	2,041.19	21.46		7,471.81
549200 JANITORIAL/SECURITY SERVICES	1,000,000.00	83,626.75	83,626.75	8.36		916,373.25

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
549500 HAZARDOUS WASTE DISPOSAL	1,000.00	34.53	34.53	3.45		965.47
554100 SEE CHART OF ACCOUNTS	13,996.00	2,351.51	2,351.51	16.80		11,644.49
554900 OTHER CONTRACTUAL SERVICE	360,000.00	3,785.24	3,785.24	1.05		356,214.76
555100 SOFTWARE RENEWAL/MAINT FEE	4,320.00			0.00	4,320.00	
555200 SOFTWARE - NEW PURCHASES	105,537.76			0.00	105,537.76	
555310 COTS LICENSE FEES	126,750.03	3,418.95	3,418.95	2.70	5,792.03	117,539.05
555340 COTS MAINTENANCE	10,049.00	29,945.09	29,945.09	297.99	78,680.02	98,576.11-
555410 CUSTOMIZED LICENSE FEES	980,650.00			0.00		980,650.00
555440 CUSTOMIZED MAINTENANCE	3,564.15			0.00	3,564.15	
555510 SAAS SUBSCRIPTION FEES	3,450.00			0.00	3,450.00	
555540 SAAS MAINTENANCE	5,720.00	4,345.00	4,345.00	75.96	1,375.00	
556100 INSURANCE EXPENSE	150,205.00	5,000.00	5,000.00	3.33		145,205.00
558100 INVENTORIES FOR RESALE	1,114,016.89			0.00		1,114,016.89
559154 EQUIP INTL REDIST ROADS		64,359.55	64,359.55	0.00		64,359.55-
Major Account 520000 Total	17,434,078.17	559,674.26	559,674.26	3.21	1,369,052.77	15,505,351.14
570000 TRAVEL EXPENSES						
571101 IN STATE-BOARD/LODGING	193,667.00	4,336.07	4,336.07	2.24		189,330.93
571102 OUT STATE-BOARD/LODGING	88,650.00	7,183.49	7,183.49	8.10		81,466.51
571600 MEALS-NOT TRAVEL STATUS	75,000.00			0.00		75,000.00
571800 TAXABLE TRAVEL EXPENSES	1,109.00			0.00		1,109.00
572102 OUT STATE-COMM TRANSPORT	34,089.00	3,007.18	3,007.18	8.82		31,081.82
574501 IN STATE-PERS VEH MILEAGE	37,410.00	1,438.80	1,438.80	3.85		35,971.20
574502 OUT STATE-PERS VEH MILEAG	3,525.00	438.86	438.86	12.45		3,086.14
575101 IN STATE-MISC TRAVEL EXP	1,026.00	108.75	108.75	10.60		917.25
575102 OUT STATE-MISC TRAVEL EXP	4,725.00	366.50	366.50	7.76		4,358.50
Major Account 570000 Total	439,201.00	16,879.65	16,879.65	3.84	0.00	422,321.35
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	36,300.07			0.00	36,300.07	
583470 PERSONAL COMPUTING EQUIPMENT	812,275.91	7,888.77	7,888.77	.97	22,993.57	781,393.57
583600 COMMUN. & ELECTRONIC EQ	5,010.00			0.00		5,010.00
583710 COTS LICENSE FEES	100,000.00			0.00		100,000.00
587531 NEW CONSTRUCT BUILDING	2,023,951.80			0.00	23,951.80	2,000,000.00
Major Account 580000 Total	2,977,537.78	7,888.77	7,888.77	.26	83,245.44	2,886,403.57
BUDGETED EXPENDITURES TOTAL	31,511,675.95	1,220,998.45	1,220,998.45	3.87	1,501,792.35	28,458,400.51

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 1 Fiscal Year 2018
 As of 07/31/18

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>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	31,511,675.95	1,220,998.45	1,220,998.45	3.87	1,832,276.99	28,458,400.51
BUDGETED EXPENDITURES TOTAL	31,511,675.95	1,220,998.45	1,220,998.45	3.87	1,832,276.99	28,458,400.51

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 027 DEPT OF TRANSPORTATION
Program 574 HIGHWAY 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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	40,214,340.00	2,121,189.84	2,121,189.84	5.27	1,637,155.16	36,455,995.00
511200 TEMPORARY SALARIES-WAGES	1,103,746.00	176,270.25	176,270.25	15.97	133,606.42	793,869.33
511300 OVERTIME PAYMENTS	3,043,515.00	119,529.25	119,529.25	3.93	84,685.37	2,839,300.38
511400 ON CALL PAY		5,944.01	5,944.01	0.00	4,434.44	10,378.45-
511500 SHIFT DIFFERENTIAL PYMT		1,671.90	1,671.90	0.00	1,227.09	2,898.99-
511700 EMPLOYEE BONUSES		2,550.00	2,550.00	0.00	1,275.00	3,825.00-
511800 COMP TIME PAYMENT		125,884.39	125,884.39	0.00	89,600.83	215,485.22-
511900 SUPPLEMENTAL	382,540.00			0.00		382,540.00
512100 VACATION LEAVE EXPENSE		291,622.59	291,622.59	0.00	204,595.30	496,217.89-
512200 SICK LEAVE EXPENSE		136,496.51	136,496.51	0.00	103,713.03	240,209.54-
512300 HOLIDAY LEAVE EXPENSE		135,874.53	135,874.53	0.00	67,937.28	203,811.81-
512500 FUNERAL LEAVE EXPENSE		4,416.95	4,416.95	0.00	3,208.99	7,625.94-
512700 INJURY LEAVE EXPENSE		2,764.15	2,764.15	0.00	2,258.87	5,023.02-
Personal Services Subtotal	44,744,141.00	3,124,214.37	3,124,214.37	6.98	85,504.31	39,286,228.85
515100 RETIREMENT PLANS EXPENSE	3,032,886.00	219,413.57	219,413.57	7.23	163,702.70	2,649,769.73
515200 FICA EXPENSE	3,093,543.00	214,507.08	214,507.08	6.93	160,357.06	2,718,678.86
515400 LIFE & ACCIDENT INS EXP	12,144.00	883.20	883.20	7.27		11,260.80
515500 HEALTH INSURANCE EXPENSE	13,247,660.00	937,379.86	937,379.86	7.08		12,310,280.14
Major Account 510000 Total	64,130,374.00	4,496,398.08	4,496,398.08	7.01	409,564.07	56,976,218.38
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,733.00	197.20	197.20	5.28		3,535.80
521300 FREIGHT		9.00	9.00	0.00		9.00-
521400 DATA PROCESSING EXPENSE	2,494,101.00			0.00		2,494,101.00
521500 PUBLICATION & PRINT EXPENSE	2,100.00			0.00		2,100.00
522100 DUES & SUBSCRIPTION EXPENSE	5,392.00	3,527.22	3,527.22	65.42		1,864.78
523201 NATURAL GAS	3,137.00			0.00		3,137.00
523202 ELECTRICITY	1,265,674.00	104,017.55	104,017.55	8.22		1,161,656.45
523203 WATER	1,450.00	54.67	54.67	3.77		1,395.33
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
525500 RENT EXP-OTHER PERS PROP	297,776.00	29,005.47	29,005.47	9.74		268,770.53
525501 EQUIP OP LEASE-HEAVY ROAD EQUI	499,406.80	17,649.60	17,649.60	3.53	123,547.20	358,210.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 027 DEPT OF TRANSPORTATION
Program 574 HIGHWAY 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>
526101 REP&MAINT-BLDGS/YARDS&OTHER	1,286,372.00	32,443.89	32,443.89	2.52		1,253,928.11
526102 REPAIR&MAINT-HWYS & BRIDGES	1,220,165.00	76,941.86	76,941.86	6.31		1,143,223.14
527200 REP & MAINT-MOTOR VEHICL	1,332,679.84	240,349.60	240,349.60	18.04	236,430.60	855,899.64
527500 REPAIRS & MAINT-COMM EQUIP	39,935.00	824.93	824.93	2.07		39,110.07
527800 REP & MAINT-OTHER PROPER	261,558.80	2,346.98	2,346.98	.90	1,279.80	257,932.02
531100 OFFICE SUPPLIES EXPENSE	13,972.51	441.53	441.53	3.16	399.51	13,131.47
532100 NON CAPITALIZED EQUIP PU	5,662.03	150.00	150.00	2.65	5,927.10	415.07-
532109 NON-DEPR ROAD EQUIP<1500	369,001.00	22,690.34	22,690.34	6.15	205.62	346,105.04
533100 HOUSEHOLD & INSTIT EXP	428,400.70	27,545.18	27,545.18	6.43	4,660.12	396,195.40
534500 AGRICULTURAL SUPPLIES EXP	225,381.00	29,834.39	29,834.39	13.24		195,546.61
534600 ED & RECREATIONAL SUP EX	6,100.00	76.87	76.87	1.26	150.00	5,873.13
534700 ENG TECH & COMM SUP EXP	283,371.00	10,519.23	10,519.23	3.71		272,851.77
534800 CONSTRUCTION & MAINT SUPPLIES	42,266,085.38	4,263,089.12	4,263,089.12	10.09	7,552,313.00	30,450,683.26
534900 MISCELLANEOUS SUPPLIES EXPENSE				0.00	21,154.00	21,154.00-
535100 MEDICAL SUPPLIES	5,587.00	552.88	552.88	9.90		5,034.12
538101 FUEL	7,610,050.00	584,600.36	584,600.36	7.68		7,025,449.64
538102 MOTOR OIL	250,631.00	23,150.60	23,150.60	9.24	69.03	227,411.37
538103 OTHER LUBRICANTS	154,669.37	14,663.03	14,663.03	9.48	133.22	139,873.12
538104 TIRES & TUBES	565,013.26	21,781.53	21,781.53	3.86	4,221.24	539,010.49
538105 MISC REPAIR PARTS & ACCESSORIE	5,371,434.52	369,004.15	369,004.15	6.87	23,913.91	4,978,516.46
541200 PURCHASING ASSESSMENT	526,398.00			0.00		526,398.00
545000 LABORATORY SERVICES	3,000.00	47.00	47.00	1.57		2,953.00
547500 MAILING SERVICES	1,861.00	120.50	120.50	6.48		1,740.50
548500 LAWN/LANDSCAPE/SNOW REMOVAL	11,579,200.00	1,445,645.29	1,445,645.29	12.48		10,133,554.71
548600 PEST CONTROL	6,657.00			0.00		6,657.00
548700 REFUSE/RECYCLING	137,900.00	14,250.27	14,250.27	10.33		123,649.73
548800 FIRE EXTINGUISHERS	18,796.00	2,773.63	2,773.63	14.76		16,022.37
548900 WEED CONTROL	741,503.00	111,143.19	111,143.19	14.99		630,359.81
549100 LAUNDRY SERVICES	65,000.00	5,938.70	5,938.70	9.14		59,061.30
549200 JANITORIAL/SECURITY SERVICES	300,725.00	30,195.65	30,195.65	10.04		270,529.35
549500 HAZARDOUS WASTE DISPOSAL	23,905.00	1,115.41	1,115.41	4.67		22,789.59
554900 OTHER CONTRACTUAL SERVICE	250,415.02	137.38	137.38	.05		250,277.64
556100 INSURANCE EXPENSE	971,913.00			0.00		971,913.00
558100 INVENTORIES FOR RESALE	8,290,501.25			0.00		8,290,501.25
559100 OTHER OPERATING EXP	70,626.00	33.62	33.62	.05		70,592.38
559154 EQUIP INTL REDIST ROADS		364,774.59-	364,774.59-	0.00		364,774.59
Major Account 520000 Total	89,298,931.48	7,122,543.23	7,122,543.23	7.98	7,974,404.35	74,201,983.90

570000 TRAVEL EXPENSES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 027 DEPT OF TRANSPORTATION
Program 574 HIGHWAY 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>
571101 IN STATE-BOARD/LODGING	55,625.00	1,551.16	1,551.16	2.79		54,073.84
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	482.21	482.21	5.88		7,717.79
Major Account 570000 Total	65,762.00	2,033.37	2,033.37	3.09	0.00	63,728.63
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT	940,053.00	45,248.00	45,248.00	4.81	380,195.00	514,610.00
582100 HEAVY EQUIPMENT	15,444,095.46	74,539.77	74,539.77	.48	4,909,185.05	10,460,370.64
582402 SHOP EQUIPMENT	114,840.76	5,068.99	5,068.99	4.41	10,871.76	98,900.01
583600 COMMUN. & ELECTRONIC EQ	103,655.00			0.00	25,830.00	77,825.00
584200 VEHICLES & VEHICLE EQ	3,712,334.97	831,584.55	831,584.55	22.40	8,114,104.00	5,233,353.58-
Major Account 580000 Total	20,314,979.19	956,441.31	956,441.31	4.71	13,440,185.81	5,918,352.07
BUDGETED EXPENDITURES TOTAL	173,810,046.67	12,577,415.99	12,577,415.99	7.24	21,824,154.23	137,160,282.98
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	173,810,046.67	12,577,415.99	12,577,415.99	7.24	24,072,347.70	137,160,282.98
BUDGETED EXPENDITURES TOTAL	173,810,046.67	12,577,415.99	12,577,415.99	7.24	24,072,347.70	137,160,282.98

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	115,470.00	3,859.92	3,859.92	3.34	2,942.72	108,667.36
512100 VACATION LEAVE EXPENSE		12.74	12.74	0.00	12.74	25.48-
512300 HOLIDAY LEAVE EXPENSE		203.82	203.82	0.00	101.91	305.73-
Personal Services Subtotal	115,470.00	4,076.48	4,076.48	3.53	13,440,287.72	108,336.15
515100 RETIREMENT PLANS EXPENSE	11,000.00	305.26	305.26	2.78	228.95	10,465.79
515200 FICA EXPENSE	10,500.00	297.57	297.57	2.83	223.18	9,979.25
515400 LIFE & ACCIDENT INS EXP	25.00	.96	.96	3.84		24.04
515500 HEALTH INSURANCE EXPENSE	23,328.00	325.98	325.98	1.40		23,002.02
516300 EMPLOYEE ASSISTANCE PRO	24.00			0.00		24.00
516400 UNEMPLOYM COMP INS EXP	1,160.00			0.00		1,160.00
Major Account 510000 Total	161,507.00	5,006.25	5,006.25	3.10	13,440,739.85	152,991.25
520000 OPERATING EXPENSES						
521300 FREIGHT	50.00			0.00		50.00
521401 NAVAJO RELATED PHONE CALL	700.00			0.00		700.00
521402 EMAIL/DOMAIN CHGS	500.00	87.57	87.57	17.51		412.43
521403 WEB ACCESS/DATA EXPS	1,600.00			0.00		1,600.00
521406 OCIO SERVICES	150.00			0.00		150.00
521500 PUBLICATION & PRINT EXPENSE	50.00	85.25	85.25	170.50		35.25-
522100 DUES & SUBSCRIPTION EXPENSE	12,500.00	60.02	60.02	.48		12,439.98
522200 CONFERENCE REGISTRATION	400.00			0.00		400.00
523202 ELECTRICITY EXPENSE	600.00	32.95	32.95	5.49		567.05
524600 RENT EXPENSE-BUILDINGS	26,000.00			0.00		26,000.00
525500 RENT EXP-OTHER PERS PROP	25,000.00			0.00		25,000.00
527803 REP & MAINT-RES AVIONICS	15,000.00			0.00		15,000.00
527806 REP & MAINT-LB1016	35,000.00	226.67	226.67	.65		34,773.33
527810 MAINT & INSPECT-OTH AG TRVL	32,000.00			0.00		32,000.00
527811 REPAIR & MAINT-AVIONICS	300.00			0.00		300.00
531100 OFFICE SUPPLIES EXPENSE	300.00			0.00		300.00
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	72,485.00	3,555.33	3,555.33	4.90		68,929.67
544100 PHYSICIAN SERVICES	550.00			0.00		550.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
547100 EDUCATIONAL SERVICES	25,000.00	4,100.00	4,100.00	16.40		20,900.00
554900 OTHER CONTRACTUAL SERVICE	6,000.00			0.00		6,000.00
556100 INSURANCE EXPENSE		8,221.00	8,221.00	0.00		8,221.00-
Major Account 520000 Total	254,835.00	16,368.79	16,368.79	6.42	0.00	238,466.21
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,500.00	910.95	910.95	20.24		3,589.05
571900 MEALS-ONE DAY TRAVEL	500.00			0.00		500.00
572100 COMMERCIAL TRANSPORTATION	1,400.00	35.00	35.00	2.50		1,365.00
573100 STATE-OWNED TRANSPORT	400.00			0.00		400.00
574500 PERSONAL VEHICLE MILEAGE	700.00			0.00		700.00
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	7,600.00	945.95	945.95	12.45	0.00	6,654.05
BUDGETED EXPENDITURES TOTAL	423,942.00	22,320.99	22,320.99	5.27	13,440,739.85	398,111.51

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	423,942.00	22,320.99	22,320.99	5.27	3,509.50	398,111.51
BUDGETED EXPENDITURES TOTAL	423,942.00	22,320.99	22,320.99	5.27	3,509.50	398,111.51

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		1,204.00-	1,204.00-	0.00		1,204.00
Major Account 470000 Total	0.00	1,204.00-	1,204.00-	0.00	0.00	1,204.00

480000 REVENUE - MISCELLANEOUS

483300 EQUIPMENT LEASE OR RENTA	160,000.00-	24,515.06-	24,515.06-	15.32		135,484.94-
483301 RECEIPTS/RES LEFT ENGINE	12,500.00-			0.00		12,500.00-
483302 RECEIPTS/RES RIGHT ENGINE	12,500.00-			0.00		12,500.00-
483303 RECEIPTS/RES AVIONICS	10,000.00-			0.00		10,000.00-
483304 RECEIPTS/RES REFURBISH	3,000.00-			0.00		3,000.00-
483305 RECEIPTS/DEPRECIATION	1,350.00-			0.00		1,350.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
484500 REIMB NON-GOVT SOURCES	1,200.00-			0.00		1,200.00-
486500 MISCELLANEOUS ADJUSTMENT	150.00-			0.00		150.00-
Major Account 480000 Total	200,700.00-	24,515.06-	24,515.06-	12.21	0.00	176,184.94-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
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-
Major Account 490000 Total	4,790.00-	0.00	0.00	0.00	0.00	4,790.00-
BUDGETED REVENUE TOTAL	205,490.00-	25,719.06-	25,719.06-	12.52	0.00	179,770.94-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	205,490.00-	25,719.06-	25,719.06-	12.52		179,770.94-
BUDGETED REVENUE TOTAL	205,490.00-	25,719.06-	25,719.06-	12.52	0.00	179,770.94-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE		515.73	515.73	0.00		515.73-
542500 ENG & ARCH SERVICES		107,761.96	107,761.96	0.00		107,761.96-
558100 INVENTORIES FOR RESALE	7,925,081.59			0.00		7,925,081.59
Major Account 520000 Total	7,925,081.59	108,277.69	108,277.69	1.37	0.00	7,816,803.90
580000 CAPITAL OUTLAY						
587531 NEW CONSTRUCT BLDGS & OTHER	128,845.61	136,677.40	136,677.40	106.08	128,845.61	136,677.40-
Major Account 580000 Total	128,845.61	136,677.40	136,677.40	106.08	128,845.61	136,677.40-
BUDGETED EXPENDITURES TOTAL	8,053,927.20	244,955.09	244,955.09	3.04	128,845.61	7,680,126.50
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	8,053,927.20	244,955.09	244,955.09	3.04	128,845.61	7,680,126.50
BUDGETED EXPENDITURES TOTAL	8,053,927.20	244,955.09	244,955.09	3.04	128,845.61	7,680,126.50

Agency 028 DEPT OF 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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		95,235.46	95,235.46	0.00	68,135.17	163,370.63-
511300 OVERTIME PAYMENTS		740.95	740.95	0.00	668.93	1,409.88-
512100 VACATION LEAVE EXPENSE		12,763.19	12,763.19	0.00	6,521.35	19,284.54-
512200 SICK LEAVE EXPENSE		2,791.80	2,791.80	0.00	2,277.92	5,069.72-
512300 HOLIDAY LEAVE EXPENSE		5,128.26	5,128.26	0.00	2,564.14	7,692.40-
Personal Services Subtotal	0.00	116,659.66	116,659.66	0.00	129,440.05	196,827.17-
515100 RETIREMENT PLANS EXPENSE		9,427.86	9,427.86	0.00	6,002.95	15,430.81-
515200 FICA EXPENSE		8,143.11	8,143.11	0.00	5,593.18	13,736.29-
515400 LIFE & ACCIDENT INS EXP		24.96	24.96	0.00		24.96-
515500 HEALTH INSURANCE EXPENSE		24,082.16	24,082.16	0.00		24,082.16-
Major Account 510000 Total	0.00	158,337.75	158,337.75	0.00	141,036.18	250,101.39-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		330.35	330.35	0.00		330.35-
521500 PUBLICATION & PRINT EXPENSE		25,520.24	25,520.24	0.00	261.89	25,782.13-
522100 DUES & SUBSCRIPTION EXPENSE		1,153.37	1,153.37	0.00		1,153.37-
524600 RENT EXPENSE-BUILDINGS		4,419.28	4,419.28	0.00		4,419.28-
524900 RENT EXP-DUPR SURCHARGE		1,874.23	1,874.23	0.00		1,874.23-
526100 REPAIRS & MAINT-REAL PROPERTY		25.30	25.30	0.00		25.30-
531100 OFFICE SUPPLIES EXPENSE		2,395.43	2,395.43	0.00		2,395.43-
532100 NON CAPITALIZED EQUIP PU		1,212.00	1,212.00	0.00		1,212.00-
532200 PERSONAL COMPUTING EQUIP		999.96	999.96	0.00	360.46	1,360.42-
542100 SOS TEMP SERV-PERSONNEL		12,086.53	12,086.53	0.00		12,086.53-
547906 VERIFICATIONS		100.00	100.00	0.00		100.00-
548700 REFUSE/RECYCLING		99.01	99.01	0.00		99.01-
559100 OTHER OPERATING EXP		29,414.53	29,414.53	0.00		29,414.53-
Major Account 520000 Total	0.00	79,630.23	79,630.23	0.00	622.35	80,252.58-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		731.66	731.66	0.00		731.66-
573100 STATE-OWNED TRANSPORT		40.00	40.00	0.00		40.00-
574500 PERSONAL VEHICLE MILEAGE		1,030.53	1,030.53	0.00		1,030.53-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 028 DEPT OF 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>
575100 MISC TRAVEL EXPENSES		181.00	181.00	0.00		181.00-
Major Account 570000 Total	0.00	1,983.19	1,983.19	0.00	0.00	1,983.19-
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT		8,961.81	8,961.81	0.00	1,225.06	10,186.87-
Major Account 580000 Total	0.00	8,961.81	8,961.81	0.00	1,225.06	10,186.87-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>248,912.98</u>	<u>248,912.98</u>	<u>0.00</u>	<u>142,883.59</u>	<u>342,524.03-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		172,701.10	172,701.10	0.00	58,543.72	231,244.82-
2 CASH FUNDS		33,428.45	33,428.45	0.00	14,450.12	47,878.57-
4 FEDERAL FUNDS		42,783.43	42,783.43	0.00	20,617.21	63,400.64-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>248,912.98</u>	<u>248,912.98</u>	<u>0.00</u>	<u>93,611.05</u>	<u>342,524.03-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		318.58-	318.58-	0.00		318.58
Major Account 490000 Total	0.00	318.58-	318.58-	0.00	0.00	318.58
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>318.58-</u>	<u>318.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>318.58</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		318.58-	318.58-	0.00		318.58
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>318.58-</u>	<u>318.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>318.58</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599110 NVA FOOD ALLOWANCE		10,329.67	10,329.67	0.00		10,329.67-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 028 DEPT OF 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>
599121 NVA SHELTER / RENT		11,783.97	11,783.97	0.00		11,783.97-
599122 NVA SHELTER / HOUSE PAYMENT		3,921.22	3,921.22	0.00		3,921.22-
599131 NVA FUEL / ELECTRIC EXPENSE		1,535.82	1,535.82	0.00		1,535.82-
599132 NVA FUEL / GAS EXPENSE		188.97	188.97	0.00		188.97-
599133 NVA FUEL / WATER EXPENSE		126.72	126.72	0.00		126.72-
599134 NVA FUEL / GARBAGE EXPENSE		21.00	21.00	0.00		21.00-
599135 NVA FUEL / PHONE EXPENSE		261.02	261.02	0.00		261.02-
599140 NVA WEARING APPAREL ALLOW		1,200.00	1,200.00	0.00		1,200.00-
599151 NVA MED-SURG / DOCTOR EXP		274.94	274.94	0.00		274.94-
599152 NVA MED-SURG / HOSPITAL EXP		8,499.37	8,499.37	0.00		8,499.37-
599153 NVA MED-SURG / DENTAL EXP		46,354.38	46,354.38	0.00		46,354.38-
599154 NVA MEDICAL / EYEGLOSS EXP		318.43	318.43	0.00		318.43-
599158 NVA HEALTH INSURANCE PREMIUM		287.00	287.00	0.00		287.00-
599161 NVA FUNERAL / BURIAL EXP		28,450.00	28,450.00	0.00		28,450.00-
599162 NVA FUNERAL / CREMATION EXP		35,352.64	35,352.64	0.00		35,352.64-
599170 NVA TRANSPORTATION		414.10	414.10	0.00		414.10-
Major Account 590000 Total	0.00	149,319.25	149,319.25	0.00	0.00	149,319.25-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>149,319.25</u>	<u>149,319.25</u>	<u>0.00</u>	<u>0.00</u>	<u>149,319.25-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		149,319.25	149,319.25	0.00		149,319.25-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>149,319.25</u>	<u>149,319.25</u>	<u>0.00</u>	<u>0.00</u>	<u>149,319.25-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		725.14-	725.14-	0.00		725.14
Major Account 480000 Total	0.00	725.14-	725.14-	0.00	0.00	725.14
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>725.14-</u>	<u>725.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>725.14</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		725.14-	725.14-	0.00		725.14

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

08/05/18 5:00:04

Page - 441

- Indicates Credit

Agency 028 DEPT OF 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>
UNBUDGETED REVENUE TOTAL	0.00	725.14-	725.14-	0.00	0.00	725.14

Agency 028 DEPT OF 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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		9,724.90	9,724.90	0.00	7,439.08	17,163.98-
512100 VACATION LEAVE EXPENSE		181.78	181.78	0.00	181.78	363.56-
512200 SICK LEAVE EXPENSE		730.08	730.08	0.00	501.38	1,231.46-
512300 HOLIDAY LEAVE EXPENSE		465.39	465.39	0.00	232.70	698.09-
Personal Services Subtotal	0.00	11,102.15	11,102.15	0.00	232.70	19,457.09-
515100 RETIREMENT PLANS EXPENSE		831.31	831.31	0.00	625.60	1,456.91-
515200 FICA EXPENSE		740.70	740.70	0.00	557.69	1,298.39-
515400 LIFE & ACCIDENT INS EXP		3.84	3.84	0.00		3.84-
515500 HEALTH INSURANCE EXPENSE		4,127.80	4,127.80	0.00		4,127.80-
Major Account 510000 Total	0.00	16,805.80	16,805.80	0.00	1,415.99	26,344.03-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		66.85	66.85	0.00		66.85-
522900 EMPLOYEE PARKING EXP		10.00	10.00	0.00		10.00-
523202 ELECTRICITY		569.80	569.80	0.00		569.80-
523203 WATER		220.00	220.00	0.00		220.00-
526100 REPAIRS & MAINT-REAL PROPERTY				0.00	3,250.00	3,250.00-
527800 REP & MAINT-OTHER PROPER				0.00	522.61	522.61-
531100 OFFICE SUPPLIES EXPENSE		35.57	35.57	0.00		35.57-
533100 HOUSEHOLD & INSTIT EXP		107.03	107.03	0.00	7.70	114.73-
534800 CONSTRUCTION & MAINT SUPPLIES		64.09	64.09	0.00		64.09-
539500 PURCHASING CARD SUSPENSE		2,771.04	2,771.04	0.00		2,771.04-
548700 REFUSE/RECYCLING		45.50	45.50	0.00		45.50-
Major Account 520000 Total	0.00	3,889.88	3,889.88	0.00	3,780.31	7,670.19-
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE		419.38	419.38	0.00		419.38-
Major Account 570000 Total	0.00	419.38	419.38	0.00	0.00	419.38-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT		2,671.19	2,671.19	0.00		2,671.19-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 028 DEPT OF 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>
Major Account 580000 Total	0.00	2,671.19	2,671.19	0.00	0.00	2,671.19-
BUDGETED EXPENDITURES TOTAL	0.00	23,786.25	23,786.25	0.00	5,196.30	37,104.79-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		23,786.25	23,786.25	0.00	13,318.54	37,104.79-
BUDGETED EXPENDITURES TOTAL	0.00	23,786.25	23,786.25	0.00	13,318.54	37,104.79-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS		5,334.00-	5,334.00-	0.00		5,334.00
Major Account 460000 Total	0.00	5,334.00-	5,334.00-	0.00	0.00	5,334.00
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		26,012.90-	26,012.90-	0.00		26,012.90
Major Account 470000 Total	0.00	26,012.90-	26,012.90-	0.00	0.00	26,012.90
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		813.92-	813.92-	0.00		813.92
484500 REIMB NON-GOVT SOURCES		1,058.75-	1,058.75-	0.00		1,058.75
Major Account 480000 Total	0.00	1,872.67-	1,872.67-	0.00	0.00	1,872.67
BUDGETED REVENUE TOTAL	0.00	33,219.57-	33,219.57-	0.00	0.00	33,219.57
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1,058.75-	1,058.75-	0.00		1,058.75
2 CASH FUNDS		32,160.82-	32,160.82-	0.00		32,160.82
BUDGETED REVENUE TOTAL	0.00	33,219.57-	33,219.57-	0.00	0.00	33,219.57

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 028 DEPT OF 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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		105,962.70	105,962.70	0.00	81,349.15	187,311.85-
511300 OVERTIME PAYMENTS		1,484.92	1,484.92	0.00	1,264.82	2,749.74-
512100 VACATION LEAVE EXPENSE		10,785.75	10,785.75	0.00	6,808.48	17,594.23-
512200 SICK LEAVE EXPENSE		2,191.62	2,191.62	0.00	1,667.69	3,859.31-
512300 HOLIDAY LEAVE EXPENSE		6,289.94	6,289.94	0.00	3,054.76	9,344.70-
Personal Services Subtotal	0.00	126,714.93	126,714.93	0.00	3,054.76	220,859.83-
515100 RETIREMENT PLANS EXPENSE		9,488.33	9,488.33	0.00	7,049.51	16,537.84-
515200 FICA EXPENSE		8,862.97	8,862.97	0.00	6,579.64	15,442.61-
515400 LIFE & ACCIDENT INS EXP		30.72	30.72	0.00		30.72-
515500 HEALTH INSURANCE EXPENSE		26,651.04	26,651.04	0.00		26,651.04-
516300 EMPLOYEE ASSISTANCE PRO		13,325.32	13,325.32	0.00		13,325.32-
Major Account 510000 Total	0.00	185,073.31	185,073.31	0.00	16,683.91	292,847.36-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		195.06	195.06	0.00		195.06-
521500 PUBLICATION & PRINT EXPENSE		9,296.67	9,296.67	0.00	679.14	9,975.81-
522200 CONFERENCE REGISTRATION		991.00	991.00	0.00		991.00-
526100 REPAIRS & MAINT-REAL PROPERTY		480.70	480.70	0.00		480.70-
531100 OFFICE SUPPLIES EXPENSE		7.70	7.70	0.00		7.70-
532100 NON CAPITALIZED EQUIP PU		25,064.17	25,064.17	0.00	1,950.48	27,014.65-
532200 PERSONAL COMPUTING EQUIP		230.94	230.94	0.00	449.01	679.95-
539500 PURCHASING CARD SUSPENSE		854.01	854.01	0.00		854.01-
547100 EDUCATIONAL SERVICES		189.95	189.95	0.00		189.95-
547906 VERIFICATIONS		562.30	562.30	0.00		562.30-
Major Account 520000 Total	0.00	37,872.50	37,872.50	0.00	3,078.63	40,951.13-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		548.97	548.97	0.00		548.97-
573100 STATE-OWNED TRANSPORT		290.64	290.64	0.00		290.64-
574500 PERSONAL VEHICLE MILEAGE		1,376.68	1,376.68	0.00		1,376.68-
Major Account 570000 Total	0.00	2,216.29	2,216.29	0.00	0.00	2,216.29-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 028 DEPT OF 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>
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT		2,094.12	2,094.12	0.00	2,272.12	4,366.24-
Major Account 580000 Total	0.00	2,094.12	2,094.12	0.00	2,272.12	4,366.24-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>227,256.22</u>	<u>227,256.22</u>	<u>0.00</u>	<u>22,034.66</u>	<u>340,381.02-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		227,256.22	227,256.22	0.00	113,124.80	340,381.02-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>227,256.22</u>	<u>227,256.22</u>	<u>0.00</u>	<u>113,124.80</u>	<u>340,381.02-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,634.08-	1,634.08-	0.00		1,634.08
Major Account 480000 Total	0.00	1,634.08-	1,634.08-	0.00	0.00	1,634.08
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,634.08-</u>	<u>1,634.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,634.08</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		1,634.08-	1,634.08-	0.00		1,634.08
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,634.08-</u>	<u>1,634.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,634.08</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 028 DEPT OF VETERANS AFFAIRS
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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		426,132.18	426,132.18	0.00	325,578.14	751,710.32-
511200 TEMPORARY SALARIES-WAGES		26,968.35	26,968.35	0.00	19,970.91	46,939.26-
511300 OVERTIME PAYMENTS		41,051.63	41,051.63	0.00	26,533.25	67,584.88-
511400 ON CALL PAY		913.50	913.50	0.00	675.25	1,588.75-
511500 SHIFT DIFFERENTIAL PYMT		12,419.86	12,419.86	0.00	9,158.26	21,578.12-
512100 VACATION LEAVE EXPENSE		51,149.44	51,149.44	0.00	36,695.33	87,844.77-
512200 SICK LEAVE EXPENSE		32,675.10	32,675.10	0.00	23,082.20	55,757.30-
512300 HOLIDAY LEAVE EXPENSE		25,856.78	25,856.78	0.00	12,928.41	38,785.19-
Personal Services Subtotal	0.00	617,166.84	617,166.84	0.00	439.78	1,071,788.59-
515100 RETIREMENT PLANS EXPENSE		44,123.19	44,123.19	0.00	32,506.81	76,630.00-
515200 FICA EXPENSE		43,449.69	43,449.69	0.00	31,966.71	75,416.40-
515400 LIFE & ACCIDENT INS EXP		167.52	167.52	0.00		167.52-
515500 HEALTH INSURANCE EXPENSE		141,037.25	141,037.25	0.00		141,037.25-
516400 UNEMPLOYM COMP INS EXP		1,341.40	1,341.40	0.00		1,341.40-
519300 LEAVE WITHOUT PAY		614.23	614.23	0.00	614.23	1,228.46-
Major Account 510000 Total	0.00	847,900.12	847,900.12	0.00	65,527.53	1,367,609.62-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		527.83	527.83	0.00		527.83-
521300 FREIGHT		91.96	91.96	0.00		91.96-
521500 PUBLICATION & PRINT EXPENSE		361.00	361.00	0.00	360.24	721.24-
522101 STAFF LICENSE FEES		163.00	163.00	0.00		163.00-
522600 JOB APPLICANT EXPENSE		8,105.36	8,105.36	0.00		8,105.36-
522601 PRE-EMPLOYMENT PHYSICALS		950.00	950.00	0.00		950.00-
524900 RENT EXP-DUPR SURCHARGE		79,245.52	79,245.52	0.00		79,245.52-
527300 REP & MAINT-MEDICAL EQUI		1,984.90	1,984.90	0.00		1,984.90-
527600 REP & MAINT-HOUSE/INST E		2,567.11	2,567.11	0.00		2,567.11-
531100 OFFICE SUPPLIES EXPENSE		565.03	565.03	0.00	1,350.00	1,915.03-
532100 NON CAPITALIZED EQUIP PU		2,322.06-	2,322.06-	0.00	22,624.77	20,302.71-
533100 HOUSEHOLD & INSTIT EXP		11,183.25	11,183.25	0.00	907.36	12,090.61-
533102 ATTENDS & DISPOSABLE ITEMS		6,096.94	6,096.94	0.00	1,038.14	7,135.08-
533900 FOOD EXPENSE		13,896.53	13,896.53	0.00	42.88	13,939.41-
533901 NUTRITIONAL SUPPLEMENTS		1,046.92	1,046.92	0.00		1,046.92-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 028 DEPT OF VETERANS AFFAIRS
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>
534600 ED & RECREATIONAL SUP EX		77.00	77.00	0.00		77.00-
535100 MEDICAL SUPPLIES		16,209.04	16,209.04	0.00	1.00	16,210.04-
535101 MEDICAL SUPPLIES-OTHER		9,811.05	9,811.05	0.00	1,921.87	11,732.92-
537100 LABORATORY SUP EXP		2,432.58	2,432.58	0.00		2,432.58-
538100 VEHICLE & EQUIP SUPP EXP		711.15	711.15	0.00		711.15-
542200 TEMP SERV - OUTSIDE		34,188.87	34,188.87	0.00		34,188.87-
544900 DENTAL SERVICES		3,939.08	3,939.08	0.00		3,939.08-
545000 LABORATORY SERVICES		2,144.00	2,144.00	0.00		2,144.00-
548400 SEE CHART OF ACCOUNTS				0.00		
548700 REFUSE/RECYCLING		249.48	249.48	0.00		249.48-
549100 LAUNDRY SERVICES		7,901.84	7,901.84	0.00		7,901.84-
549200 JANITORIAL/SECURITY SERVICES		5,588.56	5,588.56	0.00		5,588.56-
549500 HAZARDOUS WASTE DISPOSAL		872.00	872.00	0.00		872.00-
552102 MEMBERS WAGES		602.00	602.00	0.00		602.00-
552103 MEMBERS LOSSES		55.00	55.00	0.00		55.00-
554100 SEE CHART OF ACCOUNTS		433.37	433.37	0.00		433.37-
554900 OTHER CONTRACTUAL SERVICE		1,631.25	1,631.25	0.00	1,631.25	3,262.50-
554903 RENTAL/MTNCE CONTRACT-DAS		136,585.77	136,585.77	0.00		136,585.77-
555100 SOFTWARE RENEWAL/MAINT FEE		94.93	94.93	0.00		94.93-
555200 SOFTWARE - NEW PURCHASES		6,364.80	6,364.80	0.00		6,364.80-
555540 SAAS MAINTENANCE		17,692.22	17,692.22	0.00		17,692.22-
556100 INSURANCE EXPENSE		2,149.50	2,149.50	0.00		2,149.50-
559100 OTHER OPERATING EXP		114.45	114.45	0.00		114.45-
Major Account 520000 Total	0.00	374,311.23	374,311.23	0.00	29,877.51	404,188.74-
570000 TRAVEL EXPENSES						
572100 COMMERCIAL TRANSPORTATION		65,699.00	65,699.00	0.00		65,699.00-
573100 STATE-OWNED TRANSPORT		5,771.40	5,771.40	0.00		5,771.40-
574600 CONTRACTUAL SERV - TRAVEL EXP		7,459.51	7,459.51	0.00		7,459.51-
Major Account 570000 Total	0.00	78,929.91	78,929.91	0.00	0.00	78,929.91-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT				0.00	30,007.81	30,007.81-
584200 VEHICLES & VEHICLE EQ		61,567.00-	61,567.00-	0.00	61,567.00	
Major Account 580000 Total	0.00	61,567.00-	61,567.00-	0.00	91,574.81	30,007.81-
BUDGETED EXPENDITURES TOTAL	0.00	1,239,574.26	1,239,574.26	0.00	186,979.85	1,880,736.08-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 028 DEPT OF VETERANS AFFAIRS
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>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		326,971.69	326,971.69	0.00	229,814.58	556,786.27-
2 CASH FUNDS		307,000.71	307,000.71	0.00	53,233.33	360,234.04-
4 FEDERAL FUNDS		605,601.86	605,601.86	0.00	358,113.91	963,715.77-
BUDGETED EXPENDITURES TOTAL	0.00	1,239,574.26	1,239,574.26	0.00	641,161.82	1,880,736.08-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		822.80-	822.80-	0.00		822.80
471116 MEAL & LNDRY-OTHER FAC		677.39-	677.39-	0.00		677.39
471120 MTNCE-INSURANCE		1,440.96-	1,440.96-	0.00		1,440.96
471125 70+ COMP NURSING PER DIEM		335,517.30-	335,517.30-	0.00		335,517.30
471127 MEDICARE B		6,568.28-	6,568.28-	0.00		6,568.28
471147 MAINTENANCE OF RESIDENTS		165,792.17-	165,792.17-	0.00		165,792.17
474100 GENERAL BUSINESS FEES		1.53-	1.53-	0.00		1.53
Major Account 470000 Total	0.00	510,820.43-	510,820.43-	0.00	0.00	510,820.43
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,730.22-	6,730.22-	0.00		6,730.22
483200 BUILDING & SPACE RENTAL		100.00-	100.00-	0.00		100.00
484200 CAPITAL DONATIONS & CONT		150,000.00-	150,000.00-	0.00		150,000.00
Major Account 480000 Total	0.00	156,830.22-	156,830.22-	0.00	0.00	156,830.22
BUDGETED REVENUE TOTAL	0.00	667,650.65-	667,650.65-	0.00	0.00	667,650.65
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		321,620.53-	321,620.53-	0.00		321,620.53
4 FEDERAL FUNDS		346,030.12-	346,030.12-	0.00		346,030.12
BUDGETED REVENUE TOTAL	0.00	667,650.65-	667,650.65-	0.00	0.00	667,650.65

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 028 DEPT OF 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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		352,569.82	352,569.82	0.00	267,837.02	620,406.84-
511200 TEMPORARY SALARIES-WAGES		60,576.91	60,576.91	0.00	47,424.09	108,001.00-
511300 OVERTIME PAYMENTS		46,775.14	46,775.14	0.00	31,788.19	78,563.33-
511400 ON CALL PAY		606.53	606.53	0.00	419.92	1,026.45-
511500 SHIFT DIFFERENTIAL PYMT		12,592.33	12,592.33	0.00	9,392.57	21,984.90-
511700 EMPLOYEE BONUSES		400.00	400.00	0.00	300.00	700.00-
512100 VACATION LEAVE EXPENSE		42,564.79	42,564.79	0.00	32,078.51	74,643.30-
512200 SICK LEAVE EXPENSE		8,447.06	8,447.06	0.00	7,013.43	15,460.49-
512300 HOLIDAY LEAVE EXPENSE		20,217.17	20,217.17	0.00	10,108.63	30,325.80-
512400 MILITARY LEAVE EXPENSE		511.25	511.25	0.00	511.25	1,022.50-
512500 FUNERAL LEAVE EXPENSE		1,334.20	1,334.20	0.00	887.01	2,221.21-
Personal Services Subtotal	0.00	546,595.20	546,595.20	0.00	887.01	954,355.82-
515100 RETIREMENT PLANS EXPENSE		35,718.25	35,718.25	0.00	26,578.24	62,296.49-
515200 FICA EXPENSE		38,749.69	38,749.69	0.00	28,899.36	67,649.05-
515400 LIFE & ACCIDENT INS EXP		127.20	127.20	0.00		127.20-
515500 HEALTH INSURANCE EXPENSE		114,110.48	114,110.48	0.00		114,110.48-
Major Account 510000 Total	0.00	735,300.82	735,300.82	0.00	56,364.61	1,198,539.04-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		277.74	277.74	0.00		277.74-
521400 DATA PROCESSING EXPENSE		6,027.11	6,027.11	0.00		6,027.11-
521500 PUBLICATION & PRINT EXPENSE		285.50	285.50	0.00	227.52	513.02-
522100 DUES & SUBSCRIPTION EXPENSE		2,796.00	2,796.00	0.00		2,796.00-
522101 STAFF LICENSE FEES		36.00	36.00	0.00		36.00-
522200 CONFERENCE REGISTRATION		405.75	405.75	0.00		405.75-
522600 JOB APPLICANT EXPENSE		2,592.19	2,592.19	0.00		2,592.19-
522601 PRE-EMPLOYMENT PHYSICALS		4,153.55	4,153.55	0.00		4,153.55-
524900 RENT EXP-DUPR SURCHARGE		31,202.52	31,202.52	0.00		31,202.52-
526100 REPAIRS & MAINT-REAL PROPERTY		2,572.00	2,572.00	0.00	271,823.07	274,395.07-
527300 REP & MAINT-MEDICAL EQUI		704.95	704.95	0.00		704.95-
527600 REP & MAINT-HOUSE/INST E		1,986.75	1,986.75	0.00	7,358.72	9,345.47-
531100 OFFICE SUPPLIES EXPENSE		5,316.46	5,316.46	0.00	1,350.00	6,666.46-
532100 NON CAPITALIZED EQUIP PU		5,781.44	5,781.44	0.00	2,806.04	8,587.48-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 028 DEPT OF 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>
532200 PERSONAL COMPUTING EQUIP				0.00	184.96	184.96-
533100 HOUSEHOLD & INSTIT EXP		8,944.91	8,944.91	0.00	8,989.71	17,934.62-
533102 ATTENDS & DISPOSABLE ITEMS		5,582.47	5,582.47	0.00	3,786.83	9,369.30-
533900 FOOD EXPENSE		47,057.52	47,057.52	0.00	1,119.59	48,177.11-
533901 NUTRITIONAL SUPPLEMENTS		155.10	155.10	0.00	187.32	342.42-
534600 ED & RECREATIONAL SUP EX		257.12	257.12	0.00		257.12-
535100 MEDICAL SUPPLIES		28,997.24	28,997.24	0.00		28,997.24-
535101 MEDICAL SUPPLIES-OTHER		20,350.45	20,350.45	0.00	18,388.48	38,738.93-
538100 VEHICLE & EQUIP SUPP EXP		723.29	723.29	0.00		723.29-
542200 TEMP SERV - OUTSIDE		69,436.40	69,436.40	0.00		69,436.40-
544100 PHYSICIAN SERVICES		11,595.00	11,595.00	0.00		11,595.00-
544101 PHYSICAL THERAPY CONTRACT		3,056.10	3,056.10	0.00		3,056.10-
544500 PHARMACY SERVICES		3,465.00	3,465.00	0.00		3,465.00-
544800 AMBULANCE SERVICES		2,650.90	2,650.90	0.00		2,650.90-
544900 DENTAL SERVICES		794.00	794.00	0.00		794.00-
545000 LABORATORY SERVICES		320.00	320.00	0.00		320.00-
545200 MEDICAL ASSESSMENT SERV		3,168.00	3,168.00	0.00		3,168.00-
548700 REFUSE/RECYCLING		310.68	310.68	0.00		310.68-
549500 HAZARDOUS WASTE DISPOSAL		6,507.04	6,507.04	0.00		6,507.04-
552102 MEMBERS WAGES		53.20	53.20	0.00		53.20-
554900 OTHER CONTRACTUAL SERVICE		2,651.25	2,651.25	0.00	1,631.25	4,282.50-
554903 RENTAL/MTNCE CONTRACT-DAS		57,325.56	57,325.56	0.00		57,325.56-
555200 SOFTWARE - NEW PURCHASES		6,364.80	6,364.80	0.00		6,364.80-
555340 COTS MAINTENANCE				0.00	10,390.00	10,390.00-
556100 INSURANCE EXPENSE		2,149.50	2,149.50	0.00		2,149.50-
Major Account 520000 Total	0.00	346,053.49	346,053.49	0.00	328,243.49	674,296.98-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		181.40	181.40	0.00		181.40-
573100 STATE-OWNED TRANSPORT		266.00	266.00	0.00		266.00-
574500 PERSONAL VEHICLE MILEAGE		526.37	526.37	0.00		526.37-
574600 CONTRACTUAL SERV - TRAVEL EXP		23,873.59	23,873.59	0.00		23,873.59-
Major Account 570000 Total	0.00	24,847.36	24,847.36	0.00	0.00	24,847.36-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT		7,895.00	7,895.00	0.00	1,595.00	9,490.00-
583470 PERSONAL COMPUTING EQUIPMENT				0.00	1,047.06	1,047.06-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 028 DEPT OF 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>
Major Account 580000 Total	0.00	7,895.00	7,895.00	0.00	2,642.06	10,537.06-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,114,096.67</u>	<u>1,114,096.67</u>	<u>0.00</u>	<u>387,250.16</u>	<u>1,908,220.44-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		327,920.69	327,920.69	0.00	423,046.64	750,967.33-
2 CASH FUNDS		285,455.40	285,455.40	0.00	154,555.64	440,011.04-
4 FEDERAL FUNDS		500,720.58	500,720.58	0.00	216,521.49	717,242.07-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,114,096.67</u>	<u>1,114,096.67</u>	<u>0.00</u>	<u>794,123.77</u>	<u>1,908,220.44-</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471116 MEAL & LNDRY-OTHER FAC		975.54-	975.54-	0.00		975.54
471120 MTNCE-INSURANCE		2,539.18-	2,539.18-	0.00		2,539.18
471125 70+ COMP NURSING PER DIEM		396,274.12-	396,274.12-	0.00		396,274.12
471127 MEDICARE B		13,042.97-	13,042.97-	0.00		13,042.97
471147 MAINTENANCE OF RESIDENTS		211,599.25-	211,599.25-	0.00		211,599.25
474100 GENERAL BUSINESS FEES		2.08-	2.08-	0.00		2.08
Major Account 470000 Total	0.00	624,433.14-	624,433.14-	0.00	0.00	624,433.14
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,745.69-	4,745.69-	0.00		4,745.69
Major Account 480000 Total	0.00	4,745.69-	4,745.69-	0.00	0.00	4,745.69
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>629,178.83-</u>	<u>629,178.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>629,178.83</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		216,676.47-	216,676.47-	0.00		216,676.47
4 FEDERAL FUNDS		412,502.36-	412,502.36-	0.00		412,502.36
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>629,178.83-</u>	<u>629,178.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>629,178.83</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 028 DEPT OF 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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		250,495.93	250,495.93	0.00	190,668.51	441,164.44-
511200 TEMPORARY SALARIES-WAGES		14,005.93	14,005.93	0.00	10,808.17	24,814.10-
511300 OVERTIME PAYMENTS		13,448.73	13,448.73	0.00	8,263.81	21,712.54-
511400 ON CALL PAY		782.85	782.85	0.00	575.76	1,358.61-
511500 SHIFT DIFFERENTIAL PYMT		7,105.47	7,105.47	0.00	5,291.30	12,396.77-
511700 EMPLOYEE BONUSES		200.00	200.00	0.00	200.00	400.00-
512100 VACATION LEAVE EXPENSE		16,567.28	16,567.28	0.00	11,749.27	28,316.55-
512200 SICK LEAVE EXPENSE		14,428.86	14,428.86	0.00	11,503.32	25,932.18-
512300 HOLIDAY LEAVE EXPENSE		14,587.36	14,587.36	0.00	7,293.72	21,881.08-
512500 FUNERAL LEAVE EXPENSE		1,205.05	1,205.05	0.00	914.77	2,119.82-
512700 INJURY LEAVE EXPENSE		308.11	308.11	0.00	308.11	616.22-
Personal Services Subtotal	0.00	333,135.57	333,135.57	0.00	308.11	580,712.31-
515100 RETIREMENT PLANS EXPENSE		23,502.67	23,502.67	0.00	17,430.92	40,933.59-
515200 FICA EXPENSE		23,134.45	23,134.45	0.00	17,173.02	40,307.47-
515400 LIFE & ACCIDENT INS EXP		91.76	91.76	0.00		91.76-
515500 HEALTH INSURANCE EXPENSE		81,581.50	81,581.50	0.00		81,581.50-
Major Account 510000 Total	0.00	461,445.95	461,445.95	0.00	34,912.05	743,626.63-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		191.18	191.18	0.00		191.18-
521200 COMM EXP-VOICE/DATA		3,215.08-	3,215.08-	0.00		3,215.08
521400 DATA PROCESSING EXPENSE		4,163.19	4,163.19	0.00		4,163.19-
521500 PUBLICATION & PRINT EXPENSE		397.54	397.54	0.00	132.72	530.26-
522200 CONFERENCE REGISTRATION		475.00	475.00	0.00		475.00-
522600 JOB APPLICANT EXPENSE		8,299.21	8,299.21	0.00		8,299.21-
522601 PRE-EMPLOYMENT PHYSICALS		600.00	600.00	0.00		600.00-
524900 RENT EXP-DUPR SURCHARGE		17,636.75	17,636.75	0.00		17,636.75-
525500 RENT EXP-OTHER PERS PROP		250.00	250.00	0.00		250.00-
526100 REPAIRS & MAINT-REAL PROPERTY				0.00	87,906.28	87,906.28-
527200 REP & MAINT-MOTOR VEHICL		380.66	380.66	0.00		380.66-
527300 REP & MAINT-MEDICAL EQUI		53.65	53.65	0.00		53.65-
527600 REP & MAINT-HOUSE/INST E		667.38	667.38	0.00		667.38-
531100 OFFICE SUPPLIES EXPENSE		3,957.84	3,957.84	0.00		3,957.84-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 028 DEPT OF 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>
532100 NON CAPITALIZED EQUIP PU				0.00	5,645.00	5,645.00-
533100 HOUSEHOLD & INSTIT EXP		12,573.30	12,573.30	0.00	3,499.02	16,072.32-
533102 ATTENDS & DISPOSABLE ITEMS		2,044.29	2,044.29	0.00		2,044.29-
533900 FOOD EXPENSE		24,514.70	24,514.70	0.00	6,164.80	30,679.50-
533901 NUTRITIONAL SUPPLEMENTS		313.85	313.85	0.00	1.00	314.85-
534600 ED & RECREATIONAL SUP EX		127.90	127.90	0.00		127.90-
535100 MEDICAL SUPPLIES		13,680.57	13,680.57	0.00	9,603.78	23,284.35-
535101 MEDICAL SUPPLIES-OTHER		8,171.13	8,171.13	0.00	1,151.85	9,322.98-
538100 VEHICLE & EQUIP SUPP EXP		304.03	304.03	0.00		304.03-
544100 PHYSICIAN SERVICES		10,397.50	10,397.50	0.00		10,397.50-
544300 PSYCHOLOGICAL SERVICES		219.08	219.08	0.00		219.08-
544400 HOSPITAL SERVICES		1,434.89	1,434.89	0.00		1,434.89-
544500 PHARMACY SERVICES		16,300.00	16,300.00	0.00		16,300.00-
544600 OPTICAL SERVICES		557.70	557.70	0.00		557.70-
544900 DENTAL SERVICES		3,946.00	3,946.00	0.00		3,946.00-
545000 LABORATORY SERVICES		461.57	461.57	0.00		461.57-
545200 MEDICAL ASSESSMENT SERV		131.56	131.56	0.00		131.56-
546900 OTHER MEDICAL SERVICES		200.82	200.82	0.00	60.00	260.82-
547100 EDUCATIONAL SERVICES		2,425.45	2,425.45	0.00		2,425.45-
547906 VERIFICATIONS		732.55	732.55	0.00		732.55-
548700 REFUSE/RECYCLING		567.75	567.75	0.00		567.75-
549100 LAUNDRY SERVICES		172.00	172.00	0.00		172.00-
552102 MEMBERS WAGES		506.80	506.80	0.00		506.80-
554900 OTHER CONTRACTUAL SERVICE		2,098.75	2,098.75	0.00	1,631.25	3,730.00-
554903 RENTAL/MTNCE CONTRACT-DAS		47,206.45	47,206.45	0.00		47,206.45-
555200 SOFTWARE - NEW PURCHASES		6,364.80	6,364.80	0.00		6,364.80-
556100 INSURANCE EXPENSE		2,149.50	2,149.50	0.00		2,149.50-
Major Account 520000 Total	0.00	191,460.26	191,460.26	0.00	115,795.70	307,255.96-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		93.00	93.00	0.00		93.00-
573100 STATE-OWNED TRANSPORT		9.75	9.75	0.00		9.75-
Major Account 570000 Total	0.00	102.75	102.75	0.00	0.00	102.75-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT		1,787.00	1,787.00	0.00	59,334.65	61,121.65-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 028 DEPT OF 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>
Major Account 580000 Total	0.00	1,787.00	1,787.00	0.00	59,334.65	61,121.65-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>654,795.96</u>	<u>654,795.96</u>	<u>0.00</u>	<u>210,042.40</u>	<u>1,112,106.99-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		222,681.53	222,681.53	0.00	201,785.48	424,467.01-
2 CASH FUNDS		97,277.22	97,277.22	0.00	62,809.68	160,086.90-
4 FEDERAL FUNDS		334,837.21	334,837.21	0.00	192,715.87	527,553.08-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>654,795.96</u>	<u>654,795.96</u>	<u>0.00</u>	<u>457,311.03</u>	<u>1,112,106.99-</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465125 PHARMACY DRUG REIMBURSEMENT		4,891.07-	4,891.07-	0.00		4,891.07
Major Account 460000 Total	0.00	4,891.07-	4,891.07-	0.00	0.00	4,891.07
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		2,261.59-	2,261.59-	0.00		2,261.59
471116 MEAL & LNDRY-OTHER FAC		935.99-	935.99-	0.00		935.99
471120 MTNCE-INSURANCE		2,703.82-	2,703.82-	0.00		2,703.82
471125 70+ COMP NURSING PER DIEM		200,464.54-	200,464.54-	0.00		200,464.54
471127 MEDICARE B		6,546.14-	6,546.14-	0.00		6,546.14
471147 MAINTENANCE OF RESIDENTS		152,915.50-	152,915.50-	0.00		152,915.50
472100 SALE OF SUP & MAT		736.62-	736.62-	0.00		736.62
474100 GENERAL BUSINESS FEES		8.89-	8.89-	0.00		8.89
Major Account 470000 Total	0.00	366,573.09-	366,573.09-	0.00	0.00	366,573.09
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,761.36-	1,761.36-	0.00		1,761.36
486400 CASH OVER ADJUSTMENT		28.60-	28.60-	0.00		28.60
Major Account 480000 Total	0.00	1,789.96-	1,789.96-	0.00	0.00	1,789.96
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>373,254.12-</u>	<u>373,254.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>373,254.12</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 028 DEPT OF 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>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		160,328.47-	160,328.47-	0.00		160,328.47
4 FEDERAL FUNDS		212,925.65-	212,925.65-	0.00		212,925.65
BUDGETED REVENUE TOTAL	0.00	373,254.12-	373,254.12-	0.00	0.00	373,254.12

Agency 028 DEPT OF 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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		298,233.24	298,233.24	0.00	229,684.44	527,917.68-
511200 TEMPORARY SALARIES-WAGES		41,013.34	41,013.34	0.00	31,334.53	72,347.87-
511300 OVERTIME PAYMENTS		50,402.21	50,402.21	0.00	34,630.33	85,032.54-
511400 ON CALL PAY		624.92	624.92	0.00	450.05	1,074.97-
511500 SHIFT DIFFERENTIAL PYMT		11,072.29	11,072.29	0.00	8,238.95	19,311.24-
512100 VACATION LEAVE EXPENSE		23,670.76	23,670.76	0.00	16,448.82	40,119.58-
512200 SICK LEAVE EXPENSE		12,785.16	12,785.16	0.00	10,230.64	23,015.80-
512300 HOLIDAY LEAVE EXPENSE		17,037.28	17,037.28	0.00	8,518.68	25,555.96-
512500 FUNERAL LEAVE EXPENSE		86.49	86.49	0.00	86.49	172.98-
Personal Services Subtotal	0.00	454,925.69	454,925.69	0.00	86.49	794,548.62-
515100 RETIREMENT PLANS EXPENSE		30,474.98	30,474.98	0.00	22,633.15	53,108.13-
515200 FICA EXPENSE		32,463.65	32,463.65	0.00	24,232.40	56,696.05-
515400 LIFE & ACCIDENT INS EXP		114.24	114.24	0.00		114.24-
515500 HEALTH INSURANCE EXPENSE		79,799.76	79,799.76	0.00		79,799.76-
Major Account 510000 Total	0.00	597,778.32	597,778.32	0.00	46,952.04	984,266.80-
520000 OPERATING EXPENSES						
521300 FREIGHT		33.41	33.41	0.00		33.41-
521400 DATA PROCESSING EXPENSE		154.42	154.42	0.00		154.42-
521500 PUBLICATION & PRINT EXPENSE		442.85	442.85	0.00	170.64	613.49-
522100 DUES & SUBSCRIPTION EXPENSE		1,250.00	1,250.00	0.00		1,250.00-
522101 STAFF LICENSE FEES		162.00	162.00	0.00		162.00-
522200 CONFERENCE REGISTRATION		900.00	900.00	0.00		900.00-
522600 JOB APPLICANT EXPENSE		25.00	25.00	0.00		25.00-
522601 PRE-EMPLOYMENT PHYSICALS		440.00	440.00	0.00		440.00-
524600 RENT EXPENSE-BUILDINGS		62.22	62.22	0.00		62.22-
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				0.00	16,380.00	16,380.00-
527300 REP & MAINT-MEDICAL EQUI		874.18	874.18	0.00	757.90	1,632.08-
527400 REPAIRS & MAINT-DATA PROC				0.00	376.06	376.06-
527600 REP & MAINT-HOUSE/INST E		6,516.98	6,516.98	0.00	472.00	6,988.98-
531100 OFFICE SUPPLIES EXPENSE		4,896.83	4,896.83	0.00		4,896.83-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 028 DEPT OF 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>
532100 NON CAPITALIZED EQUIP PU		2,000.00	2,000.00	0.00	3,027.89	5,027.89-
532200 PERSONAL COMPUTING EQUIP				0.00	2,865.18	2,865.18-
533100 HOUSEHOLD & INSTIT EXP		11,830.42	11,830.42	0.00	21,863.30	33,693.72-
533900 FOOD EXPENSE		391.64	391.64	0.00		391.64-
534600 ED & RECREATIONAL SUP EX		1,340.94	1,340.94	0.00		1,340.94-
535100 MEDICAL SUPPLIES		24,630.92	24,630.92	0.00	10,848.45	35,479.37-
535101 MEDICAL SUPPLIES-OTHER		14,164.33	14,164.33	0.00	6,360.25	20,524.58-
538100 VEHICLE & EQUIP SUPP EXP		430.88	430.88	0.00		430.88-
542200 TEMP SERV - OUTSIDE		22,609.35	22,609.35	0.00		22,609.35-
544100 PHYSICIAN SERVICES		1,083.18	1,083.18	0.00		1,083.18-
544101 PHYSICAL THERAPY CONTRACT		5,736.65	5,736.65	0.00		5,736.65-
544500 PHARMACY SERVICES		7,872.00	7,872.00	0.00		7,872.00-
544800 AMBULANCE SERVICES		104.00	104.00	0.00		104.00-
544900 DENTAL SERVICES		1,800.00	1,800.00	0.00		1,800.00-
545000 LABORATORY SERVICES		630.09	630.09	0.00		630.09-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,925.00	3,925.00	0.00		3,925.00-
548700 REFUSE/RECYCLING		39.00	39.00	0.00		39.00-
549100 LAUNDRY SERVICES		8,573.04	8,573.04	0.00		8,573.04-
549200 JANITORIAL/SECURITY SERVICES		16,215.86	16,215.86	0.00	2,913.76	19,129.62-
549500 HAZARDOUS WASTE DISPOSAL		125.00	125.00	0.00		125.00-
552102 MEMBERS WAGES		63.00	63.00	0.00		63.00-
554900 OTHER CONTRACTUAL SERVICE		3,131.25	3,131.25	0.00	1,631.25	4,762.50-
554903 RENTAL/MTNCE CONTRACT-DAS		54,273.54	54,273.54	0.00		54,273.54-
555200 SOFTWARE - NEW PURCHASES		6,364.80	6,364.80	0.00		6,364.80-
556100 INSURANCE EXPENSE		2,149.50	2,149.50	0.00		2,149.50-
Major Account 520000 Total	0.00	234,376.86	234,376.86	0.00	67,666.68	302,043.54-
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT		4,178.88	4,178.88	0.00		4,178.88-
574500 PERSONAL VEHICLE MILEAGE		565.72	565.72	0.00		565.72-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,166.09	1,166.09	0.00		1,166.09-
575100 MISC TRAVEL EXPENSES		12.00	12.00	0.00		12.00-
Major Account 570000 Total	0.00	5,922.69	5,922.69	0.00	0.00	5,922.69-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT				0.00	56,810.61	56,810.61-
583470 PERSONAL COMPUTING EQUIPMENT		1,418.00	1,418.00	0.00	103,504.82	104,922.82-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 028 DEPT OF 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>
Major Account 580000 Total	0.00	1,418.00	1,418.00	0.00	160,315.43	161,733.43-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>839,495.87</u>	<u>839,495.87</u>	<u>0.00</u>	<u>274,934.15</u>	<u>1,453,966.46-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		112,801.94	112,801.94	0.00	196,817.77	309,619.71-
2 CASH FUNDS		244,248.64	244,248.64	0.00	132,546.66	376,795.30-
4 FEDERAL FUNDS		482,445.29	482,445.29	0.00	285,106.16	767,551.45-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>839,495.87</u>	<u>839,495.87</u>	<u>0.00</u>	<u>614,470.59</u>	<u>1,453,966.46-</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471116 MEAL & LNDRY-OTHER FAC		1,073.61-	1,073.61-	0.00		1,073.61
471120 MTNCE-INSURANCE		553.46-	553.46-	0.00		553.46
471125 70+ COMP NURSING PER DIEM		389,271.36-	389,271.36-	0.00		389,271.36
471127 MEDICARE B		1,031.40-	1,031.40-	0.00		1,031.40
471147 MAINTENANCE OF RESIDENTS		254,463.44-	254,463.44-	0.00		254,463.44
474100 GENERAL BUSINESS FEES		1.67-	1.67-	0.00		1.67
Major Account 470000 Total	0.00	646,394.94-	646,394.94-	0.00	0.00	646,394.94
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,489.15-	5,489.15-	0.00		5,489.15
483200 BUILDING & SPACE RENTAL		582.17-	582.17-	0.00		582.17
486500 MISCELLANEOUS ADJUSTMENT		49.36-	49.36-	0.00		49.36
Major Account 480000 Total	0.00	6,120.68-	6,120.68-	0.00	0.00	6,120.68
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>652,515.62-</u>	<u>652,515.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>652,515.62</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		49.36-	49.36-	0.00		49.36
2 CASH FUNDS		257,386.11-	257,386.11-	0.00		257,386.11
4 FEDERAL FUNDS		395,080.15-	395,080.15-	0.00		395,080.15

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

08/05/18 5:00:04

Page - 459

- Indicates Credit

Agency 028 DEPT OF 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>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>652,515.62-</u>	<u>652,515.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>652,515.62</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 028 DEPT OF 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>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		115.00	115.00	0.00		115.00-
521800 CASH SHORT ADJUSTMENT		47.67	47.67	0.00		47.67-
522800 E-COMMERCE OPER EXP		175.75	175.75	0.00		175.75-
532100 NON CAPITALIZED EQUIP PU		1,750.00	1,750.00	0.00		1,750.00-
533100 HOUSEHOLD & INSTIT EXP		8.06	8.06	0.00		8.06-
533900 FOOD EXPENSE		1,351.76	1,351.76	0.00		1,351.76-
534600 ED & RECREATIONAL SUP EX		4,213.19	4,213.19	0.00		4,213.19-
534901 SUPPLIES FOR RESALE		9,191.82	9,191.82	0.00	53.25	9,245.07-
542500 ENG & ARCH SERVICES				0.00	40,872.00	40,872.00-
Major Account 520000 Total	0.00	16,853.25	16,853.25	0.00	40,925.25	57,778.50-
UNBUDGETED EXPENDITURES TOTAL	0.00	16,853.25	16,853.25	0.00	40,925.25	57,778.50-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		16,853.25	16,853.25	0.00	40,925.25	57,778.50-
UNBUDGETED EXPENDITURES TOTAL	0.00	16,853.25	16,853.25	0.00	40,925.25	57,778.50-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		14,221.23-	14,221.23-	0.00		14,221.23
474100 GENERAL BUSINESS FEES		7.69-	7.69-	0.00		7.69
Major Account 470000 Total	0.00	14,228.92-	14,228.92-	0.00	0.00	14,228.92
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,970.56-	1,970.56-	0.00		1,970.56
483400 OTHER RENTAL REVENUE		271.28-	271.28-	0.00		271.28
484100 OPERATING DONATIONS & CO		9,276.89-	9,276.89-	0.00		9,276.89
486400 CASH OVER ADJUSTMENT		35.32-	35.32-	0.00		35.32
Major Account 480000 Total	0.00	11,554.05-	11,554.05-	0.00	0.00	11,554.05

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 028 DEPT OF 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>
UNBUDGETED REVENUE TOTAL	0.00	25,782.97-	25,782.97-	0.00	0.00	25,782.97
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		25,782.97-	25,782.97-	0.00		25,782.97
UNBUDGETED REVENUE TOTAL	0.00	25,782.97-	25,782.97-	0.00	0.00	25,782.97

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 028 DEPT OF 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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT				0.00	1,350.00	1,350.00-
521500 PUBLICATION & PRINT EXPENSE				0.00	1,948.00	1,948.00-
531100 OFFICE SUPPLIES EXPENSE				0.00	2,157,484.40	2,157,484.40-
532100 NON CAPITALIZED EQUIP PU		149,027.77	149,027.77	0.00	1,170,996.23	1,320,024.00-
532200 PERSONAL COMPUTING EQUIP		20,252.70	20,252.70	0.00		20,252.70-
533100 HOUSEHOLD & INSTIT EXP				0.00	104,643.72	104,643.72-
542500 ENG & ARCH SERVICES		5,979.27	5,979.27	0.00	41,112.66	47,091.93-
549200 JANITORIAL/SECURITY SERVICES		16,765.75	16,765.75	0.00		16,765.75-
Major Account 520000 Total	0.00	192,025.49	192,025.49	0.00	3,477,535.01	3,669,560.50-
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT				0.00	141,068.00	141,068.00-
582400 MACHINERY & EQUIPMENT				0.00	259,021.59	259,021.59-
583000 FURNITURE AND OFFICE EQUIPMENT		28,702.00	28,702.00	0.00	172,039.99	200,741.99-
583410 server equipment				0.00	27,551.95	27,551.95-
583470 PERSONAL COMPUTING EQUIPMENT		299,522.20	299,522.20	0.00	85,297.55	384,819.75-
586900 OTHER FIXED ASSETS		12,500.00	12,500.00	0.00	162,500.00	175,000.00-
587500 CIP - IMPROV TO BUILD				0.00	2,870,607.56	2,870,607.56-
Major Account 580000 Total	0.00	340,724.20	340,724.20	0.00	3,718,086.64	4,058,810.84-
BUDGETED EXPENDITURES TOTAL	0.00	532,749.69	532,749.69	0.00	7,195,621.65	7,728,371.34-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF		218,498.78	218,498.78	0.00	4,146,040.84	4,364,539.62-
4 FEDERAL FUNDS		314,250.91	314,250.91	0.00	3,049,580.81	3,363,831.72-
BUDGETED EXPENDITURES TOTAL	0.00	532,749.69	532,749.69	0.00	7,195,621.65	7,728,371.34-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 028 DEPT OF 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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY				0.00	18,204.17	18,204.17-
Major Account 520000 Total	0.00	0.00	0.00	0.00	18,204.17	18,204.17-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,204.17</u>	<u>18,204.17-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND				0.00	18,204.17	18,204.17-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,204.17</u>	<u>18,204.17-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 028 DEPT OF 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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		339.37	339.37	0.00		339.37-
Major Account 490000 Total	0.00	339.37	339.37	0.00	0.00	339.37-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>339.37</u>	<u>339.37</u>	<u>0.00</u>	<u>0.00</u>	<u>339.37-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
32G VETERAN CEMETARY CONSTRUCTION		339.37	339.37	0.00		339.37-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>339.37</u>	<u>339.37</u>	<u>0.00</u>	<u>0.00</u>	<u>339.37-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	950,000.00			0.00		950,000.00
Major Account 590000 Total	950,000.00	0.00	0.00	0.00	0.00	950,000.00
BUDGETED EXPENDITURES TOTAL	<u>950,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>950,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>950,000.00</u>			<u>0.00</u>		<u>950,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>950,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>950,000.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,428.98-	1,428.98-	0.00		1,428.98
Major Account 480000 Total	0.00	1,428.98-	1,428.98-	0.00	0.00	1,428.98
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		743,262.93	743,262.93	0.00		743,262.93-
Major Account 490000 Total	0.00	743,262.93	743,262.93	0.00	0.00	743,262.93-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>741,833.95</u>	<u>741,833.95</u>	<u>0.00</u>	<u>0.00</u>	<u>741,833.95-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>741,833.95</u>	<u>741,833.95</u>	<u>0.00</u>		<u>741,833.95-</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>741,833.95</u>	<u>741,833.95</u>	<u>0.00</u>	<u>0.00</u>	<u>741,833.95-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599300 SEE CHART OF ACCOUNTS	2,658,767.55	69,344.88	69,344.88	2.61		2,589,422.67
Major Account 590000 Total	2,658,767.55	69,344.88	69,344.88	2.61	0.00	2,589,422.67
BUDGETED EXPENDITURES TOTAL	<u>2,658,767.55</u>	<u>69,344.88</u>	<u>69,344.88</u>	<u>2.61</u>	<u>0.00</u>	<u>2,589,422.67</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>2,558,767.55</u>	<u>69,344.88</u>	<u>69,344.88</u>	<u>2.71</u>		<u>2,489,422.67</u>
2 CASH FUNDS	<u>100,000.00</u>			<u>0.00</u>		<u>100,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>2,658,767.55</u>	<u>69,344.88</u>	<u>69,344.88</u>	<u>2.61</u>	<u>0.00</u>	<u>2,589,422.67</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	100.00-	1.92-	1.92-	1.92		98.08-
484500 REIMB NON-GOVT SOURCES	1,000.00-			0.00		1,000.00-
Major Account 480000 Total	1,100.00-	1.92-	1.92-	.17	0.00	1,098.08-
BUDGETED REVENUE TOTAL	<u>1,100.00-</u>	<u>1.92-</u>	<u>1.92-</u>	<u>.17</u>	<u>0.00</u>	<u>1,098.08-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>1,100.00-</u>	<u>1.92-</u>	<u>1.92-</u>	<u>.17</u>		<u>1,098.08-</u>
BUDGETED REVENUE TOTAL	<u>1,100.00-</u>	<u>1.92-</u>	<u>1.92-</u>	<u>.17</u>	<u>0.00</u>	<u>1,098.08-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	166,009.67	22,854.49	22,854.49	13.77		143,155.18
Major Account 590000 Total	166,009.67	22,854.49	22,854.49	13.77	0.00	143,155.18
BUDGETED EXPENDITURES TOTAL	<u>166,009.67</u>	<u>22,854.49</u>	<u>22,854.49</u>	<u>13.77</u>	<u>0.00</u>	<u>143,155.18</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>166,009.67</u>	<u>22,854.49</u>	<u>22,854.49</u>	<u>13.77</u>		<u>143,155.18</u>
BUDGETED EXPENDITURES TOTAL	<u>166,009.67</u>	<u>22,854.49</u>	<u>22,854.49</u>	<u>13.77</u>	<u>0.00</u>	<u>143,155.18</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES	60,000.00-	688.00-	688.00-	1.15		59,312.00-
Major Account 470000 Total	60,000.00-	688.00-	688.00-	1.15	0.00	59,312.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,500.00-	105.91-	105.91-	7.06		1,394.09-
Major Account 480000 Total	1,500.00-	105.91-	105.91-	7.06	0.00	1,394.09-
BUDGETED REVENUE TOTAL	<u>61,500.00-</u>	<u>793.91-</u>	<u>793.91-</u>	<u>1.29</u>	<u>0.00</u>	<u>60,706.09-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>61,500.00-</u>	<u>793.91-</u>	<u>793.91-</u>	<u>1.29</u>		<u>60,706.09-</u>
BUDGETED REVENUE TOTAL	<u>61,500.00-</u>	<u>793.91-</u>	<u>793.91-</u>	<u>1.29</u>	<u>0.00</u>	<u>60,706.09-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	3,900,679.46			0.00		3,900,679.46
Major Account 590000 Total	3,900,679.46	0.00	0.00	0.00	0.00	3,900,679.46
BUDGETED EXPENDITURES TOTAL	<u>3,900,679.46</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,900,679.46</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>3,032,311.36</u>			0.00		3,032,311.36
2 CASH FUNDS	<u>868,368.10</u>			0.00		868,368.10
BUDGETED EXPENDITURES TOTAL	<u>3,900,679.46</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,900,679.46</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	20,000.00-	1,825.64-	1,825.64-	9.13		18,174.36-
Major Account 480000 Total	20,000.00-	1,825.64-	1,825.64-	9.13	0.00	18,174.36-
BUDGETED REVENUE TOTAL	<u>20,000.00-</u>	<u>1,825.64-</u>	<u>1,825.64-</u>	<u>9.13</u>	<u>0.00</u>	<u>18,174.36-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>20,000.00-</u>	<u>1,825.64-</u>	<u>1,825.64-</u>	<u>9.13</u>		<u>18,174.36-</u>
BUDGETED REVENUE TOTAL	<u>20,000.00-</u>	<u>1,825.64-</u>	<u>1,825.64-</u>	<u>9.13</u>	<u>0.00</u>	<u>18,174.36-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 029 DEPT OF NATURAL RESOURCES
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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	1,995,000.00			0.00		1,995,000.00
Major Account 590000 Total	1,995,000.00	0.00	0.00	0.00	0.00	1,995,000.00
BUDGETED EXPENDITURES TOTAL	<u>1,995,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,995,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>1,995,000.00</u>			<u>0.00</u>		<u>1,995,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>1,995,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,995,000.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	7,500.00-	814.87-	814.87-	10.86		6,685.13-
Major Account 480000 Total	7,500.00-	814.87-	814.87-	10.86	0.00	6,685.13-
BUDGETED REVENUE TOTAL	<u>7,500.00-</u>	<u>814.87-</u>	<u>814.87-</u>	<u>10.86</u>	<u>0.00</u>	<u>6,685.13-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>7,500.00-</u>	<u>814.87-</u>	<u>814.87-</u>	<u>10.86</u>		<u>6,685.13-</u>
BUDGETED REVENUE TOTAL	<u>7,500.00-</u>	<u>814.87-</u>	<u>814.87-</u>	<u>10.86</u>	<u>0.00</u>	<u>6,685.13-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	40,269,800.46	704,064.00	704,064.00	1.75		39,565,736.46
Major Account 590000 Total	40,269,800.46	704,064.00	704,064.00	1.75	0.00	39,565,736.46
BUDGETED EXPENDITURES TOTAL	<u>40,269,800.46</u>	<u>704,064.00</u>	<u>704,064.00</u>	<u>1.75</u>	<u>0.00</u>	<u>39,565,736.46</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>40,269,800.46</u>	<u>704,064.00</u>	<u>704,064.00</u>	<u>1.75</u>		<u>39,565,736.46</u>
BUDGETED EXPENDITURES TOTAL	<u>40,269,800.46</u>	<u>704,064.00</u>	<u>704,064.00</u>	<u>1.75</u>	<u>0.00</u>	<u>39,565,736.46</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	250,000.00-	43,646.82-	43,646.82-	17.46		206,353.18-
Major Account 480000 Total	250,000.00-	43,646.82-	43,646.82-	17.46	0.00	206,353.18-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	6,000,000.00-			0.00		6,000,000.00-
Major Account 490000 Total	6,000,000.00-	0.00	0.00	0.00	0.00	6,000,000.00-
BUDGETED REVENUE TOTAL	<u>6,250,000.00-</u>	<u>43,646.82-</u>	<u>43,646.82-</u>	<u>.70</u>	<u>0.00</u>	<u>6,206,353.18-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>6,250,000.00-</u>	<u>43,646.82-</u>	<u>43,646.82-</u>	<u>.70</u>		<u>6,206,353.18-</u>
BUDGETED REVENUE TOTAL	<u>6,250,000.00-</u>	<u>43,646.82-</u>	<u>43,646.82-</u>	<u>.70</u>	<u>0.00</u>	<u>6,206,353.18-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 029 DEPT OF NATURAL RESOURCES
Program 314 CRITICAL INFRASTRUCTURE 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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	12,669,399.99			0.00		12,669,399.99
Major Account 590000 Total	12,669,399.99	0.00	0.00	0.00	0.00	12,669,399.99
BUDGETED EXPENDITURES TOTAL	<u>12,669,399.99</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,669,399.99</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>12,669,399.99</u>			<u>0.00</u>		<u>12,669,399.99</u>
BUDGETED EXPENDITURES TOTAL	<u>12,669,399.99</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,669,399.99</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		504,680.09	504,680.09	0.00		504,680.09-
Major Account 490000 Total	0.00	504,680.09	504,680.09	0.00	0.00	504,680.09-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>504,680.09</u>	<u>504,680.09</u>	<u>0.00</u>	<u>0.00</u>	<u>504,680.09-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>504,680.09</u>	<u>504,680.09</u>	<u>0.00</u>		<u>504,680.09-</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>504,680.09</u>	<u>504,680.09</u>	<u>0.00</u>	<u>0.00</u>	<u>504,680.09-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,310,346.13	391,690.49	391,690.49	6.21	299,827.40	5,618,828.24
511600 PER DIEM PAYMENTS	16,200.00			0.00		16,200.00
511800 COMP TIME PAYMENT		168.60	168.60	0.00	84.30	252.90-
512100 VACATION LEAVE EXPENSE		38,742.41	38,742.41	0.00	28,079.79	66,822.20-
512200 SICK LEAVE EXPENSE		14,521.24	14,521.24	0.00	11,333.27	25,854.51-
512300 HOLIDAY LEAVE EXPENSE		23,563.19	23,563.19	0.00	11,781.64	35,344.83-
512400 MILITARY LEAVE EXPENSE		1,686.00	1,686.00	0.00	1,686.00	3,372.00-
512500 FUNERAL LEAVE EXPENSE		405.44	405.44	0.00	405.44	810.88-
Personal Services Subtotal	6,326,546.13	470,777.37	470,777.37	7.44	405.44	5,502,570.92
515100 RETIREMENT PLANS EXPENSE	470,394.06	35,252.02	35,252.02	7.49	26,447.66	408,694.38
515200 FICA EXPENSE	444,470.76	32,957.71	32,957.71	7.42	24,726.92	386,786.13
515400 LIFE & ACCIDENT INS EXP	1,233.02	97.92	97.92	7.94		1,135.10
515500 HEALTH INSURANCE EXPENSE	1,197,373.57	88,905.32	88,905.32	7.43		1,108,468.25
516300 EMPLOYEE ASSISTANCE PRO	1,327.65	1,371.96	1,371.96	103.34		44.31-
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
Major Account 510000 Total	8,506,740.19	629,362.30	629,362.30	7.40	51,580.02	7,473,005.47
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	27,000.00	1,023.32	1,023.32	3.79		25,976.68
521300 FREIGHT	1,850.00	77.28	77.28	4.18		1,772.72
521400 DATA PROCESSING EXPENSE	536,000.00	9,335.75	9,335.75	1.74		526,664.25
521500 PUBLICATION & PRINT EXPENSE	25,450.00	1,709.94	1,709.94	6.72		23,740.06
521900 AWARDS EXPENSE	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	82,500.00	230.80	230.80	.28		82,269.20
522200 CONFERENCE REGISTRATION	72,975.00	1,370.00	1,370.00	1.88		71,605.00
523100 UTILITIES EXPENSE	10,700.00			0.00		10,700.00
523201 NATURAL GAS		32.15	32.15	0.00		32.15-
523202 ELECTRIC		424.23	424.23	0.00		424.23-
523203 WATER		133.26	133.26	0.00		133.26-
523204 SEWER		24.85	24.85	0.00		24.85-
523219 OTHER UTILITY		17.80	17.80	0.00		17.80-
524600 RENT EXPENSE-BUILDINGS	225,820.00	18,169.10	18,169.10	8.05		207,650.90

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524700 RENT EXP-OTHER REAL PROP	4,300.00			0.00		4,300.00
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	6,250.00	165.43	165.43	2.65		6,084.57
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			0.00		500.00
527800 REP & MAINT-OTHER PROPER	9,000.00	75.00	75.00	.83		8,925.00
531100 OFFICE SUPPLIES EXPENSE	14,500.00	1,137.75	1,137.75	7.85		13,362.25
531101 PRINTING SUPPLIES	13,000.00	2,092.64	2,092.64	16.10		10,907.36
531200 SEE CHART OF ACCOUNTS		258.90	258.90	0.00		258.90-
532100 NON CAPITALIZED EQUIP PU	79,000.00	3,328.50	3,328.50	4.21		75,671.50
533900 FOOD EXPENSE	9,000.00	625.00	625.00	6.94		8,375.00
534800 CONSTRUCTION & MAINT SUPPLIES	24,400.00	1,390.24	1,390.24	5.70		23,009.76
534900 MISCELLANEOUS SUPPLIES EXPENSE	5,900.00			0.00		5,900.00
538100 VEHICLE & EQUIP SUPP EXP	7,200.00	686.03	686.03	9.53		6,513.97
541100 ACCTG & AUDITING SERVICES	14,969.00			0.00		14,969.00
541200 PURCHASING ASSESSMENT	3,825.00			0.00		3,825.00
541500 LEGAL SERVICES EXPENSE	66,000.00	5,028.74	5,028.74	7.62		60,971.26
541700 LEGAL RELATED EXPENSE	6,500.00	366.00	366.00	5.63		6,134.00
542100 SOS TEMP SERV-PERSONNEL	175,000.00			0.00		175,000.00
542500 ENG & ARCH SERVICES	516,102.80	13,367.60	13,367.60	2.59		502,735.20
543500 MGT CONSULTANT SERVICES	60,000.00			0.00		60,000.00
549200 JANITORIAL/SECURITY SERVICES	2,800.00	200.00	200.00	7.14		2,600.00
554900 OTHER CONTRACTUAL SERVICE	5,000.00			0.00		5,000.00
554901 COMPACT ADMINISTRATION	250,000.00			0.00		250,000.00
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	645.52	645.52	9.22		6,354.48
555340 COTS MAINTENANCE	109,300.00	2,788.54	2,788.54	2.55		106,511.46
556100 INSURANCE EXPENSE	3,600.00			0.00		3,600.00
556300 SURETY & NOTARY BONDS	400.00			0.00		400.00
559100 OTHER OPERATING EXP	7,760.00	1,031.52	1,031.52	13.29		6,728.48
Major Account 520000 Total	2,547,801.80	71,673.37	71,673.37	2.81	0.00	2,476,128.43

570000 TRAVEL EXPENSES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	101,128.00	8,448.36	8,448.36	8.35		92,679.64
571900 MEALS-ONE DAY TRAVEL		6.55	6.55	0.00		6.55-
572100 COMMERCIAL TRANSPORTATION	34,663.00	1,928.39	1,928.39	5.56		32,734.61
573100 STATE-OWNED TRANSPORT	174,630.00			0.00		174,630.00
574500 PERSONAL VEHICLE MILEAGE	43,490.00	2,794.13	2,794.13	6.42		40,695.87
575100 MISC TRAVEL EXPENSES	500.00	191.44	191.44	38.29		308.56
Major Account 570000 Total	354,411.00	13,368.87	13,368.87	3.77	0.00	341,042.13
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	61,351.01			0.00		61,351.01
583470 PERSONAL COMPUTING EQUIPMENT	6,200.00			0.00		6,200.00
584200 VEHICLES & VEHICLE EQ	20,000.00			0.00		20,000.00
586900 OTHER FIXED ASSETS	304,500.00			0.00		304,500.00
Major Account 580000 Total	392,051.01	0.00	0.00	0.00	0.00	392,051.01
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	6,455,000.00			0.00		6,455,000.00
599304 CREP	126,000.00	6,582.00	6,582.00	5.22		119,418.00
Major Account 590000 Total	6,581,000.00	6,582.00	6,582.00	.10	0.00	6,574,418.00
BUDGETED EXPENDITURES TOTAL	18,382,004.00	720,986.54	720,986.54	3.92	51,580.02	17,256,645.04
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	10,169,740.00	698,482.44	698,482.44	6.87	393,535.25	9,077,722.31
2 CASH FUNDS	7,417,658.00	22,504.10	22,504.10	.30	10,837.17	7,384,316.73
4 FEDERAL FUNDS	794,606.00			0.00		794,606.00
BUDGETED EXPENDITURES TOTAL	18,382,004.00	720,986.54	720,986.54	3.92	404,372.42	17,256,645.04
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		30,988.99-	30,988.99-	0.00		30,988.99

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 460000 Total	0.00	30,988.99-	30,988.99-	0.00	0.00	30,988.99
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		1,347.00-	1,347.00-	0.00		1,347.00
Major Account 470000 Total	0.00	1,347.00-	1,347.00-	0.00	0.00	1,347.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		17,257.99-	17,257.99-	0.00		17,257.99
484500 REIMB NON-GOVT SOURCES		704.47-	704.47-	0.00		704.47
Major Account 480000 Total	0.00	17,962.46-	17,962.46-	0.00	0.00	17,962.46
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		4,586.58	4,586.58	0.00		4,586.58-
Major Account 490000 Total	0.00	4,586.58	4,586.58	0.00	0.00	4,586.58-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>45,711.87-</u>	<u>45,711.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>45,711.87</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>938.47-</u>	<u>938.47-</u>	<u>0.00</u>		<u>938.47</u>
2 CASH FUNDS		<u>13,636.06-</u>	<u>13,636.06-</u>	<u>0.00</u>		<u>13,636.06</u>
4 FEDERAL FUNDS		<u>31,137.34-</u>	<u>31,137.34-</u>	<u>0.00</u>		<u>31,137.34</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>45,711.87-</u>	<u>45,711.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>45,711.87</u>

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	958,570.00	55,897.62	55,897.62	5.83	42,712.42	859,959.96
512100 VACATION LEAVE EXPENSE		4,350.25	4,350.25	0.00	3,226.53	7,576.78-
512200 SICK LEAVE EXPENSE		1,577.34	1,577.34	0.00	1,199.42	2,776.76-
512300 HOLIDAY LEAVE EXPENSE		3,720.27	3,720.27	0.00	1,542.81	5,263.08-
Personal Services Subtotal	958,570.00	65,545.48	65,545.48	6.84	1,542.81	844,343.34
515100 RETIREMENT PLANS EXPENSE	76,646.00	4,908.03	4,908.03	6.40	3,692.76	68,045.21
515200 FICA EXPENSE	71,679.00	4,534.96	4,534.96	6.33	3,414.77	63,729.27
515400 LIFE & ACCIDENT INS EXP	5,000.00	16.80	16.80	.34		4,983.20
515500 HEALTH INSURANCE EXPENSE	203,423.00	18,546.23	18,546.23	9.12		184,876.77
516300 EMPLOYEE ASSISTANCE PRO	218.00	234.84	234.84	107.72		16.84-
516400 UNEMPLOYM COMP INS EXP	6,000.00			0.00		6,000.00
516500 WORKERS COMP PREMIUMS	15,000.00			0.00		15,000.00
Major Account 510000 Total	1,336,536.00	93,786.34	93,786.34	7.02	8,650.34	1,186,960.95
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	38,000.00	417.28	417.28	1.10		37,582.72
521200 COMM EXP-VOICE/DATA	41,000.00	3,957.28	3,957.28	9.65		37,042.72
521300 FREIGHT	7,000.00			0.00		7,000.00
521500 PUBLICATION & PRINT EXPENSE	42,000.00			0.00		42,000.00
521900 AWARDS EXPENSE	2,443.00			0.00		2,443.00
522100 DUES & SUBSCRIPTION EXPENSE	5,000.00	120.00	120.00	2.40		4,880.00
522200 CONFERENCE REGISTRATION	12,968.00			0.00		12,968.00
522900 EMPLOYEE PARKING EXP	400.00			0.00		400.00
524600 RENT EXPENSE-BUILDINGS	24,000.00	1,969.10	1,969.10	8.20		22,030.90
524700 RENT EXP-OTHER REAL PROP	6,572.00	270.00	270.00	4.11		6,302.00
524900 RENT EXP-DUPR SURCHARGE	4,793.00			0.00		4,793.00
527200 REP & MAINT-MOTOR VEHICL	8,724.59			0.00		8,724.59
531100 OFFICE SUPPLIES EXPENSE	25,000.00			0.00		25,000.00
532100 NON CAPITALIZED EQUIP PU	60.00			0.00		60.00
533100 HOUSEHOLD & INSTIT EXP	39,186.00	404.69	404.69	1.03		38,781.31
538100 VEHICLE & EQUIP SUPP EXP	14,000.00			0.00		14,000.00
539500 PURCHASING CARD SUSPENSE	25.00			0.00		25.00
541100 ACCTG & AUDITING SERVICES	2,200.00			0.00		2,200.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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
541700 LEGAL RELATED EXPENSE	5,500.00	25.00	25.00	.45		5,475.00
555200 SOFTWARE - NEW PURCHASES	50,814.00			0.00		50,814.00
556300 SURETY & NOTARY BONDS	800.00			0.00		800.00
559100 OTHER OPERATING EXP	2,375.00	63.97	63.97	2.69		2,311.03
559101 OP EXP - MERCH FEES	21,547.00	168.18-	168.18-	.78-		21,715.18
559102 OP EXP -NE.GOV	40,000.00	4,170.64	4,170.64	10.43		35,829.36
Major Account 520000 Total	395,607.59	11,229.78	11,229.78	2.84	0.00	384,377.81
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	36,000.00	676.39	676.39	1.88		35,323.61
572100 COMMERCIAL TRANSPORTATION	8,000.00			0.00		8,000.00
573100 STATE-OWNED TRANSPORT	228,000.00	10,734.24	10,734.24	4.71		217,265.76
574500 PERSONAL VEHICLE MILEAGE	11,000.00	437.96	437.96	3.98		10,562.04
575100 MISC TRAVEL EXPENSES	6,000.00			0.00		6,000.00
Major Account 570000 Total	289,000.00	11,848.59	11,848.59	4.10	0.00	277,151.41
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	71,000.00	370.93	370.93	.52	11,508.50	59,120.57
Major Account 580000 Total	71,000.00	370.93	370.93	.52	11,508.50	59,120.57
BUDGETED EXPENDITURES TOTAL	2,092,143.59	117,235.64	117,235.64	5.60	20,158.84	1,907,610.74
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,092,143.59	117,235.64	117,235.64	5.60	67,297.21	1,907,610.74
BUDGETED EXPENDITURES TOTAL	2,092,143.59	117,235.64	117,235.64	5.60	67,297.21	1,907,610.74

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472100 SALE OF SUP & MAT		388.00-	388.00-	0.00		388.00
475100 REGISTRATION / LICENSE F		6.00-	6.00-	0.00		6.00
475114 RECIPROCAL LICENSE		2,475.00-	2,475.00-	0.00		2,475.00

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

Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475116 NEW LICENSES		5,083.00-	5,083.00-	0.00		5,083.00
475117 REGISTRATION CODE TRNG		720.00-	720.00-	0.00		720.00
475118 INSPECTION FEE		88,791.00-	88,791.00-	0.00		88,791.00
475200 EXAMINATION FEES		4,760.00-	4,760.00-	0.00		4,760.00
Major Account 470000 Total	0.00	102,223.00-	102,223.00-	0.00	0.00	102,223.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,593.99-	1,593.99-	0.00		1,593.99
484500 REIMB NON-GOVT SOURCES		71.80-	71.80-	0.00		71.80
486600 SEE CHART OF ACCOUNTS		21,577.00-	21,577.00-	0.00		21,577.00
Major Account 480000 Total	0.00	23,242.79-	23,242.79-	0.00	0.00	23,242.79
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>125,465.79-</u>	<u>125,465.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>125,465.79</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		125,465.79-	125,465.79-	0.00		125,465.79
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>125,465.79-</u>	<u>125,465.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>125,465.79</u>

Agency 031 MILITARY DEPARTMENT
Program 192 GOV EMERGENCY 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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		11,844.67	11,844.67	0.00	8,911.38	20,756.05-
511200 TEMPORARY SALARIES-WAGES		759.48	759.48	0.00	379.74	1,139.22-
511800 COMP TIME PAYMENT		291.14	291.14	0.00	291.14	582.28-
512100 VACATION LEAVE EXPENSE		1,411.97	1,411.97	0.00	1,143.89	2,555.86-
512200 SICK LEAVE EXPENSE		931.68	931.68	0.00	703.62	1,635.30-
512300 HOLIDAY LEAVE EXPENSE		762.11	762.11	0.00	381.09	1,143.20-
Personal Services Subtotal	0.00	16,001.05	16,001.05	0.00	3.01	27,811.91-
515100 RETIREMENT PLANS EXPENSE		1,141.30	1,141.30	0.00	855.99	1,997.29-
515200 FICA EXPENSE		1,076.01	1,076.01	0.00	807.34	1,883.35-
515400 LIFE & ACCIDENT INS EXP		4.17	4.17	0.00		4.17-
515500 HEALTH INSURANCE EXPENSE		3,563.09	3,563.09	0.00		3,563.09-
Major Account 510000 Total	0.00	21,785.62	21,785.62	0.00	1,666.34	35,259.81-
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE		206.49	206.49	0.00		206.49-
522200 CONFERENCE REGISTRATION		135.00	135.00	0.00		135.00-
527800 REP & MAINT-OTHER PROPER		1,978.19	1,978.19	0.00		1,978.19-
538100 VEHICLE & EQUIP SUPP EXP		55.66	55.66	0.00		55.66-
Major Account 520000 Total	0.00	2,375.34	2,375.34	0.00	0.00	2,375.34-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		930.83	930.83	0.00	89.00	1,019.83-
573100 STATE-OWNED TRANSPORT		89.96	89.96	0.00		89.96-
574500 PERSONAL VEHICLE MILEAGE		146.06	146.06	0.00		146.06-
Major Account 570000 Total	0.00	1,166.85	1,166.85	0.00	89.00	1,255.85-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		374,054.21	374,054.21	0.00		374,054.21-
599100 OTHER GOVERNMENT AID		161,046.25	161,046.25	0.00		161,046.25-
Major Account 590000 Total	0.00	535,100.46	535,100.46	0.00	0.00	535,100.46-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 031 MILITARY DEPARTMENT
Program 192 GOV EMERGENCY 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>
BUDGETED EXPENDITURES TOTAL	0.00	560,428.27	560,428.27	0.00	1,755.34	573,991.46-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		186,374.06	186,374.06	0.00	13,528.94	199,903.00-
4 FEDERAL FUNDS		374,054.21	374,054.21	0.00	34.25	374,088.46-
BUDGETED EXPENDITURES TOTAL	0.00	560,428.27	560,428.27	0.00	13,563.19	573,991.46-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		600,767.21-	600,767.21-	0.00		600,767.21
Major Account 460000 Total	0.00	600,767.21-	600,767.21-	0.00	0.00	600,767.21
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,934.45-	1,934.45-	0.00		1,934.45
Major Account 480000 Total	0.00	1,934.45-	1,934.45-	0.00	0.00	1,934.45
BUDGETED REVENUE TOTAL	0.00	602,701.66-	602,701.66-	0.00	0.00	602,701.66
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,934.45-	1,934.45-	0.00		1,934.45
4 FEDERAL FUNDS		600,767.21-	600,767.21-	0.00		600,767.21
BUDGETED REVENUE TOTAL	0.00	602,701.66-	602,701.66-	0.00	0.00	602,701.66

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,986,724.00	338,552.13	338,552.13	5.66	260,978.96	5,387,192.91
511200 TEMPORARY SALARIES-WAGES		8,571.91	8,571.91	0.00	6,509.66	15,081.57-
511300 OVERTIME PAYMENTS		12,764.53	12,764.53	0.00	8,296.67	21,061.20-
511500 SHIFT DIFFERENTIAL PYMT		373.35	373.35	0.00	284.10	657.45-
511800 COMP TIME PAYMENT		6,716.95	6,716.95	0.00	3,766.34	10,483.29-
512100 VACATION LEAVE EXPENSE		55,011.08	55,011.08	0.00	37,064.82	92,075.90-
512200 SICK LEAVE EXPENSE		27,816.77	27,816.77	0.00	18,258.97	46,075.74-
512300 HOLIDAY LEAVE EXPENSE		19,662.46	19,662.46	0.00	9,831.50	29,493.96-
512400 MILITARY LEAVE EXPENSE		6,175.95	6,175.95	0.00	4,712.82	10,888.77-
512500 FUNERAL LEAVE EXPENSE		1,699.29	1,699.29	0.00	1,274.59	2,973.88-
512700 INJURY LEAVE EXPENSE		113.73	113.73	0.00	99.03	212.76-
Personal Services Subtotal	5,986,724.00	477,458.15	477,458.15	7.98	99.03	5,158,188.39
515100 RETIREMENT PLANS EXPENSE	555,000.00	34,626.46	34,626.46	6.24	25,418.38	494,955.16
515200 FICA EXPENSE	537,877.00	34,210.84	34,210.84	6.36	25,130.23	478,535.93
515400 LIFE & ACCIDENT INS EXP	4,938.00	115.12	115.12	2.33		4,822.88
515500 HEALTH INSURANCE EXPENSE	1,013,908.00	79,438.12	79,438.12	7.83		934,469.88
516200 TUITION ASSISTANCE	225.00			0.00		225.00
516300 EMPLOYEE ASSISTANCE PRO	5,253.00	2,218.62	2,218.62	42.24		3,034.38
516400 UNEMPLOYM COMP INS EXP	17,728.00	410.00	410.00	2.31		17,318.00
516500 WORKERS COMP PREMIUMS	57,870.00			0.00		57,870.00
Major Account 510000 Total	8,179,523.00	628,477.31	628,477.31	7.68	50,647.64	7,149,419.62
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	450.00	241.69	241.69	53.71		208.31
521200 COMM EXP-VOICE/DATA	320,540.00			0.00		320,540.00
521400 DATA PROCESSING EXPENSE	9,400.00	29,058.10	29,058.10	309.13		19,658.10-
521500 PUBLICATION & PRINT EXPENSE	3,700.00	21.60	21.60	.58		3,678.40
521900 AWARDS EXPENSE	1,350.00	1,053.44	1,053.44	78.03	1,350.00	1,053.44-
522100 DUES & SUBSCRIPTION EXPENSE	7,350.00	1,332.25	1,332.25	18.13		6,017.75
522200 CONFERENCE REGISTRATION	51,100.00	245.00	245.00	.48	16,949.00	33,906.00
523201 NATURAL GAS	555,300.00	9,138.03	9,138.03	1.65		546,161.97
523202 ELECTRICITY	1,590,535.00	114,552.86	114,552.86	7.20		1,475,982.14
523203 WATER	73,750.00	3,578.36	3,578.36	4.85		70,171.64

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	45,800.00	3,160.13	3,160.13	6.90		42,639.87
523207 PROPANE	4,000.00	1,249.03	1,249.03	31.23		2,750.97
523600 INTEREST EXPENSE	110.00	3.68-	3.68-	3.35-		113.68
524600 RENT EXPENSE-BUILDINGS	85,250.00	7,002.34	7,002.34	8.21		78,247.66
524700 RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
525500 RENT EXP-OTHER PERS PROP	2,400.00	948.82	948.82	39.53	1,085.00	366.18
526100 REPAIRS & MAINT-REAL PROPERTY	3,852,980.00	1,383,970.81	1,383,970.81	35.92	760,904.35	1,708,104.84
527100 REP & MAINT-OFFICE EQUIP	6,475.00			0.00		6,475.00
527200 REP & MAINT-MOTOR VEHICL	28,975.00	847.82	847.82	2.93	945.19	27,181.99
527400 REPAIRS & MAINT-DATA PROC	2,250.00			0.00		2,250.00
527500 REPAIRS & MAINT-COMM EQUIP	2,500.00	3,957.00	3,957.00	158.28	965.00	2,422.00-
527600 REP & MAINT-HOUSE/INST E	21,000.00	1,958.40	1,958.40	9.33		19,041.60
527700 REP & MAINT-PHOTO/MEDIA	1,500.00			0.00		1,500.00
527800 REP & MAINT-OTHER PROPER	12,500.00	112.16	112.16	.90		12,387.84
531100 OFFICE SUPPLIES EXPENSE	30,300.00	7,071.27	7,071.27	23.34	668.72	22,560.01
532100 NON CAPITALIZED EQUIP PU	29,000.00	705.94	705.94	2.43		28,294.06
533100 HOUSEHOLD & INSTIT EXP	120,855.00	9,413.26	9,413.26	7.79	21,328.60	90,113.14
533900 FOOD EXPENSE	1,000.00			0.00		1,000.00
534500 AGRICULTURAL SUPPLIES EXP	14,600.00	386.15	386.15	2.64		14,213.85
534600 ED & RECREATIONAL SUP EX	54,000.00	46,108.90	46,108.90	85.39	6,205.12	1,685.98
534700 ENG TECH & COMM SUP EXP	375,000.00			0.00		375,000.00
534800 CONSTRUCTION & MAINT SUPPLIES	110,000.00	27,900.09	27,900.09	25.36	22,177.55	59,922.36
534900 MISCELLANEOUS SUPPLIES EXPENSE	230,097.00	6,119.58	6,119.58	2.66	349.90	223,627.52
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	44,575.00	3,076.26	3,076.26	6.90		41,498.74
541100 ACCTG & AUDITING SERVICES	21,775.00			0.00		21,775.00
541400 HRMS ASSESSMENT	11,500.00			0.00		11,500.00
542100 SOS TEMP SERV-PERSONNEL	51,500.00	4,043.10	4,043.10	7.85		47,456.90
542500 ENG & ARCH SERVICES	722,000.00	141,176.68	141,176.68	19.55	88,672.91	492,150.41
543500 MGT CONSULTANT SERVICES	105,000.00	36,909.75	36,909.75	35.15	122,801.05	54,710.80-
544300 PSYCHOLOGICAL SERVICES	1,440.00			0.00	2,040.00	600.00-
545000 LABORATORY SERVICES	6,000.00	442.03	442.03	7.37	1,847.36	3,710.61
545200 MEDICAL ASSESSMENT SERV	17,500.00	3,142.00	3,142.00	17.95		14,358.00
547901 JANITORIAL SERVICES	115,100.00			0.00		115,100.00
547902 SECURITY SERVICES	975,000.00			0.00		975,000.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	132,000.00	125.00	125.00	.09	32,073.65	99,801.35
548600 PEST CONTROL	18,680.00	519.00	519.00	2.78	40.00	18,121.00
548700 REFUSE/RECYCLING	97,750.00	10,815.60	10,815.60	11.06	5,635.17	81,299.23

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
548900 WEED CONTROL	49,500.00	131.50	131.50	.27	24,695.00	24,673.50
549100 LAUNDRY SERVICES	6,500.00	391.31	391.31	6.02	918.69	5,190.00
549200 JANITORIAL/SECURITY SERVICES	255,000.00	159,808.33	159,808.33	62.67	69,820.00	25,371.67
549500 HAZARDOUS WASTE DISPOSAL	500.00			0.00	3,382.00	2,882.00-
554100 SEE CHART OF ACCOUNTS		472.80	472.80	0.00	100.25	573.05-
554900 OTHER CONTRACTUAL SERVICE	931,832.00	23,900.94	23,900.94	2.56		907,931.06
555200 SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
556100 INSURANCE EXPENSE	76,387.00			0.00		76,387.00
559100 OTHER OPERATING EXP	323,048.00	782.47	782.47	.24	359.91	321,905.62
Major Account 520000 Total	11,660,154.00	2,045,866.12	2,045,866.12	17.55	1,185,314.42	8,428,973.46
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	30,700.00	1,582.28	1,582.28	5.15	652.00	28,465.72
572100 COMMERCIAL TRANSPORTATION	22,751.00	667.96	667.96	2.94	1,051.42	21,031.62
573100 STATE-OWNED TRANSPORT	5,750.00	1,302.97	1,302.97	22.66		4,447.03
574500 PERSONAL VEHICLE MILEAGE	2,825.00	294.30	294.30	10.42		2,530.70
575100 MISC TRAVEL EXPENSES	2,950.00	51.00	51.00	1.73		2,899.00
Major Account 570000 Total	64,976.00	3,898.51	3,898.51	6.00	1,703.42	59,374.07
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	87,487.00	60,482.49	60,482.49	69.13	78,317.55	51,313.04-
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00	28,064.00	27,064.00-
583300 COMPUTER EQUIP & SOFTWARE	27,333.00			0.00		27,333.00
583470 PERSONAL COMPUTING EQUIPMENT				0.00	4,922.98	4,922.98-
584200 VEHICLES & VEHICLE EQ	3,000.00			0.00		3,000.00
586900 OTHER FIXED ASSETS	50,500.00	7,460.36	7,460.36	14.77	2,146.76	40,892.88
Major Account 580000 Total	169,320.00	67,942.85	67,942.85	40.13	113,451.29	12,074.14-
BUDGETED EXPENDITURES TOTAL	20,073,973.00	2,746,184.79	2,746,184.79	13.68	1,351,116.77	15,625,693.01
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,935,456.00	194,510.61	194,510.61	6.63	134,293.29	2,606,652.10
2 CASH FUNDS	399,808.00	9,671.73	9,671.73	2.42	20.05	390,116.22
4 FEDERAL FUNDS	16,738,709.00	2,542,002.45	2,542,002.45	15.19	1,567,781.86	12,628,924.69
BUDGETED EXPENDITURES TOTAL	20,073,973.00	2,746,184.79	2,746,184.79	13.68	1,702,095.20	15,625,693.01

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		3,891,271.72-	3,891,271.72-	0.00		3,891,271.72
Major Account 460000 Total	0.00	3,891,271.72-	3,891,271.72-	0.00	0.00	3,891,271.72
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		17,595.53-	17,595.53-	0.00		17,595.53
474100 GENERAL BUSINESS FEES		62.72-	62.72-	0.00		62.72
Major Account 470000 Total	0.00	17,658.25-	17,658.25-	0.00	0.00	17,658.25
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		737.60-	737.60-	0.00		737.60
483100 HOUSING & DORM RENTAL RE		12,123.75-	12,123.75-	0.00		12,123.75
483101 RENTAL REVENUE -NONTAXABLE		250.00-	250.00-	0.00		250.00
483200 BUILDING & SPACE RENTAL		595.00-	595.00-	0.00		595.00
484500 REIMB NON-GOVT SOURCES		995.84-	995.84-	0.00		995.84
486600 SEE CHART OF ACCOUNTS		215.91-	215.91-	0.00		215.91
Major Account 480000 Total	0.00	14,918.10-	14,918.10-	0.00	0.00	14,918.10
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		3,421.25	3,421.25	0.00		3,421.25-
Major Account 490000 Total	0.00	3,421.25	3,421.25	0.00	0.00	3,421.25-
BUDGETED REVENUE TOTAL	0.00	3,920,426.82-	3,920,426.82-	0.00	0.00	3,920,426.82
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		2,425.41	2,425.41	0.00		2,425.41-
2 CASH FUNDS		31,580.51-	31,580.51-	0.00		31,580.51
4 FEDERAL FUNDS		3,891,271.72-	3,891,271.72-	0.00		3,891,271.72
BUDGETED REVENUE TOTAL	0.00	3,920,426.82-	3,920,426.82-	0.00	0.00	3,920,426.82

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

08/05/18 5:00:04

Page - 485

- Indicates Credit

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 8.49

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

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		98,049.00	98,049.00	0.00	75,534.63	173,583.63-
511300 OVERTIME PAYMENTS		1,884.05	1,884.05	0.00	1,261.10	3,145.15-
511400 ON CALL PAY		1,479.76	1,479.76	0.00	1,063.01	2,542.77-
511800 COMP TIME PAYMENT		3,502.22	3,502.22	0.00	2,255.39	5,757.61-
512100 VACATION LEAVE EXPENSE		14,822.07	14,822.07	0.00	10,896.32	25,718.39-
512200 SICK LEAVE EXPENSE		3,649.30	3,649.30	0.00	2,760.16	6,409.46-
512300 HOLIDAY LEAVE EXPENSE		6,288.27	6,288.27	0.00	3,144.16	9,432.43-
Personal Services Subtotal	0.00	129,674.67	129,674.67	0.00	1,818.15	226,589.44-
515100 RETIREMENT PLANS EXPENSE		9,709.77	9,709.77	0.00	7,256.81	16,966.58-
515200 FICA EXPENSE		9,172.25	9,172.25	0.00	6,857.56	16,029.81-
515400 LIFE & ACCIDENT INS EXP		32.51	32.51	0.00		32.51-
515500 HEALTH INSURANCE EXPENSE		25,229.85	25,229.85	0.00		25,229.85-
Major Account 510000 Total	0.00	173,819.05	173,819.05	0.00	15,932.52	284,848.19-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,358.39	1,358.39	0.00		1,358.39-
521300 FREIGHT		1.32-	1.32-	0.00		1.32
521400 DATA PROCESSING EXPENSE		4,182.48	4,182.48	0.00		4,182.48-
521500 PUBLICATION & PRINT EXPENSE		766.06	766.06	0.00		766.06-
522100 DUES & SUBSCRIPTION EXPENSE		1,776.00	1,776.00	0.00		1,776.00-
522200 CONFERENCE REGISTRATION		500.00	500.00	0.00	550.00	1,050.00-
523202 ELECTRICITY		3,997.36-	3,997.36-	0.00		3,997.36
524600 RENT EXPENSE-BUILDINGS		247.38	247.38	0.00		247.38-
524700 RENT EXP-OTHER REAL PROP		1,524.15	1,524.15	0.00		1,524.15-
526100 REPAIRS & MAINT-REAL PROPERTY		1,291.00	1,291.00	0.00	192.00	1,483.00-
527800 REP & MAINT-OTHER PROPER		666.00-	666.00-	0.00	821.00	155.00-
531100 OFFICE SUPPLIES EXPENSE		1,805.57	1,805.57	0.00		1,805.57-
533100 HOUSEHOLD & INSTIT EXP		1,294.91	1,294.91	0.00		1,294.91-
533900 FOOD EXPENSE		100.20	100.20	0.00		100.20-
534700 ENG TECH & COMM SUP EXP				0.00	1,725.00	1,725.00-
535100 MEDICAL SUPPLIES		412.29	412.29	0.00		412.29-
538100 VEHICLE & EQUIP SUPP EXP		972.54	972.54	0.00		972.54-
548700 REFUSE/RECYCLING		73.33	73.33	0.00		73.33-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
549200 JANITORIAL/SECURITY SERVICES		1,296.02-	1,296.02-	0.00		1,296.02
554900 OTHER CONTRACTUAL SERVICE		75,637.83	75,637.83	0.00	25,414.00	101,051.83-
555100 SOFTWARE RENEWAL/MAINT FEE		125.00	125.00	0.00		125.00-
555510 SAAS SUBSCRIPTION FEES		19,048.92	19,048.92	0.00		19,048.92-
555540 SAAS MAINTENANCE		55,000.00	55,000.00	0.00		55,000.00-
556100 INSURANCE EXPENSE		690.20-	690.20-	0.00		690.20
559100 OTHER OPERATING EXP		74.00	74.00	0.00		74.00-
Major Account 520000 Total	0.00	159,539.15	159,539.15	0.00	28,702.00	188,241.15-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		4,487.80	4,487.80	0.00	372.00	4,859.80-
571900 MEALS-ONE DAY TRAVEL		9.50	9.50	0.00		9.50-
572100 COMMERCIAL TRANSPORTATION		3,525.13	3,525.13	0.00		3,525.13-
573100 STATE-OWNED TRANSPORT		2,593.82	2,593.82	0.00		2,593.82-
574500 PERSONAL VEHICLE MILEAGE		63.76	63.76	0.00		63.76-
575100 MISC TRAVEL EXPENSES		202.50	202.50	0.00		202.50-
Major Account 570000 Total	0.00	10,882.51	10,882.51	0.00	372.00	11,254.51-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		284,390.41	284,390.41	0.00		284,390.41-
599100 OTHER GOVERNMENT AID		441.05	441.05	0.00		441.05-
Major Account 590000 Total	0.00	284,831.46	284,831.46	0.00	0.00	284,831.46-
BUDGETED EXPENDITURES TOTAL	0.00	629,072.17	629,072.17	0.00	45,006.52	769,175.31-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		67,514.38	67,514.38	0.00	35,989.53	103,503.91-
2 CASH FUNDS		24,040.71	24,040.71	0.00	15,749.57	39,790.28-
4 FEDERAL FUNDS		537,517.08	537,517.08	0.00	88,364.04	625,881.12-
BUDGETED EXPENDITURES TOTAL	0.00	629,072.17	629,072.17	0.00	140,103.14	769,175.31-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
461100 OPERATING FED GRANTS & C		545,232.82-	545,232.82-	0.00		545,232.82
Major Account 460000 Total	0.00	545,232.82-	545,232.82-	0.00	0.00	545,232.82
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		330.86-	330.86-	0.00		330.86
Major Account 480000 Total	0.00	330.86-	330.86-	0.00	0.00	330.86
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		3,421.25-	3,421.25-	0.00		3,421.25
Major Account 490000 Total	0.00	3,421.25-	3,421.25-	0.00	0.00	3,421.25
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>548,984.93-</u>	<u>548,984.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>548,984.93</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		3,421.25-	3,421.25-	0.00		3,421.25
2 CASH FUNDS		330.86-	330.86-	0.00		330.86
4 FEDERAL FUNDS		545,232.82-	545,232.82-	0.00		545,232.82
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>548,984.93-</u>	<u>548,984.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>548,984.93</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	584,424.00	712.50	712.50	.12		583,711.50
Major Account 590000 Total	584,424.00	712.50	712.50	.12	0.00	583,711.50
BUDGETED EXPENDITURES TOTAL	<u>584,424.00</u>	<u>712.50</u>	<u>712.50</u>	<u>.12</u>	<u>0.00</u>	<u>583,711.50</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>584,424.00</u>	<u>712.50</u>	<u>712.50</u>	<u>.12</u>		<u>583,711.50</u>
BUDGETED EXPENDITURES TOTAL	<u>584,424.00</u>	<u>712.50</u>	<u>712.50</u>	<u>.12</u>	<u>0.00</u>	<u>583,711.50</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 031 MILITARY DEPARTMENT
Program 925 FEDERAL FUNDED 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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES				0.00	75,365.93	75,365.93-
Major Account 520000 Total	0.00	0.00	0.00	0.00	75,365.93	75,365.93-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75,365.93</u>	<u>75,365.93-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS				0.00	75,365.93	75,365.93-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75,365.93</u>	<u>75,365.93-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 031 MILITARY DEPARTMENT
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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES		41,632.00	41,632.00	0.00		41,632.00-
Major Account 520000 Total	0.00	41,632.00	41,632.00	0.00	0.00	41,632.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>41,632.00</u>	<u>41,632.00</u>	<u>0.00</u>	<u>0.00</u>	<u>41,632.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		<u>41,632.00</u>	<u>41,632.00</u>	<u>0.00</u>		<u>41,632.00-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>41,632.00</u>	<u>41,632.00</u>	<u>0.00</u>	<u>0.00</u>	<u>41,632.00-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP		90,366.99	90,366.99	0.00		90,366.99-
Major Account 520000 Total	0.00	90,366.99	90,366.99	0.00	0.00	90,366.99-
UNBUDGETED EXPENDITURES TOTAL	0.00	90,366.99	90,366.99	0.00	0.00	90,366.99-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		90,366.99	90,366.99	0.00		90,366.99-
UNBUDGETED EXPENDITURES TOTAL	0.00	90,366.99	90,366.99	0.00	0.00	90,366.99-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453500 SEVERANCE TAX		247,410.59-	247,410.59-	0.00		247,410.59
Major Account 450000 Total	0.00	247,410.59-	247,410.59-	0.00	0.00	247,410.59
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		661,305.83-	661,305.83-	0.00		661,305.83
481200 GAIN OR LOSS-SALE OF INV		3,889,750.03-	3,889,750.03-	0.00		3,889,750.03
482102 UNIVERSITY RENT		73,725.36-	73,725.36-	0.00		73,725.36
482103 UNIV-AG SCHOOL RENT		28,674.80-	28,674.80-	0.00		28,674.80
483402 UNIV LAND MGT		6,734.78-	6,734.78-	0.00		6,734.78
483403 UNIV-AG LAND MGT		4,643.03-	4,643.03-	0.00		4,643.03
484822 FEDERAL MINERAL DEPOSIT		1,173.55-	1,173.55-	0.00		1,173.55
484823 OIL & GAS ROYALTIES		85,062.24-	85,062.24-	0.00		85,062.24
484824 SAND & GRAVEL ROYALTIES		879.03-	879.03-	0.00		879.03
484828 WATER ROYALTIES		77.22-	77.22-	0.00		77.22
Major Account 480000 Total	0.00	4,752,025.87-	4,752,025.87-	0.00	0.00	4,752,025.87
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
491312 EASEMENTS		5,000.00-	5,000.00-	0.00		5,000.00
Major Account 490000 Total	0.00	5,000.00-	5,000.00-	0.00	0.00	5,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,004,436.46-</u>	<u>5,004,436.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,004,436.46</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		5,004,436.46-	5,004,436.46-	0.00		5,004,436.46
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,004,436.46-</u>	<u>5,004,436.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,004,436.46</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	236,353.00	17,949.17	17,949.17	7.59		218,403.83
512100 VACATION LEAVE EXPENSE		1,374.26	1,374.26	0.00		1,374.26-
512200 SICK LEAVE EXPENSE		218.88	218.88	0.00		218.88-
Personal Services Subtotal	236,353.00	19,542.31	19,542.31	8.27	0.00	216,810.69
515100 RETIREMENT PLANS EXPENSE	17,710.00	1,463.34	1,463.34	8.26		16,246.66
515200 FICA EXPENSE	18,085.00	1,499.52	1,499.52	8.29		16,585.48
515400 LIFE & ACCIDENT INS EXP	46.00	3.74	3.74	8.13		42.26
515500 HEALTH INSURANCE EXPENSE	46,745.00	4,024.12	4,024.12	8.61		42,720.88
516400 UNEMPLOYM COMP INS EXP	217.00			0.00		217.00
516500 WORKERS COMP PREMIUMS	2,431.00			0.00		2,431.00
Major Account 510000 Total	321,587.00	26,533.03	26,533.03	8.25	0.00	295,053.97
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,050.00	183.12	183.12	8.93		1,866.88
521200 COMM EXP-VOICE/DATA	250.00			0.00		250.00
521400 DATA PROCESSING EXPENSE	5,675.00	305.83	305.83	5.39		5,369.17
521500 PUBLICATION & PRINT EXPENSE	575.00			0.00		575.00
521900 AWARDS EXPENSE	10.00			0.00		10.00
522100 DUES & SUBSCRIPTION EXPENSE	250.00			0.00		250.00
522200 CONFERENCE REGISTRATION	400.00			0.00		400.00
524600 RENT EXPENSE-BUILDINGS	25,607.00	30.00	30.00	.12		25,577.00
527100 REP & MAINT-OFFICE EQUIP	297.00			0.00		297.00
527400 REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	850.00	75.00	75.00	8.82		775.00
541100 ACCTG & AUDITING SERVICES	511.00			0.00		511.00
541400 HRMS ASSESSMENT	258.00			0.00		258.00
554900 OTHER CONTRACTUAL SERVICE	6,295.00			0.00		6,295.00
555100 SOFTWARE RENEWAL/MAINT FEE	600.00			0.00		600.00
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
555340 COTS MAINTENANCE	875.00			0.00		875.00
Major Account 520000 Total	46,503.00	593.95	593.95	1.28	0.00	45,909.05
570000 TRAVEL EXPENSES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
571100 BOARD & LODGING	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	1,250.00			0.00		1,250.00
Major Account 570000 Total	1,750.00	0.00	0.00	0.00	0.00	1,750.00
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,536.03			0.00		2,536.03
583300 COMPUTER EQUIP & SOFTWARE	1,268.02			0.00		1,268.02
Major Account 580000 Total	3,804.05	0.00	0.00	0.00	0.00	3,804.05
BUDGETED EXPENDITURES TOTAL	373,644.05	27,126.98	27,126.98	7.26	0.00	346,517.07
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	349,803.05	25,804.31	25,804.31	7.38		323,998.74
2 CASH FUNDS	23,841.00	1,322.67	1,322.67	5.55		22,518.33
BUDGETED EXPENDITURES TOTAL	373,644.05	27,126.98	27,126.98	7.26	0.00	346,517.07
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		191.00-	191.00-	0.00		191.00
474100 GENERAL BUSINESS FEES		12,676.81-	12,676.81-	0.00		12,676.81
Major Account 470000 Total	0.00	12,867.81-	12,867.81-	0.00	0.00	12,867.81
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		100.98-	100.98-	0.00		100.98
Major Account 480000 Total	0.00	100.98-	100.98-	0.00	0.00	100.98
BUDGETED REVENUE TOTAL	0.00	12,968.79-	12,968.79-	0.00	0.00	12,968.79
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		11,083.31-	11,083.31-	0.00		11,083.31

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
2 CASH FUNDS		1,885.48-	1,885.48-	0.00		1,885.48
BUDGETED REVENUE TOTAL	0.00	12,968.79-	12,968.79-	0.00	0.00	12,968.79

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
534700 ENG TECH & COMM SUP EXP	650.00			0.00		650.00
541100 ACCTG & AUDITING SERVICES	61.00			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
Major Account 520000 Total	18,483.00	0.00	0.00	0.00	0.00	18,483.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
Major Account 570000 Total	2,000.00	0.00	0.00	0.00	0.00	2,000.00
BUDGETED EXPENDITURES TOTAL	20,483.00	0.00	0.00	0.00	0.00	20,483.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	20,483.00			0.00		20,483.00
BUDGETED EXPENDITURES TOTAL	20,483.00	0.00	0.00	0.00	0.00	20,483.00
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6.73-	6.73-	0.00		6.73
Major Account 480000 Total	0.00	6.73-	6.73-	0.00	0.00	6.73
BUDGETED REVENUE TOTAL	0.00	6.73-	6.73-	0.00	0.00	6.73
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		6.73-	6.73-	0.00		6.73
BUDGETED REVENUE TOTAL	0.00	6.73-	6.73-	0.00	0.00	6.73

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

08/05/18 5:00:04

Page - 498

- Indicates Credit

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>
---------------------------------	------------------------	-------------------------------	-----------------------------	--------------------------	---------------------	-----------------

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,579,370.00	113,669.67	113,669.67	7.20		1,465,700.33
511200 TEMPORARY SALARIES-WAGES	5,500.00			0.00		5,500.00
511600 PER DIEM PAYMENTS	9,400.00	750.00	750.00	7.98		8,650.00
512100 VACATION LEAVE EXPENSE		4,934.49	4,934.49	0.00		4,934.49-
512200 SICK LEAVE EXPENSE		1,976.26	1,976.26	0.00		1,976.26-
512500 FUNERAL LEAVE EXPENSE		934.85	934.85	0.00		934.85-
Personal Services Subtotal	1,594,270.00	122,265.27	122,265.27	7.67	0.00	1,472,004.73
515100 RETIREMENT PLANS EXPENSE	119,250.00	9,099.05	9,099.05	7.63		110,150.95
515200 FICA EXPENSE	123,750.00	8,826.41	8,826.41	7.13		114,923.59
515400 LIFE & ACCIDENT INS EXP	315.00	18.34	18.34	5.82		296.66
515500 HEALTH INSURANCE EXPENSE	314,050.00	17,665.40	17,665.40	5.63		296,384.60
516300 EMPLOYEE ASSISTANCE PRO	390.00	234.84	234.84	60.22		155.16
516400 UNEMPLOYM COMP INS EXP	950.00			0.00		950.00
516500 WORKERS COMP PREMIUMS	23,550.00			0.00		23,550.00
Major Account 510000 Total	2,176,525.00	158,109.31	158,109.31	7.26	0.00	2,018,415.69
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	16,700.00	1,368.87	1,368.87	8.20		15,331.13
521200 COMM EXP-VOICE/DATA	5,950.00			0.00		5,950.00
521300 FREIGHT	500.00	27.18	27.18	5.44		472.82
521400 DATA PROCESSING EXPENSE	39,800.00	364.27	364.27	.92		39,435.73
521500 PUBLICATION & PRINT EXPENSE		30.24	30.24	0.00		30.24-
521501 NEWSPAPER PUBLICATIONS EXPENSE	110,000.00			0.00		110,000.00
521502 PRINTING EXPENSE	8,650.00			0.00		8,650.00
521503 PHOTOCOPIER EXPENSE	4,750.00	567.56	567.56	11.95		4,182.44
521900 AWARDS EXPENSE	120.00			0.00		120.00
522100 DUES & SUBSCRIPTION EXPENSE	7,800.00	60.00	60.00	.77		7,740.00
522200 CONFERENCE REGISTRATION	2,400.00			0.00		2,400.00
522500 EMPLOYEE MOVING EXPENSE	1,000.00			0.00		1,000.00
523101 BUILDING NATURAL GAS	2,600.00	20.98	20.98	.81		2,579.02
523102 BUILDING ELECTRICITY	6,000.00	576.79	576.79	9.61		5,423.21
523103 BUILDING WATER	1,500.00	291.22	291.22	19.41		1,208.78
524100 RENT EXPENSE-LAND	1,500.00			0.00		1,500.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
524600 RENT EXPENSE-BUILDINGS	2,400.00	30.00	30.00	1.25		2,370.00
525100 RENT EXP-OFFICE EQUIP	450.00	301.80	301.80	67.07		148.20
525500 RENT EXP-OTHER PERS PROP	850.00	64.20	64.20	7.55		785.80
526100 REPAIRS & MAINT-REAL PROPERTY	630,750.00	57,010.54	57,010.54	9.04		573,739.46
526101 REP & MAINT - CEDAR CUTTING	400,000.00	9,342.44	9,342.44	2.34		390,657.56
526102 REP & MAINT - IRRIG	775,000.00	38,997.48	38,997.48	5.03		736,002.52
526103 REP & MAINT - DIRTWK	100,000.00	11,308.35	11,308.35	11.31		88,691.65
526104 REP & MAINT - CONSERV	120,000.00	24,111.63	24,111.63	20.09		95,888.37
526105 REP & MAINT - MISC	150,000.00	28,868.06	28,868.06	19.25		121,131.94
526106 REP & MAINT - PRESCRIBED BURNS	50,000.00			0.00		50,000.00
527100 REP & MAINT-OFFICE EQUIP	450.00			0.00		450.00
527200 REP & MAINT-MOTOR VEHICL	16,300.00	677.58	677.58	4.16		15,622.42
527400 REPAIRS & MAINT-DATA PROC	6,500.00			0.00		6,500.00
527500 REPAIRS & MAINT-COMM EQUIP	2,350.00			0.00		2,350.00
531100 OFFICE SUPPLIES EXPENSE	14,300.00	536.05	536.05	3.75		13,763.95
532100 NON CAPITALIZED EQUIP PU	6,250.00	22.20	22.20	.36		6,227.80
533100 HOUSEHOLD & INSTIT EXP	2,000.00	60.47	60.47	3.02		1,939.53
534500 AGRICULTURAL SUPPLIES EXP	189,450.00	13,803.41	13,803.41	7.29		175,646.59
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534700 ENG TECH & COMM SUP EXP	500.00			0.00		500.00
534800 CONSTRUCTION & MAINT SUPPLIES	1,000.00	5.99	5.99	.60		994.01
538100 VEHICLE & EQUIP SUPP EXP	39,850.00	3,001.32	3,001.32	7.53		36,848.68
541100 ACCTG & AUDITING SERVICES	4,500.00			0.00		4,500.00
541400 HRMS ASSESSMENT	950.00			0.00		950.00
541500 LEGAL SERVICES EXPENSE	3,000.00			0.00		3,000.00
542500 ENG & ARCH SERVICES	30,000.00			0.00		30,000.00
548501 LAWN AND LANDSCAPE	2,750.00			0.00		2,750.00
548502 SNOW REMOVAL	2,800.00			0.00		2,800.00
548600 PEST CONTROL	450.00	66.00	66.00	14.67		384.00
548700 REFUSE/RECYCLING	575.00	54.00	54.00	9.39		521.00
548800 FIRE EXTINGUISHERS	300.00			0.00		300.00
549201 JANITORIAL SERVICES	4,500.00	278.00	278.00	6.18		4,222.00
549202 RUG RENTAL SERVICES	1,100.00	73.72	73.72	6.70		1,026.28
549203 SECURITY ALARM SERVICES	450.00			0.00		450.00
554100 SEE CHART OF ACCOUNTS		97.84	97.84	0.00		97.84-
554900 OTHER CONTRACTUAL SERVICE	25,740.00			0.00		25,740.00
554901 COURIER EXPENSES	3,200.00	214.67	214.67	6.71		2,985.33
554902 OTHER CONTRACTUAL SERVICES	3,300.00			0.00		3,300.00
555100 SOFTWARE RENEWAL/MAINT FEE	9,400.00			0.00		9,400.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
555200 SOFTWARE - NEW PURCHASES	8,300.00			0.00		8,300.00
555201 SOFTWARE-CUSTOM & PACK MO	10,000.00			0.00		10,000.00
556100 INSURANCE EXPENSE	33,550.00			0.00		33,550.00
556300 SURETY & NOTARY BONDS	450.00	80.00	80.00	17.78		370.00
559100 OTHER OPERATING EXP	6,650.00			0.00		6,650.00
559150 REAL ESTATE TAXES EXPENSE	15,494,205.00	26,515.61	26,515.61	.17		15,467,689.39
Major Account 520000 Total	18,364,340.00	218,828.47	218,828.47	1.19	0.00	18,145,511.53
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	20,500.00	4,052.06	4,052.06	19.77		16,447.94
574500 PERSONAL VEHICLE MILEAGE	9,550.00	561.35	561.35	5.88		8,988.65
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
Major Account 570000 Total	30,250.00	4,613.41	4,613.41	15.25	0.00	25,636.59
580000 CAPITAL OUTLAY						
580300 LAND	5,000.00			0.00		5,000.00
581500 IMPROVEMENTS TO BUILDINGS	25,000.00			0.00		25,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	16,500.00			0.00		16,500.00
583300 COMPUTER EQUIP & SOFTWARE	15,000.00			0.00		15,000.00
583470 PERSONAL COMPUTING EQUIPMENT	13,800.00			0.00		13,800.00
583600 COMMUN. & ELECTRONIC EQ	100.00			0.00		100.00
584200 VEHICLES & VEHICLE EQ	154,500.00	34,733.74	34,733.74	22.48	8,131.00	111,635.26
Major Account 580000 Total	229,900.00	34,733.74	34,733.74	15.11	8,131.00	187,035.26
BUDGETED EXPENDITURES TOTAL	20,801,015.00	416,284.93	416,284.93	2.00	8,131.00	20,376,599.07
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	20,801,015.00	416,284.93	416,284.93	2.00	8,131.00	20,376,599.07
BUDGETED EXPENDITURES TOTAL	20,801,015.00	416,284.93	416,284.93	2.00	8,131.00	20,376,599.07

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
474113 ASSIGNMENT FEES		360.00-	360.00-	0.00		360.00
474117 SUB-LEASE FEE		486.74-	486.74-	0.00		486.74
Major Account 470000 Total	0.00	846.74-	846.74-	0.00	0.00	846.74
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		19,771.57-	19,771.57-	0.00		19,771.57
483200 BUILDING & SPACE RENTAL		6,787.50-	6,787.50-	0.00		6,787.50
484500 REIMB NON-GOVT SOURCES		398.17-	398.17-	0.00		398.17
Major Account 480000 Total	0.00	26,957.24-	26,957.24-	0.00	0.00	26,957.24
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		20,801,015.00-	20,801,015.00-	0.00		20,801,015.00
493112 UNCLAIMED PROPERTY		2,252.26-	2,252.26-	0.00		2,252.26
Major Account 490000 Total	0.00	20,803,267.26-	20,803,267.26-	0.00	0.00	20,803,267.26
BUDGETED REVENUE TOTAL	0.00	20,831,071.24-	20,831,071.24-	0.00	0.00	20,831,071.24
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		20,831,071.24-	20,831,071.24-	0.00		20,831,071.24
BUDGETED REVENUE TOTAL	0.00	20,831,071.24-	20,831,071.24-	0.00	0.00	20,831,071.24
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559101 SURVEY REIMBURSEMENT		9,642.53	9,642.53	0.00		9,642.53-
Major Account 520000 Total	0.00	9,642.53	9,642.53	0.00	0.00	9,642.53-
UNBUDGETED EXPENDITURES TOTAL	0.00	9,642.53	9,642.53	0.00	0.00	9,642.53-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		9,642.53	9,642.53	0.00		9,642.53-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
UNBUDGETED EXPENDITURES TOTAL	0.00	9,642.53	9,642.53	0.00	0.00	9,642.53-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474113 ASSIGNMENT FEES		10.00	10.00	0.00		10.00-
Major Account 470000 Total	0.00	10.00	10.00	0.00	0.00	10.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,766.69-	1,766.69-	0.00		1,766.69
482112 COMMON AG RENT		6,952,329.90-	6,952,329.90-	0.00		6,952,329.90
483112 COMMERCIAL NET RENT		14,390.21-	14,390.21-	0.00		14,390.21
Major Account 480000 Total	0.00	6,968,486.80-	6,968,486.80-	0.00	0.00	6,968,486.80
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491312 EASEMENTS		500.00-	500.00-	0.00		500.00
Major Account 490000 Total	0.00	500.00-	500.00-	0.00	0.00	500.00
UNBUDGETED REVENUE TOTAL	0.00	6,968,976.80-	6,968,976.80-	0.00	0.00	6,968,976.80
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		6,968,976.80-	6,968,976.80-	0.00		6,968,976.80
UNBUDGETED REVENUE TOTAL	0.00	6,968,976.80-	6,968,976.80-	0.00	0.00	6,968,976.80

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	256,834.00	16,203.05	16,203.05	6.31	12,151.97	228,478.98
511200 TEMPORARY SALARIES-WAGES	16,058.00			0.00		16,058.00
511800 COMP TIME PAYMENT		312.00	312.00	0.00	234.36	546.36-
512100 VACATION LEAVE EXPENSE		1,279.77	1,279.77	0.00	1,238.52	2,518.29-
512200 SICK LEAVE EXPENSE		196.50	196.50	0.00	105.37	301.87-
512300 HOLIDAY LEAVE EXPENSE		946.91	946.91	0.00	473.46	1,420.37-
Personal Services Subtotal	272,892.00	18,938.23	18,938.23	6.94	473.46	239,750.09
515100 RETIREMENT PLANS EXPENSE	19,263.00	1,418.06	1,418.06	7.36	1,063.55	16,781.39
515200 FICA EXPENSE	20,877.00	1,353.38	1,353.38	6.48	1,015.04	18,508.58
515400 LIFE & ACCIDENT INS EXP	58.00	4.80	4.80	8.28		53.20
515500 HEALTH INSURANCE EXPENSE	45,133.00	3,674.52	3,674.52	8.14		41,458.48
516300 EMPLOYEE ASSISTANCE PRO	60.00			0.00		60.00
516500 WORKERS COMP PREMIUMS	2,582.00			0.00		2,582.00
Major Account 510000 Total	360,865.00	25,388.99	25,388.99	7.04	2,552.05	319,193.74
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,677.00	132.34	132.34	3.60		3,544.66
521300 FREIGHT	150.00			0.00		150.00
521400 DATA PROCESSING EXPENSE	9,000.00	458.31	458.31	5.09		8,541.69
521412 Com Expense - Voice/Data	4,365.00	328.69	328.69	7.53		4,036.31
521500 PUBLICATION & PRINT EXPENSE	4,000.00			0.00		4,000.00
521502 PRINTING	5,000.00			0.00		5,000.00
521503 ADVERTISING	2,500.00			0.00		2,500.00
521900 AWARDS EXPENSE	250.00			0.00		250.00
522100 DUES & SUBSCRIPTION EXPENSE	2,000.00	138.45	138.45	6.92		1,861.55
522200 CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
522900 EMPLOYEE PARKING EXP	1,640.00	120.00	120.00	7.32		1,520.00
523000 SEE CHART OF ACCOUNTS	3,000.00	24.54	24.54	.82		2,975.46
523201 Natural Gas	4,561.00	31.66	31.66	.69		4,529.34
523202 Electricity	2,300.00	238.06	238.06	10.35		2,061.94
523203 Water	532.00	129.62	129.62	24.36		402.38
523204 Sewer	300.00	52.66	52.66	17.55		247.34
524600 RENT EXPENSE-BUILDINGS	100.00			0.00		100.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
524700 RENT EXP-OTHER REAL PROP	1,500.00			0.00		1,500.00
524900 RENT EXP-DUPR SURCHARGE	8,500.00			0.00		8,500.00
525100 RENT EXP-OFFICE EQUIP	1,500.00			0.00		1,500.00
525200 RENT EXP-DATA PROC EQUIP	100.00			0.00		100.00
525500 RENT EXP-OTHER PERS PROP	1,500.00	103.63	103.63	6.91		1,396.37
526100 REPAIRS & MAINT-REAL PROPERTY	5,000.00	2,648.80	2,648.80	52.98		2,351.20
526101 BLDG-STRUC MAINT AND REPAIR	3,000.00	420.00	420.00	14.00		2,580.00
526102 LAND MAINT AND REPAIR	250.00			0.00		250.00
527200 REP & MAINT-MOTOR VEHICL	600.00			0.00		600.00
531100 OFFICE SUPPLIES EXPENSE	3,000.00			0.00		3,000.00
531101 IT SUPPLIES	300.00			0.00		300.00
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200 PERSONAL COMPUTING EQUIP		318.19	318.19	0.00		318.19-
533101 CLOTHING	500.00			0.00		500.00
533132 SANITATION JANITORIAL	600.00	5.23	5.23	.87		594.77
533133 FOOD SERV INSTITUTIONAL	200.00			0.00		200.00
533900 FOOD EXPENSE	2,500.00	36.44	36.44	1.46		2,463.56
534600 ED & RECREATIONAL SUP EX	16,316.00			0.00		16,316.00
534800 CONSTRUCTION & MAINT SUPPLIES	650.00	14.88	14.88	2.29		635.12
534900 MISCELLANEOUS SUPPLIES EXPENSE	150.00			0.00		150.00
534950 COMPUTER HARDWARE <1500	3,000.00			0.00		3,000.00
538100 VEHICLE & EQUIP SUPP EXP	2,206.00	288.30	288.30	13.07		1,917.70
538182 LICENSED MOTOR VEHICLE SUPPLIE	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	29,029.00			0.00		29,029.00
542100 SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
543100 IT CONSULTING-APPLICATIONS	45,000.00	209.77	209.77	.47		44,790.23
543300 IT CONSULTING-OTHER	15,000.00			0.00		15,000.00
547101 MEDIA/ADVERTISING SERV	18,000.00			0.00		18,000.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,790.00-	2,790.00-	0.00		2,790.00
548600 PEST CONTROL	400.00	264.00	264.00	66.00		136.00
548700 REFUSE/RECYCLING	1,658.00	160.65	160.65	9.69		1,497.35
548800 FIRE EXTINGUISHERS	100.00			0.00		100.00
549200 JANITORIAL/SECURITY SERVICES	2,700.00	603.48	603.48	22.35		2,096.52
554900 OTHER CONTRACTUAL SERVICE	500.00			0.00		500.00
554901 MGMT CONSULTANT SVS	1,550.00			0.00		1,550.00
555100 SOFTWARE RENEWAL/MAINT FEE	650.00			0.00		650.00
555200 SOFTWARE - NEW PURCHASES	250.00			0.00		250.00
555340 COTS MAINTENANCE		78.63	78.63	0.00		78.63-
556100 INSURANCE EXPENSE	1,386.00	1,084.29	1,084.29	78.23		301.71

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
556300 SURETY & NOTARY BONDS	50.00			0.00		50.00
557100 PROPERTY TAX EXPENSE		706.83	706.83	0.00		706.83-
559100 OTHER OPERATING EXP	200.00	184.39	184.39	92.20		15.61
Major Account 520000 Total	214,320.00	5,991.84	5,991.84	2.80	0.00	208,328.16
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,300.00	239.85	239.85	3.81		6,060.15
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	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	3,000.00	56.68	56.68	1.89		2,943.32
575100 MISC TRAVEL EXPENSES	150.00	1.25	1.25	.83		148.75
Major Account 570000 Total	10,850.00	297.78	297.78	2.74	0.00	10,552.22
580000 CAPITAL OUTLAY						
581200 BUILDINGS	23,539.00			0.00		23,539.00
583300 COMPUTER EQUIP & SOFTWARE	1,073.00			0.00		1,073.00
583470 PERSONAL COMPUTING EQUIPMENT		1,662.47	1,662.47	0.00		1,662.47-
584200 VEHICLES & VEHICLE EQ	38,000.00			0.00		38,000.00
586902 HOUSEHOLD/INSTI EQUIP	480.00			0.00		480.00
Major Account 580000 Total	63,092.00	1,662.47	1,662.47	2.63	0.00	61,429.53
590000 GOVERNMENT AID						
599161 DIST OF AID	19,500,000.00	1,537,778.80	1,537,778.80	7.89		17,962,221.20
599300 SEE CHART OF ACCOUNTS		16,834.45	16,834.45	0.00		16,834.45-
Major Account 590000 Total	19,500,000.00	1,554,613.25	1,554,613.25	7.97	0.00	17,945,386.75
BUDGETED EXPENDITURES TOTAL	20,149,127.00	1,587,954.33	1,587,954.33	7.88	2,552.05	18,544,890.40
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	20,149,127.00	1,587,954.33	1,587,954.33	7.88	16,282.27	18,544,890.40
BUDGETED EXPENDITURES TOTAL	20,149,127.00	1,587,954.33	1,587,954.33	7.88	16,282.27	18,544,890.40

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474104 PCARD REBATE		.61-	.61-	0.00		.61
Major Account 470000 Total	0.00	.61-	.61-	0.00	0.00	.61
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		65,794.25-	65,794.25-	0.00		65,794.25
481200 GAIN OR LOSS-SALE OF INV		7,937.73-	7,937.73-	0.00		7,937.73
483200 BUILDING & SPACE RENTAL		1,805.00-	1,805.00-	0.00		1,805.00
484100 OPERATING DONATIONS & CO		3,070.00-	3,070.00-	0.00		3,070.00
Major Account 480000 Total	0.00	78,606.98-	78,606.98-	0.00	0.00	78,606.98
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		4,586.58-	4,586.58-	0.00		4,586.58
Major Account 490000 Total	0.00	4,586.58-	4,586.58-	0.00	0.00	4,586.58
BUDGETED REVENUE TOTAL	0.00	83,194.17-	83,194.17-	0.00	0.00	83,194.17
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		83,194.17-	83,194.17-	0.00		83,194.17
BUDGETED REVENUE TOTAL	0.00	83,194.17-	83,194.17-	0.00	0.00	83,194.17

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	807,457.00	45,981.17	45,981.17	5.69	35,069.15	726,406.68
511200 TEMPORARY SALARIES-WAGES	560,962.00	46,476.27	46,476.27	8.29	33,333.07	481,152.66
511800 COMP TIME PAYMENT		301.74	301.74	0.00	150.88	452.62-
512100 VACATION LEAVE EXPENSE		4,943.00	4,943.00	0.00	3,232.86	8,175.86-
512200 SICK LEAVE EXPENSE		202.33	202.33	0.00	190.60	392.93-
512300 HOLIDAY LEAVE EXPENSE		2,841.21	2,841.21	0.00	1,420.70	4,261.91-
512400 MILITARY LEAVE EXPENSE		1,764.24	1,764.24	0.00	1,764.24	3,528.48-
Personal Services Subtotal	1,368,419.00	102,509.96	102,509.96	7.49	1,764.24	1,190,747.54
515100 RETIREMENT PLANS EXPENSE	60,560.00	4,195.76	4,195.76	6.93	3,132.16	53,232.08
515200 FICA EXPENSE	104,684.00	7,326.04	7,326.04	7.00	5,364.24	91,993.72
515400 LIFE & ACCIDENT INS EXP	185.00	12.57	12.57	6.79		172.43
515500 HEALTH INSURANCE EXPENSE	256,236.00	19,323.76	19,323.76	7.54		236,912.24
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			0.00		2,500.00
516500 WORKERS COMP PREMIUMS	16,500.00			0.00		16,500.00
Major Account 510000 Total	1,810,276.00	133,368.09	133,368.09	7.37	10,260.64	1,593,250.01
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,000.00	5.05	5.05	.17	357.48	2,637.47
521300 FREIGHT	1,000.00			0.00		1,000.00
521400 DATA PROCESSING EXPENSE	11,000.00	474.79	474.79	4.32		10,525.21
521412 Com Expense - Voice/Data	6,000.00	406.68	406.68	6.78		5,593.32
521500 PUBLICATION & PRINT EXPENSE	400.00			0.00		400.00
521502 PRINTING	3,000.00			0.00		3,000.00
521503 ADVERTISING EXPENSE	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	12,500.00			0.00		12,500.00
522200 CONFERENCE REGISTRATION	6,000.00	368.29	368.29	6.14		5,631.71
523000 SEE CHART OF ACCOUNTS	3,000.00			0.00		3,000.00
523201 NATURAL GAS	18,000.00	.75	.75	0.		17,999.25
523202 ELECTRICITY	60,000.00	3,083.03	3,083.03	5.14		56,916.97
523203 WATER	5,000.00			0.00		5,000.00
523204 SEWER	225.00			0.00		225.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
523207 PROPANE	6,000.00			0.00		6,000.00
524100 RENT EXPENSE-LAND	35,000.00			0.00		35,000.00
524600 RENT EXPENSE-BUILDINGS	10,000.00	886.87	886.87	8.87		9,113.13
524700 RENT EXP-OTHER REAL PROP	2,100.00			0.00		2,100.00
525100 RENT EXP-OFFICE EQUIP	200.00			0.00		200.00
525556 CONSTRUCTION EQUIPMENT	3,000.00			0.00		3,000.00
526101 BLDG-STRUC MAINT AND RE	8,000.00			0.00		8,000.00
526102 LAND MAINT AND REPAIR	8,000.00	1,904.45	1,904.45	23.81		6,095.55
527200 REP & MAINT-MOTOR VEHICL	85,000.00	4,583.79	4,583.79	5.39		80,416.21
527500 REPAIRS & MAINT-COMM EQUIP	250.00			0.00		250.00
527879 CONST & MAINT SUP EXP	130,000.00	9,549.08	9,549.08	7.35		120,450.92
527990 RADIO EQUIP REPAIR & MAINT	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	2,000.00	793.91	793.91	39.70		1,206.09
531200 SEE CHART OF ACCOUNTS	300.00			0.00		300.00
532100 NON CAPITALIZED EQUIP PU	18,000.00	3,196.42	3,196.42	17.76		14,803.58
532200 PERSONAL COMPUTING EQUIP	800.00			0.00	615.95	184.05
532290 RADIO EQUIP	3,000.00			0.00		3,000.00
533101 CLOTHING	5,800.00	235.92	235.92	4.07	1,838.06	3,726.02
533132 SANITATION/JANITORIAL	450.00			0.00		450.00
533900 FOOD EXPENSE	100.00	18.00	18.00	18.00		82.00
534500 AGRICULTURAL SUPPLIES EXP	175,000.00	19,546.04	19,546.04	11.17	171,810.00	16,356.04-
534600 ED & RECREATIONAL SUP EX	3,000.00	400.00	400.00	13.33	173.25	2,426.75
534700 ENG TECH & COMM SUP EXP				0.00	379.95	379.95-
534800 CONSTRUCTION & MAINT SUPPLIES	120,000.00	9,607.71	9,607.71	8.01	4,900.00	105,492.29
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	5,000.00			0.00		5,000.00
535100 MEDICAL SUPPLIES	50.00			0.00		50.00
538100 VEHICLE & EQUIP SUPP EXP	250,000.00	25,358.49	25,358.49	10.14		224,641.51
538182 LICENSED MOTOR VEHICLE SUPPLIE	25,000.00	894.57	894.57	3.58		24,105.43
541100 ACCTG & AUDITING SERVICES	12,000.00			0.00		12,000.00
541200 PURCHASING ASSESSMENT	5,000.00			0.00		5,000.00
541700 LEGAL RELATED EXPENSE	100.00			0.00		100.00
542500 ENG & ARCH SERVICES	9,000.00			0.00		9,000.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	9,000.00			0.00		9,000.00
548501 TREE CLEARING	250,000.00	8,500.00	8,500.00	3.40		241,500.00
548502 FACILITY MAINT	2,000.00			0.00		2,000.00
548700 REFUSE/RECYCLING	100.00			0.00		100.00
548800 FIRE EXTINGUISHERS	200.00			0.00		200.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
548900 WEED CONTROL	110,000.00	6,514.33	6,514.33	5.92		103,485.67
549600 CONSTRUCTION SERVICES	40,000.00	1,953.60	1,953.60	4.88		38,046.40
554900 OTHER CONTRACTUAL SERVICE	3,500,000.00	166,368.34	166,368.34	4.75		3,333,631.66
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	14,000.00			0.00		14,000.00
555340 COTS MAINTENANCE	17,000.00			0.00	102.45	16,897.55
555430 CUSTOMIZED INSTALLATION	30,000.00			0.00		30,000.00
556100 INSURANCE EXPENSE	95,000.00			0.00		95,000.00
556300 SURETY & NOTARY BONDS	150.00			0.00		150.00
557100 PROPERTY TAX EXPENSE	1,100,000.00			0.00		1,100,000.00
559100 OTHER OPERATING EXP	615,613.00			0.00		615,613.00
Major Account 520000 Total	6,880,338.00	264,650.11	264,650.11	3.85	182,207.68	6,433,480.21
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	27,600.00	742.18	742.18	2.69		26,857.82
571600 MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
571900 MEALS-ONE DAY TRAVEL	500.00			0.00		500.00
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
574600 CONTRACTUAL SERV - TRAVEL EXP	500.00			0.00		500.00
Major Account 570000 Total	29,600.00	742.18	742.18	2.51	0.00	28,857.82
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT	50,000.00			0.00		50,000.00
582400 MACHINERY & EQUIPMENT	450,000.00	2,659.86	2,659.86	.59	288,546.01	158,794.13
583470 PERSONAL COMPUTING EQUIP	7,000.00			0.00	11,155.20	4,155.20-
584200 VEHICLES & VEHICLE EQ	225,000.00	83,807.00	83,807.00	37.25	67,726.00	73,467.00
587500 CIP - IMPROV TO BUILD		12,707.20	12,707.20	0.00		12,707.20-
Major Account 580000 Total	732,000.00	99,174.06	99,174.06	13.55	367,427.21	265,398.73
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	1,575,000.00	630,681.45	630,681.45	40.04		944,318.55
599300 SEE CHART OF ACCOUNTS		14,373.47	14,373.47	0.00		14,373.47-
Major Account 590000 Total	1,575,000.00	645,054.92	645,054.92	40.96	0.00	929,945.08
BUDGETED EXPENDITURES TOTAL	11,027,214.00	1,142,989.36	1,142,989.36	10.37	559,895.53	9,250,931.85

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	7,126,541.00	650,283.83	650,283.83	9.12	627,746.56	5,848,510.61
4 FEDERAL FUNDS	3,900,673.00	492,705.53	492,705.53	12.63	5,546.23	3,402,421.24
BUDGETED EXPENDITURES TOTAL	11,027,214.00	1,142,989.36	1,142,989.36	10.37	633,292.79	9,250,931.85
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		40,973.50-	40,973.50-	0.00		40,973.50
461112 PR Reimbursement		637,659.63-	637,659.63-	0.00		637,659.63
461113 DJ REIMBURSEMENT		1,746.32-	1,746.32-	0.00		1,746.32
461116 STATE WILDLIFE GRANT		28,623.44-	28,623.44-	0.00		28,623.44
461500 OP GRANTS - STATE AGENCI		7,039.63-	7,039.63-	0.00		7,039.63
Major Account 460000 Total	0.00	716,042.52-	716,042.52-	0.00	0.00	716,042.52
470000 REVENUE - SALES AND CHARGES						
474101 REBATE		165.02-	165.02-	0.00		165.02
474104 PCARD REBATE		586.19-	586.19-	0.00		586.19
476164 LIFETIME HABITAT STAMP		5,000.00-	5,000.00-	0.00		5,000.00
476171 HABITAT STAMP		103,000.00-	103,000.00-	0.00		103,000.00
476173 STATE WATERFOWL STAMP		3,150.00-	3,150.00-	0.00		3,150.00
476175 LIFETIME STATE WATERFOWL STAMP		1,000.00-	1,000.00-	0.00		1,000.00
476181 PARK ENTRY DAILY		18.00-	18.00-	0.00		18.00
476279 HABITAT STAMP 3-Year		2,222.50-	2,222.50-	0.00		2,222.50
476281 STATE WATERFOWL STAMP 3-Year		390.00-	390.00-	0.00		390.00
476288 HABITAT STAMP 5-Year		1,974.00-	1,974.00-	0.00		1,974.00
476290 STATE WATERFOWL STAMP 5-Year		253.00-	253.00-	0.00		253.00
Major Account 470000 Total	0.00	117,758.71-	117,758.71-	0.00	0.00	117,758.71
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		20,370.12-	20,370.12-	0.00		20,370.12
482150 HAYING INCOME		320.00-	320.00-	0.00		320.00
482151 CROP INCOME		5,468.50-	5,468.50-	0.00		5,468.50

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

Period: 1 Fiscal Year 2018

As of 07/31/18

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>
482152 GRAZING INCOME		1,900.00-	1,900.00-	0.00		1,900.00
484100 OPERATING DONATIONS & CO		45.00-	45.00-	0.00		45.00
486500 MISCELLANEOUS ADJUSTMENT				0.00		
Major Account 480000 Total	0.00	28,103.62-	28,103.62-	0.00	0.00	28,103.62
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>861,904.85-</u>	<u>861,904.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>861,904.85</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		338,573.09-	338,573.09-	0.00		338,573.09
4 FEDERAL FUNDS		523,331.76-	523,331.76-	0.00		523,331.76
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>861,904.85-</u>	<u>861,904.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>861,904.85</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	12,357,183.00	754,171.55	754,171.55	6.10	398,952.07	11,204,059.38
511200 TEMPORARY SALARIES-WAGES	1,899,477.00	154,482.69	154,482.69	8.13	118,128.07	1,626,866.24
511300 OVERTIME PAYMENTS	158,739.00	6,930.38	6,930.38	4.37	2,457.68	149,350.94
511400 ON CALL PAY		329.19	329.19	0.00	329.19	658.38-
511700 EMPLOYEE BONUSES		1,500.00	1,500.00	0.00	750.02	2,250.02-
511800 COMP TIME PAYMENT	190,154.00	6,331.45	6,331.45	3.33	1,190.81	182,631.74
512100 VACATION LEAVE EXPENSE		71,548.36	71,548.36	0.00	44,447.83	115,996.19-
512200 SICK LEAVE EXPENSE		32,839.74	32,839.74	0.00	11,332.96	44,172.70-
512300 HOLIDAY LEAVE EXPENSE		42,600.94	42,600.94	0.00	15,611.01	58,211.95-
512600 CIVIL LEAVE EXPENSE		241.53	241.53	0.00	120.77	362.30-
512700 INJURY LEAVE EXPENSE		1,725.36	1,725.36	0.00		1,725.36-
Personal Services Subtotal	14,605,553.00	1,072,701.19	1,072,701.19	7.34	0.00	12,939,531.40
515100 RETIREMENT PLANS EXPENSE	904,922.00	65,933.77	65,933.77	7.29	35,462.00	803,526.23
515200 FICA EXPENSE	1,086,050.00	76,400.24	76,400.24	7.03	42,052.59	967,597.17
515400 LIFE & ACCIDENT INS EXP	16,355.00	457.03	457.03	2.79		15,897.97
515500 HEALTH INSURANCE EXPENSE	2,810,768.00	225,654.95	225,654.95	8.03		2,585,113.05
516300 EMPLOYEE ASSISTANCE PRO	3,420.00			0.00		3,420.00
516400 UNEMPLOYM COMP INS EXP	7,000.00			0.00		7,000.00
516500 WORKERS COMP PREMIUMS	180,822.00			0.00		180,822.00
Major Account 510000 Total	19,614,890.00	1,441,147.18	1,441,147.18	7.35	77,514.59	17,502,907.82
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	156,820.00	11,209.84	11,209.84	7.15	916.44	144,693.72
521300 FREIGHT	2,600.00	1,586.79	1,586.79	61.03	93.00	920.21
521400 DATA PROCESSING EXPENSE	111,950.00	4,510.11	4,510.11	4.03		107,439.89
521412 COMMUNICATION EXP (VOICE/DATA)	193,675.00	16,127.88	16,127.88	8.33		177,547.12
521500 PUBLICATION & PRINT EXPENSE	5,200.00			0.00		5,200.00
521501 PUBLICATION	267,000.00	44,541.86	44,541.86	16.68	49,634.92	172,823.22
521502 PRINTING	65,765.00	4,650.73	4,650.73	7.07		61,114.27
521503 Advertising	400.00	15.55	15.55	3.89		384.45
521800 CASH SHORT ADJUSTMENT		21.92-	21.92-	0.00		21.92
521900 AWARDS EXPENSE	2,380.00	1,153.65	1,153.65	48.47		1,226.35
522100 DUES & SUBSCRIPTION EXPENSE	141,850.00	6,488.09	6,488.09	4.57		135,361.91

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
522200 CONFERENCE REGISTRATION	90,255.00	4,807.00	4,807.00	5.33		85,448.00
522900 EMPLOYEE PARKING EXP		5.00	5.00	0.00		5.00-
523000 SEE CHART OF ACCOUNTS	87,750.00	6,919.01	6,919.01	7.88		80,830.99
523201 NATURAL GAS	34,250.00	636.99	636.99	1.86		33,613.01
523202 ELECTRICITY	271,000.00	27,971.74	27,971.74	10.32		243,028.26
523203 WATER	6,680.00	237.55	237.55	3.56		6,442.45
523204 SEWER	2,500.00	6.80	6.80	.27		2,493.20
523207 PROPANE	50,500.00	2,541.08	2,541.08	5.03		47,958.92
523500 PROMPT PAY INTEREST		5.00	5.00	0.00		5.00-
524100 RENT EXPENSE-LAND	6,500.00			0.00		6,500.00
524600 RENT EXPENSE-BUILDINGS	270,200.00	20,299.83	20,299.83	7.51		249,900.17
524700 RENT EXP-OTHER REAL PROP	29,100.00			0.00		29,100.00
524701 LEASE EXP - OTHER REAL PROP		2,195.00	2,195.00	0.00		2,195.00-
525100 RENT EXP-OFFICE EQUIP	6,900.00	51.00	51.00	.74		6,849.00
525500 RENT EXP-OTHER PERS PROP	6,100.00	493.05	493.05	8.08		5,606.95
525556 RENT EXP CONSTRUCTION EQUIP	11,575.00	2,434.00	2,434.00	21.03		9,141.00
526101 Building/Structure Maint & Rep	51,150.00	11,490.72	11,490.72	22.46		39,659.28
526102 Land Maintenance & Repair	22,550.00	622.00	622.00	2.76		21,928.00
527100 REP & MAINT-OFFICE EQUIP	650.00			0.00		650.00
527200 REP & MAINT-MOTOR VEHICL	146,700.00	15,397.14	15,397.14	10.50		131,302.86
527400 REPAIRS & MAINT-DATA PROC	4,000.00			0.00		4,000.00
527500 REPAIRS & MAINT-COMM EQUIP	5,800.00			0.00		5,800.00
527600 REP & MAINT-HOUSE/INST E	1,000.00	25.59	25.59	2.56		974.41
527700 REP & MAINT-PHOTO/MEDIA	1,500.00			0.00		1,500.00
527800 REP & MAINT-OTHER PROPER	6,960.00			0.00		6,960.00
527879 CONST MAINT & SHOP EQUI	87,020.00	4,276.69	4,276.69	4.91		82,743.31
527980 VIDEO EQUIP REPAIR & MAINT		7.70	7.70	0.00		7.70-
531100 OFFICE SUPPLIES EXPENSE	75,610.00	4,941.49	4,941.49	6.54		70,668.51
531101 IT SUPPLIES	2,635.00			0.00		2,635.00
531200 SEE CHART OF ACCOUNTS	3,000.00	484.08	484.08	16.14		2,515.92
532100 NON CAPITALIZED EQUIP PU	17,000.00	11,454.85	11,454.85	67.38	5,585.00	39.85-
532200 PERSONAL COMPUTING EQUIP	5,100.00	2,809.78	2,809.78	55.09	9,206.84	6,916.62-
532240 DATA STORAGE EQUIP		32.04	32.04	0.00		32.04-
533101 CLOTHING	64,300.00	5,835.44	5,835.44	9.08	2,315.59	56,148.97
533132 SANITATION/JANITORIAL	25,283.00	711.03	711.03	2.81	11,157.23	13,414.74
533133 Food Service/Misc Institutiona	2,650.00	824.29	824.29	31.11		1,825.71
533900 FOOD EXPENSE	23,650.00	1,583.70	1,583.70	6.70		22,066.30
534500 AGRICULTURAL SUPPLIES EXP	570,220.00	10,059.26	10,059.26	1.76	177,788.03	382,372.71
534600 ED & RECREATIONAL SUP EX	191,383.00	12,983.86	12,983.86	6.78	18,040.45	160,358.69

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
534700 ENG TECH & COMM SUP EXP	1,000.00			0.00		1,000.00
534800 CONSTRUCTION & MAINT SUPPLIES	294,790.00	35,324.05	35,324.05	11.98	3,832.52	255,633.43
534900 MISCELLANEOUS SUPPLIES EXPENSE	6,700.00	134.92	134.92	2.01	110.00	6,455.08
534946 Resale Items	5,000.00			0.00		5,000.00
534947 Law Enf Supplies	65,535.00	2,388.58	2,388.58	3.64	2,507.00	60,639.42
534948 NONEXPENDABLE PROP	85,340.00			0.00		85,340.00
534950 Computer Hardware (under 1,500	59,200.00			0.00		59,200.00
535100 MEDICAL SUPPLIES	1,575.00	57.43	57.43	3.65		1,517.57
537100 LABORATORY SUP EXP	14,850.00	242.72	242.72	1.63		14,607.28
538100 VEHICLE & EQUIP SUPP EXP	691,800.00	52,929.36	52,929.36	7.65		638,870.64
538182 LICENSE MOTOR VEHICLE SUPPLIES	36,200.00	1,047.48	1,047.48	2.89		35,152.52
541100 ACCTG & AUDITING SERVICES	38,181.00			0.00		38,181.00
541200 PURCHASING ASSESSMENT	4,360.00			0.00		4,360.00
542500 ENG & ARCH SERVICES	519.00-			0.00		519.00-
543300 IT CONSULTING-OTHER	25,000.00			0.00		25,000.00
545000 LABORATORY SERVICES	69,730.00	54,174.39	54,174.39	77.69		15,555.61
546800 VETERINARY SERVICES	2,250.00	616.35	616.35	27.39		1,633.65
546801 Deer Check - CWD Node Ext	50,000.00			0.00		50,000.00
546802 Elk Check	1,000.00			0.00		1,000.00
546900 OTHER MEDICAL SERVICES	2,800.00			0.00		2,800.00
547101 Media/Advertising	775,118.00	51,078.58	51,078.58	6.59	5,162.50	718,876.92
547300 INTERPETER SERVICES	500.00			0.00		500.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,000.00	720.00	720.00	18.00		3,280.00
548501 Tree Clearing	3,000.00	1,800.00	1,800.00	60.00		1,200.00
548502 Facility Maint	18,000.00	600.00	600.00	3.33		17,400.00
548600 PEST CONTROL	1,254.00	184.00	184.00	14.67		1,070.00
548700 REFUSE/RECYCLING	22,660.00	2,758.27	2,758.27	12.17	131.00	19,770.73
548800 FIRE EXTINGUISHERS	1,970.00			0.00		1,970.00
548900 WEED CONTROL	800.00			0.00		800.00
549100 LAUNDRY SERVICES	100.00			0.00		100.00
549200 JANITORIAL/SECURITY SERVICES	3,824.00	309.50	309.50	8.09		3,514.50
549600 CONSTRUCTION SERVICES	16,000.00			0.00		16,000.00
554900 OTHER CONTRACTUAL SERVICE	2,582,331.00	33,146.21	33,146.21	1.28	6,816.75	2,542,368.04
554901 Security Services	2,150.00	84.00	84.00	3.91		2,066.00
555100 SOFTWARE RENEWAL/MAINT FEE	103,100.00			0.00		103,100.00
555200 SOFTWARE - NEW PURCHASES	6,500.00			0.00		6,500.00
555310 COTS LICENSE FEES	20,600.00	314.87	314.87	1.53		20,285.13
555340 COTS MAINTENANCE	12,600.00			0.00	409.80	12,190.20
555430 CUSTOMIZED INSTALLATION	47,000.00			0.00	7,660.00	39,340.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
555510 SAAS SUBSCRIPTION FEES	2,340.00	299.90	299.90	12.82		2,040.10
555540 SAAS MAINTENANCE	13,500.00	48.90	48.90	.36	43,823.98	30,372.88-
556100 INSURANCE EXPENSE	198,600.00	18,581.57	18,581.57	9.36		180,018.43
556200 TORT PREMIUMS	1,000.00	42.09	42.09	4.21		957.91
556300 SURETY & NOTARY BONDS	300.00			0.00		300.00
559100 OTHER OPERATING EXP	232,748.00	3,950.00	3,950.00	1.70		228,798.00
Major Account 520000 Total	8,653,898.00	503,238.46	503,238.46	5.82	345,191.05	7,805,468.49
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	233,060.00	18,204.99	18,204.99	7.81		214,855.01
571600 MEALS-NOT TRAVEL STATUS	1,200.00			0.00		1,200.00
571900 MEALS-ONE DAY TRAVEL	18,340.00	1,310.02	1,310.02	7.14		17,029.98
572100 COMMERCIAL TRANSPORTATION	27,200.00	5,654.64	5,654.64	20.79		21,545.36
574500 PERSONAL VEHICLE MILEAGE	10,050.00	275.83	275.83	2.74		9,774.17
574600 CONTRACTUAL SERV - TRAVEL EXP	250.00			0.00		250.00
574700 VOLUNTEER TRAVEL EXPENSES	8,525.00			0.00		8,525.00
575100 MISC TRAVEL EXPENSES	3,150.00	284.75	284.75	9.04		2,865.25
Major Account 570000 Total	301,775.00	25,730.23	25,730.23	8.53	0.00	276,044.77
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	650,598.00	31,270.00	31,270.00	4.81	212,533.20	406,794.80
582700 SEE CHART OF ACCOUNTS	5,000.00			0.00	2,690.00	2,310.00
583300 COMPUTER EQUIP & SOFTWARE	13,500.00			0.00		13,500.00
583470 PERSONAL COMPUT EQUIP R	46,300.00	26,880.74	26,880.74	58.06	26,497.08	7,077.82-
583600 COMMUN. & ELECTRONIC EQ	10,000.00			0.00		10,000.00
584200 VEHICLES & VEHICLE EQ	592,800.00			0.00	319,859.00	272,941.00
586900 OTHER FIXED ASSETS	12,169.00	10,437.40	10,437.40	85.77	8,930.00	7,198.40-
586901 Photo/Media Equip	19,500.00	1,799.00	1,799.00	9.23	1,799.00	15,902.00
Major Account 580000 Total	1,349,867.00	70,387.14	70,387.14	5.21	572,308.28	707,171.58
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	600,000.00	153,664.16	153,664.16	25.61		446,335.84
Major Account 590000 Total	600,000.00	153,664.16	153,664.16	25.61	0.00	446,335.84
BUDGETED EXPENDITURES TOTAL	30,520,430.00	2,194,167.17	2,194,167.17	7.19	995,013.92	26,737,928.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,372,680.00	98,668.73	98,668.73	7.19	65,834.18	1,208,177.09
2 CASH FUNDS	25,413,215.00	1,876,552.50	1,876,552.50	7.38	1,448,435.11	22,088,227.39
4 FEDERAL FUNDS	3,734,535.00	218,945.94	218,945.94	5.86	74,065.04	3,441,524.02
BUDGETED EXPENDITURES TOTAL	30,520,430.00	2,194,167.17	2,194,167.17	7.19	1,588,334.33	26,737,928.50

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		303,137.91-	303,137.91-	0.00		303,137.91
461112 PR REIMBURSEMENT		347,945.70-	347,945.70-	0.00		347,945.70
461113 DJ REIMBURSEMENT		194,292.77-	194,292.77-	0.00		194,292.77
461116 STATE WILDLIFE GRANT		17,568.23-	17,568.23-	0.00		17,568.23
461700 OP GRANTS - OTHER		19,956.05-	19,956.05-	0.00		19,956.05
Major Account 460000 Total	0.00	882,900.66-	882,900.66-	0.00	0.00	882,900.66

470000 REVENUE - SALES AND CHARGES

472112 FUR AND FISH SALES		76.78-	76.78-	0.00		76.78
472181 RESALE ITEMS (TAXABLE)		472.57-	472.57-	0.00		472.57
472210 SUBSCRIPTIONS (NONTAXABLE)		886.00-	886.00-	0.00		886.00
472211 SUBSCRIPTIONS (TAXABLE)		7,483.32-	7,483.32-	0.00		7,483.32
472220 OTHER PUBLICATIONS (NONTAXABLE)		45.63-	45.63-	0.00		45.63
472221 OTHER PUBLICATIONS (TAXABLE)		142.66-	142.66-	0.00		142.66
472224 FISH-HUNT-BOAT GUIDE ADS		5,375.00-	5,375.00-	0.00		5,375.00
472231 CALENDAR (TAXABLE)		26.00-	26.00-	0.00		26.00
472232 DISPLAY MAGAZINE ADS		8,010.00-	8,010.00-	0.00		8,010.00
472341 INDR FRARM-TARGET(TAX)		7.50-	7.50-	0.00		7.50
473215 Mountain Lion Plate		23,467.84-	23,467.84-	0.00		23,467.84
474100 GENERAL BUSINESS FEES		14.17-	14.17-	0.00		14.17
474101 PLAN REVIEW FEE		165.02-	165.02-	0.00		165.02
474103 PERMIT ISSUE FEES		75,610.00-	75,610.00-	0.00		75,610.00
474104 PCARD REBATE		2,411.37-	2,411.37-	0.00		2,411.37
475111 BOAT REGISTRATION/CERTIFICATE		115,537.90-	115,537.90-	0.00		115,537.90
475112 REFUND BOAT CERTIFICATE		1,307.81	1,307.81	0.00		1,307.81-
475113 RESIDENT AIS STAMP		17,020.00-	17,020.00-	0.00		17,020.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
475114 NONRESIDENT AIS STAMP		16,081.00-	16,081.00-	0.00		16,081.00
476101 MISC PERMITS		1,502.00-	1,502.00-	0.00		1,502.00
476108 COMBO HUNT/FISH DUPLICATE		90.50-	90.50-	0.00		90.50
476110 GENERAL HUNT ROLLUP		5,217.00-	5,217.00-	0.00		5,217.00
476111 NONRESIDENT ANNUAL HUNT		7,050.00-	7,050.00-	0.00		7,050.00
476112 ANNUAL HUNT		1,714.00-	1,714.00-	0.00		1,714.00
476113 HUNT/FISH COMBO		35,768.00-	35,768.00-	0.00		35,768.00
476114 DUPLICATE HUNT PERMITS		5.00-	5.00-	0.00		5.00
476115 NONRESIDENT FUR HARVEST		224.00-	224.00-	0.00		224.00
476116 FUR HARVEST		450.00-	450.00-	0.00		450.00
476117 NONRESIDENT YOUTH HUNT		15.00-	15.00-	0.00		15.00
476119 BANDS, TAGS, ETC		58.00-	58.00-	0.00		58.00
476121 NONRESIDENT 3-DAY FISH		33,592.00-	33,592.00-	0.00		33,592.00
476122 3-DAY FISH		1,300.00-	1,300.00-	0.00		1,300.00
476123 NONRESIDENT ANNUAL FISH		67,512.00-	67,512.00-	0.00		67,512.00
476124 ANNUAL FISH		289,558.00-	289,558.00-	0.00		289,558.00
476126 DUPLICATE FISH PERMITS		415.00-	415.00-	0.00		415.00
476129 PADDLEFISH APPS		25,179.00-	25,179.00-	0.00		25,179.00
476131 NONRESIDENT BIG GAME - DEER		459,802.00-	459,802.00-	0.00		459,802.00
476132 BIG GAME - DEER		273,592.00-	273,592.00-	0.00		273,592.00
476133 DUPLICATE DEER PERMIT		65.00-	65.00-	0.00		65.00
476135 BIG GAME - WILD TURKEY		54.00-	54.00-	0.00		54.00
476137 NONRESIDENT BIG GAME-ANTELOPE		10,208.00-	10,208.00-	0.00		10,208.00
476138 BIG GAME - ANTELOPE		33,354.00-	33,354.00-	0.00		33,354.00
476139 DUPLICATE ANTELOPE PERMIT		5.00-	5.00-	0.00		5.00
476141 BIG GAME-BIGHORN SHEEP APP		11,252.00-	11,252.00-	0.00		11,252.00
476143 ELK APP FEE		370.00-	370.00-	0.00		370.00
476144 BIG GAME - ELK		39,776.00-	39,776.00-	0.00		39,776.00
476145 DEER STATEWIDE BUCK NONRESIDEN		2,985.00-	2,985.00-	0.00		2,985.00
476146 DEER STATEWIDE BUCK		20,230.00-	20,230.00-	0.00		20,230.00
476147 DEER NONRES ANTLERLESS SC		25,393.00-	25,393.00-	0.00		25,393.00
476148 DEER STATEWIDE ANY BUCK NONRES		14,310.00-	14,310.00-	0.00		14,310.00
476149 DEER STATEWIDE ANY BUCK RES		3,740.00-	3,740.00-	0.00		3,740.00
476151 NONRESIDENT LANDOWNER BIG GAM		4,063.00-	4,063.00-	0.00		4,063.00
476152 LANDOWNER BIG GAME-ANTELOPE		3,774.00-	3,774.00-	0.00		3,774.00
476153 LANDOWNER BIG GAME-DEER		3,417.00-	3,417.00-	0.00		3,417.00
476159 ANTELOPE APP FEE		2,772.00-	2,772.00-	0.00		2,772.00
476186 TROUT TAGS		1,410.00-	1,410.00-	0.00		1,410.00
476189 HUNTER ED CARD FEES		90.00-	90.00-	0.00		90.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
476191 AQUATIC HABITAT STAMP		278,955.00-	278,955.00-	0.00		278,955.00
476194 AQUATIC HABITAT FEE FROM 1-DAY		7,223.00-	7,223.00-	0.00		7,223.00
476198 APPRENTICE HUNT ED CERT		30.00-	30.00-	0.00		30.00
476201 DEPLOYED MILITARY		30.00-	30.00-	0.00		30.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		6,625.00-	6,625.00-	0.00		6,625.00
476203 FISH 1-DAY NONRESIDENT		40,507.00-	40,507.00-	0.00		40,507.00
476204 FISH 1-DAY		16,338.00-	16,338.00-	0.00		16,338.00
476205 HUNT 2-DAY NONRESIDENT		1,728.00-	1,728.00-	0.00		1,728.00
476206 COOP/COMBO PERMIT		1,550.00-	1,550.00-	0.00		1,550.00
476207 COMBO LOTTERY APP FEE		6,900.00-	6,900.00-	0.00		6,900.00
476209 DEER STATEWIDE BUCK NONRES RST		2,780.00-	2,780.00-	0.00		2,780.00
476210 DEER STATEWIDE BUCK RES RSTR		1,625.00-	1,625.00-	0.00		1,625.00
476212 LIFETIME HUNT (6-15)		1,028.00-	1,028.00-	0.00		1,028.00
476213 LIFETIME HUNT (16-45)		1,056.00-	1,056.00-	0.00		1,056.00
476214 LIFETIME HUNT (46 +)		257.00-	257.00-	0.00		257.00
476217 LIFETIME FISH (6-15)		2,191.00-	2,191.00-	0.00		2,191.00
476218 LIFETIME FISH (16-45)		3,256.00-	3,256.00-	0.00		3,256.00
476219 LIFETIME FISH (46 +)		1,252.00-	1,252.00-	0.00		1,252.00
476222 LIFETIME COMBO F/H (6-15)		11,120.00-	11,120.00-	0.00		11,120.00
476223 LIFETIME COMBO F/H (16-45)		1,410.00-	1,410.00-	0.00		1,410.00
476224 LIFETIME COMBO F/H (46 +)		556.00-	556.00-	0.00		556.00
476227 LIFETIME AQUATIC STAMP		12,600.00-	12,600.00-	0.00		12,600.00
476231 LIFETIME HUNT NONRES (0-16)		1,740.00-	1,740.00-	0.00		1,740.00
476241 LIFETIME DUPLICATE PAPER		105.00-	105.00-	0.00		105.00
476247 Resident Lifetime Furharvest (299.00-	299.00-	0.00		299.00
476251 NON-RES PADDLEFISH SNAGGING		2,209.00-	2,209.00-	0.00		2,209.00
476253 RESIDENT PADDLEFISH SNAGGING		20,907.00-	20,907.00-	0.00		20,907.00
476261 RESIDENT YOUTH DEER		1,030.00-	1,030.00-	0.00		1,030.00
476262 NONRESIDENT YOUTH DEER		330.00-	330.00-	0.00		330.00
476265 RESIDENT YOUTH ANTELOPE		5.00-	5.00-	0.00		5.00
476266 NONRESIDENT YOUTH ANTELO		5.00-	5.00-	0.00		5.00
476270 RESIDENT DEER SPECIAL		4,103.00-	4,103.00-	0.00		4,103.00
476271 NONRESIDENT DEER SPECIAL		1,943.00-	1,943.00-	0.00		1,943.00
476272 NON-RES LANDOWNER ANTELOPE		1,056.00-	1,056.00-	0.00		1,056.00
476273 HUNT 3-YEAR		168.00-	168.00-	0.00		168.00
476275 FISH 3-YEAR		9,296.00-	9,296.00-	0.00		9,296.00
476276 FISH 3-Year Nonresident		948.00-	948.00-	0.00		948.00
476277 FISH/HUNT 3-Year		2,883.00-	2,883.00-	0.00		2,883.00
476280 AQUATIC HABITAT STAMP 3-YEAR		6,394.50-	6,394.50-	0.00		6,394.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
476282 HUNT 5-Year		61.00-	61.00-	0.00		61.00
476283 HUNT 5-Year Nonresident		377.00-	377.00-	0.00		377.00
476284 FISH 5-Year		10,660.00-	10,660.00-	0.00		10,660.00
476285 FISH 5-Year Nonresident		944.00-	944.00-	0.00		944.00
476286 FISH/HUNT 5-Year		2,679.00-	2,679.00-	0.00		2,679.00
476289 AQUATIC HABITAT STAMP 5-YEAR		7,191.00-	7,191.00-	0.00		7,191.00
476293 RES SUPERTAG LOTTERY APP		2,520.00-	2,520.00-	0.00		2,520.00
476294 NONRES SUPERTAG LOTTERY APP		4,430.00-	4,430.00-	0.00		4,430.00
476295 RES COMBO LOTTERY APP		960.00-	960.00-	0.00		960.00
476296 NONRES COMBO LOTTERY APP		680.00-	680.00-	0.00		680.00
476297 DEER APPLICATION FEE		644.00-	644.00-	0.00		644.00
Major Account 470000 Total	0.00	2,135,420.95-	2,135,420.95-	0.00	0.00	2,135,420.95
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		62,263.43-	62,263.43-	0.00		62,263.43
483361 INDR ARCH-BOW/ARW(TAX)		360.00-	360.00-	0.00		360.00
483381 INDR FRARM-GUN (TAX)		187.00-	187.00-	0.00		187.00
483411 INDR ARCH-LANE HR(TAX)		510.00-	510.00-	0.00		510.00
483413 INDR ARCH-LANE<16(TAX)		507.00-	507.00-	0.00		507.00
483415 INDR FRARM-LANE HR(TAX)		525.00-	525.00-	0.00		525.00
483417 INDR FRARM-LN<16HR(TAX)		350.00-	350.00-	0.00		350.00
483419 INDR FRARM-LN 1/2HR(TAX)		1,655.00-	1,655.00-	0.00		1,655.00
483420 OTDR ARCHERY (NONTAX)		170.25-	170.25-	0.00		170.25
483421 OTDR ARCHERY (TAX)		114.50-	114.50-	0.00		114.50
483429 INDR FRARM-INDVL (TAX)		944.55-	944.55-	0.00		944.55
483437 SHOOT PKG-FAMILY (TAX)		350.00-	350.00-	0.00		350.00
483439 SHOOT PKG-YOUTH (TAX)		200.00-	200.00-	0.00		200.00
483440 SPCL PROG-INDVL(NONTAX)		1,931.00-	1,931.00-	0.00		1,931.00
483441 SPCL PROG-INDVL(TAX)		280.00-	280.00-	0.00		280.00
483443 OTDR ARCHERY INDV(TAX)		280.00-	280.00-	0.00		280.00
483459 INDR ARCH-INDVL MO (TAX)		60.00-	60.00-	0.00		60.00
484100 OPERATING DONATIONS & CO		2,425.92-	2,425.92-	0.00		2,425.92
484114 NONGAME DONATIONS		2,530.50-	2,530.50-	0.00		2,530.50
484115 MISCELLANEOUS		280.91-	280.91-	0.00		280.91
484500 REIMB NON-GOVT SOURCES		4,871.80-	4,871.80-	0.00		4,871.80
484600 OP GRANTS NON-GOVT SOURC		20,000.00-	20,000.00-	0.00		20,000.00
485100 FINES FORFEITS & PENALTI		11,355.00-	11,355.00-	0.00		11,355.00
486300 CLEARING ACCOUNT		683.48-	683.48-	0.00		683.48

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

Period: 1 Fiscal Year 2018
As of 07/31/18

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>
486400 CASH OVER ADJUSTMENT		915.69	915.69	0.00		915.69-
486500 MISCELLANEOUS ADJUSTMENT		559.11-	559.11-	0.00		559.11
486600 SEE CHART OF ACCOUNTS		195,037.14-	195,037.14-	0.00		195,037.14
Major Account 480000 Total	0.00	307,515.90-	307,515.90-	0.00	0.00	307,515.90
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,325,837.51-</u>	<u>3,325,837.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,325,837.51</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		55.93-	55.93-	0.00		55.93
2 CASH FUNDS		3,034,771.21-	3,034,771.21-	0.00		3,034,771.21
4 FEDERAL FUNDS		291,010.37-	291,010.37-	0.00		291,010.37
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,325,837.51-</u>	<u>3,325,837.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,325,837.51</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 033 GAME & PARKS COMMISSION
Program 337 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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,664,273.00	156,807.20	156,807.20	5.89	121,544.89	2,385,920.91
511200 TEMPORARY SALARIES-WAGES	70,146.00	1,091.42	1,091.42	1.56	786.22	68,268.36
511300 OVERTIME PAYMENTS	5,000.00	1,023.72	1,023.72	20.47	654.07	3,322.21
511600 PER DIEM PAYMENTS	4,973.00			0.00		4,973.00
511700 EMPLOYEE BONUSES		11,750.00	11,750.00	0.00	5,875.01	17,625.01-
511800 COMP TIME PAYMENT		420.67	420.67	0.00	360.17	780.84-
512100 VACATION LEAVE EXPENSE		17,384.98	17,384.98	0.00	11,485.95	28,870.93-
512200 SICK LEAVE EXPENSE		3,353.85	3,353.85	0.00	2,373.21	5,727.06-
512300 HOLIDAY LEAVE EXPENSE		9,354.23	9,354.23	0.00	4,677.19	14,031.42-
Personal Services Subtotal	2,744,392.00	201,186.07	201,186.07	7.33	3,955.66	2,395,449.22
515100 RETIREMENT PLANS EXPENSE	199,821.00	14,103.17	14,103.17	7.06	10,565.21	175,152.62
515200 FICA EXPENSE	204,963.00	13,750.58	13,750.58	6.71	10,073.31	181,139.11
515400 LIFE & ACCIDENT INS EXP	1,345.00	48.48	48.48	3.60		1,296.52
515500 HEALTH INSURANCE EXPENSE	676,590.00	43,579.18	43,579.18	6.44		633,010.82
516300 EMPLOYEE ASSISTANCE PRO	885.00	4,560.84	4,560.84	515.35		3,675.84-
516400 UNEMPLOYM COMP INS EXP		1,242.00	1,242.00	0.00		1,242.00-
516500 WORKERS COMP PREMIUMS	33,546.00			0.00		33,546.00
Major Account 510000 Total	3,861,542.00	278,470.32	278,470.32	7.21	24,594.18	3,414,676.45
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	62,060.00	4,269.14	4,269.14	6.88		57,790.86
521400 DATA PROCESSING EXPENSE	104,017.00	6,629.02	6,629.02	6.37		97,387.98
521412 Com Expense - Voice/Data	76,329.00	4,289.39	4,289.39	5.62		72,039.61
521500 PUBLICATION & PRINT EXPENSE	2,150.00			0.00		2,150.00
521502 PRINTING	15,000.00	1,605.98	1,605.98	10.71		13,394.02
521503 ADVERTISING		32.22	32.22	0.00		32.22-
521800 CASH SHORT ADJUSTMENT	500.00			0.00		500.00
521900 AWARDS EXPENSE	400.00	39.09	39.09	9.77		360.91
522100 DUES & SUBSCRIPTION EXPENSE	58,965.00	219.15	219.15	.37		58,745.85
522200 CONFERENCE REGISTRATION	24,956.00	1,900.00	1,900.00	7.61		23,056.00
522900 EMPLOYEE PARKING EXP	1,080.00	95.00	95.00	8.80		985.00
523201 NATURAL GAS	12,600.00	230.89	230.89	1.83		12,369.11
523202 Electricity	44,600.00	3,826.94	3,826.94	8.58		40,773.06

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 033 GAME & PARKS COMMISSION
Program 337 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>
523203 WATER	3,300.00	116.41	116.41	3.53		3,183.59
523204 SEWER	2,030.00	52.97	52.97	2.61		1,977.03
523500 PROMPT PAY INTEREST		15.00	15.00	0.00		15.00-
524600 RENT EXPENSE-BUILDINGS	51,802.00	4,316.81	4,316.81	8.33		47,485.19
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	14.00	14.00	3.50		386.00
526101 BLDG-STRUC MAINT AND REPAIR	28,812.00	1,630.74	1,630.74	5.66		27,181.26
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			0.00		1,113.00
527400 REPAIRS & MAINT-DATA PROC	1,390.00			0.00		1,390.00
527800 REP & MAINT-OTHER PROPER	100.00			0.00		100.00
527879 CONST MAINT & SHOP	250.00			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE	36,653.00	4,822.06	4,822.06	13.16		31,830.94
531200 SEE CHART OF ACCOUNTS		20.00	20.00	0.00		20.00-
532100 NON CAPITALIZED EQUIP PU		574.96	574.96	0.00		574.96-
532200 PERSONAL COMPUTING EQUIP		564.83	564.83	0.00	848.97	1,413.80-
533100 HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
533101 CLOTHING	195.00			0.00		195.00
533132 SANITATION JANITORIAL	12,500.00	67.71	67.71	.54	435.69	11,996.60
533900 FOOD EXPENSE	7,800.00	757.13	757.13	9.71		7,042.87
534500 AGRICULTURAL SUPPLIES EXP	500.00	23.96	23.96	4.79		476.04
534600 ED & RECREATIONAL SUP EX	1,150.00	42.10	42.10	3.66		1,107.90
534700 ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534800 CONSTRUCTION & MAINT SUPPLIES	15,000.00	142.94	142.94	.95		14,857.06
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	161.75	161.75	10.11		1,438.25
538182 LICENSED MOTOR VEHICLE SUPPLIE	200.00			0.00		200.00
541100 ACCTG & AUDITING SERVICES	6,728.00			0.00		6,728.00
541400 HRMS ASSESSMENT	25,240.00			0.00		25,240.00
541600 GROSS PROCEEDS LEGAL EXP	97,000.00	7,883.50	7,883.50	8.13		89,116.50
541700 LEGAL RELATED EXPENSE		81.87	81.87	0.00		81.87-
542100 SOS TEMP SERV-PERSONNEL	4,224.00			0.00		4,224.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 033 GAME & PARKS COMMISSION
Program 337 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>
543100 IT CONSULTING-APPLICATIONS	326,500.00			0.00		326,500.00
543200 IT CONSULTING-HW/SW SUPP	700.00			0.00		700.00
543300 IT CONSULTING-OTHER	100,000.00			0.00		100,000.00
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		75.51	75.51	0.00		75.51-
548700 REFUSE/RECYCLING	7,500.00	696.40	696.40	9.29		6,803.60
548800 FIRE EXTINGUISHERS	1,500.00			0.00		1,500.00
549200 JANITORIAL/SECURITY SERVICES	20,000.00	1,037.64	1,037.64	5.19		18,962.36
554900 OTHER CONTRACTUAL SERVICE	12,944.00			0.00		12,944.00
554901 SECURITY SERVICES	33,000.00	522.09	522.09	1.58		32,477.91
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				0.00	4,634.88	4,634.88-
555340 COTS MAINTENANCE				0.00	426.10	426.10-
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	7,298.00	500.00	500.00	6.85		6,798.00
Major Account 520000 Total	1,348,869.00	47,978.25	47,978.25	3.56	6,345.64	1,294,545.11
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	37,050.00	3,485.93	3,485.93	9.41		33,564.07
571600 MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
571900 MEALS-ONE DAY TRAVEL	600.00	7.80	7.80	1.30		592.20
572100 COMMERCIAL TRANSPORTATION	17,384.00	2,695.16	2,695.16	15.50		14,688.84
573100 STATE-OWNED TRANSPORT	5,659.00			0.00		5,659.00
574500 PERSONAL VEHICLE MILEAGE	11,250.00	491.60	491.60	4.37		10,758.40
575100 MISC TRAVEL EXPENSES	1,225.00	310.25	310.25	25.33		914.75
Major Account 570000 Total	73,668.00	6,990.74	6,990.74	9.49	0.00	66,677.26
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	28,950.00			0.00		28,950.00
583470 PERSONAL COMPUTING EQUIPMENT		7,940.59	7,940.59	0.00	1,378.12	9,318.71-
Major Account 580000 Total	28,950.00	7,940.59	7,940.59	27.43	1,378.12	19,631.29

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 033 GAME & PARKS COMMISSION
Program 337 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>
BUDGETED EXPENDITURES TOTAL	<u>5,313,029.00</u>	<u>341,379.90</u>	<u>341,379.90</u>	<u>6.43</u>	<u>32,317.94</u>	<u>4,795,530.11</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>832,684.00</u>	<u>64,595.33</u>	<u>64,595.33</u>	<u>7.76</u>	<u>29,355.89</u>	<u>738,732.78</u>
2 CASH FUNDS	<u>4,480,345.00</u>	<u>276,784.57</u>	<u>276,784.57</u>	<u>6.18</u>	<u>146,763.10</u>	<u>4,056,797.33</u>
BUDGETED EXPENDITURES TOTAL	<u>5,313,029.00</u>	<u>341,379.90</u>	<u>341,379.90</u>	<u>6.43</u>	<u>176,118.99</u>	<u>4,795,530.11</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 033 GAME & PARKS COMMISSION
Program 338 NIOBRARA SCENIC RIVER

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	168,011.00			0.00		168,011.00
Major Account 590000 Total	168,011.00	0.00	0.00	0.00	0.00	168,011.00
BUDGETED EXPENDITURES TOTAL	<u>168,011.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>168,011.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	42,011.00			0.00		42,011.00
2 CASH FUNDS	1,000.00			0.00		1,000.00
4 FEDERAL FUNDS	125,000.00			0.00		125,000.00
BUDGETED EXPENDITURES TOTAL	<u>168,011.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>168,011.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		72.99-	72.99-	0.00		72.99
Major Account 480000 Total	0.00	72.99-	72.99-	0.00	0.00	72.99
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>72.99-</u>	<u>72.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>72.99</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		72.99-	72.99-	0.00		72.99
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>72.99-</u>	<u>72.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>72.99</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & 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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,152,529.00	305,772.89	305,772.89	4.97	233,494.46	5,613,261.65
511200 TEMPORARY SALARIES-WAGES	6,857,667.00	961,347.40	961,347.40	14.02	718,793.34	5,177,526.26
511300 OVERTIME PAYMENTS	53,304.00	26,363.74	26,363.74	49.46	19,623.60	7,316.66
511500 SHIFT DIFFERENTIAL PYMT	10,000.00	90.90	90.90	.91	69.30	9,839.80
511800 COMP TIME PAYMENT		1,642.01	1,642.01	0.00	1,108.73	2,750.74-
511900 SUPPLEMENTAL		1,770.56	1,770.56	0.00	1,770.56	3,541.12-
512100 VACATION LEAVE EXPENSE		9,458.42	9,458.42	0.00	6,717.32	16,175.74-
512200 SICK LEAVE EXPENSE		5,574.76	5,574.76	0.00	4,234.54	9,809.30-
512300 HOLIDAY LEAVE EXPENSE		16,932.67	16,932.67	0.00	8,467.47	25,400.14-
512500 FUNERAL LEAVE EXPENSE		325.38	325.38	0.00	325.38	650.76-
512700 INJURY LEAVE EXPENSE		586.46	586.46	0.00	613.46	1,199.92-
Personal Services Subtotal	13,073,500.00	1,329,865.19	1,329,865.19	10.17	613.46	10,748,416.65
515100 RETIREMENT PLANS EXPENSE	452,761.00	26,026.54	26,026.54	5.75	19,437.40	407,297.06
515200 FICA EXPENSE	1,000,123.00	99,169.97	99,169.97	9.92	74,219.01	826,734.02
515400 LIFE & ACCIDENT INS EXP	3,261.00	98.88	98.88	3.03		3,162.12
515500 HEALTH INSURANCE EXPENSE	2,195,656.00	130,707.55	130,707.55	5.95		2,064,948.45
516300 EMPLOYEE ASSISTANCE PRO	2,145.00			0.00		2,145.00
516400 UNEMPLOYM COMP INS EXP	160,156.00	8,676.39	8,676.39	5.42		151,479.61
516500 WORKERS COMP PREMIUMS	129,755.00			0.00		129,755.00
Major Account 510000 Total	17,017,357.00	1,594,544.52	1,594,544.52	9.37	94,269.87	14,333,937.91
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	30,000.00	3,320.25	3,320.25	11.07		26,679.75
521300 FREIGHT	7,000.00	2,660.18	2,660.18	38.00	6,062.84	1,723.02-
521400 DATA PROCESSING EXPENSE	102,250.00	9,747.43	9,747.43	9.53		92,502.57
521412 COM EXPENSE - VOICE/DATA	180,093.00	23,730.65	23,730.65	13.18		156,362.35
521500 PUBLICATION & PRINT EXPENSE		246.16	246.16	0.00	21,628.00	21,874.16-
521501 PUBLICATION	5,000.00			0.00		5,000.00
521502 PRINTING	100,100.00	7,639.28	7,639.28	7.63	44,076.70	48,384.02
521503 ADVERTISING	73,442.00	4,860.41	4,860.41	6.62		68,581.59
521800 CASH SHORT ADJUSTMENT	2,000.00	1,284.36	1,284.36	64.22		715.64
521900 AWARDS EXPENSE	500.00	195.46	195.46	39.09		304.54
522100 DUES & SUBSCRIPTION EXPENSE	20,000.00	1,527.59	1,527.59	7.64		18,472.41

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & 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>
522200 CONFERENCE REGISTRATION	29,500.00	3,833.00	3,833.00	12.99		25,667.00
523000 SEE CHART OF ACCOUNTS	22,000.00	1,514.22	1,514.22	6.88		20,485.78
523132 ELECTRICITY	5,000.00			0.00		5,000.00
523201 NATURAL GAS	150,000.00	8,049.14	8,049.14	5.37		141,950.86
523202 ELECTRICITY	1,697,423.00	181,987.93	181,987.93	10.72		1,515,435.07
523203 WATER	49,478.00	4,606.42	4,606.42	9.31		44,871.58
523204 SEWER	15,992.00	6,029.14	6,029.14	37.70		9,962.86
523207 PROPANE	173,779.00	3,485.40	3,485.40	2.01		170,293.60
523500 PROMPT PAY INTEREST	300.00	5.00	5.00	1.67		295.00
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	1,152.28	1,152.28	6.58		16,347.72
524700 RENT EXP-OTHER REAL PROP		350.00	350.00	0.00		350.00-
524701 Lease Exp-Other Real Property		500.00	500.00	0.00		500.00-
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	420.98	420.98	5.40		7,379.02
525556 CONSTRUCTION EQUIPMENT	32,000.00	2,575.50	2,575.50	8.05		29,424.50
526101 BLDG-STRUC MAINT AND REPAIR	260,000.00	75,649.71	75,649.71	29.10	6,698.25	177,652.04
526102 LAND MAINT AND REPAIR	75,000.00	24,650.37	24,650.37	32.87		50,349.63
527100 REP & MAINT-OFFICE EQUIP	7,000.00			0.00		7,000.00
527200 REP & MAINT-MOTOR VEHICL	150,000.00	12,203.62	12,203.62	8.14		137,796.38
527400 REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
527500 REPAIRS & MAINT-COMM EQUIP	13,000.00	626.65	626.65	4.82		12,373.35
527600 REP & MAINT-HOUSE/INST E	27,000.00	542.70	542.70	2.01		26,457.30
527700 REP & MAINT-PHOTO/MEDIA	150.00			0.00		150.00
527800 REP & MAINT-OTHER PROPER	4,000.00	355.00	355.00	8.88		3,645.00
527879 CONST MAINT & SHOP EQUIP	160,400.00	15,312.70	15,312.70	9.55		145,087.30
527980 VIDEO EQUIP REPAIR & MAINT		344.50	344.50	0.00		344.50-
527990 RADIO EQUIP REPAIR & MAINT		25.00	25.00	0.00		25.00-
531100 OFFICE SUPPLIES EXPENSE	56,675.00	7,222.98	7,222.98	12.74	276.50	49,175.52
531101 IT SUPPLIES	750.00			0.00		750.00
532100 NON CAPITALIZED EQUIP PU	500,500.00	13,371.33	13,371.33	2.67	243,719.18	243,409.49
532200 PERSONAL COMPUTING EQUIP		120.51	120.51	0.00	615.95	736.46-
532280 VIDEO EQUIP				0.00	76.74	76.74-
532290 RADIO EQUIP		241.24	241.24	0.00		241.24-
533100 HOUSEHOLD & INSTIT EXP	1,600.00			0.00		1,600.00
533101 CLOTHING	70,000.00	6,002.41	6,002.41	8.57	8,367.19	55,630.40
533132 SANITATION/JANITORIAL	349,030.00	68,578.68	68,578.68	19.65	31,497.82	248,953.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & 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>
533133 FOOD SERV INSTITUTIONAL	407,700.00	85,093.36	85,093.36	20.87		322,606.64
533900 FOOD EXPENSE	12,000.00	684.68	684.68	5.71		11,315.32
534500 AGRICULTURAL SUPPLIES EXP	193,075.00	28,480.68	28,480.68	14.75		164,594.32
534600 ED & RECREATIONAL SUP EX	117,117.00	36,442.12	36,442.12	31.12	32,744.83	47,930.05
534700 ENG TECH & COMM SUP EXP	2,000.00			0.00		2,000.00
534800 CONSTRUCTION & MAINT SUPPLIES	905,028.00	115,511.64	115,511.64	12.76	3,734.32	785,782.04
534900 MISCELLANEOUS SUPPLIES EXPENSE	25,000.00	38,733.29	38,733.29	154.93	6,763.80	20,497.09-
534946 RESALE ITEMS	459,640.00	51,832.67	51,832.67	11.28		407,807.33
534947 LAW ENFORCEMENT SUPPLIES	7,015.00			0.00		7,015.00
534950 COMPUTER HARDWARE (UNDER 1500)	80,000.00			0.00		80,000.00
535100 MEDICAL SUPPLIES	5,600.00	788.54	788.54	14.08		4,811.46
537100 LABORATORY SUP EXP	100.00			0.00		100.00
538100 VEHICLE & EQUIP SUPP EXP	425,000.00	68,754.35	68,754.35	16.18		356,245.65
538182 VEHICLE/EQUIP EXPENSES	55,000.00	7,195.79	7,195.79	13.08		47,804.21
541100 ACCTG & AUDITING SERVICES	37,053.00			0.00		37,053.00
542500 ENG & ARCH SERVICES	25,000.00			0.00		25,000.00
543200 IT CONSULTING-HW/SW SUPP	15,000.00			0.00		15,000.00
543300 IT CONSULTING-OTHER	440,000.00			0.00		440,000.00
545000 LABORATORY SERVICES	13,000.00	2,041.50	2,041.50	15.70		10,958.50
546800 VETERINARY SERVICES	15,000.00	6,074.77	6,074.77	40.50		8,925.23
547101 MEDIA/ADVERTISING SERV	20,000.00	1,158.95	1,158.95	5.79		18,841.05
547300 INTERPETER SERVICES	200.00			0.00		200.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,000.00	138.00	138.00	6.90		1,862.00
548501 TREE THINNING/CLEARING		400.00	400.00	0.00		400.00-
548502 FACILITY MAINTENANCE	18,000.00	6,142.50	6,142.50	34.13		11,857.50
548600 PEST CONTROL	31,800.00	7,098.00	7,098.00	22.32		24,702.00
548700 REFUSE/RECYCLING	514,530.00	47,797.87	47,797.87	9.29		466,732.13
548800 FIRE EXTINGUISHERS	19,000.00	4,867.65	4,867.65	25.62		14,132.35
548900 WEED CONTROL	13,000.00			0.00		13,000.00
549100 LAUNDRY SERVICES	8,000.00	908.92	908.92	11.36		7,091.08
549200 JANITORIAL/SECURITY SERVICES	100,000.00	7,733.49	7,733.49	7.73		92,266.51
549600 CONSTRUCTION SERVICES	195,000.00			0.00		195,000.00
554900 OTHER CONTRACTUAL SERVICE	215,000.00	78,053.16	78,053.16	36.30	34,121.50	102,825.34
554901 SECURITY SERVICES	6,000.00			0.00		6,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555200 SOFTWARE - NEW PURCHASES	2,250.00			0.00		2,250.00
555340 COTS MAINTENANCE	50,000.00			0.00	102.45	49,897.55
556100 INSURANCE EXPENSE	461,384.00	5,000.00	5,000.00	1.08		456,384.00
556200 TORT PREMIUMS		300.94	300.94	0.00		300.94-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & 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>
559100 OTHER OPERATING EXP	250.00			0.00		250.00
Major Account 520000 Total	9,348,204.00	1,096,201.05	1,096,201.05	11.73	440,486.07	7,811,516.88
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	29,794.00	1,837.17	1,837.17	6.17		27,956.83
571900 MEALS-ONE DAY TRAVEL	1,220.00	19.86	19.86	1.63		1,200.14
572100 COMMERCIAL TRANSPORTATION	600.00			0.00		600.00
574500 PERSONAL VEHICLE MILEAGE	2,500.00	985.92	985.92	39.44		1,514.08
574700 VOLUNTEER TRAVEL EXPENSES	2,000.00			0.00		2,000.00
575100 MISC TRAVEL EXPENSES	151.00	2.75	2.75	1.82		148.25
Major Account 570000 Total	36,265.00	2,845.70	2,845.70	7.85	0.00	33,419.30
580000 CAPITAL OUTLAY						
580900 INFRASTRUCTURE				0.00	15,800.00	15,800.00-
582100 HEAVY EQUIPMENT				0.00	116,196.30	116,196.30-
582400 MACHINERY & EQUIPMENT	545,899.00	96,674.52	96,674.52	17.71	407,058.98	42,165.50
582700 SEE CHART OF ACCOUNTS		2,650.00	2,650.00	0.00		2,650.00-
583300 COMPUTER EQUIP & SOFTWARE	7,200.00			0.00		7,200.00
583470 PERSONAL COMPUTING EQUIPMENT		5,517.16	5,517.16	0.00		5,517.16-
583480 VIDEO EQUIP				0.00	1,725.00	1,725.00-
584200 VEHICLES & VEHICLE EQ	450,000.00	123,596.00	123,596.00	27.47	403,440.00	77,036.00-
585100 SEE CHART OF ACCOUNTS	10,000.00	1,100.00	1,100.00	11.00		8,900.00
586900 OTHER FIXED ASSETS	810,927.00	11,991.00	11,991.00	1.48	174,904.68	624,031.32
586902 HOUSEHOLD/INSTUT SUPPLIES	7,500.00	3,890.88	3,890.88	51.88	3,326.40	282.72
587500 CIP - IMPROV TO BUILD		27,048.60	27,048.60	0.00		27,048.60-
Major Account 580000 Total	1,831,526.00	272,468.16	272,468.16	14.88	1,122,451.36	436,606.48
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID		12,725.00	12,725.00	0.00		12,725.00-
Major Account 590000 Total	0.00	12,725.00	12,725.00	0.00	0.00	12,725.00-
BUDGETED EXPENDITURES TOTAL	28,233,352.00	2,978,784.43	2,978,784.43	10.55	1,657,207.30	22,602,755.57

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & 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>
1 GENERAL FUND	6,851,295.00	295,691.75	295,691.75	4.32	100,802.37	6,454,800.88
2 CASH FUNDS	21,332,057.00	2,683,092.68	2,683,092.68	12.58	2,547,595.98	16,101,368.34
4 FEDERAL FUNDS	50,000.00			0.00	3,413.65	46,586.35
BUDGETED EXPENDITURES TOTAL	28,233,352.00	2,978,784.43	2,978,784.43	10.55	2,651,812.00	22,602,755.57

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

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

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		22,335.00-	22,335.00-	0.00		22,335.00
Major Account 460000 Total	0.00	22,335.00-	22,335.00-	0.00	0.00	22,335.00

470000 REVENUE - SALES AND CHARGES

472110 CAFÉ/RESTAURANT (NONTAXABLE)		1,869.60-	1,869.60-	0.00		1,869.60
472111 CAFÉ/RESTAURANT (TAXABLE)		141,053.08-	141,053.08-	0.00		141,053.08
472120 RESTAURANT/BUFFET (NONTAXABLE)		9,869.52-	9,869.52-	0.00		9,869.52
472121 RESTAURANT/BUFFET (TAXABLE)		12,557.35-	12,557.35-	0.00		12,557.35
472130 CATERING (NONTAXABLE)		760.00-	760.00-	0.00		760.00
472131 CATERING (TAXABLE)		5,756.53-	5,756.53-	0.00		5,756.53
472160 GROCERY (NONTAXABLE)		9,139.48-	9,139.48-	0.00		9,139.48
472161 GROCERY (TAXABLE)		9,179.61-	9,179.61-	0.00		9,179.61
472170 SNACKS (NONTAXABLE)		8,627.16-	8,627.16-	0.00		8,627.16
472171 SNACKS (TAXABLE)		146,037.47-	146,037.47-	0.00		146,037.47
472180 RESALE ITEMS (NONTAXABLE)		3,339.89-	3,339.89-	0.00		3,339.89
472181 RESALE ITEMS (TAXABLE)		144,766.81-	144,766.81-	0.00		144,766.81
472191 COOKOUT (TAXABLE)		20,472.55-	20,472.55-	0.00		20,472.55
472229 GAS/OIL RESALE		32,403.88-	32,403.88-	0.00		32,403.88
474100 GENERAL BUSINESS FEES		3,152.17-	3,152.17-	0.00		3,152.17
474101 PLAN REVIEW FEE		165.02-	165.02-	0.00		165.02
474102 PARK RESERVATION FEES		81,936.00-	81,936.00-	0.00		81,936.00
474103 PERMIT ISSUE FEES		2,034.00-	2,034.00-	0.00		2,034.00
474104 PCARD REBATE		7,243.86-	7,243.86-	0.00		7,243.86

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & 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>
474110 RESERVATION FEE NONTAX		357.00-	357.00-	0.00		357.00
476104 RETURNED CHECK FEE		20.00-	20.00-	0.00		20.00
476176 PARK ENTRY DAILY NONRES		233,730.00-	233,730.00-	0.00		233,730.00
476177 PARK ENTRY ANNUAL NONRES		92,992.50-	92,992.50-	0.00		92,992.50
476178 PARK ENTRY DUPLICATE NONRES		19,933.50-	19,933.50-	0.00		19,933.50
476179 PARK ENTRY DROP BOX NONRES		38,838.00-	38,838.00-	0.00		38,838.00
476181 PARK ENTRY DAILY		229,433.00-	229,433.00-	0.00		229,433.00
476182 PARK ENTRY ANNUAL		552,506.00-	552,506.00-	0.00		552,506.00
476183 PARK ENTRY ANNUAL DUPLICATE		120,930.00-	120,930.00-	0.00		120,930.00
476186 TROUT TAGS		240.00-	240.00-	0.00		240.00
476191 AQUATIC HABITAT STAMP		15.00-	15.00-	0.00		15.00
476199 DROP BOX		20,713.84-	20,713.84-	0.00		20,713.84
Major Account 470000 Total	0.00	1,950,072.82-	1,950,072.82-	0.00	0.00	1,950,072.82
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		56,889.90-	56,889.90-	0.00		56,889.90
482100 LAND USE REVENUE		4,108.06-	4,108.06-	0.00		4,108.06
482110 TENT/TRAILER CAMPING (NONTAXABLE)		86.00-	86.00-	0.00		86.00
482112 TENT/TRAILER CAMPING (TAXABLE/)		1,249,078.13-	1,249,078.13-	0.00		1,249,078.13
482120 RENTAL PICNIC SHELTERS (NONTAX)		2,645.00-	2,645.00-	0.00		2,645.00
482140 CABIN LOT LEASE		3,885.00-	3,885.00-	0.00		3,885.00
482150 HAYING INCOME		75.00-	75.00-	0.00		75.00
482160 LAND LEASE		100.00-	100.00-	0.00		100.00
483210 CABINS (NONTAXABLE)		54,857.23-	54,857.23-	0.00		54,857.23
483211 CABINS (TAXABLE/SALES TAX)		1,210,031.50-	1,210,031.50-	0.00		1,210,031.50
483220 SWIM POOL (NONTAXABLE)		440.50-	440.50-	0.00		440.50
483221 SWIM POOL (TAXABLE)		394,123.24-	394,123.24-	0.00		394,123.24
483230 ENTRANCE ADMISSIONS (NONTAXABL)		141.55-	141.55-	0.00		141.55
483231 ENTRANCE ADMISSIONS (TAXABLE)		46,318.95-	46,318.95-	0.00		46,318.95
483240 ADV CABIN DEPOSITS		15,126.46-	15,126.46-	0.00		15,126.46
483250 CONCESSIONS (NONTAXABLE)		61,999.21-	61,999.21-	0.00		61,999.21
483300 EQUIPMENT LEASE OR RENTA		75.00-	75.00-	0.00		75.00
483310 HORSE RIDES (NONTAXABLE)		495.00-	495.00-	0.00		495.00
483311 HORSE RIDES (TAXABLE)		130,214.23-	130,214.23-	0.00		130,214.23
483320 BOATS OTHER REC ITEMS (NONTAXA)		141.00-	141.00-	0.00		141.00
483321 BOATS, OTHER REC ITEMS (TAXABL)		127,948.15-	127,948.15-	0.00		127,948.15
483330 VENDING MACHINES (NONTAXABLE)		39,560.38-	39,560.38-	0.00		39,560.38
483331 VENDING MACHINES (TAXABLE)		22.83-	22.83-	0.00		22.83

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & 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>
483340 PAY PHONES (NONTAXABLE)		31.00-	31.00-	0.00		31.00
483350 STABLE RENTAL (NONTAXABLE)		585.00-	585.00-	0.00		585.00
483351 STABLE RENTAL (TAXABLE)		9,435.07-	9,435.07-	0.00		9,435.07
483400 OTHER RENTAL REVENUE		718.77-	718.77-	0.00		718.77
483401 Other Rental Rev(TAXABLE)		830.83-	830.83-	0.00		830.83
483439 SHOOT PKG-YOUTH (TAX)		75.00-	75.00-	0.00		75.00
484100 OPERATING DONATIONS & CO		600.21-	600.21-	0.00		600.21
484115 MISCELLANEOUS		114.62-	114.62-	0.00		114.62
484117 GIFTS/GRATUITIES		1,058.38-	1,058.38-	0.00		1,058.38
485100 FINES FORFEITS & PENALTI		500.00-	500.00-	0.00		500.00
485191 PROPERTY DAMAGES		867.71-	867.71-	0.00		867.71
486300 CLEARING ACCOUNT		778,176.09-	778,176.09-	0.00		778,176.09
486400 CASH OVER ADJUSTMENT		364,846.43	364,846.43	0.00		364,846.43-
486502 ANNUAL EXCHANGE		30.00-	30.00-	0.00		30.00
486600 SEE CHART OF ACCOUNTS		19,142.54-	19,142.54-	0.00		19,142.54
Major Account 480000 Total	0.00	3,845,681.11-	3,845,681.11-	0.00	0.00	3,845,681.11
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		10,775.68-	10,775.68-	0.00		10,775.68
Major Account 490000 Total	0.00	10,775.68-	10,775.68-	0.00	0.00	10,775.68
BUDGETED REVENUE TOTAL	0.00	5,937,951.17-	5,937,951.17-	0.00	0.00	5,937,951.17
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		11,321.63-	11,321.63-	0.00		11,321.63
2 CASH FUNDS		5,926,135.57-	5,926,135.57-	0.00		5,926,135.57
4 FEDERAL FUNDS		493.97-	493.97-	0.00		493.97
BUDGETED REVENUE TOTAL	0.00	5,937,951.17-	5,937,951.17-	0.00	0.00	5,937,951.17

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	839,507.00	46,933.69	46,933.69	5.59	36,512.42	756,060.89
511200 TEMPORARY SALARIES-WAGES	68,885.00	8,858.16	8,858.16	12.86	6,550.82	53,476.02
511700 EMPLOYEE BONUSES		750.00	750.00	0.00	375.01	1,125.01-
512100 VACATION LEAVE EXPENSE		4,802.69	4,802.69	0.00	2,877.79	7,680.48-
512200 SICK LEAVE EXPENSE		1,661.39	1,661.39	0.00	1,260.27	2,921.66-
512300 HOLIDAY LEAVE EXPENSE		2,832.80	2,832.80	0.00	1,416.48	4,249.28-
512500 FUNERAL LEAVE EXPENSE		424.92	424.92	0.00	424.92	849.84-
Personal Services Subtotal	908,392.00	66,263.65	66,263.65	7.29	250.17	792,710.64
515100 RETIREMENT PLANS EXPENSE	62,963.00	4,242.38	4,242.38	6.74	3,181.86	55,538.76
515200 FICA EXPENSE	69,492.00	4,606.90	4,606.90	6.63	3,433.92	61,451.18
515400 LIFE & ACCIDENT INS EXP	342.00	13.44	13.44	3.93		328.56
515500 HEALTH INSURANCE EXPENSE	156,544.00	12,362.40	12,362.40	7.90		144,181.60
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
Major Account 510000 Total	1,209,658.00	87,488.77	87,488.77	7.23	6,865.95	1,066,135.74
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	15.88	15.88	1.59		984.12
521300 FREIGHT	500.00	975.00	975.00	195.00		475.00-
521400 DATA PROCESSING EXPENSE	5,800.00			0.00		5,800.00
521412 COM EXPENSE - VOICE/DATA	5,800.00	468.40	468.40	8.08		5,331.60
521500 PUBLICATION & PRINT EXPENSE	3,000.00			0.00		3,000.00
521503 ADVERTISING	1,500.00			0.00		1,500.00
522100 DUES & SUBSCRIPTION EXPENSE	5,000.00			0.00		5,000.00
522200 CONFERENCE REGISTRATION	5,500.00	2,638.34	2,638.34	47.97		2,861.66
523000 SEE CHART OF ACCOUNTS	2,000.00			0.00		2,000.00
523201 NATURAL GAS	1,000.00	8.79	8.79	.88		991.21
523202 ELECTRICITY	5,500.00	673.80	673.80	12.25		4,826.20
523203 WATER	500.00			0.00		500.00
523204 SEWER	400.00			0.00		400.00
524100 RENT EXPENSE-LAND	2,000.00	500.00	500.00	25.00		1,500.00
524700 RENT EXP-OTHER REAL PROP	6,000.00			0.00		6,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
525100 RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
526101 BLDG-STRUC MAINT AND REPAIR	200.00			0.00		200.00
526102 LAND MAINT AND REPAIR	3,000.00			0.00		3,000.00
527200 REP & MAINT-MOTOR VEHICL	2,000.00			0.00		2,000.00
527879 CONST MAINT & SHOP	1,500.00	1,888.15	1,888.15	125.88		388.15-
531100 OFFICE SUPPLIES EXPENSE	4,500.00	735.79	735.79	16.35		3,764.21
532100 NON CAPITALIZED EQUIP PU				0.00	342.00	342.00-
532200 PERSONAL COMPUTING EQUIP		197.79	197.79	0.00		197.79-
533100 HOUSEHOLD & INSTIT EXP		1,068.34	1,068.34	0.00		1,068.34-
533101 CLOTHING	1,600.00			0.00		1,600.00
533900 FOOD EXPENSE	500.00			0.00		500.00
534500 AGRICULTURAL SUPPLIES EXP	25,000.00	419.06	419.06	1.68	83,437.50	58,856.56-
534600 ED & RECREATIONAL SUP EX	2,500.00	7,975.25	7,975.25	319.01		5,475.25-
534800 CONSTRUCTION & MAINT SUPPLIES	10,000.00	3,871.43	3,871.43	38.71		6,128.57
538100 VEHICLE & EQUIP SUPP EXP	7,500.00	1,642.72	1,642.72	21.90		5,857.28
538182 LICENSED MOTOR VEHICLE SUPPLIE	1,400.00	104.85	104.85	7.49		1,295.15
541100 ACCTG & AUDITING SERVICES	6,500.00			0.00		6,500.00
541700 LEGAL RELATED EXPENSE	150,000.00			0.00		150,000.00
542500 ENG & ARCH SERVICES	50,000.00			0.00		50,000.00
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	72,813.00			0.00		72,813.00
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
555310 COTS LICENSE FEES	1,500.00	314.87	314.87	20.99	795.00	390.13
555340 COTS MAINTENANCE	4,500.00			0.00	143.44	4,356.56
555430 CUSTOMIZED INSTALLATION	10,000.00			0.00	5,000.00	5,000.00
556100 INSURANCE EXPENSE	6,000.00			0.00		6,000.00
Major Account 520000 Total	448,013.00	23,498.46	23,498.46	5.25	89,717.94	334,796.60
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00	241.04	241.04	2.41		9,758.96
571600 MEALS-NOT TRAVEL STATUS	50.00			0.00		50.00
571900 MEALS-ONE DAY TRAVEL	200.00	25.93	25.93	12.97		174.07
572100 COMMERCIAL TRANSPORTATION	4,000.00			0.00		4,000.00
574500 PERSONAL VEHICLE MILEAGE	500.00	11.50	11.50	2.30		488.50
574700 VOLUNTEER TRAVEL EXPENSES	1,000.00			0.00		1,000.00
575100 MISC TRAVEL EXPENSES	500.00			0.00		500.00
Major Account 570000 Total						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
	16,250.00	278.47	278.47	1.71	0.00	15,971.53
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	3,000.00			0.00		3,000.00
583470 PERSONAL COMPUTING EQUIP	3,000.00	699.76	699.76	23.33		2,300.24
587500 CIP - IMPROV TO BUILD		4,591.25	4,591.25	0.00		4,591.25-
Major Account 580000 Total	6,000.00	5,291.01	5,291.01	88.18	0.00	708.99
BUDGETED EXPENDITURES TOTAL	<u>1,679,921.00</u>	<u>116,556.71</u>	<u>116,556.71</u>	<u>6.94</u>	<u>96,583.89</u>	<u>1,417,612.86</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	460,713.00	33,702.29	33,702.29	7.32	21,939.38	405,071.33
2 CASH FUNDS	1,113,717.00	78,022.71	78,022.71	7.01	121,361.41	914,332.88
4 FEDERAL FUNDS	105,491.00	4,831.71	4,831.71	4.58	2,450.64	98,208.65
BUDGETED EXPENDITURES TOTAL	<u>1,679,921.00</u>	<u>116,556.71</u>	<u>116,556.71</u>	<u>6.94</u>	<u>145,751.43</u>	<u>1,417,612.86</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		35,550.00-	35,550.00-	0.00		35,550.00
461113 DJ REIMBURSEMENT		2,724.53-	2,724.53-	0.00		2,724.53
Major Account 460000 Total	0.00	38,274.53-	38,274.53-	0.00	0.00	38,274.53
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>38,274.53-</u>	<u>38,274.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>38,274.53</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,724.53-	2,724.53-	0.00		2,724.53
4 FEDERAL FUNDS		35,550.00-	35,550.00-	0.00		35,550.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>38,274.53-</u>	<u>38,274.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>38,274.53</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,303,934.00	54,466.39	54,466.39	4.18	41,747.60	1,207,720.01
511200 TEMPORARY SALARIES-WAGES	389,846.00	15,888.84	15,888.84	4.08	12,018.82	361,938.34
511300 OVERTIME PAYMENTS	4,500.00	419.46	419.46	9.32	214.85	3,865.69
511800 COMP TIME PAYMENT		58.80	58.80	0.00	33.60	92.40-
512100 VACATION LEAVE EXPENSE		7,780.06	7,780.06	0.00	5,740.65	13,520.71-
512200 SICK LEAVE EXPENSE		2,187.09	2,187.09	0.00	1,685.02	3,872.11-
512300 HOLIDAY LEAVE EXPENSE		3,395.65	3,395.65	0.00	1,697.90	5,093.55-
Personal Services Subtotal	1,698,280.00	84,196.29	84,196.29	4.96	1,697.90	1,550,945.27
515100 RETIREMENT PLANS EXPENSE	97,795.00	5,101.83	5,101.83	5.22	3,821.03	88,872.14
515200 FICA EXPENSE	128,210.00	5,949.89	5,949.89	4.64	4,461.91	117,798.20
515400 LIFE & ACCIDENT INS EXP	616.00	17.44	17.44	2.83		598.56
515500 HEALTH INSURANCE EXPENSE	323,636.00	19,099.75	19,099.75	5.90		304,536.25
516300 EMPLOYEE ASSISTANCE PRO	405.00			0.00		405.00
516400 UNEMPLOYM COMP INS EXP	36,844.00	288.00	288.00	.78		36,556.00
516500 WORKERS COMP PREMIUMS	22,405.00			0.00		22,405.00
Major Account 510000 Total	2,308,191.00	114,653.20	114,653.20	4.97	9,980.84	2,122,116.42
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,298.00	17.52	17.52	1.35		1,280.48
521300 FREIGHT	115.00			0.00		115.00
521400 DATA PROCESSING EXPENSE	7,050.00	217.94	217.94	3.09		6,832.06
521412 Com Expense - Voice/Data	13,787.00	1,062.83	1,062.83	7.71		12,724.17
521500 PUBLICATION & PRINT EXPENSE	755.00			0.00		755.00
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXPENSE	3,085.00	1,500.00	1,500.00	48.62		1,585.00
522200 CONFERENCE REGISTRATION	2,750.00			0.00		2,750.00
523201 NATURAL GAS	10,792.00	39.43	39.43	.37		10,752.57
523202 ELECTRICITY	14,496.00	1,086.07	1,086.07	7.49		13,409.93
523203 WATER	577.00			0.00		577.00
523204 SEWER	359.00			0.00		359.00
524600 RENT EXPENSE-BUILDINGS	36,774.00	2,908.55	2,908.55	7.91		33,865.45
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

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
525500 RENT EXP-OTHER PERS PROP	400.00			0.00		400.00
525556 CONSTRUCTION EQUIPMT RENTAL	3,856.00			0.00		3,856.00
526101 BLDG-STRUC MAINT	2,062.00	34.47	34.47	1.67		2,027.53
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	60.95	60.95	.19		31,721.05
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	71.08	71.08	7.11		928.92
527879 CONST MAINT & SHOP	43,100.00	750.45	750.45	1.74		42,349.55
531100 OFFICE SUPPLIES EXPENSE	4,669.00	662.20	662.20	14.18		4,006.80
532100 NON CAPITALIZED EQUIP PU	2,500.00	479.93	479.93	19.20		2,020.07
532200 PERSONAL COMPUTING EQUIP		586.84	586.84	0.00	123.19	710.03-
533100 HOUSEHOLD & INSTIT EXP	59.00			0.00		59.00
533101 CLOTHING EXPENSE	3,500.00			0.00		3,500.00
533132 SANITATION/JANITORIAL	2,000.00	303.83	303.83	15.19		1,696.17
534500 AGRICULTURAL SUPPLIES EXP	2,090.00	315.88	315.88	15.11		1,774.12
534600 ED & RECREATIONAL SUP EX	1,385.00			0.00	20.10	1,364.90
534700 ENG TECH & COMM SUP EXP	650.00			0.00		650.00
534800 CONSTRUCTION & MAINT SUPPLIES	143,098.00	31,042.41	31,042.41	21.69	4,191.55	107,864.04
534948 NONEXPENDABLE PROPERTY	6,900.00			0.00		6,900.00
534950 COMPUTER HARDWARE <1500	1,510.00			0.00		1,510.00
538100 VEHICLE & EQUIP SUPP EXP	124,934.00	7,981.16	7,981.16	6.39		116,952.84
538182 LICENSED MOTOR VEHICLE SUPPLIE	8,000.00	229.03	229.03	2.86		7,770.97
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	77.00	77.00	1.29		5,901.00
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
549600 CONSTRUCTION SERVICES	15,000.00			0.00		15,000.00
554900 OTHER CONTRACTUAL SERVICE	37,023.00			0.00		37,023.00
554901 SECURITY SERVICES	1,500.00			0.00		1,500.00
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555200 SOFTWARE - NEW PURCHASES	1,750.00			0.00		1,750.00
555340 COTS MAINTENANCE				0.00	61.47	61.47-
556100 INSURANCE EXPENSE	26,142.00			0.00		26,142.00
559100 OTHER OPERATING EXP	275.00			0.00		275.00
Major Account 520000 Total	592,740.00	49,758.57	49,758.57	8.39	4,396.31	538,585.12

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	66,053.00	8,471.70	8,471.70	12.83		57,581.30
571900 MEALS-ONE DAY TRAVEL	514.00			0.00		514.00
572100 COMMERCIAL TRANSPORTATION	200.00			0.00		200.00
574700 VOLUNTEER TRAVEL EXPENSES	186.00			0.00		186.00
575100 MISC TRAVEL EXPENSES	25.00			0.00		25.00
Major Account 570000 Total	66,978.00	8,471.70	8,471.70	12.65	0.00	58,506.30
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT	135,193.00			0.00		135,193.00
582400 MACHINERY & EQUIPMENT	61,937.00			0.00		61,937.00
583300 COMPUTER EQUIP & SOFTWARE	8,050.00			0.00		8,050.00
583470 PERSONAL COMPUTING EQUIPMENT		3,840.56	3,840.56	0.00		3,840.56-
583600 COMMUN. & ELECTRONIC EQ	4,000.00			0.00		4,000.00
584200 VEHICLES & VEHICLE EQ	115,041.00			0.00		115,041.00
587500 CIP - IMPROV TO BUILD		16,829.00	16,829.00	0.00		16,829.00-
Major Account 580000 Total	324,221.00	20,669.56	20,669.56	6.38	0.00	303,551.44
BUDGETED EXPENDITURES TOTAL	3,292,130.00	193,553.03	193,553.03	5.88	14,377.15	3,022,759.28

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,877,086.00	132,892.70	132,892.70	7.08	59,653.86	1,684,539.44
2 CASH FUNDS	1,415,044.00	60,660.33	60,660.33	4.29	16,163.83	1,338,219.84
BUDGETED EXPENDITURES TOTAL	3,292,130.00	193,553.03	193,553.03	5.88	75,817.69	3,022,759.28

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

476102 SNOWMOBILE PERMITS		27.56-	27.56-	0.00		27.56
Major Account 470000 Total	0.00	27.56-	27.56-	0.00	0.00	27.56

480000 REVENUE - MISCELLANEOUS

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

Period: 1 Fiscal Year 2018
As of 07/31/18

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>
481100 INVESTMENT INCOME		13.10-	13.10-	0.00		13.10
Major Account 480000 Total	0.00	13.10-	13.10-	0.00	0.00	13.10
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>40.66-</u>	<u>40.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>40.66</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		40.66-	40.66-	0.00		40.66
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>40.66-</u>	<u>40.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>40.66</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	515,205.00	56,403.57	56,403.57	10.95		458,801.43
Major Account 520000 Total	515,205.00	56,403.57	56,403.57	10.95	0.00	458,801.43
BUDGETED EXPENDITURES TOTAL	<u>515,205.00</u>	<u>56,403.57</u>	<u>56,403.57</u>	<u>10.95</u>	<u>0.00</u>	<u>458,801.43</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>515,205.00</u>	<u>56,403.57</u>	<u>56,403.57</u>	<u>10.95</u>		<u>458,801.43</u>
BUDGETED EXPENDITURES TOTAL	<u>515,205.00</u>	<u>56,403.57</u>	<u>56,403.57</u>	<u>10.95</u>	<u>0.00</u>	<u>458,801.43</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486600 SEE CHART OF ACCOUNTS		181,140.78-	181,140.78-	0.00		181,140.78
Major Account 480000 Total	0.00	181,140.78-	181,140.78-	0.00	0.00	181,140.78
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>181,140.78-</u>	<u>181,140.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>181,140.78</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>181,140.78-</u>	<u>181,140.78-</u>	<u>0.00</u>		<u>181,140.78</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>181,140.78-</u>	<u>181,140.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>181,140.78</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	319,986.00			0.00		319,986.00
Major Account 520000 Total	319,986.00	0.00	0.00	0.00	0.00	319,986.00
BUDGETED EXPENDITURES TOTAL	<u>319,986.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>319,986.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>16,029.00</u>			<u>0.00</u>		<u>16,029.00</u>
2 CASH FUNDS	<u>303,957.00</u>			<u>0.00</u>		<u>303,957.00</u>
BUDGETED EXPENDITURES TOTAL	<u>319,986.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>319,986.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521503 ADVERTISING		35.80	35.80	0.00		35.80-
534800 CONSTRUCTION & MAINT SUPPLIES				0.00	16,726.00	16,726.00-
554900 OTHER CONTRACTUAL SERVICE	1,170,000.00			0.00		1,170,000.00
Major Account 520000 Total	1,170,000.00	35.80	35.80	0.	16,726.00	1,153,238.20
580000 CAPITAL OUTLAY						
581200 BUILDINGS				0.00	18,581.86	18,581.86-
587500 CIP - IMPROV TO BUILD		58,613.14	58,613.14	0.00		58,613.14-
Major Account 580000 Total	0.00	58,613.14	58,613.14	0.00	18,581.86	77,195.00-
BUDGETED EXPENDITURES TOTAL	1,170,000.00	58,648.94	58,648.94	5.01	35,307.86	1,076,043.20

SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,170,000.00	51,850.88	51,850.88	4.43	35,307.86	1,082,841.26
4 FEDERAL FUNDS		6,798.06	6,798.06	0.00		6,798.06-
BUDGETED EXPENDITURES TOTAL	1,170,000.00	58,648.94	58,648.94	5.01	35,307.86	1,076,043.20

BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		164,987.00-	164,987.00-	0.00		164,987.00
461113 DJ REIMBURSEMENTS		38,086.15-	38,086.15-	0.00		38,086.15
Major Account 460000 Total	0.00	203,073.15-	203,073.15-	0.00	0.00	203,073.15
BUDGETED REVENUE TOTAL	0.00	203,073.15-	203,073.15-	0.00	0.00	203,073.15

SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		196,275.09-	196,275.09-	0.00		196,275.09

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 1 Fiscal Year 2018
 As of 07/31/18

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>
4 FEDERAL FUNDS		6,798.06-	6,798.06-	0.00		6,798.06
BUDGETED REVENUE TOTAL	0.00	203,073.15-	203,073.15-	0.00	0.00	203,073.15

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 BLDG-STRUC MAINT AND REPAIR		630.00	630.00	0.00	2,096.22	2,726.22-
534800 CONSTRUCTION & MAINT SUPPLIES		31,410.92	31,410.92	0.00		31,410.92-
554900 OTHER CONTRACTUAL SERVICE	2,510,000.00			0.00		2,510,000.00
Major Account 520000 Total	2,510,000.00	32,040.92	32,040.92	1.28	2,096.22	2,475,862.86
580000 CAPITAL OUTLAY						
581200 BUILDINGS				0.00	202,499.79	202,499.79-
587500 CIP - IMPROV TO BUILD		233,096.06	233,096.06	0.00		233,096.06-
Major Account 580000 Total	0.00	233,096.06	233,096.06	0.00	202,499.79	435,595.85-
BUDGETED EXPENDITURES TOTAL	2,510,000.00	265,136.98	265,136.98	10.56	204,596.01	2,040,267.01
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	2,510,000.00	265,136.98	265,136.98	10.56	204,596.01	2,040,267.01
BUDGETED EXPENDITURES TOTAL	2,510,000.00	265,136.98	265,136.98	10.56	204,596.01	2,040,267.01
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
452164 MB Transfer to G&Ps		662,429.56-	662,429.56-	0.00		662,429.56
452165 ATV Transfer to G&Ps		138,417.41-	138,417.41-	0.00		138,417.41
Major Account 450000 Total	0.00	800,846.97-	800,846.97-	0.00	0.00	800,846.97
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		33,801.48-	33,801.48-	0.00		33,801.48
Major Account 480000 Total	0.00	33,801.48-	33,801.48-	0.00	0.00	33,801.48
BUDGETED REVENUE TOTAL	0.00	834,648.45-	834,648.45-	0.00	0.00	834,648.45

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		834,648.45-	834,648.45-	0.00		834,648.45
BUDGETED REVENUE TOTAL	0.00	834,648.45-	834,648.45-	0.00	0.00	834,648.45

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		176,857.85	176,857.85	0.00		176,857.85-
Major Account 590000 Total	0.00	176,857.85	176,857.85	0.00	0.00	176,857.85-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>176,857.85</u>	<u>176,857.85</u>	<u>0.00</u>	<u>0.00</u>	<u>176,857.85-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		<u>176,857.85</u>	<u>176,857.85</u>	<u>0.00</u>		<u>176,857.85-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>176,857.85</u>	<u>176,857.85</u>	<u>0.00</u>	<u>0.00</u>	<u>176,857.85-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA		176,857.85-	176,857.85-	0.00		176,857.85
Major Account 460000 Total	0.00	176,857.85-	176,857.85-	0.00	0.00	176,857.85
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>176,857.85-</u>	<u>176,857.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>176,857.85</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		<u>176,857.85-</u>	<u>176,857.85-</u>	<u>0.00</u>		<u>176,857.85</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>176,857.85-</u>	<u>176,857.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>176,857.85</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461116 STATE WILDLIFE GRANT		8,912.33-	8,912.33-	0.00		8,912.33
Major Account 460000 Total	0.00	8,912.33-	8,912.33-	0.00	0.00	8,912.33
470000 REVENUE - SALES AND CHARGES						
474104 PCARD REBATE		434.14-	434.14-	0.00		434.14
Major Account 470000 Total	0.00	434.14-	434.14-	0.00	0.00	434.14
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,179.73-	2,179.73-	0.00		2,179.73
Major Account 480000 Total	0.00	2,179.73-	2,179.73-	0.00	0.00	2,179.73
BUDGETED REVENUE TOTAL	0.00	11,526.20-	11,526.20-	0.00	0.00	11,526.20
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		11,526.20-	11,526.20-	0.00		11,526.20
BUDGETED REVENUE TOTAL	0.00	11,526.20-	11,526.20-	0.00	0.00	11,526.20

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 BLDG-STRUC MAINT AND REPAIR				0.00	2,096.22	2,096.22-
Major Account 520000 Total	0.00	0.00	0.00	0.00	2,096.22	2,096.22-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,096.22</u>	<u>2,096.22-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS				0.00	2,096.22	2,096.22-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,096.22</u>	<u>2,096.22-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
532100 NON CAPITALIZED EQUIP PU				0.00	1,941.75	1,941.75-
534800 CONSTRUCTION & MAINT SUPPLIES		20,135.25	20,135.25	0.00		20,135.25-
554900 OTHER CONTRACTUAL SERVICE	1,200,000.00			0.00		1,200,000.00
Major Account 520000 Total	1,200,000.00	20,135.25	20,135.25	1.68	1,941.75	1,177,923.00
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD		36,850.00	36,850.00	0.00		36,850.00-
Major Account 580000 Total	0.00	36,850.00	36,850.00	0.00	0.00	36,850.00-
BUDGETED EXPENDITURES TOTAL	1,200,000.00	56,985.25	56,985.25	4.75	1,941.75	1,141,073.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,200,000.00	56,985.25	56,985.25	4.75	1,941.75	1,141,073.00
BUDGETED EXPENDITURES TOTAL	1,200,000.00	56,985.25	56,985.25	4.75	1,941.75	1,141,073.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526102 LAND MAINT AND REPAIR				0.00	17,788.98	17,788.98-
549600 CONSTRUCTION SERVICES		18,850.00	18,850.00	0.00		18,850.00-
Major Account 520000 Total	0.00	18,850.00	18,850.00	0.00	17,788.98	36,638.98-
580000 CAPITAL OUTLAY						
581200 BUILDINGS				0.00	61,975.18	61,975.18-
Major Account 580000 Total	0.00	0.00	0.00	0.00	61,975.18	61,975.18-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>18,850.00</u>	<u>18,850.00</u>	<u>0.00</u>	<u>79,764.16</u>	<u>98,614.16-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		18,850.00	18,850.00	0.00	74,698.77	93,548.77-
4 FEDERAL FUNDS				0.00	5,065.39	5,065.39-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>18,850.00</u>	<u>18,850.00</u>	<u>0.00</u>	<u>79,764.16</u>	<u>98,614.16-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 BLDG-STRUC MAINT AND REPAIR		296.00	296.00	0.00		296.00-
534800 CONSTRUCTION & MAINT SUPPLIES		1,830.40	1,830.40	0.00		1,830.40-
534900 MISCELLANEOUS SUPPLIES EXPENSE		80,187.87	80,187.87	0.00		80,187.87-
549600 CONSTRUCTION SERVICES		8,907.00	8,907.00	0.00		8,907.00-
Major Account 520000 Total	0.00	91,221.27	91,221.27	0.00	0.00	91,221.27-
BUDGETED EXPENDITURES TOTAL	0.00	91,221.27	91,221.27	0.00	0.00	91,221.27-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		91,221.27	91,221.27	0.00		91,221.27-
BUDGETED EXPENDITURES TOTAL	0.00	91,221.27	91,221.27	0.00	0.00	91,221.27-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES				0.00	13,094.96	13,094.96-
Major Account 520000 Total	0.00	0.00	0.00	0.00	13,094.96	13,094.96-
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD		28,064.11	28,064.11	0.00		28,064.11-
Major Account 580000 Total	0.00	28,064.11	28,064.11	0.00	0.00	28,064.11-
BUDGETED EXPENDITURES TOTAL	0.00	28,064.11	28,064.11	0.00	13,094.96	41,159.07-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		7,857.95	7,857.95	0.00	9,336.40	17,194.35-
4 FEDERAL FUNDS		20,206.16	20,206.16	0.00	3,758.56	23,964.72-
BUDGETED EXPENDITURES TOTAL	0.00	28,064.11	28,064.11	0.00	13,094.96	41,159.07-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461116 STATE WILDLIFE GRANT		20,206.16-	20,206.16-	0.00		20,206.16
Major Account 460000 Total	0.00	20,206.16-	20,206.16-	0.00	0.00	20,206.16
470000 REVENUE - SALES AND CHARGES						
474104 PCARD REBATE		17.87-	17.87-	0.00		17.87
Major Account 470000 Total	0.00	17.87-	17.87-	0.00	0.00	17.87
BUDGETED REVENUE TOTAL	0.00	20,224.03-	20,224.03-	0.00	0.00	20,224.03
SUMMARY BY FUND TYPE - REVENUE						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
2 CASH FUNDS		17.87-	17.87-	0.00		17.87
4 FEDERAL FUNDS		20,206.16-	20,206.16-	0.00		20,206.16
BUDGETED REVENUE TOTAL	0.00	20,224.03-	20,224.03-	0.00	0.00	20,224.03

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 BLDG-STRUC MAINT AND REPAIR				0.00	12,750.00	12,750.00-
526102 LAND MAINT AND REPAIR		2,362.00	2,362.00	0.00		2,362.00-
534800 CONSTRUCTION & MAINT SUPPLIES				0.00	4,750.00	4,750.00-
554900 OTHER CONTRACTUAL SERVICE	200,000.00			0.00		200,000.00
Major Account 520000 Total	200,000.00	2,362.00	2,362.00	1.18	17,500.00	180,138.00
BUDGETED EXPENDITURES TOTAL	200,000.00	2,362.00	2,362.00	1.18	17,500.00	180,138.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	200,000.00	2,362.00	2,362.00	1.18	17,500.00	180,138.00
BUDGETED EXPENDITURES TOTAL	200,000.00	2,362.00	2,362.00	1.18	17,500.00	180,138.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT		606.00	606.00	0.00		606.00-
534500 AGRICULTURAL SUPPLIES EXP		385,836.00	385,836.00	0.00		385,836.00-
554900 OTHER CONTRACTUAL SERVICE	2,500,000.00			0.00		2,500,000.00
Major Account 520000 Total	2,500,000.00	386,442.00	386,442.00	15.46	0.00	2,113,558.00
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT		4,249.00	4,249.00	0.00		4,249.00-
587500 CIP - IMPROV TO BUILD		311,041.63	311,041.63	0.00		311,041.63-
Major Account 580000 Total	0.00	315,290.63	315,290.63	0.00	0.00	315,290.63-
BUDGETED EXPENDITURES TOTAL	2,500,000.00	701,732.63	701,732.63	28.07	0.00	1,798,267.37
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,500,000.00	635,104.95	635,104.95	25.40		1,864,895.05
4 FEDERAL FUNDS		66,627.68	66,627.68	0.00		66,627.68-
BUDGETED EXPENDITURES TOTAL	2,500,000.00	701,732.63	701,732.63	28.07	0.00	1,798,267.37
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461113 DJ REIMBURSEMENTS		100,383.20-	100,383.20-	0.00		100,383.20
Major Account 460000 Total	0.00	100,383.20-	100,383.20-	0.00	0.00	100,383.20
BUDGETED REVENUE TOTAL	0.00	100,383.20-	100,383.20-	0.00	0.00	100,383.20
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		63,442.02-	63,442.02-	0.00		63,442.02
4 FEDERAL FUNDS		36,941.18-	36,941.18-	0.00		36,941.18

R5509294A
NIS0005

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

08/05/18 5:00:04

Page - 560

- Indicates Credit

Period: 1 Fiscal Year 2018

As of 07/31/18

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>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>100,383.20-</u>	<u>100,383.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>100,383.20</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
525556 CONSTRUCTION EQUIPMENT		80.00	80.00	0.00		80.00-
534800 CONSTRUCTION & MAINT SUPPLIES		2,167.43	2,167.43	0.00	7,316.20	9,483.63-
554901 MGMT CONSULTANT SVS				0.00	6,196.73	6,196.73-
Major Account 520000 Total	0.00	2,247.43	2,247.43	0.00	13,512.93	15,760.36-
580000 CAPITAL OUTLAY						
581200 BUILDINGS				0.00	96,714.04	96,714.04-
586900 OTHER FIXED ASSETS		172,779.00	172,779.00	0.00		172,779.00-
587500 CIP - IMPROV TO BUILD		728,561.95	728,561.95	0.00		728,561.95-
Major Account 580000 Total	0.00	901,340.95	901,340.95	0.00	96,714.04	998,054.99-
BUDGETED EXPENDITURES TOTAL	0.00	903,588.38	903,588.38	0.00	110,226.97	1,013,815.35-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		903,588.38	903,588.38	0.00	110,226.97	1,013,815.35-
BUDGETED EXPENDITURES TOTAL	0.00	903,588.38	903,588.38	0.00	110,226.97	1,013,815.35-

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,990,068.00	119,414.98	119,414.98	6.00	92,458.66	1,778,194.36
511200 TEMPORARY SALARIES-WAGES		1,233.80	1,233.80	0.00	616.90	1,850.70-
512100 VACATION LEAVE EXPENSE	4,300.00	14,428.70	14,428.70	335.55	10,552.66	20,681.36-
512200 SICK LEAVE EXPENSE	21,500.00	4,018.90	4,018.90	18.69	2,927.69	14,553.41
512300 HOLIDAY LEAVE EXPENSE		7,339.13	7,339.13	0.00	3,669.57	11,008.70-
512500 FUNERAL LEAVE EXPENSE		417.20	417.20	0.00	208.60	625.80-
Personal Services Subtotal	2,015,868.00	146,852.71	146,852.71	7.28	96,922.64	1,758,581.21
515100 RETIREMENT PLANS EXPENSE	148,198.00	10,996.45	10,996.45	7.42	8,269.40	128,932.15
515200 FICA EXPENSE	151,115.00	10,260.71	10,260.71	6.79	7,717.76	133,136.53
515400 LIFE & ACCIDENT INS EXP	602.00	36.48	36.48	6.06		565.52
515500 HEALTH INSURANCE EXPENSE	397,177.00	30,208.80	30,208.80	7.61		366,968.20
516100 EMPLOYEE RELOCATION	1,000.00			0.00		1,000.00
516200 TUITION ASSISTANCE	6,925.00			0.00		6,925.00
516300 EMPLOYEE ASSISTANCE PRO	500.00	469.68	469.68	93.94		30.32
516500 WORKERS COMP PREMIUMS	19,200.00			0.00		19,200.00
Major Account 510000 Total	2,740,585.00	198,824.83	198,824.83	7.25	112,909.80	2,415,338.93
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	20,465.00	571.22	571.22	2.79		19,893.78
521300 FREIGHT	500.00	7.23-	7.23-	1.45-		507.23
521400 DATA PROCESSING EXPENSE	36,660.00	1,590.19	1,590.19	4.34		35,069.81
521500 PUBLICATION & PRINT EXPENSE	10,725.00	137.43-	137.43-	1.28-		10,862.43
521900 AWARDS EXPENSE	250.00			0.00		250.00
522100 DUES & SUBSCRIPTION EXPENSE	10,150.00	3,119.00	3,119.00	30.73		7,031.00
522200 CONFERENCE REGISTRATION	6,641.00	180.00	180.00	2.71		6,461.00
523000 SEE CHART OF ACCOUNTS	65.00			0.00		65.00
524600 RENT EXPENSE-BUILDINGS	593,400.00	50,009.92	50,009.92	8.43		543,390.08
524700 RENT EXP-OTHER REAL PROP	250.00			0.00		250.00
527200 REP & MAINT-MOTOR VEHICL	850.00			0.00		850.00
527402 MICROFILM CHARGES	1,800.00	258.65	258.65	14.37		1,541.35
531100 OFFICE SUPPLIES EXPENSE	19,300.00	1,460.95	1,460.95	7.57		17,839.05
532100 NON CAPITALIZED EQUIP PU	2,500.00	2,344.64	2,344.64	93.79		155.36
533900 FOOD EXPENSE	600.00			0.00		600.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
534900 MISCELLANEOUS SUPPLIES EXPENSE	26,376.00	2,941.98	2,941.98	11.15		23,434.02
541100 ACCTG & AUDITING SERVICES	3,800.00			0.00		3,800.00
541200 PURCHASING ASSESSMENT	525.00			0.00		525.00
541400 HRMS ASSESSMENT	2,465.00			0.00		2,465.00
554900 OTHER CONTRACTUAL SERVICE	96,264.00	2,242.28	2,242.28	2.33		94,021.72
555100 SOFTWARE RENEWAL/MAINT FEE	550.00			0.00		550.00
555200 SOFTWARE - NEW PURCHASES	4,213.00	449.00	449.00	10.66		3,764.00
556100 INSURANCE EXPENSE	200.00			0.00		200.00
559100 OTHER OPERATING EXP	89,294.00			0.00		89,294.00
559101 OCLC CHARGES	20,000.00	1,636.38	1,636.38	8.18		18,363.62
Major Account 520000 Total	947,843.00	66,659.55	66,659.55	7.03	0.00	881,183.45
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	24,240.00	827.27	827.27	3.41		23,412.73
572100 COMMERCIAL TRANSPORTATION	6,275.00	754.97	754.97	12.03		5,520.03
573100 STATE-OWNED TRANSPORT	12,605.00	292.50	292.50	2.32		12,312.50
574500 PERSONAL VEHICLE MILEAGE	9,200.00	309.68	309.68	3.37		8,890.32
574700 VOLUNTEER TRAVEL EXPENSES	2,500.00			0.00		2,500.00
575100 MISC TRAVEL EXPENSES	340.00	142.68	142.68	41.96		197.32
Major Account 570000 Total	55,160.00	2,327.10	2,327.10	4.22	0.00	52,832.90
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	15,000.00			0.00		15,000.00
583300 COMPUTER EQUIP & SOFTWARE	15,419.00			0.00		15,419.00
583470 PERSONAL COMPUTING EQUIPMENT	28,581.00			0.00	8,849.44	19,731.56
587800 SEE CHART OF ACCOUNTS	25,000.00	114.45	114.45	.46		24,885.55
Major Account 580000 Total	84,000.00	114.45	114.45	.14	8,849.44	75,036.11
BUDGETED EXPENDITURES TOTAL	3,827,588.00	267,925.93	267,925.93	7.00	121,759.24	3,424,391.39
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,692,822.00	199,300.09	199,300.09	7.40	86,482.29	2,407,039.62
2 CASH FUNDS	94,085.00			0.00		94,085.00
4 FEDERAL FUNDS	1,040,681.00	68,625.84	68,625.84	6.59	48,788.39	923,266.77
BUDGETED EXPENDITURES TOTAL	3,827,588.00	267,925.93	267,925.93	7.00	135,270.68	3,424,391.39

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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		93,405.00-	93,405.00-	0.00		93,405.00
Major Account 460000 Total	0.00	93,405.00-	93,405.00-	0.00	0.00	93,405.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		88.10-	88.10-	0.00		88.10
484500 REIMB NON-GOVT SOURCES		302.44-	302.44-	0.00		302.44
Major Account 480000 Total	0.00	390.54-	390.54-	0.00	0.00	390.54
BUDGETED REVENUE TOTAL	0.00	93,795.54-	93,795.54-	0.00	0.00	93,795.54
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		302.44-	302.44-	0.00		302.44
2 CASH FUNDS		88.10-	88.10-	0.00		88.10
4 FEDERAL FUNDS		93,405.00-	93,405.00-	0.00		93,405.00
BUDGETED REVENUE TOTAL	0.00	93,795.54-	93,795.54-	0.00	0.00	93,795.54
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE	9,853.00			0.00		9,853.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	25,000.00			0.00		25,000.00
Major Account 520000 Total	34,853.00	0.00	0.00	0.00	0.00	34,853.00
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	100,000.00			0.00		100,000.00
583300 COMPUTER EQUIP & SOFTWARE				0.00	6,075.00	6,075.00-
Major Account 580000 Total	100,000.00	0.00	0.00	0.00	6,075.00	93,925.00

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

Period: 1 Fiscal Year 2018
As of 07/31/18

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>
UNBUDGETED EXPENDITURES TOTAL	134,853.00	0.00	0.00	0.00	6,075.00	128,778.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS	134,853.00			0.00	6,075.00	128,778.00
UNBUDGETED EXPENDITURES TOTAL	134,853.00	0.00	0.00	0.00	6,075.00	128,778.00
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		259.22-	259.22-	0.00		259.22
Major Account 480000 Total	0.00	259.22-	259.22-	0.00	0.00	259.22
UNBUDGETED REVENUE TOTAL	0.00	259.22-	259.22-	0.00	0.00	259.22
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		259.22-	259.22-	0.00		259.22
UNBUDGETED REVENUE TOTAL	0.00	259.22-	259.22-	0.00	0.00	259.22

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 034 NE LIBRARY COMMISSION
Program 302 LIBRARY 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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,845,109.07	77,677.05	77,677.05	4.21		1,767,432.02
Major Account 590000 Total	1,845,109.07	77,677.05	77,677.05	4.21	0.00	1,767,432.02
BUDGETED EXPENDITURES TOTAL	<u>1,845,109.07</u>	<u>77,677.05</u>	<u>77,677.05</u>	<u>4.21</u>	<u>0.00</u>	<u>1,767,432.02</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>1,243,282.00</u>	<u>24,090.16</u>	<u>24,090.16</u>	<u>1.94</u>		<u>1,219,191.84</u>
4 FEDERAL FUNDS	<u>601,827.07</u>	<u>53,586.89</u>	<u>53,586.89</u>	<u>8.90</u>		<u>548,240.18</u>
BUDGETED EXPENDITURES TOTAL	<u>1,845,109.07</u>	<u>77,677.05</u>	<u>77,677.05</u>	<u>4.21</u>	<u>0.00</u>	<u>1,767,432.02</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		50,000.00-	50,000.00-	0.00		50,000.00
Major Account 460000 Total	0.00	50,000.00-	50,000.00-	0.00	0.00	50,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>50,000.00-</u>	<u>50,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		<u>50,000.00-</u>	<u>50,000.00-</u>	<u>0.00</u>		<u>50,000.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>50,000.00-</u>	<u>50,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	750,000.00	41,087.67	41,087.67	5.48	31,280.84	677,631.49
511800 COMP TIME PAYMENT		17.81	17.81	0.00	8.91	26.72-
512100 VACATION LEAVE EXPENSE		3,416.43	3,416.43	0.00	2,120.41	5,536.84-
512200 SICK LEAVE EXPENSE		5,582.77	5,582.77	0.00	4,736.27	10,319.04-
512300 HOLIDAY LEAVE EXPENSE		2,488.15	2,488.15	0.00	1,244.08	3,732.23-
512500 FUNERAL LEAVE EXPENSE		332.89	332.89	0.00	234.31	567.20-
Personal Services Subtotal	750,000.00	52,925.72	52,925.72	7.06	234.31	657,449.46
515100 RETIREMENT PLANS EXPENSE	59,375.00	3,963.08	3,963.08	6.67	2,967.11	52,444.81
515200 FICA EXPENSE	57,838.00	3,694.25	3,694.25	6.39	2,764.46	51,379.29
515400 LIFE & ACCIDENT INS EXP	589.00	15.36	15.36	2.61		573.64
515500 HEALTH INSURANCE EXPENSE	149,000.00	12,347.90	12,347.90	8.29		136,652.10
516300 EMPLOYEE ASSISTANCE PRO	400.00	210.12	210.12	52.53		189.88
516500 WORKERS COMP PREMIUMS	5,756.00			0.00		5,756.00
Major Account 510000 Total	1,022,958.00	73,156.43	73,156.43	7.15	5,965.88	904,445.18
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	30,991.00	948.63	948.63	3.06		30,042.37
521400 DATA PROCESSING EXPENSE	64,090.00	4,832.95	4,832.95	7.54		59,257.05
521500 PUBLICATION & PRINT EXPENSE	37,330.00	539.90	539.90	1.45		36,790.10
521900 AWARDS EXPENSE	300.00			0.00		300.00
522100 DUES & SUBSCRIPTION EXPENSE	2,100.00	300.00	300.00	14.29		1,800.00
522200 CONFERENCE REGISTRATION	6,000.00			0.00		6,000.00
524600 RENT EXPENSE-BUILDINGS	34,000.00	2,568.66	2,568.66	7.55		31,431.34
524900 RENT EXP-DUPR SURCHARGE	15,200.00	1,076.65	1,076.65	7.08		14,123.35
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	100.00			0.00		100.00
527600 REP & MAINT-HOUSE/INST E	1,700.00			0.00		1,700.00
531100 OFFICE SUPPLIES EXPENSE	19,000.00	1,719.08	1,719.08	9.05		17,280.92
532100 NON CAPITALIZED EQUIP PU	3,620.00	1,721.00	1,721.00	47.54	3,620.00	1,721.00-
539200 DEBT SERVICE EXPENSE	1,015.00			0.00		1,015.00
541100 ACCTG & AUDITING SERVICES	4,229.00			0.00		4,229.00
541200 PURCHASING ASSESSMENT	700.00			0.00		700.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
541400 HRMS ASSESSMENT	1,000.00			0.00		1,000.00
541700 LEGAL RELATED EXPENSE	16,000.00	998.06	998.06	6.24		15,001.94
542100 SOS TEMP SERV-PERSONNEL	4,000.00			0.00		4,000.00
554900 OTHER CONTRACTUAL SERVICE	2,700.00			0.00		2,700.00
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100 INSURANCE EXPENSE	700.00			0.00		700.00
559100 OTHER OPERATING EXP	234,179.27	14,955.15	14,955.15	6.39		219,224.12
Major Account 520000 Total	493,754.27	30,332.08	30,332.08	6.14	3,620.00	459,802.19
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00	1,406.87	1,406.87	14.07		8,593.13
572100 COMMERCIAL TRANSPORTATION	5,000.00			0.00		5,000.00
573100 STATE-OWNED TRANSPORT	5,000.00			0.00		5,000.00
574500 PERSONAL VEHICLE MILEAGE	12,000.00	207.12	207.12	1.73		11,792.88
575100 MISC TRAVEL EXPENSES	1,000.00	189.00	189.00	18.90		811.00
Major Account 570000 Total	33,000.00	1,802.99	1,802.99	5.46	0.00	31,197.01
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
583300 COMPUTER EQUIP & SOFTWARE		203.82	203.82	0.00		203.82-
Major Account 580000 Total	3,000.00	203.82	203.82	6.79	0.00	2,796.18
BUDGETED EXPENDITURES TOTAL	1,552,712.27	105,495.32	105,495.32	6.79	9,585.88	1,398,240.56
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,460,907.60	88,869.88	88,869.88	6.08	48,976.39	1,323,061.33
2 CASH FUNDS	91,804.67	16,625.44	16,625.44	18.11		75,179.23
BUDGETED EXPENDITURES TOTAL	1,552,712.27	105,495.32	105,495.32	6.79	48,976.39	1,398,240.56
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454100 ALCOHOL TAX		1,631,871.00-	1,631,871.00-	0.00		1,631,871.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
454101 BEER TAX		1,403,823.06-	1,403,823.06-	0.00		1,403,823.06
Major Account 450000 Total	0.00	3,035,694.06-	3,035,694.06-	0.00	0.00	3,035,694.06
470000 REVENUE - SALES AND CHARGES						
471101 HEARING COSTS		335.97-	335.97-	0.00		335.97
472201 LICENSE PUBLICATION		245.00-	245.00-	0.00		245.00
472203 KEG REGISTRATION		170.00-	170.00-	0.00		170.00
472206 ALCOHOL SERVER TRAINING PRGM		1,280.00-	1,280.00-	0.00		1,280.00
474108 SPECIAL DESIGNATED PERMIT		12,340.00-	12,340.00-	0.00		12,340.00
474111 DIRECT SHIPPER LICENSE		1,500.00-	1,500.00-	0.00		1,500.00
474300 SEE CHART OF ACCOUNTS		4,000.00-	4,000.00-	0.00		4,000.00
475100 REGISTRATION / LICENSE F		360.00-	360.00-	0.00		360.00
475101 CIGAR SHOP/GROWLER		600.00-	600.00-	0.00		600.00
476100 OTHER LIC PERM & FEES		15,800.00-	15,800.00-	0.00		15,800.00
Major Account 470000 Total	0.00	36,630.97-	36,630.97-	0.00	0.00	36,630.97
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		239.06-	239.06-	0.00		239.06
485100 FINES FORFEITS & PENALTI		40.75-	40.75-	0.00		40.75
Major Account 480000 Total	0.00	279.81-	279.81-	0.00	0.00	279.81
BUDGETED REVENUE TOTAL	0.00	3,072,604.84-	3,072,604.84-	0.00	0.00	3,072,604.84
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		3,065,170.78-	3,065,170.78-	0.00		3,065,170.78
2 CASH FUNDS		7,434.06-	7,434.06-	0.00		7,434.06
BUDGETED REVENUE TOTAL	0.00	3,072,604.84-	3,072,604.84-	0.00	0.00	3,072,604.84

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

474101 SHIPPER FEE		2,000.00-	2,000.00-	0.00		2,000.00
474106 BOAT/AL/RR/PP/DUPS		10.00-	10.00-	0.00		10.00

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

Period: 1 Fiscal Year 2018

As of 07/31/18

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>
Major Account 470000 Total	0.00	2,010.00-	2,010.00-	0.00	0.00	2,010.00
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		31,700.00-	31,700.00-	0.00		31,700.00
Major Account 480000 Total	0.00	31,700.00-	31,700.00-	0.00	0.00	31,700.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>33,710.00-</u>	<u>33,710.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>33,710.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>33,710.00-</u>	<u>33,710.00-</u>	<u>0.00</u>		<u>33,710.00</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>33,710.00-</u>	<u>33,710.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>33,710.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 036 STATE RACING COMMISSION
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>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		750.00-	750.00-	0.00		750.00
Major Account 480000 Total	0.00	750.00-	750.00-	0.00	0.00	750.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>750.00-</u>	<u>750.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>750.00-</u>	<u>750.00-</u>	<u>0.00</u>		<u>750.00</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>750.00-</u>	<u>750.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	473,381.00	6,210.86	6,210.86	1.31	4,761.12	462,409.02
511300 OVERTIME PAYMENTS	5,000.00			0.00		5,000.00
511600 PER DIEM PAYMENTS	17,000.00			0.00		17,000.00
511800 COMP TIME PAYMENT	1,000.00			0.00		1,000.00
512100 VACATION LEAVE EXPENSE	45,000.00	3,205.76	3,205.76	7.12	2,411.10	39,383.14
512200 SICK LEAVE EXPENSE	30,000.00	435.45	435.45	1.45	358.10	29,206.45
512300 HOLIDAY LEAVE EXPENSE	10,000.00	565.05	565.05	5.65	282.53	9,152.42
512500 FUNERAL LEAVE EXPENSE	1,000.00			0.00		1,000.00
Personal Services Subtotal	582,381.00	10,417.12	10,417.12	1.79	0.00	564,151.03
515100 RETIREMENT PLANS EXPENSE	18,000.00	780.04	780.04	4.33	585.03	16,634.93
515200 FICA EXPENSE	21,000.00	735.36	735.36	3.50	551.52	19,713.12
515400 LIFE & ACCIDENT INS EXP	75.00	2.40	2.40	3.20		72.60
515500 HEALTH INSURANCE EXPENSE	23,000.00	1,455.48	1,455.48	6.33		21,544.52
516300 EMPLOYEE ASSISTANCE PRO	100.00	24.72	24.72	24.72		75.28
516500 WORKERS COMP PREMIUMS	3,500.00			0.00		3,500.00
Major Account 510000 Total	648,056.00	13,415.12	13,415.12	2.07	1,136.55	625,691.48
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00	3.20	3.20	.64		496.80
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	10,000.00	573.47	573.47	5.73		9,426.53
521500 PUBLICATION & PRINT EXPENSE	3,000.00			0.00		3,000.00
522100 DUES & SUBSCRIPTION EXPENSE	20,000.00			0.00		20,000.00
522200 CONFERENCE REGISTRATION	3,000.00			0.00		3,000.00
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
531100 OFFICE SUPPLIES EXPENSE	7,000.00			0.00		7,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00	10.50	10.50	1.05		989.50
535100 MEDICAL SUPPLIES	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	750.00			0.00		750.00
541400 HRMS ASSESSMENT	300.00			0.00		300.00
541500 LEGAL SERVICES EXPENSE	6,000.00			0.00		6,000.00
545000 LABORATORY SERVICES	180,000.00	2,536.00	2,536.00	1.41		177,464.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
545001 FINGERPRINT SERVICES		1,131.25	1,131.25	0.00		1,131.25-
546800 VETERINARY SERVICES	45,000.00			0.00		45,000.00
554900 OTHER CONTRACTUAL SERVICE	166,806.83			0.00		166,806.83
556300 SURETY & NOTARY BONDS	150.00			0.00		150.00
559100 OTHER OPERATING EXP	200.00	20.00	20.00	10.00		180.00
Major Account 520000 Total	454,306.83	5,062.65	5,062.65	1.11	0.00	449,244.18
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	40,000.00	778.80	778.80	1.95		39,221.20
572100 COMMERCIAL TRANSPORTATION	20,000.00			0.00		20,000.00
574500 PERSONAL VEHICLE MILEAGE	26,000.00	122.08	122.08	.47		25,877.92
575100 MISC TRAVEL EXPENSES	700.00	42.00	42.00	6.00		658.00
Major Account 570000 Total	86,700.00	942.88	942.88	1.09	0.00	85,757.12
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	140,000.00	8,696.67	8,696.67	6.21		131,303.33
Major Account 590000 Total	140,000.00	8,696.67	8,696.67	6.21	0.00	131,303.33
BUDGETED EXPENDITURES TOTAL	1,329,062.83	28,117.32	28,117.32	2.12	1,136.55	1,291,996.11
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,329,062.83	28,117.32	28,117.32	2.12	8,949.40	1,291,996.11
BUDGETED EXPENDITURES TOTAL	1,329,062.83	28,117.32	28,117.32	2.12	8,949.40	1,291,996.11
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454300 PARI-MUTUEL WAGERING TAX		43,799.35-	43,799.35-	0.00		43,799.35
Major Account 450000 Total	0.00	43,799.35-	43,799.35-	0.00	0.00	43,799.35
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		80.00-	80.00-	0.00		80.00

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

Period: 1 Fiscal Year 2018
As of 07/31/18

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>
474102 FINGERPRINTING REVENUE		110.00-	110.00-	0.00		110.00
Major Account 470000 Total	0.00	190.00-	190.00-	0.00	0.00	190.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		152.04-	152.04-	0.00		152.04
Major Account 480000 Total	0.00	152.04-	152.04-	0.00	0.00	152.04
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>44,141.39-</u>	<u>44,141.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>44,141.39</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>44,141.39-</u>	<u>44,141.39-</u>	<u>0.00</u>		<u>44,141.39</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>44,141.39-</u>	<u>44,141.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>44,141.39</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,133,110.00	93,722.37	93,722.37	8.27		1,039,387.63
Personal Services Subtotal	1,133,110.00	93,722.37	93,722.37	8.27	0.00	1,039,387.63
515200 FICA EXPENSE	85,014.00	6,916.74	6,916.74	8.14		78,097.26
515400 LIFE & ACCIDENT INS EXP	100.00	6.72	6.72	6.72		93.28
515500 HEALTH INSURANCE EXPENSE	122,525.00	8,256.32	8,256.32	6.74		114,268.68
Major Account 510000 Total	1,340,749.00	108,902.15	108,902.15	8.12	0.00	1,231,846.85
BUDGETED EXPENDITURES TOTAL	1,340,749.00	108,902.15	108,902.15	8.12	0.00	1,231,846.85
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,340,749.00	108,902.15	108,902.15	8.12		1,231,846.85
BUDGETED EXPENDITURES TOTAL	1,340,749.00	108,902.15	108,902.15	8.12	0.00	1,231,846.85

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,315,968.00	143,044.82	143,044.82	6.18		2,172,923.18
512100 VACATION LEAVE EXPENSE		12,654.49	12,654.49	0.00		12,654.49-
512200 SICK LEAVE EXPENSE		15,126.64	15,126.64	0.00		15,126.64-
512500 FUNERAL LEAVE EXPENSE		1,173.00	1,173.00	0.00		1,173.00-
Personal Services Subtotal	2,315,968.00	171,998.95	171,998.95	7.43	0.00	2,143,969.05
515100 RETIREMENT PLANS EXPENSE	165,500.00	12,879.28	12,879.28	7.78		152,620.72
515200 FICA EXPENSE	169,600.00	12,192.76	12,192.76	7.19		157,407.24
515400 LIFE & ACCIDENT INS EXP	500.00	36.96	36.96	7.39		463.04
515500 HEALTH INSURANCE EXPENSE	375,000.00	24,822.70	24,822.70	6.62		350,177.30
516300 EMPLOYEE ASSISTANCE PRO	515.00	580.92	580.92	112.80		65.92-
516500 WORKERS COMP PREMIUMS	29,940.00			0.00		29,940.00
Major Account 510000 Total	3,057,023.00	222,511.57	222,511.57	7.28	0.00	2,834,511.43
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	104,250.00	7,670.25	7,670.25	7.36		96,579.75
521400 DATA PROCESSING EXPENSE	121,655.00	15,457.94	15,457.94	12.71		106,197.06
521500 PUBLICATION & PRINT EXPENSE	23,800.00			0.00		23,800.00
521900 AWARDS EXPENSE	1,650.00	180.12	180.12	10.92		1,469.88
522100 DUES & SUBSCRIPTION EXPENSE	26,500.00	932.35	932.35	3.52		25,567.65
522200 CONFERENCE REGISTRATION	22,500.00			0.00		22,500.00
524600 RENT EXPENSE-BUILDINGS		54,327.22	54,327.22	0.00		54,327.22-
524601 RENT EXPENSE - PARKING	1,000.00	29.50	29.50	2.95		970.50
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	4,000.00	85.00	85.00	2.13		3,915.00
527980 VIDEO EQUIP REPAIR & MAINT	2,000.00			0.00		2,000.00
531100 OFFICE SUPPLIES EXPENSE	24,000.00	824.09	824.09	3.43		23,175.91
531200 SEE CHART OF ACCOUNTS	2,500.00			0.00		2,500.00
532100 NON CAPITALIZED EQUIP PU	29,000.00			0.00		29,000.00
532200 PERSONAL COMPUTING EQUIP	24,500.00			0.00		24,500.00
532240 DATA STORAGE EQUIP	100.00			0.00		100.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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
534600 ED & RECREATIONAL SUP EX	3,000.00			0.00		3,000.00
534700 ENG TECH & COMM SUP EXP	100.00			0.00		100.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,000.00			0.00		3,000.00
541100 ACCTG & AUDITING SERVICES	730.00			0.00		730.00
541700 LEGAL RELATED EXPENSE	3,840.00	194.98	194.98	5.08		3,645.02
542100 SOS TEMP SERV-PERSONNEL	250.00			0.00		250.00
543200 IT CONSULTING-HW/SW SUPP	105,000.00	30.00-	30.00-	.03-		105,030.00
543500 MGT CONSULTANT SERVICES	15,000.00			0.00		15,000.00
547300 INTERPETER SERVICES	100.00	634.50	634.50	634.50		534.50-
549200 JANITORIAL/SECURITY SERVICES	88,750.00	12,349.75	12,349.75	13.92		76,400.25
549300 UNIFORM SERVICES	50.00			0.00		50.00
554150 CABLING SERVICES	500.00			0.00		500.00
554900 OTHER CONTRACTUAL SERVICE	25,000.00	131.20	131.20	.52		24,868.80
555310 COTS LICENSE FEES	34,500.00			0.00		34,500.00
555340 COTS MAINTENANCE	35,445.00	350.00	350.00	.99	7,227.90	27,867.10
556100 INSURANCE EXPENSE	1,735.00			0.00		1,735.00
556300 SURETY & NOTARY BONDS	610.00	70.00	70.00	11.48		540.00
559100 OTHER OPERATING EXP	62,800.00	3,514.28	3,514.28	5.60		59,285.72
Major Account 520000 Total	777,540.00	96,721.18	96,721.18	12.44	7,227.90	673,590.92
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	13,000.00	639.56	639.56	4.92		12,360.44
572100 COMMERCIAL TRANSPORTATION	6,000.00			0.00		6,000.00
573100 STATE-OWNED TRANSPORT	3,350.00	324.50	324.50	9.69		3,025.50
574500 PERSONAL VEHICLE MILEAGE	22,600.00	1,850.93	1,850.93	8.19		20,749.07
575100 MISC TRAVEL EXPENSES	1,150.00	45.00	45.00	3.91		1,105.00
Major Account 570000 Total	46,100.00	2,859.99	2,859.99	6.20	0.00	43,240.01
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	75,000.00			0.00		75,000.00
583470 PERSONAL COMPUTING EQUIPMENT	9,800.00			0.00		9,800.00
583480 VIDEO EQUIP	10,000.00			0.00		10,000.00
Major Account 580000 Total	94,800.00	0.00	0.00	0.00	0.00	94,800.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED EXPENDITURES TOTAL	<u>3,975,463.00</u>	<u>322,092.74</u>	<u>322,092.74</u>	<u>8.10</u>	<u>7,227.90</u>	<u>3,646,142.36</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>3,975,463.00</u>	<u>318,345.99</u>	<u>318,345.99</u>	<u>8.01</u>	<u>7,227.90</u>	<u>3,649,889.11</u>
4 FEDERAL FUNDS		<u>3,746.75</u>	<u>3,746.75</u>	<u>0.00</u>		<u>3,746.75-</u>
BUDGETED EXPENDITURES TOTAL	<u>3,975,463.00</u>	<u>322,092.74</u>	<u>322,092.74</u>	<u>8.10</u>	<u>7,227.90</u>	<u>3,646,142.36</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471101 LUMP SUM SETTLEMENT		810.00-	810.00-	0.00		810.00
471102 RELEASE OF LIABILITY		1,050.00-	1,050.00-	0.00		1,050.00
472200 REPROD & PUBLICATIONS		4.00-	4.00-	0.00		4.00
474100 GENERAL BUSINESS FEES		2,400.00-	2,400.00-	0.00		2,400.00
Major Account 470000 Total	0.00	4,264.00-	4,264.00-	0.00	0.00	4,264.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12,022.26-	12,022.26-	0.00		12,022.26
484500 REIMB NON-GOVT SOURCES		115.07-	115.07-	0.00		115.07
486600 SEE CHART OF ACCOUNTS		45.00	45.00	0.00		45.00-
Major Account 480000 Total	0.00	12,092.33-	12,092.33-	0.00	0.00	12,092.33
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>16,356.33-</u>	<u>16,356.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,356.33</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>16,356.33-</u>	<u>16,356.33-</u>	<u>0.00</u>		<u>16,356.33</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>16,356.33-</u>	<u>16,356.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,356.33</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
592100 ASSISTANCE TO/FOR INDIVIDUALS		16,757.78	16,757.78	0.00		16,757.78-
592101 BOOKS		1,013.08	1,013.08	0.00		1,013.08-
592102 GENERAL SUPPLIES/TOOLS		70.73	70.73	0.00		70.73-
592103 SPECIAL SUPPLIES/TOOLS		350.72	350.72	0.00		350.72-
592104 SPECIAL FEES		226.00	226.00	0.00		226.00-
592106 MILEAGE		5,602.48	5,602.48	0.00		5,602.48-
592107 ROOM/BOARD		1,681.81	1,681.81	0.00		1,681.81-
592108 TUITION-PRIVATE		1,272.00	1,272.00	0.00		1,272.00-
592109 TUITION-STATE		3,301.50	3,301.50	0.00		3,301.50-
Major Account 590000 Total	0.00	30,276.10	30,276.10	0.00	0.00	30,276.10-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>30,276.10</u>	<u>30,276.10</u>	<u>0.00</u>	<u>0.00</u>	<u>30,276.10-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		30,276.10	30,276.10	0.00		30,276.10-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>30,276.10</u>	<u>30,276.10</u>	<u>0.00</u>	<u>0.00</u>	<u>30,276.10-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,146.58-	4,146.58-	0.00		4,146.58
Major Account 480000 Total	0.00	4,146.58-	4,146.58-	0.00	0.00	4,146.58
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,146.58-</u>	<u>4,146.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,146.58</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,146.58-	4,146.58-	0.00		4,146.58
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,146.58-</u>	<u>4,146.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,146.58</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	51,339.00			0.00		51,339.00
Personal Services Subtotal	51,339.00	0.00	0.00	0.00	0.00	51,339.00
515200 FICA EXPENSE	3,928.00			0.00		3,928.00
Major Account 510000 Total	55,267.00	0.00	0.00	0.00	0.00	55,267.00
BUDGETED EXPENDITURES TOTAL	<u>55,267.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55,267.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>55,267.00</u>			<u>0.00</u>		<u>55,267.00</u>
BUDGETED EXPENDITURES TOTAL	<u>55,267.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55,267.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,873,555.11	150,607.86	150,607.86	8.04	922.85	1,722,024.40
511106 INTERMITTENT SALARIES	538,038.93	22,849.96	22,849.96	4.25	16,653.87	498,535.10
511300 OVERTIME PAYMENTS	71,065.86	2,093.21	2,093.21	2.95		68,972.65
511800 COMP TIME PAYMENT	214,625.77	11,339.75	11,339.75	5.28		203,286.02
512100 VACATION LEAVE EXPENSE	129,901.41	19,121.11	19,121.11	14.72		110,780.30
512200 SICK LEAVE EXPENSE	46,575.95	3,660.98	3,660.98	7.86		42,914.97
512300 HOLIDAY LEAVE EXPENSE	86,247.88	8,550.85	8,550.85	9.91		77,697.03
512500 FUNERAL LEAVE EXPENSE	3,745.09	111.81	111.81	2.99		3,633.28
Personal Services Subtotal	2,963,756.00	218,335.53	218,335.53	7.37	0.00	2,727,843.75
515100 RETIREMENT PLANS EXPENSE	194,544.95	14,499.71	14,499.71	7.45		180,045.24
515200 FICA EXPENSE	213,729.87	15,507.51	15,507.51	7.26	1,344.64	196,877.72
515400 LIFE & ACCIDENT INS EXP	555.36	47.04	47.04	8.47		508.32
515500 HEALTH INSURANCE EXPENSE	574,022.82	49,104.86	49,104.86	8.55		524,917.96
516100 EMPLOYEE RELOCATION		7,749.25	7,749.25	0.00		7,749.25-
516300 EMPLOYEE ASSISTANCE PRO	630.36	630.36	630.36	100.00		
516500 WORKERS COMP PREMIUMS	27,791.00			0.00		27,791.00
519100 OTHER PERSONAL SERV EXP	10,275.64			0.00		10,275.64
Major Account 510000 Total	3,985,306.00	305,874.26	305,874.26	7.68	1,344.64	3,660,510.38
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	25,000.00	1,851.21	1,851.21	7.40		23,148.79
521200 COMM EXP-VOICE/DATA	45,000.00	29,687.46	29,687.46	65.97		15,312.54
521300 FREIGHT	10,000.00	26.22	26.22	.26		9,973.78
521400 DATA PROCESSING EXPENSE	1,000.00			0.00		1,000.00
521500 PUBLICATION & PRINT EXPENSE	60,000.00	11,792.70	11,792.70	19.65		48,207.30
521900 AWARDS EXPENSE	300.00			0.00		300.00
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	15,000.00	4,997.72	4,997.72	33.32		10,002.28
523201 NATURAL GAS	2,800.00	19.56	19.56	.70		2,780.44
523202 ELECTRICITY	5,000.00	353.12	353.12	7.06		4,646.88
523203 WATER	650.00	101.69	101.69	15.64		548.31
523204 SEWER	120.00	3.85	3.85	3.21		116.15

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
524600 RENT EXPENSE-BUILDINGS	29,000.00	2,030.19	2,030.19	7.00		26,969.81
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			0.00		10,000.00
527100 REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
527200 REP & MAINT-MOTOR VEHICL	1,200.00			0.00		1,200.00
527400 REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
527500 REPAIRS & MAINT-COMM EQUIP	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	12,500.00	66.80	66.80	.53		12,433.20
533100 HOUSEHOLD & INSTIT EXP	4,000.00	40.00	40.00	1.00		3,960.00
533132 UNIFORMS	18,000.00			0.00		18,000.00
533135 CLEANING SUPPLIES	1,000.00	30.77	30.77	3.08		969.23
534500 AGRICULTURAL SUPPLIES EXP	6,250.00			0.00		6,250.00
534600 ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	4,358.54			0.00		4,358.54
538100 VEHICLE & EQUIP SUPP EXP	6,000.00			0.00		6,000.00
538182 OIL	1,000.00			0.00		1,000.00
538183 GREASE	20.00			0.00		20.00
538184 FLUIDS	50.00			0.00		50.00
538185 GASOLINE	16,000.00			0.00		16,000.00
538187 TIRES	4,500.00			0.00		4,500.00
539500 PURCHASING CARD SUSPENSE	1,000.00			0.00		1,000.00
539900 SEE CHART OF ACCOUNTS	127,404.54			0.00		127,404.54
541100 ACCTG & AUDITING SERVICES	4,500.00			0.00		4,500.00
541200 PURCHASING ASSESSMENT	1,000.00			0.00		1,000.00
541400 HRMS ASSESSMENT	20,000.00	773.24	773.24	3.87		19,226.76
541500 LEGAL SERVICES EXPENSE	9,000.00	1,640.00	1,640.00	18.22		7,360.00
541700 LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
542100 SOS TEMP SERV-PERSONNEL	20,000.00			0.00		20,000.00
547100 EDUCATIONAL SERVICES	7,000.00	100.00	100.00	1.43		6,900.00
547500 MAILING SERVICES		58.64	58.64	0.00		58.64-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	500.00			0.00		500.00
548600 PEST CONTROL	300.00			0.00		300.00
548700 REFUSE/RECYCLING	650.00	45.50	45.50	7.00		604.50
548800 FIRE EXTINGUISHERS	100.00			0.00		100.00
548900 WEED CONTROL	300.00	125.00	125.00	41.67		175.00
549200 JANITORIAL/SECURITY SERVICES	6,000.00	450.00	450.00	7.50		5,550.00
554900 OTHER CONTRACTUAL SERVICE				0.00	62,830.00	62,830.00-
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555200 SOFTWARE - NEW PURCHASES	15,000.00			0.00		15,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
556100 INSURANCE EXPENSE	8,000.00			0.00		8,000.00
556300 SURETY & NOTARY BONDS	200.00			0.00		200.00
559100 OTHER OPERATING EXP	37,595.46	733.52	733.52	1.95		36,861.94
559199 OPERATING SETTLEMENT	1,000.00			0.00		1,000.00
Major Account 520000 Total	551,798.54	55,524.19	55,524.19	10.06	62,830.00	433,444.35
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	25,000.00	296.90	296.90	1.19		24,703.10
571900 MEALS-ONE DAY TRAVEL	2,000.00	124.31	124.31	6.22		1,875.69
572100 COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
573100 STATE-OWNED TRANSPORT	10,000.00	216.00	216.00	2.16		9,784.00
574500 PERSONAL VEHICLE MILEAGE	503,000.00	31,993.71	31,993.71	6.36		471,006.29
575100 MISC TRAVEL EXPENSES	500.00			0.00		500.00
Major Account 570000 Total	543,000.00	32,630.92	32,630.92	6.01	0.00	510,369.08
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
583300 COMPUTER EQUIP & SOFTWARE	25,000.00			0.00		25,000.00
583470 PERSONAL COMPUTING EQUIPMENT	200.00			0.00	123.12	76.88
584200 VEHICLES & VEHICLE EQ	69,102.00			0.00		69,102.00
Major Account 580000 Total	95,802.00	0.00	0.00	0.00	123.12	95,678.88
BUDGETED EXPENDITURES TOTAL	5,175,906.54	394,029.37	394,029.37	7.61	64,297.76	4,700,002.69
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	5,175,906.54	394,029.37	394,029.37	7.61	81,874.48	4,700,002.69
BUDGETED EXPENDITURES TOTAL	5,175,906.54	394,029.37	394,029.37	7.61	81,874.48	4,700,002.69
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		234.72-	234.72-	0.00		234.72
474100 GENERAL BUSINESS FEES		42,493.32-	42,493.32-	0.00		42,493.32

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
474101 SURCHARGE		3,524.96-	3,524.96-	0.00		3,524.96
474102 Auction Markets		61,406.00-	61,406.00-	0.00		61,406.00
474103 PACKING HOUSE		59,356.00-	59,356.00-	0.00		59,356.00
474104 RFL REGISTERED FED LOTS		26,000.00-	26,000.00-	0.00		26,000.00
474108 EXPIRED AND REINSTATED		3,040.00-	3,040.00-	0.00		3,040.00
474109 ADD FREEZE		25.00-	25.00-	0.00		25.00
474110 ADD LOCATION		90.00-	90.00-	0.00		90.00
474112 BRANDS-NEW		3,301.00-	3,301.00-	0.00		3,301.00
474113 BRANDS-RENEWAL		7,440.00-	7,440.00-	0.00		7,440.00
474114 BRANDS-TRANSFER		2,320.00-	2,320.00-	0.00		2,320.00
474116 GRAZING PERMITS		15.00-	15.00-	0.00		15.00
474118 OUT-OF-STATE BRANDING PERMIT		50.00-	50.00-	0.00		50.00
Major Account 470000 Total	0.00	209,296.00-	209,296.00-	0.00	0.00	209,296.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,926.90-	4,926.90-	0.00		4,926.90
484500 REIMB NON-GOVT SOURCES		1,034.67-	1,034.67-	0.00		1,034.67
486600 SEE CHART OF ACCOUNTS		35,598.93-	35,598.93-	0.00		35,598.93
Major Account 480000 Total	0.00	41,560.50-	41,560.50-	0.00	0.00	41,560.50
BUDGETED REVENUE TOTAL	0.00	250,856.50-	250,856.50-	0.00	0.00	250,856.50
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		250,856.50-	250,856.50-	0.00		250,856.50
BUDGETED REVENUE TOTAL	0.00	250,856.50-	250,856.50-	0.00	0.00	250,856.50

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	433,947.60	19,801.19	19,801.19	4.56	15,791.97	398,354.44
511600 PER DIEM PAYMENTS	1,300.00			0.00		1,300.00
512100 VACATION LEAVE EXPENSE	35,719.72	9,165.00	9,165.00	25.66	6,022.69	20,532.03
512200 SICK LEAVE EXPENSE	16,535.46	18,345.61	18,345.61	110.95	9,737.76	11,547.91-
512300 HOLIDAY LEAVE EXPENSE	20,108.77	1,165.40	1,165.40	5.80	582.70	18,360.67
512500 FUNERAL LEAVE EXPENSE	1,864.45			0.00		1,864.45
Personal Services Subtotal	509,476.00	48,477.20	48,477.20	9.52	0.00	428,863.68
515100 RETIREMENT PLANS EXPENSE	32,571.94	3,630.00	3,630.00	11.14	2,406.29	26,535.65
515200 FICA EXPENSE	30,966.91	3,518.85	3,518.85	11.36	2,316.09	25,131.97
515400 LIFE & ACCIDENT INS EXP	96.48	6.72	6.72	6.97		89.76
515500 HEALTH INSURANCE EXPENSE	82,475.16	7,150.54	7,150.54	8.67		75,324.62
516300 EMPLOYEE ASSISTANCE PRO	111.24	111.24	111.24	100.00		
516400 UNEMPLOYM COMP INS EXP	253.57			0.00		253.57
516500 WORKERS COMP PREMIUMS	6,003.00			0.00		6,003.00
Major Account 510000 Total	661,954.30	62,894.55	62,894.55	9.50	4,722.38	562,202.25
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,079.54	39.08	39.08	1.27		3,040.46
521200 COMM EXP-VOICE/DATA	380.00	20.00	20.00	5.26		360.00
521400 DATA PROCESSING EXPENSE	12,785.38	857.17	857.17	6.70		11,928.21
521500 PUBLICATION & PRINT EXPENSE	4,815.37			0.00		4,815.37
522100 DUES & SUBSCRIPTION EXPENSE	921.97			0.00		921.97
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	10,231.28	848.69	848.69	8.30		9,382.59
524900 RENT EXP-DUPR SURCHARGE	3,835.68	319.64	319.64	8.33		3,516.04
527100 REP & MAINT-OFFICE EQUIP	130.00			0.00		130.00
527200 REP & MAINT-MOTOR VEHICL		220.52	220.52	0.00		220.52-
531100 OFFICE SUPPLIES EXPENSE	1,494.38	69.19	69.19	4.63		1,425.19
541100 ACCTG & AUDITING SERVICES	897.00			0.00		897.00
541200 PURCHASING ASSESSMENT	103.00			0.00		103.00
541400 HRMS ASSESSMENT	476.00			0.00		476.00
541700 LEGAL RELATED EXPENSE	24,236.50	2,000.00	2,000.00	8.25		22,236.50
556100 INSURANCE EXPENSE	40.92			0.00		40.92

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
556300 SURETY & NOTARY BONDS	49.41			0.00		49.41
559100 OTHER OPERATING EXP	99,667.45	32.64	32.64	.03		99,634.81
Major Account 520000 Total	163,643.88	4,406.93	4,406.93	2.69	0.00	159,236.95
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,298.16	220.02	220.02	3.01		7,078.14
571900 MEALS-ONE DAY TRAVEL	200.00			0.00		200.00
572100 COMMERCIAL TRANSPORTATION	200.00			0.00		200.00
573100 STATE-OWNED TRANSPORT	40,161.09			0.00		40,161.09
574500 PERSONAL VEHICLE MILEAGE	2,046.88	652.92	652.92	31.90		1,393.96
575100 MISC TRAVEL EXPENSES	82.00			0.00		82.00
Major Account 570000 Total	49,988.13	872.94	872.94	1.75	0.00	49,115.19
BUDGETED EXPENDITURES TOTAL	875,586.31	68,174.42	68,174.42	7.79	4,722.38	770,554.39

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	875,586.31	68,174.42	68,174.42	7.79	36,857.50	770,554.39
BUDGETED EXPENDITURES TOTAL	875,586.31	68,174.42	68,174.42	7.79	36,857.50	770,554.39

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

473300 VEHICLE TITLE FEES		5,760.80-	5,760.80-	0.00		5,760.80
475102 DEALER LICENSES		675.00-	675.00-	0.00		675.00
475103 SUPPLEMENTAL DLR LIC		20.00-	20.00-	0.00		20.00
475105 MOTORCYCLE DLR LIC		225.00-	225.00-	0.00		225.00
475107 FACTORY REP LICENSES		100.00-	100.00-	0.00		100.00
475116 CHANGE OF ADDRESS		25.00-	25.00-	0.00		25.00
475117 SPECIAL PERMIT		850.00-	850.00-	0.00		850.00
475118 TRAILER DEALER LIC		225.00-	225.00-	0.00		225.00
Major Account 470000 Total	0.00	7,880.80-	7,880.80-	0.00	0.00	7,880.80

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
481100 INVESTMENT INCOME		533.00-	533.00-	0.00		533.00
484500 REIMB NON-GOVT SOURCES		20.00-	20.00-	0.00		20.00
Major Account 480000 Total	0.00	553.00-	553.00-	0.00	0.00	553.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,433.80-</u>	<u>8,433.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,433.80</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		8,433.80-	8,433.80-	0.00		8,433.80
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,433.80-</u>	<u>8,433.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,433.80</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 041 REAL ESTATE COMMISSION
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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	606,466.44	33,597.36	33,597.36	5.54	25,754.24	547,114.84
511600 PER DIEM PAYMENTS		600.00	600.00	0.00	600.00	1,200.00-
512100 VACATION LEAVE EXPENSE		1,791.22	1,791.22	0.00	1,190.77	2,981.99-
512200 SICK LEAVE EXPENSE		4,391.06	4,391.06	0.00	3,403.01	7,794.07-
512300 HOLIDAY LEAVE EXPENSE		2,101.24	2,101.24	0.00	1,050.62	3,151.86-
Personal Services Subtotal	606,466.44	42,480.88	42,480.88	7.00	1,050.62	531,986.92
515100 RETIREMENT PLANS EXPENSE	43,568.47	3,136.02	3,136.02	7.20	2,351.12	38,081.33
515200 FICA EXPENSE	43,236.97	2,895.36	2,895.36	6.70	2,182.09	38,159.52
515400 LIFE & ACCIDENT INS EXP	127.28	10.56	10.56	8.30		116.72
515500 HEALTH INSURANCE EXPENSE	154,470.00	12,872.54	12,872.54	8.33		141,597.46
516300 EMPLOYEE ASSISTANCE PRO	127.00	135.96	135.96	107.06		8.96-
516500 WORKERS COMP PREMIUMS	5,685.00			0.00		5,685.00
Major Account 510000 Total	853,681.16	61,531.32	61,531.32	7.21	5,583.83	755,617.99
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	31,191.48	1,412.52	1,412.52	4.53		29,778.96
521410 Data Processing Expense	14,092.57	731.83	731.83	5.19		13,360.74
521420 Communication V/D Expense	17,139.69	889.85	889.85	5.19		16,249.84
521500 PUBLICATION & PRINT EXPENSE	31,034.68	68.71	68.71	.22		30,965.97
521900 AWARDS EXPENSE	300.00			0.00		300.00
522100 DUES & SUBSCRIPTION EXPENSE	2,833.80			0.00		2,833.80
522200 CONFERENCE REGISTRATION	9,595.00			0.00		9,595.00
524600 RENT EXPENSE-BUILDINGS	29,842.00	2,486.88	2,486.88	8.33		27,355.12
524700 RENT EXP-OTHER REAL PROP	2,556.00	200.00	200.00	7.82		2,356.00
524900 RENT EXP-DUPR SURCHARGE	12,206.00	1,054.69	1,054.69	8.64		11,151.31
527200 REP & MAINT-MOTOR VEHICL	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	5,978.14	292.79	292.79	4.90		5,685.35
533900 FOOD EXPENSE	796.93	46.80	46.80	5.87		750.13
541100 ACCTG & AUDITING SERVICES	1,878.00			0.00		1,878.00
541200 PURCHASING ASSESSMENT	401.00			0.00		401.00
541400 HRMS ASSESSMENT	723.00			0.00		723.00
541500 LEGAL SERVICES EXPENSE	116,964.00	7,672.00	7,672.00	6.56		109,292.00
541700 LEGAL RELATED EXPENSE	2,000.00	721.81	721.81	36.09		1,278.19

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 041 REAL ESTATE COMMISSION
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>
547100 EDUCATIONAL SERVICES	108,289.00	10,973.00	10,973.00	10.13		97,316.00
554900 OTHER CONTRACTUAL SERVICE	39,060.43	1,648.90	1,648.90	4.22		37,411.53
555100 SOFTWARE RENEWAL/MAINT FEE	83,328.41			0.00		83,328.41
555200 SOFTWARE - NEW PURCHASES	553,326.00			0.00		553,326.00
556100 INSURANCE EXPENSE	95.00			0.00		95.00
556300 SURETY & NOTARY BONDS	90.00			0.00		90.00
559100 OTHER OPERATING EXP	3,000.00	217.37	217.37	7.25		2,782.63
Major Account 520000 Total	1,067,721.13	28,417.15	28,417.15	2.66	0.00	1,039,303.98
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	25,037.60	93.00	93.00	.37		24,944.60
572100 COMMERCIAL TRANSPORTATION	5,897.53			0.00		5,897.53
573100 STATE-OWNED TRANSPORT	29,036.70	1,516.66	1,516.66	5.22		27,520.04
574500 PERSONAL VEHICLE MILEAGE	7,934.80	61.26	61.26	.77		7,873.54
575100 MISC TRAVEL EXPENSES	750.00			0.00		750.00
Major Account 570000 Total	68,656.63	1,670.92	1,670.92	2.43	0.00	66,985.71
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,725.00			0.00		1,725.00
583300 COMPUTER EQUIP & SOFTWARE	5,947.74			0.00	1,801.29	4,146.45
Major Account 580000 Total	7,672.74	0.00	0.00	0.00	1,801.29	5,871.45
BUDGETED EXPENDITURES TOTAL	1,997,731.66	91,619.39	91,619.39	4.59	7,385.12	1,867,779.13
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,997,731.66	91,619.39	91,619.39	4.59	38,333.14	1,867,779.13
BUDGETED EXPENDITURES TOTAL	1,997,731.66	91,619.39	91,619.39	4.59	38,333.14	1,867,779.13
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS	800.00-	70.00-	70.00-	8.75		730.00-
474120 SALESPERSON TRANSFER FEES	15,000.00-	950.00-	950.00-	6.33		14,050.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 041 REAL ESTATE COMMISSION
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>
474130 BROKER TRANSFER FEES	5,000.00-	250.00-	250.00-	5.00		4,750.00-
474140 PROFESSIONAL CORP	9,000.00-	600.00-	600.00-	6.67		8,400.00-
474150 LTD. LIABILITY CO	7,800.00-	1,300.00-	1,300.00-	16.67		6,500.00-
474160 CERTIFICATION OF LICENSURE	3,000.00-	375.00-	375.00-	12.50		2,625.00-
475120 NEW BROKER LICENSE FEE	11,600.00-	1,200.00-	1,200.00-	10.34		10,400.00-
475130 NEW SALESPRSN LICENSE FEE	40,250.00-	3,840.00-	3,840.00-	9.54		36,410.00-
475150 NEW BRANCH OFFICE FEES	1,500.00-	150.00-	150.00-	10.00		1,350.00-
475160 BROKER RENEWAL FEES	232,000.00-	400.00-	400.00-	.17		231,600.00-
475170 SALESPERSON RENEWAL FEES	515,430.00-	640.00-	640.00-	.12		514,790.00-
475190 BRANCH OFFICE RENEWAL FEES	5,500.00-			0.00		5,500.00-
475210 RETIREMENT HOME FEES	3,600.00-	200.00-	200.00-	5.56		3,400.00-
475220 PROMOTIONAL LAND REG	32,045.00-			0.00		32,045.00-
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-	15,900.00-	15,900.00-	10.60		134,100.00-
475340 APPLICATION FEE	71,280.00-	9,855.00-	9,855.00-	13.83		61,425.00-
Major Account 470000 Total	1,104,605.00-	35,730.00-	35,730.00-	3.23	0.00	1,068,875.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	15,759.00-	3,332.45-	3,332.45-	21.15		12,426.55-
485100 FINES FORFEITS & PENALTI		30.00-	30.00-	0.00		30.00
485910 OTHER FINES, FOR & PENALTY	15,000.00-	1,050.00-	1,050.00-	7.00		13,950.00-
486600 SEE CHART OF ACCOUNTS		3,527.00-	3,527.00-	0.00		3,527.00
Major Account 480000 Total	30,759.00-	7,939.45-	7,939.45-	25.81	0.00	22,819.55-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		200,000.00	200,000.00	0.00		200,000.00-
Major Account 490000 Total	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00-
BUDGETED REVENUE TOTAL	1,135,364.00-	156,330.55	156,330.55	13.77-	0.00	1,291,694.55-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	1,135,364.00-	156,330.55	156,330.55	13.77-		1,291,694.55-
BUDGETED REVENUE TOTAL	1,135,364.00-	156,330.55	156,330.55	13.77-	0.00	1,291,694.55-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 041 REAL ESTATE COMMISSION
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>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		3,250.00-	3,250.00-	0.00		3,250.00
Major Account 480000 Total	0.00	3,250.00-	3,250.00-	0.00	0.00	3,250.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,250.00-</u>	<u>3,250.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,250.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,250.00-	3,250.00-	0.00		3,250.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,250.00-</u>	<u>3,250.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,250.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	91,594.00	6,115.44	6,115.44	6.68	4,642.83	80,835.73
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		63.20	63.20	0.00	63.20	126.40-
512200 SICK LEAVE EXPENSE		39.07	39.07	0.00	39.07	78.14-
512300 HOLIDAY LEAVE EXPENSE		327.25	327.25	0.00	163.63	490.88-
Personal Services Subtotal	102,095.00	6,544.96	6,544.96	6.41	163.63	90,641.31
515100 RETIREMENT PLANS EXPENSE	8,000.00	490.10	490.10	6.13	367.58	7,142.32
515200 FICA EXPENSE	7,500.00	450.88	450.88	6.01	338.16	6,710.96
515400 LIFE & ACCIDENT INS EXP	24.00	1.92	1.92	8.00		22.08
515500 HEALTH INSURANCE EXPENSE	24,000.00	1,956.52	1,956.52	8.15		22,043.48
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
Major Account 510000 Total	145,384.00	9,444.38	9,444.38	6.50	869.37	130,325.15
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,300.00	226.09	226.09	17.39		1,073.91
521400 DATA PROCESSING EXPENSE	3,400.00	194.68	194.68	5.73		3,205.32
521500 PUBLICATION & PRINT EXPENSE	700.00			0.00		700.00
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXPENSE	500.00			0.00		500.00
522900 EMPLOYEE PARKING EXP	400.00	30.00	30.00	7.50		370.00
523000 SEE CHART OF ACCOUNTS	750.00			0.00		750.00
524600 RENT EXPENSE-BUILDINGS	7,500.00	606.10	606.10	8.08		6,893.90
524700 RENT EXP-OTHER REAL PROP	2,000.00			0.00		2,000.00
524900 RENT EXP-DUPR SURCHARGE	1,714.00			0.00		1,714.00
531100 OFFICE SUPPLIES EXPENSE	1,500.00			0.00		1,500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	16,000.00			0.00		16,000.00
541100 ACCTG & AUDITING SERVICES	525.00			0.00		525.00
541200 PURCHASING ASSESSMENT	20.00			0.00		20.00
541400 HRMS ASSESSMENT	120.00			0.00		120.00
543500 MGT CONSULTANT SERVICES	6,000.00			0.00		6,000.00
547100 EDUCATIONAL SERVICES	300.00			0.00		300.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
547300 INTERPETER SERVICES	720.00			0.00		720.00
556100 INSURANCE EXPENSE	200.00			0.00		200.00
556300 SURETY & NOTARY BONDS	11.00			0.00		11.00
559100 OTHER OPERATING EXP	4,656.87			0.00		4,656.87
Major Account 520000 Total	48,516.87	1,056.87	1,056.87	2.18	0.00	47,460.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00	9.90	9.90	.66		1,490.10
571600 MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
571900 MEALS-ONE DAY TRAVEL	200.00			0.00		200.00
573100 STATE-OWNED TRANSPORT	2,000.00	45.50	45.50	2.28		1,954.50
574500 PERSONAL VEHICLE MILEAGE	2,000.00	279.82	279.82	13.99		1,720.18
575100 MISC TRAVEL EXPENSES	300.00	8.75	8.75	2.92		291.25
Major Account 570000 Total	6,500.00	343.97	343.97	5.29	0.00	6,156.03
BUDGETED EXPENDITURES TOTAL	200,400.87	10,845.22	10,845.22	5.41	869.37	183,941.18

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	200,400.87	10,845.22	10,845.22	5.41	5,614.47	183,941.18
BUDGETED EXPENDITURES TOTAL	200,400.87	10,845.22	10,845.22	5.41	5,614.47	183,941.18

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472290 PHOTOCOPY+HOURLY WAGE		1.31-	1.31-	0.00		1.31
475121 RECIPROCITY APPLICATION		135.00-	135.00-	0.00		135.00
475122 LICENSE APPLICATION		120.00-	120.00-	0.00		120.00
475125 RENEWAL		26,710.00-	26,710.00-	0.00		26,710.00
475132 LICENSE ISSUANCE		10.00-	10.00-	0.00		10.00
475135 BOOTH PERMIT RENEWAL		4,000.00-	4,000.00-	0.00		4,000.00
475136 BOOTH PERMIT APPLICATION		90.00-	90.00-	0.00		90.00
475142 LICENSE ISSUANCE		40.00-	40.00-	0.00		40.00
475145 RENEWAL		10,920.00-	10,920.00-	0.00		10,920.00
475146 NEW SHOP INSPECTION		270.00-	270.00-	0.00		270.00
475147 TRANSFER OF OWNERSHIP		120.00-	120.00-	0.00		120.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
475148 CHANGE LOCATION INSPECTION		65.00-	65.00-	0.00		65.00
475155 RENEWAL		700.00-	700.00-	0.00		700.00
475165 RENEWAL		100.00-	100.00-	0.00		100.00
475220 STUDENT/EXAMINATION		990.00-	990.00-	0.00		990.00
475221 RE-EXAMINATION WRITTEN ONLY		25.00-	25.00-	0.00		25.00
476120 CERTIFICATION		50.00-	50.00-	0.00		50.00
476121 DUPLICATE LICENSE		40.00-	40.00-	0.00		40.00
476141 DUPLICATE LICENSE		30.00-	30.00-	0.00		30.00
Major Account 470000 Total	0.00	44,416.31-	44,416.31-	0.00	0.00	44,416.31
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		247.58-	247.58-	0.00		247.58
484500 REIMB NON-GOVT SOURCES		4.08-	4.08-	0.00		4.08
485120 LATE FEE		2,040.00-	2,040.00-	0.00		2,040.00
485121 RESTORATION		700.00-	700.00-	0.00		700.00
485130 BOOTH PERMIT LATE FEE		330.00-	330.00-	0.00		330.00
485140 LATE FEE		790.00-	790.00-	0.00		790.00
485150 LATE FEE-INSTRUCTOR		90.00-	90.00-	0.00		90.00
485151 RESTORATION-INSTRUCTOR		175.00-	175.00-	0.00		175.00
485160 LATE FEE		30.00-	30.00-	0.00		30.00
Major Account 480000 Total	0.00	4,406.66-	4,406.66-	0.00	0.00	4,406.66
BUDGETED REVENUE TOTAL	0.00	48,822.97-	48,822.97-	0.00	0.00	48,822.97
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		48,822.97-	48,822.97-	0.00		48,822.97
BUDGETED REVENUE TOTAL	0.00	48,822.97-	48,822.97-	0.00	0.00	48,822.97

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,188,311.00	46,540.50	46,540.50	3.92		1,141,770.50
511300 OVERTIME PAYMENTS	13,708.00	118.34	118.34	.86		13,589.66
511800 COMP TIME PAYMENT		290.72	290.72	0.00		290.72-
511900 SUPPLEMENTAL		884.19	884.19	0.00		884.19-
512100 VACATION LEAVE EXPENSE		8,703.97	8,703.97	0.00		8,703.97-
512200 SICK LEAVE EXPENSE		1,822.47	1,822.47	0.00		1,822.47-
512300 HOLIDAY LEAVE EXPENSE		2,923.33	2,923.33	0.00		2,923.33-
Personal Services Subtotal	1,202,019.00	61,283.52	61,283.52	5.10	0.00	1,140,735.48
515100 RETIREMENT PLANS EXPENSE	75,020.00	4,522.68	4,522.68	6.03		70,497.32
515200 FICA EXPENSE	76,135.00	4,256.41	4,256.41	5.59		71,878.59
515400 LIFE & ACCIDENT INS EXP	111.00	15.49	15.49	13.95		95.51
515500 HEALTH INSURANCE EXPENSE	166,722.00	15,010.37	15,010.37	9.00		151,711.63
516300 EMPLOYEE ASSISTANCE PRO	247.00			0.00		247.00
Major Account 510000 Total	1,520,254.00	85,088.47	85,088.47	5.60	0.00	1,435,165.53
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,500.00			0.00		1,500.00
521401 OCIO - COMMUNICATIONS	10,000.00	824.87	824.87	8.25		9,175.13
521405 CELL & SMART PHONE PAID OCIO	1,000.00	481.49	481.49	48.15		518.51
521500 PUBLICATION & PRINT EXPENSE	15,000.00	1,606.55	1,606.55	10.71	196.50	13,196.95
522100 DUES & SUBSCRIPTION EXPENSE	100.00			0.00		100.00
522202 CONF REG - NON-CEU'S	10,000.00			0.00		10,000.00
531100 OFFICE SUPPLIES EXPENSE	20,000.00	556.64	556.64	2.78		19,443.36
532101 HOUSE & INST EQ	2,500.00			0.00		2,500.00
532200 PERSONAL COMPUTING EQUIP	2,000.00	455.98	455.98	22.80		1,544.02
533900 FOOD EXPENSE	1,000.00			0.00		1,000.00
534601 EDUCATIONAL	32,546.00			0.00		32,546.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,231,246.00			0.00		1,231,246.00
541100 ACCTG & AUDITING SERVICES	1,300.00			0.00		1,300.00
541200 PURCHASING ASSESSMENT	500.00			0.00		500.00
541400 HRMS ASSESSMENT	1,200.00			0.00		1,200.00
554900 OTHER CONTRACTUAL SERVICE	250,000.00			0.00		250,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
Major Account 520000 Total	1,579,892.00	3,925.53	3,925.53	.25	196.50	1,575,769.97
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00	284.97	284.97	56.99		215.03
572100 COMMERCIAL TRANSPORTATION		54.25	54.25	0.00		54.25-
573100 STATE-OWNED TRANSPORT	18,500.00	2,520.22	2,520.22	13.62		15,979.78
574500 PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
Major Account 570000 Total	20,000.00	2,859.44	2,859.44	14.30	0.00	17,140.56
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00		10,000.00
583470 PERSONAL COMPUTING EQUIPMENT	15,000.00			0.00		15,000.00
586900 OTHER FIXED ASSETS	10,000.00			0.00		10,000.00
Major Account 580000 Total	35,000.00	0.00	0.00	0.00	0.00	35,000.00
590000 GOVERNMENT AID						
593101 PERSONNEL		220,383.37	220,383.37	0.00		220,383.37-
593102 FRINGE BENEFITS		50,648.30	50,648.30	0.00		50,648.30-
593103 TRAVEL		6,499.20	6,499.20	0.00		6,499.20-
593104 SUPPLIES		24,881.04	24,881.04	0.00		24,881.04-
593105 CONSULTANTS/CONTRACTS		19,994.53	19,994.53	0.00		19,994.53-
593106 OTHER		64,420.60	64,420.60	0.00		64,420.60-
599100 OTHER GOVERNMENT AID	3,500,000.00			0.00		3,500,000.00
Major Account 590000 Total	3,500,000.00	386,827.04	386,827.04	11.05	0.00	3,113,172.96
BUDGETED EXPENDITURES TOTAL	<u>6,655,146.00</u>	<u>478,700.48</u>	<u>478,700.48</u>	<u>7.19</u>	<u>196.50</u>	<u>6,176,249.02</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>6,655,146.00</u>	<u>478,700.48</u>	<u>478,700.48</u>	<u>7.19</u>	<u>196.50</u>	<u>6,176,249.02</u>
BUDGETED EXPENDITURES TOTAL	<u>6,655,146.00</u>	<u>478,700.48</u>	<u>478,700.48</u>	<u>7.19</u>	<u>196.50</u>	<u>6,176,249.02</u>

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,184,783.00	172,761.29	172,761.29	5.42		3,012,021.71
511101 ROLL CALL DCS	20,500.00	1,796.23	1,796.23	8.76		18,703.77
511102 LT BRIEFING DCS	6,500.00	512.90	512.90	7.89		5,987.10
511300 OVERTIME PAYMENTS	100,000.00	24,485.25	24,485.25	24.49		75,514.75
511301 HOLIDAY WORK - DCS	72,000.00	7,189.72	7,189.72	9.99		64,810.28
511400 ON CALL PAY	9,200.00	363.34	363.34	3.95		8,836.66
511500 SHIFT DIFFERENTIAL PYMT	28,500.00	2,332.80	2,332.80	8.19		26,167.20
511800 COMP TIME PAYMENT		3,521.22	3,521.22	0.00		3,521.22-
512100 VACATION LEAVE EXPENSE		19,258.90	19,258.90	0.00		19,258.90-
512200 SICK LEAVE EXPENSE		6,960.14	6,960.14	0.00		6,960.14-
512300 HOLIDAY LEAVE EXPENSE		10,819.19	10,819.19	0.00		10,819.19-
512400 MILITARY LEAVE EXPENSE		3,234.05	3,234.05	0.00		3,234.05-
Personal Services Subtotal	3,421,483.00	253,235.03	253,235.03	7.40	0.00	3,168,247.97
515100 RETIREMENT PLANS EXPENSE	256,612.00	18,962.15	18,962.15	7.39		237,649.85
515200 FICA EXPENSE	261,742.00	18,144.90	18,144.90	6.93		243,597.10
515400 LIFE & ACCIDENT INS EXP	1,710.00	64.32	64.32	3.76		1,645.68
515500 HEALTH INSURANCE EXPENSE	714,415.89	47,240.61	47,240.61	6.61		667,175.28
516300 EMPLOYEE ASSISTANCE PRO	927.00			0.00		927.00
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
Major Account 510000 Total	4,716,870.89	337,647.01	337,647.01	7.16	0.00	4,379,223.88
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00			0.00		500.00
521401 OCIO - COMMUNICATIONS	40,000.00	3,122.59	3,122.59	7.81		36,877.41
521500 PUBLICATION & PRINT EXPENSE	11,500.00			0.00		11,500.00
521901 AWARDS - STAFF	200.00	228.00	228.00	114.00		28.00-
522100 DUES & SUBSCRIPTION EXPENSE	100.00			0.00		100.00
522202 CONF REG - NONCEU'S	1,500.00			0.00		1,500.00
523201 NATURAL GAS	38,000.00	475.43	475.43	1.25		37,524.57
523202 ELECTRICITY	118,083.00	11,279.47	11,279.47	9.55		106,803.53
523203 WATER	17,000.00	746.16	746.16	4.39		16,253.84
523204 SEWER	18,000.00	1,190.24	1,190.24	6.61		16,809.76

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
524700 RENT EXP-OTHER REAL PROP	2,000.00			0.00		2,000.00
525500 RENT EXP-OTHER PERS PROP		.40-	.40-	0.00		.40
526100 REPAIRS & MAINT-REAL PROPERTY	60,000.00	737.55	737.55	1.23		59,262.45
526104 R & M CONT-BLDGS	19,000.00			0.00	920.00	18,080.00
527200 REP & MAINT-MOTOR VEHICL	7,000.00			0.00		7,000.00
527500 REPAIRS & MAINT-COMM EQUIP	1,000.00			0.00		1,000.00
527600 REP & MAINT-HOUSE/INST E	10,000.00			0.00		10,000.00
531100 OFFICE SUPPLIES EXPENSE	17,000.00	502.73	502.73	2.96		16,497.27
532200 PERSONAL COMPUTING EQUIP		36.59	36.59	0.00		36.59-
533100 HOUSEHOLD & INSTIT EXP	12,888.00	59.89	59.89	.46		12,828.11
533102 INMATE CLOTHING	15,870.00			0.00	7,688.05	8,181.95
533103 CLEANING SUPPLIES	6,104.00			0.00	744.50	5,359.50
533104 FOOD SERVICE SUPPLIES	5,799.00			0.00		5,799.00
533106 STAFF CLOTHING	1,000.00			0.00		1,000.00
533107 CELL/DORM SUPPLIES	3,968.00			0.00	5,494.20	1,526.20-
534500 AGRICULTURAL SUPPLIES EXP	1,000.00			0.00		1,000.00
534800 CONSTRUCTION & MAINT SUPPLIES	50,000.00	345.24	345.24	.69	111.84	49,542.92
534801 MAINTENANCE FUEL AND OIL	800.00			0.00		800.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	5,000.00			0.00		5,000.00
534901 GARDEN SUPPLIES	500.00	157.82	157.82	31.56		342.18
534907 SECURITY SUPPLIES	4,958.00	204.99	204.99	4.13	4,542.28	210.73
534908 LAW BOOKS	2,800.00			0.00	201.99	2,598.01
534951 FOOD SERVICE - STAPLES	93,574.00	2,375.51	2,375.51	2.54	82.61	91,115.88
538100 VEHICLE & EQUIP SUPP EXP	2,000.00			0.00		2,000.00
538102 GAS/OIL FSP & CSI	10,100.00	1,228.82	1,228.82	12.17		8,871.18
541100 ACCTG & AUDITING SERVICES	8,000.00			0.00		8,000.00
548600 PEST CONTROL	1,200.00			0.00	64.99	1,135.01
548700 REFUSE/RECYCLING	2,400.00			0.00	151.41	2,248.59
554900 OTHER CONTRACTUAL SERVICE		300.00-	300.00-	0.00	600.00	300.00-
554902 CONTRACT LAUNDRY SERVICES	9,461.00	662.04	662.04	7.00		8,798.96
556100 INSURANCE EXPENSE	25,000.00			0.00		25,000.00
556300 SURETY & NOTARY BONDS	500.00			0.00		500.00
559100 OTHER OPERATING EXP	469,228.49			0.00		469,228.49
559101 TRANS COSTS STATE WARDS	100.00			0.00		100.00
559103 INMATE WAGES	20,480.00	1,762.96	1,762.96	8.61		18,717.04
Major Account 520000 Total	1,113,613.49	24,815.63	24,815.63	2.23	20,601.87	1,068,195.99

570000 TRAVEL EXPENSES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
571100 BOARD & LODGING	850.00	80.16	80.16	9.43		769.84
573100 STATE-OWNED TRANSPORT	14,500.00	1,147.18	1,147.18	7.91		13,352.82
574500 PERSONAL VEHICLE MILEAGE	5,281.00	882.90	882.90	16.72		4,398.10
Major Account 570000 Total	20,631.00	2,110.24	2,110.24	10.23	0.00	18,520.76
580000 CAPITAL OUTLAY						
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	13,000.00			0.00		13,000.00
584200 VEHICLES & VEHICLE EQ	8,000.00			0.00		8,000.00
586903 HOUSEHOLD & INST. EQUIPMENT	10,446.00			0.00	4,141.50	6,304.50
Major Account 580000 Total	58,446.00	0.00	0.00	0.00	4,141.50	54,304.50
BUDGETED EXPENDITURES TOTAL	5,909,561.38	364,572.88	364,572.88	6.17	24,743.37	5,520,245.13

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	5,865,675.49	360,565.81	360,565.81	6.15	24,743.37	5,480,366.31
4 FEDERAL FUNDS	43,885.89	4,007.07	4,007.07	9.13		39,878.82
BUDGETED EXPENDITURES TOTAL	5,909,561.38	364,572.88	364,572.88	6.17	24,743.37	5,520,245.13

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		4,447.46-	4,447.46-	0.00		4,447.46
Major Account 460000 Total	0.00	4,447.46-	4,447.46-	0.00	0.00	4,447.46

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		35.00-	35.00-	0.00		35.00
471107 MISC SERVICES		.46-	.46-	0.00		.46
472105 TAXABLE SALES COPIES		.11-	.11-	0.00		.11
Major Account 470000 Total	0.00	35.57-	35.57-	0.00	0.00	35.57

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
486400 CASH OVER ADJUSTMENT		.01-	.01-	0.00		.01
486500 MISCELLANEOUS ADJUSTMENT		482.80-	482.80-	0.00		482.80
Major Account 480000 Total	0.00	482.81-	482.81-	0.00	0.00	482.81
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,965.84-</u>	<u>4,965.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,965.84</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		482.80-	482.80-	0.00		482.80
2 CASH FUNDS		35.58-	35.58-	0.00		35.58
4 FEDERAL FUNDS		4,447.46-	4,447.46-	0.00		4,447.46
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,965.84-</u>	<u>4,965.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,965.84</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
533157 CANTEEN RESALE-JULY		140.45	140.45	0.00	2,651.86	2,792.31-
533158 CANTEEN RESALE-AUG				0.00	1,396.80	1,396.80-
533166 CANTEEN RESALE-APR				0.00	75.91	75.91-
533167 CANTEEN RESALE -MAY				0.00	11.30	11.30-
533168 CANTEEN RESALE-JUNE		1,235.48	1,235.48	0.00	1,089.67	2,325.15-
534900 MISCELLANEOUS SUPPLIES EXPENSE		9.95	9.95	0.00		9.95-
Major Account 520000 Total	0.00	1,385.88	1,385.88	0.00	5,225.54	6,611.42-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,385.88</u>	<u>1,385.88</u>	<u>0.00</u>	<u>5,225.54</u>	<u>6,611.42-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,385.88	1,385.88	0.00	5,225.54	6,611.42-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,385.88</u>	<u>1,385.88</u>	<u>0.00</u>	<u>5,225.54</u>	<u>6,611.42-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

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

Period: 1 Fiscal Year 2018
As of 07/31/18

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>
471107 MISC SERVICES		5.61-	5.61-	0.00		5.61
472100 SALE OF SUP & MAT		859.39-	859.39-	0.00		859.39
472102 TOKEN SALES		269.08-	269.08-	0.00		269.08
472103 SALE OF SUP & MAT		2,829.76-	2,829.76-	0.00		2,829.76
Major Account 470000 Total	0.00	3,963.84-	3,963.84-	0.00	0.00	3,963.84
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,963.84-</u>	<u>3,963.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,963.84</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		3,963.84-	3,963.84-	0.00		3,963.84
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,963.84-</u>	<u>3,963.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,963.84</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 300 TECUMSEH 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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	14,026,336.00	688,120.71	688,120.71	4.91		13,338,215.29
511101 ROLL CALL DCS	120,000.00	5,684.70	5,684.70	4.74		114,315.30
511102 LT BRIEFING DCS	6,500.00	498.69	498.69	7.67		6,001.31
511300 OVERTIME PAYMENTS	500,000.00	196,787.62	196,787.62	39.36		303,212.38
511301 HOLIDAY WORK - DCS	485,000.00	43,748.36	43,748.36	9.02		441,251.64
511400 ON CALL PAY	10,000.00	688.75	688.75	6.89		9,311.25
511500 SHIFT DIFFERENTIAL PYMT	100,000.00	7,966.50	7,966.50	7.97		92,033.50
511800 COMP TIME PAYMENT		44,817.72	44,817.72	0.00		44,817.72-
511900 SUPPLEMENTAL		55,541.88	55,541.88	0.00		55,541.88-
512100 VACATION LEAVE EXPENSE		81,776.89	81,776.89	0.00		81,776.89-
512200 SICK LEAVE EXPENSE		32,409.34	32,409.34	0.00		32,409.34-
512300 HOLIDAY LEAVE EXPENSE		42,240.05	42,240.05	0.00		42,240.05-
512400 MILITARY LEAVE EXPENSE		872.70	872.70	0.00		872.70-
512500 FUNERAL LEAVE EXPENSE		9.31-	9.31-	0.00		9.31
512700 INJURY LEAVE EXPENSE		671.00	671.00	0.00		671.00-
Personal Services Subtotal	15,247,836.00	1,201,815.60	1,201,815.60	7.88	0.00	14,046,020.40
515100 RETIREMENT PLANS EXPENSE	1,141,758.00	85,922.78	85,922.78	7.53		1,055,835.22
515200 FICA EXPENSE	1,166,459.00	85,339.09	85,339.09	7.32		1,081,119.91
515400 LIFE & ACCIDENT INS EXP	8,232.00	264.97	264.97	3.22		7,967.03
515500 HEALTH INSURANCE EXPENSE	3,603,131.00	250,749.39	250,749.39	6.96		3,352,381.61
516300 EMPLOYEE ASSISTANCE PRO	4,462.00			0.00		4,462.00
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
519100 OTHER PERSONAL SERV EXP	1,684,359.34			0.00		1,684,359.34
Major Account 510000 Total	23,164,062.34	1,624,091.83	1,624,091.83	7.01	0.00	21,539,970.51
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,000.00			0.00		8,000.00
521300 FREIGHT	2,850.00	954.97	954.97	33.51		1,895.03
521400 DATA PROCESSING EXPENSE	500.00			0.00		500.00
521401 OCIO - COMMUNICATIONS		7,223.61	7,223.61	0.00		7,223.61-
521405 CELL & SMART PHONE PAID OCIO		294.76	294.76	0.00		294.76-
521500 PUBLICATION & PRINT EXPENSE	40,300.00	1,519.28	1,519.28	3.77		38,780.72

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 300 TECUMSEH 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>
521901 AWARDS - STAFF	1,500.00	674.00	674.00	44.93		826.00
522100 DUES & SUBSCRIPTION EXPENSE	650.00			0.00	60.00	590.00
522202 CONF REG - NON-CEU'S	3,560.00	675.00	675.00	18.96		2,885.00
522700 DEFICIENCY CLAIMS		64.98	64.98	0.00		64.98-
523201 NATURAL GAS	355,000.00	15,573.03	15,573.03	4.39		339,426.97
523202 ELECTRICITY	528,720.00	47,768.70	47,768.70	9.03		480,951.30
523203 WATER	120,000.00	9,109.61	9,109.61	7.59		110,890.39
523204 SEWER	170,000.00	11,261.44	11,261.44	6.62		158,738.56
525400 RENT EXP-COMM EQUIP	2,500.00			0.00		2,500.00
525500 RENT EXP-OTHER PERS PROP	15,200.00	8,989.87	8,989.87	59.14		6,210.13
526100 REPAIRS & MAINT-REAL PROPERTY	75,000.00	731.71	731.71	.98		74,268.29
526104 R & M CONT-BLDGS	90,000.00	5,755.70	5,755.70	6.40	5,004.95	79,239.35
527200 REP & MAINT-MOTOR VEHICL	7,500.00	500.00	500.00	6.67		7,000.00
527201 R & M CONT-MOTOR VEH	5,000.00			0.00		5,000.00
527500 REPAIRS & MAINT-COMM EQUIP		781.10	781.10	0.00		781.10-
527600 REP & MAINT-HOUSE/INST E	45,000.00	203.90	203.90	.45	18,155.00	26,641.10
527601 REP & MAINT-HOUSE/INST E	7,500.00	260.00	260.00	3.47		7,240.00
527700 REP & MAINT-PHOTO/MEDIA	25,000.00	95.00	95.00	.38		24,905.00
527800 REP & MAINT-OTHER PROPER	10,000.00			0.00		10,000.00
531100 OFFICE SUPPLIES EXPENSE	40,000.00	4,690.16	4,690.16	11.73	60.00	35,249.84
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200 PERSONAL COMPUTING EQUIP		450.66	450.66	0.00		450.66-
533100 HOUSEHOLD & INSTIT EXP	74,071.00	4,055.31	4,055.31	5.47	1,979.96	68,035.73
533102 INMATE CLOTHING	111,958.00	11,793.10	11,793.10	10.53	24,236.72	75,928.18
533103 CLEANING SUPPLIES	145,547.00	16,206.09	16,206.09	11.13	23,320.32	106,020.59
533104 FOOD SERVICE SUPPLIES	67,096.00	2,107.61	2,107.61	3.14	2,847.88	62,140.51
533106 STAFF CLOTHING		26.70	26.70	0.00	51.80	78.50-
533107 CELL/DORM SUPPLIES	61,935.00	14,328.00	14,328.00	23.13		47,607.00
533109 STAFF CLOTHING - MAINT	100.00			0.00		100.00
533900 FOOD EXPENSE		161.26	161.26	0.00		161.26-
533901 FOOD - STAPLES		11,305.90	11,305.90	0.00		11,305.90-
533902 FOOD - MEAT		3,683.10	3,683.10	0.00		3,683.10-
533903 FOOD - DAIRY		1,053.00	1,053.00	0.00		1,053.00-
534500 AGRICULTURAL SUPPLIES EXP	500.00			0.00		500.00
534600 ED & RECREATIONAL SUP EX	1,000.00	230.40	230.40	23.04		769.60
534700 ENG TECH & COMM SUP EXP	100.00			0.00		100.00
534800 CONSTRUCTION & MAINT SUPPLIES	150,000.00	11,354.31	11,354.31	7.57	2,247.84	136,397.85
534801 MAINTENANCE FUEL AND OIL	1,000.00			0.00		1,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00	99.94	99.94	9.99		900.06

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 300 TECUMSEH 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>
534901 GARDEN SUPPLIES	750.00			0.00		750.00
534907 SECURITY SUPPLIES	40,000.00	9,530.85	9,530.85	23.83	396.00	30,073.15
534908 LAW BOOKS	12,000.00			0.00	1,465.98	10,534.02
534951 FOOD SERVICE - STAPLES	1,205,668.00	67,943.22	67,943.22	5.64	8,649.84	1,129,074.94
534953 FOOD SERVICE - DAIRY				0.00	241.80	241.80-
538100 VEHICLE & EQUIP SUPP EXP	850.00			0.00		850.00
538102 GAS/OIL FSP & CSI	33,100.00	2,895.80	2,895.80	8.75	1,299.51	28,904.69
541100 ACCTG & AUDITING SERVICES	40,840.00			0.00		40,840.00
542103 SOS CORR OFFICER INTERN	125,000.00	12,135.19	12,135.19	9.71		112,864.81
546800 VETERINARY SERVICES	2,500.00	113.30	113.30	4.53		2,386.70
547300 INTERPETER SERVICES	50.00			0.00		50.00
548600 PEST CONTROL	1,700.00			0.00	101.00	1,599.00
548700 REFUSE/RECYCLING	59,000.00	3,717.88	3,717.88	6.30	240.00	55,042.12
548800 FIRE EXTINGUISHERS	1,700.00	1,068.00	1,068.00	62.82		632.00
554900 OTHER CONTRACTUAL SERVICE		1,350.00-	1,350.00-	0.00	2,700.00	1,350.00-
554902 CONTRACT LAUNDRY SERVICES	429,806.00	36,549.48	36,549.48	8.50		393,256.52
556100 INSURANCE EXPENSE	113,000.00			0.00		113,000.00
556300 SURETY & NOTARY BONDS	1,500.00			0.00	80.00	1,420.00
559100 OTHER OPERATING EXP	2,500.00			0.00		2,500.00
559101 TRANS COSTS STATE WARDS	1,250.00	22.00	22.00	1.76		1,228.00
559103 INMATE WAGES	399,500.00	33,154.08	33,154.08	8.30		366,345.92
Major Account 520000 Total	4,639,301.00	359,762.00	359,762.00	7.75	93,138.60	4,186,400.40
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00	1,851.46	1,851.46	18.51		8,148.54
571102 BOARD & LODGING - SECURITY AUD	2,500.00			0.00		2,500.00
572100 COMMERCIAL TRANSPORTATION	4,500.00	179.44	179.44	3.99		4,320.56
573100 STATE-OWNED TRANSPORT	63,935.00	5,071.54	5,071.54	7.93		58,863.46
574500 PERSONAL VEHICLE MILEAGE	2,600.00	232.74	232.74	8.95		2,367.26
575100 MISC TRAVEL EXPENSES	2,100.00	18.00	18.00	.86		2,082.00
Major Account 570000 Total	85,635.00	7,353.18	7,353.18	8.59	0.00	78,281.82
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	147,500.00	110.06	110.06	.07	10,549.29	136,840.65
582700 SEE CHART OF ACCOUNTS	59,171.00	22,412.70	22,412.70	37.88	8,940.00	27,818.30
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583470 PERSONAL COMPUTING EQUIPMENT	20,000.00	3,597.09	3,597.09	17.99	2,199.21	14,203.70

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 300 TECUMSEH 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>
584200 VEHICLES & VEHICLE EQ	35,000.00			0.00		35,000.00
586903 HOUSEHOLD & INST. EQUIPMENT	8,000.00			0.00		8,000.00
Major Account 580000 Total	274,671.00	26,119.85	26,119.85	9.51	21,688.50	226,862.65
BUDGETED EXPENDITURES TOTAL	28,163,669.34	2,017,326.86	2,017,326.86	7.16	114,827.10	26,031,515.38
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	28,163,669.34	2,017,326.86	2,017,326.86	7.16	114,827.10	26,031,515.38
BUDGETED EXPENDITURES TOTAL	28,163,669.34	2,017,326.86	2,017,326.86	7.16	114,827.10	26,031,515.38
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		273.75-	273.75-	0.00		273.75
471106 REV FROM OFFENDERS - SVCS		214.00-	214.00-	0.00		214.00
471107 MISC SERVICES		.60-	.60-	0.00		.60
472100 SALE OF SUP & MAT		57.81-	57.81-	0.00		57.81
472105 TAXABLE SALES COPIES		618.39-	618.39-	0.00		618.39
Major Account 470000 Total	0.00	1,164.55-	1,164.55-	0.00	0.00	1,164.55
480000 REVENUE - MISCELLANEOUS						
486400 CASH OVER ADJUSTMENT		2.66-	2.66-	0.00		2.66
486500 MISCELLANEOUS ADJUSTMENT		913.10-	913.10-	0.00		913.10
Major Account 480000 Total	0.00	915.76-	915.76-	0.00	0.00	915.76
BUDGETED REVENUE TOTAL	0.00	2,080.31-	2,080.31-	0.00	0.00	2,080.31
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		913.10-	913.10-	0.00		913.10
2 CASH FUNDS		1,167.21-	1,167.21-	0.00		1,167.21
BUDGETED REVENUE TOTAL	0.00	2,080.31-	2,080.31-	0.00	0.00	2,080.31

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 300 TECUMSEH 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>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		8,760.57	8,760.57	0.00		8,760.57-
511300 OVERTIME PAYMENTS		876.85	876.85	0.00		876.85-
511900 SUPPLEMENTAL		908.38	908.38	0.00		908.38-
512100 VACATION LEAVE EXPENSE		999.37	999.37	0.00		999.37-
512300 HOLIDAY LEAVE EXPENSE		513.67	513.67	0.00		513.67-
Personal Services Subtotal	0.00	12,058.84	12,058.84	0.00	0.00	12,058.84-
515100 RETIREMENT PLANS EXPENSE		834.94	834.94	0.00		834.94-
515200 FICA EXPENSE		866.83	866.83	0.00		866.83-
515400 LIFE & ACCIDENT INS EXP		3.80	3.80	0.00		3.80-
515500 HEALTH INSURANCE EXPENSE		2,282.03	2,282.03	0.00		2,282.03-
Major Account 510000 Total	0.00	16,046.44	16,046.44	0.00	0.00	16,046.44-
520000 OPERATING EXPENSES						
533157 CANTEEN RESALE-JULY		12,699.45	12,699.45	0.00	47,331.84	60,031.29-
533158 CANTEEN RESALE-AUG		35.00	35.00	0.00	12,369.93	12,404.93-
533159 CANTEEN RESALE-SEP				0.00	11.70	11.70-
533166 CANTEEN RESALE-APR				0.00	158.40	158.40-
533167 CANTEEN RESALE -MAY		285.18	285.18	0.00	565.48	850.66-
533168 CANTEEN RESALE-JUNE		52,893.02	52,893.02	0.00	232.80	53,125.82-
534900 MISCELLANEOUS SUPPLIES EXPENSE		166.46	166.46	0.00		166.46-
559109 RELIGIOUS ITEMS - NON-ESSENTIA		131.97	131.97	0.00		131.97-
Major Account 520000 Total	0.00	66,211.08	66,211.08	0.00	60,670.15	126,881.23-
UNBUDGETED EXPENDITURES TOTAL	0.00	82,257.52	82,257.52	0.00	60,670.15	142,927.67-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		82,257.52	82,257.52	0.00	60,670.15	142,927.67-
UNBUDGETED EXPENDITURES TOTAL	0.00	82,257.52	82,257.52	0.00	60,670.15	142,927.67-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 300 TECUMSEH 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>
471100 SALE OF SERVICES		65.60-	65.60-	0.00		65.60
471101 DUES		130.00-	130.00-	0.00		130.00
471106 REV FROM OFFENDERS FOR SER		120.55-	120.55-	0.00		120.55
471107 MISC SERVICES		19.16-	19.16-	0.00		19.16
472100 SALE OF SUP & MAT		15,115.66-	15,115.66-	0.00		15,115.66
472102 SALE OF SUP & MAT		4,177.48-	4,177.48-	0.00		4,177.48
472103 NONTAXABLE SALES-SUP/SVC		59,193.91-	59,193.91-	0.00		59,193.91
Major Account 470000 Total	0.00	78,822.36-	78,822.36-	0.00	0.00	78,822.36
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		8.26-	8.26-	0.00		8.26
Major Account 480000 Total	0.00	8.26-	8.26-	0.00	0.00	8.26
UNBUDGETED REVENUE TOTAL	0.00	78,830.62-	78,830.62-	0.00	0.00	78,830.62
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		78,830.62-	78,830.62-	0.00		78,830.62
UNBUDGETED REVENUE TOTAL	0.00	78,830.62-	78,830.62-	0.00	0.00	78,830.62

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 367 COMMUNITY-BASED 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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		977.76-	977.76-	0.00		977.76
Major Account 480000 Total	0.00	977.76-	977.76-	0.00	0.00	977.76
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>977.76-</u>	<u>977.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>977.76</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		977.76-	977.76-	0.00		977.76
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>977.76-</u>	<u>977.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>977.76</u>

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,431,197.40	152,349.83	152,349.83	4.44		3,278,847.57
511101 ROLL CALL DCS	14,500.00	1,346.19	1,346.19	9.28		13,153.81
511102 LT BRIEFING DCS	4,200.00	376.53	376.53	8.97		3,823.47
511300 OVERTIME PAYMENTS	35,000.00	18,366.37	18,366.37	52.48		16,633.63
511301 HOLIDAY WORK - DCS	54,000.00	6,563.19	6,563.19	12.15		47,436.81
511400 ON CALL PAY	9,500.00	715.90	715.90	7.54		8,784.10
511500 SHIFT DIFFERENTIAL PYMT	17,500.00	1,853.80	1,853.80	10.59		15,646.20
511800 COMP TIME PAYMENT		3,710.54	3,710.54	0.00		3,710.54-
512100 VACATION LEAVE EXPENSE		20,514.20	20,514.20	0.00		20,514.20-
512200 SICK LEAVE EXPENSE		9,125.87	9,125.87	0.00		9,125.87-
512300 HOLIDAY LEAVE EXPENSE		9,925.90	9,925.90	0.00		9,925.90-
Personal Services Subtotal	3,565,897.40	224,848.32	224,848.32	6.31	0.00	3,341,049.08
515100 RETIREMENT PLANS EXPENSE	267,442.98	16,836.78	16,836.78	6.30		250,606.20
515200 FICA EXPENSE	272,790.80	15,897.54	15,897.54	5.83		256,893.26
515400 LIFE & ACCIDENT INS EXP	1,893.40	57.12	57.12	3.02		1,836.28
515500 HEALTH INSURANCE EXPENSE	568,569.00	49,994.90	49,994.90	8.79		518,574.10
516300 EMPLOYEE ASSISTANCE PRO	1,026.00			0.00		1,026.00
516400 UNEMPLOYM COMP INS EXP	3,999.57			0.00		3,999.57
516500 WORKERS COMP PREMIUMS	28,175.00			0.00		28,175.00
Major Account 510000 Total	4,709,794.15	307,634.66	307,634.66	6.53	0.00	4,402,159.49
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	751.00	447.39	447.39	59.57		303.61
521200 COMM EXP-VOICE/DATA	71.00			0.00		71.00
521290 COM EXPENSE - DATA ONLY	86.00			0.00		86.00
521400 DATA PROCESSING EXPENSE	881.00			0.00		881.00
521401 OCIO - COMMUNICATIONS	6,232.00	2,835.54	2,835.54	45.50		3,396.46
521500 PUBLICATION & PRINT EXPENSE	2,634.00			0.00		2,634.00
521901 AWARDS - STAFF	113.00			0.00	40.00	73.00
522100 DUES & SUBSCRIPTION EXPENSE	202.00			0.00	30.00	172.00
522202 CONF REG - NON-CEU'S	100.00			0.00		100.00
523201 NATURAL GAS	35,774.80	403.45	403.45	1.13		35,371.35
523202 ELECTRICITY	143,099.20	15,078.03	15,078.03	10.54		128,021.17

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
525500 RENT EXP-OTHER PERS PROP	5,524.98	866.40	866.40	15.68	965.50	3,693.08
526100 REPAIRS & MAINT-REAL PROPERTY	17,250.00			0.00		17,250.00
526104 R & M CONT-BLDGS	15,507.08			0.00	1,743.00	13,764.08
527200 REP & MAINT-MOTOR VEHICL	4,202.51			0.00		4,202.51
527600 REP & MAINT-HOUSE/INST E	3,740.20	1,084.70	1,084.70	29.00		2,655.50
527601 REP & MAINT-HOUSE/INST E	396.01			0.00		396.01
531100 OFFICE SUPPLIES EXPENSE	11,912.00	1,461.31	1,461.31	12.27	315.44	10,135.25
532200 PERSONAL COMPUTING EQUIP		661.68	661.68	0.00		661.68-
533100 HOUSEHOLD & INSTIT EXP	13,928.17	3,471.22-	3,471.22-	24.92-		17,399.39
533102 INMATE CLOTHING	36,446.00	1,820.54	1,820.54	5.00	13,499.64	21,125.82
533103 CLEANING SUPPLIES	45,000.00	2,237.74	2,237.74	4.97	2,860.00	39,902.26
533104 FOOD SERVICE SUPPLIES	22,000.00	34.44	34.44	.16	981.42	20,984.14
533107 CELL/DORM SUPPLIES	13,000.00			0.00	2,780.56	10,219.44
533901 FOOD - STAPLES	366,633.00			0.00		366,633.00
534800 CONSTRUCTION & MAINT SUPPLIES	12,250.00	640.58	640.58	5.23		11,609.42
534801 MAINTENANCE FUEL AND OIL	514.91	40.72	40.72	7.91		474.19
534900 MISCELLANEOUS SUPPLIES EXPENSE	24.00			0.00		24.00
534907 SECURITY SUPPLIES	22,340.81	30,291.83	30,291.83	135.59		7,951.02-
534951 FOOD SERVICE - STAPLES		13,905.91	13,905.91	0.00	1,308.00	15,213.91-
534953 FOOD SERVICE - DAIRY				0.00	91.80	91.80-
535103 GEN-MEDICAL SUPPLIES	63.00			0.00		63.00
538100 VEHICLE & EQUIP SUPP EXP	60.00			0.00		60.00
538102 GAS/OIL FSP & CSI	3,546.00	440.31	440.31	12.42		3,105.69
541100 ACCTG & AUDITING SERVICES	1,960.00			0.00		1,960.00
548600 PEST CONTROL	291.92			0.00	43.00	248.92
548700 REFUSE/RECYCLING	260.72			0.00		260.72
554900 OTHER CONTRACTUAL SERVICE	630,370.00	150.00-	150.00-	.02-	300.00	630,220.00
554902 CONTRACT LAUNDRY SERVICES	10,848.00	1,252.80	1,252.80	11.55		9,595.20
555200 SOFTWARE - NEW PURCHASES	210.00	209.57	209.57	99.80		.43
556100 INSURANCE EXPENSE	2,805.00			0.00		2,805.00
556300 SURETY & NOTARY BONDS	25.00			0.00	40.00	15.00-
559100 OTHER OPERATING EXP	1,001,148.00			0.00		1,001,148.00
559101 TRANS COSTS STATE WARDS	1,500.00	762.50	762.50	50.83		737.50
559103 INMATE WAGES	168,700.00	8,912.75	8,912.75	5.28		159,787.25
Major Account 520000 Total	2,602,401.31	79,766.97	79,766.97	3.07	24,998.36	2,497,635.98
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,644.00			0.00		1,644.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
572100 COMMERCIAL TRANSPORTATION	7,219.00			0.00		7,219.00
573100 STATE-OWNED TRANSPORT	69,820.00	5,710.06	5,710.06	8.18		64,109.94
Major Account 570000 Total	78,683.00	5,710.06	5,710.06	7.26	0.00	72,972.94
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	14,202.00			0.00		14,202.00
582700 SEE CHART OF ACCOUNTS	3,210.00			0.00		3,210.00
583000 FURNITURE AND OFFICE EQUIPMENT	805.00			0.00		805.00
584200 VEHICLES & VEHICLE EQ	3,500.00			0.00		3,500.00
586900 OTHER FIXED ASSETS	5,012.00			0.00		5,012.00
586903 HOUSEHOLD & INST. EQUIPMENT	24,418.00			0.00		24,418.00
Major Account 580000 Total	51,147.00	0.00	0.00	0.00	0.00	51,147.00
BUDGETED EXPENDITURES TOTAL	7,442,025.46	393,111.69	393,111.69	5.28	24,998.36	7,023,915.41
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	7,442,025.46	393,111.69	393,111.69	5.28	24,998.36	7,023,915.41
BUDGETED EXPENDITURES TOTAL	7,442,025.46	393,111.69	393,111.69	5.28	24,998.36	7,023,915.41
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		5.00-	5.00-	0.00		5.00
471106 REV FROM OFFENDERS - SVCS		663.45-	663.45-	0.00		663.45
471107 MISC SERVICES		.02-	.02-	0.00		.02
472105 TAXABLE SALES COPIES		30.58-	30.58-	0.00		30.58
Major Account 470000 Total	0.00	699.05-	699.05-	0.00	0.00	699.05
480000 REVENUE - MISCELLANEOUS						
483100 HOUSING & DORM RENTAL RE		69,036.60-	69,036.60-	0.00		69,036.60
Major Account 480000 Total	0.00	69,036.60-	69,036.60-	0.00	0.00	69,036.60
BUDGETED REVENUE TOTAL	0.00	69,735.65-	69,735.65-	0.00	0.00	69,735.65

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		69,735.65-	69,735.65-	0.00		69,735.65
BUDGETED REVENUE TOTAL	0.00	69,735.65-	69,735.65-	0.00	0.00	69,735.65
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		2,155.48	2,155.48	0.00		2,155.48-
512100 VACATION LEAVE EXPENSE		7.11	7.11	0.00		7.11-
512300 HOLIDAY LEAVE EXPENSE		113.82	113.82	0.00		113.82-
Personal Services Subtotal	0.00	2,276.41	2,276.41	0.00	0.00	2,276.41-
515100 RETIREMENT PLANS EXPENSE		170.44	170.44	0.00		170.44-
515200 FICA EXPENSE		164.45	164.45	0.00		164.45-
515400 LIFE & ACCIDENT INS EXP		.96	.96	0.00		.96-
515500 HEALTH INSURANCE EXPENSE		477.22	477.22	0.00		477.22-
Major Account 510000 Total	0.00	3,089.48	3,089.48	0.00	0.00	3,089.48-
520000 OPERATING EXPENSES						
521800 CASH SHORT ADJUSTMENT		56.11	56.11	0.00		56.11-
533157 CANTEEN RESALE-JULY		3,639.62	3,639.62	0.00	6,604.37	10,243.99-
533158 CANTEEN RESALE-AUG				0.00	3,664.80	3,664.80-
533161 CANTEEN RESALE-NOV				0.00	2,353.14	2,353.14-
533162 CANTEEN RESALE-DEC				0.00	226.56	226.56-
533166 CANTEEN RESALE-APR				0.00	23.96	23.96-
533168 CANTEEN RESALE-JUNE		9,819.91	9,819.91	0.00	1,425.14	11,245.05-
534900 MISCELLANEOUS SUPPLIES EXPENSE		110.68	110.68	0.00		110.68-
Major Account 520000 Total	0.00	13,626.32	13,626.32	0.00	14,297.97	27,924.29-
UNBUDGETED EXPENDITURES TOTAL	0.00	16,715.80	16,715.80	0.00	14,297.97	31,013.77-

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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		16,715.80	16,715.80	0.00	14,297.97	31,013.77-
UNBUDGETED EXPENDITURES TOTAL	0.00	16,715.80	16,715.80	0.00	14,297.97	31,013.77-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471107 MISC SERVICES		3.93-	3.93-	0.00		3.93
472100 SALE OF SUP & MAT		2,437.61-	2,437.61-	0.00		2,437.61
472103 SALE OF SUP & MAT		19,630.26-	19,630.26-	0.00		19,630.26
Major Account 470000 Total	0.00	22,071.80-	22,071.80-	0.00	0.00	22,071.80
480000 REVENUE - MISCELLANEOUS						
486400 CASH OVER ADJUSTMENT		5.27-	5.27-	0.00		5.27
Major Account 480000 Total	0.00	5.27-	5.27-	0.00	0.00	5.27
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		4,642.50	4,642.50	0.00		4,642.50-
Major Account 490000 Total	0.00	4,642.50	4,642.50	0.00	0.00	4,642.50-
UNBUDGETED REVENUE TOTAL	0.00	17,434.57-	17,434.57-	0.00	0.00	17,434.57
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		17,434.57-	17,434.57-	0.00		17,434.57
UNBUDGETED REVENUE TOTAL	0.00	17,434.57-	17,434.57-	0.00	0.00	17,434.57

Agency 046 DEPT OF CORRECTIONAL SERVICES
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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,458,630.00	75,084.23	75,084.23	5.15		1,383,545.77
511101 ROLL CALL DCS	8,500.00	633.39	633.39	7.45		7,866.61
511300 OVERTIME PAYMENTS	25,500.00	11,856.64	11,856.64	46.50		13,643.36
511301 HOLIDAY WORK - DCS	25,000.00	3,073.38	3,073.38	12.29		21,926.62
511400 ON CALL PAY	100.00	643.62	643.62	643.62		543.62-
511500 SHIFT DIFFERENTIAL PYMT	10,350.00	840.90	840.90	8.12		9,509.10
511800 COMP TIME PAYMENT		6,452.02	6,452.02	0.00		6,452.02-
512100 VACATION LEAVE EXPENSE		21,527.01	21,527.01	0.00		21,527.01-
512200 SICK LEAVE EXPENSE		16,054.53	16,054.53	0.00		16,054.53-
512300 HOLIDAY LEAVE EXPENSE		4,878.81	4,878.81	0.00		4,878.81-
Personal Services Subtotal	1,528,080.00	141,044.53	141,044.53	9.23	0.00	1,387,035.47
515100 RETIREMENT PLANS EXPENSE	114,606.00	10,387.77	10,387.77	9.06		104,218.23
515200 FICA EXPENSE	116,898.00	10,167.12	10,167.12	8.70		106,730.88
515400 LIFE & ACCIDENT INS EXP	752.00	28.32	28.32	3.77		723.68
515500 HEALTH INSURANCE EXPENSE	269,687.00	23,436.70	23,436.70	8.69		246,250.30
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
Major Account 510000 Total	2,060,106.00	185,064.44	185,064.44	8.98	0.00	1,875,041.56
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	450.00			0.00		450.00
521401 OCIO - COMMUNICATIONS	8,000.00	817.15	817.15	10.21		7,182.85
521500 PUBLICATION & PRINT EXPENSE	4,000.00			0.00		4,000.00
521901 AWARDS - STAFF	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	50.00	30.00	30.00	60.00	30.00	10.00-
522201 CONF REG - CEU'S	200.00			0.00		200.00
522202 CONF REG - NONCEU'S	1,000.00			0.00		1,000.00
523201 NATURAL GAS	15,852.00	455.12	455.12	2.87		15,396.88
523202 ELECTRICITY	53,000.00	3,112.70	3,112.70	5.87		49,887.30
523203 WATER	13,000.00	964.73	964.73	7.42		12,035.27
523204 SEWER	13,000.00	1,175.44	1,175.44	9.04		11,824.56
525500 RENT EXP-OTHER PERS PROP	4,200.00	296.40	296.40	7.06		3,903.60

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 046 DEPT OF CORRECTIONAL SERVICES
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>
526100 REPAIRS & MAINT-REAL PROPERTY	29,600.00	2,017.58	2,017.58	6.82	168.96	27,413.46
526104 R & M CONT-BLDGS	22,000.00	1,572.03	1,572.03	7.15	480.00	19,947.97
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527101 R & M CONT-OF EQUIP	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL	2,900.00			0.00		2,900.00
527600 REP & MAINT-HOUSE/INST E	2,000.00	20.00	20.00	1.00		1,980.00
531100 OFFICE SUPPLIES EXPENSE	5,000.00	30.00	30.00	.60	26.80	4,943.20
532101 HOUSE & INST EQ		1,241.88	1,241.88	0.00		1,241.88-
532200 PERSONAL COMPUTING EQUIP		532.68	532.68	0.00		532.68-
533100 HOUSEHOLD & INSTIT EXP	22,156.00			0.00	248.43	21,907.57
533102 INMATE CLOTHING	12,465.00	302.10	302.10	2.42	2,704.36	9,458.54
533103 CLEANING SUPPLIES	16,620.00			0.00		16,620.00
533104 FOOD SERVICE SUPPLIES	10,637.00			0.00		10,637.00
533107 CELL/DORM SUPPLIES	6,814.00			0.00		6,814.00
533110 STAFF CLOTHING -FOOD SER	1,000.00			0.00		1,000.00
533901 FOOD - STAPLES	151,658.00			0.00		151,658.00
534500 AGRICULTURAL SUPPLIES EXP		6.00	6.00	0.00		6.00-
534800 CONSTRUCTION & MAINT SUPPLIES		3,627.44	3,627.44	0.00	186.55	3,813.99-
534801 MAINTENANCE FUEL AND OIL		127.09	127.09	0.00		127.09-
534901 GARDEN SUPPLIES	2,509.00	71.82	71.82	2.86		2,437.18
534907 SECURITY SUPPLIES	14,000.00	45.98	45.98	.33	4,900.63	9,053.39
534951 FOOD SERVICE - STAPLES		7,516.57	7,516.57	0.00	333.92	7,850.49-
534953 FOOD SERVICE - DAIRY		.55-	.55-	0.00	.55-	1.10
534955 FOOD SERVICE - BREAD				0.00	94.08	94.08-
538102 GAS/OIL FSP & CSI	700.00	180.32	180.32	25.76		519.68
541100 ACCTG & AUDITING SERVICES	4,000.00			0.00		4,000.00
548600 PEST CONTROL	1,000.00	55.00	55.00	5.50		945.00
548700 REFUSE/RECYCLING	1,000.00	189.94	189.94	18.99		810.06
548800 FIRE EXTINGUISHERS		275.00	275.00	0.00		275.00-
554900 OTHER CONTRACTUAL SERVICE	249,741.00	1,621.40	1,621.40	.65		248,119.60
554902 CONTRACT LAUNDRY SERVICES	5,152.00	616.32	616.32	11.96		4,535.68
556100 INSURANCE EXPENSE	3,500.00			0.00		3,500.00
556300 SURETY & NOTARY BONDS	100.00	40.00	40.00	40.00	40.00	20.00
559101 TRANS COSTS STATE WARDS	2,500.00			0.00		2,500.00
559103 INMATE WAGES	56,810.00	4,778.89	4,778.89	8.41		52,031.11
Major Account 520000 Total	736,914.00	31,719.03	31,719.03	4.30	9,213.18	695,981.79

570000 TRAVEL EXPENSES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 046 DEPT OF CORRECTIONAL SERVICES
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>
571100 BOARD & LODGING	5,000.00			0.00		5,000.00
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	35,000.00	2,433.25	2,433.25	6.95		32,566.75
574500 PERSONAL VEHICLE MILEAGE	7,325.00			0.00		7,325.00
Major Account 570000 Total	48,325.00	2,433.25	2,433.25	5.04	0.00	45,891.75
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	8,800.00			0.00		8,800.00
582700 SEE CHART OF ACCOUNTS	2,000.00			0.00		2,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	3,500.00			0.00		3,500.00
583470 PERSONAL COMPUTING EQUIPMENT	3,700.00			0.00		3,700.00
584200 VEHICLES & VEHICLE EQ	4,100.00			0.00		4,100.00
586903 HOUSEHOLD & INST. EQUIPMENT	4,081.00			0.00		4,081.00
Major Account 580000 Total	26,181.00	0.00	0.00	0.00	0.00	26,181.00
BUDGETED EXPENDITURES TOTAL	2,871,526.00	219,216.72	219,216.72	7.63	9,213.18	2,643,096.10

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,871,526.00	219,216.72	219,216.72	7.63	9,213.18	2,643,096.10
BUDGETED EXPENDITURES TOTAL	2,871,526.00	219,216.72	219,216.72	7.63	9,213.18	2,643,096.10

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		18.75-	18.75-	0.00		18.75
471106 REV FROM OFFENDERS - SVCS		8.08-	8.08-	0.00		8.08
471107 MISC SERVICES		.07-	.07-	0.00		.07
472105 TAXABLE SALES COPIES		.28-	.28-	0.00		.28
Major Account 470000 Total	0.00	27.18-	27.18-	0.00	0.00	27.18

480000 REVENUE - MISCELLANEOUS

483100 HOUSING & DORM RENTAL RE		21,888.35-	21,888.35-	0.00		21,888.35
486500 MISCELLANEOUS ADJUSTMENT		21.44-	21.44-	0.00		21.44

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 046 DEPT OF CORRECTIONAL SERVICES
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>
Major Account 480000 Total	0.00	21,909.79-	21,909.79-	0.00	0.00	21,909.79
BUDGETED REVENUE TOTAL	0.00	21,936.97-	21,936.97-	0.00	0.00	21,936.97
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		21.44-	21.44-	0.00		21.44
2 CASH FUNDS		21,915.53-	21,915.53-	0.00		21,915.53
BUDGETED REVENUE TOTAL	0.00	21,936.97-	21,936.97-	0.00	0.00	21,936.97

Agency 046 DEPT OF CORRECTIONAL SERVICES
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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	36,773,593.01	1,550,353.51	1,550,353.51	4.22		35,223,239.50
511101 ROLL CALL DCS		6.44	6.44	0.00		6.44-
511300 OVERTIME PAYMENTS	220,363.00	59,136.58	59,136.58	26.84		161,226.42
511301 HOLIDAY WORK - DCS	51,000.00	5,085.62	5,085.62	9.97		45,914.38
511400 ON CALL PAY	52,800.00	8,576.94	8,576.94	16.24		44,223.06
511500 SHIFT DIFFERENTIAL PYMT	62,000.00	3,489.48	3,489.48	5.63		58,510.52
511700 EMPLOYEE BONUSES	9,000.00			0.00		9,000.00
511800 COMP TIME PAYMENT		14,515.84	14,515.84	0.00		14,515.84-
511900 SUPPLEMENTAL		33,394.58	33,394.58	0.00		33,394.58-
512100 VACATION LEAVE EXPENSE		134,738.63	134,738.63	0.00		134,738.63-
512200 SICK LEAVE EXPENSE		65,245.92	65,245.92	0.00		65,245.92-
512300 HOLIDAY LEAVE EXPENSE		83,661.69	83,661.69	0.00		83,661.69-
512400 MILITARY LEAVE EXPENSE		1,653.90	1,653.90	0.00		1,653.90-
512500 FUNERAL LEAVE EXPENSE		1,966.87	1,966.87	0.00		1,966.87-
512600 CIVIL LEAVE EXPENSE		389.51	389.51	0.00		389.51-
512800 ADMINISTRATIVE LEAVE EXP	266.00			0.00		266.00
Personal Services Subtotal	37,169,022.01	1,962,215.51	1,962,215.51	5.28	0.00	35,206,806.50
515100 RETIREMENT PLANS EXPENSE	2,301,299.00	147,789.49	147,789.49	6.42		2,153,509.51
515200 FICA EXPENSE	2,347,137.00	136,765.68	136,765.68	5.83		2,210,371.32
515400 LIFE & ACCIDENT INS EXP	12,563.00	400.23	400.23	3.19		12,162.77
515500 HEALTH INSURANCE EXPENSE	3,889,074.00	383,021.54	383,021.54	9.85		3,506,052.46
516200 TUITION ASSISTANCE	180,000.00	6,312.25	6,312.25	3.51		173,687.75
516300 EMPLOYEE ASSISTANCE PRO	6,612.00	29,861.76	29,861.76	451.63		23,249.76-
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
519100 OTHER PERSONAL SERV EXP	264,843.00			0.00		264,843.00
Major Account 510000 Total	46,704,845.01	2,666,366.46	2,666,366.46	5.71	0.00	44,038,478.55
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	18,100.00	1,201.51	1,201.51	6.64	144.68	16,753.81
521300 FREIGHT	2,700.00	218.00	218.00	8.07		2,482.00
521400 DATA PROCESSING EXPENSE	2,442,110.00	327,095.74	327,095.74	13.39		2,115,014.26
521401 OCIO - COMMUNICATIONS	374,515.00	21,915.38	21,915.38	5.85		352,599.62

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 046 DEPT OF CORRECTIONAL SERVICES
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>
521403 SOFTWARE LICENSES	6,000.00			0.00		6,000.00
521405 CELL & SMART PHONE PAID OCIO	21,520.00	40.47-	40.47-	.19-		21,560.47
521406 MAINT FEES TO OCIO	180,000.00			0.00		180,000.00
521500 PUBLICATION & PRINT EXPENSE	209,550.00	18,739.61	18,739.61	8.94	19,294.31	171,516.08
521901 AWARDS - STAFF	20,250.00	104.00	104.00	.51	96.25	20,049.75
521902 AWARDS EXP - INMATES	1,900.00			0.00		1,900.00
521903 AWARDS-VOLUNTEERS		28.00	28.00	0.00		28.00-
522100 DUES & SUBSCRIPTION EXPENSE	70,025.00	511.00	511.00	.73	360.00	69,154.00
522201 CONF REG - CEU'S	145,600.00	380.00	380.00	.26		145,220.00
522202 CONF REG - NONCEU'S	163,000.00	754.75	754.75	.46		162,245.25
522300 WARDS OF THE STATE EXP	100,000.00	6,644.82	6,644.82	6.64		93,355.18
522600 JOB APPLICANT EXPENSE	20,000.00			0.00		20,000.00
522900 EMPLOYEE PARKING EXP	3,000.00	294.00	294.00	9.80		2,706.00
523102 ELECTRICITY	30,000.00			0.00		30,000.00
523201 NATURAL GAS	1,100.00			0.00		1,100.00
523202 ELECTRICITY	225,584.00	9,247.27	9,247.27	4.10		216,336.73
523207 PROPANE	4,251.00	95.00	95.00	2.23		4,156.00
523600 INTEREST EXPENSE	100.00			0.00		100.00
524600 RENT EXPENSE-BUILDINGS	221,000.00	18,395.44	18,395.44	8.32		202,604.56
524700 RENT EXP-OTHER REAL PROP	104,500.00	790.00	790.00	.76		103,710.00
524900 RENT EXP-DUPR SURCHARGE	73,000.00	6,145.11	6,145.11	8.42		66,854.89
525100 RENT EXP-OFFICE EQUIP	2,374.00			0.00		2,374.00
525500 RENT EXP-OTHER PERS PROP	9,200.00	1,732.80	1,732.80	18.83		7,467.20
526100 REPAIRS & MAINT-REAL PROPERTY	89,009.00	96,808.71	96,808.71	108.76	20,414.94	28,214.65-
526104 R & M CONT-BLDGS	19,200.00	1,017.36	1,017.36	5.30	14.00	18,168.64
527100 REP & MAINT-OFFICE EQUIP	10,500.00	342.00	342.00	3.26		10,158.00
527101 R & M CONT-OF EQUIP	1,000.00			0.00		1,000.00
527200 REP & MAINT-MOTOR VEHICL	25,850.00	2,773.88	2,773.88	10.73		23,076.12
527300 REP & MAINT-MEDICAL EQUI	40,000.00	59.17	59.17	.15		39,940.83
527301 R & M CONT-MED EQUIP	12,000.00			0.00		12,000.00
527400 REPAIRS & MAINT-DATA PROC	4,100.00			0.00		4,100.00
527500 REPAIRS & MAINT-COMM EQUIP	2,302.00			0.00		2,302.00
527501 R & M CONT-COMM EQ	7,000.00			0.00		7,000.00
527600 REP & MAINT-HOUSE/INST E	24,000.00			0.00		24,000.00
527800 REP & MAINT-OTHER PROPER	5,400.00	273.23	273.23	5.06		5,126.77
527900 SEE CHART OF ACCOUNTS	1,500.00			0.00		1,500.00
531100 OFFICE SUPPLIES EXPENSE	372,826.00	18,240.29	18,240.29	4.89	7,188.69	347,397.02
531200 SEE CHART OF ACCOUNTS	14,700.00	475.57	475.57	3.24	1,000.00	13,224.43
532100 NON CAPITALIZED EQUIP PU	16,300.00	743.04	743.04	4.56		15,556.96

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

Period: 1 Fiscal Year 2018

As of 07/31/18

Agency 046 DEPT OF CORRECTIONAL SERVICES
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>
532101 HOUSE & INST EQ	5,000.00	797.00	797.00	15.94		4,203.00
532102 COMP HARDWARE UNDER 300	3,000.00			0.00	632.73	2,367.27
532104 OFFICE EQ \$500-\$1500	18,500.00	647.00	647.00	3.50		17,853.00
532200 PERSONAL COMPUTING EQUIP	53,900.00	3,861.35	3,861.35	7.16	571.79	49,466.86
532240 DATA STORAGE EQUIP	500.00			0.00		500.00
532250 NETWORKING EQUIP	3,400.00			0.00		3,400.00
532290 RADIO EQUIP	700.00			0.00		700.00
533100 HOUSEHOLD & INSTIT EXP	95,805.00	1,234.27	1,234.27	1.29	14,520.48	80,050.25
533102 INMATE CLOTHING	2,000.00	75.51	75.51	3.78	167.20	1,757.29
533103 CLEANING SUPPLIES	20,950.00	1,846.59	1,846.59	8.81	143.96	18,959.45
533104 FOOD SERVICE SUPPLIES	1,000.00	25.92	25.92	2.59		974.08
533106 STAFF CLOTHING	389,000.00	11,131.07	11,131.07	2.86	115,953.66	261,915.27
533107 CELL/DORM SUPPLIES	3,000.00			0.00		3,000.00
533109 STAFF CLOTHING - MAINT	20,000.00	862.42	862.42	4.31	6,512.25	12,625.33
533110 STAFF CLOTHING -FOOD SER	15,000.00	345.55	345.55	2.30	3,619.33	11,035.12
533111 staff Clothing - Other Class	27,500.00	300.16	300.16	1.09	7,386.87	19,812.97
533900 FOOD EXPENSE	22,000.00	509.29	509.29	2.31		21,490.71
534500 AGRICULTURAL SUPPLIES EXP	500.00	534.90	534.90	106.98		34.90-
534600 ED & RECREATIONAL SUP EX	155,000.00	1,122.17	1,122.17	.72		153,877.83
534601 EDUCATIONAL	276,701.00	8,235.66	8,235.66	2.98	1,712.50	266,752.84
534603 RECREATIONAL LIBRARY MATERIALS		83.97	83.97	0.00		83.97-
534604 NON SPORTING EQUIP	60.00			0.00		60.00
534700 ENG TECH & COMM SUP EXP	1,200.00			0.00		1,200.00
534800 CONSTRUCTION & MAINT SUPPLIES	89,800.00	301.52	301.52	.34	22.00	89,476.48
534801 MAINTENANCE FUEL AND OIL	2,600.00			0.00		2,600.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	186,385.00			0.00	84.00	186,301.00
534907 SECURITY SUPPLIES	216,551.00			0.00		216,551.00
535100 MEDICAL SUPPLIES	365,000.00	2,320.75	2,320.75	.64	1,508.06	361,171.19
535102 X-RAY SUPPLIES	1,000.00			0.00		1,000.00
535103 GEN-MEDICAL SUPPLIES	500,500.00	21,976.30	21,976.30	4.39	15,789.05	462,734.65
535104 DRUGS	8,241,501.00	349,844.93	349,844.93	4.24	170,541.80	7,721,114.27
535106 PRESCRIPTIONS - COUNTY	45,000.00	1,691.64	1,691.64	3.76		43,308.36
535107 MED EQ \$500-\$1500	1,000.00			0.00		1,000.00
537100 LABORATORY SUP EXP	140,000.00	7,482.14	7,482.14	5.34	1,734.44	130,783.42
538100 VEHICLE & EQUIP SUPP EXP	1,600.00	175.93	175.93	11.00		1,424.07
538102 GAS/OIL FSP & CSI	17,235.00	6,400.82	6,400.82	37.14	4,728.44	6,105.74
539300 THIRD PARTY REIMB	12,000.00			0.00		12,000.00
541100 ACCTG & AUDITING SERVICES	159,000.00			0.00		159,000.00
541101 ACCTG & NIS ASSMT CREDIT	4,000.00			0.00		4,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 046 DEPT OF CORRECTIONAL SERVICES
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>
541200 PURCHASING ASSESSMENT	44,777.00			0.00		44,777.00
541400 HRMS ASSESSMENT	22,200.00			0.00		22,200.00
541500 LEGAL SERVICES EXPENSE	48,000.00			0.00		48,000.00
541600 GROSS PROCEEDS LEGAL EXP	26,000.00	750.00	750.00	2.88		25,250.00
541700 LEGAL RELATED EXPENSE	20,000.00			0.00		20,000.00
542100 SOS TEMP SERV-PERSONNEL	21,000.00	11,958.13	11,958.13	56.94		9,041.87
542202 TEMP SERVICES - MEDICAL		5,894.89	5,894.89	0.00	943.50	6,838.39-
542500 ENG & ARCH SERVICES	135,000.00			0.00		135,000.00
544100 PHYSICIAN SERVICES	170,000.00	7,526.66	7,526.66	4.43	723.00	161,750.34
544102 MEDICAL MID-LEVEL CARE PROVIDE	258,500.00			0.00		258,500.00
544200 NURSING SERVICES	2,545,000.00	151,910.51	151,910.51	5.97	5,395.23	2,387,694.26
544300 PSYCHOLOGICAL SERVICES	200,697.00	6,087.11	6,087.11	3.03	220.00	194,389.89
544400 HOSPITAL SERVICES	20,000.00			0.00		20,000.00
544500 PHARMACY SERVICES	200,000.00	4,000.00	4,000.00	2.00	16,000.00	180,000.00
544600 OPTICAL SERVICES	150,000.00	5,660.00	5,660.00	3.77	2,885.00	141,455.00
544800 AMBULANCE SERVICES	1,000.00			0.00		1,000.00
544900 DENTAL SERVICES	700,000.00	16,821.65	16,821.65	2.40	6,253.85	676,924.50
545000 LABORATORY SERVICES	500,000.00	29,813.73	29,813.73	5.96	3,523.00	466,663.27
545001 RADIOLOGICAL SERVICES	150,000.00	1,583.00	1,583.00	1.06	2,262.00	146,155.00
545200 MEDICAL ASSESSMENT SERV	1,500,000.00	37,614.68	37,614.68	2.51	930.00	1,461,455.32
545201 MED ASSMT SERV - EMPLOYEES	85,367.00	21,159.75	21,159.75	24.79	580.00	63,627.25
545204 DIALYSIS SERVICE	300,000.00	21,582.08	21,582.08	7.19		278,417.92
547100 EDUCATIONAL SERVICES	5,000.00			0.00		5,000.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	500.00			0.00		500.00
548600 PEST CONTROL	3,500.00			0.00	90.99	3,409.01
548700 REFUSE/RECYCLING	33,025.00	143.43	143.43	.43	587.21	32,294.36
549200 JANITORIAL/SECURITY SERVICES	8,000.00			0.00	606.49	7,393.51
549500 HAZARDOUS WASTE DISPOSAL	17,000.00	180.00	180.00	1.06	1,008.00	15,812.00
554900 OTHER CONTRACTUAL SERVICE	849,495.00	37,798.64	37,798.64	4.45	44,659.16	767,037.20
554901 CONTRACT MEDICAL	5,000.00			0.00		5,000.00
554904 CONTRACT MEDICAL - BILL CO	14,000,000.00	814,155.46	814,155.46	5.82		13,185,844.54
554905 CONTRACT MEDICAL - SER FEES	800,000.00			0.00		800,000.00
554908 County Jail Daily Amt		52,726.00-	52,726.00-	0.00		52,726.00
555100 SOFTWARE RENEWAL/MAINT FEE	97,198.00	21,935.45	21,935.45	22.57	29,988.98	45,273.57
555200 SOFTWARE - NEW PURCHASES	71,069.00	2,115.01	2,115.01	2.98		68,953.99
555340 COTS MAINTENANCE	1,800.00			0.00		1,800.00
556100 INSURANCE EXPENSE	173,000.00			0.00		173,000.00
556300 SURETY & NOTARY BONDS	40.00	40.00	40.00	100.00		
559100 OTHER OPERATING EXP	364,030.00	18,386.50	18,386.50	5.05		345,643.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 046 DEPT OF CORRECTIONAL SERVICES
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>
559101 TRANS COSTS STATE WARDS	500.00			0.00		500.00
559103 INMATE WAGES	204,326.00	8,274.42	8,274.42	4.05		196,051.58
559106 ADVERTISING	101,000.00	11,471.34	11,471.34	11.36		89,528.66
Major Account 520000 Total	40,024,978.00	2,140,928.51	2,140,928.51	5.35	510,797.84	37,373,251.65
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	30,900.00	4,230.63	4,230.63	13.69		26,669.37
571101 BOARD & LODGING - PRESERVICE	600.00			0.00		600.00
571600 MEALS-NOT TRAVEL STATUS	5,000.00			0.00		5,000.00
572100 COMMERCIAL TRANSPORTATION	31,000.00	391.47	391.47	1.26		30,608.53
573100 STATE-OWNED TRANSPORT	91,010.00	9,137.84	9,137.84	10.04		81,872.16
574500 PERSONAL VEHICLE MILEAGE	15,762.00	815.70	815.70	5.18		14,946.30
574600 CONTRACTUAL SERV - TRAVEL EXP	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSES		362.38	362.38	0.00		362.38-
Major Account 570000 Total	174,772.00	14,938.02	14,938.02	8.55	0.00	159,833.98
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT	100,000.00			0.00		100,000.00
582400 MACHINERY & EQUIPMENT	100,000.00			0.00	31,226.46	68,773.54
582700 SEE CHART OF ACCOUNTS	100,000.00	27,989.21	27,989.21	27.99	44,967.45	27,043.34
583000 FURNITURE AND OFFICE EQUIPMENT	130,000.00			0.00		130,000.00
583300 COMPUTER EQUIP & SOFTWARE	100,000.00			0.00		100,000.00
583460 VOICE EQUIP	20,000.00			0.00		20,000.00
583470 PERSONAL COMPUTING EQUIPMENT	204,877.00	15,549.80	15,549.80	7.59	6,970.42	182,356.78
583480 VIDEO EQUIP				0.00	16,315.00	16,315.00-
586900 OTHER FIXED ASSETS	50,000.00			0.00	5,262.00	44,738.00
586901 MEDICAL EQUIPMENT	100,000.00	4,861.95	4,861.95	4.86	12,750.00	82,388.05
586902 DENTAL EQUIPMENT	76,242.00	3,608.54	3,608.54	4.73	3,829.87	68,803.59
587400 MASTER LEASE		166,032.26-	166,032.26-	0.00		166,032.26
587504 CIP-ENG & ARCH SVS		39,999.95	39,999.95	0.00		39,999.95-
Major Account 580000 Total	981,119.00	74,022.81-	74,022.81-	7.54-	121,321.20	933,820.61
590000 GOVERNMENT AID						
593106 OTHER		7,557.94	7,557.94	0.00		7,557.94-
Major Account 590000 Total	0.00	7,557.94	7,557.94	0.00	0.00	7,557.94-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 046 DEPT OF CORRECTIONAL SERVICES
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>
BUDGETED EXPENDITURES TOTAL	87,885,714.01	4,755,768.12	4,755,768.12	5.41	632,119.04	82,497,826.85

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	84,817,531.02	4,711,962.86	4,711,962.86	5.56	622,212.40	79,483,355.76
2 CASH FUNDS	2,163,809.00	24,267.96	24,267.96	1.12	9,906.64	2,129,634.40
4 FEDERAL FUNDS	904,373.99	19,537.30	19,537.30	2.16		884,836.69
BUDGETED EXPENDITURES TOTAL	87,885,714.01	4,755,768.12	4,755,768.12	5.41	632,119.04	82,497,826.85

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		78,790.21-	78,790.21-	0.00		78,790.21
465100 NONGRANT REIMBURSEMENTS		2,200.00-	2,200.00-	0.00		2,200.00
Major Account 460000 Total	0.00	80,990.21-	80,990.21-	0.00	0.00	80,990.21

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		139.05-	139.05-	0.00		139.05
471106 REV FROM OFFENDERS - SVCS		14,112.09-	14,112.09-	0.00		14,112.09
471107 MISC SERVICES		10,975.00-	10,975.00-	0.00		10,975.00
471108 SAFEKEEPERS SERVICES		34,742.49-	34,742.49-	0.00		34,742.49
472100 SALE OF SUP & MAT		9,199.61-	9,199.61-	0.00		9,199.61
474100 GENERAL BUSINESS FEES		6,392.16-	6,392.16-	0.00		6,392.16
Major Account 470000 Total	0.00	75,560.40-	75,560.40-	0.00	0.00	75,560.40

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		8,793.63-	8,793.63-	0.00		8,793.63
483100 HOUSING & DORM RENTAL RE		7,311.30-	7,311.30-	0.00		7,311.30
483101 INMATE MAINT ALLOCATION		35,922.72	35,922.72	0.00		35,922.72-
484500 REIMB NON-GOVT SOURCES		9,025.19-	9,025.19-	0.00		9,025.19
484502 RESTITUTION PAID-OFFENDER		10,827.05-	10,827.05-	0.00		10,827.05
486500 MISCELLANEOUS ADJUSTMENT		7,562.02-	7,562.02-	0.00		7,562.02
Major Account 480000 Total	0.00	7,596.47-	7,596.47-	0.00	0.00	7,596.47

490000 REVENUE - OTHER FINANCIAL SOURCES/U

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 046 DEPT OF CORRECTIONAL SERVICES
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>
491300 SALE - SURP PROP/FIXED ASSET		1,139.87-	1,139.87-	0.00		1,139.87
Major Account 490000 Total	0.00	1,139.87-	1,139.87-	0.00	0.00	1,139.87
BUDGETED REVENUE TOTAL	0.00	165,286.95-	165,286.95-	0.00	0.00	165,286.95
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		16,626.98-	16,626.98-	0.00		16,626.98
2 CASH FUNDS		69,586.58-	69,586.58-	0.00		69,586.58
4 FEDERAL FUNDS		79,073.39-	79,073.39-	0.00		79,073.39
BUDGETED REVENUE TOTAL	0.00	165,286.95-	165,286.95-	0.00	0.00	165,286.95
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		2,073.61	2,073.61	0.00		2,073.61-
511300 OVERTIME PAYMENTS		22.65	22.65	0.00		22.65-
511800 COMP TIME PAYMENT		125.82	125.82	0.00		125.82-
511900 SUPPLEMENTAL		324.38	324.38	0.00		324.38-
512100 VACATION LEAVE EXPENSE		835.50	835.50	0.00		835.50-
512200 SICK LEAVE EXPENSE		25.17	25.17	0.00		25.17-
512300 HOLIDAY LEAVE EXPENSE		161.06	161.06	0.00		161.06-
Personal Services Subtotal	0.00	3,568.19	3,568.19	0.00	0.00	3,568.19-
515100 RETIREMENT PLANS EXPENSE		242.89	242.89	0.00		242.89-
515200 FICA EXPENSE		218.75	218.75	0.00		218.75-
515400 LIFE & ACCIDENT INS EXP		.94	.94	0.00		.94-
515500 HEALTH INSURANCE EXPENSE		1,663.64	1,663.64	0.00		1,663.64-
Major Account 510000 Total	0.00	5,694.41	5,694.41	0.00	0.00	5,694.41-
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE		111.50	111.50	0.00		111.50-
521902 AWARDS EXP - INMATES		574.00	574.00	0.00		574.00-
522100 DUES & SUBSCRIPTION EXPENSE		1,352.98	1,352.98	0.00		1,352.98-
522101 MAGAZINE SUBSCRIPTIONS		299.97	299.97	0.00		299.97-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 046 DEPT OF CORRECTIONAL SERVICES
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>
526105 R & M CONT-IMP OTHER		2,020.00	2,020.00	0.00		2,020.00-
526106 R & M CONT-IMP BLG-ENG		19,712.00	19,712.00	0.00		19,712.00-
527600 REP & MAINT-HOUSE/INST E		584.22	584.22	0.00		584.22-
527800 REP & MAINT-OTHER PROPER		45.00	45.00	0.00		45.00-
532100 NON CAPITALIZED EQUIP PU		14,633.54	14,633.54	0.00		14,633.54-
532200 PERSONAL COMPUTING EQUIP		116.59	116.59	0.00		116.59-
533100 HOUSEHOLD & INSTIT EXP		6,624.77	6,624.77	0.00	19,079.52	25,704.29-
533108 CANTEEN RESALE		13,620.08	13,620.08	0.00	797.04	14,417.12-
533900 FOOD EXPENSE		47.97	47.97	0.00		47.97-
534601 EDUCATIONAL		2,916.60	2,916.60	0.00		2,916.60-
534602 RECREATIONAL		11,245.59	11,245.59	0.00		11,245.59-
534603 RECREATIONAL LIBRARY MATERIALS		1,269.13	1,269.13	0.00	11.96	1,281.09-
534604 NON SPORTING EQUIP		2,436.65	2,436.65	0.00	2,900.00	5,336.65-
534800 CONSTRUCTION & MAINT SUPPLIES		171.54	171.54	0.00		171.54-
534900 MISCELLANEOUS SUPPLIES EXPENSE		4.80	4.80	0.00		4.80-
554900 OTHER CONTRACTUAL SERVICE		30,342.10	30,342.10	0.00	256.26	30,598.36-
559100 OTHER OPERATING EXP		262,053.95	262,053.95	0.00		262,053.95-
559187 MEDIA PURCHASE		82,652.78	82,652.78	0.00		82,652.78-
559189 SAVINGS DEPOSITS		50,682.61	50,682.61	0.00		50,682.61-
559192 FAMILY SUPPORT		171,053.61	171,053.61	0.00		171,053.61-
559193 RELEASE MONEY		119,410.79	119,410.79	0.00		119,410.79-
559194 GATE PAY		8,857.57	8,857.57	0.00		8,857.57-
559195 DCS		34,411.24	34,411.24	0.00		34,411.24-
559196 CLUBS		1,717.45	1,717.45	0.00		1,717.45-
559197 STORES		372,498.45	372,498.45	0.00		372,498.45-
559198 MAINTENANCE		98,236.25	98,236.25	0.00		98,236.25-
Major Account 520000 Total	0.00	1,309,703.73	1,309,703.73	0.00	23,044.78	1,332,748.51-
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT		227.99	227.99	0.00		227.99-
586905 RECREATIONAL EQUIPMENT				0.00	8,014.00	8,014.00-
Major Account 580000 Total	0.00	227.99	227.99	0.00	8,014.00	8,241.99-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,315,626.13	1,315,626.13	0.00	31,058.78	1,346,684.91-

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 046 DEPT OF CORRECTIONAL SERVICES
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>
6 TRUST FUNDS		1,315,626.13	1,315,626.13	0.00	31,058.78	1,346,684.91-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,315,626.13	1,315,626.13	0.00	31,058.78	1,346,684.91-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471101 SALE OF SERVICES		36.00-	36.00-	0.00		36.00
471107 MISC SERVICES		10,396.08-	10,396.08-	0.00		10,396.08
471113 POP CAN RECYCLING		446.07-	446.07-	0.00		446.07
Major Account 470000 Total	0.00	10,878.15-	10,878.15-	0.00	0.00	10,878.15
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,761.97-	9,761.97-	0.00		9,761.97
484100 OPERATING DONATIONS & CO		20.00-	20.00-	0.00		20.00
484900 OTHER PRIVATE SOURCES		535,356.27-	535,356.27-	0.00		535,356.27
484989 WORK RELEASE PAY		454,703.81-	454,703.81-	0.00		454,703.81
484991 INMATE PAYROLL		250,759.37-	250,759.37-	0.00		250,759.37
484992 PRIVATE VENTURE PAY		30,562.88-	30,562.88-	0.00		30,562.88
484993 OTHER PAY BY DCS		1,232.12-	1,232.12-	0.00		1,232.12
484995 OTHER PRIVATE SOURCES		6,644.82-	6,644.82-	0.00		6,644.82
484998 CONFISCATED		2,281.40	2,281.40	0.00		2,281.40-
486500 MISCELLANEOUS ADJUSTMENT		1,496.95-	1,496.95-	0.00		1,496.95
Major Account 480000 Total	0.00	1,288,256.79-	1,288,256.79-	0.00	0.00	1,288,256.79
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		4,642.50-	4,642.50-	0.00		4,642.50
493200 OPERATING TRANSFERS OUT		20,339.37	20,339.37	0.00		20,339.37-
Major Account 490000 Total	0.00	15,696.87	15,696.87	0.00	0.00	15,696.87-
UNBUDGETED REVENUE TOTAL	0.00	1,283,438.07-	1,283,438.07-	0.00	0.00	1,283,438.07
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,283,438.07-	1,283,438.07-	0.00		1,283,438.07

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

Period: 1 Fiscal Year 2018

As of 07/31/18

Agency 046 DEPT OF CORRECTIONAL SERVICES
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>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,283,438.07-</u>	<u>1,283,438.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,283,438.07</u>

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	18,002,747.00	951,583.86	951,583.86	5.29		17,051,163.14
511101 ROLL CALL DCS	145,000.00	9,841.96	9,841.96	6.79		135,158.04
511102 LT BRIEFING DCS	7,200.00	291.72	291.72	4.05		6,908.28
511300 OVERTIME PAYMENTS	600,000.00	324,609.11	324,609.11	54.10		275,390.89
511301 HOLIDAY WORK - DCS	660,000.00	67,920.37	67,920.37	10.29		592,079.63
511400 ON CALL PAY	12,000.00	869.14	869.14	7.24		11,130.86
511500 SHIFT DIFFERENTIAL PYMT	170,000.00	15,143.55	15,143.55	8.91		154,856.45
511800 COMP TIME PAYMENT		28,326.42	28,326.42	0.00		28,326.42-
512100 VACATION LEAVE EXPENSE		94,817.60	94,817.60	0.00		94,817.60-
512200 SICK LEAVE EXPENSE		54,127.69	54,127.69	0.00		54,127.69-
512300 HOLIDAY LEAVE EXPENSE		58,293.40	58,293.40	0.00		58,293.40-
512400 MILITARY LEAVE EXPENSE		1,301.72	1,301.72	0.00		1,301.72-
512500 FUNERAL LEAVE EXPENSE		2,156.40	2,156.40	0.00		2,156.40-
512700 INJURY LEAVE EXPENSE		477.90	477.90	0.00		477.90-
Personal Services Subtotal	19,596,947.00	1,609,760.84	1,609,760.84	8.21	0.00	17,987,186.16
515100 RETIREMENT PLANS EXPENSE	1,469,773.00	120,539.04	120,539.04	8.20		1,349,233.96
515200 FICA EXPENSE	1,499,166.00	115,493.34	115,493.34	7.70		1,383,672.66
515400 LIFE & ACCIDENT INS EXP	10,351.00	355.91	355.91	3.44		9,995.09
515500 HEALTH INSURANCE EXPENSE	4,618,810.00	295,227.36	295,227.36	6.39		4,323,582.64
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
Major Account 510000 Total	27,513,658.00	2,141,376.49	2,141,376.49	7.78	0.00	25,372,281.51
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,500.00	633.68	633.68	8.45		6,866.32
521300 FREIGHT	4,000.00	245.96	245.96	6.15		3,754.04
521400 DATA PROCESSING EXPENSE	4,500.00			0.00		4,500.00
521401 OCIO - COMMUNICATIONS		7,501.01	7,501.01	0.00		7,501.01-
521405 CELL & SMART PHONE PAID OCIO		641.98	641.98	0.00		641.98-
521500 PUBLICATION & PRINT EXPENSE	70,015.00	1,413.64	1,413.64	2.02	65.50	68,535.86
521901 AWARDS - STAFF	1,000.00			0.00		1,000.00
522100 DUES & SUBSCRIPTION EXPENSE	8,350.00	100.00	100.00	1.20		8,250.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522200 CONFERENCE REGISTRATION	300.00			0.00		300.00
522201 CONF REG - CEU'S	325.00			0.00		325.00
522202 CONF REG - NON-CEU'S	300.00			0.00		300.00
522900 EMPLOYEE PARKING EXP		35.00	35.00	0.00		35.00-
523201 NATURAL GAS	85,397.00	590.58	590.58	.69		84,806.42
523202 ELECTRICITY	345,898.00	31,429.36	31,429.36	9.09		314,468.64
523203 WATER	235,897.00	17,240.84	17,240.84	7.31		218,656.16
523204 SEWER	228,898.00	16,598.03	16,598.03	7.25		212,299.97
523206 COAL	700,000.00	90,886.59	90,886.59	12.98	300,178.63	308,934.78
525500 RENT EXP-OTHER PERS PROP	6,400.00	1,260.00	1,260.00	19.69		5,140.00
526100 REPAIRS & MAINT-REAL PROPERTY	105,000.00	6,401.23	6,401.23	6.10	43,270.44	55,328.33
526104 R & M CONT-BLDGS	66,000.00	3,276.00	3,276.00	4.96	4,965.00	57,759.00
527200 REP & MAINT-MOTOR VEHICL	7,000.00	472.22	472.22	6.75		6,527.78
527500 REPAIRS & MAINT-COMM EQUIP	7,324.00	940.00	940.00	12.83		6,384.00
527600 REP & MAINT-HOUSE/INST E	24,500.00	1,811.60	1,811.60	7.39	2,648.91	20,039.49
527800 REP & MAINT-OTHER PROPER	1,200.00			0.00		1,200.00
531100 OFFICE SUPPLIES EXPENSE	48,851.00	4,890.20	4,890.20	10.01	3,916.78	40,044.02
533100 HOUSEHOLD & INSTIT EXP	22,850.00	8,871.59	8,871.59	38.83	21,848.32	7,869.91-
533102 INMATE CLOTHING	191,998.00	10,034.26	10,034.26	5.23	7,084.49	174,879.25
533103 CLEANING SUPPLIES	136,820.00	30,476.51	30,476.51	22.27	18,652.72	87,690.77
533104 FOOD SERVICE SUPPLIES	83,402.00	6,622.59	6,622.59	7.94		76,779.41
533106 STAFF CLOTHING	225.00	58.75	58.75	26.11		166.25
533107 CELL/DORM SUPPLIES	87,438.00	12,498.00	12,498.00	14.29	20,806.95	54,133.05
533109 STAFF CLOTHING - MAINT	650.00			0.00		650.00
533900 FOOD EXPENSE	1,500.00	96.27	96.27	6.42		1,403.73
533901 FOOD - STAPLES	1,571,194.00	19,916.41	19,916.41	1.27		1,551,277.59
533902 FOOD - MEAT		4,095.22	4,095.22	0.00		4,095.22-
533903 FOOD - DAIRY		1,583.60	1,583.60	0.00		1,583.60-
534500 AGRICULTURAL SUPPLIES EXP	2,050.00	1,052.77	1,052.77	51.35		997.23
534601 EDUCATIONAL	2,100.00			0.00		2,100.00
534602 RECREATIONAL		294.92	294.92	0.00		294.92-
534700 ENG TECH & COMM SUP EXP	160.00			0.00		160.00
534800 CONSTRUCTION & MAINT SUPPLIES	250,000.00	23,119.95	23,119.95	9.25	27,917.08	198,962.97
534801 MAINTENANCE FUEL AND OIL	5,400.00	2,118.98	2,118.98	39.24		3,281.02
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,004,250.00	3,959.68	3,959.68	.39		1,000,290.32
534907 SECURITY SUPPLIES	92,500.00	19,251.48	19,251.48	20.81	52,258.78	20,989.74
534908 LAW BOOKS	17,000.00			0.00	1,263.99	15,736.01
534951 FOOD SERVICE - STAPLES		67,417.00	67,417.00	0.00	22,160.34	89,577.34-
534952 FOOD SERVICE - MEAT				0.00	1,745.28	1,745.28-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
538100 VEHICLE & EQUIP SUPP EXP	1,500.00			0.00		1,500.00
538102 GAS/OIL FSP & CSI	15,500.00	710.55	710.55	4.58		14,789.45
541100 ACCTG & AUDITING SERVICES	53,000.00			0.00		53,000.00
542103 SOS CORR OFFICER INTERN	15,000.00	13,640.18	13,640.18	90.93		1,359.82
546800 VETERINARY SERVICES	2,500.00	1,110.85	1,110.85	44.43		1,389.15
548600 PEST CONTROL	1,200.00	90.00	90.00	7.50		1,110.00
548700 REFUSE/RECYCLING	51,700.00	4,391.58	4,391.58	8.49	17.83	47,290.59
554900 OTHER CONTRACTUAL SERVICE	501,065.00	300.00-	300.00-	.06-	600.00	500,765.00
554902 CONTRACT LAUNDRY SERVICES	410,563.00	43,801.23	43,801.23	10.67		366,761.77
555200 SOFTWARE - NEW PURCHASES		995.00	995.00	0.00		995.00-
556100 INSURANCE EXPENSE	64,910.00			0.00		64,910.00
556300 SURETY & NOTARY BONDS	2,500.00			0.00		2,500.00
559100 OTHER OPERATING EXP	1,158,090.96			0.00		1,158,090.96
559101 TRANS COSTS STATE WARDS		68.75	68.75	0.00		68.75-
559103 INMATE WAGES	500,500.00	31,197.81	31,197.81	6.23		469,302.19
Major Account 520000 Total	8,206,220.96	493,541.85	493,541.85	6.01	529,401.04	7,183,278.07
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,500.00	148.23	148.23	1.74		8,351.77
571102 BOARD & LODGING - SECURITY AUD	7,423.00			0.00		7,423.00
572100 COMMERCIAL TRANSPORTATION	4,000.00			0.00		4,000.00
573100 STATE-OWNED TRANSPORT	2,800.00	51.30	51.30	1.83		2,748.70
574500 PERSONAL VEHICLE MILEAGE	3,000.00			0.00		3,000.00
575100 MISC TRAVEL EXPENSES	3,000.00			0.00		3,000.00
Major Account 570000 Total	28,723.00	199.53	199.53	.69	0.00	28,523.47
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	35,411.00			0.00		35,411.00
582700 SEE CHART OF ACCOUNTS	100,000.00			0.00		100,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	75,000.00			0.00		75,000.00
583470 PERSONAL COMPUTING EQUIPMENT	100,000.00			0.00	1,396.95	98,603.05
586900 OTHER FIXED ASSETS	50,000.00			0.00		50,000.00
586903 HOUSEHOLD & INST. EQUIPMENT	75,000.00	2,869.62	2,869.62	3.83		72,130.38
Major Account 580000 Total	435,411.00	2,869.62	2,869.62	.66	1,396.95	431,144.43
BUDGETED EXPENDITURES TOTAL	36,184,012.96	2,637,987.49	2,637,987.49	7.29	530,797.99	33,015,227.48

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	36,184,012.96	2,637,987.49	2,637,987.49	7.29	530,797.99	33,015,227.48
BUDGETED EXPENDITURES TOTAL	36,184,012.96	2,637,987.49	2,637,987.49	7.29	530,797.99	33,015,227.48
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		89.95-	89.95-	0.00		89.95
471106 REV FROM OFFENDERS - SVCS		457.10-	457.10-	0.00		457.10
471107 MISC SERVICES		.75-	.75-	0.00		.75
472105 TAXABLE SALES COPIES		269.45-	269.45-	0.00		269.45
Major Account 470000 Total	0.00	817.25-	817.25-	0.00	0.00	817.25
480000 REVENUE - MISCELLANEOUS						
486400 CASH OVER ADJUSTMENT		.80-	.80-	0.00		.80
486500 MISCELLANEOUS ADJUSTMENT		62.08-	62.08-	0.00		62.08
Major Account 480000 Total	0.00	62.88-	62.88-	0.00	0.00	62.88
BUDGETED REVENUE TOTAL	0.00	880.13-	880.13-	0.00	0.00	880.13
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		62.08-	62.08-	0.00		62.08
2 CASH FUNDS		818.05-	818.05-	0.00		818.05
BUDGETED REVENUE TOTAL	0.00	880.13-	880.13-	0.00	0.00	880.13
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		12,252.80	12,252.80	0.00		12,252.80-
511300 OVERTIME PAYMENTS		5,366.61	5,366.61	0.00		5,366.61-
511301 HOLIDAY WORK - DCS		102.57	102.57	0.00		102.57-
511800 COMP TIME PAYMENT		25.65	25.65	0.00		25.65-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
512100 VACATION LEAVE EXPENSE		1,592.43	1,592.43	0.00		1,592.43-
512200 SICK LEAVE EXPENSE		973.25	973.25	0.00		973.25-
512300 HOLIDAY LEAVE EXPENSE		677.23	677.23	0.00		677.23-
Personal Services Subtotal	0.00	20,990.54	20,990.54	0.00	0.00	20,990.54-
515100 RETIREMENT PLANS EXPENSE		1,571.76	1,571.76	0.00		1,571.76-
515200 FICA EXPENSE		1,518.93	1,518.93	0.00		1,518.93-
515400 LIFE & ACCIDENT INS EXP		5.28	5.28	0.00		5.28-
515500 HEALTH INSURANCE EXPENSE		3,021.47	3,021.47	0.00		3,021.47-
Major Account 510000 Total	0.00	27,107.98	27,107.98	0.00	0.00	27,107.98-
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE		24.68	24.68	0.00		24.68-
533108 CANTEEN RESALE		295.66	295.66	0.00		295.66-
533157 CANTEEN RESALE-JULY		44,918.71	44,918.71	0.00	36,688.11	81,606.82-
533158 CANTEEN RESALE-AUG				0.00	20,921.10	20,921.10-
533160 CANTEEN RESALE-OCT				0.00	10,100.84	10,100.84-
533161 CANTEEN RESALE-NOV				0.00	172.56	172.56-
533165 CANTEEN RESALE-MAR				0.00	33.12	33.12-
533166 CANTEEN RESALE-APR		343.98	343.98	0.00	199.31	543.29-
533167 CANTEEN RESALE -MAY		1,711.92	1,711.92	0.00	56.16	1,768.08-
533168 CANTEEN RESALE-JUNE		49,848.19	49,848.19	0.00	6,879.85	56,728.04-
533170 SPECIAL ORDER PURCHASES		37.38	37.38	0.00		37.38-
534602 RECREATIONAL		64.35	64.35	0.00		64.35-
534900 MISCELLANEOUS SUPPLIES EXPENSE		212.31	212.31	0.00	251.49	463.80-
559100 OTHER OPERATING EXP		15.12	15.12	0.00		15.12-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		80.54	80.54	0.00		80.54-
Major Account 520000 Total	0.00	97,552.84	97,552.84	0.00	75,302.54	172,855.38-
UNBUDGETED EXPENDITURES TOTAL	0.00	124,660.82	124,660.82	0.00	75,302.54	199,963.36-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		124,660.82	124,660.82	0.00	75,302.54	199,963.36-
UNBUDGETED EXPENDITURES TOTAL	0.00	124,660.82	124,660.82	0.00	75,302.54	199,963.36-

UNBUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
470000 REVENUE - SALES AND CHARGES						
471101 SALE OF SERVICES		229.00-	229.00-	0.00		229.00
471106 REV FROM OFFENDERS FOR SER		11.35-	11.35-	0.00		11.35
471107 MISC SERVICES		31.60-	31.60-	0.00		31.60
472100 SALE OF SUP & MAT		16,246.85-	16,246.85-	0.00		16,246.85
472102 SALE OF SUP & MAT		11,542.13-	11,542.13-	0.00		11,542.13
472103 NON-TAXABLE SALES OF SUP & MAT		80,590.56-	80,590.56-	0.00		80,590.56
Major Account 470000 Total	0.00	108,651.49-	108,651.49-	0.00	0.00	108,651.49
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,082.68-	1,082.68-	0.00		1,082.68
484100 OPERATING DONATIONS & CO		1,899.65-	1,899.65-	0.00		1,899.65
Major Account 480000 Total	0.00	2,982.33-	2,982.33-	0.00	0.00	2,982.33
UNBUDGETED REVENUE TOTAL	0.00	111,633.82-	111,633.82-	0.00	0.00	111,633.82
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		111,633.82-	111,633.82-	0.00		111,633.82
UNBUDGETED REVENUE TOTAL	0.00	111,633.82-	111,633.82-	0.00	0.00	111,633.82

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,284,592.00	304,958.92	304,958.92	5.77		4,979,633.08
511101 ROLL CALL DCS	42,500.00	2,458.13	2,458.13	5.78		40,041.87
511102 LT BRIEFING DCS	6,600.00	520.91	520.91	7.89		6,079.09
511300 OVERTIME PAYMENTS	100,000.00	57,810.42	57,810.42	57.81		42,189.58
511301 HOLIDAY WORK - DCS	138,000.00	12,294.91	12,294.91	8.91		125,705.09
511400 ON CALL PAY	8,000.00	684.60	684.60	8.56		7,315.40
511500 SHIFT DIFFERENTIAL PYMT	53,000.00	3,847.35	3,847.35	7.26		49,152.65
511800 COMP TIME PAYMENT		10,929.85	10,929.85	0.00		10,929.85-
512100 VACATION LEAVE EXPENSE		32,073.69	32,073.69	0.00		32,073.69-
512200 SICK LEAVE EXPENSE		14,286.46	14,286.46	0.00		14,286.46-
512300 HOLIDAY LEAVE EXPENSE		18,524.70	18,524.70	0.00		18,524.70-
512500 FUNERAL LEAVE EXPENSE		1,523.14	1,523.14	0.00		1,523.14-
512700 INJURY LEAVE EXPENSE		36.33	36.33	0.00		36.33-
Personal Services Subtotal	5,632,692.00	459,949.41	459,949.41	8.17	0.00	5,172,742.59
515100 RETIREMENT PLANS EXPENSE	422,452.00	34,441.06	34,441.06	8.15		388,010.94
515200 FICA EXPENSE	430,901.00	32,452.97	32,452.97	7.53		398,448.03
515400 LIFE & ACCIDENT INS EXP	2,964.00	107.52	107.52	3.63		2,856.48
515500 HEALTH INSURANCE EXPENSE	1,524,346.00	95,191.52	95,191.52	6.24		1,429,154.48
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
519100 OTHER PERSONAL SERV EXP	728,805.21			0.00		728,805.21
Major Account 510000 Total	8,823,767.21	622,142.48	622,142.48	7.05	0.00	8,201,624.73
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,200.00			0.00		1,200.00
521200 COMM EXP-VOICE/DATA	15,000.00			0.00		15,000.00
521290 COM EXPENSE - DATA ONLY	15,000.00			0.00		15,000.00
521300 FREIGHT	6,000.00	306.18	306.18	5.10		5,693.82
521400 DATA PROCESSING EXPENSE	1,000.00			0.00		1,000.00
521401 OCIO - COMMUNICATIONS		4,057.28	4,057.28	0.00		4,057.28-
521405 CELL & SMART PHONE PAID OCIO		267.49	267.49	0.00		267.49-
521500 PUBLICATION & PRINT EXPENSE	18,500.00	536.10	536.10	2.90		17,963.90

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521901 AWARDS - STAFF	500.00			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	70.00	70.00	28.00		180.00
523201 NATURAL GAS	106,320.00	4,326.71	4,326.71	4.07		101,993.29
523202 ELECTRICITY	200,000.00	19,756.09	19,756.09	9.88		180,243.91
523204 SEWER	26,400.00	6,480.40	6,480.40	24.55		19,919.60
525500 RENT EXP-OTHER PERS PROP	40,000.00			0.00		40,000.00
526100 REPAIRS & MAINT-REAL PROPERTY	20,000.00	7,115.61	7,115.61	35.58		12,884.39
526104 R & M CONT-BLDGS	20,000.00	1,213.00	1,213.00	6.07	1,397.00	17,390.00
527200 REP & MAINT-MOTOR VEHICL				0.00	556.45	556.45-
527500 REPAIRS & MAINT-COMM EQUIP	2,000.00	146.00	146.00	7.30		1,854.00
527600 REP & MAINT-HOUSE/INST E	14,200.00			0.00		14,200.00
527700 REP & MAINT-PHOTO/MEDIA	6,000.00			0.00		6,000.00
527701 REP & MAINT-PHOTO/MEDIA				0.00	17,444.00	17,444.00-
531100 OFFICE SUPPLIES EXPENSE	22,000.00	2,335.57	2,335.57	10.62		19,664.43
532100 NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
532101 HOUSE & INST EQ		1,589.97	1,589.97	0.00		1,589.97-
533100 HOUSEHOLD & INSTIT EXP	14,000.00	823.35	823.35	5.88	3,542.00	9,634.65
533102 INMATE CLOTHING	44,660.00	6,420.29	6,420.29	14.38	10,558.32	27,681.39
533103 CLEANING SUPPLIES	31,900.00	2,761.04	2,761.04	8.66		29,138.96
533104 FOOD SERVICE SUPPLIES	19,459.00	7,486.68	7,486.68	38.47	241.95	11,730.37
533105 INMATE PERSONAL SUPPLIES	4,500.00	77.41	77.41	1.72		4,422.59
533106 STAFF CLOTHING	100.00			0.00		100.00
533107 CELL/DORM SUPPLIES	20,735.00	1,330.00	1,330.00	6.41	1,000.00	18,405.00
533109 STAFF CLOTHING - MAINT	2,500.00			0.00		2,500.00
533900 FOOD EXPENSE	3,000.00	85.70-	85.70-	2.86-		3,085.70
533901 FOOD - STAPLES		1,757.22	1,757.22	0.00		1,757.22-
533902 FOOD - MEAT		701.43	701.43	0.00		701.43-
533903 FOOD - DAIRY		821.00	821.00	0.00		821.00-
534500 AGRICULTURAL SUPPLIES EXP		215.63	215.63	0.00		215.63-
534600 ED & RECREATIONAL SUP EX	1,000.00	349.99	349.99	35.00		650.01
534601 EDUCATIONAL		103.51-	103.51-	0.00		103.51
534700 ENG TECH & COMM SUP EXP	500.00			0.00		500.00
534800 CONSTRUCTION & MAINT SUPPLIES	42,500.00	3,492.25	3,492.25	8.22	7,797.53	31,210.22
534801 MAINTENANCE FUEL AND OIL	2,000.00			0.00		2,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00	477.38	377.38-
534901 GARDEN SUPPLIES	600.00	195.96	195.96	32.66		404.04
534907 SECURITY SUPPLIES	19,862.00	2,149.05	2,149.05	10.82	247.60	17,465.35

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534908 LAW BOOKS	7,500.00	83.99	83.99	1.12	472.00	6,944.01
534951 FOOD SERVICE - STAPLES	373,435.00	7,731.86	7,731.86	2.07	4,921.07	360,782.07
534952 FOOD SERVICE - MEAT		51.81	51.81	0.00		51.81-
534955 FOOD SERVICE - BREAD				0.00	244.80	244.80-
535104 DRUGS	500.00			0.00		500.00
538100 VEHICLE & EQUIP SUPP EXP	500.00	147.90	147.90	29.58		352.10
538102 GAS/OIL FSP & CSI	1,500.00			0.00		1,500.00
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		939.86	939.86	0.00		939.86-
542103 SOS CORR OFFICER INTERN		1,490.00	1,490.00	0.00		1,490.00-
545000 LABORATORY SERVICES	2,500.00	46.00	46.00	1.84		2,454.00
548600 PEST CONTROL	2,500.00	194.00	194.00	7.76	330.00	1,976.00
548700 REFUSE/RECYCLING	14,000.00	1,440.00	1,440.00	10.29	62.25	12,497.75
554900 OTHER CONTRACTUAL SERVICE	3,000.00	450.00-	450.00-	15.00-	900.00	2,550.00
554902 CONTRACT LAUNDRY SERVICES	50,013.00	4,882.68	4,882.68	9.76		45,130.32
556100 INSURANCE EXPENSE	10,000.00			0.00		10,000.00
556300 SURETY & NOTARY BONDS	250.00			0.00		250.00
559100 OTHER OPERATING EXP	69,000.00			0.00		69,000.00
559101 TRANS COSTS STATE WARDS		24.75	24.75	0.00		24.75-
559103 INMATE WAGES	118,750.00	9,542.29	9,542.29	8.04		109,207.71
Major Account 520000 Total	1,391,734.00	102,717.63	102,717.63	7.38	50,192.35	1,238,824.02
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,200.00			0.00		1,200.00
571102 BOARD & LODGING - SECURITY AUD	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	26,000.00	1,003.25	1,003.25	3.86		24,996.75
574500 PERSONAL VEHICLE MILEAGE	3,429.00	1,249.05	1,249.05	36.43		2,179.95
Major Account 570000 Total	31,129.00	2,252.30	2,252.30	7.24	0.00	28,876.70
580000 CAPITAL OUTLAY						
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			0.00		20,000.00
583480 VIDEO EQUIP		2,521.01-	2,521.01-	0.00		2,521.01

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
586900 OTHER FIXED ASSETS	20,061.00			0.00		20,061.00
586903 HOUSEHOLD & INST. EQUIPMENT	15,000.00			0.00		15,000.00
587504 CIP-ENG & ARCH SVS	585,000.00			0.00		585,000.00
Major Account 580000 Total	680,061.00	2,521.01-	2,521.01-	.37-	0.00	682,582.01
BUDGETED EXPENDITURES TOTAL	10,926,691.21	724,591.40	724,591.40	6.63	50,192.35	10,151,907.46

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	10,341,691.21	724,591.40	724,591.40	7.01	50,192.35	9,566,907.46
2 CASH FUNDS	585,000.00			0.00		585,000.00
BUDGETED EXPENDITURES TOTAL	10,926,691.21	724,591.40	724,591.40	6.63	50,192.35	10,151,907.46

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		682.74-	682.74-	0.00		682.74
471106 REV FROM OFFENDERS - SVCS		440.99-	440.99-	0.00		440.99
471107 MISC SERVICES		.91-	.91-	0.00		.91
471108 SAFEKEEPERS SERVICES		11,000.62-	11,000.62-	0.00		11,000.62
472105 TAXABLE SALES COPIES		127.77-	127.77-	0.00		127.77
Major Account 470000 Total	0.00	12,253.03-	12,253.03-	0.00	0.00	12,253.03

480000 REVENUE - MISCELLANEOUS

486400 CASH OVER ADJUSTMENT		7.83-	7.83-	0.00		7.83
486500 MISCELLANEOUS ADJUSTMENT		111.11-	111.11-	0.00		111.11
Major Account 480000 Total	0.00	118.94-	118.94-	0.00	0.00	118.94
BUDGETED REVENUE TOTAL	0.00	12,371.97-	12,371.97-	0.00	0.00	12,371.97

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		111.11-	111.11-	0.00		111.11
2 CASH FUNDS		12,260.86-	12,260.86-	0.00		12,260.86

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	12,371.97-	12,371.97-	0.00	0.00	12,371.97
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		3,414.81	3,414.81	0.00		3,414.81-
511800 COMP TIME PAYMENT		7.22	7.22	0.00		7.22-
512100 VACATION LEAVE EXPENSE		519.75	519.75	0.00		519.75-
512200 SICK LEAVE EXPENSE		101.06	101.06	0.00		101.06-
512300 HOLIDAY LEAVE EXPENSE		182.71	182.71	0.00		182.71-
Personal Services Subtotal	0.00	4,225.55	4,225.55	0.00	0.00	4,225.55-
515100 RETIREMENT PLANS EXPENSE		316.42	316.42	0.00		316.42-
515200 FICA EXPENSE		293.28	293.28	0.00		293.28-
515400 LIFE & ACCIDENT INS EXP		1.44	1.44	0.00		1.44-
515500 HEALTH INSURANCE EXPENSE		1,264.60	1,264.60	0.00		1,264.60-
Major Account 510000 Total	0.00	6,101.29	6,101.29	0.00	0.00	6,101.29-
520000 OPERATING EXPENSES						
533157 CANTEEN RESALE-JULY		12,827.76	12,827.76	0.00	11,931.08	24,758.84-
533158 CANTEEN RESALE-AUG				0.00	3,320.30	3,320.30-
533160 CANTEEN RESALE-OCT				0.00	62.40	62.40-
533166 CANTEEN RESALE-APR				0.00	3,290.80	3,290.80-
533168 CANTEEN RESALE-JUNE		13,261.34	13,261.34	0.00	129.95	13,391.29-
534900 MISCELLANEOUS SUPPLIES EXPENSE		24.59	24.59	0.00		24.59-
Major Account 520000 Total	0.00	26,113.69	26,113.69	0.00	18,734.53	44,848.22-
UNBUDGETED EXPENDITURES TOTAL	0.00	32,214.98	32,214.98	0.00	18,734.53	50,949.51-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		32,214.98	32,214.98	0.00	18,734.53	50,949.51-
UNBUDGETED EXPENDITURES TOTAL	0.00	32,214.98	32,214.98	0.00	18,734.53	50,949.51-
UNBUDGETED FUND TYPES - REVENUES						

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

Period: 1 Fiscal Year 2018

As of 07/31/18

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
470000 REVENUE - SALES AND CHARGES						
471101 DUES		15.00-	15.00-	0.00		15.00
471106 REV FROM OFFENDERS FOR SER		12.05-	12.05-	0.00		12.05
471107 MISC SERVICES		10.27-	10.27-	0.00		10.27
472100 SALE OF SUP & MAT		10,116.52-	10,116.52-	0.00		10,116.52
472102 SALE OF SUP & MAT		2,623.50-	2,623.50-	0.00		2,623.50
472103 SALE OF SUP & MAT		21,136.32-	21,136.32-	0.00		21,136.32
Major Account 470000 Total	0.00	33,913.66-	33,913.66-	0.00	0.00	33,913.66
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		23.00-	23.00-	0.00		23.00
Major Account 480000 Total	0.00	23.00-	23.00-	0.00	0.00	23.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>33,936.66-</u>	<u>33,936.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>33,936.66</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>33,936.66-</u>	<u>33,936.66-</u>	<u>0.00</u>		<u>33,936.66</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>33,936.66-</u>	<u>33,936.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>33,936.66</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 375 DIAG & EVAL 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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,827,809.00	317,700.88	317,700.88	5.45		5,510,108.12
511101 ROLL CALL DCS	40,000.00	3,033.45	3,033.45	7.58		36,966.55
511102 LT BRIEFING DCS	6,000.00	485.71	485.71	8.10		5,514.29
511300 OVERTIME PAYMENTS	125,180.00	81,996.51	81,996.51	65.50		43,183.49
511301 HOLIDAY WORK - DCS	155,000.00	17,353.28	17,353.28	11.20		137,646.72
511400 ON CALL PAY	500.00	22.71	22.71	4.54		477.29
511500 SHIFT DIFFERENTIAL PYMT	55,000.00	4,407.60	4,407.60	8.01		50,592.40
511800 COMP TIME PAYMENT		21,195.96	21,195.96	0.00		21,195.96-
512100 VACATION LEAVE EXPENSE		37,794.03	37,794.03	0.00		37,794.03-
512200 SICK LEAVE EXPENSE		10,257.83	10,257.83	0.00		10,257.83-
512300 HOLIDAY LEAVE EXPENSE		19,440.46	19,440.46	0.00		19,440.46-
512400 MILITARY LEAVE EXPENSE		454.77	454.77	0.00		454.77-
512500 FUNERAL LEAVE EXPENSE		290.66	290.66	0.00		290.66-
Personal Services Subtotal	6,209,489.00	514,433.85	514,433.85	8.28	0.00	5,695,055.15
515100 RETIREMENT PLANS EXPENSE	465,712.00	38,579.11	38,579.11	8.28		427,132.89
515200 FICA EXPENSE	475,026.00	36,936.24	36,936.24	7.78		438,089.76
515400 LIFE & ACCIDENT INS EXP	3,260.00	113.57	113.57	3.48		3,146.43
515500 HEALTH INSURANCE EXPENSE	1,492,637.00	91,001.25	91,001.25	6.10		1,401,635.75
516300 EMPLOYEE ASSISTANCE PRO	1,767.00			0.00		1,767.00
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
519100 OTHER PERSONAL SERV EXP	267,652.71			0.00		267,652.71
Major Account 510000 Total	9,021,531.71	681,064.02	681,064.02	7.55	0.00	8,340,467.69
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00	4.28	4.28	4.28		95.72
521300 FREIGHT	7,000.00	662.12	662.12	9.46		6,337.88
521401 OCIO - COMMUNICATIONS		2,658.44	2,658.44	0.00		2,658.44-
521500 PUBLICATION & PRINT EXPENSE	27,500.00	753.94	753.94	2.74		26,746.06
521901 AWARDS - STAFF	250.00			0.00	447.00	197.00-
522100 DUES & SUBSCRIPTION EXPENSE	80.00	7.00	7.00	8.75	30.00	43.00
522201 CONF REG - CEU'S	50.00			0.00		50.00
522202 CONF REG - NONCEU'S	300.00			0.00		300.00

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

Period: 1 Fiscal Year 2018

As of 07/31/18

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 375 DIAG & EVAL 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>
523201 NATURAL GAS	77,939.00	4,174.86	4,174.86	5.36		73,764.14
523202 ELECTRICITY	113,011.00	20,350.60	20,350.60	18.01		92,660.40
523203 WATER	101,320.00	7,674.31	7,674.31	7.57		93,645.69
523204 SEWER	97,424.00	7,388.37	7,388.37	7.58		90,035.63
525500 RENT EXP-OTHER PERS PROP		182.00	182.00	0.00	45.60	227.60-
526100 REPAIRS & MAINT-REAL PROPERTY	30,000.00	22,760.47	22,760.47	75.87	1,147.91	6,091.62
526104 R & M CONT-BLDGS	6,600.00	469.75	469.75	7.12	1,453.00	4,677.25
527100 REP & MAINT-OFFICE EQUIP	50.00			0.00		50.00
527200 REP & MAINT-MOTOR VEHICL	1,000.00	54.27	54.27	5.43		945.73
527600 REP & MAINT-HOUSE/INST E	2,650.00	378.00	378.00	14.26		2,272.00
531100 OFFICE SUPPLIES EXPENSE	39,000.00	2,292.41	2,292.41	5.88	344.79	36,362.80
532200 PERSONAL COMPUTING EQUIP		3,641.20	3,641.20	0.00		3,641.20-
533100 HOUSEHOLD & INSTIT EXP	16,995.00	11,897.85	11,897.85	70.01	902.26	4,194.89
533102 INMATE CLOTHING	337,754.00	13,478.53	13,478.53	3.99	17,444.36	306,831.11
533103 CLEANING SUPPLIES	44,221.00	12,328.77	12,328.77	27.88	1,631.00	30,261.23
533104 FOOD SERVICE SUPPLIES	30,921.00	3,529.58	3,529.58	11.41	194.19	27,197.23
533107 CELL/DORM SUPPLIES	30,921.00	3,667.75	3,667.75	11.86		27,253.25
533108 CANTEEN RESALE				0.00	160.39	160.39-
534500 AGRICULTURAL SUPPLIES EXP	200.00	75.88	75.88	37.94		124.12
534600 ED & RECREATIONAL SUP EX		75.30	75.30	0.00		75.30-
534700 ENG TECH & COMM SUP EXP	100.00			0.00		100.00
534800 CONSTRUCTION & MAINT SUPPLIES	72,000.00	36,745.06	36,745.06	51.03	5,365.94	29,889.00
534901 GARDEN SUPPLIES		2.84	2.84	0.00		2.84-
534907 SECURITY SUPPLIES	16,000.00	2,462.53	2,462.53	15.39	19,187.36	5,649.89-
534908 LAW BOOKS	3,800.00	83.99	83.99	2.21	236.00	3,480.01
534951 FOOD SERVICE - STAPLES	590,356.00	31,915.21	31,915.21	5.41		558,440.79
534952 FOOD SERVICE - MEAT		2,200.01	2,200.01	0.00		2,200.01-
534953 FOOD SERVICE - DAIRY		819.73	819.73	0.00		819.73-
535103 GEN-MEDICAL SUPPLIES	50.00	7.02	7.02	14.04		42.98
538100 VEHICLE & EQUIP SUPP EXP		2.79	2.79	0.00		2.79-
538102 GAS/OIL FSP & CSI		27.14	27.14	0.00		27.14-
541101 ACCTG & NIS ASSMT CREDIT	14,365.00			0.00		14,365.00
542103 SOS CORR OFFICER INTERN	20,000.00	5,030.40	5,030.40	25.15		14,969.60
547300 INTERPETER SERVICES	450.00			0.00		450.00
548600 PEST CONTROL	900.00	64.99	64.99	7.22		835.01
548700 REFUSE/RECYCLING	500.00			0.00		500.00
554900 OTHER CONTRACTUAL SERVICE	4,950.00	150.00-	150.00-	3.03-	300.00	4,800.00
554902 CONTRACT LAUNDRY SERVICES	115,800.00	13,261.32	13,261.32	11.45		102,538.68
556100 INSURANCE EXPENSE	17,000.00			0.00		17,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 375 DIAG & EVAL 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>
556300 SURETY & NOTARY BONDS	700.00			0.00	40.00	660.00
559101 TRANS COSTS STATE WARDS		490.00	490.00	0.00		490.00-
559103 INMATE WAGES	38,000.00	2,163.49	2,163.49	5.69		35,836.51
559109 RELIGIOUS ITEMS - NON-ESSENTIA	100.00			0.00		100.00
Major Account 520000 Total	1,860,357.00	213,632.20	213,632.20	11.48	48,929.80	1,597,795.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00			0.00		1,000.00
571102 BOARD & LODGING - SECURI	300.00			0.00		300.00
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	6,650.00			0.00		6,650.00
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSES	1,232.00			0.00		1,232.00
Major Account 570000 Total	10,182.00	0.00	0.00	0.00	0.00	10,182.00
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	7,746.00	14,917.75	14,917.75	192.59	14,871.83	22,043.58-
582700 SEE CHART OF ACCOUNTS	22,132.00			0.00	12,664.00	9,468.00
583000 FURNITURE AND OFFICE EQUIPMENT	29,878.00			0.00		29,878.00
583470 PERSONAL COMPUTING EQUIPMENT	18,812.00			0.00		18,812.00
584200 VEHICLES & VEHICLE EQ	3,320.00			0.00	4,474.44	1,154.44-
586900 OTHER FIXED ASSETS	25,452.00			0.00		25,452.00
586903 HOUSEHOLD & INST. EQUIPMENT	3,320.00			0.00	23,727.50	20,407.50-
Major Account 580000 Total	110,660.00	14,917.75	14,917.75	13.48	55,737.77	40,004.48
BUDGETED EXPENDITURES TOTAL	11,002,730.71	909,613.97	909,613.97	8.27	104,667.57	9,988,449.17
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	11,002,730.71	909,613.97	909,613.97	8.27	104,667.57	9,988,449.17
BUDGETED EXPENDITURES TOTAL	11,002,730.71	909,613.97	909,613.97	8.27	104,667.57	9,988,449.17

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 375 DIAG & EVAL 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>
471106 REV FROM OFFENDERS - SVCS		4,204.69-	4,204.69-	0.00		4,204.69
471107 MISC SERVICES		.10-	.10-	0.00		.10
471108 SAFEKEEPERS SERVICES		93,493.24-	93,493.24-	0.00		93,493.24
472105 TAXABLE SALES COPIES		100.79-	100.79-	0.00		100.79
Major Account 470000 Total	0.00	97,798.82-	97,798.82-	0.00	0.00	97,798.82
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		171.58-	171.58-	0.00		171.58
Major Account 480000 Total	0.00	171.58-	171.58-	0.00	0.00	171.58
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>97,970.40-</u>	<u>97,970.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>97,970.40</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		171.58-	171.58-	0.00		171.58
2 CASH FUNDS		97,798.82-	97,798.82-	0.00		97,798.82
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>97,970.40-</u>	<u>97,970.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>97,970.40</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 376 LINCOLN 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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	9,346,088.00	498,798.99	498,798.99	5.34		8,847,289.01
511101 ROLL CALL DCS	68,000.00	4,170.69	4,170.69	6.13		63,829.31
511102 LT BRIEFING DCS	6,000.00	418.09	418.09	6.97		5,581.91
511300 OVERTIME PAYMENTS	230,000.00	125,964.34	125,964.34	54.77		104,035.66
511301 HOLIDAY WORK - DCS	250,000.00	26,526.82	26,526.82	10.61		223,473.18
511400 ON CALL PAY	12,500.00	812.32	812.32	6.50		11,687.68
511500 SHIFT DIFFERENTIAL PYMT	85,000.00	6,175.20	6,175.20	7.26		78,824.80
511800 COMP TIME PAYMENT		37,252.67	37,252.67	0.00		37,252.67-
512100 VACATION LEAVE EXPENSE		46,939.38	46,939.38	0.00		46,939.38-
512200 SICK LEAVE EXPENSE		20,746.60	20,746.60	0.00		20,746.60-
512300 HOLIDAY LEAVE EXPENSE		31,057.09	31,057.09	0.00		31,057.09-
512400 MILITARY LEAVE EXPENSE		1,017.31	1,017.31	0.00		1,017.31-
512500 FUNERAL LEAVE EXPENSE		435.99	435.99	0.00		435.99-
512700 INJURY LEAVE EXPENSE		916.80	916.80	0.00		916.80-
Personal Services Subtotal	9,997,588.00	801,232.29	801,232.29	8.01	0.00	9,196,355.71
515100 RETIREMENT PLANS EXPENSE	749,818.00	59,996.29	59,996.29	8.00		689,821.71
515200 FICA EXPENSE	764,815.00	57,230.40	57,230.40	7.48		707,584.60
515400 LIFE & ACCIDENT INS EXP	5,197.00	183.60	183.60	3.53		5,013.40
515500 HEALTH INSURANCE EXPENSE	1,915,433.00	150,386.89	150,386.89	7.85		1,765,046.11
516300 EMPLOYEE ASSISTANCE PRO	2,829.00			0.00		2,829.00
516400 UNEMPLOYM COMP INS EXP	18,489.00			0.00		18,489.00
516500 WORKERS COMP PREMIUMS	145,000.00			0.00		145,000.00
519100 OTHER PERSONAL SERV EXP	2,436,302.13			0.00		2,436,302.13
Major Account 510000 Total	16,035,471.13	1,069,029.47	1,069,029.47	6.67	0.00	14,966,441.66
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,500.00	278.18	278.18	4.28		6,221.82
521300 FREIGHT		17.53	17.53	0.00		17.53-
521401 OCIO - COMMUNICATIONS		4,970.26	4,970.26	0.00		4,970.26-
521405 CELL & SMART PHONE PAID OCIO		703.23	703.23	0.00		703.23-
521500 PUBLICATION & PRINT EXPENSE	15,200.00	2,318.24	2,318.24	15.25		12,881.76
521901 AWARDS - STAFF	300.00	134.00	134.00	44.67	157.00	9.00
522100 DUES & SUBSCRIPTION EXPENSE	200.00	37.00	37.00	18.50		163.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 376 LINCOLN 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>
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	5,102.57	5,102.57	3.10		159,423.43
523202 ELECTRICITY	385,721.00	24,872.93	24,872.93	6.45		360,848.07
523203 WATER	137,153.00	9,379.72	9,379.72	6.84		127,773.28
523204 SEWER	134,653.00	9,030.22	9,030.22	6.71		125,622.78
525500 RENT EXP-OTHER PERS PROP	4,445.00	179.30	179.30	4.03		4,265.70
526100 REPAIRS & MAINT-REAL PROPERTY	60,000.00	6,779.23	6,779.23	11.30	8,730.91	44,489.86
526104 R & M CONT-BLDGS	20,000.00	135.00	135.00	.68	6,317.25	13,547.75
527101 R & M CONT-OF EQUIP	300.00			0.00		300.00
527200 REP & MAINT-MOTOR VEHICL	5,000.00	54.27	54.27	1.09		4,945.73
527500 REPAIRS & MAINT-COMM EQUIP	20,000.00	524.92	524.92	2.62		19,475.08
527600 REP & MAINT-HOUSE/INST E	4,000.00	378.00	378.00	9.45		3,622.00
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	27,050.00	4,703.64	4,703.64	17.39		22,346.36
532100 NON CAPITALIZED EQUIP PU	300.00	4,229.91	4,229.91	1409.97		3,929.91-
532200 PERSONAL COMPUTING EQUIP		2,235.28	2,235.28	0.00		2,235.28-
533100 HOUSEHOLD & INSTIT EXP	10,200.00	7,779.84	7,779.84	76.27	406.50	2,013.66
533102 INMATE CLOTHING	75,900.00	12,900.91	12,900.91	17.00	35,400.14	27,598.95
533103 CLEANING SUPPLIES	51,825.00	9,028.63	9,028.63	17.42	1,113.00	41,683.37
533104 FOOD SERVICE SUPPLIES	30,360.00	32,955.26-	32,955.26-	108.55-	2,069.61	61,245.65
533106 STAFF CLOTHING	1,000.00			0.00	13.35	986.65
533107 CELL/DORM SUPPLIES	32,890.00	2,347.75	2,347.75	7.14	5,452.50	25,089.75
533109 STAFF CLOTHING - MAINT	400.00			0.00		400.00
534500 AGRICULTURAL SUPPLIES EXP	2,000.00	75.89	75.89	3.79		1,924.11
534600 ED & RECREATIONAL SUP EX	6,000.00	913.44	913.44	15.22		5,086.56
534700 ENG TECH & COMM SUP EXP	750.00			0.00		750.00
534800 CONSTRUCTION & MAINT SUPPLIES	180,000.00	10,575.22	10,575.22	5.88	1,060.15	168,364.63
534801 MAINTENANCE FUEL AND OIL	2,000.00			0.00		2,000.00
534901 GARDEN SUPPLIES		2.85	2.85	0.00		2.85-
534907 SECURITY SUPPLIES	31,500.00	5,327.46	5,327.46	16.91	245.25	25,927.29
534908 LAW BOOKS	10,000.00	83.99	83.99	.84	708.00	9,208.01
534951 FOOD SERVICE - STAPLES	591,008.00	29,487.20	29,487.20	4.99	16,170.19	545,350.61
534952 FOOD SERVICE - MEAT		2,030.77	2,030.77	0.00	1,408.23	3,439.00-
534953 FOOD SERVICE - DAIRY		756.67	756.67	0.00	189.60	946.27-
535103 GEN-MEDICAL SUPPLIES		7.02	7.02	0.00		7.02-
538100 VEHICLE & EQUIP SUPP EXP	6,550.00			0.00		6,550.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 376 LINCOLN 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	250.00	162.65	162.65	65.06		87.35
539200 DEBT SERVICE EXPENSE	20,000.00			0.00		20,000.00
541500 LEGAL SERVICES EXPENSE	500.00			0.00		500.00
542103 SOS CORR OFFICER INTERN	1,500.00	5,586.38	5,586.38	372.43		4,086.38-
548600 PEST CONTROL	1,000.00	69.99	69.99	7.00		930.01
548700 REFUSE/RECYCLING	8,700.00	34.65	34.65	.40		8,665.35
554900 OTHER CONTRACTUAL SERVICE	1,500.00	5,502.00	5,502.00	366.80	3,013.85	7,015.85-
554902 CONTRACT LAUNDRY SERVICES	142,368.00	13,261.32	13,261.32	9.31		129,106.68
556300 SURETY & NOTARY BONDS	33,000.00	40.00	40.00	.12		32,960.00
559100 OTHER OPERATING EXP	35,036.00			0.00		35,036.00
559103 INMATE WAGES	220,000.00	21,114.18	21,114.18	9.60		198,885.82
559104 UNIFORM CLEANING ETC	150.00			0.00		150.00
Major Account 520000 Total	2,502,045.00	170,196.98	170,196.98	6.80	82,455.53	2,249,392.49
570000 TRAVEL EXPENSES						
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	963.65	963.65	10.14		8,536.35
574500 PERSONAL VEHICLE MILEAGE	1,050.00			0.00		1,050.00
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	14,317.00	963.65	963.65	6.73	0.00	13,353.35
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	100,000.00	14,917.75	14,917.75	14.92	14,871.82	70,210.43
582700 SEE CHART OF ACCOUNTS	15,000.00			0.00	13,429.00	1,571.00
583000 FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00	55,073.00	45,073.00-
583300 COMPUTER EQUIP & SOFTWARE		990.38	990.38	0.00		990.38-
583470 PERSONAL COMPUTING EQUIPMENT	5,000.00	8,525.29	8,525.29	170.51		3,525.29-
584200 VEHICLES & VEHICLE EQ	15,000.00			0.00	4,474.44	10,525.56
586900 OTHER FIXED ASSETS	15,000.00			0.00	1,079.80	13,920.20
586903 HOUSEHOLD & INST. EQUIPMENT	33,932.00	10,949.46	10,949.46	32.27		22,982.54
Major Account 580000 Total	193,932.00	35,382.88	35,382.88	18.24	88,928.06	69,621.06
BUDGETED EXPENDITURES TOTAL	18,745,765.13	1,275,572.98	1,275,572.98	6.80	171,383.59	17,298,808.56

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 376 LINCOLN 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>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	18,745,765.13	1,275,572.98	1,275,572.98	6.80	171,383.59	17,298,808.56
BUDGETED EXPENDITURES TOTAL	18,745,765.13	1,275,572.98	1,275,572.98	6.80	171,383.59	17,298,808.56

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		150.00-	150.00-	0.00		150.00
471106 REV FROM OFFENDERS - SVCS		209.09-	209.09-	0.00		209.09
471107 MISC SERVICES		.30-	.30-	0.00		.30
472105 TAXABLE SALES COPIES		266.17-	266.17-	0.00		266.17
Major Account 470000 Total	0.00	625.56-	625.56-	0.00	0.00	625.56

480000 REVENUE - MISCELLANEOUS

486400 CASH OVER ADJUSTMENT		.01-	.01-	0.00		.01
486500 MISCELLANEOUS ADJUSTMENT		171.58-	171.58-	0.00		171.58
Major Account 480000 Total	0.00	171.59-	171.59-	0.00	0.00	171.59
BUDGETED REVENUE TOTAL	0.00	797.15-	797.15-	0.00	0.00	797.15

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		171.58-	171.58-	0.00		171.58
2 CASH FUNDS		625.57-	625.57-	0.00		625.57
BUDGETED REVENUE TOTAL	0.00	797.15-	797.15-	0.00	0.00	797.15

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES		9,054.90	9,054.90	0.00		9,054.90-
511300 OVERTIME PAYMENTS		619.27	619.27	0.00		619.27-
511800 COMP TIME PAYMENT		8.02	8.02	0.00		8.02-
512100 VACATION LEAVE EXPENSE		683.74	683.74	0.00		683.74-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 376 LINCOLN 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>
512200 SICK LEAVE EXPENSE		378.19	378.19	0.00		378.19-
512300 HOLIDAY LEAVE EXPENSE		533.14	533.14	0.00		533.14-
Personal Services Subtotal	0.00	11,277.26	11,277.26	0.00	0.00	11,277.26-
515100 RETIREMENT PLANS EXPENSE		844.44	844.44	0.00		844.44-
515200 FICA EXPENSE		764.18	764.18	0.00		764.18-
515400 LIFE & ACCIDENT INS EXP		3.84	3.84	0.00		3.84-
515500 HEALTH INSURANCE EXPENSE		3,886.38	3,886.38	0.00		3,886.38-
Major Account 510000 Total	0.00	16,776.10	16,776.10	0.00	0.00	16,776.10-
520000 OPERATING EXPENSES						
521300 FREIGHT		1.75	1.75	0.00		1.75-
521902 AWARDS EXP - INMATES		117.00	117.00	0.00		117.00-
531100 OFFICE SUPPLIES EXPENSE		34.79	34.79	0.00		34.79-
533100 HOUSEHOLD & INSTIT EXP		192.98	192.98	0.00		192.98-
533157 CANTEEN RESALE-JULY		27,589.29	27,589.29	0.00	29,702.60	57,291.89-
533158 CANTEEN RESALE-AUG		282.74	282.74	0.00	19,699.77	19,982.51-
533167 CANTEEN RESALE -MAY		7,708.40	7,708.40	0.00	159.25	7,867.65-
533168 CANTEEN RESALE-JUNE		22,935.85	22,935.85	0.00	2,178.50	25,114.35-
534602 RECREATIONAL		458.48	458.48	0.00		458.48-
534900 MISCELLANEOUS SUPPLIES EXPENSE		54.34	54.34	0.00		54.34-
Major Account 520000 Total	0.00	59,375.62	59,375.62	0.00	51,740.12	111,115.74-
580000 CAPITAL OUTLAY						
586903 HOUSEHOLD & INST. EQUIPMENT				0.00	6,555.66	6,555.66-
Major Account 580000 Total	0.00	0.00	0.00	0.00	6,555.66	6,555.66-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>76,151.72</u>	<u>76,151.72</u>	<u>0.00</u>	<u>58,295.78</u>	<u>134,447.50-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>76,151.72</u>	<u>76,151.72</u>	<u>0.00</u>	<u>58,295.78</u>	<u>134,447.50-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>76,151.72</u>	<u>76,151.72</u>	<u>0.00</u>	<u>58,295.78</u>	<u>134,447.50-</u>

UNBUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 376 LINCOLN 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>
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		41.90-	41.90-	0.00		41.90
471101 SALE OF SERVICES		83.00-	83.00-	0.00		83.00
471106 SALE OF SERVICES		11.56-	11.56-	0.00		11.56
471107 MISC SERVICES		24.98-	24.98-	0.00		24.98
472100 SALE OF SUP & MAT		15,812.06-	15,812.06-	0.00		15,812.06
472102 SALE OF SUP & MAT		7,652.22-	7,652.22-	0.00		7,652.22
472103 SALE OF SUP & MAT		41,924.25-	41,924.25-	0.00		41,924.25
Major Account 470000 Total	0.00	65,549.97-	65,549.97-	0.00	0.00	65,549.97
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		310.00-	310.00-	0.00		310.00
Major Account 480000 Total	0.00	310.00-	310.00-	0.00	0.00	310.00
UNBUDGETED REVENUE TOTAL	0.00	65,859.97-	65,859.97-	0.00	0.00	65,859.97
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		65,859.97-	65,859.97-	0.00		65,859.97
UNBUDGETED REVENUE TOTAL	0.00	65,859.97-	65,859.97-	0.00	0.00	65,859.97

Agency 046 DEPT OF CORRECTIONAL SERVICES
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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	9,176,458.00	509,363.54	509,363.54	5.55		8,667,094.46
511101 ROLL CALL DCS	45,000.00	3,718.25	3,718.25	8.26		41,281.75
511102 LT BRIEFING DCS	5,800.00	490.14	490.14	8.45		5,309.86
511200 TEMPORARY SALARIES-WAGES	55,000.00			0.00		55,000.00
511300 OVERTIME PAYMENTS	95,000.00	117,454.23	117,454.23	123.64		22,454.23-
511301 HOLIDAY WORK - DCS	180,000.00	25,779.31	25,779.31	14.32		154,220.69
511400 ON CALL PAY	9,300.00	832.59	832.59	8.95		8,467.41
511500 SHIFT DIFFERENTIAL PYMT	54,000.00	4,918.65	4,918.65	9.11		49,081.35
511800 COMP TIME PAYMENT		29,897.91	29,897.91	0.00		29,897.91-
512100 VACATION LEAVE EXPENSE		52,868.43	52,868.43	0.00		52,868.43-
512200 SICK LEAVE EXPENSE		18,236.02	18,236.02	0.00		18,236.02-
512300 HOLIDAY LEAVE EXPENSE		32,224.91	32,224.91	0.00		32,224.91-
512400 MILITARY LEAVE EXPENSE		133.97	133.97	0.00		133.97-
512500 FUNERAL LEAVE EXPENSE		669.84	669.84	0.00		669.84-
512700 INJURY LEAVE EXPENSE		494.01	494.01	0.00		494.01-
Personal Services Subtotal	9,620,558.00	797,081.80	797,081.80	8.29	0.00	8,823,476.20
515100 RETIREMENT PLANS EXPENSE	721,542.00	59,685.47	59,685.47	8.27		661,856.53
515200 FICA EXPENSE	735,973.00	57,403.88	57,403.88	7.80		678,569.12
515400 LIFE & ACCIDENT INS EXP	5,267.00	186.72	186.72	3.55		5,080.28
515500 HEALTH INSURANCE EXPENSE	1,523,097.00	130,156.85	130,156.85	8.55		1,392,940.15
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	100,050.00			0.00		100,050.00
519100 OTHER PERSONAL SERV EXP	2,274,351.82			0.00		2,274,351.82
Major Account 510000 Total	15,002,193.82	1,044,514.72	1,044,514.72	6.96	0.00	13,957,679.10
520000 OPERATING EXPENSES						
521300 FREIGHT		152.67	152.67	0.00		152.67-
521401 OCIO - COMMUNICATIONS		6,861.60	6,861.60	0.00		6,861.60-
521500 PUBLICATION & PRINT EXPENSE		595.93	595.93	0.00		595.93-
522100 DUES & SUBSCRIPTION EXPENSE				0.00	30.00	30.00-
523201 NATURAL GAS	110,000.00	2,884.56	2,884.56	2.62		107,115.44
523202 ELECTRICITY	279,810.00	28,408.31	28,408.31	10.15		251,401.69

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 046 DEPT OF CORRECTIONAL SERVICES
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>
523203 WATER	79,900.00	6,609.55	6,609.55	8.27		73,290.45
523204 SEWER	87,500.00	7,956.93	7,956.93	9.09		79,543.07
525500 RENT EXP-OTHER PERS PROP	23,000.00			0.00		23,000.00
526100 REPAIRS & MAINT-REAL PROPERTY	41,000.00	5,287.47	5,287.47	12.90	22,962.36	12,750.17
526104 R & M CONT-BLDGS	81,000.00	8,060.00	8,060.00	9.95	140.00	72,800.00
526105 R & M CONT-IMP OTHER				0.00	4,475.76	4,475.76-
527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527200 REP & MAINT-MOTOR VEHICL	20,000.00	500.00	500.00	2.50	266.20	19,233.80
527500 REPAIRS & MAINT-COMM EQUIP	1,000.00	2,955.00	2,955.00	295.50		1,955.00-
527600 REP & MAINT-HOUSE/INST E	8,000.00	40.00	40.00	.50		7,960.00
527800 REP & MAINT-OTHER PROPER	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	31,000.00	8,768.11	8,768.11	28.28	25,074.00	2,842.11-
532101 HOUSE & INST EQ	48,000.00			0.00	21,320.00	26,680.00
532200 PERSONAL COMPUTING EQUIP		2,566.18	2,566.18	0.00		2,566.18-
533100 HOUSEHOLD & INSTIT EXP	28,000.00	2,818.02	2,818.02	10.06	9,403.90	15,778.08
533102 INMATE CLOTHING	101,255.00	9,774.58	9,774.58	9.65	19,318.90	72,161.52
533103 CLEANING SUPPLIES	196,255.00	6,577.08	6,577.08	3.35	2,760.90	186,917.02
533104 FOOD SERVICE SUPPLIES	52,816.00	5,789.19	5,789.19	10.96	2,031.97	44,994.84
533107 CELL/DORM SUPPLIES	52,816.00	804.15	804.15	1.52	8,130.00	43,881.85
533109 STAFF CLOTHING - MAINT	1,000.00			0.00		1,000.00
533900 FOOD EXPENSE		92.53	92.53	0.00		92.53-
533901 FOOD - STAPLES		5,241.31	5,241.31	0.00		5,241.31-
533902 FOOD - MEAT		2,186.76	2,186.76	0.00		2,186.76-
533903 FOOD - DAIRY		1,160.00	1,160.00	0.00		1,160.00-
534500 AGRICULTURAL SUPPLIES EXP	3,000.00			0.00		3,000.00
534600 ED & RECREATIONAL SUP EX		135.00	135.00	0.00		135.00-
534800 CONSTRUCTION & MAINT SUPPLIES	133,400.00	12,371.25	12,371.25	9.27	1,091.68	119,937.07
534801 MAINTENANCE FUEL AND OIL	1,000.00	197.30	197.30	19.73		802.70
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
534901 GARDEN SUPPLIES	1,000.00	151.20	151.20	15.12		848.80
534907 SECURITY SUPPLIES	45,000.00	13,532.68	13,532.68	30.07	12,006.67	19,460.65
534908 LAW BOOKS		83.99	83.99	0.00	472.00	555.99-
534951 FOOD SERVICE - STAPLES	949,058.00	31,893.01	31,893.01	3.36	9,529.83	907,635.16
534952 FOOD SERVICE - MEAT				0.00	994.57	994.57-
534953 FOOD SERVICE - DAIRY				0.00	49.31	49.31-
538100 VEHICLE & EQUIP SUPP EXP	500.00			0.00	398.84	101.16
538102 GAS/OIL FSP & CSI	13,500.00	1,741.34	1,741.34	12.90		11,758.66
542103 SOS CORR OFFICER INTERN		3,742.88	3,742.88	0.00		3,742.88-
547300 INTERPETER SERVICES		100.00	100.00	0.00		100.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 046 DEPT OF CORRECTIONAL SERVICES
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>
548600 PEST CONTROL	1,700.00	52.00	52.00	3.06		1,648.00
548700 REFUSE/RECYCLING	6,000.00	49.12	49.12	.82	1,369.82	4,581.06
554900 OTHER CONTRACTUAL SERVICE	20,000.00	222.51	222.51	1.11		19,777.49
554902 CONTRACT LAUNDRY SERVICES	253,516.00	12,848.40	12,848.40	5.07		240,667.60
556300 SURETY & NOTARY BONDS				0.00	40.00	40.00-
559100 OTHER OPERATING EXP	23,397.00			0.00		23,397.00
559101 TRANS COSTS STATE WARDS		314.00	314.00	0.00		314.00-
559103 INMATE WAGES	274,500.00	23,496.35	23,496.35	8.56		251,003.65
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		134.95	134.95	0.00		134.95-
Major Account 520000 Total	2,969,623.00	217,155.91	217,155.91	7.31	141,866.71	2,610,600.38
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,500.00	152.20	152.20	1.45		10,347.80
571102 BOARD & LODGING - SECURITY AUD	4,000.00			0.00		4,000.00
572100 COMMERCIAL TRANSPORTATION	2,500.00	455.15	455.15	18.21	4,846.52	2,801.67-
573100 STATE-OWNED TRANSPORT	43,000.00	5,129.57	5,129.57	11.93		37,870.43
574500 PERSONAL VEHICLE MILEAGE	1,568.00	67.69	67.69	4.32		1,500.31
575100 MISC TRAVEL EXPENSES	2,000.00			0.00		2,000.00
Major Account 570000 Total	63,568.00	5,804.61	5,804.61	9.13	4,846.52	52,916.87
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	40,000.00	6,825.00	6,825.00	17.06	21,175.00	12,000.00
582700 SEE CHART OF ACCOUNTS	70,000.00			0.00	3,850.00	66,150.00
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00	1,236.00	1,764.00
583470 PERSONAL COMPUTING EQUIPMENT	7,500.00			0.00		7,500.00
584200 VEHICLES & VEHICLE EQ	10,000.00			0.00		10,000.00
586903 HOUSEHOLD & INST. EQUIPMENT	8,283.00	742.00	742.00	8.96	30,825.55	23,284.55-
Major Account 580000 Total	138,783.00	7,567.00	7,567.00	5.45	57,086.55	74,129.45
BUDGETED EXPENDITURES TOTAL	18,174,167.82	1,275,042.24	1,275,042.24	7.02	203,799.78	16,695,325.80
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	18,174,167.82	1,275,042.24	1,275,042.24	7.02	203,799.78	16,695,325.80
BUDGETED EXPENDITURES TOTAL	18,174,167.82	1,275,042.24	1,275,042.24	7.02	203,799.78	16,695,325.80

Agency 046 DEPT OF CORRECTIONAL SERVICES
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>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		50.00-	50.00-	0.00		50.00
471106 REV FROM OFFENDERS - SVCS		231.32-	231.32-	0.00		231.32
471107 MISC SERVICES		.36-	.36-	0.00		.36
472105 TAXABLE SALES COPIES		81.04-	81.04-	0.00		81.04
Major Account 470000 Total	0.00	362.72-	362.72-	0.00	0.00	362.72
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		30.80-	30.80-	0.00		30.80
Major Account 480000 Total	0.00	30.80-	30.80-	0.00	0.00	30.80
BUDGETED REVENUE TOTAL	0.00	393.52-	393.52-	0.00	0.00	393.52
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		30.80-	30.80-	0.00		30.80
2 CASH FUNDS		362.72-	362.72-	0.00		362.72
BUDGETED REVENUE TOTAL	0.00	393.52-	393.52-	0.00	0.00	393.52
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		7,384.36	7,384.36	0.00		7,384.36-
511300 OVERTIME PAYMENTS		288.17	288.17	0.00		288.17-
511301 HOLIDAY WORK - DCS		290.77	290.77	0.00		290.77-
511800 COMP TIME PAYMENT		1,833.04	1,833.04	0.00		1,833.04-
512100 VACATION LEAVE EXPENSE		376.33	376.33	0.00		376.33-
512200 SICK LEAVE EXPENSE		226.81	226.81	0.00		226.81-
512300 HOLIDAY LEAVE EXPENSE		427.14	427.14	0.00		427.14-
Personal Services Subtotal	0.00	10,826.62	10,826.62	0.00	0.00	10,826.62-
515100 RETIREMENT PLANS EXPENSE		810.69	810.69	0.00		810.69-
515200 FICA EXPENSE		774.26	774.26	0.00		774.26-
515400 LIFE & ACCIDENT INS EXP		2.88	2.88	0.00		2.88-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 046 DEPT OF CORRECTIONAL SERVICES
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>
515500 HEALTH INSURANCE EXPENSE		2,083.94	2,083.94	0.00		2,083.94-
Major Account 510000 Total	0.00	14,498.39	14,498.39	0.00	0.00	14,498.39-
520000 OPERATING EXPENSES						
533157 CANTEEN RESALE-JULY		13,010.01	13,010.01	0.00	29,660.40	42,670.41-
533158 CANTEEN RESALE-AUG				0.00	7,257.60	7,257.60-
533166 CANTEEN RESALE-APR				0.00	64.80	64.80-
533168 CANTEEN RESALE-JUNE		17,678.14	17,678.14	0.00	8,495.26	26,173.40-
534900 MISCELLANEOUS SUPPLIES EXPENSE		45.85	45.85	0.00		45.85-
Major Account 520000 Total	0.00	30,734.00	30,734.00	0.00	45,478.06	76,212.06-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>45,232.39</u>	<u>45,232.39</u>	<u>0.00</u>	<u>45,478.06</u>	<u>90,710.45-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		45,232.39	45,232.39	0.00	45,478.06	90,710.45-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>45,232.39</u>	<u>45,232.39</u>	<u>0.00</u>	<u>45,478.06</u>	<u>90,710.45-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471107 MISC SERVICES		18.83-	18.83-	0.00		18.83
472100 SALE OF SUP & MAT		7,247.65-	7,247.65-	0.00		7,247.65
472102 SALE OF SUP & MAT		7,536.02-	7,536.02-	0.00		7,536.02
472103 SALE OF SUP & MAT		44,806.39-	44,806.39-	0.00		44,806.39
472105 SALE OF SUP & MAT		41.96-	41.96-	0.00		41.96
Major Account 470000 Total	0.00	59,650.85-	59,650.85-	0.00	0.00	59,650.85
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		102.54-	102.54-	0.00		102.54
Major Account 480000 Total	0.00	102.54-	102.54-	0.00	0.00	102.54
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>59,753.39-</u>	<u>59,753.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>59,753.39</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 046 DEPT OF CORRECTIONAL SERVICES
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>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		59,753.39-	59,753.39-	0.00		59,753.39
UNBUDGETED REVENUE TOTAL	0.00	59,753.39-	59,753.39-	0.00	0.00	59,753.39

Agency 046 DEPT OF CORRECTIONAL SERVICES
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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,283,468.00	190,067.48	190,067.48	5.79		3,093,400.52
511101 ROLL CALL DCS	17,400.00	1,645.90	1,645.90	9.46		15,754.10
511102 LT BRIEFING DCS	4,000.00	306.87	306.87	7.67		3,693.13
511300 OVERTIME PAYMENTS	63,000.00	5,042.69	5,042.69	8.00		57,957.31
511301 HOLIDAY WORK - DCS	53,000.00	4,068.06	4,068.06	7.68		48,931.94
511400 ON CALL PAY	6,000.00	701.57	701.57	11.69		5,298.43
511500 SHIFT DIFFERENTIAL PYMT	23,000.00	2,419.95	2,419.95	10.52		20,580.05
511800 COMP TIME PAYMENT		17,836.62	17,836.62	0.00		17,836.62-
512100 VACATION LEAVE EXPENSE		26,889.64	26,889.64	0.00		26,889.64-
512200 SICK LEAVE EXPENSE		10,091.69	10,091.69	0.00		10,091.69-
512300 HOLIDAY LEAVE EXPENSE		11,553.81	11,553.81	0.00		11,553.81-
Personal Services Subtotal	3,449,868.00	270,624.28	270,624.28	7.84	0.00	3,179,243.72
515100 RETIREMENT PLANS EXPENSE	258,740.00	20,264.21	20,264.21	7.83		238,475.79
515200 FICA EXPENSE	263,915.00	18,711.06	18,711.06	7.09		245,203.94
515400 LIFE & ACCIDENT INS EXP	1,801.00	70.08	70.08	3.89		1,730.92
515500 HEALTH INSURANCE EXPENSE	774,700.00	74,117.07	74,117.07	9.57		700,582.93
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
519100 OTHER PERSONAL SERV EXP	346,014.53			0.00		346,014.53
Major Account 510000 Total	5,144,014.53	383,786.70	383,786.70	7.46	0.00	4,760,227.83
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,450.00			0.00		6,450.00
521300 FREIGHT	1,250.00	114.97	114.97	9.20	10.52	1,124.51
521400 DATA PROCESSING EXPENSE	850.00			0.00		850.00
521401 OCIO - COMMUNICATIONS	17,000.00	2,308.29	2,308.29	13.58		14,691.71
521405 CELL & SMART PHONE PAID OCIO	500.00	221.69	221.69	44.34		278.31
521500 PUBLICATION & PRINT EXPENSE	13,000.00	48.72	48.72	.37		12,951.28
521901 AWARDS - STAFF	500.00			0.00	20.00	480.00
522100 DUES & SUBSCRIPTION EXPENSE	500.00			0.00	30.00	470.00
522202 CONF REG - NON-CEU'S	50.00			0.00		50.00
523201 NATURAL GAS	56,372.00	2,296.61	2,296.61	4.07		54,075.39

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 046 DEPT OF CORRECTIONAL SERVICES
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>
523202 ELECTRICITY	126,431.00	10,814.06	10,814.06	8.55		115,616.94
523203 WATER	18,113.00	1,488.83	1,488.83	8.22		16,624.17
523204 SEWER	31,067.00	2,133.84	2,133.84	6.87		28,933.16
524600 RENT EXPENSE-BUILDINGS	1,800.00			0.00		1,800.00
525500 RENT EXP-OTHER PERS PROP	600.00			0.00		600.00
526100 REPAIRS & MAINT-REAL PROPERTY	73,000.00	5,334.79	5,334.79	7.31	308.93	67,356.28
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
527200 REP & MAINT-MOTOR VEHICL	6,000.00			0.00		6,000.00
527500 REPAIRS & MAINT-COMM EQUIP	3,000.00			0.00		3,000.00
527600 REP & MAINT-HOUSE/INST E	4,000.00			0.00		4,000.00
527800 REP & MAINT-OTHER PROPER	50.00			0.00		50.00
527900 SEE CHART OF ACCOUNTS	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	13,500.00	1,077.67	1,077.67	7.98		12,422.33
531200 SEE CHART OF ACCOUNTS	1,000.00			0.00		1,000.00
532200 PERSONAL COMPUTING EQUIP	100.00			0.00	841.53	741.53-
532270 WIRELESS PHONE EQUIP	100.00			0.00		100.00
532280 VIDEO EQUIP	100.00			0.00		100.00
532290 RADIO EQUIP	100.00			0.00		100.00
533100 HOUSEHOLD & INSTIT EXP	7,745.00	1,812.80	1,812.80	23.41	4,986.00	946.20
533102 INMATE CLOTHING	30,869.00	154.78	154.78	.50	4,235.80	26,478.42
533103 CLEANING SUPPLIES	25,826.00	2,569.10	2,569.10	9.95	984.77	22,272.13
533104 FOOD SERVICE SUPPLIES	12,272.00	788.09	788.09	6.42	452.00	11,031.91
533106 STAFF CLOTHING	100.00			0.00		100.00
533107 CELL/DORM SUPPLIES	15,569.00			0.00	3,886.50	11,682.50
533900 FOOD EXPENSE		55.79	55.79	0.00		55.79-
534500 AGRICULTURAL SUPPLIES EXP	500.00	40.40	40.40	8.08		459.60
534600 ED & RECREATIONAL SUP EX	600.00	24.87	24.87	4.15		575.13
534601 EDUCATIONAL	2,500.00			0.00		2,500.00
534602 RECREATIONAL	1,500.00	244.85	244.85	16.32		1,255.15
534800 CONSTRUCTION & MAINT SUPPLIES	30,000.00	4,588.28	4,588.28	15.29	189.69	25,222.03
534801 MAINTENANCE FUEL AND OIL	800.00	31.88	31.88	3.99		768.12
534802 MAINT EQ \$500-\$1500	1,500.00			0.00		1,500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00	4.97	4.97	4.97		95.03
534901 GARDEN SUPPLIES	200.00	114.36	114.36	57.18		85.64
534907 SECURITY SUPPLIES	18,000.00	2,088.10	2,088.10	11.60	1,169.45	14,742.45
534908 LAW BOOKS	10,000.00			0.00	201.99	9,798.01
534951 FOOD SERVICE - STAPLES	250,700.00	8,107.20	8,107.20	3.23	3,678.72	238,914.08
537100 LABORATORY SUP EXP	150.00			0.00		150.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 046 DEPT OF CORRECTIONAL SERVICES
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>
538100 VEHICLE & EQUIP SUPP EXP	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	4,700.00			0.00		4,700.00
541200 PURCHASING ASSESSMENT	1,000.00			0.00		1,000.00
541400 HRMS ASSESSMENT	1,000.00			0.00		1,000.00
548600 PEST CONTROL	800.00			0.00	64.99	735.01
548700 REFUSE/RECYCLING	4,500.00			0.00	392.50	4,107.50
554900 OTHER CONTRACTUAL SERVICE	3,379.00	300.00-	300.00-	8.88-	600.00	3,079.00
555100 SOFTWARE RENEWAL/MAINT FEE	50.00			0.00		50.00
556100 INSURANCE EXPENSE	6,000.00			0.00		6,000.00
556300 SURETY & NOTARY BONDS	50.00			0.00	40.00	10.00
559100 OTHER OPERATING EXP	50.00			0.00		50.00
559101 TRANS COSTS STATE WARDS	1,500.00	39.00	39.00	2.60		1,461.00
559103 INMATE WAGES	84,100.00	4,916.51	4,916.51	5.85		79,183.49
Major Account 520000 Total	903,493.00	51,120.45	51,120.45	5.66	22,488.39	829,884.16
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	53,521.00	1,956.38	1,956.38	3.66		51,564.62
572100 COMMERCIAL TRANSPORTATION	650.00			0.00		650.00
573100 STATE-OWNED TRANSPORT	60,000.00	7,834.08	7,834.08	13.06		52,165.92
574500 PERSONAL VEHICLE MILEAGE	2,000.00	251.25	251.25	12.56		1,748.75
575100 MISC TRAVEL EXPENSES	350.00			0.00		350.00
Major Account 570000 Total	116,521.00	10,041.71	10,041.71	8.62	0.00	106,479.29
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	8,259.00			0.00		8,259.00
582700 SEE CHART OF ACCOUNTS	8,260.00			0.00		8,260.00
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
583470 PERSONAL COMPUTING EQUIPMENT	12,000.00			0.00		12,000.00
584200 VEHICLES & VEHICLE EQ	8,000.00			0.00	33,993.59	25,993.59-
586900 OTHER FIXED ASSETS	5,000.00			0.00	9,933.07	4,933.07-
586903 HOUSEHOLD & INST. EQUIPMENT	10,000.00			0.00	13,460.00	3,460.00-
Major Account 580000 Total	54,519.00	0.00	0.00	0.00	57,386.66	2,867.66-
BUDGETED EXPENDITURES TOTAL	6,218,547.53	444,948.86	444,948.86	7.16	79,875.05	5,693,723.62

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 046 DEPT OF CORRECTIONAL SERVICES
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>
1 GENERAL FUND	6,218,547.53	444,948.86	444,948.86	7.16	79,875.05	5,693,723.62
BUDGETED EXPENDITURES TOTAL	6,218,547.53	444,948.86	444,948.86	7.16	79,875.05	5,693,723.62

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471106 REV FROM OFFENDERS - SVCS		263.49-	263.49-	0.00		263.49
471107 MISC SERVICES		1.22-	1.22-	0.00		1.22
472105 TAXABLE SALES COPIES		47.64-	47.64-	0.00		47.64
Major Account 470000 Total	0.00	312.35-	312.35-	0.00	0.00	312.35

480000 REVENUE - MISCELLANEOUS

483400 OTHER RENTAL REVENUE		24.00-	24.00-	0.00		24.00
486500 MISCELLANEOUS ADJUSTMENT		162.62-	162.62-	0.00		162.62
Major Account 480000 Total	0.00	186.62-	186.62-	0.00	0.00	186.62
BUDGETED REVENUE TOTAL	0.00	498.97-	498.97-	0.00	0.00	498.97

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		162.62-	162.62-	0.00		162.62
2 CASH FUNDS		336.35-	336.35-	0.00		336.35
BUDGETED REVENUE TOTAL	0.00	498.97-	498.97-	0.00	0.00	498.97

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

533108 CANTEEN RESALE		393.23	393.23	0.00		393.23-
533157 CANTEEN RESALE-JULY		4,918.17	4,918.17	0.00	9,157.74	14,075.91-
533158 CANTEEN RESALE-AUG				0.00	2,261.56	2,261.56-
533167 CANTEEN RESALE -MAY		296.60	296.60	0.00	28.50	325.10-
533168 CANTEEN RESALE-JUNE		6,379.34	6,379.34	0.00		6,379.34-
534900 MISCELLANEOUS SUPPLIES EXPENSE		31.60	31.60	0.00		31.60-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 046 DEPT OF CORRECTIONAL SERVICES
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>
Major Account 520000 Total	0.00	12,018.94	12,018.94	0.00	11,447.80	23,466.74-
UNBUDGETED EXPENDITURES TOTAL	0.00	12,018.94	12,018.94	0.00	11,447.80	23,466.74-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		12,018.94	12,018.94	0.00	11,447.80	23,466.74-
UNBUDGETED EXPENDITURES TOTAL	0.00	12,018.94	12,018.94	0.00	11,447.80	23,466.74-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471107 MISC SERVICES		11.30-	11.30-	0.00		11.30
472100 SALE OF SUP & MAT		2,485.91-	2,485.91-	0.00		2,485.91
472102 TOKEN SALES		608.13-	608.13-	0.00		608.13
472103 NONTAXABLE SALES-SUP/SVC		12,848.98-	12,848.98-	0.00		12,848.98
Major Account 470000 Total	0.00	15,954.32-	15,954.32-	0.00	0.00	15,954.32
UNBUDGETED REVENUE TOTAL	0.00	15,954.32-	15,954.32-	0.00	0.00	15,954.32
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		15,954.32-	15,954.32-	0.00		15,954.32
UNBUDGETED REVENUE TOTAL	0.00	15,954.32-	15,954.32-	0.00	0.00	15,954.32

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 390 FEDERAL SURPLUS 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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	211,391.00	11,571.39	11,571.39	5.47		199,819.61
511300 OVERTIME PAYMENTS	4,000.00	70.18	70.18	1.75		3,929.82
512100 VACATION LEAVE EXPENSE		1,767.76	1,767.76	0.00		1,767.76-
512200 SICK LEAVE EXPENSE		677.05	677.05	0.00		677.05-
512300 HOLIDAY LEAVE EXPENSE		756.03	756.03	0.00		756.03-
512500 FUNERAL LEAVE EXPENSE		348.26	348.26	0.00		348.26-
Personal Services Subtotal	215,391.00	15,190.67	15,190.67	7.05	0.00	200,200.33
515100 RETIREMENT PLANS EXPENSE	16,154.00	1,137.50	1,137.50	7.04		15,016.50
515200 FICA EXPENSE	16,154.00	1,010.23	1,010.23	6.25		15,143.77
515400 LIFE & ACCIDENT INS EXP	91.00	3.84	3.84	4.22		87.16
515500 HEALTH INSURANCE EXPENSE	62,633.00	5,911.50	5,911.50	9.44		56,721.50
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
519100 OTHER PERSONAL SERV EXP	310,562.00			0.00		310,562.00
Major Account 510000 Total	626,834.00	23,253.74	23,253.74	3.71	0.00	603,580.26
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	300.00	24.44	24.44	8.15		275.56
521200 COMM EXP-VOICE/DATA	2,700.00			0.00		2,700.00
521300 FREIGHT	166,480.00	6,275.00	6,275.00	3.77	900.00	159,305.00
521401 OCIO - COMMUNICATIONS		604.92	604.92	0.00		604.92-
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			0.00	1,225.00	275.00
522202 CONF REG - NON-CEU'S	1,000.00	495.00	495.00	49.50		505.00
523201 NATURAL GAS	7,500.00	3.06	3.06	.04		7,496.94
523202 ELECTRICITY	5,500.00	987.34	987.34	17.95		4,512.66
525500 RENT EXP-OTHER PERS PROP	7,500.00	45.00	45.00	.60		7,455.00
526104 R & M CONT-BLDGS		171.60	171.60	0.00		171.60-
527100 REP & MAINT-OFFICE EQUIP	75.00			0.00		75.00
527200 REP & MAINT-MOTOR VEHICL	8,000.00	117.94	117.94	1.47		7,882.06
531100 OFFICE SUPPLIES EXPENSE	1,000.00	71.51	71.51	7.15	55.00	873.49

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 390 FEDERAL SURPLUS 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>
532100 NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
533100 HOUSEHOLD & INSTIT EXP	300.00			0.00		300.00
533103 CLEANING SUPPLIES	250.00			0.00		250.00
534500 AGRICULTURAL SUPPLIES EXP	150.00			0.00		150.00
534700 ENG TECH & COMM SUP EXP	600.00			0.00		600.00
534800 CONSTRUCTION & MAINT SUPPLIES	3,000.00	103.70	103.70	3.46		2,896.30
534905 SMALL TOOLS	500.00			0.00		500.00
538100 VEHICLE & EQUIP SUPP EXP	51,000.00	617.67	617.67	1.21	377.31	50,005.02
538102 GAS/OIL FSP & CSI	4,000.00			0.00		4,000.00
541100 ACCTG & AUDITING SERVICES	1,700.00			0.00		1,700.00
543100 IT CONSULTING-APPLICATIONS	1,000.00			0.00		1,000.00
548600 PEST CONTROL	75.00	20.00	20.00	26.67		55.00
548700 REFUSE/RECYCLING	1,800.00			0.00		1,800.00
554900 OTHER CONTRACTUAL SERVICE	1,200.00	29.85	29.85	2.49		1,170.15
556100 INSURANCE EXPENSE	1,500.00			0.00		1,500.00
558100 INVENTORIES FOR RESALE	350,000.00	19,900.00	19,900.00	5.69	6,000.00	324,100.00
559100 OTHER OPERATING EXP	2,709.00			0.00		2,709.00
559106 ADVERTISING	2,600.00			0.00	175.00	2,425.00
559107 OVERSEAS SCREENING FEES	10,000.00			0.00		10,000.00
Major Account 520000 Total	636,964.00	29,467.03	29,467.03	4.63	8,732.31	598,764.66
570000 TRAVEL EXPENSES						
571103 BOARD & LODGING FSP ADMIN	3,500.00	1,041.93	1,041.93	29.77		2,458.07
571104 BOARD & LODGING FSP SCREEN	4,500.00	900.59	900.59	20.01		3,599.41
572100 COMMERCIAL TRANSPORTATION	3,444.00	748.12	748.12	21.72		2,695.88
575103 MISC TRAV FSP ADMIN	500.00	30.00	30.00	6.00		470.00
575104 MISC TRAV FSP SCREEN	500.00	74.00	74.00	14.80		426.00
Major Account 570000 Total	12,444.00	2,794.64	2,794.64	22.46	0.00	9,649.36
BUDGETED EXPENDITURES TOTAL	1,276,242.00	55,515.41	55,515.41	4.35	8,732.31	1,211,994.28
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	1,276,242.00	55,515.41	55,515.41	4.35	8,732.31	1,211,994.28
BUDGETED EXPENDITURES TOTAL	1,276,242.00	55,515.41	55,515.41	4.35	8,732.31	1,211,994.28

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 390 FEDERAL SURPLUS 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>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	90,000.00-			0.00		90,000.00-
Major Account 460000 Total	90,000.00-	0.00	0.00	0.00	0.00	90,000.00-
470000 REVENUE - SALES AND CHARGES						
472103 NONTAXABLE SALES-SUP/SVC	834,286.00-	14,160.00-	14,160.00-	1.70		820,126.00-
Major Account 470000 Total	834,286.00-	14,160.00-	14,160.00-	1.70	0.00	820,126.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	20,000.00-	1,756.74-	1,756.74-	8.78		18,243.26-
484500 REIMB NON-GOVT SOURCES	1,640.00-	183.12-	183.12-	11.17		1,456.88-
Major Account 480000 Total	21,640.00-	1,939.86-	1,939.86-	8.96	0.00	19,700.14-
BUDGETED REVENUE TOTAL	<u>945,926.00-</u>	<u>16,099.86-</u>	<u>16,099.86-</u>	<u>1.70</u>	<u>0.00</u>	<u>929,826.14-</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	<u>945,926.00-</u>	<u>16,099.86-</u>	<u>16,099.86-</u>	<u>1.70</u>		<u>929,826.14-</u>
BUDGETED REVENUE TOTAL	<u>945,926.00-</u>	<u>16,099.86-</u>	<u>16,099.86-</u>	<u>1.70</u>	<u>0.00</u>	<u>929,826.14-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
533103 CLEANING SUPPLIES				0.00	41.98	41.98-
533106 STAFF CLOTHING				0.00	2,585.30	2,585.30-
534906 RAW MATERIALS	4,585,157.11	113,084.67	113,084.67	2.47		4,472,072.44
Major Account 520000 Total	4,585,157.11	113,084.67	113,084.67	2.47	2,627.28	4,469,445.16
BUDGETED EXPENDITURES TOTAL	<u>4,585,157.11</u>	<u>113,084.67</u>	<u>113,084.67</u>	<u>2.47</u>	<u>2,627.28</u>	<u>4,469,445.16</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	<u>4,585,157.11</u>	<u>113,084.67</u>	<u>113,084.67</u>	<u>2.47</u>	<u>2,627.28</u>	<u>4,469,445.16</u>
BUDGETED EXPENDITURES TOTAL	<u>4,585,157.11</u>	<u>113,084.67</u>	<u>113,084.67</u>	<u>2.47</u>	<u>2,627.28</u>	<u>4,469,445.16</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
472103 NONTAXABLE SALES-SUP/SVC		132,280.10-	132,280.10-	0.00		132,280.10
Major Account 470000 Total	0.00	132,280.10-	132,280.10-	0.00	0.00	132,280.10
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		834.85-	834.85-	0.00		834.85
Major Account 480000 Total	0.00	834.85-	834.85-	0.00	0.00	834.85
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>133,114.95-</u>	<u>133,114.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>133,114.95</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS	<u>0.00</u>	<u>133,114.95-</u>	<u>133,114.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>133,114.95</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>133,114.95-</u>	<u>133,114.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>133,114.95</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,813,669.00	201,484.70	201,484.70	5.28		3,612,184.30
511200 TEMPORARY SALARIES-WAGES	29,900.00	8,130.34	8,130.34	27.19		21,769.66
511300 OVERTIME PAYMENTS	185,033.00	14,012.58	14,012.58	7.57		171,020.42
511301 HOLIDAY WORK - DCS	28,900.00	2,257.34	2,257.34	7.81		26,642.66
511800 COMP TIME PAYMENT	27,300.00	12,844.41	12,844.41	47.05		14,455.59
511900 SUPPLEMENTAL		3,067.79	3,067.79	0.00		3,067.79-
512100 VACATION LEAVE EXPENSE		27,743.75	27,743.75	0.00		27,743.75-
512200 SICK LEAVE EXPENSE		6,976.19	6,976.19	0.00		6,976.19-
512300 HOLIDAY LEAVE EXPENSE		12,665.48	12,665.48	0.00		12,665.48-
512500 FUNERAL LEAVE EXPENSE		582.00	582.00	0.00		582.00-
512700 INJURY LEAVE EXPENSE		612.03	612.03	0.00		612.03-
Personal Services Subtotal	4,084,802.00	290,376.61	290,376.61	7.11	0.00	3,794,425.39
515100 RETIREMENT PLANS EXPENSE	306,355.00	20,905.06	20,905.06	6.82		285,449.94
515200 FICA EXPENSE	312,489.00	19,583.25	19,583.25	6.27		292,905.75
515400 LIFE & ACCIDENT INS EXP	2,076.00	72.21	72.21	3.48		2,003.79
515500 HEALTH INSURANCE EXPENSE	1,029,441.00	71,492.10	71,492.10	6.94		957,948.90
516300 EMPLOYEE ASSISTANCE PRO	1,125.00			0.00		1,125.00
516400 UNEMPLOYM COMP INS EXP	900.00			0.00		900.00
516500 WORKERS COMP PREMIUMS	51,150.00			0.00		51,150.00
Major Account 510000 Total	5,788,338.00	402,429.23	402,429.23	6.95	0.00	5,385,908.77
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	53,200.00	3,723.07	3,723.07	7.00		49,476.93
521300 FREIGHT	30,500.00	973.31	973.31	3.19	35.00	29,491.69
521301 FREIGHT ON INVENTORY	13,500.00	1,704.62	1,704.62	12.63	237.67	11,557.71
521400 DATA PROCESSING EXPENSE		306.67	306.67	0.00		306.67-
521401 OCIO - COMMUNICATIONS	62,800.00	4,898.84	4,898.84	7.80		57,901.16
521500 PUBLICATION & PRINT EXPENSE	38,200.00	14,032.78	14,032.78	36.74	623.24	23,543.98
521901 AWARDS - STAFF	200.00	28.00	28.00	14.00		172.00
522100 DUES & SUBSCRIPTION EXPENSE	7,100.00	998.00	998.00	14.06		6,102.00
522202 CONF REG - NON-CEU'S	7,000.00			0.00		7,000.00
522900 EMPLOYEE PARKING EXP		30.00	30.00	0.00		30.00-
523102 ELECTRICITY	14,600.00			0.00		14,600.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523201 NATURAL GAS	89,300.00	3,957.62	3,957.62	4.43		85,342.38
523202 ELECTRICITY	181,000.00	19,912.71	19,912.71	11.00		161,087.29
523203 WATER	140,250.00	6,099.66	6,099.66	4.35		134,150.34
523204 SEWER		5,728.16	5,728.16	0.00		5,728.16-
524700 RENT EXP-OTHER REAL PROP	400.00			0.00		400.00
525500 RENT EXP-OTHER PERS PROP	12,600.00	875.00	875.00	6.94		11,725.00
526100 REPAIRS & MAINT-REAL PROPERTY	106,600.00	2,647.00	2,647.00	2.48	3,128.00	100,825.00
526104 R & M CONT-BLDGS	4,800.00			0.00	850.00	3,950.00
526105 R & M CONT-IMP OTHER		6,097.50	6,097.50	0.00		6,097.50-
526106 R & M CONT-IMP BLG-ENG		50,406.00	50,406.00	0.00		50,406.00-
527200 REP & MAINT-MOTOR VEHICL	68,700.00	8,890.47	8,890.47	12.94	2,059.66	57,749.87
527600 REP & MAINT-HOUSE/INST E		110.25	110.25	0.00	5,060.00	5,170.25-
527800 REP & MAINT-OTHER PROPER	93,200.00	6,798.79	6,798.79	7.29	593.08	85,808.13
527801 REP & MAINT-OTHER PROPER	52,900.00			0.00		52,900.00
531100 OFFICE SUPPLIES EXPENSE	50,500.00	3,130.30	3,130.30	6.20		47,369.70
532100 NON CAPITALIZED EQUIP PU	38,300.00	1,184.88	1,184.88	3.09	3,133.35	33,981.77
532200 PERSONAL COMPUTING EQUIP		1,632.99	1,632.99	0.00		1,632.99-
533103 CLEANING SUPPLIES	64,300.00	1,534.48	1,534.48	2.39	84.05	62,681.47
534500 AGRICULTURAL SUPPLIES EXP		650.00	650.00	0.00		650.00-
534601 EDUCATIONAL	300.00	797.13	797.13	265.71		497.13-
534800 CONSTRUCTION & MAINT SUPPLIES	75,902.00	1,755.18	1,755.18	2.31		74,146.82
534801 MAINTENANCE FUEL AND OIL		361.00	361.00	0.00		361.00-
534904 CI SHOP SUPPLIES	258,800.00	21,698.81	21,698.81	8.38	6,335.34	230,765.85
534905 SMALL TOOLS	40,300.00	4,302.58	4,302.58	10.68	108.71	35,888.71
534906 RAW MATERIALS	3,618,600.00	251,828.67	251,828.67	6.96		3,366,771.33
534909 OPERATIONAL SUPPLIES	491,500.00	34,740.81	34,740.81	7.07	6,369.23	450,389.96
535103 GEN-MEDICAL SUPPLIES		1.00	1.00	0.00		1.00-
538100 VEHICLE & EQUIP SUPP EXP	3,000.00	385.23	385.23	12.84		2,614.77
538102 GAS/OIL FSP & CSI	127,500.00	9,961.70	9,961.70	7.81		117,538.30
541100 ACCTG & AUDITING SERVICES	24,600.00			0.00		24,600.00
541200 PURCHASING ASSESSMENT	9,000.00			0.00		9,000.00
541400 HRMS ASSESSMENT	4,700.00			0.00		4,700.00
542100 SOS TEMP SERV-PERSONNEL		3,458.30	3,458.30	0.00		3,458.30-
543300 IT CONSULTING-OTHER	55,900.00			0.00	833.33	55,066.67
548600 PEST CONTROL	700.00			0.00	55.00	645.00
548700 REFUSE/RECYCLING	13,600.00	4.58	4.58	.03	267.80	13,327.62
549200 JANITORIAL/SECURITY SERVICES	3,000.00	74.85	74.85	2.50		2,925.15
549500 HAZARDOUS WASTE DISPOSAL	3,500.00	480.89-	480.89-	13.74-	702.82	3,278.07
554900 OTHER CONTRACTUAL SERVICE	18,700.00			0.00	329.65	18,370.35

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	23,400.00	3,150.00	3,150.00	13.46		20,250.00
556100 INSURANCE EXPENSE	61,400.00			0.00		61,400.00
559100 OTHER OPERATING EXP	6,750,311.88	4,953.96	4,953.96	.07		6,745,357.92
559101 TRANS COSTS STATE WARDS	1,000.00	13.10	13.10	1.31		986.90
559103 INMATE WAGES	827,600.00	101,313.34	101,313.34	12.24		726,286.66
559105 RESEARCH & DEV EXP	7,000.00	436.53	436.53	6.24		6,563.47
559106 ADVERTISING	1,900.00			0.00		1,900.00
559111 MISC CHARGES, NOT FREIGHT	1,100.00	68.40	68.40	6.22		1,031.60
Major Account 520000 Total	13,553,263.88	585,175.38	585,175.38	4.32	30,805.93	12,937,282.57
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	45,169.00	92.95	92.95	.21		45,076.05
571900 MEALS-ONE DAY TRAVEL	1,100.00	121.28	121.28	11.03		978.72
572100 COMMERCIAL TRANSPORTATION	3,900.00			0.00		3,900.00
573100 STATE-OWNED TRANSPORT	79,100.00	6,797.18	6,797.18	8.59		72,302.82
573101 MILEAGE ADJUSTMENT	2,700.00			0.00		2,700.00
574500 PERSONAL VEHICLE MILEAGE	400.00	633.85	633.85	158.46		233.85-
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	132,469.00	7,645.26	7,645.26	5.77	0.00	124,823.74
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT		2,494.95	2,494.95	0.00	2,255.00	4,749.95-
583470 PERSONAL COMPUTING EQUIPMENT		36.59	36.59	0.00		36.59-
587504 CIP-ENG & ARCH SVS		625.00	625.00	0.00		625.00-
587505 CIP-CONTRACTOR PAYMENTS		37,975.05	37,975.05	0.00		37,975.05-
Major Account 580000 Total	0.00	41,131.59	41,131.59	0.00	2,255.00	43,386.59-
BUDGETED EXPENDITURES TOTAL	19,474,070.88	1,036,381.46	1,036,381.46	5.32	33,060.93	18,404,628.49
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	19,474,070.88	1,036,381.46	1,036,381.46	5.32	33,060.93	18,404,628.49
BUDGETED EXPENDITURES TOTAL	19,474,070.88	1,036,381.46	1,036,381.46	5.32	33,060.93	18,404,628.49

BUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS	65,000.00-	35,922.72-	35,922.72-	55.27		29,077.28-
Major Account 460000 Total	65,000.00-	35,922.72-	35,922.72-	55.27	0.00	29,077.28-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	90,000.00-	11,178.63-	11,178.63-	12.42		78,821.37-
471109 LAUNDRY SERVICES	3,000,000.00-	243,654.51-	243,654.51-	8.12		2,756,345.49-
471111 WORK CREW SERVICES	1,168,732.00-	92,288.83-	92,288.83-	7.90		1,076,443.17-
472100 SALE OF SUP & MAT	7,076,037.00-	601,349.69-	601,349.69-	8.50		6,474,687.31-
472106 CASH CREDIT		41.75	41.75	0.00		41.75-
472200 REPROD & PUBLICATIONS	396,352.00-	29,046.24-	29,046.24-	7.33		367,305.76-
Major Account 470000 Total	11,731,121.00-	977,476.15-	977,476.15-	8.33	0.00	10,753,644.85-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	277,842.00-	26,395.08-	26,395.08-	9.50		251,446.92-
483401 PV RENT AND UTIL	30,043.00-	7,913.15-	7,913.15-	26.34		22,129.85-
484501 PRIVATE VENTURE	21,859.00-	11,225.90-	11,225.90-	51.36		10,633.10-
484900 OTHER PRIVATE SOURCES	500.00-	156.00-	156.00-	31.20		344.00-
486500 MISCELLANEOUS ADJUSTMENT	500.00-	5,041.34-	5,041.34-	1008.27		4,541.34
Major Account 480000 Total	330,744.00-	50,731.47-	50,731.47-	15.34	0.00	280,012.53-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	26,000.00-	668.05-	668.05-	2.57		25,331.95-
Major Account 490000 Total	26,000.00-	668.05-	668.05-	2.57	0.00	25,331.95-
BUDGETED REVENUE TOTAL	12,152,865.00-	1,064,798.39-	1,064,798.39-	8.76	0.00	11,088,066.61-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	12,152,865.00-	1,064,798.39-	1,064,798.39-	8.76		11,088,066.61-
BUDGETED REVENUE TOTAL	12,152,865.00-	1,064,798.39-	1,064,798.39-	8.76	0.00	11,088,066.61-

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

Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 046 DEPT OF CORRECTIONAL SERVICES
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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542190 SOS TEMP SERV - IT STAFF	3,747.35			0.00		3,747.35
Major Account 520000 Total	3,747.35	0.00	0.00	0.00	0.00	3,747.35
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS	11,133.00			0.00		11,133.00
Major Account 580000 Total	11,133.00	0.00	0.00	0.00	0.00	11,133.00
BUDGETED EXPENDITURES TOTAL	14,880.35	0.00	0.00	0.00	0.00	14,880.35
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,747.35			0.00		3,747.35
4 FEDERAL FUNDS	11,133.00			0.00		11,133.00
BUDGETED EXPENDITURES TOTAL	14,880.35	0.00	0.00	0.00	0.00	14,880.35

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
583480 VIDEO EQUIP	1,045,159.39			0.00		1,045,159.39
Major Account 580000 Total	1,045,159.39	0.00	0.00	0.00	0.00	1,045,159.39
BUDGETED EXPENDITURES TOTAL	<u>1,045,159.39</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,045,159.39</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	161.89			0.00		161.89
38 NCCF	1,044,997.50			0.00		1,044,997.50
BUDGETED EXPENDITURES TOTAL	<u>1,045,159.39</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,045,159.39</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 046 DEPT OF CORRECTIONAL SERVICES
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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526106 R & M CONT-IMP BLG-ENG		36,305.38	36,305.38	0.00		36,305.38-
542500 ENG & ARCH SERVICES		16,139.99	16,139.99	0.00		16,139.99-
Major Account 520000 Total	0.00	52,445.37	52,445.37	0.00	0.00	52,445.37-
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS	3,828,631.99			0.00		3,828,631.99
587504 CIP-ENG & ARCH SVS		4,205.00	4,205.00	0.00		4,205.00-
Major Account 580000 Total	3,828,631.99	4,205.00	4,205.00	.11	0.00	3,824,426.99
BUDGETED EXPENDITURES TOTAL	<u>3,828,631.99</u>	<u>56,650.37</u>	<u>56,650.37</u>	<u>1.48</u>	<u>0.00</u>	<u>3,771,981.62</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	<u>3,828,631.99</u>	<u>56,650.37</u>	<u>56,650.37</u>	<u>1.48</u>		<u>3,771,981.62</u>
BUDGETED EXPENDITURES TOTAL	<u>3,828,631.99</u>	<u>56,650.37</u>	<u>56,650.37</u>	<u>1.48</u>	<u>0.00</u>	<u>3,771,981.62</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	3,982,207.67			0.00		3,982,207.67
Major Account 580000 Total	3,982,207.67	0.00	0.00	0.00	0.00	3,982,207.67
BUDGETED EXPENDITURES TOTAL	3,982,207.67	0.00	0.00	0.00	0.00	3,982,207.67
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	3,982,207.67			0.00		3,982,207.67
BUDGETED EXPENDITURES TOTAL	3,982,207.67	0.00	0.00	0.00	0.00	3,982,207.67

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	5,800,000.00			0.00		5,800,000.00
Major Account 520000 Total	5,800,000.00	0.00	0.00	0.00	0.00	5,800,000.00
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	11,125,689.43			0.00		11,125,689.43
587504 CIP-ENG & ARCH SVS		12,126.46	12,126.46	0.00		12,126.46-
587505 CIP-CONTRACTOR PAYMENTS		458,035.88	458,035.88	0.00		458,035.88-
Major Account 580000 Total	11,125,689.43	470,162.34	470,162.34	4.23	0.00	10,655,527.09
BUDGETED EXPENDITURES TOTAL	16,925,689.43	470,162.34	470,162.34	2.78	0.00	16,455,527.09
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	16,925,689.43	470,162.34	470,162.34	2.78		16,455,527.09
BUDGETED EXPENDITURES TOTAL	16,925,689.43	470,162.34	470,162.34	2.78	0.00	16,455,527.09

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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES		576,894.90	576,894.90	0.00		576,894.90-
Major Account 520000 Total	0.00	576,894.90	576,894.90	0.00	0.00	576,894.90-
580000 CAPITAL OUTLAY						
583770 CUSOMIZED DEVELOPMENT	12,942,749.15			0.00		12,942,749.15
587500 CIP - IMPROV TO BUILD	26,162,038.00			0.00		26,162,038.00
Major Account 580000 Total	39,104,787.15	0.00	0.00	0.00	0.00	39,104,787.15
BUDGETED EXPENDITURES TOTAL	<u>39,104,787.15</u>	<u>576,894.90</u>	<u>576,894.90</u>	<u>1.48</u>	<u>0.00</u>	<u>38,527,892.25</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	<u>39,104,787.15</u>	<u>576,894.90</u>	<u>576,894.90</u>	<u>1.48</u>		<u>38,527,892.25</u>
BUDGETED EXPENDITURES TOTAL	<u>39,104,787.15</u>	<u>576,894.90</u>	<u>576,894.90</u>	<u>1.48</u>	<u>0.00</u>	<u>38,527,892.25</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,657,100.00	137,643.19	137,643.19	5.18	107,169.27	2,412,287.54
511200 TEMPORARY SALARIES-WAGES		244.25	244.25	0.00	122.13	366.38-
511300 OVERTIME PAYMENTS	108,700.00	7,811.10	7,811.10	7.19	5,694.15	95,194.75
511500 SHIFT DIFFERENTIAL PYMT	7,300.00	511.80	511.80	7.01	383.18	6,405.02
512100 VACATION LEAVE EXPENSE		21,143.80	21,143.80	0.00	18,555.46	39,699.26-
512200 SICK LEAVE EXPENSE		5,528.52	5,528.52	0.00	3,354.47	8,882.99-
512300 HOLIDAY LEAVE EXPENSE		8,796.55	8,796.55	0.00	3,935.13	12,731.68-
Personal Services Subtotal	2,773,100.00	181,679.21	181,679.21	6.55	3,935.13	2,452,207.00
515100 RETIREMENT PLANS EXPENSE	208,000.00	13,604.17	13,604.17	6.54	10,493.72	183,902.11
515200 FICA EXPENSE	210,000.00	13,001.65	13,001.65	6.19	10,048.13	186,950.22
515400 LIFE & ACCIDENT INS EXP	1,000.00	38.40	38.40	3.84		961.60
515500 HEALTH INSURANCE EXPENSE	485,000.00	33,947.36	33,947.36	7.00		451,052.64
516200 TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300 EMPLOYEE ASSISTANCE PRO	1,000.00	655.08	655.08	65.51		344.92
516400 UNEMPLOYM COMP INS EXP	1,000.00			0.00		1,000.00
516500 WORKERS COMP PREMIUMS	28,000.00			0.00		28,000.00
Major Account 510000 Total	3,708,100.00	242,925.87	242,925.87	6.55	24,476.98	3,305,418.49
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		8.20	8.20	0.00		8.20-
521200 COMM EXP-VOICE/DATA	419,300.00	29,696.13	29,696.13	7.08		389,603.87
521300 FREIGHT	9,450.00			0.00		9,450.00
521500 PUBLICATION & PRINT EXPENSE	5,900.00	60.00	60.00	1.02		5,840.00
522100 DUES & SUBSCRIPTION EXPENSE	504,000.00	62,666.50	62,666.50	12.43		441,333.50
522200 CONFERENCE REGISTRATION	15,700.00	50.00	50.00	.32		15,650.00
522400 SUBSISTENCE	10,400.00	150.00	150.00	1.44		10,250.00
523100 UTILITIES EXPENSE	865,500.00	189.23	189.23	.02		865,310.77
523202 ELECTRICITY		53,656.66	53,656.66	0.00		53,656.66-
524700 RENT EXP-OTHER REAL PROP	128,200.00	10,315.16	10,315.16	8.05		117,884.84
525400 RENT EXP-COMM EQUIP	500.00			0.00		500.00
525500 RENT EXP-OTHER PERS PROP	1,000.00			0.00		1,000.00
526100 REPAIRS & MAINT-REAL PROPERTY	96,000.00	15,074.85	15,074.85	15.70	24,655.00	56,270.15
527100 REP & MAINT-OFFICE EQUIP	2,900.00			0.00		2,900.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
527200 REP & MAINT-MOTOR VEHICL	7,000.00	3,794.48	3,794.48	54.21		3,205.52
527400 REPAIRS & MAINT-DATA PROC	236,000.00			0.00	33,950.86	202,049.14
527500 REPAIRS & MAINT-COMM EQUIP	205,000.00	80,244.39	80,244.39	39.14	11,293.58	113,462.03
527800 REP & MAINT-OTHER PROPER	55,500.00	8,050.74	8,050.74	14.51	1,164.84	46,284.42
531100 OFFICE SUPPLIES EXPENSE	50,000.00			0.00		50,000.00
532100 NON CAPITALIZED EQUIP PU	6,650.00			0.00		6,650.00
533100 HOUSEHOLD & INSTIT EXP	4,750.00	131.35	131.35	2.77		4,618.65
534600 ED & RECREATIONAL SUP EX	4,000.00	919.80	919.80	23.00		3,080.20
534700 ENG TECH & COMM SUP EXP	120,100.00	7,423.01	7,423.01	6.18	76,458.85	36,218.14
534800 CONSTRUCTION & MAINT SUPPLIES	31,800.00	724.86	724.86	2.28		31,075.14
534900 MISCELLANEOUS SUPPLIES EXPENSE		42.50	42.50	0.00		42.50-
538100 VEHICLE & EQUIP SUPP EXP		163.12	163.12	0.00		163.12-
541100 ACCTG & AUDITING SERVICES	13,000.00			0.00		13,000.00
541500 LEGAL SERVICES EXPENSE	10,000.00	115.50	115.50	1.16		9,884.50
542200 TEMP SERV - OUTSIDE	1,500.00			0.00		1,500.00
542500 ENG & ARCH SERVICES	72,100.00	1,750.00	1,750.00	2.43		70,350.00
543500 MGT CONSULTANT SERVICES	1,100.00			0.00		1,100.00
547300 INTERPETER SERVICES	67,000.00	2,368.50	2,368.50	3.54		64,631.50
548700 REFUSE/RECYCLING		659.49	659.49	0.00		659.49-
549200 JANITORIAL/SECURITY SERVICES	80,000.00			0.00		80,000.00
554900 OTHER CONTRACTUAL SERVICE	1,807,400.00			0.00		1,807,400.00
555200 SOFTWARE - NEW PURCHASES	6,700.00			0.00		6,700.00
555340 COTS MAINTENANCE		9,105.00	9,105.00	0.00	9,105.00	18,210.00-
555510 SAAS SUBSCRIPTION FEES	23,000.00	630.00	630.00	2.74		22,370.00
555540 SAAS MAINTENANCE		23,264.89	23,264.89	0.00	3,996.00	27,260.89-
556100 INSURANCE EXPENSE	67,500.00			0.00		67,500.00
559100 OTHER OPERATING EXP	276.00			0.00		276.00
Major Account 520000 Total	4,929,226.00	311,254.36	311,254.36	6.31	160,624.13	4,457,347.51
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	43,500.00	382.69	382.69	.88		43,117.31
572100 COMMERCIAL TRANSPORTATION	17,600.00			0.00		17,600.00
573100 STATE-OWNED TRANSPORT	119,300.00	12,925.22	12,925.22	10.83		106,374.78
574500 PERSONAL VEHICLE MILEAGE	6,350.00	460.53	460.53	7.25		5,889.47
575100 MISC TRAVEL EXPENSES	2,300.00	14.53	14.53	.63		2,285.47
Major Account 570000 Total	189,050.00	13,782.97	13,782.97	7.29	0.00	175,267.03
580000 CAPITAL OUTLAY						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
582400 MACHINERY & EQUIPMENT		13,449.68	13,449.68	0.00	1,800.00	15,249.68-
583000 FURNITURE AND OFFICE EQUIPMENT	800,000.00			0.00		800,000.00
Major Account 580000 Total	800,000.00	13,449.68	13,449.68	1.68	1,800.00	784,750.32
590000 GOVERNMENT AID						
593100 GRANTS	210,672.00			0.00		210,672.00
Major Account 590000 Total	210,672.00	0.00	0.00	0.00	0.00	210,672.00
BUDGETED EXPENDITURES TOTAL	9,837,048.00	581,412.88	581,412.88	5.91	186,901.11	8,933,455.35
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	9,526,842.00	581,412.88	581,412.88	6.10	322,179.77	8,623,249.35
2 CASH FUNDS	310,206.00			0.00		310,206.00
BUDGETED EXPENDITURES TOTAL	9,837,048.00	581,412.88	581,412.88	5.91	322,179.77	8,933,455.35
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		303.26-	303.26-	0.00		303.26
483200 BUILDING & SPACE RENTAL		180.00-	180.00-	0.00		180.00
484500 REIMB NON-GOVT SOURCES		286.16-	286.16-	0.00		286.16
Major Account 480000 Total	0.00	769.42-	769.42-	0.00	0.00	769.42
BUDGETED REVENUE TOTAL	0.00	769.42-	769.42-	0.00	0.00	769.42
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		286.16-	286.16-	0.00		286.16
2 CASH FUNDS		483.26-	483.26-	0.00		483.26
BUDGETED REVENUE TOTAL	0.00	769.42-	769.42-	0.00	0.00	769.42

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	127,100.00	7,586.84	7,586.84	5.97	5,962.29	113,550.87
512100 VACATION LEAVE EXPENSE		1,027.95	1,027.95	0.00	513.98	1,541.93-
512200 SICK LEAVE EXPENSE		414.54	414.54	0.00	414.54	829.08-
512300 HOLIDAY LEAVE EXPENSE		475.23	475.23	0.00	237.62	712.85-
Personal Services Subtotal	127,100.00	9,504.56	9,504.56	7.48	237.62	110,467.01
515100 RETIREMENT PLANS EXPENSE	9,400.00	711.72	711.72	7.57	533.79	8,154.49
515200 FICA EXPENSE	9,700.00	715.16	715.16	7.37	536.38	8,448.46
515400 LIFE & ACCIDENT INS EXP	50.00	1.92	1.92	3.84		48.08
515500 HEALTH INSURANCE EXPENSE	6,500.00	477.22	477.22	7.34		6,022.78
516300 EMPLOYEE ASSISTANCE PRO	50.00			0.00		50.00
516500 WORKERS COMP PREMIUMS	1,300.00			0.00		1,300.00
Major Account 510000 Total	154,100.00	11,410.58	11,410.58	7.40	1,307.79	134,490.82
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	6,700.00	159.63	159.63	2.38		6,540.37
521300 FREIGHT	700.00			0.00		700.00
521500 PUBLICATION & PRINT EXPENSE	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	17,000.00			0.00		17,000.00
522200 CONFERENCE REGISTRATION	1,400.00			0.00		1,400.00
523100 UTILITIES EXPENSE	133,300.00			0.00		133,300.00
523202 ELECTRICITY		11,914.02	11,914.02	0.00		11,914.02-
524700 RENT EXP-OTHER REAL PROP	24,000.00	1,903.38	1,903.38	7.93		22,096.62
527500 REPAIRS & MAINT-COMM EQUIP	22,000.00			0.00		22,000.00
527800 REP & MAINT-OTHER PROPER	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	508.00			0.00		508.00
534600 ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
534700 ENG TECH & COMM SUP EXP	13,100.00	3,789.46	3,789.46	28.93		9,310.54
534800 CONSTRUCTION & MAINT SUPPLIES	1,000.00			0.00		1,000.00
541500 LEGAL SERVICES EXPENSE	1,200.00			0.00		1,200.00
542500 ENG & ARCH SERVICES	1,000.00			0.00		1,000.00
554900 OTHER CONTRACTUAL SERVICE	28,500.00			0.00		28,500.00
555100 SOFTWARE RENEWAL/MAINT FEE	3,700.00	1,400.00	1,400.00	37.84		2,300.00
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
555540 SAAS MAINTENANCE		1,409.09	1,409.09	0.00		1,409.09-
556100 INSURANCE EXPENSE	3,200.00			0.00		3,200.00
Major Account 520000 Total	260,808.00	20,575.58	20,575.58	7.89	0.00	240,232.42
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	800.00			0.00		800.00
572100 COMMERCIAL TRANSPORTATION	400.00			0.00		400.00
Major Account 570000 Total	1,200.00	0.00	0.00	0.00	0.00	1,200.00
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	52,000.00			0.00		52,000.00
Major Account 580000 Total	52,000.00	0.00	0.00	0.00	0.00	52,000.00
BUDGETED EXPENDITURES TOTAL	468,108.00	31,986.16	31,986.16	6.83	1,307.79	427,923.24
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	440,559.00	31,986.16	31,986.16	7.26	8,198.60	400,374.24
2 CASH FUNDS	27,549.00			0.00		27,549.00
BUDGETED EXPENDITURES TOTAL	468,108.00	31,986.16	31,986.16	6.83	8,198.60	427,923.24
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		17,815.40	17,815.40	0.00	13,493.29	31,308.69-
511200 TEMPORARY SALARIES-WAGES		1,078.05	1,078.05	0.00	719.26	1,797.31-
511300 OVERTIME PAYMENTS		1,431.69	1,431.69	0.00	1,047.96	2,479.65-
511500 SHIFT DIFFERENTIAL PYMT		34.65	34.65	0.00	28.28	62.93-
512100 VACATION LEAVE EXPENSE		1,554.44	1,554.44	0.00	1,332.56	2,887.00-
512200 SICK LEAVE EXPENSE		332.58	332.58	0.00	234.72	567.30-
512300 HOLIDAY LEAVE EXPENSE		1,061.13	1,061.13	0.00	530.57	1,591.70-
Personal Services Subtotal	0.00	23,307.94	23,307.94	0.00	530.57	40,694.58-
515100 RETIREMENT PLANS EXPENSE		1,664.57	1,664.57	0.00	1,248.05	2,912.62-
515200 FICA EXPENSE		1,573.70	1,573.70	0.00	1,173.05	2,746.75-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
515400 LIFE & ACCIDENT INS EXP		5.76	5.76	0.00		5.76-
515500 HEALTH INSURANCE EXPENSE		8,638.52	8,638.52	0.00		8,638.52-
Major Account 510000 Total	0.00	35,190.49	35,190.49	0.00	2,951.67	54,998.23-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>35,190.49</u>	<u>35,190.49</u>	<u>0.00</u>	<u>2,951.67</u>	<u>54,998.23-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		35,190.49	35,190.49	0.00	19,807.74	54,998.23-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>35,190.49</u>	<u>35,190.49</u>	<u>0.00</u>	<u>19,807.74</u>	<u>54,998.23-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		37.78-	37.78-	0.00		37.78
484500 REIMB NON-GOVT SOURCES		35,190.49-	35,190.49-	0.00		35,190.49
Major Account 480000 Total	0.00	35,228.27-	35,228.27-	0.00	0.00	35,228.27
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>35,228.27-</u>	<u>35,228.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>35,228.27</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		35,228.27-	35,228.27-	0.00		35,228.27
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>35,228.27-</u>	<u>35,228.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>35,228.27</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 907 GI DIETARY 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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT				0.00	45,400.00	45,400.00-
Major Account 580000 Total	0.00	0.00	0.00	0.00	45,400.00	45,400.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45,400.00</u>	<u>45,400.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF				0.00	45,400.00	45,400.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45,400.00</u>	<u>45,400.00-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	15,000.00	604.59	604.59	4.03		14,395.41
Personal Services Subtotal	15,000.00	604.59	604.59	4.03	45,400.00	14,395.41
515100 RETIREMENT PLANS EXPENSE	1,000.00	48.37	48.37	4.84		951.63
515200 FICA EXPENSE	1,000.00	42.16	42.16	4.22		957.84
515400 LIFE & ACCIDENT INS EXP		.09	.09	0.00		.09-
515500 HEALTH INSURANCE EXPENSE	2,402.00	106.75	106.75	4.44		2,295.25
Major Account 510000 Total	19,402.00	801.96	801.96	4.13	45,400.00	18,600.04
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	50.00			0.00		50.00
521400 DATA PROCESSING EXPENSE	100.00			0.00		100.00
521500 PUBLICATION & PRINT EXPENSE	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXPENSE	600.00			0.00		600.00
522200 CONFERENCE REGISTRATION	200.00			0.00		200.00
533900 FOOD EXPENSE	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	345.00			0.00		345.00
Major Account 520000 Total	1,445.00	0.00	0.00	0.00	0.00	1,445.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00			0.00		1,000.00
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	200.00			0.00		200.00
574500 PERSONAL VEHICLE MILEAGE	350.00			0.00		350.00
575100 MISC TRAVEL EXPENSES	150.00			0.00		150.00
Major Account 570000 Total	2,200.00	0.00	0.00	0.00	0.00	2,200.00
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	505,668.66	59,114.45	59,114.45	11.69		446,554.21
Major Account 590000 Total	505,668.66	59,114.45	59,114.45	11.69	0.00	446,554.21
BUDGETED EXPENDITURES TOTAL	528,715.66	59,916.41	59,916.41	11.33	45,400.00	468,799.25

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	528,715.66	59,916.41	59,916.41	11.33		468,799.25
BUDGETED EXPENDITURES TOTAL	528,715.66	59,916.41	59,916.41	11.33	0.00	468,799.25

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	909,740.00	53,951.12	53,951.12	5.93		855,788.88
512100 VACATION LEAVE EXPENSE		6,498.00	6,498.00	0.00		6,498.00-
512200 SICK LEAVE EXPENSE		1,666.83	1,666.83	0.00		1,666.83-
512300 HOLIDAY LEAVE EXPENSE		69.16	69.16	0.00		69.16-
512800 ADMINISTRATIVE LEAVE EXP		710.07	710.07	0.00		710.07-
Personal Services Subtotal	909,740.00	62,895.18	62,895.18	6.91	0.00	846,844.82
515100 RETIREMENT PLANS EXPENSE	47,971.00	4,991.07	4,991.07	10.40		42,979.93
515200 FICA EXPENSE	47,000.00	4,533.09	4,533.09	9.64		42,466.91
515400 LIFE & ACCIDENT INS EXP	200.00	8.91	8.91	4.46		191.09
515500 HEALTH INSURANCE EXPENSE	59,000.00	7,491.11	7,491.11	12.70		51,508.89
516200 TUITION ASSISTANCE	5,217.00			0.00		5,217.00
516300 EMPLOYEE ASSISTANCE PRO	144.00	123.60	123.60	85.83		20.40
516500 WORKERS COMP PREMIUMS	9,000.00			0.00		9,000.00
Major Account 510000 Total	1,078,272.00	80,042.96	80,042.96	7.42	0.00	998,229.04
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,500.00	67.97	67.97	1.51		4,432.03
521290 COM EXPENSE - DATA ONLY	6,023.00			0.00		6,023.00
521300 FREIGHT	200.00			0.00		200.00
521400 DATA PROCESSING EXPENSE	62,000.00	1,107.77	1,107.77	1.79		60,892.23
521410 Voice Communication	17,649.02	1,886.91	1,886.91	10.69		15,762.11
521500 PUBLICATION & PRINT EXPENSE	16,500.00			0.00		16,500.00
521900 AWARDS EXPENSE	637.06			0.00		637.06
522100 DUES & SUBSCRIPTION EXPENSE	120,000.00	115,000.00	115,000.00	95.83		5,000.00
522200 CONFERENCE REGISTRATION	3,000.00	450.00	450.00	15.00		2,550.00
523202 Electricity	2,800.00	271.59	271.59	9.70		2,528.41
524600 RENT EXPENSE-BUILDINGS	50,579.00	4,005.60	4,005.60	7.92		46,573.40
527100 REP & MAINT-OFFICE EQUIP		563.00	563.00	0.00		563.00-
531100 OFFICE SUPPLIES EXPENSE	2,700.00	26.25	26.25	.97		2,673.75
533900 FOOD EXPENSE	4,500.00	18.99	18.99	.42		4,481.01
534600 ED & RECREATIONAL SUP EX	1,500.00			0.00		1,500.00
541100 ACCTG & AUDITING SERVICES	4,325.00			0.00		4,325.00
541200 PURCHASING ASSESSMENT	424.00			0.00		424.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
541400 HRMS ASSESSMENT	743.00			0.00		743.00
556100 INSURANCE EXPENSE	200.00			0.00		200.00
559100 OTHER OPERATING EXP	800.00	45.27	45.27	5.66		754.73
Major Account 520000 Total	299,080.08	123,443.35	123,443.35	41.27	0.00	175,636.73
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,000.00	1,735.95	1,735.95	43.40		2,264.05
571101 Comm. Bd. & Lodging	4,500.00	93.00	93.00	2.07		4,407.00
572100 COMMERCIAL TRANSPORTATION	2,300.00	45.60-	45.60-	1.98-		2,345.60
573100 STATE-OWNED TRANSPORT	2,500.00			0.00		2,500.00
574500 PERSONAL VEHICLE MILEAGE	1,000.00	69.86	69.86	6.99		930.14
574501 Comm. Personal Vehicle	8,000.00			0.00		8,000.00
575100 MISC TRAVEL EXPENSES	200.00	48.00	48.00	24.00		152.00
575101 Comm. Misc. Travel	550.00			0.00		550.00
Major Account 570000 Total	23,050.00	1,901.21	1,901.21	8.25	0.00	21,148.79
BUDGETED EXPENDITURES TOTAL	1,400,402.08	205,387.52	205,387.52	14.67	0.00	1,195,014.56

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,326,919.02	205,358.96	205,358.96	15.48		1,121,560.06
2 CASH FUNDS	61,437.06	28.56	28.56	.05		61,408.50
4 FEDERAL FUNDS	12,046.00			0.00		12,046.00
BUDGETED EXPENDITURES TOTAL	1,400,402.08	205,387.52	205,387.52	14.67	0.00	1,195,014.56

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

475100 REGISTRATION / LICENSE F		1,200.00-	1,200.00-	0.00		1,200.00
Major Account 470000 Total	0.00	1,200.00-	1,200.00-	0.00	0.00	1,200.00

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		203.16-	203.16-	0.00		203.16
Major Account 480000 Total	0.00	203.16-	203.16-	0.00	0.00	203.16

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED REVENUE TOTAL	0.00	1,403.16-	1,403.16-	0.00	0.00	1,403.16
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,380.55-	1,380.55-	0.00		1,380.55
4 FEDERAL FUNDS		22.61-	22.61-	0.00		22.61
BUDGETED REVENUE TOTAL	0.00	1,403.16-	1,403.16-	0.00	0.00	1,403.16
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		64.38-	64.38-	0.00		64.38
Major Account 480000 Total	0.00	64.38-	64.38-	0.00	0.00	64.38
UNBUDGETED REVENUE TOTAL	0.00	64.38-	64.38-	0.00	0.00	64.38
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		64.38-	64.38-	0.00		64.38
UNBUDGETED REVENUE TOTAL	0.00	64.38-	64.38-	0.00	0.00	64.38

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	18,004,374.95	1,310,398.00	1,310,398.00	7.28		16,693,976.95
Major Account 590000 Total	18,004,374.95	1,310,398.00	1,310,398.00	7.28	0.00	16,693,976.95
BUDGETED EXPENDITURES TOTAL	<u>18,004,374.95</u>	<u>1,310,398.00</u>	<u>1,310,398.00</u>	<u>7.28</u>	<u>0.00</u>	<u>16,693,976.95</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>6,641,043.95</u>			<u>0.00</u>		<u>6,641,043.95</u>
2 CASH FUNDS	<u>11,363,331.00</u>	<u>1,310,398.00</u>	<u>1,310,398.00</u>	<u>11.53</u>		<u>10,052,933.00</u>
BUDGETED EXPENDITURES TOTAL	<u>18,004,374.95</u>	<u>1,310,398.00</u>	<u>1,310,398.00</u>	<u>7.28</u>	<u>0.00</u>	<u>16,693,976.95</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		27,170.63-	27,170.63-	0.00		27,170.63
Major Account 480000 Total	0.00	27,170.63-	27,170.63-	0.00	0.00	27,170.63
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>27,170.63-</u>	<u>27,170.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>27,170.63</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>27,170.63-</u>	<u>27,170.63-</u>	<u>0.00</u>		<u>27,170.63</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>27,170.63-</u>	<u>27,170.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>27,170.63</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,000,457.89	3,761.24	3,761.24	.38		996,696.65
Major Account 590000 Total	1,000,457.89	3,761.24	3,761.24	.38	0.00	996,696.65
BUDGETED EXPENDITURES TOTAL	<u>1,000,457.89</u>	<u>3,761.24</u>	<u>3,761.24</u>	<u>.38</u>	<u>0.00</u>	<u>996,696.65</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>1,000,457.89</u>	<u>3,761.24</u>	<u>3,761.24</u>	<u>.38</u>		<u>996,696.65</u>
BUDGETED EXPENDITURES TOTAL	<u>1,000,457.89</u>	<u>3,761.24</u>	<u>3,761.24</u>	<u>.38</u>	<u>0.00</u>	<u>996,696.65</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	10,452.00	1,089.54	1,089.54	10.42		9,362.46
Personal Services Subtotal	10,452.00	1,089.54	1,089.54	10.42	0.00	9,362.46
515100 RETIREMENT PLANS EXPENSE	1,000.00	83.88	83.88	8.39		916.12
515200 FICA EXPENSE	1,000.00	81.15	81.15	8.12		918.85
515400 LIFE & ACCIDENT INS EXP	10.00	.12	.12	1.20		9.88
515500 HEALTH INSURANCE EXPENSE	2,119.00	41.16	41.16	1.94		2,077.84
Major Account 510000 Total	14,581.00	1,295.85	1,295.85	8.89	0.00	13,285.15
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	1,550.00			0.00		1,550.00
Major Account 520000 Total	1,550.00	0.00	0.00	0.00	0.00	1,550.00
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT	200.00			0.00		200.00
Major Account 570000 Total	200.00	0.00	0.00	0.00	0.00	200.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,694,627.33	243,000.00	243,000.00	14.34		1,451,627.33
Major Account 590000 Total	1,694,627.33	243,000.00	243,000.00	14.34	0.00	1,451,627.33
BUDGETED EXPENDITURES TOTAL	1,710,958.33	244,295.85	244,295.85	14.28	0.00	1,466,662.48
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,710,958.33	244,295.85	244,295.85	14.28		1,466,662.48
BUDGETED EXPENDITURES TOTAL	1,710,958.33	244,295.85	244,295.85	14.28	0.00	1,466,662.48

BUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,067.45-	1,067.45-	0.00		1,067.45
Major Account 480000 Total	0.00	1,067.45-	1,067.45-	0.00	0.00	1,067.45
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,067.45-</u>	<u>1,067.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,067.45</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,067.45-	1,067.45-	0.00		1,067.45
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,067.45-</u>	<u>1,067.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,067.45</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1.76-	1.76-	0.00		1.76
Major Account 480000 Total	0.00	1.76-	1.76-	0.00	0.00	1.76
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1.76-</u>	<u>1.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>1.76</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1.76-	1.76-	0.00		1.76
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1.76-</u>	<u>1.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>1.76</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		89,947.40	89,947.40	0.00		89,947.40-
Major Account 480000 Total	0.00	89,947.40	89,947.40	0.00	0.00	89,947.40-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>89,947.40</u>	<u>89,947.40</u>	<u>0.00</u>	<u>0.00</u>	<u>89,947.40-</u>
SUMMARY BY FUND TYPE - REVENUE						
7 DISTRIBUTIVE FUNDS		89,947.40	89,947.40	0.00		89,947.40-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>89,947.40</u>	<u>89,947.40</u>	<u>0.00</u>	<u>0.00</u>	<u>89,947.40-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		119,792.33	119,792.33	0.00		119,792.33-
511900 SUPPLEMENTAL		625.00	625.00	0.00		625.00-
Personal Services Subtotal	0.00	120,417.33	120,417.33	0.00	0.00	120,417.33-
515100 RETIREMENT PLANS EXPENSE		9,583.39	9,583.39	0.00		9,583.39-
515200 FICA EXPENSE		7,508.58	7,508.58	0.00		7,508.58-
515400 LIFE & ACCIDENT INS EXP		305.20	305.20	0.00		305.20-
515500 HEALTH INSURANCE EXPENSE		12,092.49	12,092.49	0.00		12,092.49-
Major Account 510000 Total	0.00	149,906.99	149,906.99	0.00	0.00	149,906.99-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		175.02	175.02	0.00		175.02-
521400 DATA PROCESSING EXPENSE		1,732.67	1,732.67	0.00		1,732.67-
521500 PUBLICATION & PRINT EXPENSE		131.18-	131.18-	0.00		131.18
522100 DUES & SUBSCRIPTION EXPENSE		74.00	74.00	0.00		74.00-
522600 JOB APPLICANT EXPENSE		3,415.45	3,415.45	0.00		3,415.45-
531100 OFFICE SUPPLIES EXPENSE		665.03	665.03	0.00		665.03-
543100 IT CONSULTING-APPLICATIONS		26.16	26.16	0.00		26.16-
554900 OTHER CONTRACTUAL SERVICE		25,000.00	25,000.00	0.00		25,000.00-
556100 INSURANCE EXPENSE		1,900.00	1,900.00	0.00		1,900.00-
559100 OTHER OPERATING EXP		29.47	29.47	0.00		29.47-
Major Account 520000 Total	0.00	32,886.62	32,886.62	0.00	0.00	32,886.62-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,031.11	1,031.11	0.00		1,031.11-
572100 COMMERCIAL TRANSPORTATION		356.20	356.20	0.00		356.20-
574500 PERSONAL VEHICLE MILEAGE		862.40	862.40	0.00		862.40-
575100 MISC TRAVEL EXPENSES		88.00	88.00	0.00		88.00-
Major Account 570000 Total	0.00	2,337.71	2,337.71	0.00	0.00	2,337.71-
BUDGETED EXPENDITURES TOTAL	0.00	185,131.32	185,131.32	0.00	0.00	185,131.32-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		185,131.32	185,131.32	0.00		185,131.32-
BUDGETED EXPENDITURES TOTAL	0.00	185,131.32	185,131.32	0.00	0.00	185,131.32-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		979.31-	979.31-	0.00		979.31
484500 REIMB NON-GOVT SOURCES		78.71-	78.71-	0.00		78.71
Major Account 480000 Total	0.00	1,058.02-	1,058.02-	0.00	0.00	1,058.02
BUDGETED REVENUE TOTAL	0.00	1,058.02-	1,058.02-	0.00	0.00	1,058.02
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		78.71-	78.71-	0.00		78.71
2 CASH FUNDS		979.31-	979.31-	0.00		979.31
BUDGETED REVENUE TOTAL	0.00	1,058.02-	1,058.02-	0.00	0.00	1,058.02
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		728.29-	728.29-	0.00		728.29
Major Account 480000 Total	0.00	728.29-	728.29-	0.00	0.00	728.29
UNBUDGETED REVENUE TOTAL	0.00	728.29-	728.29-	0.00	0.00	728.29
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		728.29-	728.29-	0.00		728.29
UNBUDGETED REVENUE TOTAL	0.00	728.29-	728.29-	0.00	0.00	728.29

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,257.80-	1,257.80-	0.00		1,257.80
Major Account 480000 Total	0.00	1,257.80-	1,257.80-	0.00	0.00	1,257.80
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,257.80-</u>	<u>1,257.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,257.80</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,257.80-	1,257.80-	0.00		1,257.80
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,257.80-</u>	<u>1,257.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,257.80</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE		198.00	198.00	0.00		198.00-
Major Account 520000 Total	0.00	198.00	198.00	0.00	0.00	198.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>198.00</u>	<u>198.00</u>	<u>0.00</u>	<u>0.00</u>	<u>198.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		198.00	198.00	0.00		198.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>198.00</u>	<u>198.00</u>	<u>0.00</u>	<u>0.00</u>	<u>198.00-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		23.46-	23.46-	0.00		23.46
Major Account 480000 Total	0.00	23.46-	23.46-	0.00	0.00	23.46
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>23.46-</u>	<u>23.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>23.46</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		23.46-	23.46-	0.00		23.46
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>23.46-</u>	<u>23.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>23.46</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		672,434.61	672,434.61	0.00		672,434.61-
511200 TEMPORARY SALARIES-WAGES		28,960.43	28,960.43	0.00		28,960.43-
511900 SUPPLEMENTAL		100.00	100.00	0.00		100.00-
Personal Services Subtotal	0.00	701,495.04	701,495.04	0.00	0.00	701,495.04-
515100 RETIREMENT PLANS EXPENSE		53,221.32	53,221.32	0.00		53,221.32-
515200 FICA EXPENSE		51,954.69	51,954.69	0.00		51,954.69-
515400 LIFE & ACCIDENT INS EXP		1,517.05	1,517.05	0.00		1,517.05-
515500 HEALTH INSURANCE EXPENSE		83,434.99	83,434.99	0.00		83,434.99-
Major Account 510000 Total	0.00	891,623.09	891,623.09	0.00	0.00	891,623.09-
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		1,017.50	1,017.50	0.00		1,017.50-
521500 PUBLICATION & PRINT EXPENSE		55.00	55.00	0.00		55.00-
522100 DUES & SUBSCRIPTION EXPENSE		1,371.50	1,371.50	0.00		1,371.50-
522200 CONFERENCE REGISTRATION		141.29	141.29	0.00		141.29-
531100 OFFICE SUPPLIES EXPENSE		932.14	932.14	0.00		932.14-
534600 ED & RECREATIONAL SUP EX		384.00	384.00	0.00		384.00-
549500 HAZARDOUS WASTE DISPOSAL		147.00	147.00	0.00		147.00-
555100 SOFTWARE RENEWAL/MAINT FEE		55,500.00	55,500.00	0.00		55,500.00-
Major Account 520000 Total	0.00	59,548.43	59,548.43	0.00	0.00	59,548.43-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		4,616.89	4,616.89	0.00		4,616.89-
572100 COMMERCIAL TRANSPORTATION		2,709.54	2,709.54	0.00		2,709.54-
574500 PERSONAL VEHICLE MILEAGE		497.60	497.60	0.00		497.60-
575100 MISC TRAVEL EXPENSES		58.61	58.61	0.00		58.61-
Major Account 570000 Total	0.00	7,882.64	7,882.64	0.00	0.00	7,882.64-
BUDGETED EXPENDITURES TOTAL	0.00	959,054.16	959,054.16	0.00	0.00	959,054.16-

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
1 GENERAL FUND		837,754.17	837,754.17	0.00		837,754.17-
2 CASH FUNDS		121,299.99	121,299.99	0.00		121,299.99-
BUDGETED EXPENDITURES TOTAL	0.00	959,054.16	959,054.16	0.00	0.00	959,054.16-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN		1,754.86-	1,754.86-	0.00		1,754.86
Major Account 460000 Total	0.00	1,754.86-	1,754.86-	0.00	0.00	1,754.86
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		122.25	122.25	0.00		122.25-
Major Account 480000 Total	0.00	122.25	122.25	0.00	0.00	122.25-
BUDGETED REVENUE TOTAL	0.00	1,632.61-	1,632.61-	0.00	0.00	1,632.61
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,632.61-	1,632.61-	0.00		1,632.61
BUDGETED REVENUE TOTAL	0.00	1,632.61-	1,632.61-	0.00	0.00	1,632.61

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		1,600.00	1,600.00	0.00		1,600.00-
511300 OVERTIME PAYMENTS		804.15	804.15	0.00		804.15-
Personal Services Subtotal	0.00	2,404.15	2,404.15	0.00	0.00	2,404.15-
515200 FICA EXPENSE		183.92	183.92	0.00		183.92-
Major Account 510000 Total	0.00	2,588.07	2,588.07	0.00	0.00	2,588.07-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		696.06	696.06	0.00		696.06-
572100 COMMERCIAL TRANSPORTATION		982.39	982.39	0.00		982.39-
Major Account 570000 Total	0.00	1,678.45	1,678.45	0.00	0.00	1,678.45-
BUDGETED EXPENDITURES TOTAL	0.00	4,266.52	4,266.52	0.00	0.00	4,266.52-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		1,678.45	1,678.45	0.00		1,678.45-
4 FEDERAL FUNDS		2,588.07	2,588.07	0.00		2,588.07-
BUDGETED EXPENDITURES TOTAL	0.00	4,266.52	4,266.52	0.00	0.00	4,266.52-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		26,831.25	26,831.25	0.00		26,831.25-
511200 TEMPORARY SALARIES-WAGES		6,927.99	6,927.99	0.00		6,927.99-
511300 OVERTIME PAYMENTS		13.50	13.50	0.00		13.50-
511900 SUPPLEMENTAL		50.00	50.00	0.00		50.00-
Personal Services Subtotal	0.00	33,822.74	33,822.74	0.00	0.00	33,822.74-
515100 RETIREMENT PLANS EXPENSE		2,061.58	2,061.58	0.00		2,061.58-
515200 FICA EXPENSE		2,277.95	2,277.95	0.00		2,277.95-
515400 LIFE & ACCIDENT INS EXP		79.10	79.10	0.00		79.10-
515500 HEALTH INSURANCE EXPENSE		5,815.74	5,815.74	0.00		5,815.74-
Major Account 510000 Total	0.00	44,057.11	44,057.11	0.00	0.00	44,057.11-
520000 OPERATING EXPENSES						
525500 RENT EXP-OTHER PERS PROP		75.20-	75.20-	0.00		75.20
531100 OFFICE SUPPLIES EXPENSE		1,115.75	1,115.75	0.00		1,115.75-
533900 FOOD EXPENSE		1,673.35	1,673.35	0.00		1,673.35-
534600 ED & RECREATIONAL SUP EX		19.00	19.00	0.00		19.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE		219.45	219.45	0.00		219.45-
Major Account 520000 Total	0.00	2,952.35	2,952.35	0.00	0.00	2,952.35-
BUDGETED EXPENDITURES TOTAL	0.00	47,009.46	47,009.46	0.00	0.00	47,009.46-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND		50.00	50.00	0.00		50.00-
2 CASH FUNDS		45,816.75	45,816.75	0.00		45,816.75-
4 FEDERAL FUNDS		1,142.71	1,142.71	0.00		1,142.71-
BUDGETED EXPENDITURES TOTAL	0.00	47,009.46	47,009.46	0.00	0.00	47,009.46-

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

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

Period: 1 Fiscal Year 2018

As of 07/31/18

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>
452100 SEE CHART OF ACCOUNTS		71.58	71.58	0.00		71.58-
Major Account 450000 Total	0.00	71.58	71.58	0.00	0.00	71.58-
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		929.33-	929.33-	0.00		929.33
Major Account 460000 Total	0.00	929.33-	929.33-	0.00	0.00	929.33
470000 REVENUE - SALES AND CHARGES						
471179 OTHER SERVICES		43.29-	43.29-	0.00		43.29
Major Account 470000 Total	0.00	43.29-	43.29-	0.00	0.00	43.29
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>901.04-</u>	<u>901.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>901.04</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		901.04-	901.04-	0.00		901.04
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>901.04-</u>	<u>901.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>901.04</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		186,587.18	186,587.18	0.00		186,587.18-
511200 TEMPORARY SALARIES-WAGES		4,515.71	4,515.71	0.00		4,515.71-
511900 SUPPLEMENTAL		100.00	100.00	0.00		100.00-
Personal Services Subtotal	0.00	191,202.89	191,202.89	0.00	0.00	191,202.89-
515100 RETIREMENT PLANS EXPENSE		13,210.52	13,210.52	0.00		13,210.52-
515200 FICA EXPENSE		13,384.38	13,384.38	0.00		13,384.38-
515400 LIFE & ACCIDENT INS EXP		595.15	595.15	0.00		595.15-
515500 HEALTH INSURANCE EXPENSE		39,973.70	39,973.70	0.00		39,973.70-
Major Account 510000 Total	0.00	258,366.64	258,366.64	0.00	0.00	258,366.64-
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		5,722.74	5,722.74	0.00		5,722.74-
521400 DATA PROCESSING EXPENSE		1,494.16	1,494.16	0.00		1,494.16-
522100 DUES & SUBSCRIPTION EXPENSE		200.00	200.00	0.00		200.00-
522200 CONFERENCE REGISTRATION		1,000.00	1,000.00	0.00		1,000.00-
531100 OFFICE SUPPLIES EXPENSE		35.00	35.00	0.00		35.00-
532100 NON CAPITALIZED EQUIP PU		35,363.49	35,363.49	0.00		35,363.49-
555100 SOFTWARE RENEWAL/MAINT FEE		59,450.41	59,450.41	0.00		59,450.41-
555200 SOFTWARE - NEW PURCHASES		12,806.91	12,806.91	0.00		12,806.91-
Major Account 520000 Total	0.00	116,072.71	116,072.71	0.00	0.00	116,072.71-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		186.00	186.00	0.00		186.00-
572100 COMMERCIAL TRANSPORTATION		787.60	787.60	0.00		787.60-
575100 MISC TRAVEL EXPENSES		83.00	83.00	0.00		83.00-
Major Account 570000 Total	0.00	1,056.60	1,056.60	0.00	0.00	1,056.60-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		22,200.00	22,200.00	0.00		22,200.00-
Major Account 580000 Total	0.00	22,200.00	22,200.00	0.00	0.00	22,200.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED EXPENDITURES TOTAL	0.00	397,695.95	397,695.95	0.00	0.00	397,695.95-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		242,306.55	242,306.55	0.00		242,306.55-
2 CASH FUNDS		155,389.40	155,389.40	0.00		155,389.40-
BUDGETED EXPENDITURES TOTAL	0.00	397,695.95	397,695.95	0.00	0.00	397,695.95-
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		57.80-	57.80-	0.00		57.80
Major Account 480000 Total	0.00	57.80-	57.80-	0.00	0.00	57.80
BUDGETED REVENUE TOTAL	0.00	57.80-	57.80-	0.00	0.00	57.80
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		57.80-	57.80-	0.00		57.80
BUDGETED REVENUE TOTAL	0.00	57.80-	57.80-	0.00	0.00	57.80

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		183,629.75	183,629.75	0.00		183,629.75-
511200 TEMPORARY SALARIES-WAGES		35,369.37	35,369.37	0.00		35,369.37-
511300 OVERTIME PAYMENTS		2,739.69	2,739.69	0.00		2,739.69-
511900 SUPPLEMENTAL		875.00	875.00	0.00		875.00-
Personal Services Subtotal	0.00	222,613.81	222,613.81	0.00	0.00	222,613.81-
515100 RETIREMENT PLANS EXPENSE		11,667.54	11,667.54	0.00		11,667.54-
515200 FICA EXPENSE		15,735.41	15,735.41	0.00		15,735.41-
515400 LIFE & ACCIDENT INS EXP		549.28	549.28	0.00		549.28-
515500 HEALTH INSURANCE EXPENSE		29,253.58	29,253.58	0.00		29,253.58-
Major Account 510000 Total	0.00	279,819.62	279,819.62	0.00	0.00	279,819.62-
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		252.38	252.38	0.00		252.38-
521900 AWARDS EXPENSE		375.00	375.00	0.00		375.00-
522100 DUES & SUBSCRIPTION EXPENSE		19,744.85	19,744.85	0.00		19,744.85-
522200 CONFERENCE REGISTRATION		80.00	80.00	0.00		80.00-
525500 RENT EXP-OTHER PERS PROP		216.75	216.75	0.00		216.75-
531100 OFFICE SUPPLIES EXPENSE		126.51	126.51	0.00		126.51-
534600 ED & RECREATIONAL SUP EX		36,723.97	36,723.97	0.00		36,723.97-
546900 OTHER MEDICAL SERVICES		240.00	240.00	0.00		240.00-
554900 OTHER CONTRACTUAL SERVICE		7,440.70	7,440.70	0.00		7,440.70-
555100 SOFTWARE RENEWAL/MAINT FEE		12,000.00	12,000.00	0.00		12,000.00-
555200 SOFTWARE - NEW PURCHASES		355.97	355.97	0.00		355.97-
556100 INSURANCE EXPENSE		5,547.75	5,547.75	0.00		5,547.75-
Major Account 520000 Total	0.00	83,103.88	83,103.88	0.00	0.00	83,103.88-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		5,397.45	5,397.45	0.00		5,397.45-
571900 MEALS-ONE DAY TRAVEL		48.53	48.53	0.00		48.53-
572100 COMMERCIAL TRANSPORTATION		505.08	505.08	0.00		505.08-
574500 PERSONAL VEHICLE MILEAGE		2,776.58	2,776.58	0.00		2,776.58-
575100 MISC TRAVEL EXPENSES		121.09	121.09	0.00		121.09-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
Major Account 570000 Total	0.00	8,848.73	8,848.73	0.00	0.00	8,848.73-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>371,772.23</u>	<u>371,772.23</u>	<u>0.00</u>	<u>0.00</u>	<u>371,772.23-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		196,753.56	196,753.56	0.00		196,753.56-
2 CASH FUNDS		134,019.42	134,019.42	0.00		134,019.42-
4 FEDERAL FUNDS		40,999.25	40,999.25	0.00		40,999.25-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>371,772.23</u>	<u>371,772.23</u>	<u>0.00</u>	<u>0.00</u>	<u>371,772.23-</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		60.05	60.05	0.00		60.05-
Major Account 450000 Total	0.00	60.05	60.05	0.00	0.00	60.05-
470000 REVENUE - SALES AND CHARGES						
471179 OTHER SERVICES		1,747.71-	1,747.71-	0.00		1,747.71
Major Account 470000 Total	0.00	1,747.71-	1,747.71-	0.00	0.00	1,747.71
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		1,000.00-	1,000.00-	0.00		1,000.00
Major Account 480000 Total	0.00	1,000.00-	1,000.00-	0.00	0.00	1,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,687.66-</u>	<u>2,687.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,687.66</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,687.66-	2,687.66-	0.00		2,687.66
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,687.66-</u>	<u>2,687.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,687.66</u>

UNBUDGETED FUND TYPES - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE		2,834.14	2,834.14	0.00		2,834.14-
534600 ED & RECREATIONAL SUP EX		3,881.93	3,881.93	0.00		3,881.93-
Major Account 520000 Total	0.00	6,716.07	6,716.07	0.00	0.00	6,716.07-
570000 TRAVEL EXPENSES						
572100 COMMERCIAL TRANSPORTATION		1,234.32-	1,234.32-	0.00		1,234.32
Major Account 570000 Total	0.00	1,234.32-	1,234.32-	0.00	0.00	1,234.32
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>5,481.75</u>	<u>5,481.75</u>	<u>0.00</u>	<u>0.00</u>	<u>5,481.75-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		5,481.75	5,481.75	0.00		5,481.75-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>5,481.75</u>	<u>5,481.75</u>	<u>0.00</u>	<u>0.00</u>	<u>5,481.75-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		125.09-	125.09-	0.00		125.09
Major Account 470000 Total	0.00	125.09-	125.09-	0.00	0.00	125.09
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,109.84-	1,109.84-	0.00		1,109.84
Major Account 480000 Total	0.00	1,109.84-	1,109.84-	0.00	0.00	1,109.84
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,234.93-</u>	<u>1,234.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,234.93</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		1,234.93-	1,234.93-	0.00		1,234.93
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,234.93-</u>	<u>1,234.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,234.93</u>

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

08/05/18 5:00:04

Page - 708

- Indicates Credit

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>
---------------------------------	----------------------------	-----------------------------------	---------------------------------	------------------------------	---------------------	-----------------

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		215,499.76	215,499.76	0.00		215,499.76-
511200 TEMPORARY SALARIES-WAGES		7,166.65	7,166.65	0.00		7,166.65-
511900 SUPPLEMENTAL		420.00	420.00	0.00		420.00-
Personal Services Subtotal	0.00	223,086.41	223,086.41	0.00	0.00	223,086.41-
515100 RETIREMENT PLANS EXPENSE		16,140.87	16,140.87	0.00		16,140.87-
515200 FICA EXPENSE		15,885.00	15,885.00	0.00		15,885.00-
515400 LIFE & ACCIDENT INS EXP		678.99	678.99	0.00		678.99-
515500 HEALTH INSURANCE EXPENSE		38,099.69	38,099.69	0.00		38,099.69-
516400 UNEMPLOYM COMP INS EXP		462.00	462.00	0.00		462.00-
Major Account 510000 Total	0.00	294,352.96	294,352.96	0.00	0.00	294,352.96-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,650.43	1,650.43	0.00		1,650.43-
521200 COMM EXP-VOICE/DATA		2,738.08	2,738.08	0.00		2,738.08-
521400 DATA PROCESSING EXPENSE		53.32	53.32	0.00		53.32-
521500 PUBLICATION & PRINT EXPENSE		33,195.52	33,195.52	0.00		33,195.52-
522100 DUES & SUBSCRIPTION EXPENSE		29,799.40	29,799.40	0.00		29,799.40-
522200 CONFERENCE REGISTRATION		195.00	195.00	0.00		195.00-
522600 JOB APPLICANT EXPENSE		1,001.74	1,001.74	0.00		1,001.74-
524700 RENT EXP-OTHER REAL PROP		8,398.92	8,398.92	0.00		8,398.92-
525100 RENT EXP-OFFICE EQUIP		1,040.12	1,040.12	0.00		1,040.12-
527200 REP & MAINT-MOTOR VEHICL		8,757.06	8,757.06	0.00		8,757.06-
531100 OFFICE SUPPLIES EXPENSE		4,734.22	4,734.22	0.00		4,734.22-
534600 ED & RECREATIONAL SUP EX		2,926.54	2,926.54	0.00		2,926.54-
534800 CONSTRUCTION & MAINT SUPPLIES		32.04	32.04	0.00		32.04-
538100 VEHICLE & EQUIP SUPP EXP		909.48	909.48	0.00		909.48-
541100 ACCTG & AUDITING SERVICES		5,083.33	5,083.33	0.00		5,083.33-
541500 LEGAL SERVICES EXPENSE		600.00	600.00	0.00		600.00-
554900 OTHER CONTRACTUAL SERVICE		118,100.85	118,100.85	0.00		118,100.85-
555100 SOFTWARE RENEWAL/MAINT FEE		627.00-	627.00-	0.00		627.00
556100 INSURANCE EXPENSE		193,969.45	193,969.45	0.00		193,969.45-
559100 OTHER OPERATING EXP		43,516.09	43,516.09	0.00		43,516.09-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
Major Account 520000 Total	0.00	456,074.59	456,074.59	0.00	0.00	456,074.59-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,790.16	2,790.16	0.00		2,790.16-
573100 STATE-OWNED TRANSPORT		4,092.00	4,092.00	0.00		4,092.00-
574500 PERSONAL VEHICLE MILEAGE		816.80	816.80	0.00		816.80-
575100 MISC TRAVEL EXPENSES		51.75	51.75	0.00		51.75-
Major Account 570000 Total	0.00	7,750.71	7,750.71	0.00	0.00	7,750.71-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>758,178.26</u>	<u>758,178.26</u>	<u>0.00</u>	<u>0.00</u>	<u>758,178.26-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		261,564.78	261,564.78	0.00		261,564.78-
2 CASH FUNDS		496,613.48	496,613.48	0.00		496,613.48-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>758,178.26</u>	<u>758,178.26</u>	<u>0.00</u>	<u>0.00</u>	<u>758,178.26-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		141.29	141.29	0.00		141.29-
Major Account 450000 Total	0.00	141.29	141.29	0.00	0.00	141.29-
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		472,099.84-	472,099.84-	0.00		472,099.84
471179 OTHER SERVICES		5,744.01	5,744.01	0.00		5,744.01-
Major Account 470000 Total	0.00	466,355.83-	466,355.83-	0.00	0.00	466,355.83
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		15,601.87-	15,601.87-	0.00		15,601.87
484500 REIMB NON-GOVT SOURCES		2,631.06-	2,631.06-	0.00		2,631.06
484900 OTHER PRIVATE SOURCES		500.00	500.00	0.00		500.00-
486300 CLEARING ACCOUNT		67,231.46	67,231.46	0.00		67,231.46-
486600 SEE CHART OF ACCOUNTS		98,557.15	98,557.15	0.00		98,557.15-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
Major Account 480000 Total	0.00	148,055.68	148,055.68	0.00	0.00	148,055.68-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>318,158.86-</u>	<u>318,158.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>318,158.86</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>318,658.86-</u>	<u>318,658.86-</u>	<u>0.00</u>		<u>318,658.86</u>
4 FEDERAL FUNDS		<u>500.00</u>	<u>500.00</u>	<u>0.00</u>		<u>500.00-</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>318,158.86-</u>	<u>318,158.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>318,158.86</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 050 NEBRASKA STATE COLLEGES
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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		83,267.26	83,267.26	0.00		83,267.26-
511200 TEMPORARY SALARIES-WAGES		7,774.41	7,774.41	0.00		7,774.41-
511300 OVERTIME PAYMENTS		3.11	3.11	0.00		3.11-
511900 SUPPLEMENTAL		50.00	50.00	0.00		50.00-
Personal Services Subtotal	0.00	91,094.78	91,094.78	0.00	0.00	91,094.78-
515100 RETIREMENT PLANS EXPENSE		6,097.38	6,097.38	0.00		6,097.38-
515200 FICA EXPENSE		6,344.26	6,344.26	0.00		6,344.26-
515400 LIFE & ACCIDENT INS EXP		321.44	321.44	0.00		321.44-
515500 HEALTH INSURANCE EXPENSE		28,834.67	28,834.67	0.00		28,834.67-
Major Account 510000 Total	0.00	132,692.53	132,692.53	0.00	0.00	132,692.53-
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE		388.30	388.30	0.00		388.30-
523203 WATER		1,914.56	1,914.56	0.00		1,914.56-
523219 OTHER UTILITY		39,881.79	39,881.79	0.00		39,881.79-
525100 RENT EXP-OFFICE EQUIP		9,873.01	9,873.01	0.00		9,873.01-
526100 REPAIRS & MAINT-REAL PROPERTY		6,480.28	6,480.28	0.00		6,480.28-
527200 REP & MAINT-MOTOR VEHICL		298.74	298.74	0.00		298.74-
527600 REP & MAINT-HOUSE/INST E		270.00	270.00	0.00		270.00-
527800 REP & MAINT-OTHER PROPER		4,851.91	4,851.91	0.00		4,851.91-
533100 HOUSEHOLD & INSTIT EXP		553.73	553.73	0.00		553.73-
534500 AGRICULTURAL SUPPLIES EXP		1,386.33	1,386.33	0.00		1,386.33-
534800 CONSTRUCTION & MAINT SUPPLIES		5,488.39	5,488.39	0.00		5,488.39-
538100 VEHICLE & EQUIP SUPP EXP		1,499.00	1,499.00	0.00		1,499.00-
542500 ENG & ARCH SERVICES		20.00	20.00	0.00		20.00-
548600 PEST CONTROL		90.00	90.00	0.00		90.00-
548700 REFUSE/RECYCLING		2,042.52	2,042.52	0.00		2,042.52-
554900 OTHER CONTRACTUAL SERVICE		3,090.00	3,090.00	0.00		3,090.00-
Major Account 520000 Total	0.00	78,128.56	78,128.56	0.00	0.00	78,128.56-
580000 CAPITAL OUTLAY						
587400 MASTER LEASE		13,174.10	13,174.10	0.00		13,174.10-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 050 NEBRASKA STATE COLLEGES
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>
Major Account 580000 Total	0.00	13,174.10	13,174.10	0.00	0.00	13,174.10-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>223,995.19</u>	<u>223,995.19</u>	<u>0.00</u>	<u>0.00</u>	<u>223,995.19-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		124,320.25	124,320.25	0.00		124,320.25-
2 CASH FUNDS		99,674.94	99,674.94	0.00		99,674.94-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>223,995.19</u>	<u>223,995.19</u>	<u>0.00</u>	<u>0.00</u>	<u>223,995.19-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		79.31-	79.31-	0.00		79.31
Major Account 480000 Total	0.00	79.31-	79.31-	0.00	0.00	79.31
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>79.31-</u>	<u>79.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>79.31</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		79.31-	79.31-	0.00		79.31
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>79.31-</u>	<u>79.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>79.31</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		915.84	915.84	0.00		915.84-
Personal Services Subtotal	0.00	915.84	915.84	0.00	0.00	915.84-
515200 FICA EXPENSE		70.07	70.07	0.00		70.07-
Major Account 510000 Total	0.00	985.91	985.91	0.00	0.00	985.91-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>985.91</u>	<u>985.91</u>	<u>0.00</u>	<u>0.00</u>	<u>985.91-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		985.91	985.91	0.00		985.91-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>985.91</u>	<u>985.91</u>	<u>0.00</u>	<u>0.00</u>	<u>985.91-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		90,803.68	90,803.68	0.00		90,803.68-
511200 TEMPORARY SALARIES-WAGES		15,349.35	15,349.35	0.00		15,349.35-
511900 SUPPLEMENTAL		250.00	250.00	0.00		250.00-
Personal Services Subtotal	0.00	106,403.03	106,403.03	0.00	0.00	106,403.03-
515100 RETIREMENT PLANS EXPENSE		5,488.77	5,488.77	0.00		5,488.77-
515200 FICA EXPENSE		6,530.55	6,530.55	0.00		6,530.55-
515400 LIFE & ACCIDENT INS EXP		342.49	342.49	0.00		342.49-
515500 HEALTH INSURANCE EXPENSE		26,025.82	26,025.82	0.00		26,025.82-
Major Account 510000 Total	0.00	144,790.66	144,790.66	0.00	0.00	144,790.66-
520000 OPERATING EXPENSES						
523203 WATER		3,445.68	3,445.68	0.00		3,445.68-
523219 OTHER UTILITY		22,806.67	22,806.67	0.00		22,806.67-
525500 RENT EXP-OTHER PERS PROP		2,300.00	2,300.00	0.00		2,300.00-
526100 REPAIRS & MAINT-REAL PROPERTY		2,786.22	2,786.22	0.00		2,786.22-
527600 REP & MAINT-HOUSE/INST E		8,140.59	8,140.59	0.00		8,140.59-
527800 REP & MAINT-OTHER PROPER		2,508.12	2,508.12	0.00		2,508.12-
533100 HOUSEHOLD & INSTIT EXP		852.78	852.78	0.00		852.78-
534800 CONSTRUCTION & MAINT SUPPLIES		5,714.35	5,714.35	0.00		5,714.35-
548600 PEST CONTROL		90.00	90.00	0.00		90.00-
548700 REFUSE/RECYCLING		1,361.68	1,361.68	0.00		1,361.68-
554900 OTHER CONTRACTUAL SERVICE		2,073.13	2,073.13	0.00		2,073.13-
559100 OTHER OPERATING EXP		1,250.00	1,250.00	0.00		1,250.00-
Major Account 520000 Total	0.00	53,329.22	53,329.22	0.00	0.00	53,329.22-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		130.43	130.43	0.00		130.43-
572100 COMMERCIAL TRANSPORTATION		9.00	9.00	0.00		9.00-
Major Account 570000 Total	0.00	139.43	139.43	0.00	0.00	139.43-
BUDGETED EXPENDITURES TOTAL	0.00	198,259.31	198,259.31	0.00	0.00	198,259.31-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		198,259.31	198,259.31	0.00		198,259.31-
BUDGETED EXPENDITURES TOTAL	0.00	198,259.31	198,259.31	0.00	0.00	198,259.31-
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		231.43	231.43	0.00		231.43-
Major Account 450000 Total	0.00	231.43	231.43	0.00	0.00	231.43-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,031.52-	5,031.52-	0.00		5,031.52
484500 REIMB NON-GOVT SOURCES		225,000.00-	225,000.00-	0.00		225,000.00
486300 CLEARING ACCOUNT		4,900.83	4,900.83	0.00		4,900.83-
Major Account 480000 Total	0.00	225,130.69-	225,130.69-	0.00	0.00	225,130.69
BUDGETED REVENUE TOTAL	0.00	224,899.26-	224,899.26-	0.00	0.00	224,899.26
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		224,899.26-	224,899.26-	0.00		224,899.26
BUDGETED REVENUE TOTAL	0.00	224,899.26-	224,899.26-	0.00	0.00	224,899.26

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		430,400.69	430,400.69	0.00		430,400.69-
511200 TEMPORARY SALARIES-WAGES		36,842.97	36,842.97	0.00		36,842.97-
511900 SUPPLEMENTAL		50.00	50.00	0.00		50.00-
Personal Services Subtotal	0.00	467,293.66	467,293.66	0.00	0.00	467,293.66-
515100 RETIREMENT PLANS EXPENSE		33,751.04	33,751.04	0.00		33,751.04-
515200 FICA EXPENSE		34,457.48	34,457.48	0.00		34,457.48-
515400 LIFE & ACCIDENT INS EXP		958.32	958.32	0.00		958.32-
515500 HEALTH INSURANCE EXPENSE		52,906.70	52,906.70	0.00		52,906.70-
Major Account 510000 Total	0.00	589,367.20	589,367.20	0.00	0.00	589,367.20-
520000 OPERATING EXPENSES						
522200 CONFERENCE REGISTRATION		160.00	160.00	0.00		160.00-
537100 LABORATORY SUP EXP		115.65	115.65	0.00		115.65-
554900 OTHER CONTRACTUAL SERVICE		2,150.00	2,150.00	0.00		2,150.00-
559100 OTHER OPERATING EXP		356.00	356.00	0.00		356.00-
Major Account 520000 Total	0.00	2,781.65	2,781.65	0.00	0.00	2,781.65-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		805.19	805.19	0.00		805.19-
572100 COMMERCIAL TRANSPORTATION		250.65	250.65	0.00		250.65-
574500 PERSONAL VEHICLE MILEAGE		474.78	474.78	0.00		474.78-
575100 MISC TRAVEL EXPENSES		117.00	117.00	0.00		117.00-
Major Account 570000 Total	0.00	1,647.62	1,647.62	0.00	0.00	1,647.62-
BUDGETED EXPENDITURES TOTAL	0.00	593,796.47	593,796.47	0.00	0.00	593,796.47-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND		378,626.30	378,626.30	0.00		378,626.30-
2 CASH FUNDS		215,170.17	215,170.17	0.00		215,170.17-

BUDGETED EXPENDITURES TOTAL

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
	0.00	593,796.47	593,796.47	0.00	0.00	593,796.47-
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		123,065.58-	123,065.58-	0.00		123,065.58
Major Account 470000 Total	0.00	123,065.58-	123,065.58-	0.00	0.00	123,065.58
480000 REVENUE - MISCELLANEOUS						
486600 SEE CHART OF ACCOUNTS		175,601.21-	175,601.21-	0.00		175,601.21
Major Account 480000 Total	0.00	175,601.21-	175,601.21-	0.00	0.00	175,601.21
BUDGETED REVENUE TOTAL	0.00	298,666.79-	298,666.79-	0.00	0.00	298,666.79
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		298,666.79-	298,666.79-	0.00		298,666.79
BUDGETED REVENUE TOTAL	0.00	298,666.79-	298,666.79-	0.00	0.00	298,666.79

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 050 NEBRASKA STATE COLLEGES
Program 823 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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		729.00	729.00	0.00		729.00-
Personal Services Subtotal	0.00	729.00	729.00	0.00	0.00	729.00-
515200 FICA EXPENSE		55.75	55.75	0.00		55.75-
Major Account 510000 Total	0.00	784.75	784.75	0.00	0.00	784.75-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>784.75</u>	<u>784.75</u>	<u>0.00</u>	<u>0.00</u>	<u>784.75-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		784.75	784.75	0.00		784.75-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>784.75</u>	<u>784.75</u>	<u>0.00</u>	<u>0.00</u>	<u>784.75-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 050 NEBRASKA STATE COLLEGES
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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		88,784.01	88,784.01	0.00		88,784.01-
511200 TEMPORARY SALARIES-WAGES		2,221.25	2,221.25	0.00		2,221.25-
Personal Services Subtotal	0.00	91,005.26	91,005.26	0.00	0.00	91,005.26-
515100 RETIREMENT PLANS EXPENSE		7,102.71	7,102.71	0.00		7,102.71-
515200 FICA EXPENSE		6,613.09	6,613.09	0.00		6,613.09-
515400 LIFE & ACCIDENT INS EXP		259.55	259.55	0.00		259.55-
515500 HEALTH INSURANCE EXPENSE		14,775.06	14,775.06	0.00		14,775.06-
Major Account 510000 Total	0.00	119,755.67	119,755.67	0.00	0.00	119,755.67-
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE		18,187.40	18,187.40	0.00		18,187.40-
522100 DUES & SUBSCRIPTION EXPENSE		9,971.80	9,971.80	0.00		9,971.80-
524100 RENT EXPENSE-LAND		2,000.00	2,000.00	0.00		2,000.00-
543100 IT CONSULTING-APPLICATIONS		34,416.50	34,416.50	0.00		34,416.50-
554900 OTHER CONTRACTUAL SERVICE		19,979.43	19,979.43	0.00		19,979.43-
555100 SOFTWARE RENEWAL/MAINT FEE		16,279.97	16,279.97	0.00		16,279.97-
559100 OTHER OPERATING EXP		500.00	500.00	0.00		500.00-
Major Account 520000 Total	0.00	101,335.10	101,335.10	0.00	0.00	101,335.10-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		5.35	5.35	0.00		5.35-
572100 COMMERCIAL TRANSPORTATION		54.16	54.16	0.00		54.16-
574500 PERSONAL VEHICLE MILEAGE		232.26	232.26	0.00		232.26-
575100 MISC TRAVEL EXPENSES		46.46	46.46	0.00		46.46-
Major Account 570000 Total	0.00	338.23	338.23	0.00	0.00	338.23-
BUDGETED EXPENDITURES TOTAL	0.00	221,429.00	221,429.00	0.00	0.00	221,429.00-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		117,364.48	117,364.48	0.00		117,364.48-
---	--------------	--	------------	------------	------	--	-------------

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

Period: 1 Fiscal Year 2018

As of 07/31/18

Agency 050 NEBRASKA STATE COLLEGES
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>
2 CASH FUNDS		104,064.52	104,064.52	0.00		104,064.52-
BUDGETED EXPENDITURES TOTAL	0.00	221,429.00	221,429.00	0.00	0.00	221,429.00-
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		32.30-	32.30-	0.00		32.30
Major Account 480000 Total	0.00	32.30-	32.30-	0.00	0.00	32.30
BUDGETED REVENUE TOTAL	0.00	32.30-	32.30-	0.00	0.00	32.30
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		32.30-	32.30-	0.00		32.30
BUDGETED REVENUE TOTAL	0.00	32.30-	32.30-	0.00	0.00	32.30

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT 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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		91,016.95	91,016.95	0.00		91,016.95-
511200 TEMPORARY SALARIES-WAGES		618.00	618.00	0.00		618.00-
511900 SUPPLEMENTAL		250.00	250.00	0.00		250.00-
Personal Services Subtotal	0.00	91,884.95	91,884.95	0.00	0.00	91,884.95-
515100 RETIREMENT PLANS EXPENSE		6,082.81	6,082.81	0.00		6,082.81-
515200 FICA EXPENSE		6,533.68	6,533.68	0.00		6,533.68-
515400 LIFE & ACCIDENT INS EXP		303.04	303.04	0.00		303.04-
515500 HEALTH INSURANCE EXPENSE		21,006.59	21,006.59	0.00		21,006.59-
Major Account 510000 Total	0.00	125,811.07	125,811.07	0.00	0.00	125,811.07-
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE		420.62	420.62	0.00		420.62-
522100 DUES & SUBSCRIPTION EXPENSE		1,050.00	1,050.00	0.00		1,050.00-
525100 RENT EXP-OFFICE EQUIP		253.84	253.84	0.00		253.84-
527500 REPAIRS & MAINT-COMM EQUIP		565.00	565.00	0.00		565.00-
532100 NON CAPITALIZED EQUIP PU		252.61	252.61	0.00		252.61-
534500 AGRICULTURAL SUPPLIES EXP		245.40	245.40	0.00		245.40-
534600 ED & RECREATIONAL SUP EX		7,344.80	7,344.80	0.00		7,344.80-
554900 OTHER CONTRACTUAL SERVICE		12,550.00	12,550.00	0.00		12,550.00-
556100 INSURANCE EXPENSE		103,468.90	103,468.90	0.00		103,468.90-
Major Account 520000 Total	0.00	126,151.17	126,151.17	0.00	0.00	126,151.17-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		39.00	39.00	0.00		39.00-
571600 MEALS-NOT TRAVEL STATUS		107.56	107.56	0.00		107.56-
Major Account 570000 Total	0.00	146.56	146.56	0.00	0.00	146.56-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		5,299.00	5,299.00	0.00		5,299.00-
Major Account 580000 Total	0.00	5,299.00	5,299.00	0.00	0.00	5,299.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT 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>
BUDGETED EXPENDITURES TOTAL	0.00	257,407.80	257,407.80	0.00	0.00	257,407.80-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		70,591.86	70,591.86	0.00		70,591.86-
2 CASH FUNDS		168,269.94	168,269.94	0.00		168,269.94-
4 FEDERAL FUNDS		18,546.00	18,546.00	0.00		18,546.00-
BUDGETED EXPENDITURES TOTAL	0.00	257,407.80	257,407.80	0.00	0.00	257,407.80-
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		2,062.50	2,062.50	0.00		2,062.50-
Personal Services Subtotal	0.00	2,062.50	2,062.50	0.00	0.00	2,062.50-
515200 FICA EXPENSE		129.09	129.09	0.00		129.09-
Major Account 510000 Total	0.00	2,191.59	2,191.59	0.00	0.00	2,191.59-
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE		250.00	250.00	0.00		250.00-
533900 FOOD EXPENSE		460.50	460.50	0.00		460.50-
534600 ED & RECREATIONAL SUP EX		12,345.79	12,345.79	0.00		12,345.79-
Major Account 520000 Total	0.00	13,056.29	13,056.29	0.00	0.00	13,056.29-
UNBUDGETED EXPENDITURES TOTAL	0.00	15,247.88	15,247.88	0.00	0.00	15,247.88-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		15,247.88	15,247.88	0.00		15,247.88-
UNBUDGETED EXPENDITURES TOTAL	0.00	15,247.88	15,247.88	0.00	0.00	15,247.88-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						

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

Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT 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>
461500 OP GRANTS - STATE AGENCI		13,962.18-	13,962.18-	0.00		13,962.18
Major Account 460000 Total	0.00	13,962.18-	13,962.18-	0.00	0.00	13,962.18
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		902.57-	902.57-	0.00		902.57
Major Account 480000 Total	0.00	902.57-	902.57-	0.00	0.00	902.57
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14,864.75-</u>	<u>14,864.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,864.75</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>14,864.75-</u>	<u>14,864.75-</u>	<u>0.00</u>		<u>14,864.75</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14,864.75-</u>	<u>14,864.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,864.75</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 050 NEBRASKA STATE COLLEGES
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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		166,277.21	166,277.21	0.00		166,277.21-
511200 TEMPORARY SALARIES-WAGES		2,909.80	2,909.80	0.00		2,909.80-
511900 SUPPLEMENTAL		750.00	750.00	0.00		750.00-
Personal Services Subtotal	0.00	169,937.01	169,937.01	0.00	0.00	169,937.01-
515100 RETIREMENT PLANS EXPENSE		11,861.11	11,861.11	0.00		11,861.11-
515200 FICA EXPENSE		12,081.61	12,081.61	0.00		12,081.61-
515400 LIFE & ACCIDENT INS EXP		508.28	508.28	0.00		508.28-
515500 HEALTH INSURANCE EXPENSE		31,391.87	31,391.87	0.00		31,391.87-
516400 UNEMPLOYM COMP INS EXP		2,412.00	2,412.00	0.00		2,412.00-
Major Account 510000 Total	0.00	228,191.88	228,191.88	0.00	0.00	228,191.88-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		147.87	147.87	0.00		147.87-
521500 PUBLICATION & PRINT EXPENSE		3,406.70	3,406.70	0.00		3,406.70-
522100 DUES & SUBSCRIPTION EXPENSE		22,982.00	22,982.00	0.00		22,982.00-
522600 JOB APPLICANT EXPENSE		4,254.51	4,254.51	0.00		4,254.51-
523219 OTHER UTILITY		123.70	123.70	0.00		123.70-
531100 OFFICE SUPPLIES EXPENSE		177.76	177.76	0.00		177.76-
532100 NON CAPITALIZED EQUIP PU		959.58	959.58	0.00		959.58-
533900 FOOD EXPENSE		538.00	538.00	0.00		538.00-
534600 ED & RECREATIONAL SUP EX		4,558.00	4,558.00	0.00		4,558.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE		522.29	522.29	0.00		522.29-
541100 ACCTG & AUDITING SERVICES		5,083.33	5,083.33	0.00		5,083.33-
541700 LEGAL RELATED EXPENSE		101.73	101.73	0.00		101.73-
543100 IT CONSULTING-APPLICATIONS		24,669.53	24,669.53	0.00		24,669.53-
547100 EDUCATIONAL SERVICES		2,422.32	2,422.32	0.00		2,422.32-
548700 REFUSE/RECYCLING		193.21	193.21	0.00		193.21-
554900 OTHER CONTRACTUAL SERVICE		497.76	497.76	0.00		497.76-
556100 INSURANCE EXPENSE		36,255.46	36,255.46	0.00		36,255.46-
559100 OTHER OPERATING EXP		25.13-	25.13-	0.00		25.13
Major Account 520000 Total	0.00	106,868.62	106,868.62	0.00	0.00	106,868.62-
570000 TRAVEL EXPENSES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 050 NEBRASKA STATE COLLEGES
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>
571100 BOARD & LODGING		32.56	32.56	0.00		32.56-
572100 COMMERCIAL TRANSPORTATION		175.49	175.49	0.00		175.49-
574500 PERSONAL VEHICLE MILEAGE		248.34	248.34	0.00		248.34-
575100 MISC TRAVEL EXPENSES		31.50	31.50	0.00		31.50-
Major Account 570000 Total	0.00	487.89	487.89	0.00	0.00	487.89-
580000 CAPITAL OUTLAY						
587400 MASTER LEASE		6,549.16	6,549.16	0.00		6,549.16-
Major Account 580000 Total	0.00	6,549.16	6,549.16	0.00	0.00	6,549.16-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>342,097.55</u>	<u>342,097.55</u>	<u>0.00</u>	<u>0.00</u>	<u>342,097.55-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		205,554.42	205,554.42	0.00		205,554.42-
2 CASH FUNDS		136,543.13	136,543.13	0.00		136,543.13-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>342,097.55</u>	<u>342,097.55</u>	<u>0.00</u>	<u>0.00</u>	<u>342,097.55-</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		101.34	101.34	0.00		101.34-
Major Account 450000 Total	0.00	101.34	101.34	0.00	0.00	101.34-
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		1,223.34-	1,223.34-	0.00		1,223.34
Major Account 470000 Total	0.00	1,223.34-	1,223.34-	0.00	0.00	1,223.34
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12,309.51-	12,309.51-	0.00		12,309.51
484500 REIMB NON-GOVT SOURCES		2,667.39-	2,667.39-	0.00		2,667.39
Major Account 480000 Total	0.00	14,976.90-	14,976.90-	0.00	0.00	14,976.90

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 050 NEBRASKA STATE COLLEGES
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>
BUDGETED REVENUE TOTAL	0.00	16,098.90-	16,098.90-	0.00	0.00	16,098.90
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		15,999.06-	15,999.06-	0.00		15,999.06
4 FEDERAL FUNDS		99.84-	99.84-	0.00		99.84
BUDGETED REVENUE TOTAL	0.00	16,098.90-	16,098.90-	0.00	0.00	16,098.90
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		30,060.00	30,060.00	0.00		30,060.00-
511200 TEMPORARY SALARIES-WAGES		1,864.22	1,864.22	0.00		1,864.22-
Personal Services Subtotal	0.00	31,924.22	31,924.22	0.00	0.00	31,924.22-
515100 RETIREMENT PLANS EXPENSE		2,132.80	2,132.80	0.00		2,132.80-
515200 FICA EXPENSE		2,353.20	2,353.20	0.00		2,353.20-
515400 LIFE & ACCIDENT INS EXP		86.75	86.75	0.00		86.75-
515500 HEALTH INSURANCE EXPENSE		2,594.48	2,594.48	0.00		2,594.48-
Major Account 510000 Total	0.00	39,091.45	39,091.45	0.00	0.00	39,091.45-
520000 OPERATING EXPENSES						
533900 FOOD EXPENSE		266.50	266.50	0.00		266.50-
Major Account 520000 Total	0.00	266.50	266.50	0.00	0.00	266.50-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		39.00	39.00	0.00		39.00-
Major Account 570000 Total	0.00	39.00	39.00	0.00	0.00	39.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	39,396.95	39,396.95	0.00	0.00	39,396.95-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		39,396.95	39,396.95	0.00		39,396.95-

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

Period: 1 Fiscal Year 2018

As of 07/31/18

Agency 050 NEBRASKA STATE COLLEGES
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>
UNBUDGETED EXPENDITURES TOTAL	0.00	39,396.95	39,396.95	0.00	0.00	39,396.95-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 050 NEBRASKA STATE COLLEGES
Program 827 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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		47,829.95	47,829.95	0.00		47,829.95-
511200 TEMPORARY SALARIES-WAGES		2,730.75	2,730.75	0.00		2,730.75-
511900 SUPPLEMENTAL		100.00	100.00	0.00		100.00-
Personal Services Subtotal	0.00	50,660.70	50,660.70	0.00	0.00	50,660.70-
515100 RETIREMENT PLANS EXPENSE		3,435.07	3,435.07	0.00		3,435.07-
515200 FICA EXPENSE		3,630.20	3,630.20	0.00		3,630.20-
515400 LIFE & ACCIDENT INS EXP		168.58	168.58	0.00		168.58-
515500 HEALTH INSURANCE EXPENSE		11,295.42	11,295.42	0.00		11,295.42-
Major Account 510000 Total	0.00	69,189.97	69,189.97	0.00	0.00	69,189.97-
520000 OPERATING EXPENSES						
523201 NATURAL GAS		1,031.44	1,031.44	0.00		1,031.44-
523202 ELECTRICITY		28,063.43	28,063.43	0.00		28,063.43-
526100 REPAIRS & MAINT-REAL PROPERTY		420.00	420.00	0.00		420.00-
531100 OFFICE SUPPLIES EXPENSE		140.98	140.98	0.00		140.98-
534500 AGRICULTURAL SUPPLIES EXP		4,796.54	4,796.54	0.00		4,796.54-
534800 CONSTRUCTION & MAINT SUPPLIES		434.80	434.80	0.00		434.80-
548700 REFUSE/RECYCLING		768.25	768.25	0.00		768.25-
554900 OTHER CONTRACTUAL SERVICE		14,108.14	14,108.14	0.00		14,108.14-
Major Account 520000 Total	0.00	49,763.58	49,763.58	0.00	0.00	49,763.58-
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE		32.00	32.00	0.00		32.00-
Major Account 570000 Total	0.00	32.00	32.00	0.00	0.00	32.00-
BUDGETED EXPENDITURES TOTAL	0.00	118,985.55	118,985.55	0.00	0.00	118,985.55-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	66,150.37	66,150.37	0.00		66,150.37-
2	CASH FUNDS	52,835.18	52,835.18	0.00		52,835.18-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

08/05/18 5:00:04

Page - 730

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 827 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>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>118,985.55</u>	<u>118,985.55</u>	<u>0.00</u>	<u>0.00</u>	<u>118,985.55-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 050 NEBRASKA STATE COLLEGES
Program 829 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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		38,206.92	38,206.92	0.00		38,206.92-
511200 TEMPORARY SALARIES-WAGES		1,821.75	1,821.75	0.00		1,821.75-
511900 SUPPLEMENTAL		150.00	150.00	0.00		150.00-
Personal Services Subtotal	0.00	40,178.67	40,178.67	0.00	0.00	40,178.67-
515100 RETIREMENT PLANS EXPENSE		2,829.47	2,829.47	0.00		2,829.47-
515200 FICA EXPENSE		2,726.16	2,726.16	0.00		2,726.16-
515400 LIFE & ACCIDENT INS EXP		144.88	144.88	0.00		144.88-
515500 HEALTH INSURANCE EXPENSE		14,364.26	14,364.26	0.00		14,364.26-
Major Account 510000 Total	0.00	60,243.44	60,243.44	0.00	0.00	60,243.44-
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE		965.00	965.00	0.00		965.00-
523201 NATURAL GAS		863.19	863.19	0.00		863.19-
523202 ELECTRICITY		11,785.51	11,785.51	0.00		11,785.51-
548700 REFUSE/RECYCLING		3,005.99	3,005.99	0.00		3,005.99-
554900 OTHER CONTRACTUAL SERVICE		14,276.00	14,276.00	0.00		14,276.00-
556100 INSURANCE EXPENSE		36,255.49	36,255.49	0.00		36,255.49-
559100 OTHER OPERATING EXP		1,250.00	1,250.00	0.00		1,250.00-
Major Account 520000 Total	0.00	68,401.18	68,401.18	0.00	0.00	68,401.18-
BUDGETED EXPENDITURES TOTAL	0.00	128,644.62	128,644.62	0.00	0.00	128,644.62-

SUMMARY BY FUND TYPE - EXPENDITURES

5 REVOLVING FUNDS		128,644.62	128,644.62	0.00		128,644.62-
BUDGETED EXPENDITURES TOTAL	0.00	128,644.62	128,644.62	0.00	0.00	128,644.62-

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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

Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 050 NEBRASKA STATE COLLEGES
Program 829 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>
481100 INVESTMENT INCOME		3,176.02-	3,176.02-	0.00		3,176.02
Major Account 480000 Total	0.00	3,176.02-	3,176.02-	0.00	0.00	3,176.02
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,176.02-</u>	<u>3,176.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,176.02</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		3,176.02-	3,176.02-	0.00		3,176.02
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,176.02-</u>	<u>3,176.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,176.02</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		928,230.69	928,230.69	0.00		928,230.69-
511200 TEMPORARY SALARIES-WAGES		29,564.94	29,564.94	0.00		29,564.94-
511900 SUPPLEMENTAL		50.00	50.00	0.00		50.00-
Personal Services Subtotal	0.00	957,845.63	957,845.63	0.00	0.00	957,845.63-
515100 RETIREMENT PLANS EXPENSE		74,258.52	74,258.52	0.00		74,258.52-
515200 FICA EXPENSE		70,043.33	70,043.33	0.00		70,043.33-
515400 LIFE & ACCIDENT INS EXP		2,154.28	2,154.28	0.00		2,154.28-
515500 HEALTH INSURANCE EXPENSE		125,118.86	125,118.86	0.00		125,118.86-
Major Account 510000 Total	0.00	1,229,420.62	1,229,420.62	0.00	0.00	1,229,420.62-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1.03	1.03	0.00		1.03-
521500 PUBLICATION & PRINT EXPENSE		351.40	351.40	0.00		351.40-
522600 JOB APPLICANT EXPENSE		234.75	234.75	0.00		234.75-
524600 RENT EXPENSE-BUILDINGS		270.00	270.00	0.00		270.00-
525500 RENT EXP-OTHER PERS PROP		741.73	741.73	0.00		741.73-
527800 REP & MAINT-OTHER PROPER		6,175.00	6,175.00	0.00		6,175.00-
531100 OFFICE SUPPLIES EXPENSE		62.97	62.97	0.00		62.97-
532100 NON CAPITALIZED EQUIP PU		55,761.14	55,761.14	0.00		55,761.14-
533100 HOUSEHOLD & INSTIT EXP		696.48	696.48	0.00		696.48-
534600 ED & RECREATIONAL SUP EX		244.00-	244.00-	0.00		244.00
537100 LABORATORY SUP EXP		1,035.96	1,035.96	0.00		1,035.96-
Major Account 520000 Total	0.00	65,086.46	65,086.46	0.00	0.00	65,086.46-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,699.21	1,699.21	0.00		1,699.21-
574500 PERSONAL VEHICLE MILEAGE		1,361.46	1,361.46	0.00		1,361.46-
575100 MISC TRAVEL EXPENSES		103.97	103.97	0.00		103.97-
Major Account 570000 Total	0.00	3,164.64	3,164.64	0.00	0.00	3,164.64-
580000 CAPITAL OUTLAY						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
588004 EQUIPMENT		13,308.61	13,308.61	0.00		13,308.61-
Major Account 580000 Total	0.00	13,308.61	13,308.61	0.00	0.00	13,308.61-
BUDGETED EXPENDITURES TOTAL	0.00	1,310,980.33	1,310,980.33	0.00	0.00	1,310,980.33-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		77,321.33	77,321.33	0.00		77,321.33-
2 CASH FUNDS		1,220,079.90	1,220,079.90	0.00		1,220,079.90-
4 FEDERAL FUNDS		13,579.10	13,579.10	0.00		13,579.10-
BUDGETED EXPENDITURES TOTAL	0.00	1,310,980.33	1,310,980.33	0.00	0.00	1,310,980.33-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		2,232.06-	2,232.06-	0.00		2,232.06
Major Account 460000 Total	0.00	2,232.06-	2,232.06-	0.00	0.00	2,232.06
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		213,586.01-	213,586.01-	0.00		213,586.01
471140 OTHER STUDENT FEES		843.07-	843.07-	0.00		843.07
471179 OTHER SERVICES		301.16	301.16	0.00		301.16-
474100 GENERAL BUSINESS FEES		254,812.50-	254,812.50-	0.00		254,812.50
Major Account 470000 Total	0.00	468,940.42-	468,940.42-	0.00	0.00	468,940.42
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		19.27-	19.27-	0.00		19.27
483200 BUILDING & SPACE RENTAL		80.00-	80.00-	0.00		80.00
484500 REIMB NON-GOVT SOURCES		3,905.72-	3,905.72-	0.00		3,905.72
484900 OTHER PRIVATE SOURCES		6,500.00-	6,500.00-	0.00		6,500.00
485100 FINES FORFEITS & PENALTI		417.19	417.19	0.00		417.19-
Major Account 480000 Total	0.00	10,087.80-	10,087.80-	0.00	0.00	10,087.80
BUDGETED REVENUE TOTAL	0.00	481,260.28-	481,260.28-	0.00	0.00	481,260.28

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		472,508.95-	472,508.95-	0.00		472,508.95
4 FEDERAL FUNDS		8,751.33-	8,751.33-	0.00		8,751.33
BUDGETED REVENUE TOTAL	0.00	481,260.28-	481,260.28-	0.00	0.00	481,260.28
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
533900 FOOD EXPENSE		542.78	542.78	0.00		542.78-
534600 ED & RECREATIONAL SUP EX		1,000.00	1,000.00	0.00		1,000.00-
547100 EDUCATIONAL SERVICES		1,000.00	1,000.00	0.00		1,000.00-
Major Account 520000 Total	0.00	2,542.78	2,542.78	0.00	0.00	2,542.78-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		189.99	189.99	0.00		189.99-
574500 PERSONAL VEHICLE MILEAGE		196.50	196.50	0.00		196.50-
Major Account 570000 Total	0.00	386.49	386.49	0.00	0.00	386.49-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,929.27	2,929.27	0.00	0.00	2,929.27-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,929.27	2,929.27	0.00		2,929.27-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,929.27	2,929.27	0.00	0.00	2,929.27-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		600.00	600.00	0.00		600.00-
511200 TEMPORARY SALARIES-WAGES		4,887.25	4,887.25	0.00		4,887.25-
511300 OVERTIME PAYMENTS		30.00	30.00	0.00		30.00-
Personal Services Subtotal	0.00	5,517.25	5,517.25	0.00	0.00	5,517.25-
515100 RETIREMENT PLANS EXPENSE		48.00	48.00	0.00		48.00-
515200 FICA EXPENSE		333.68	333.68	0.00		333.68-
515400 LIFE & ACCIDENT INS EXP		1.37	1.37	0.00		1.37-
515500 HEALTH INSURANCE EXPENSE		73.28	73.28	0.00		73.28-
Major Account 510000 Total	0.00	5,973.58	5,973.58	0.00	0.00	5,973.58-
520000 OPERATING EXPENSES						
524700 RENT EXP-OTHER REAL PROP		500.00	500.00	0.00		500.00-
533900 FOOD EXPENSE		14,092.46	14,092.46	0.00		14,092.46-
534600 ED & RECREATIONAL SUP EX		3,334.97	3,334.97	0.00		3,334.97-
Major Account 520000 Total	0.00	17,927.43	17,927.43	0.00	0.00	17,927.43-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		415.70	415.70	0.00		415.70-
Major Account 580000 Total	0.00	415.70	415.70	0.00	0.00	415.70-
BUDGETED EXPENDITURES TOTAL	0.00	24,316.71	24,316.71	0.00	0.00	24,316.71-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		24,316.71	24,316.71	0.00		24,316.71-
BUDGETED EXPENDITURES TOTAL	0.00	24,316.71	24,316.71	0.00	0.00	24,316.71-

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
471179 OTHER SERVICES		535.00	535.00	0.00		535.00-
Major Account 470000 Total	0.00	535.00	535.00	0.00	0.00	535.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>535.00</u>	<u>535.00</u>	<u>0.00</u>	<u>0.00</u>	<u>535.00-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		535.00	535.00	0.00		535.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>535.00</u>	<u>535.00</u>	<u>0.00</u>	<u>0.00</u>	<u>535.00-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		160,789.39	160,789.39	0.00		160,789.39-
511200 TEMPORARY SALARIES-WAGES		15,780.15	15,780.15	0.00		15,780.15-
511900 SUPPLEMENTAL		475.00	475.00	0.00		475.00-
Personal Services Subtotal	0.00	177,044.54	177,044.54	0.00	0.00	177,044.54-
515100 RETIREMENT PLANS EXPENSE		12,093.48	12,093.48	0.00		12,093.48-
515200 FICA EXPENSE		12,805.84	12,805.84	0.00		12,805.84-
515400 LIFE & ACCIDENT INS EXP		476.67	476.67	0.00		476.67-
515500 HEALTH INSURANCE EXPENSE		25,074.35	25,074.35	0.00		25,074.35-
Major Account 510000 Total	0.00	227,494.88	227,494.88	0.00	0.00	227,494.88-
520000 OPERATING EXPENSES						
521300 FREIGHT		5.21	5.21	0.00		5.21-
522100 DUES & SUBSCRIPTION EXPENSE		44,742.17	44,742.17	0.00		44,742.17-
527100 REP & MAINT-OFFICE EQUIP		28.00	28.00	0.00		28.00-
527800 REP & MAINT-OTHER PROPER		281.25	281.25	0.00		281.25-
532100 NON CAPITALIZED EQUIP PU		29,751.65	29,751.65	0.00		29,751.65-
533100 HOUSEHOLD & INSTIT EXP		15.97	15.97	0.00		15.97-
534600 ED & RECREATIONAL SUP EX		1,044.33	1,044.33	0.00		1,044.33-
543100 IT CONSULTING-APPLICATIONS		400.00	400.00	0.00		400.00-
543200 IT CONSULTING-HW/SW SUPP		86,165.31	86,165.31	0.00		86,165.31-
554900 OTHER CONTRACTUAL SERVICE		276.93	276.93	0.00		276.93-
555100 SOFTWARE RENEWAL/MAINT FEE		35,247.05	35,247.05	0.00		35,247.05-
Major Account 520000 Total	0.00	197,957.87	197,957.87	0.00	0.00	197,957.87-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,139.98	1,139.98	0.00		1,139.98-
572100 COMMERCIAL TRANSPORTATION		65.93	65.93	0.00		65.93-
574500 PERSONAL VEHICLE MILEAGE		576.80	576.80	0.00		576.80-
575100 MISC TRAVEL EXPENSES		532.32-	532.32-	0.00		532.32
Major Account 570000 Total	0.00	1,250.39	1,250.39	0.00	0.00	1,250.39-
BUDGETED EXPENDITURES TOTAL	0.00	426,703.14	426,703.14	0.00	0.00	426,703.14-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		167,684.78	167,684.78	0.00		167,684.78-
2 CASH FUNDS		259,018.36	259,018.36	0.00		259,018.36-
BUDGETED EXPENDITURES TOTAL	0.00	426,703.14	426,703.14	0.00	0.00	426,703.14-
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		134.30-	134.30-	0.00		134.30
Major Account 480000 Total	0.00	134.30-	134.30-	0.00	0.00	134.30
BUDGETED REVENUE TOTAL	0.00	134.30-	134.30-	0.00	0.00	134.30
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		134.30-	134.30-	0.00		134.30
BUDGETED REVENUE TOTAL	0.00	134.30-	134.30-	0.00	0.00	134.30

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		239,481.13	239,481.13	0.00		239,481.13-
511200 TEMPORARY SALARIES-WAGES		7,708.55	7,708.55	0.00		7,708.55-
511900 SUPPLEMENTAL		650.00	650.00	0.00		650.00-
Personal Services Subtotal	0.00	247,839.68	247,839.68	0.00	0.00	247,839.68-
515100 RETIREMENT PLANS EXPENSE		18,428.06	18,428.06	0.00		18,428.06-
515200 FICA EXPENSE		17,679.63	17,679.63	0.00		17,679.63-
515400 LIFE & ACCIDENT INS EXP		724.14	724.14	0.00		724.14-
515500 HEALTH INSURANCE EXPENSE		48,077.70	48,077.70	0.00		48,077.70-
Major Account 510000 Total	0.00	332,749.21	332,749.21	0.00	0.00	332,749.21-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		36.89	36.89	0.00		36.89-
521500 PUBLICATION & PRINT EXPENSE		1,087.00	1,087.00	0.00		1,087.00-
522100 DUES & SUBSCRIPTION EXPENSE		250.00	250.00	0.00		250.00-
522600 JOB APPLICANT EXPENSE		878.54	878.54	0.00		878.54-
525500 RENT EXP-OTHER PERS PROP		859.99	859.99	0.00		859.99-
532100 NON CAPITALIZED EQUIP PU		2,707.11	2,707.11	0.00		2,707.11-
533900 FOOD EXPENSE		77.20	77.20	0.00		77.20-
534500 AGRICULTURAL SUPPLIES EXP		20.89-	20.89-	0.00		20.89
534600 ED & RECREATIONAL SUP EX		162.48	162.48	0.00		162.48-
535100 MEDICAL SUPPLIES		7,400.56	7,400.56	0.00		7,400.56-
546900 OTHER MEDICAL SERVICES		3,000.00	3,000.00	0.00		3,000.00-
554900 OTHER CONTRACTUAL SERVICE		7,470.00	7,470.00	0.00		7,470.00-
Major Account 520000 Total	0.00	23,908.88	23,908.88	0.00	0.00	23,908.88-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,289.33	2,289.33	0.00		2,289.33-
571900 MEALS-ONE DAY TRAVEL		18.67	18.67	0.00		18.67-
572100 COMMERCIAL TRANSPORTATION		521.40	521.40	0.00		521.40-
574500 PERSONAL VEHICLE MILEAGE		2,158.64	2,158.64	0.00		2,158.64-
575100 MISC TRAVEL EXPENSES		737.25	737.25	0.00		737.25-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
Major Account 570000 Total	0.00	5,725.29	5,725.29	0.00	0.00	5,725.29-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		21,344.00-	21,344.00-	0.00		21,344.00
Major Account 590000 Total	0.00	21,344.00-	21,344.00-	0.00	0.00	21,344.00
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>341,039.38</u>	<u>341,039.38</u>	<u>0.00</u>	<u>0.00</u>	<u>341,039.38-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		<u>297,279.74</u>	<u>297,279.74</u>	<u>0.00</u>		<u>297,279.74-</u>
2 CASH FUNDS		<u>26,250.61</u>	<u>26,250.61</u>	<u>0.00</u>		<u>26,250.61-</u>
4 FEDERAL FUNDS		<u>17,509.03</u>	<u>17,509.03</u>	<u>0.00</u>		<u>17,509.03-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>341,039.38</u>	<u>341,039.38</u>	<u>0.00</u>	<u>0.00</u>	<u>341,039.38-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471179 OTHER SERVICES		50.40-	50.40-	0.00		50.40
Major Account 470000 Total	0.00	50.40-	50.40-	0.00	0.00	50.40
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>50.40-</u>	<u>50.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>50.40</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>50.40-</u>	<u>50.40-</u>	<u>0.00</u>		<u>50.40</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>50.40-</u>	<u>50.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>50.40</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		2,115.75	2,115.75	0.00		2,115.75-
Personal Services Subtotal	0.00	2,115.75	2,115.75	0.00	0.00	2,115.75-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
515200 FICA EXPENSE		161.87	161.87	0.00		161.87-
Major Account 510000 Total	0.00	2,277.62	2,277.62	0.00	0.00	2,277.62-
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE		187.43	187.43	0.00		187.43-
532100 NON CAPITALIZED EQUIP PU		3,756.97	3,756.97	0.00		3,756.97-
533100 HOUSEHOLD & INSTIT EXP		54.99	54.99	0.00		54.99-
533900 FOOD EXPENSE		184.27	184.27	0.00		184.27-
534600 ED & RECREATIONAL SUP EX		2,104.60	2,104.60	0.00		2,104.60-
Major Account 520000 Total	0.00	6,288.26	6,288.26	0.00	0.00	6,288.26-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		26.00	26.00	0.00		26.00-
Major Account 570000 Total	0.00	26.00	26.00	0.00	0.00	26.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>8,591.88</u>	<u>8,591.88</u>	<u>0.00</u>	<u>0.00</u>	<u>8,591.88-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>8,591.88</u>	<u>8,591.88</u>	<u>0.00</u>		<u>8,591.88-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>8,591.88</u>	<u>8,591.88</u>	<u>0.00</u>	<u>0.00</u>	<u>8,591.88-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,310.82-	2,310.82-	0.00		2,310.82
Major Account 480000 Total	0.00	2,310.82-	2,310.82-	0.00	0.00	2,310.82
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,310.82-</u>	<u>2,310.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,310.82</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>2,310.82-</u>	<u>2,310.82-</u>	<u>0.00</u>		<u>2,310.82</u>

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

08/05/18 5:00:04

Page - 743

- Indicates Credit

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>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,310.82-</u>	<u>2,310.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,310.82</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 050 NEBRASKA STATE COLLEGES
Program 836 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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		259,324.72	259,324.72	0.00		259,324.72-
511200 TEMPORARY SALARIES-WAGES		16,003.09	16,003.09	0.00		16,003.09-
511900 SUPPLEMENTAL		550.00	550.00	0.00		550.00-
Personal Services Subtotal	0.00	275,877.81	275,877.81	0.00	0.00	275,877.81-
515100 RETIREMENT PLANS EXPENSE		19,123.72	19,123.72	0.00		19,123.72-
515200 FICA EXPENSE		19,788.70	19,788.70	0.00		19,788.70-
515400 LIFE & ACCIDENT INS EXP		770.69	770.69	0.00		770.69-
515500 HEALTH INSURANCE EXPENSE		48,055.17	48,055.17	0.00		48,055.17-
515501 HEALTH/FACULTY-10 MO PAY		1,442.50	1,442.50	0.00		1,442.50-
Major Account 510000 Total	0.00	365,058.59	365,058.59	0.00	0.00	365,058.59-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		20,000.00	20,000.00	0.00		20,000.00-
521101 POSTAGE CHARGES		118.18	118.18	0.00		118.18-
521200 COMM EXP-VOICE/DATA		11,911.51	11,911.51	0.00		11,911.51-
521400 DATA PROCESSING EXPENSE		26.67	26.67	0.00		26.67-
521500 PUBLICATION & PRINT EXPENSE		28,996.17	28,996.17	0.00		28,996.17-
522100 DUES & SUBSCRIPTION EXPENSE		47,759.70	47,759.70	0.00		47,759.70-
523202 ELECTRICITY		77.78	77.78	0.00		77.78-
525100 RENT EXP-OFFICE EQUIP		7,379.37	7,379.37	0.00		7,379.37-
527200 REP & MAINT-MOTOR VEHICL		56.80	56.80	0.00		56.80-
527600 REP & MAINT-HOUSE/INST E		116.90	116.90	0.00		116.90-
531100 OFFICE SUPPLIES EXPENSE		3,818.53	3,818.53	0.00		3,818.53-
532100 NON CAPITALIZED EQUIP PU		15,659.89	15,659.89	0.00		15,659.89-
533900 FOOD EXPENSE		983.96	983.96	0.00		983.96-
534600 ED & RECREATIONAL SUP EX		2,279.41	2,279.41	0.00		2,279.41-
538100 VEHICLE & EQUIP SUPP EXP		177.74-	177.74-	0.00		177.74
541100 ACCTG & AUDITING SERVICES		5,083.34	5,083.34	0.00		5,083.34-
554900 OTHER CONTRACTUAL SERVICE		66,067.85	66,067.85	0.00		66,067.85-
555100 SOFTWARE RENEWAL/MAINT FEE		498.60	498.60	0.00		498.60-
556100 INSURANCE EXPENSE		254,517.60	254,517.60	0.00		254,517.60-
559100 OTHER OPERATING EXP		88,055.84	88,055.84	0.00		88,055.84-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 050 NEBRASKA STATE COLLEGES
Program 836 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>
Major Account 520000 Total	0.00	553,230.36	553,230.36	0.00	0.00	553,230.36-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,054.31	1,054.31	0.00		1,054.31-
572100 COMMERCIAL TRANSPORTATION		30.65	30.65	0.00		30.65-
573100 STATE-OWNED TRANSPORT		3,796.26	3,796.26	0.00		3,796.26-
574500 PERSONAL VEHICLE MILEAGE		733.22	733.22	0.00		733.22-
575100 MISC TRAVEL EXPENSES		65.00	65.00	0.00		65.00-
Major Account 570000 Total	0.00	5,679.44	5,679.44	0.00	0.00	5,679.44-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		17,500.00	17,500.00	0.00		17,500.00-
Major Account 580000 Total	0.00	17,500.00	17,500.00	0.00	0.00	17,500.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>941,468.39</u>	<u>941,468.39</u>	<u>0.00</u>	<u>0.00</u>	<u>941,468.39-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		<u>487,515.14</u>	<u>487,515.14</u>	<u>0.00</u>		<u>487,515.14-</u>
2 CASH FUNDS		<u>453,953.25</u>	<u>453,953.25</u>	<u>0.00</u>		<u>453,953.25-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>941,468.39</u>	<u>941,468.39</u>	<u>0.00</u>	<u>0.00</u>	<u>941,468.39-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		150.97	150.97	0.00		150.97-
Major Account 450000 Total	0.00	150.97	150.97	0.00	0.00	150.97-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		46,336.08-	46,336.08-	0.00		46,336.08
486300 CLEARING ACCOUNT		6,500.00	6,500.00	0.00		6,500.00-
Major Account 480000 Total	0.00	39,836.08-	39,836.08-	0.00	0.00	39,836.08
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>39,685.11-</u>	<u>39,685.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>39,685.11</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 050 NEBRASKA STATE COLLEGES
Program 836 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>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		39,685.11-	39,685.11-	0.00		39,685.11
BUDGETED REVENUE TOTAL	0.00	39,685.11-	39,685.11-	0.00	0.00	39,685.11
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		23,448.58	23,448.58	0.00		23,448.58-
511900 SUPPLEMENTAL		50.00	50.00	0.00		50.00-
Personal Services Subtotal	0.00	23,498.58	23,498.58	0.00	0.00	23,498.58-
515100 RETIREMENT PLANS EXPENSE		1,875.89	1,875.89	0.00		1,875.89-
515200 FICA EXPENSE		1,680.33	1,680.33	0.00		1,680.33-
515400 LIFE & ACCIDENT INS EXP		70.12	70.12	0.00		70.12-
515500 HEALTH INSURANCE EXPENSE		4,458.84	4,458.84	0.00		4,458.84-
Major Account 510000 Total	0.00	31,583.76	31,583.76	0.00	0.00	31,583.76-
UNBUDGETED EXPENDITURES TOTAL	0.00	31,583.76	31,583.76	0.00	0.00	31,583.76-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		31,583.76	31,583.76	0.00		31,583.76-
UNBUDGETED EXPENDITURES TOTAL	0.00	31,583.76	31,583.76	0.00	0.00	31,583.76-

Agency 050 NEBRASKA STATE COLLEGES
Program 837 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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		126,645.67	126,645.67	0.00		126,645.67-
511200 TEMPORARY SALARIES-WAGES		9,735.24	9,735.24	0.00		9,735.24-
511900 SUPPLEMENTAL		150.00	150.00	0.00		150.00-
Personal Services Subtotal	0.00	136,530.91	136,530.91	0.00	0.00	136,530.91-
515100 RETIREMENT PLANS EXPENSE		9,931.88	9,931.88	0.00		9,931.88-
515200 FICA EXPENSE		9,287.98	9,287.98	0.00		9,287.98-
515400 LIFE & ACCIDENT INS EXP		471.62	471.62	0.00		471.62-
515500 HEALTH INSURANCE EXPENSE		38,129.80	38,129.80	0.00		38,129.80-
Major Account 510000 Total	0.00	194,352.19	194,352.19	0.00	0.00	194,352.19-
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE		155.68	155.68	0.00		155.68-
523201 NATURAL GAS		11,513.35	11,513.35	0.00		11,513.35-
523202 ELECTRICITY		65,340.94	65,340.94	0.00		65,340.94-
523203 WATER		4,664.94	4,664.94	0.00		4,664.94-
523204 SEWER		4,727.49	4,727.49	0.00		4,727.49-
525500 RENT EXP-OTHER PERS PROP		1,131.00	1,131.00	0.00		1,131.00-
526100 REPAIRS & MAINT-REAL PROPERTY		3,730.80	3,730.80	0.00		3,730.80-
527200 REP & MAINT-MOTOR VEHICL		36.00	36.00	0.00		36.00-
527600 REP & MAINT-HOUSE/INST E		4,830.08	4,830.08	0.00		4,830.08-
532100 NON CAPITALIZED EQUIP PU		8,182.52	8,182.52	0.00		8,182.52-
533100 HOUSEHOLD & INSTIT EXP		5,618.77	5,618.77	0.00		5,618.77-
534500 AGRICULTURAL SUPPLIES EXP		3,436.35	3,436.35	0.00		3,436.35-
534800 CONSTRUCTION & MAINT SUPPLIES		2,773.03	2,773.03	0.00		2,773.03-
534900 MISCELLANEOUS SUPPLIES EXPENSE		57.79	57.79	0.00		57.79-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,660.00	1,660.00	0.00		1,660.00-
548700 REFUSE/RECYCLING		1,802.00	1,802.00	0.00		1,802.00-
554900 OTHER CONTRACTUAL SERVICE		1,875.00	1,875.00	0.00		1,875.00-
Major Account 520000 Total	0.00	121,535.74	121,535.74	0.00	0.00	121,535.74-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		5,965.00	5,965.00	0.00		5,965.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 050 NEBRASKA STATE COLLEGES
Program 837 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>
Major Account 580000 Total	0.00	5,965.00	5,965.00	0.00	0.00	5,965.00-
BUDGETED EXPENDITURES TOTAL	0.00	321,852.93	321,852.93	0.00	0.00	321,852.93-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		184,083.98	184,083.98	0.00		184,083.98-
2 CASH FUNDS		137,768.95	137,768.95	0.00		137,768.95-
BUDGETED EXPENDITURES TOTAL	0.00	321,852.93	321,852.93	0.00	0.00	321,852.93-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 050 NEBRASKA STATE COLLEGES
Program 838 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>
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		21,344.00	21,344.00	0.00		21,344.00-
Major Account 590000 Total	0.00	21,344.00	21,344.00	0.00	0.00	21,344.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>21,344.00</u>	<u>21,344.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,344.00-</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		<u>21,344.00</u>	<u>21,344.00</u>	<u>0.00</u>		<u>21,344.00-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>21,344.00</u>	<u>21,344.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,344.00-</u>

<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		309.58-	309.58-	0.00		309.58
484900 OTHER PRIVATE SOURCES		8,462.98-	8,462.98-	0.00		8,462.98
Major Account 480000 Total	0.00	8,772.56-	8,772.56-	0.00	0.00	8,772.56
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,772.56-</u>	<u>8,772.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,772.56</u>

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		<u>8,772.56-</u>	<u>8,772.56-</u>	<u>0.00</u>		<u>8,772.56</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,772.56-</u>	<u>8,772.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,772.56</u>

<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		24.94-	24.94-	0.00		24.94
484300 TRUST PRINCIPAL		5,080.00-	5,080.00-	0.00		5,080.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 050 NEBRASKA STATE COLLEGES
Program 838 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>
Major Account 480000 Total	0.00	5,104.94-	5,104.94-	0.00	0.00	5,104.94
UNBUDGETED REVENUE TOTAL	0.00	5,104.94-	5,104.94-	0.00	0.00	5,104.94
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		5,104.94-	5,104.94-	0.00		5,104.94
UNBUDGETED REVENUE TOTAL	0.00	5,104.94-	5,104.94-	0.00	0.00	5,104.94

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 050 NEBRASKA STATE COLLEGES
Program 839 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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		87,568.77	87,568.77	0.00		87,568.77-
511200 TEMPORARY SALARIES-WAGES		15,644.81	15,644.81	0.00		15,644.81-
511900 SUPPLEMENTAL		200.00	200.00	0.00		200.00-
Personal Services Subtotal	0.00	103,413.58	103,413.58	0.00	0.00	103,413.58-
515100 RETIREMENT PLANS EXPENSE		6,765.04	6,765.04	0.00		6,765.04-
515200 FICA EXPENSE		7,284.41	7,284.41	0.00		7,284.41-
515400 LIFE & ACCIDENT INS EXP		315.64	315.64	0.00		315.64-
515500 HEALTH INSURANCE EXPENSE		24,772.85	24,772.85	0.00		24,772.85-
Major Account 510000 Total	0.00	142,551.52	142,551.52	0.00	0.00	142,551.52-
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		59.90	59.90	0.00		59.90-
521500 PUBLICATION & PRINT EXPENSE		2,053.99	2,053.99	0.00		2,053.99-
522100 DUES & SUBSCRIPTION EXPENSE		110.00	110.00	0.00		110.00-
522600 JOB APPLICANT EXPENSE		324.33	324.33	0.00		324.33-
523201 NATURAL GAS		3,943.93	3,943.93	0.00		3,943.93-
523202 ELECTRICITY		62,320.67	62,320.67	0.00		62,320.67-
523203 WATER		1,370.04	1,370.04	0.00		1,370.04-
523204 SEWER		2,458.21	2,458.21	0.00		2,458.21-
525500 RENT EXP-OTHER PERS PROP		63.00	63.00	0.00		63.00-
526100 REPAIRS & MAINT-REAL PROPERTY		8,515.11	8,515.11	0.00		8,515.11-
527600 REP & MAINT-HOUSE/INST E		1,832.56	1,832.56	0.00		1,832.56-
531100 OFFICE SUPPLIES EXPENSE		92.68	92.68	0.00		92.68-
532100 NON CAPITALIZED EQUIP PU		10,810.88	10,810.88	0.00		10,810.88-
533100 HOUSEHOLD & INSTIT EXP		9,933.82	9,933.82	0.00		9,933.82-
533900 FOOD EXPENSE		96.85	96.85	0.00		96.85-
534600 ED & RECREATIONAL SUP EX		232.93	232.93	0.00		232.93-
534800 CONSTRUCTION & MAINT SUPPLIES		4,547.08	4,547.08	0.00		4,547.08-
543100 IT CONSULTING-APPLICATIONS		400.00	400.00	0.00		400.00-
543200 IT CONSULTING-HW/SW SUPP		10,200.00	10,200.00	0.00		10,200.00-
548700 REFUSE/RECYCLING		4,404.00	4,404.00	0.00		4,404.00-
554900 OTHER CONTRACTUAL SERVICE		8,630.10	8,630.10	0.00		8,630.10-
555100 SOFTWARE RENEWAL/MAINT FEE		5,655.32	5,655.32	0.00		5,655.32-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 050 NEBRASKA STATE COLLEGES
Program 839 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>
559100 OTHER OPERATING EXP		1,250.00	1,250.00	0.00		1,250.00-
Major Account 520000 Total	0.00	139,305.40	139,305.40	0.00	0.00	139,305.40-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		93.00	93.00	0.00		93.00-
Major Account 570000 Total	0.00	93.00	93.00	0.00	0.00	93.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>281,949.92</u>	<u>281,949.92</u>	<u>0.00</u>	<u>0.00</u>	<u>281,949.92-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		<u>281,949.92</u>	<u>281,949.92</u>	<u>0.00</u>		<u>281,949.92-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>281,949.92</u>	<u>281,949.92</u>	<u>0.00</u>	<u>0.00</u>	<u>281,949.92-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14,999.10-	14,999.10-	0.00		14,999.10
484900 OTHER PRIVATE SOURCES		75,000.00	75,000.00	0.00		75,000.00-
486300 CLEARING ACCOUNT		45,189.24	45,189.24	0.00		45,189.24-
Major Account 480000 Total	0.00	105,190.14	105,190.14	0.00	0.00	105,190.14-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>105,190.14</u>	<u>105,190.14</u>	<u>0.00</u>	<u>0.00</u>	<u>105,190.14-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		<u>105,190.14</u>	<u>105,190.14</u>	<u>0.00</u>		<u>105,190.14-</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>105,190.14</u>	<u>105,190.14</u>	<u>0.00</u>	<u>0.00</u>	<u>105,190.14-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		631.21-	631.21-	0.00		631.21
Major Account 480000 Total	0.00	631.21-	631.21-	0.00	0.00	631.21
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>631.21-</u>	<u>631.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>631.21</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>631.21-</u>	<u>631.21-</u>	<u>0.00</u>		<u>631.21</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>631.21-</u>	<u>631.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>631.21</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES		2,000.00	2,000.00	0.00		2,000.00-
Major Account 520000 Total	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00-
BUDGETED EXPENDITURES TOTAL	<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>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		2,000.00	2,000.00	0.00		2,000.00-
BUDGETED EXPENDITURES TOTAL	<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>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
527800 REP & MAINT-OTHER PROPER		3,667.58	3,667.58	0.00		3,667.58-
532100 NON CAPITALIZED EQUIP PU		4,974.70	4,974.70	0.00		4,974.70-
534600 ED & RECREATIONAL SUP EX		230.74	230.74	0.00		230.74-
554900 OTHER CONTRACTUAL SERVICE		4,250.00	4,250.00	0.00		4,250.00-
Major Account 520000 Total	0.00	13,123.02	13,123.02	0.00	0.00	13,123.02-
BUDGETED EXPENDITURES TOTAL	0.00	13,123.02	13,123.02	0.00	0.00	13,123.02-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		13,123.02	13,123.02	0.00		13,123.02-
BUDGETED EXPENDITURES TOTAL	0.00	13,123.02	13,123.02	0.00	0.00	13,123.02-
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		671,067.42	671,067.42	0.00		671,067.42-
Major Account 580000 Total	0.00	671,067.42	671,067.42	0.00	0.00	671,067.42-
UNBUDGETED EXPENDITURES TOTAL	0.00	671,067.42	671,067.42	0.00	0.00	671,067.42-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		671,067.42	671,067.42	0.00		671,067.42-
UNBUDGETED EXPENDITURES TOTAL	0.00	671,067.42	671,067.42	0.00	0.00	671,067.42-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		671,067.42-	671,067.42-	0.00		671,067.42

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
Major Account 480000 Total	0.00	671,067.42-	671,067.42-	0.00	0.00	671,067.42
UNBUDGETED REVENUE TOTAL	0.00	671,067.42-	671,067.42-	0.00	0.00	671,067.42
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		671,067.42-	671,067.42-	0.00		671,067.42
UNBUDGETED REVENUE TOTAL	0.00	671,067.42-	671,067.42-	0.00	0.00	671,067.42

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
532100 NON CAPITALIZED EQUIP PU		27,470.10	27,470.10	0.00		27,470.10-
555100 SOFTWARE RENEWAL/MAINT FEE		496.00	496.00	0.00		496.00-
Major Account 520000 Total	0.00	27,966.10	27,966.10	0.00	0.00	27,966.10-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>27,966.10</u>	<u>27,966.10</u>	<u>0.00</u>	<u>0.00</u>	<u>27,966.10-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		27,966.10	27,966.10	0.00		27,966.10-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>27,966.10</u>	<u>27,966.10</u>	<u>0.00</u>	<u>0.00</u>	<u>27,966.10-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 050 NEBRASKA STATE COLLEGES
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>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13,405.40-	13,405.40-	0.00		13,405.40
484900 OTHER PRIVATE SOURCES		2,500,000.00	2,500,000.00	0.00		2,500,000.00-
Major Account 480000 Total	0.00	2,486,594.60	2,486,594.60	0.00	0.00	2,486,594.60-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,486,594.60</u>	<u>2,486,594.60</u>	<u>0.00</u>	<u>0.00</u>	<u>2,486,594.60-</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,486,594.60	2,486,594.60	0.00		2,486,594.60-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,486,594.60</u>	<u>2,486,594.60</u>	<u>0.00</u>	<u>0.00</u>	<u>2,486,594.60-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,521.84-	8,521.84-	0.00		8,521.84
Major Account 480000 Total	0.00	8,521.84-	8,521.84-	0.00	0.00	8,521.84
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,521.84-</u>	<u>8,521.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,521.84</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		8,521.84-	8,521.84-	0.00		8,521.84
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,521.84-</u>	<u>8,521.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,521.84</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
555100 SOFTWARE RENEWAL/MAINT FEE		33,733.94	33,733.94	0.00		33,733.94-
Major Account 520000 Total	0.00	33,733.94	33,733.94	0.00	0.00	33,733.94-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>33,733.94</u>	<u>33,733.94</u>	<u>0.00</u>	<u>0.00</u>	<u>33,733.94-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		33,733.94	33,733.94	0.00		33,733.94-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>33,733.94</u>	<u>33,733.94</u>	<u>0.00</u>	<u>0.00</u>	<u>33,733.94-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,804.09-	1,804.09-	0.00		1,804.09
Major Account 480000 Total	0.00	1,804.09-	1,804.09-	0.00	0.00	1,804.09
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,804.09-</u>	<u>1,804.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,804.09</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,804.09-	1,804.09-	0.00		1,804.09
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,804.09-</u>	<u>1,804.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,804.09</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 050 NEBRASKA STATE COLLEGES
Program 933 CSC-RANGELAND 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>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY		8,419.05	8,419.05	0.00		8,419.05-
Major Account 520000 Total	0.00	8,419.05	8,419.05	0.00	0.00	8,419.05-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>8,419.05</u>	<u>8,419.05</u>	<u>0.00</u>	<u>0.00</u>	<u>8,419.05-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		8,419.05	8,419.05	0.00		8,419.05-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>8,419.05</u>	<u>8,419.05</u>	<u>0.00</u>	<u>0.00</u>	<u>8,419.05-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 050 NEBRASKA STATE COLLEGES
Program 938 PSC-PARK AVE CAMPUS ENTRANCE

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE		21,000.00	21,000.00	0.00		21,000.00-
Major Account 520000 Total	0.00	21,000.00	21,000.00	0.00	0.00	21,000.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>21,000.00</u>	<u>21,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,000.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		21,000.00	21,000.00	0.00		21,000.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>21,000.00</u>	<u>21,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,000.00-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
532100 NON CAPITALIZED EQUIP PU		1,493.00	1,493.00	0.00		1,493.00-
533100 HOUSEHOLD & INSTIT EXP		195.51	195.51	0.00		195.51-
534500 AGRICULTURAL SUPPLIES EXP		502.58	502.58	0.00		502.58-
537100 LABORATORY SUP EXP		12.00	12.00	0.00		12.00-
Major Account 520000 Total	0.00	2,203.09	2,203.09	0.00	0.00	2,203.09-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,203.09</u>	<u>2,203.09</u>	<u>0.00</u>	<u>0.00</u>	<u>2,203.09-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		2,203.09	2,203.09	0.00		2,203.09-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,203.09</u>	<u>2,203.09</u>	<u>0.00</u>	<u>0.00</u>	<u>2,203.09-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 050 NEBRASKA STATE COLLEGES
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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY		850.00	850.00	0.00		850.00-
Major Account 520000 Total	0.00	850.00	850.00	0.00	0.00	850.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		760,028.30	760,028.30	0.00		760,028.30-
Major Account 580000 Total	0.00	760,028.30	760,028.30	0.00	0.00	760,028.30-
BUDGETED EXPENDITURES TOTAL	0.00	760,878.30	760,878.30	0.00	0.00	760,878.30-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		755,628.30	755,628.30	0.00		755,628.30-
5 REVOLVING FUNDS		5,250.00	5,250.00	0.00		5,250.00-
BUDGETED EXPENDITURES TOTAL	0.00	760,878.30	760,878.30	0.00	0.00	760,878.30-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
532100 NON CAPITALIZED EQUIP PU		3,100.00	3,100.00	0.00		3,100.00-
542500 ENG & ARCH SERVICES		125.10	125.10	0.00		125.10-
554900 OTHER CONTRACTUAL SERVICE		4,190.00	4,190.00	0.00		4,190.00-
Major Account 520000 Total	0.00	7,415.10	7,415.10	0.00	0.00	7,415.10-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		16,119.62	16,119.62	0.00		16,119.62-
Major Account 580000 Total	0.00	16,119.62	16,119.62	0.00	0.00	16,119.62-
BUDGETED EXPENDITURES TOTAL	0.00	23,534.72	23,534.72	0.00	0.00	23,534.72-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		23,534.72	23,534.72	0.00		23,534.72-
BUDGETED EXPENDITURES TOTAL	0.00	23,534.72	23,534.72	0.00	0.00	23,534.72-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		63.91-	63.91-	0.00		63.91
Major Account 480000 Total	0.00	63.91-	63.91-	0.00	0.00	63.91
BUDGETED REVENUE TOTAL	0.00	63.91-	63.91-	0.00	0.00	63.91
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		63.91-	63.91-	0.00		63.91
BUDGETED REVENUE TOTAL	0.00	63.91-	63.91-	0.00	0.00	63.91

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		18,284,944.13-	18,284,944.13-	0.00		18,284,944.13
Major Account 480000 Total	0.00	18,284,944.13-	18,284,944.13-	0.00	0.00	18,284,944.13
BUDGETED REVENUE TOTAL	0.00	18,284,944.13-	18,284,944.13-	0.00	0.00	18,284,944.13
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		7,332,921.49-	7,332,921.49-	0.00		7,332,921.49
4 FEDERAL FUNDS		9,957.64-	9,957.64-	0.00		9,957.64
5 REVOLVING FUNDS		10,942,065.00-	10,942,065.00-	0.00		10,942,065.00
BUDGETED REVENUE TOTAL	0.00	18,284,944.13-	18,284,944.13-	0.00	0.00	18,284,944.13
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		3,086,628.98-	3,086,628.98-	0.00		3,086,628.98
Major Account 480000 Total	0.00	3,086,628.98-	3,086,628.98-	0.00	0.00	3,086,628.98
UNBUDGETED REVENUE TOTAL	0.00	3,086,628.98-	3,086,628.98-	0.00	0.00	3,086,628.98
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		12,910,011.78-	12,910,011.78-	0.00		12,910,011.78
7 DISTRIBUTIVE FUNDS		9,823,382.80-	9,823,382.80-	0.00		9,823,382.80-
UNBUDGETED REVENUE TOTAL	0.00	3,086,628.98-	3,086,628.98-	0.00	0.00	3,086,628.98

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		17,974,201.55	17,974,201.55	0.00		17,974,201.55-
511200 TEMPORARY SALARIES-WAGES		2,755,252.64	2,755,252.64	0.00		2,755,252.64-
511300 OVERTIME PAYMENTS		56,412.15	56,412.15	0.00		56,412.15-
511900 SUPPLEMENTAL		11,962.38	11,962.38	0.00		11,962.38-
Personal Services Subtotal	0.00	20,797,828.72	20,797,828.72	0.00	0.00	20,797,828.72-
515100 RETIREMENT PLANS EXPENSE		1,425,804.71	1,425,804.71	0.00		1,425,804.71-
515200 FICA EXPENSE		1,426,560.05	1,426,560.05	0.00		1,426,560.05-
515400 LIFE & ACCIDENT INS EXP		17,360.08	17,360.08	0.00		17,360.08-
515500 HEALTH INSURANCE EXPENSE		2,497,231.03	2,497,231.03	0.00		2,497,231.03-
516400 UNEMPLOYM COMP INS EXP		29,284.11	29,284.11	0.00		29,284.11-
Major Account 510000 Total	0.00	26,194,068.70	26,194,068.70	0.00	0.00	26,194,068.70-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		20,657.34	20,657.34	0.00		20,657.34-
521200 COMM EXP-VOICE/DATA		13,477.76	13,477.76	0.00		13,477.76-
521300 FREIGHT		1,631.78	1,631.78	0.00		1,631.78-
521500 PUBLICATION & PRINT EXPENSE		78,370.27	78,370.27	0.00		78,370.27-
521700 1099 ROYALTY PAYMENTS		8,503.53	8,503.53	0.00		8,503.53-
521900 AWARDS EXPENSE		5,701.14	5,701.14	0.00		5,701.14-
522000 1099 AWARDS		10,685.03-	10,685.03-	0.00		10,685.03
522100 DUES & SUBSCRIPTION EXPENSE		381,157.15	381,157.15	0.00		381,157.15-
522200 CONFERENCE REGISTRATION		45,938.36	45,938.36	0.00		45,938.36-
522400 SUBSISTENCE		517.70	517.70	0.00		517.70-
522500 EMPLOYEE MOVING EXPENSE		35,164.07	35,164.07	0.00		35,164.07-
522600 JOB APPLICANT EXPENSE		8,931.14	8,931.14	0.00		8,931.14-
523000 SEE CHART OF ACCOUNTS		1,266.00	1,266.00	0.00		1,266.00-
523201 NATURAL GAS		1,793,566.02	1,793,566.02	0.00		1,793,566.02-
523202 ELECTRICITY		979,183.45	979,183.45	0.00		979,183.45-
523203 WATER		120,058.52	120,058.52	0.00		120,058.52-
523219 OTHER UTILITY		162,927.96	162,927.96	0.00		162,927.96-
524100 RENT EXPENSE-LAND		2,953.02	2,953.02	0.00		2,953.02-
524600 RENT EXPENSE-BUILDINGS		93,688.43	93,688.43	0.00		93,688.43-
524700 RENT EXP-OTHER REAL PROP		1,729.00	1,729.00	0.00		1,729.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
525100 RENT EXP-OFFICE EQUIP		1,333.96	1,333.96	0.00		1,333.96-
525200 RENT EXP-DATA PROC EQUIP		67,213.52	67,213.52	0.00		67,213.52-
525500 RENT EXP-OTHER PERS PROP		3,729.73	3,729.73	0.00		3,729.73-
525501 AG CONST & SHOP EQ RENTAL		4,100.00	4,100.00	0.00		4,100.00-
525502 FILM & PROGRAM RENTAL		3,000.00	3,000.00	0.00		3,000.00-
526100 REPAIRS & MAINT-REAL PROPERTY		521,398.15	521,398.15	0.00		521,398.15-
527100 REP & MAINT-OFFICE EQUIP		1,806.19	1,806.19	0.00		1,806.19-
527300 REP & MAINT-MEDICAL EQUI		23,880.21	23,880.21	0.00		23,880.21-
527400 REPAIRS & MAINT-DATA PROC		40,562.76	40,562.76	0.00		40,562.76-
527600 REP & MAINT-HOUSE/INST E		134.00	134.00	0.00		134.00-
527700 REP & MAINT-PHOTO/MEDIA		110.00	110.00	0.00		110.00-
527800 REP & MAINT-OTHER PROPER		13,504.83	13,504.83	0.00		13,504.83-
527801 REP AG SHOP CONST EQUIP		3,491.00	3,491.00	0.00		3,491.00-
531100 OFFICE SUPPLIES EXPENSE		152,079.35	152,079.35	0.00		152,079.35-
533100 HOUSEHOLD & INSTIT EXP		9,601.90	9,601.90	0.00		9,601.90-
533900 FOOD EXPENSE		34,080.87	34,080.87	0.00		34,080.87-
534500 AGRICULTURAL SUPPLIES EXP		5,477.51	5,477.51	0.00		5,477.51-
534600 ED & RECREATIONAL SUP EX		141,881.74	141,881.74	0.00		141,881.74-
534700 ENG TECH & COMM SUP EXP		1,695.78	1,695.78	0.00		1,695.78-
534800 CONSTRUCTION & MAINT SUPPLIES		116,089.18	116,089.18	0.00		116,089.18-
534900 MISCELLANEOUS SUPPLIES EXPENSE		14.14	14.14	0.00		14.14-
534901 DATA PROCESSING SUPPLIES		289,758.96	289,758.96	0.00		289,758.96-
535100 MEDICAL SUPPLIES		6,601.13	6,601.13	0.00		6,601.13-
537100 LABORATORY SUP EXP		165,253.76	165,253.76	0.00		165,253.76-
538100 VEHICLE & EQUIP SUPP EXP		46,685.97	46,685.97	0.00		46,685.97-
539951 PURCHASES FOR RESALE		30,088.44	30,088.44	0.00		30,088.44-
541700 LEGAL RELATED EXPENSE		3,218.32	3,218.32	0.00		3,218.32-
542500 ENG & ARCH SERVICES		10,000.00	10,000.00	0.00		10,000.00-
543100 IT CONSULTING-APPLICATIONS		100.00	100.00	0.00		100.00-
545000 LABORATORY SERVICES		5,517.85	5,517.85	0.00		5,517.85-
547100 EDUCATIONAL SERVICES		61,311.00	61,311.00	0.00		61,311.00-
549200 JANITORIAL/SECURITY SERVICES		10,136.63	10,136.63	0.00		10,136.63-
554900 OTHER CONTRACTUAL SERVICE		625,655.67	625,655.67	0.00		625,655.67-
555200 SOFTWARE - NEW PURCHASES		15,877.37-	15,877.37-	0.00		15,877.37
556100 INSURANCE EXPENSE		17,002.00	17,002.00	0.00		17,002.00-
559100 OTHER OPERATING EXP		3,507.03	3,507.03	0.00		3,507.03-
Major Account 520000 Total	0.00	6,148,881.82	6,148,881.82	0.00	0.00	6,148,881.82-

570000 TRAVEL EXPENSES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
571100 BOARD & LODGING		121,258.68	121,258.68	0.00		121,258.68-
571103 BOARD & LODGING-FOREIGN		34,748.82	34,748.82	0.00		34,748.82-
571900 MEALS-ONE DAY TRAVEL		141.47	141.47	0.00		141.47-
572100 COMMERCIAL TRANSPORTATION		28,665.89	28,665.89	0.00		28,665.89-
572103 COMERCIAL FARES-FOREIGN		10,069.83	10,069.83	0.00		10,069.83-
574500 PERSONAL VEHICLE MILEAGE		5,820.32	5,820.32	0.00		5,820.32-
574503 MILEAGE ALLOW-FOREIGN		640.25	640.25	0.00		640.25-
574600 CONTRACTUAL SERV - TRAVEL EXP		19,127.90	19,127.90	0.00		19,127.90-
575100 MISC TRAVEL EXPENSES		3,187.54	3,187.54	0.00		3,187.54-
575103 MISC TVL EXP-FOREIGN		464.48	464.48	0.00		464.48-
Major Account 570000 Total	0.00	224,125.18	224,125.18	0.00	0.00	224,125.18-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		11,533.26	11,533.26	0.00		11,533.26-
588004 EQUIPMENT		830,682.40	830,682.40	0.00		830,682.40-
Major Account 580000 Total	0.00	842,215.66	842,215.66	0.00	0.00	842,215.66-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		271.22-	271.22-	0.00		271.22
599102 NON-TAXABLE STIPENDS		1,560.00	1,560.00	0.00		1,560.00-
Major Account 590000 Total	0.00	1,288.78	1,288.78	0.00	0.00	1,288.78-
BUDGETED EXPENDITURES TOTAL	0.00	33,410,580.14	33,410,580.14	0.00	0.00	33,410,580.14-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		16,723,552.29	16,723,552.29	0.00		16,723,552.29-
2 CASH FUNDS		10,634,046.86	10,634,046.86	0.00		10,634,046.86-
5 REVOLVING FUNDS		6,052,980.99	6,052,980.99	0.00		6,052,980.99-
BUDGETED EXPENDITURES TOTAL	0.00	33,410,580.14	33,410,580.14	0.00	0.00	33,410,580.14-

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
471100 SALE OF SERVICES		1,162,437.85	1,162,437.85	0.00		1,162,437.85-
471101 PROF & TECH GRNT/CONT-ITD		2,062.97-	2,062.97-	0.00		2,062.97
472100 SALE OF SUP & MAT		283,244.79-	283,244.79-	0.00		283,244.79
472200 REPROD & PUBLICATIONS		425.47-	425.47-	0.00		425.47
474100 GENERAL BUSINESS FEES		1,629.70-	1,629.70-	0.00		1,629.70
476100 OTHER LIC PERM & FEES		4,757.95-	4,757.95-	0.00		4,757.95
Major Account 470000 Total	0.00	870,316.97	870,316.97	0.00	0.00	870,316.97-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		953,214.46-	953,214.46-	0.00		953,214.46
486351 NSF ITEMS SUSPENSE		72,901.75	72,901.75	0.00		72,901.75-
Major Account 480000 Total	0.00	880,312.71-	880,312.71-	0.00	0.00	880,312.71
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		159.78-	159.78-	0.00		159.78
493204 TRANS OUT-PLANT IMPROVEME		49,961.04	49,961.04	0.00		49,961.04-
Major Account 490000 Total	0.00	49,801.26	49,801.26	0.00	0.00	49,801.26-
BUDGETED REVENUE TOTAL	0.00	39,805.52	39,805.52	0.00	0.00	39,805.52-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		770,053.41	770,053.41	0.00		770,053.41-
5 REVOLVING FUNDS		730,247.89-	730,247.89-	0.00		730,247.89
BUDGETED REVENUE TOTAL	0.00	39,805.52	39,805.52	0.00	0.00	39,805.52-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA 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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		181,793.50	181,793.50	0.00		181,793.50-
511200 TEMPORARY SALARIES-WAGES		17,712.15	17,712.15	0.00		17,712.15-
511300 OVERTIME PAYMENTS		658.33	658.33	0.00		658.33-
Personal Services Subtotal	0.00	200,163.98	200,163.98	0.00	0.00	200,163.98-
515100 RETIREMENT PLANS EXPENSE		13,326.87	13,326.87	0.00		13,326.87-
515200 FICA EXPENSE		14,642.19	14,642.19	0.00		14,642.19-
515400 LIFE & ACCIDENT INS EXP		199.39	199.39	0.00		199.39-
515500 HEALTH INSURANCE EXPENSE		29,572.39	29,572.39	0.00		29,572.39-
Major Account 510000 Total	0.00	257,904.82	257,904.82	0.00	0.00	257,904.82-
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE		279.00	279.00	0.00		279.00-
522100 DUES & SUBSCRIPTION EXPENSE		310.00	310.00	0.00		310.00-
522200 CONFERENCE REGISTRATION		350.00	350.00	0.00		350.00-
522600 JOB APPLICANT EXPENSE		60.00	60.00	0.00		60.00-
523201 NATURAL GAS		325.63	325.63	0.00		325.63-
524100 RENT EXPENSE-LAND		4,108.00	4,108.00	0.00		4,108.00-
525500 RENT EXP-OTHER PERS PROP		156.00	156.00	0.00		156.00-
527200 REP & MAINT-MOTOR VEHICL		2,218.98	2,218.98	0.00		2,218.98-
527800 REP & MAINT-OTHER PROPER		13,370.12	13,370.12	0.00		13,370.12-
527801 REP AG SHOP CONST EQUIP		176.98	176.98	0.00		176.98-
531100 OFFICE SUPPLIES EXPENSE		826.32	826.32	0.00		826.32-
533100 HOUSEHOLD & INSTIT EXP		112.96	112.96	0.00		112.96-
534500 AGRICULTURAL SUPPLIES EXP		15,482.94	15,482.94	0.00		15,482.94-
534600 ED & RECREATIONAL SUP EX		2,901.05	2,901.05	0.00		2,901.05-
534800 CONSTRUCTION & MAINT SUPPLIES		964.71	964.71	0.00		964.71-
534901 DATA PROCESSING SUPPLIES		249.90	249.90	0.00		249.90-
535100 MEDICAL SUPPLIES		99.75	99.75	0.00		99.75-
537100 LABORATORY SUP EXP		3,497.58	3,497.58	0.00		3,497.58-
538100 VEHICLE & EQUIP SUPP EXP		297.91	297.91	0.00		297.91-
554900 OTHER CONTRACTUAL SERVICE		928.80	928.80	0.00		928.80-
Major Account 520000 Total	0.00	46,716.63	46,716.63	0.00	0.00	46,716.63-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA 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>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		540.31	540.31	0.00		540.31-
574500 PERSONAL VEHICLE MILEAGE		568.25	568.25	0.00		568.25-
Major Account 570000 Total	0.00	1,108.56	1,108.56	0.00	0.00	1,108.56-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>305,730.01</u>	<u>305,730.01</u>	<u>0.00</u>	<u>0.00</u>	<u>305,730.01-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		<u>196,221.50</u>	<u>196,221.50</u>	<u>0.00</u>		<u>196,221.50-</u>
2 CASH FUNDS		<u>81,777.32</u>	<u>81,777.32</u>	<u>0.00</u>		<u>81,777.32-</u>
5 REVOLVING FUNDS		<u>27,731.19</u>	<u>27,731.19</u>	<u>0.00</u>		<u>27,731.19-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>305,730.01</u>	<u>305,730.01</u>	<u>0.00</u>	<u>0.00</u>	<u>305,730.01-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		11,266.76	11,266.76	0.00		11,266.76-
472100 SALE OF SUP & MAT		286.33	286.33	0.00		286.33-
Major Account 470000 Total	0.00	11,553.09	11,553.09	0.00	0.00	11,553.09-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,553.09</u>	<u>11,553.09</u>	<u>0.00</u>	<u>0.00</u>	<u>11,553.09-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>11,553.09</u>	<u>11,553.09</u>	<u>0.00</u>		<u>11,553.09-</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,553.09</u>	<u>11,553.09</u>	<u>0.00</u>	<u>0.00</u>	<u>11,553.09-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 051 UNIVERSITY OF NEBRASKA
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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		6,952,169.40	6,952,169.40	0.00		6,952,169.40-
511200 TEMPORARY SALARIES-WAGES		953,358.90	953,358.90	0.00		953,358.90-
511300 OVERTIME PAYMENTS		18,396.13	18,396.13	0.00		18,396.13-
511900 SUPPLEMENTAL		26.00	26.00	0.00		26.00-
Personal Services Subtotal	0.00	7,923,950.43	7,923,950.43	0.00	0.00	7,923,950.43-
515100 RETIREMENT PLANS EXPENSE		538,987.42	538,987.42	0.00		538,987.42-
515200 FICA EXPENSE		547,871.67	547,871.67	0.00		547,871.67-
515400 LIFE & ACCIDENT INS EXP		7,248.29	7,248.29	0.00		7,248.29-
515500 HEALTH INSURANCE EXPENSE		1,040,321.54	1,040,321.54	0.00		1,040,321.54-
Major Account 510000 Total	0.00	10,058,379.35	10,058,379.35	0.00	0.00	10,058,379.35-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		3,624.37	3,624.37	0.00		3,624.37-
521200 COMM EXP-VOICE/DATA		4,307.22	4,307.22	0.00		4,307.22-
521300 FREIGHT		7,964.29	7,964.29	0.00		7,964.29-
521500 PUBLICATION & PRINT EXPENSE		18,499.31	18,499.31	0.00		18,499.31-
521700 1099 ROYALTY PAYMENTS		2,647.95	2,647.95	0.00		2,647.95-
521900 AWARDS EXPENSE		570.35	570.35	0.00		570.35-
522000 1099 AWARDS		300.00	300.00	0.00		300.00-
522100 DUES & SUBSCRIPTION EXPENSE		25,219.57	25,219.57	0.00		25,219.57-
522200 CONFERENCE REGISTRATION		27,950.78	27,950.78	0.00		27,950.78-
522400 SUBSISTENCE		7,977.69	7,977.69	0.00		7,977.69-
522500 EMPLOYEE MOVING EXPENSE		11,535.32	11,535.32	0.00		11,535.32-
522600 JOB APPLICANT EXPENSE		4,955.31	4,955.31	0.00		4,955.31-
523201 NATURAL GAS		3,722.77	3,722.77	0.00		3,722.77-
523202 ELECTRICITY		45,141.65	45,141.65	0.00		45,141.65-
523203 WATER		40.00	40.00	0.00		40.00-
523219 OTHER UTILITY		5,953.00	5,953.00	0.00		5,953.00-
524100 RENT EXPENSE-LAND		450.00	450.00	0.00		450.00-
524600 RENT EXPENSE-BUILDINGS		480,460.25	480,460.25	0.00		480,460.25-
524700 RENT EXP-OTHER REAL PROP		56,352.42	56,352.42	0.00		56,352.42-
525100 RENT EXP-OFFICE EQUIP		1,472.69	1,472.69	0.00		1,472.69-
525400 RENT EXP-COMM EQUIP		2,474.45	2,474.45	0.00		2,474.45-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 051 UNIVERSITY OF NEBRASKA
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>
525500 RENT EXP-OTHER PERS PROP		9,004.39	9,004.39	0.00		9,004.39-
525501 AG CONST & SHOP EQ RENTAL		28,007.10	28,007.10	0.00		28,007.10-
526100 REPAIRS & MAINT-REAL PROPERTY		64,634.96	64,634.96	0.00		64,634.96-
527100 REP & MAINT-OFFICE EQUIP		5,370.69	5,370.69	0.00		5,370.69-
527200 REP & MAINT-MOTOR VEHICL		3,809.08	3,809.08	0.00		3,809.08-
527300 REP & MAINT-MEDICAL EQUI		39,126.51	39,126.51	0.00		39,126.51-
527800 REP & MAINT-OTHER PROPER		879.76	879.76	0.00		879.76-
527801 REP AG SHOP CONST EQUIP		48,310.45	48,310.45	0.00		48,310.45-
531100 OFFICE SUPPLIES EXPENSE		53,953.73	53,953.73	0.00		53,953.73-
533100 HOUSEHOLD & INSTIT EXP		6,621.01	6,621.01	0.00		6,621.01-
533900 FOOD EXPENSE		99,450.51	99,450.51	0.00		99,450.51-
534500 AGRICULTURAL SUPPLIES EXP		254,010.98	254,010.98	0.00		254,010.98-
534600 ED & RECREATIONAL SUP EX		59,259.11	59,259.11	0.00		59,259.11-
534800 CONSTRUCTION & MAINT SUPPLIES		16,504.45	16,504.45	0.00		16,504.45-
534900 MISCELLANEOUS SUPPLIES EXPENSE		479.59	479.59	0.00		479.59-
534901 DATA PROCESSING SUPPLIES		48,565.36	48,565.36	0.00		48,565.36-
535100 MEDICAL SUPPLIES		8,948.89	8,948.89	0.00		8,948.89-
537100 LABORATORY SUP EXP		260,572.15	260,572.15	0.00		260,572.15-
538100 VEHICLE & EQUIP SUPP EXP		47,731.62	47,731.62	0.00		47,731.62-
539951 PURCHASES FOR RESALE		13,349.55	13,349.55	0.00		13,349.55-
543100 IT CONSULTING-APPLICATIONS		3,000.00	3,000.00	0.00		3,000.00-
545000 LABORATORY SERVICES		44,391.72	44,391.72	0.00		44,391.72-
547100 EDUCATIONAL SERVICES		4,900.00	4,900.00	0.00		4,900.00-
549200 JANITORIAL/SECURITY SERVICES		25,670.21	25,670.21	0.00		25,670.21-
554900 OTHER CONTRACTUAL SERVICE		383,120.15	383,120.15	0.00		383,120.15-
555200 SOFTWARE - NEW PURCHASES		45,706.90	45,706.90	0.00		45,706.90-
556100 INSURANCE EXPENSE		18,731.80	18,731.80	0.00		18,731.80-
559100 OTHER OPERATING EXP		90.00	90.00	0.00		90.00-
Major Account 520000 Total	0.00	2,305,820.06	2,305,820.06	0.00	0.00	2,305,820.06-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		136,220.49	136,220.49	0.00		136,220.49-
571103 BOARD & LODGING-FOREIGN		17,399.53	17,399.53	0.00		17,399.53-
571600 MEALS-NOT TRAVEL STATUS		301.90	301.90	0.00		301.90-
571900 MEALS-ONE DAY TRAVEL		285.44	285.44	0.00		285.44-
572100 COMMERCIAL TRANSPORTATION		15,528.46	15,528.46	0.00		15,528.46-
572103 COMERCIAL FARES-FOREIGN		2,792.32	2,792.32	0.00		2,792.32-
573100 STATE-OWNED TRANSPORT		4,989.50	4,989.50	0.00		4,989.50-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 051 UNIVERSITY OF NEBRASKA
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>
574500 PERSONAL VEHICLE MILEAGE		14,521.88	14,521.88	0.00		14,521.88-
574503 MILEAGE ALLOW-FOREIGN		674.35	674.35	0.00		674.35-
574600 CONTRACTUAL SERV - TRAVEL EXP		10,748.21	10,748.21	0.00		10,748.21-
575100 MISC TRAVEL EXPENSES		3,357.78	3,357.78	0.00		3,357.78-
575103 MISC TVL EXP-FOREIGN		587.65	587.65	0.00		587.65-
Major Account 570000 Total	0.00	207,407.51	207,407.51	0.00	0.00	207,407.51-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		12,200.59	12,200.59	0.00		12,200.59-
588004 EQUIPMENT		170,229.56	170,229.56	0.00		170,229.56-
Major Account 580000 Total	0.00	182,430.15	182,430.15	0.00	0.00	182,430.15-
BUDGETED EXPENDITURES TOTAL	0.00	12,754,037.07	12,754,037.07	0.00	0.00	12,754,037.07-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		7,789,381.89	7,789,381.89	0.00		7,789,381.89-
2 CASH FUNDS		2,443,570.29	2,443,570.29	0.00		2,443,570.29-
5 REVOLVING FUNDS		2,521,084.89	2,521,084.89	0.00		2,521,084.89-
BUDGETED EXPENDITURES TOTAL	0.00	12,754,037.07	12,754,037.07	0.00	0.00	12,754,037.07-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		183,149.62-	183,149.62-	0.00		183,149.62
472100 SALE OF SUP & MAT		228,010.12-	228,010.12-	0.00		228,010.12
472200 REPROD & PUBLICATIONS		375.00-	375.00-	0.00		375.00
Major Account 470000 Total	0.00	411,534.74-	411,534.74-	0.00	0.00	411,534.74
480000 REVENUE - MISCELLANEOUS						
483200 BUILDING & SPACE RENTAL		22,786.32-	22,786.32-	0.00		22,786.32
Major Account 480000 Total	0.00	22,786.32-	22,786.32-	0.00	0.00	22,786.32
BUDGETED REVENUE TOTAL	0.00	434,321.06-	434,321.06-	0.00	0.00	434,321.06

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 1 Fiscal Year 2018
 As of 07/31/18

Agency 051 UNIVERSITY OF NEBRASKA
 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>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		434,321.06-	434,321.06-	0.00		434,321.06
BUDGETED REVENUE TOTAL	0.00	434,321.06-	434,321.06-	0.00	0.00	434,321.06

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 051 UNIVERSITY OF NEBRASKA
Program 716 UNL 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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		307,067.44	307,067.44	0.00		307,067.44-
511200 TEMPORARY SALARIES-WAGES		581,622.42	581,622.42	0.00		581,622.42-
511900 SUPPLEMENTAL		178.18	178.18	0.00		178.18-
Personal Services Subtotal	0.00	888,868.04	888,868.04	0.00	0.00	888,868.04-
515100 RETIREMENT PLANS EXPENSE		40,976.26	40,976.26	0.00		40,976.26-
515200 FICA EXPENSE		51,829.09	51,829.09	0.00		51,829.09-
515400 LIFE & ACCIDENT INS EXP		536.92	536.92	0.00		536.92-
515500 HEALTH INSURANCE EXPENSE		72,703.24	72,703.24	0.00		72,703.24-
Major Account 510000 Total	0.00	1,054,913.55	1,054,913.55	0.00	0.00	1,054,913.55-
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		61.12	61.12	0.00		61.12-
521300 FREIGHT		1,164.14	1,164.14	0.00		1,164.14-
521500 PUBLICATION & PRINT EXPENSE		72.18	72.18	0.00		72.18-
522100 DUES & SUBSCRIPTION EXPENSE		442.32-	442.32-	0.00		442.32
522200 CONFERENCE REGISTRATION		1,108.00	1,108.00	0.00		1,108.00-
522600 JOB APPLICANT EXPENSE		2,185.00	2,185.00	0.00		2,185.00-
524600 RENT EXPENSE-BUILDINGS		200.00	200.00	0.00		200.00-
524700 RENT EXP-OTHER REAL PROP		400.00	400.00	0.00		400.00-
525500 RENT EXP-OTHER PERS PROP		532.09	532.09	0.00		532.09-
527100 REP & MAINT-OFFICE EQUIP		20.00	20.00	0.00		20.00-
531100 OFFICE SUPPLIES EXPENSE		1,036.70	1,036.70	0.00		1,036.70-
533100 HOUSEHOLD & INSTIT EXP		5.21	5.21	0.00		5.21-
533900 FOOD EXPENSE		10,061.28	10,061.28	0.00		10,061.28-
534600 ED & RECREATIONAL SUP EX		1,783.30	1,783.30	0.00		1,783.30-
534901 DATA PROCESSING SUPPLIES		4,314.24	4,314.24	0.00		4,314.24-
535100 MEDICAL SUPPLIES		1,137.60	1,137.60	0.00		1,137.60-
537100 LABORATORY SUP EXP		134,336.63	134,336.63	0.00		134,336.63-
538100 VEHICLE & EQUIP SUPP EXP		54.14	54.14	0.00		54.14-
545000 LABORATORY SERVICES		668.50	668.50	0.00		668.50-
547100 EDUCATIONAL SERVICES		5,100.00	5,100.00	0.00		5,100.00-
549200 JANITORIAL/SECURITY SERVICES		84.53	84.53	0.00		84.53-
554900 OTHER CONTRACTUAL SERVICE		84,108.00	84,108.00	0.00		84,108.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 051 UNIVERSITY OF NEBRASKA
Program 716 UNL 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>
554902 CONTRACTED SVCS - SCHLRLY PUB		1,595.00	1,595.00	0.00		1,595.00-
554903 CONTRACTED SVCS - SUB CONTRACT		362,560.45	362,560.45	0.00		362,560.45-
559100 OTHER OPERATING EXP		40.00	40.00	0.00		40.00-
Major Account 520000 Total	0.00	612,185.79	612,185.79	0.00	0.00	612,185.79-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		9,001.20	9,001.20	0.00		9,001.20-
571103 BOARD & LODGING-FOREIGN		5,207.96	5,207.96	0.00		5,207.96-
572100 COMMERCIAL TRANSPORTATION		2,132.38	2,132.38	0.00		2,132.38-
572103 COMERCIAL FARES-FOREIGN		155.43	155.43	0.00		155.43-
574500 PERSONAL VEHICLE MILEAGE		3,675.61	3,675.61	0.00		3,675.61-
574503 MILEAGE ALLOW-FOREIGN		59.15	59.15	0.00		59.15-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,129.16	1,129.16	0.00		1,129.16-
575100 MISC TRAVEL EXPENSES		357.21	357.21	0.00		357.21-
575103 MISC TVL EXP-FOREIGN		101.44	101.44	0.00		101.44-
Major Account 570000 Total	0.00	21,819.54	21,819.54	0.00	0.00	21,819.54-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		33,047.91	33,047.91	0.00		33,047.91-
Major Account 580000 Total	0.00	33,047.91	33,047.91	0.00	0.00	33,047.91-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		112,843.00	112,843.00	0.00		112,843.00-
599102 NON-TAXABLE STIPENDS		30,116.00	30,116.00	0.00		30,116.00-
Major Account 590000 Total	0.00	142,959.00	142,959.00	0.00	0.00	142,959.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,864,925.79</u>	<u>1,864,925.79</u>	<u>0.00</u>	<u>0.00</u>	<u>1,864,925.79-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		1,864,925.79	1,864,925.79	0.00		1,864,925.79-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,864,925.79</u>	<u>1,864,925.79</u>	<u>0.00</u>	<u>0.00</u>	<u>1,864,925.79-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 051 UNIVERSITY OF NEBRASKA
Program 717 UNL FED GR CONT

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		957,521.83	957,521.83	0.00		957,521.83-
511200 TEMPORARY SALARIES-WAGES		1,821,542.54	1,821,542.54	0.00		1,821,542.54-
511300 OVERTIME PAYMENTS		40,778.71	40,778.71	0.00		40,778.71-
511900 SUPPLEMENTAL		10.00	10.00	0.00		10.00-
Personal Services Subtotal	0.00	2,819,853.08	2,819,853.08	0.00	0.00	2,819,853.08-
515100 RETIREMENT PLANS EXPENSE		107,185.10	107,185.10	0.00		107,185.10-
515200 FICA EXPENSE		168,979.09	168,979.09	0.00		168,979.09-
515400 LIFE & ACCIDENT INS EXP		1,667.90	1,667.90	0.00		1,667.90-
515500 HEALTH INSURANCE EXPENSE		269,276.12	269,276.12	0.00		269,276.12-
Major Account 510000 Total	0.00	3,366,961.29	3,366,961.29	0.00	0.00	3,366,961.29-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		331.62	331.62	0.00		331.62-
521200 COMM EXP-VOICE/DATA		6.00	6.00	0.00		6.00-
521300 FREIGHT		2.55	2.55	0.00		2.55-
521500 PUBLICATION & PRINT EXPENSE		7,692.74	7,692.74	0.00		7,692.74-
521900 AWARDS EXPENSE		60.00	60.00	0.00		60.00-
522000 1099 AWARDS		105,259.88	105,259.88	0.00		105,259.88-
522100 DUES & SUBSCRIPTION EXPENSE		1,610.43	1,610.43	0.00		1,610.43-
522200 CONFERENCE REGISTRATION		5,548.07	5,548.07	0.00		5,548.07-
522400 SUBSISTENCE		9,140.82	9,140.82	0.00		9,140.82-
522600 JOB APPLICANT EXPENSE		115.59	115.59	0.00		115.59-
524600 RENT EXPENSE-BUILDINGS		1,049.60	1,049.60	0.00		1,049.60-
524700 RENT EXP-OTHER REAL PROP		279.50	279.50	0.00		279.50-
525400 RENT EXP-COMM EQUIP		100.00	100.00	0.00		100.00-
525500 RENT EXP-OTHER PERS PROP		3,500.52	3,500.52	0.00		3,500.52-
527100 REP & MAINT-OFFICE EQUIP		35.00	35.00	0.00		35.00-
527300 REP & MAINT-MEDICAL EQUI		9,115.84	9,115.84	0.00		9,115.84-
527500 REPAIRS & MAINT-COMM EQUIP		50.00	50.00	0.00		50.00-
531100 OFFICE SUPPLIES EXPENSE		1,316.39	1,316.39	0.00		1,316.39-
533100 HOUSEHOLD & INSTIT EXP		3,566.28	3,566.28	0.00		3,566.28-
533900 FOOD EXPENSE		22,808.87	22,808.87	0.00		22,808.87-
534500 AGRICULTURAL SUPPLIES EXP		1,257.00	1,257.00	0.00		1,257.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 051 UNIVERSITY OF NEBRASKA
Program 717 UNL FED GR CONT

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		4,928.92	4,928.92	0.00		4,928.92-
534800 CONSTRUCTION & MAINT SUPPLIES		59.19	59.19	0.00		59.19-
534900 MISCELLANEOUS SUPPLIES EXPENSE		121.98	121.98	0.00		121.98-
534901 DATA PROCESSING SUPPLIES		10,525.72	10,525.72	0.00		10,525.72-
535100 MEDICAL SUPPLIES		1,555.08	1,555.08	0.00		1,555.08-
537100 LABORATORY SUP EXP		146,232.05	146,232.05	0.00		146,232.05-
538100 VEHICLE & EQUIP SUPP EXP		917.96	917.96	0.00		917.96-
543500 MGT CONSULTANT SERVICES		15,624.00	15,624.00	0.00		15,624.00-
545000 LABORATORY SERVICES		14,035.00	14,035.00	0.00		14,035.00-
547100 EDUCATIONAL SERVICES		10,115.03	10,115.03	0.00		10,115.03-
549200 JANITORIAL/SECURITY SERVICES		86.00	86.00	0.00		86.00-
554900 OTHER CONTRACTUAL SERVICE		126,078.04	126,078.04	0.00		126,078.04-
554903 CONTRACTED SVCS - SUB CONTRACT		537,187.15	537,187.15	0.00		537,187.15-
555200 SOFTWARE - NEW PURCHASES		19,831.52	19,831.52	0.00		19,831.52-
559100 OTHER OPERATING EXP		190.00	190.00	0.00		190.00-
Major Account 520000 Total	0.00	1,060,334.34	1,060,334.34	0.00	0.00	1,060,334.34-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		39,603.66	39,603.66	0.00		39,603.66-
571103 BOARD & LODGING-FOREIGN		10,857.64	10,857.64	0.00		10,857.64-
571600 MEALS-NOT TRAVEL STATUS		433.51	433.51	0.00		433.51-
571900 MEALS-ONE DAY TRAVEL		138.86	138.86	0.00		138.86-
572100 COMMERCIAL TRANSPORTATION		5,847.77	5,847.77	0.00		5,847.77-
572103 COMERCIAL FARES-FOREIGN		2,106.58	2,106.58	0.00		2,106.58-
574500 PERSONAL VEHICLE MILEAGE		4,191.75	4,191.75	0.00		4,191.75-
574600 CONTRACTUAL SERV - TRAVEL EXP		66,429.15	66,429.15	0.00		66,429.15-
575100 MISC TRAVEL EXPENSES		1,035.04	1,035.04	0.00		1,035.04-
575103 MISC TVL EXP-FOREIGN		367.42	367.42	0.00		367.42-
Major Account 570000 Total	0.00	131,011.38	131,011.38	0.00	0.00	131,011.38-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		32,107.64	32,107.64	0.00		32,107.64-
Major Account 580000 Total	0.00	32,107.64	32,107.64	0.00	0.00	32,107.64-
BUDGETED EXPENDITURES TOTAL	0.00	4,590,414.65	4,590,414.65	0.00	0.00	4,590,414.65-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 051 UNIVERSITY OF NEBRASKA
Program 717 UNL FED GR CONT

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		4,590,414.65	4,590,414.65	0.00		4,590,414.65-
BUDGETED EXPENDITURES TOTAL	0.00	4,590,414.65	4,590,414.65	0.00	0.00	4,590,414.65-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		5,954,442.78-	5,954,442.78-	0.00		5,954,442.78
Major Account 460000 Total	0.00	5,954,442.78-	5,954,442.78-	0.00	0.00	5,954,442.78
BUDGETED REVENUE TOTAL	0.00	5,954,442.78-	5,954,442.78-	0.00	0.00	5,954,442.78
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		5,954,442.78-	5,954,442.78-	0.00		5,954,442.78
BUDGETED REVENUE TOTAL	0.00	5,954,442.78-	5,954,442.78-	0.00	0.00	5,954,442.78

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		1,662,652.28	1,662,652.28	0.00		1,662,652.28-
511200 TEMPORARY SALARIES-WAGES		2,711,211.33	2,711,211.33	0.00		2,711,211.33-
511300 OVERTIME PAYMENTS		17,246.57	17,246.57	0.00		17,246.57-
511900 SUPPLEMENTAL		740.50	740.50	0.00		740.50-
Personal Services Subtotal	0.00	4,391,850.68	4,391,850.68	0.00	0.00	4,391,850.68-
515100 RETIREMENT PLANS EXPENSE		174,821.69	174,821.69	0.00		174,821.69-
515200 FICA EXPENSE		245,535.84	245,535.84	0.00		245,535.84-
515400 LIFE & ACCIDENT INS EXP		2,449.79	2,449.79	0.00		2,449.79-
515500 HEALTH INSURANCE EXPENSE		341,977.51	341,977.51	0.00		341,977.51-
Major Account 510000 Total	0.00	5,156,635.51	5,156,635.51	0.00	0.00	5,156,635.51-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		2,435.68	2,435.68	0.00		2,435.68-
521200 COMM EXP-VOICE/DATA		1,479.55	1,479.55	0.00		1,479.55-
521300 FREIGHT		6,610.20	6,610.20	0.00		6,610.20-
521500 PUBLICATION & PRINT EXPENSE		55,168.57	55,168.57	0.00		55,168.57-
521900 AWARDS EXPENSE		567.00	567.00	0.00		567.00-
522000 1099 AWARDS		18,021.00	18,021.00	0.00		18,021.00-
522100 DUES & SUBSCRIPTION EXPENSE		3,334.20-	3,334.20-	0.00		3,334.20
522200 CONFERENCE REGISTRATION		32,499.46	32,499.46	0.00		32,499.46-
522400 SUBSISTENCE		10,553.35	10,553.35	0.00		10,553.35-
522500 EMPLOYEE MOVING EXPENSE		6,765.95	6,765.95	0.00		6,765.95-
522600 JOB APPLICANT EXPENSE		862.57	862.57	0.00		862.57-
523201 NATURAL GAS		59.81	59.81	0.00		59.81-
523202 ELECTRICITY		35.21	35.21	0.00		35.21-
524600 RENT EXPENSE-BUILDINGS		77,830.23	77,830.23	0.00		77,830.23-
524700 RENT EXP-OTHER REAL PROP		16,423.50	16,423.50	0.00		16,423.50-
525500 RENT EXP-OTHER PERS PROP		12,323.00	12,323.00	0.00		12,323.00-
525502 FILM & PROGRAM RENTAL		12,412.47	12,412.47	0.00		12,412.47-
526100 REPAIRS & MAINT-REAL PROPERTY		9,264.70	9,264.70	0.00		9,264.70-
527200 REP & MAINT-MOTOR VEHICL		408.97	408.97	0.00		408.97-
527300 REP & MAINT-MEDICAL EQUI		1,484.14	1,484.14	0.00		1,484.14-
527800 REP & MAINT-OTHER PROPER		2,321.50	2,321.50	0.00		2,321.50-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527801 REP AG SHOP CONST EQUIP		256.13	256.13	0.00		256.13-
531100 OFFICE SUPPLIES EXPENSE		8,888.01	8,888.01	0.00		8,888.01-
533100 HOUSEHOLD & INSTIT EXP		1,549.35	1,549.35	0.00		1,549.35-
533900 FOOD EXPENSE		55,747.82	55,747.82	0.00		55,747.82-
534500 AGRICULTURAL SUPPLIES EXP		11,710.68	11,710.68	0.00		11,710.68-
534600 ED & RECREATIONAL SUP EX		46,477.81	46,477.81	0.00		46,477.81-
534800 CONSTRUCTION & MAINT SUPPLIES		17,665.39	17,665.39	0.00		17,665.39-
534900 MISCELLANEOUS SUPPLIES EXPENSE		1,768.62	1,768.62	0.00		1,768.62-
534901 DATA PROCESSING SUPPLIES		46,193.59	46,193.59	0.00		46,193.59-
535100 MEDICAL SUPPLIES		4,803.63	4,803.63	0.00		4,803.63-
537100 LABORATORY SUP EXP		297,242.27	297,242.27	0.00		297,242.27-
538100 VEHICLE & EQUIP SUPP EXP		2,085.80	2,085.80	0.00		2,085.80-
539951 PURCHASES FOR RESALE		147.92	147.92	0.00		147.92-
543100 IT CONSULTING-APPLICATIONS		3,810.00	3,810.00	0.00		3,810.00-
545000 LABORATORY SERVICES		53,120.56	53,120.56	0.00		53,120.56-
547100 EDUCATIONAL SERVICES		11,752.75	11,752.75	0.00		11,752.75-
549200 JANITORIAL/SECURITY SERVICES		1,016.15	1,016.15	0.00		1,016.15-
554900 OTHER CONTRACTUAL SERVICE		273,518.71	273,518.71	0.00		273,518.71-
554902 CONTRACTED SVCS - SCHLRLY PUB		2,655.00	2,655.00	0.00		2,655.00-
554903 CONTRACTED SVCS - SUB CONTRACT		247,923.57	247,923.57	0.00		247,923.57-
555200 SOFTWARE - NEW PURCHASES		5,749.66	5,749.66	0.00		5,749.66-
559100 OTHER OPERATING EXP		1,933.00	1,933.00	0.00		1,933.00-
Major Account 520000 Total	0.00	1,360,209.08	1,360,209.08	0.00	0.00	1,360,209.08-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		90,007.78	90,007.78	0.00		90,007.78-
571103 BOARD & LODGING-FOREIGN		29,834.08	29,834.08	0.00		29,834.08-
571900 MEALS-ONE DAY TRAVEL		136.51	136.51	0.00		136.51-
572100 COMMERCIAL TRANSPORTATION		22,831.65	22,831.65	0.00		22,831.65-
572103 COMERCIAL FARES-FOREIGN		5,695.07	5,695.07	0.00		5,695.07-
573100 STATE-OWNED TRANSPORT		5,985.00	5,985.00	0.00		5,985.00-
574500 PERSONAL VEHICLE MILEAGE		17,589.54	17,589.54	0.00		17,589.54-
574503 MILEAGE ALLOW-FOREIGN		164.50	164.50	0.00		164.50-
574600 CONTRACTUAL SERV - TRAVEL EXP		18,933.97	18,933.97	0.00		18,933.97-
575100 MISC TRAVEL EXPENSES		2,305.91	2,305.91	0.00		2,305.91-
575103 MISC TVL EXP-FOREIGN		442.19	442.19	0.00		442.19-
Major Account 570000 Total	0.00	193,926.20	193,926.20	0.00	0.00	193,926.20-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		309,615.79	309,615.79	0.00		309,615.79-
Major Account 580000 Total	0.00	309,615.79	309,615.79	0.00	0.00	309,615.79-
590000 GOVERNMENT AID						
599102 NON-TAXABLE STIPENDS		22,040.63	22,040.63	0.00		22,040.63-
Major Account 590000 Total	0.00	22,040.63	22,040.63	0.00	0.00	22,040.63-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>7,042,427.21</u>	<u>7,042,427.21</u>	<u>0.00</u>	<u>0.00</u>	<u>7,042,427.21-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		7,042,427.21	7,042,427.21	0.00		7,042,427.21-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>7,042,427.21</u>	<u>7,042,427.21</u>	<u>0.00</u>	<u>0.00</u>	<u>7,042,427.21-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471101 PROF & TECH GRNT/CONT-ITD		3,025,350.55-	3,025,350.55-	0.00		3,025,350.55
471108 MED/VOC SERV-STATE AG		1,500.00-	1,500.00-	0.00		1,500.00
472100 SALE OF SUP & MAT		8,332.31-	8,332.31-	0.00		8,332.31
474100 GENERAL BUSINESS FEES		3,000,000.00	3,000,000.00	0.00		3,000,000.00-
Major Account 470000 Total	0.00	35,182.86-	35,182.86-	0.00	0.00	35,182.86
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,492,952.21	2,492,952.21	0.00		2,492,952.21-
484106 INDIRECT COST-PRIVATE		7,146,553.35-	7,146,553.35-	0.00		7,146,553.35
486300 CLEARING ACCOUNT		187,018.68-	187,018.68-	0.00		187,018.68
Major Account 480000 Total	0.00	4,840,619.82-	4,840,619.82-	0.00	0.00	4,840,619.82
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,875,802.68-</u>	<u>4,875,802.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,875,802.68</u>

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 1 Fiscal Year 2018
 As of 07/31/18

Agency 051 UNIVERSITY OF NEBRASKA
 Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS		4,875,802.68-	4,875,802.68-	0.00		4,875,802.68
UNBUDGETED REVENUE TOTAL	0.00	4,875,802.68-	4,875,802.68-	0.00	0.00	4,875,802.68

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		6,803,764.31	6,803,764.31	0.00		6,803,764.31-
511200 TEMPORARY SALARIES-WAGES		810,890.33	810,890.33	0.00		810,890.33-
511300 OVERTIME PAYMENTS		44,231.16	44,231.16	0.00		44,231.16-
511900 SUPPLEMENTAL		5,778.33	5,778.33	0.00		5,778.33-
Personal Services Subtotal	0.00	7,664,664.13	7,664,664.13	0.00	0.00	7,664,664.13-
515100 RETIREMENT PLANS EXPENSE		392,635.09	392,635.09	0.00		392,635.09-
515200 FICA EXPENSE		412,852.21	412,852.21	0.00		412,852.21-
515400 LIFE & ACCIDENT INS EXP		5,040.86	5,040.86	0.00		5,040.86-
515500 HEALTH INSURANCE EXPENSE		876,760.52	876,760.52	0.00		876,760.52-
Major Account 510000 Total	0.00	9,351,952.81	9,351,952.81	0.00	0.00	9,351,952.81-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		20,055.50	20,055.50	0.00		20,055.50-
521200 COMM EXP-VOICE/DATA		63,458.23	63,458.23	0.00		63,458.23-
521300 FREIGHT		1,658.86	1,658.86	0.00		1,658.86-
521400 DATA PROCESSING EXPENSE		13.00	13.00	0.00		13.00-
521500 PUBLICATION & PRINT EXPENSE		34,750.58	34,750.58	0.00		34,750.58-
521700 1099 ROYALTY PAYMENTS		548,834.30	548,834.30	0.00		548,834.30-
521900 AWARDS EXPENSE		1,302.98	1,302.98	0.00		1,302.98-
522000 1099 AWARDS		10,677.45	10,677.45	0.00		10,677.45-
522100 DUES & SUBSCRIPTION EXPENSE		323,123.83	323,123.83	0.00		323,123.83-
522200 CONFERENCE REGISTRATION		2,594.09	2,594.09	0.00		2,594.09-
522400 SUBSISTENCE		275,256.96	275,256.96	0.00		275,256.96-
522500 EMPLOYEE MOVING EXPENSE		57,299.09	57,299.09	0.00		57,299.09-
522600 JOB APPLICANT EXPENSE		2,055.25	2,055.25	0.00		2,055.25-
522700 DEFICIENCY CLAIMS		84.10	84.10	0.00		84.10-
523201 NATURAL GAS		1,237.45	1,237.45	0.00		1,237.45-
523202 ELECTRICITY		16,847.99	16,847.99	0.00		16,847.99-
523203 WATER		52,129.01	52,129.01	0.00		52,129.01-
523219 OTHER UTILITY		13,649.08	13,649.08	0.00		13,649.08-
524600 RENT EXPENSE-BUILDINGS		126,642.32	126,642.32	0.00		126,642.32-
524700 RENT EXP-OTHER REAL PROP		8,724.15	8,724.15	0.00		8,724.15-
525100 RENT EXP-OFFICE EQUIP		4,630.24	4,630.24	0.00		4,630.24-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-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>
525500 RENT EXP-OTHER PERS PROP		70,762.22	70,762.22	0.00		70,762.22-
525501 AG CONST & SHOP EQ RENTAL		5,474.10	5,474.10	0.00		5,474.10-
526100 REPAIRS & MAINT-REAL PROPERTY		373,078.58	373,078.58	0.00		373,078.58-
527100 REP & MAINT-OFFICE EQUIP		10,934.40	10,934.40	0.00		10,934.40-
527200 REP & MAINT-MOTOR VEHICL		3,157.01	3,157.01	0.00		3,157.01-
527300 REP & MAINT-MEDICAL EQUI		992.86	992.86	0.00		992.86-
527400 REPAIRS & MAINT-DATA PROC		376.30	376.30	0.00		376.30-
527600 REP & MAINT-HOUSE/INST E		2,905.12	2,905.12	0.00		2,905.12-
527700 REP & MAINT-PHOTO/MEDIA		8,372.81	8,372.81	0.00		8,372.81-
527800 REP & MAINT-OTHER PROPER		454,460.75	454,460.75	0.00		454,460.75-
527801 REP AG SHOP CONST EQUIP		2,361.73	2,361.73	0.00		2,361.73-
531100 OFFICE SUPPLIES EXPENSE		77,037.95	77,037.95	0.00		77,037.95-
533100 HOUSEHOLD & INSTIT EXP		57,610.59	57,610.59	0.00		57,610.59-
533900 FOOD EXPENSE		331,861.43	331,861.43	0.00		331,861.43-
534500 AGRICULTURAL SUPPLIES EXP		38,974.15	38,974.15	0.00		38,974.15-
534600 ED & RECREATIONAL SUP EX		427,157.17	427,157.17	0.00		427,157.17-
534700 ENG TECH & COMM SUP EXP		1,393.14	1,393.14	0.00		1,393.14-
534800 CONSTRUCTION & MAINT SUPPLIES		390,992.18	390,992.18	0.00		390,992.18-
534900 MISCELLANEOUS SUPPLIES EXPENSE		20,507.51	20,507.51	0.00		20,507.51-
534901 DATA PROCESSING SUPPLIES		48,807.97	48,807.97	0.00		48,807.97-
535100 MEDICAL SUPPLIES		407,114.27	407,114.27	0.00		407,114.27-
537100 LABORATORY SUP EXP		3,851.00	3,851.00	0.00		3,851.00-
538100 VEHICLE & EQUIP SUPP EXP		120,124.63	120,124.63	0.00		120,124.63-
539200 DEBT SERVICE EXPENSE		2,125,448.54	2,125,448.54	0.00		2,125,448.54-
539951 PURCHASES FOR RESALE		1,420,853.51	1,420,853.51	0.00		1,420,853.51-
541700 LEGAL RELATED EXPENSE		20,962.91	20,962.91	0.00		20,962.91-
543100 IT CONSULTING-APPLICATIONS		11,199.00	11,199.00	0.00		11,199.00-
543500 MGT CONSULTANT SERVICES		87,500.00	87,500.00	0.00		87,500.00-
545000 LABORATORY SERVICES		394.00	394.00	0.00		394.00-
547100 EDUCATIONAL SERVICES		93,144.87	93,144.87	0.00		93,144.87-
549200 JANITORIAL/SECURITY SERVICES		32,778.92	32,778.92	0.00		32,778.92-
554900 OTHER CONTRACTUAL SERVICE		2,125,949.01	2,125,949.01	0.00		2,125,949.01-
555200 SOFTWARE - NEW PURCHASES		228,497.90	228,497.90	0.00		228,497.90-
556100 INSURANCE EXPENSE		63,774.75	63,774.75	0.00		63,774.75-
559100 OTHER OPERATING EXP		1,991,685.83	1,991,685.83	0.00		1,991,685.83-
Major Account 520000 Total	0.00	12,625,521.57	12,625,521.57	0.00	0.00	12,625,521.57-

570000 TRAVEL EXPENSES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-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>
571100 BOARD & LODGING		90,130.21	90,130.21	0.00		90,130.21-
571103 BOARD & LODGING-FOREIGN		3,593.21	3,593.21	0.00		3,593.21-
571900 MEALS-ONE DAY TRAVEL		15.38	15.38	0.00		15.38-
572100 COMMERCIAL TRANSPORTATION		273,453.07	273,453.07	0.00		273,453.07-
572103 COMERCIAL FARES-FOREIGN		223.61	223.61	0.00		223.61-
573100 STATE-OWNED TRANSPORT		450.00	450.00	0.00		450.00-
574500 PERSONAL VEHICLE MILEAGE		3,370.18	3,370.18	0.00		3,370.18-
574503 MILEAGE ALLOW-FOREIGN		35.00	35.00	0.00		35.00-
574600 CONTRACTUAL SERV - TRAVEL EXP		20,750.49	20,750.49	0.00		20,750.49-
575100 MISC TRAVEL EXPENSES		10,499.31	10,499.31	0.00		10,499.31-
575103 MISC TVL EXP-FOREIGN		191.00	191.00	0.00		191.00-
Major Account 570000 Total	0.00	402,711.46	402,711.46	0.00	0.00	402,711.46-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		77,781.72	77,781.72	0.00		77,781.72-
588004 EQUIPMENT		130,988.71	130,988.71	0.00		130,988.71-
Major Account 580000 Total	0.00	208,770.43	208,770.43	0.00	0.00	208,770.43-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		50,645.34	50,645.34	0.00		50,645.34-
599100 OTHER GOVERNMENT AID		29,111.78	29,111.78	0.00		29,111.78-
599102 NON-TAXABLE STIPENDS		306,497.15	306,497.15	0.00		306,497.15-
599104 STUDENT TUITION		6,275.25	6,275.25	0.00		6,275.25-
Major Account 590000 Total	0.00	392,529.52	392,529.52	0.00	0.00	392,529.52-
BUDGETED EXPENDITURES TOTAL	0.00	22,981,485.79	22,981,485.79	0.00	0.00	22,981,485.79-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		22,981,485.79	22,981,485.79	0.00		22,981,485.79-
BUDGETED EXPENDITURES TOTAL	0.00	22,981,485.79	22,981,485.79	0.00	0.00	22,981,485.79-

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-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>
471100 SALE OF SERVICES		2,862,307.54-	2,862,307.54-	0.00		2,862,307.54
472100 SALE OF SUP & MAT		2,812,905.26-	2,812,905.26-	0.00		2,812,905.26
472200 REPROD & PUBLICATIONS		3,636.56-	3,636.56-	0.00		3,636.56
474100 GENERAL BUSINESS FEES		10.00	10.00	0.00		10.00-
476100 OTHER LIC PERM & FEES		169,093.33-	169,093.33-	0.00		169,093.33
Major Account 470000 Total	0.00	5,847,932.69-	5,847,932.69-	0.00	0.00	5,847,932.69
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		617.90-	617.90-	0.00		617.90
483100 HOUSING & DORM RENTAL RE		16,898.50	16,898.50	0.00		16,898.50-
483200 BUILDING & SPACE RENTAL		790.00	790.00	0.00		790.00-
484101 RESTRICTED-DONATIONS		800,000.00	800,000.00	0.00		800,000.00-
484106 INDIRECT COST-PRIVATE		64,509.65	64,509.65	0.00		64,509.65-
484800 ROYALTY REVENUE		3,143,960.83-	3,143,960.83-	0.00		3,143,960.83
484900 OTHER PRIVATE SOURCES		2,500.00	2,500.00	0.00		2,500.00-
486300 CLEARING ACCOUNT		4,049,106.11-	4,049,106.11-	0.00		4,049,106.11
Major Account 480000 Total	0.00	6,308,986.69-	6,308,986.69-	0.00	0.00	6,308,986.69
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		13,599.30-	13,599.30-	0.00		13,599.30
493204 TRANS OUT-PLANT IMPROVEME		378,000.00	378,000.00	0.00		378,000.00-
Major Account 490000 Total	0.00	364,400.70	364,400.70	0.00	0.00	364,400.70-
BUDGETED REVENUE TOTAL	0.00	11,792,518.68-	11,792,518.68-	0.00	0.00	11,792,518.68
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		11,792,518.68-	11,792,518.68-	0.00		11,792,518.68
BUDGETED REVENUE TOTAL	0.00	11,792,518.68-	11,792,518.68-	0.00	0.00	11,792,518.68

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC 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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		13,282,991.71	13,282,991.71	0.00		13,282,991.71-
511200 TEMPORARY SALARIES-WAGES		278,322.51	278,322.51	0.00		278,322.51-
511300 OVERTIME PAYMENTS		52,597.89	52,597.89	0.00		52,597.89-
Personal Services Subtotal	0.00	13,613,912.11	13,613,912.11	0.00	0.00	13,613,912.11-
515100 RETIREMENT PLANS EXPENSE		7,649.02	7,649.02	0.00		7,649.02-
515200 FICA EXPENSE		6,219.18	6,219.18	0.00		6,219.18-
515400 LIFE & ACCIDENT INS EXP		69.20	69.20	0.00		69.20-
515500 HEALTH INSURANCE EXPENSE		7,155.87	7,155.87	0.00		7,155.87-
515900 SEE CHART OF ACCOUNTS		3,550,029.28	3,550,029.28	0.00		3,550,029.28-
Major Account 510000 Total	0.00	17,185,034.66	17,185,034.66	0.00	0.00	17,185,034.66-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		65,122.86	65,122.86	0.00		65,122.86-
521200 COMM EXP-VOICE/DATA		361.40	361.40	0.00		361.40-
521300 FREIGHT		66,689.35	66,689.35	0.00		66,689.35-
521500 PUBLICATION & PRINT EXPENSE		70,821.95	70,821.95	0.00		70,821.95-
521900 AWARDS EXPENSE		1,373.00	1,373.00	0.00		1,373.00-
522100 DUES & SUBSCRIPTION EXPENSE		238,078.38	238,078.38	0.00		238,078.38-
522200 CONFERENCE REGISTRATION		5,535.00	5,535.00	0.00		5,535.00-
522500 EMPLOYEE MOVING EXPENSE		1,020.79	1,020.79	0.00		1,020.79-
522600 JOB APPLICANT EXPENSE		1,051.43	1,051.43	0.00		1,051.43-
523201 NATURAL GAS		104,148.49	104,148.49	0.00		104,148.49-
523202 ELECTRICITY		876,054.16	876,054.16	0.00		876,054.16-
523203 WATER		81,738.08	81,738.08	0.00		81,738.08-
523600 INTEREST EXPENSE		196,850.00	196,850.00	0.00		196,850.00-
524600 RENT EXPENSE-BUILDINGS		3,541.52	3,541.52	0.00		3,541.52-
524700 RENT EXP-OTHER REAL PROP		1,500.00	1,500.00	0.00		1,500.00-
525500 RENT EXP-OTHER PERS PROP		7,653.36	7,653.36	0.00		7,653.36-
526100 REPAIRS & MAINT-REAL PROPERTY		91,899.27	91,899.27	0.00		91,899.27-
527100 REP & MAINT-OFFICE EQUIP		660.78	660.78	0.00		660.78-
527300 REP & MAINT-MEDICAL EQUI		17,141.37	17,141.37	0.00		17,141.37-
527800 REP & MAINT-OTHER PROPER		231.90	231.90	0.00		231.90-
527801 REP AG SHOP CONST EQUIP		10,161.90	10,161.90	0.00		10,161.90-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC 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>
531100 OFFICE SUPPLIES EXPENSE		97,431.36	97,431.36	0.00		97,431.36-
533100 HOUSEHOLD & INSTIT EXP		661.97	661.97	0.00		661.97-
533900 FOOD EXPENSE		5,140.80	5,140.80	0.00		5,140.80-
534600 ED & RECREATIONAL SUP EX		14,901.74	14,901.74	0.00		14,901.74-
534800 CONSTRUCTION & MAINT SUPPLIES		94,404.31	94,404.31	0.00		94,404.31-
534900 MISCELLANEOUS SUPPLIES EXPENSE		119.67	119.67	0.00		119.67-
534901 DATA PROCESSING SUPPLIES		138,655.89	138,655.89	0.00		138,655.89-
535100 MEDICAL SUPPLIES		113,354.15	113,354.15	0.00		113,354.15-
537100 LABORATORY SUP EXP		296,954.37	296,954.37	0.00		296,954.37-
538100 VEHICLE & EQUIP SUPP EXP		2,700.37	2,700.37	0.00		2,700.37-
541100 ACCTG & AUDITING SERVICES		3,000.00	3,000.00	0.00		3,000.00-
541700 LEGAL RELATED EXPENSE		28,843.73	28,843.73	0.00		28,843.73-
543100 IT CONSULTING-APPLICATIONS		2,824.10	2,824.10	0.00		2,824.10-
543500 MGT CONSULTANT SERVICES		12,500.00	12,500.00	0.00		12,500.00-
545000 LABORATORY SERVICES		15,913.34	15,913.34	0.00		15,913.34-
547100 EDUCATIONAL SERVICES		38,254.25	38,254.25	0.00		38,254.25-
549200 JANITORIAL/SECURITY SERVICES		3,503.48	3,503.48	0.00		3,503.48-
554900 OTHER CONTRACTUAL SERVICE		497,119.85	497,119.85	0.00		497,119.85-
555200 SOFTWARE - NEW PURCHASES		162,927.84	162,927.84	0.00		162,927.84-
556100 INSURANCE EXPENSE		164,930.25	164,930.25	0.00		164,930.25-
559100 OTHER OPERATING EXP		46,792.59	46,792.59	0.00		46,792.59-
Major Account 520000 Total	0.00	3,582,569.05	3,582,569.05	0.00	0.00	3,582,569.05-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		36,996.07	36,996.07	0.00		36,996.07-
571600 MEALS-NOT TRAVEL STATUS		10,452.50	10,452.50	0.00		10,452.50-
571900 MEALS-ONE DAY TRAVEL		25.06	25.06	0.00		25.06-
572100 COMMERCIAL TRANSPORTATION		2,063.57	2,063.57	0.00		2,063.57-
574500 PERSONAL VEHICLE MILEAGE		3,335.85	3,335.85	0.00		3,335.85-
574600 CONTRACTUAL SERV - TRAVEL EXP		439,999.68	439,999.68	0.00		439,999.68-
574700 VOLUNTEER TRAVEL EXPENSES		91.00-	91.00-	0.00		91.00
575100 MISC TRAVEL EXPENSES		2,239.27	2,239.27	0.00		2,239.27-
Major Account 570000 Total	0.00	495,021.00	495,021.00	0.00	0.00	495,021.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		163,417.00	163,417.00	0.00		163,417.00-
588004 EQUIPMENT		357,573.86	357,573.86	0.00		357,573.86-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC 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>
Major Account 580000 Total	0.00	520,990.86	520,990.86	0.00	0.00	520,990.86-
590000 GOVERNMENT AID						
599102 NON-TAXABLE STIPENDS		52,741.88	52,741.88	0.00		52,741.88-
Major Account 590000 Total	0.00	52,741.88	52,741.88	0.00	0.00	52,741.88-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>21,836,357.45</u>	<u>21,836,357.45</u>	<u>0.00</u>	<u>0.00</u>	<u>21,836,357.45-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		<u>13,935,865.19</u>	<u>13,935,865.19</u>	<u>0.00</u>		<u>13,935,865.19-</u>
2 CASH FUNDS		<u>7,102,971.14</u>	<u>7,102,971.14</u>	<u>0.00</u>		<u>7,102,971.14-</u>
5 REVOLVING FUNDS		<u>797,521.12</u>	<u>797,521.12</u>	<u>0.00</u>		<u>797,521.12-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>21,836,357.45</u>	<u>21,836,357.45</u>	<u>0.00</u>	<u>0.00</u>	<u>21,836,357.45-</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		41,666.67-	41,666.67-	0.00		41,666.67
Major Account 450000 Total	0.00	41,666.67-	41,666.67-	0.00	0.00	41,666.67
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		614,430.00-	614,430.00-	0.00		614,430.00
Major Account 460000 Total	0.00	614,430.00-	614,430.00-	0.00	0.00	614,430.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,648,992.08	1,648,992.08	0.00		1,648,992.08-
471108 MED/VOC SERV-STATE AG		111,371.58-	111,371.58-	0.00		111,371.58
Major Account 470000 Total	0.00	1,537,620.50	1,537,620.50	0.00	0.00	1,537,620.50-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		554,988.70-	554,988.70-	0.00		554,988.70
484105 INDIRECT COST-OTHER		2,525.54	2,525.54	0.00		2,525.54-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC 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>
486351 NSF ITEMS SUSPENSE		1,215.00	1,215.00	0.00		1,215.00-
Major Account 480000 Total	0.00	551,248.16-	551,248.16-	0.00	0.00	551,248.16
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493202 TRANS OUT-LOAN FUND MATCH		6,896.00	6,896.00	0.00		6,896.00-
Major Account 490000 Total	0.00	6,896.00	6,896.00	0.00	0.00	6,896.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>337,171.67</u>	<u>337,171.67</u>	<u>0.00</u>	<u>0.00</u>	<u>337,171.67-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		701,828.33-	701,828.33-	0.00		701,828.33
5 REVOLVING FUNDS		1,039,000.00	1,039,000.00	0.00		1,039,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>337,171.67</u>	<u>337,171.67</u>	<u>0.00</u>	<u>0.00</u>	<u>337,171.67-</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		156.86	156.86	0.00		156.86-
Personal Services Subtotal	0.00	156.86	156.86	0.00	0.00	156.86-
515900 SEE CHART OF ACCOUNTS		39.69	39.69	0.00		39.69-
Major Account 510000 Total	0.00	196.55	196.55	0.00	0.00	196.55-
520000 OPERATING EXPENSES						
537100 LABORATORY SUP EXP		206.40	206.40	0.00		206.40-
Major Account 520000 Total	0.00	206.40	206.40	0.00	0.00	206.40-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>402.95</u>	<u>402.95</u>	<u>0.00</u>	<u>0.00</u>	<u>402.95-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		402.95	402.95	0.00		402.95-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>402.95</u>	<u>402.95</u>	<u>0.00</u>	<u>0.00</u>	<u>402.95-</u>

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

08/05/18 5:00:04

Page - 794

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC 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>
---------------------------------	------------------------	-------------------------------	-----------------------------	--------------------------	---------------------	-----------------

Agency 051 UNIVERSITY OF NEBRASKA
Program 736 UNMC 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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		2,134,107.39	2,134,107.39	0.00		2,134,107.39-
511200 TEMPORARY SALARIES-WAGES		248,348.13	248,348.13	0.00		248,348.13-
511300 OVERTIME PAYMENTS		540.77	540.77	0.00		540.77-
Personal Services Subtotal	0.00	2,382,996.29	2,382,996.29	0.00	0.00	2,382,996.29-
515100 RETIREMENT PLANS EXPENSE		2,276.05	2,276.05	0.00		2,276.05-
515200 FICA EXPENSE		1,520.85	1,520.85	0.00		1,520.85-
515400 LIFE & ACCIDENT INS EXP		20.36	20.36	0.00		20.36-
515500 HEALTH INSURANCE EXPENSE		3,249.84	3,249.84	0.00		3,249.84-
515900 SEE CHART OF ACCOUNTS		571,646.99	571,646.99	0.00		571,646.99-
Major Account 510000 Total	0.00	2,961,710.38	2,961,710.38	0.00	0.00	2,961,710.38-
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		1,540.37	1,540.37	0.00		1,540.37-
521300 FREIGHT		72.51	72.51	0.00		72.51-
521500 PUBLICATION & PRINT EXPENSE		669.59	669.59	0.00		669.59-
522100 DUES & SUBSCRIPTION EXPENSE		631.00	631.00	0.00		631.00-
522200 CONFERENCE REGISTRATION		2,985.53	2,985.53	0.00		2,985.53-
524600 RENT EXPENSE-BUILDINGS		2,500.00	2,500.00	0.00		2,500.00-
524700 RENT EXP-OTHER REAL PROP		300.00	300.00	0.00		300.00-
525500 RENT EXP-OTHER PERS PROP		2,374.28	2,374.28	0.00		2,374.28-
527300 REP & MAINT-MEDICAL EQUI		7,404.18	7,404.18	0.00		7,404.18-
531100 OFFICE SUPPLIES EXPENSE		376.34	376.34	0.00		376.34-
534600 ED & RECREATIONAL SUP EX		8,516.36	8,516.36	0.00		8,516.36-
534901 DATA PROCESSING SUPPLIES		7,984.72	7,984.72	0.00		7,984.72-
535100 MEDICAL SUPPLIES		10,930.31	10,930.31	0.00		10,930.31-
537100 LABORATORY SUP EXP		502,081.37	502,081.37	0.00		502,081.37-
538100 VEHICLE & EQUIP SUPP EXP		142.09	142.09	0.00		142.09-
539100 INDIRECT COST ALLOWANCE		446.44	446.44	0.00		446.44-
545000 LABORATORY SERVICES		3,337.00	3,337.00	0.00		3,337.00-
547100 EDUCATIONAL SERVICES		33,760.00	33,760.00	0.00		33,760.00-
554900 OTHER CONTRACTUAL SERVICE		99,028.79	99,028.79	0.00		99,028.79-
554903 CONTRACTED SVCS - SUB CONTRACT		708,117.89	708,117.89	0.00		708,117.89-
555200 SOFTWARE - NEW PURCHASES		21,181.00	21,181.00	0.00		21,181.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 051 UNIVERSITY OF NEBRASKA
Program 736 UNMC 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>
Major Account 520000 Total	0.00	1,414,379.77	1,414,379.77	0.00	0.00	1,414,379.77-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		28,740.81	28,740.81	0.00		28,740.81-
571103 BOARD & LODGING-FOREIGN		10,929.24	10,929.24	0.00		10,929.24-
571600 MEALS-NOT TRAVEL STATUS		1,391.60	1,391.60	0.00		1,391.60-
572100 COMMERCIAL TRANSPORTATION		2,373.14	2,373.14	0.00		2,373.14-
572103 COMERCIAL FARES-FOREIGN		697.54	697.54	0.00		697.54-
574500 PERSONAL VEHICLE MILEAGE		1,999.00	1,999.00	0.00		1,999.00-
574600 CONTRACTUAL SERV - TRAVEL EXP		15,735.84	15,735.84	0.00		15,735.84-
575100 MISC TRAVEL EXPENSES		1,452.09	1,452.09	0.00		1,452.09-
575103 MISC TVL EXP-FOREIGN		71.64	71.64	0.00		71.64-
Major Account 570000 Total	0.00	63,390.90	63,390.90	0.00	0.00	63,390.90-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,000,000.00	1,000,000.00	0.00		1,000,000.00-
588004 EQUIPMENT		36,051.43	36,051.43	0.00		36,051.43-
Major Account 580000 Total	0.00	1,036,051.43	1,036,051.43	0.00	0.00	1,036,051.43-
590000 GOVERNMENT AID						
599102 NON-TAXABLE STIPENDS		113,903.85	113,903.85	0.00		113,903.85-
Major Account 590000 Total	0.00	113,903.85	113,903.85	0.00	0.00	113,903.85-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>5,589,436.33</u>	<u>5,589,436.33</u>	<u>0.00</u>	<u>0.00</u>	<u>5,589,436.33-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		5,589,436.33	5,589,436.33	0.00		5,589,436.33-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>5,589,436.33</u>	<u>5,589,436.33</u>	<u>0.00</u>	<u>0.00</u>	<u>5,589,436.33-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 051 UNIVERSITY OF NEBRASKA
Program 737 UNMC FED GR CONT

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		136,287.25	136,287.25	0.00		136,287.25-
511200 TEMPORARY SALARIES-WAGES		16,070.38	16,070.38	0.00		16,070.38-
Personal Services Subtotal	0.00	152,357.63	152,357.63	0.00	0.00	152,357.63-
515100 RETIREMENT PLANS EXPENSE		351.69-	351.69-	0.00		351.69
515200 FICA EXPENSE		333.27-	333.27-	0.00		333.27
515400 LIFE & ACCIDENT INS EXP		3.74-	3.74-	0.00		3.74
515500 HEALTH INSURANCE EXPENSE		729.18-	729.18-	0.00		729.18
515900 SEE CHART OF ACCOUNTS		41,196.92	41,196.92	0.00		41,196.92-
Major Account 510000 Total	0.00	192,136.67	192,136.67	0.00	0.00	192,136.67-
520000 OPERATING EXPENSES						
521300 FREIGHT		32.33	32.33	0.00		32.33-
522200 CONFERENCE REGISTRATION		16,600.00	16,600.00	0.00		16,600.00-
534600 ED & RECREATIONAL SUP EX		155,843.71	155,843.71	0.00		155,843.71-
535100 MEDICAL SUPPLIES		53.00	53.00	0.00		53.00-
537100 LABORATORY SUP EXP		6,121.99	6,121.99	0.00		6,121.99-
538100 VEHICLE & EQUIP SUPP EXP		35.19	35.19	0.00		35.19-
554900 OTHER CONTRACTUAL SERVICE		900.00	900.00	0.00		900.00-
554903 CONTRACTED SVCS - SUB CONTRACT		1,690.38	1,690.38	0.00		1,690.38-
Major Account 520000 Total	0.00	181,276.60	181,276.60	0.00	0.00	181,276.60-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		797.66	797.66	0.00		797.66-
574500 PERSONAL VEHICLE MILEAGE		462.75	462.75	0.00		462.75-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,034.68	1,034.68	0.00		1,034.68-
Major Account 570000 Total	0.00	2,295.09	2,295.09	0.00	0.00	2,295.09-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		16,396.77	16,396.77	0.00		16,396.77-
Major Account 580000 Total	0.00	16,396.77	16,396.77	0.00	0.00	16,396.77-

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

Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 051 UNIVERSITY OF NEBRASKA
Program 737 UNMC FED GR CONT

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	0.00	392,105.13	392,105.13	0.00	0.00	392,105.13-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		392,105.13	392,105.13	0.00		392,105.13-
BUDGETED EXPENDITURES TOTAL	0.00	392,105.13	392,105.13	0.00	0.00	392,105.13-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		3,276.93	3,276.93	0.00		3,276.93-
Major Account 460000 Total	0.00	3,276.93	3,276.93	0.00	0.00	3,276.93-
BUDGETED REVENUE TOTAL	0.00	3,276.93	3,276.93	0.00	0.00	3,276.93-
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		3,276.93	3,276.93	0.00		3,276.93-
BUDGETED REVENUE TOTAL	0.00	3,276.93	3,276.93	0.00	0.00	3,276.93-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		8,317,433.38	8,317,433.38	0.00		8,317,433.38-
511200 TEMPORARY SALARIES-WAGES		513,978.17	513,978.17	0.00		513,978.17-
511300 OVERTIME PAYMENTS		20,682.54	20,682.54	0.00		20,682.54-
Personal Services Subtotal	0.00	8,852,094.09	8,852,094.09	0.00	0.00	8,852,094.09-
515100 RETIREMENT PLANS EXPENSE		3,271.64	3,271.64	0.00		3,271.64-
515200 FICA EXPENSE		2,843.07	2,843.07	0.00		2,843.07-
515400 LIFE & ACCIDENT INS EXP		28.35	28.35	0.00		28.35-
515500 HEALTH INSURANCE EXPENSE		3,686.71	3,686.71	0.00		3,686.71-
515900 SEE CHART OF ACCOUNTS		2,263,286.86	2,263,286.86	0.00		2,263,286.86-
Major Account 510000 Total	0.00	11,125,210.72	11,125,210.72	0.00	0.00	11,125,210.72-
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		1,788.31	1,788.31	0.00		1,788.31-
521300 FREIGHT		20,401.95	20,401.95	0.00		20,401.95-
521500 PUBLICATION & PRINT EXPENSE		19,075.96	19,075.96	0.00		19,075.96-
521900 AWARDS EXPENSE		160.50	160.50	0.00		160.50-
522100 DUES & SUBSCRIPTION EXPENSE		70,170.23	70,170.23	0.00		70,170.23-
522200 CONFERENCE REGISTRATION		7,201.22	7,201.22	0.00		7,201.22-
522400 SUBSISTENCE		3,615.00	3,615.00	0.00		3,615.00-
522500 EMPLOYEE MOVING EXPENSE		32,766.11	32,766.11	0.00		32,766.11-
522600 JOB APPLICANT EXPENSE		1,886.90	1,886.90	0.00		1,886.90-
523600 INTEREST EXPENSE		2,299,707.27	2,299,707.27	0.00		2,299,707.27-
524600 RENT EXPENSE-BUILDINGS		9,465.58	9,465.58	0.00		9,465.58-
525500 RENT EXP-OTHER PERS PROP		15,654.83	15,654.83	0.00		15,654.83-
526100 REPAIRS & MAINT-REAL PROPERTY		2,497.00	2,497.00	0.00		2,497.00-
527100 REP & MAINT-OFFICE EQUIP		7,086.00	7,086.00	0.00		7,086.00-
527200 REP & MAINT-MOTOR VEHICL		101.00	101.00	0.00		101.00-
527300 REP & MAINT-MEDICAL EQUI		57,032.78	57,032.78	0.00		57,032.78-
527500 REPAIRS & MAINT-COMM EQUIP		95.23	95.23	0.00		95.23-
527800 REP & MAINT-OTHER PROPER		10,772.40	10,772.40	0.00		10,772.40-
531100 OFFICE SUPPLIES EXPENSE		41,788.85	41,788.85	0.00		41,788.85-
533100 HOUSEHOLD & INSTIT EXP		1,739.65	1,739.65	0.00		1,739.65-
533900 FOOD EXPENSE		2,626.82	2,626.82	0.00		2,626.82-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
534600 ED & RECREATIONAL SUP EX		48,720.63	48,720.63	0.00		48,720.63-
534800 CONSTRUCTION & MAINT SUPPLIES		1,400.64	1,400.64	0.00		1,400.64-
534900 MISCELLANEOUS SUPPLIES EXPENSE		14,665.81	14,665.81	0.00		14,665.81-
534901 DATA PROCESSING SUPPLIES		103,043.70	103,043.70	0.00		103,043.70-
535100 MEDICAL SUPPLIES		947,059.10	947,059.10	0.00		947,059.10-
537100 LABORATORY SUP EXP		399,591.54	399,591.54	0.00		399,591.54-
538100 VEHICLE & EQUIP SUPP EXP		476.46	476.46	0.00		476.46-
539951 PURCHASES FOR RESALE		133.75	133.75	0.00		133.75-
541600 GROSS PROCEEDS LEGAL EXP		73.09	73.09	0.00		73.09-
543100 IT CONSULTING-APPLICATIONS		5,808.50	5,808.50	0.00		5,808.50-
545000 LABORATORY SERVICES		17,025.00	17,025.00	0.00		17,025.00-
547100 EDUCATIONAL SERVICES		35,350.00	35,350.00	0.00		35,350.00-
554900 OTHER CONTRACTUAL SERVICE		240,501.36	240,501.36	0.00		240,501.36-
554903 CONTRACTED SVCS - SUB CONTRACT		332,497.39	332,497.39	0.00		332,497.39-
555200 SOFTWARE - NEW PURCHASES		123,050.73	123,050.73	0.00		123,050.73-
556100 INSURANCE EXPENSE		168.21	168.21	0.00		168.21-
559100 OTHER OPERATING EXP		1,741.48	1,741.48	0.00		1,741.48-
Major Account 520000 Total	0.00	4,876,940.98	4,876,940.98	0.00	0.00	4,876,940.98-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		114,910.53	114,910.53	0.00		114,910.53-
571103 BOARD & LODGING-FOREIGN		26,002.67	26,002.67	0.00		26,002.67-
571600 MEALS-NOT TRAVEL STATUS		42,860.84	42,860.84	0.00		42,860.84-
572100 COMMERCIAL TRANSPORTATION		12,028.46	12,028.46	0.00		12,028.46-
572103 COMERCIAL FARES-FOREIGN		1,921.98	1,921.98	0.00		1,921.98-
574500 PERSONAL VEHICLE MILEAGE		7,222.45	7,222.45	0.00		7,222.45-
574600 CONTRACTUAL SERV - TRAVEL EXP		18,224.03	18,224.03	0.00		18,224.03-
575100 MISC TRAVEL EXPENSES		8,674.37	8,674.37	0.00		8,674.37-
575103 MISC TVL EXP-FOREIGN		994.86	994.86	0.00		994.86-
Major Account 570000 Total	0.00	232,840.19	232,840.19	0.00	0.00	232,840.19-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		470.00	470.00	0.00		470.00-
588004 EQUIPMENT		235,736.60	235,736.60	0.00		235,736.60-
Major Account 580000 Total	0.00	236,206.60	236,206.60	0.00	0.00	236,206.60-
590000 GOVERNMENT AID						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
599100 OTHER GOVERNMENT AID		62,064.00-	62,064.00-	0.00		62,064.00
599102 NON-TAXABLE STIPENDS		76,058.77	76,058.77	0.00		76,058.77-
Major Account 590000 Total	0.00	13,994.77	13,994.77	0.00	0.00	13,994.77-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>16,485,193.26</u>	<u>16,485,193.26</u>	<u>0.00</u>	<u>0.00</u>	<u>16,485,193.26-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		16,485,193.26	16,485,193.26	0.00		16,485,193.26-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>16,485,193.26</u>	<u>16,485,193.26</u>	<u>0.00</u>	<u>0.00</u>	<u>16,485,193.26-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		44,753.35-	44,753.35-	0.00		44,753.35
471108 MED/VOC SERV-STATE AG		1,173,249.37-	1,173,249.37-	0.00		1,173,249.37
Major Account 470000 Total	0.00	1,218,002.72-	1,218,002.72-	0.00	0.00	1,218,002.72
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		105,083.73	105,083.73	0.00		105,083.73-
484101 RESTRICTED-DONATIONS		3,064,420.82-	3,064,420.82-	0.00		3,064,420.82
484106 INDIRECT COST-PRIVATE		259.06	259.06	0.00		259.06-
484900 OTHER PRIVATE SOURCES		258,841.81-	258,841.81-	0.00		258,841.81
Major Account 480000 Total	0.00	3,217,919.84-	3,217,919.84-	0.00	0.00	3,217,919.84
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493102 TRANS IN-LOAN FUND MATCH		6,896.00-	6,896.00-	0.00		6,896.00
Major Account 490000 Total	0.00	6,896.00-	6,896.00-	0.00	0.00	6,896.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,442,818.56-</u>	<u>4,442,818.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,442,818.56</u>

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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		4,442,818.56-	4,442,818.56-	0.00		4,442,818.56
UNBUDGETED REVENUE TOTAL	0.00	4,442,818.56-	4,442,818.56-	0.00	0.00	4,442,818.56

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		2,348,533.15	2,348,533.15	0.00		2,348,533.15-
511200 TEMPORARY SALARIES-WAGES		58,401.75	58,401.75	0.00		58,401.75-
511300 OVERTIME PAYMENTS		17,020.05	17,020.05	0.00		17,020.05-
511900 SUPPLEMENTAL		70.00	70.00	0.00		70.00-
Personal Services Subtotal	0.00	2,424,024.95	2,424,024.95	0.00	0.00	2,424,024.95-
515100 RETIREMENT PLANS EXPENSE		2,178.40	2,178.40	0.00		2,178.40-
515200 FICA EXPENSE		2,156.89	2,156.89	0.00		2,156.89-
515400 LIFE & ACCIDENT INS EXP		20.27	20.27	0.00		20.27-
515500 HEALTH INSURANCE EXPENSE		3,305.25	3,305.25	0.00		3,305.25-
515900 SEE CHART OF ACCOUNTS		243,389.31	243,389.31	0.00		243,389.31-
Major Account 510000 Total	0.00	2,675,075.07	2,675,075.07	0.00	0.00	2,675,075.07-
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		17,182.55	17,182.55	0.00		17,182.55-
521300 FREIGHT		300.11	300.11	0.00		300.11-
521400 DATA PROCESSING EXPENSE		6,016.10	6,016.10	0.00		6,016.10-
521500 PUBLICATION & PRINT EXPENSE		76,946.16	76,946.16	0.00		76,946.16-
521900 AWARDS EXPENSE		2,422.45	2,422.45	0.00		2,422.45-
522100 DUES & SUBSCRIPTION EXPENSE		187,988.62	187,988.62	0.00		187,988.62-
522500 EMPLOYEE MOVING EXPENSE		2,416.60	2,416.60	0.00		2,416.60-
522600 JOB APPLICANT EXPENSE		5,190.42	5,190.42	0.00		5,190.42-
523201 NATURAL GAS		2,903.51	2,903.51	0.00		2,903.51-
523202 ELECTRICITY		8,586.56	8,586.56	0.00		8,586.56-
523203 WATER		30,200.08	30,200.08	0.00		30,200.08-
523500 PROMPT PAY INTEREST		76.26	76.26	0.00		76.26-
524600 RENT EXPENSE-BUILDINGS		45,023.29	45,023.29	0.00		45,023.29-
525100 RENT EXP-OFFICE EQUIP		10,939.00	10,939.00	0.00		10,939.00-
525500 RENT EXP-OTHER PERS PROP		6,748.79	6,748.79	0.00		6,748.79-
526100 REPAIRS & MAINT-REAL PROPERTY		25,064.83	25,064.83	0.00		25,064.83-
527100 REP & MAINT-OFFICE EQUIP		25,333.00	25,333.00	0.00		25,333.00-
527300 REP & MAINT-MEDICAL EQUI		18,863.23	18,863.23	0.00		18,863.23-
527800 REP & MAINT-OTHER PROPER		7,757.06	7,757.06	0.00		7,757.06-
531100 OFFICE SUPPLIES EXPENSE		31,370.13	31,370.13	0.00		31,370.13-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
533100 HOUSEHOLD & INSTIT EXP		179.90	179.90	0.00		179.90-
533900 FOOD EXPENSE		548.13	548.13	0.00		548.13-
534600 ED & RECREATIONAL SUP EX		389,680.47	389,680.47	0.00		389,680.47-
534800 CONSTRUCTION & MAINT SUPPLIES		51,595.94	51,595.94	0.00		51,595.94-
534900 MISCELLANEOUS SUPPLIES EXPENSE		1,444.94	1,444.94	0.00		1,444.94-
534901 DATA PROCESSING SUPPLIES		24,679.39	24,679.39	0.00		24,679.39-
535100 MEDICAL SUPPLIES		38,693.65	38,693.65	0.00		38,693.65-
537100 LABORATORY SUP EXP		154,333.94	154,333.94	0.00		154,333.94-
538100 VEHICLE & EQUIP SUPP EXP		376.64	376.64	0.00		376.64-
539951 PURCHASES FOR RESALE		290,314.11	290,314.11	0.00		290,314.11-
541700 LEGAL RELATED EXPENSE		22,534.15-	22,534.15-	0.00		22,534.15
543100 IT CONSULTING-APPLICATIONS		22,000.00	22,000.00	0.00		22,000.00-
545000 LABORATORY SERVICES		853.48	853.48	0.00		853.48-
547100 EDUCATIONAL SERVICES		6,822.00	6,822.00	0.00		6,822.00-
554900 OTHER CONTRACTUAL SERVICE		1,492,671.02	1,492,671.02	0.00		1,492,671.02-
555200 SOFTWARE - NEW PURCHASES		263,365.21	263,365.21	0.00		263,365.21-
556100 INSURANCE EXPENSE		27,737.66	27,737.66	0.00		27,737.66-
559100 OTHER OPERATING EXP		1,201,316.93	1,201,316.93	0.00		1,201,316.93-
Major Account 520000 Total	0.00	4,455,408.01	4,455,408.01	0.00	0.00	4,455,408.01-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		10,721.94	10,721.94	0.00		10,721.94-
571103 BOARD & LODGING-FOREIGN		385.60	385.60	0.00		385.60-
571600 MEALS-NOT TRAVEL STATUS		1,387.75	1,387.75	0.00		1,387.75-
572100 COMMERCIAL TRANSPORTATION		967.91	967.91	0.00		967.91-
572103 COMERCIAL FARES-FOREIGN		29.71	29.71	0.00		29.71-
574500 PERSONAL VEHICLE MILEAGE		2,305.20	2,305.20	0.00		2,305.20-
574600 CONTRACTUAL SERV - TRAVEL EXP		2,853.86	2,853.86	0.00		2,853.86-
575100 MISC TRAVEL EXPENSES		438.30	438.30	0.00		438.30-
575103 MISC TVL EXP-FOREIGN		1,306.66	1,306.66	0.00		1,306.66-
Major Account 570000 Total	0.00	20,396.93	20,396.93	0.00	0.00	20,396.93-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		1,930.00	1,930.00	0.00		1,930.00-
588003 BUILDINGS		1,806.48	1,806.48	0.00		1,806.48-
588004 EQUIPMENT		188,765.61	188,765.61	0.00		188,765.61-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
Major Account 580000 Total	0.00	192,502.09	192,502.09	0.00	0.00	192,502.09-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>7,343,382.10</u>	<u>7,343,382.10</u>	<u>0.00</u>	<u>0.00</u>	<u>7,343,382.10-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		<u>7,343,382.10</u>	<u>7,343,382.10</u>	0.00		<u>7,343,382.10-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>7,343,382.10</u>	<u>7,343,382.10</u>	<u>0.00</u>	<u>0.00</u>	<u>7,343,382.10-</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		9,620,845.85-	9,620,845.85-	0.00		9,620,845.85
Major Account 460000 Total	0.00	9,620,845.85-	9,620,845.85-	0.00	0.00	9,620,845.85
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		20,526.73-	20,526.73-	0.00		20,526.73
471108 MED/VOC SERV-STATE AG		258,789.76-	258,789.76-	0.00		258,789.76
472100 SALE OF SUP & MAT		5,173.76	5,173.76	0.00		5,173.76-
472200 REPROD & PUBLICATIONS		5,139.94-	5,139.94-	0.00		5,139.94
476100 OTHER LIC PERM & FEES		144,916.72-	144,916.72-	0.00		144,916.72
Major Account 470000 Total	0.00	424,199.39-	424,199.39-	0.00	0.00	424,199.39
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,331.66-	7,331.66-	0.00		7,331.66
483100 HOUSING & DORM RENTAL RE		1,185.49	1,185.49	0.00		1,185.49-
486300 CLEARING ACCOUNT		231,166.67-	231,166.67-	0.00		231,166.67
486600 SEE CHART OF ACCOUNTS		513,138.36-	513,138.36-	0.00		513,138.36
Major Account 480000 Total	0.00	750,451.20-	750,451.20-	0.00	0.00	750,451.20
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,795,496.44-</u>	<u>10,795,496.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,795,496.44</u>

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
5 REVOLVING FUNDS		10,795,496.44-	10,795,496.44-	0.00		10,795,496.44
BUDGETED REVENUE TOTAL	0.00	10,795,496.44-	10,795,496.44-	0.00	0.00	10,795,496.44

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 051 UNIVERSITY OF NEBRASKA
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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		3,862,094.99	3,862,094.99	0.00		3,862,094.99-
511200 TEMPORARY SALARIES-WAGES		186,288.63	186,288.63	0.00		186,288.63-
511300 OVERTIME PAYMENTS		1,508.83	1,508.83	0.00		1,508.83-
511900 SUPPLEMENTAL		688.24	688.24	0.00		688.24-
Personal Services Subtotal	0.00	4,050,580.69	4,050,580.69	0.00	0.00	4,050,580.69-
515100 RETIREMENT PLANS EXPENSE		283,168.92	283,168.92	0.00		283,168.92-
515200 FICA EXPENSE		289,694.02	289,694.02	0.00		289,694.02-
515400 LIFE & ACCIDENT INS EXP		3,274.71	3,274.71	0.00		3,274.71-
515500 HEALTH INSURANCE EXPENSE		558,827.61	558,827.61	0.00		558,827.61-
516400 UNEMPLOYM COMP INS EXP		2,898.00	2,898.00	0.00		2,898.00-
Major Account 510000 Total	0.00	5,188,443.95	5,188,443.95	0.00	0.00	5,188,443.95-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		26,796.64	26,796.64	0.00		26,796.64-
521200 COMM EXP-VOICE/DATA		3,935.90	3,935.90	0.00		3,935.90-
521300 FREIGHT		1,300.75	1,300.75	0.00		1,300.75-
521400 DATA PROCESSING EXPENSE		35,000.00	35,000.00	0.00		35,000.00-
521500 PUBLICATION & PRINT EXPENSE		25,968.03	25,968.03	0.00		25,968.03-
521900 AWARDS EXPENSE		1,084.35	1,084.35	0.00		1,084.35-
522000 1099 AWARDS		1,000.00	1,000.00	0.00		1,000.00-
522100 DUES & SUBSCRIPTION EXPENSE		87,106.80	87,106.80	0.00		87,106.80-
522200 CONFERENCE REGISTRATION		1,802.00	1,802.00	0.00		1,802.00-
522400 SUBSISTENCE		35,548.63	35,548.63	0.00		35,548.63-
522500 EMPLOYEE MOVING EXPENSE		7,436.34	7,436.34	0.00		7,436.34-
522600 JOB APPLICANT EXPENSE		245.00	245.00	0.00		245.00-
523201 NATURAL GAS		8,837.03	8,837.03	0.00		8,837.03-
523202 ELECTRICITY		117,905.06	117,905.06	0.00		117,905.06-
523203 WATER		8,344.74	8,344.74	0.00		8,344.74-
523204 SEWER		7,994.39	7,994.39	0.00		7,994.39-
523500 PROMPT PAY INTEREST		6.00	6.00	0.00		6.00-
523600 INTEREST EXPENSE		826.37	826.37	0.00		826.37-
524600 RENT EXPENSE-BUILDINGS		2,700.00	2,700.00	0.00		2,700.00-
524700 RENT EXP-OTHER REAL PROP		813.00	813.00	0.00		813.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 051 UNIVERSITY OF NEBRASKA
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>
525100 RENT EXP-OFFICE EQUIP		8,293.97	8,293.97	0.00		8,293.97-
525200 RENT EXP-DATA PROC EQUIP		40.00	40.00	0.00		40.00-
525500 RENT EXP-OTHER PERS PROP		4,485.45	4,485.45	0.00		4,485.45-
526100 REPAIRS & MAINT-REAL PROPERTY		67,526.16	67,526.16	0.00		67,526.16-
527100 REP & MAINT-OFFICE EQUIP		210.00	210.00	0.00		210.00-
527200 REP & MAINT-MOTOR VEHICL		1,539.23	1,539.23	0.00		1,539.23-
527300 REP & MAINT-MEDICAL EQUI		1,806.00	1,806.00	0.00		1,806.00-
527400 REPAIRS & MAINT-DATA PROC		27,736.11	27,736.11	0.00		27,736.11-
527700 REP & MAINT-PHOTO/MEDIA		13,663.00	13,663.00	0.00		13,663.00-
527800 REP & MAINT-OTHER PROPER		168.00	168.00	0.00		168.00-
531100 OFFICE SUPPLIES EXPENSE		6,983.32	6,983.32	0.00		6,983.32-
533100 HOUSEHOLD & INSTIT EXP		8,426.74	8,426.74	0.00		8,426.74-
533900 FOOD EXPENSE		8,874.19	8,874.19	0.00		8,874.19-
534600 ED & RECREATIONAL SUP EX		22,949.29	22,949.29	0.00		22,949.29-
534800 CONSTRUCTION & MAINT SUPPLIES		18,329.10	18,329.10	0.00		18,329.10-
534900 MISCELLANEOUS SUPPLIES EXPENSE		45.97	45.97	0.00		45.97-
534901 DATA PROCESSING SUPPLIES		54,759.82	54,759.82	0.00		54,759.82-
535100 MEDICAL SUPPLIES		50.00	50.00	0.00		50.00-
537100 LABORATORY SUP EXP		25,090.67	25,090.67	0.00		25,090.67-
538100 VEHICLE & EQUIP SUPP EXP		6,068.42	6,068.42	0.00		6,068.42-
539951 PURCHASES FOR RESALE		60.00	60.00	0.00		60.00-
541700 LEGAL RELATED EXPENSE		2,358.00	2,358.00	0.00		2,358.00-
542500 ENG & ARCH SERVICES		7,256.25	7,256.25	0.00		7,256.25-
547100 EDUCATIONAL SERVICES		2,100.00	2,100.00	0.00		2,100.00-
549200 JANITORIAL/SECURITY SERVICES		1,392.50	1,392.50	0.00		1,392.50-
554900 OTHER CONTRACTUAL SERVICE		94,905.39	94,905.39	0.00		94,905.39-
555200 SOFTWARE - NEW PURCHASES		96,634.49	96,634.49	0.00		96,634.49-
556100 INSURANCE EXPENSE		1,522.48	1,522.48	0.00		1,522.48-
559100 OTHER OPERATING EXP		113.23	113.23	0.00		113.23-
Major Account 520000 Total	0.00	858,038.81	858,038.81	0.00	0.00	858,038.81-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		28,281.57	28,281.57	0.00		28,281.57-
571103 BOARD & LODGING-FOREIGN		2,884.76	2,884.76	0.00		2,884.76-
571600 MEALS-NOT TRAVEL STATUS		895.94	895.94	0.00		895.94-
572100 COMMERCIAL TRANSPORTATION		5,524.70	5,524.70	0.00		5,524.70-
572103 COMERCIAL FARES-FOREIGN		871.41	871.41	0.00		871.41-
574500 PERSONAL VEHICLE MILEAGE		5,703.50	5,703.50	0.00		5,703.50-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 051 UNIVERSITY OF NEBRASKA
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>
574600 CONTRACTUAL SERV - TRAVEL EXP		1,575.39	1,575.39	0.00		1,575.39-
575100 MISC TRAVEL EXPENSES		1,530.78	1,530.78	0.00		1,530.78-
575103 MISC TVL EXP-FOREIGN		5.39	5.39	0.00		5.39-
Major Account 570000 Total	0.00	47,273.44	47,273.44	0.00	0.00	47,273.44-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		33.16	33.16	0.00		33.16-
588004 EQUIPMENT		69,837.42	69,837.42	0.00		69,837.42-
Major Account 580000 Total	0.00	69,870.58	69,870.58	0.00	0.00	69,870.58-
590000 GOVERNMENT AID						
599102 NON-TAXABLE STIPENDS		12,300.00	12,300.00	0.00		12,300.00-
Major Account 590000 Total	0.00	12,300.00	12,300.00	0.00	0.00	12,300.00-
BUDGETED EXPENDITURES TOTAL	0.00	6,175,926.78	6,175,926.78	0.00	0.00	6,175,926.78-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND		4,625,390.21	4,625,390.21	0.00		4,625,390.21-
2 CASH FUNDS		868,540.19	868,540.19	0.00		868,540.19-
5 REVOLVING FUNDS		681,996.38	681,996.38	0.00		681,996.38-
BUDGETED EXPENDITURES TOTAL	0.00	6,175,926.78	6,175,926.78	0.00	0.00	6,175,926.78-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		270.30-	270.30-	0.00		270.30
Major Account 460000 Total	0.00	270.30-	270.30-	0.00	0.00	270.30

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		35,372.12-	35,372.12-	0.00		35,372.12
472100 SALE OF SUP & MAT		100.00-	100.00-	0.00		100.00
474100 GENERAL BUSINESS FEES		29.42-	29.42-	0.00		29.42

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 051 UNIVERSITY OF NEBRASKA
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>
Major Account 470000 Total	0.00	35,501.54-	35,501.54-	0.00	0.00	35,501.54
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		43,839.35-	43,839.35-	0.00		43,839.35
486300 CLEARING ACCOUNT		1,176.84	1,176.84	0.00		1,176.84-
486351 NSF ITEMS SUSPENSE		2,055.75	2,055.75	0.00		2,055.75-
Major Account 480000 Total	0.00	40,606.76-	40,606.76-	0.00	0.00	40,606.76
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>76,378.60-</u>	<u>76,378.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>76,378.60</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>74,029.97-</u>	<u>74,029.97-</u>	<u>0.00</u>		<u>74,029.97</u>
5 REVOLVING FUNDS		<u>2,348.63-</u>	<u>2,348.63-</u>	<u>0.00</u>		<u>2,348.63</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>76,378.60-</u>	<u>76,378.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>76,378.60</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 051 UNIVERSITY OF NEBRASKA
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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		15,420.28	15,420.28	0.00		15,420.28-
511200 TEMPORARY SALARIES-WAGES		20,257.19	20,257.19	0.00		20,257.19-
Personal Services Subtotal	0.00	35,677.47	35,677.47	0.00	0.00	35,677.47-
515100 RETIREMENT PLANS EXPENSE		1,755.65	1,755.65	0.00		1,755.65-
515200 FICA EXPENSE		2,070.83	2,070.83	0.00		2,070.83-
515400 LIFE & ACCIDENT INS EXP		20.17	20.17	0.00		20.17-
515500 HEALTH INSURANCE EXPENSE		5,893.95	5,893.95	0.00		5,893.95-
Major Account 510000 Total	0.00	45,418.07	45,418.07	0.00	0.00	45,418.07-
520000 OPERATING EXPENSES						
522600 JOB APPLICANT EXPENSE		25.00	25.00	0.00		25.00-
531100 OFFICE SUPPLIES EXPENSE		56.73	56.73	0.00		56.73-
534901 DATA PROCESSING SUPPLIES		737.66	737.66	0.00		737.66-
537100 LABORATORY SUP EXP		1,574.55	1,574.55	0.00		1,574.55-
554903 CONTRACTED SVCS - SUB CONTRACT		1,720.94	1,720.94	0.00		1,720.94-
Major Account 520000 Total	0.00	4,114.88	4,114.88	0.00	0.00	4,114.88-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		947.02	947.02	0.00		947.02-
572100 COMMERCIAL TRANSPORTATION		105.91	105.91	0.00		105.91-
574500 PERSONAL VEHICLE MILEAGE		46.00	46.00	0.00		46.00-
575100 MISC TRAVEL EXPENSES		37.00	37.00	0.00		37.00-
Major Account 570000 Total	0.00	1,135.93	1,135.93	0.00	0.00	1,135.93-
BUDGETED EXPENDITURES TOTAL	0.00	50,668.88	50,668.88	0.00	0.00	50,668.88-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		50,668.88	50,668.88	0.00		50,668.88-
BUDGETED EXPENDITURES TOTAL	0.00	50,668.88	50,668.88	0.00	0.00	50,668.88-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

08/05/18 5:00:04

Page - 812

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
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>
---------------------------------	----------------------------	-----------------------------------	---------------------------------	------------------------------	---------------------	-----------------

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 051 UNIVERSITY OF NEBRASKA
Program 757 UNK FED GRANT CONTR

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		3,838.07	3,838.07	0.00		3,838.07-
511200 TEMPORARY SALARIES-WAGES		600.00	600.00	0.00		600.00-
Personal Services Subtotal	0.00	4,438.07	4,438.07	0.00	0.00	4,438.07-
515100 RETIREMENT PLANS EXPENSE		307.04	307.04	0.00		307.04-
515200 FICA EXPENSE		338.01	338.01	0.00		338.01-
515400 LIFE & ACCIDENT INS EXP		2.32	2.32	0.00		2.32-
515500 HEALTH INSURANCE EXPENSE		212.24	212.24	0.00		212.24-
Major Account 510000 Total	0.00	5,297.68	5,297.68	0.00	0.00	5,297.68-
520000 OPERATING EXPENSES						
522400 SUBSISTENCE		998.38	998.38	0.00		998.38-
525500 RENT EXP-OTHER PERS PROP		1,691.37	1,691.37	0.00		1,691.37-
537100 LABORATORY SUP EXP		16.45	16.45	0.00		16.45-
Major Account 520000 Total	0.00	2,706.20	2,706.20	0.00	0.00	2,706.20-
BUDGETED EXPENDITURES TOTAL	0.00	8,003.88	8,003.88	0.00	0.00	8,003.88-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		8,003.88	8,003.88	0.00		8,003.88-
BUDGETED EXPENDITURES TOTAL	0.00	8,003.88	8,003.88	0.00	0.00	8,003.88-
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		68,579.24-	68,579.24-	0.00		68,579.24
Major Account 460000 Total	0.00	68,579.24-	68,579.24-	0.00	0.00	68,579.24
BUDGETED REVENUE TOTAL	0.00	68,579.24-	68,579.24-	0.00	0.00	68,579.24

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 051 UNIVERSITY OF NEBRASKA
Program 757 UNK FED GRANT CONTR

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		68,579.24-	68,579.24-	0.00		68,579.24
BUDGETED REVENUE TOTAL	0.00	68,579.24-	68,579.24-	0.00	0.00	68,579.24

Agency 051 UNIVERSITY OF NEBRASKA
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>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		104,097.20	104,097.20	0.00		104,097.20-
511200 TEMPORARY SALARIES-WAGES		71,927.99	71,927.99	0.00		71,927.99-
511300 OVERTIME PAYMENTS		1,247.38	1,247.38	0.00		1,247.38-
Personal Services Subtotal	0.00	177,272.57	177,272.57	0.00	0.00	177,272.57-
515100 RETIREMENT PLANS EXPENSE		9,817.15	9,817.15	0.00		9,817.15-
515200 FICA EXPENSE		11,797.82	11,797.82	0.00		11,797.82-
515400 LIFE & ACCIDENT INS EXP		110.71	110.71	0.00		110.71-
515500 HEALTH INSURANCE EXPENSE		22,851.31	22,851.31	0.00		22,851.31-
Major Account 510000 Total	0.00	221,849.56	221,849.56	0.00	0.00	221,849.56-
520000 OPERATING EXPENSES						
521300 FREIGHT		58.13	58.13	0.00		58.13-
521500 PUBLICATION & PRINT EXPENSE		80.75	80.75	0.00		80.75-
522100 DUES & SUBSCRIPTION EXPENSE		285.00	285.00	0.00		285.00-
522400 SUBSISTENCE		1,735.21	1,735.21	0.00		1,735.21-
522600 JOB APPLICANT EXPENSE		250.00	250.00	0.00		250.00-
524600 RENT EXPENSE-BUILDINGS		7,950.00	7,950.00	0.00		7,950.00-
524700 RENT EXP-OTHER REAL PROP		610.00	610.00	0.00		610.00-
525100 RENT EXP-OFFICE EQUIP		270.00	270.00	0.00		270.00-
525500 RENT EXP-OTHER PERS PROP		1,051.58	1,051.58	0.00		1,051.58-
527200 REP & MAINT-MOTOR VEHICL		151.11	151.11	0.00		151.11-
531100 OFFICE SUPPLIES EXPENSE		99.04	99.04	0.00		99.04-
533900 FOOD EXPENSE		3,972.08	3,972.08	0.00		3,972.08-
534600 ED & RECREATIONAL SUP EX		199.86	199.86	0.00		199.86-
534800 CONSTRUCTION & MAINT SUPPLIES		4.53	4.53	0.00		4.53-
534901 DATA PROCESSING SUPPLIES		1,000.00	1,000.00	0.00		1,000.00-
537100 LABORATORY SUP EXP		15,023.78	15,023.78	0.00		15,023.78-
538100 VEHICLE & EQUIP SUPP EXP		633.06	633.06	0.00		633.06-
547100 EDUCATIONAL SERVICES		11,750.00	11,750.00	0.00		11,750.00-
554900 OTHER CONTRACTUAL SERVICE		17,250.00	17,250.00	0.00		17,250.00-
Major Account 520000 Total	0.00	62,374.13	62,374.13	0.00	0.00	62,374.13-
570000 TRAVEL EXPENSES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 051 UNIVERSITY OF NEBRASKA
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>
571100 BOARD & LODGING		6,646.98	6,646.98	0.00		6,646.98-
571600 MEALS-NOT TRAVEL STATUS		2,918.79	2,918.79	0.00		2,918.79-
572100 COMMERCIAL TRANSPORTATION		452.14	452.14	0.00		452.14-
574500 PERSONAL VEHICLE MILEAGE		528.00	528.00	0.00		528.00-
574600 CONTRACTUAL SERV - TRAVEL EXP		2,693.90	2,693.90	0.00		2,693.90-
575100 MISC TRAVEL EXPENSES		100.50	100.50	0.00		100.50-
Major Account 570000 Total	0.00	13,340.31	13,340.31	0.00	0.00	13,340.31-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		92,903.61	92,903.61	0.00		92,903.61-
Major Account 580000 Total	0.00	92,903.61	92,903.61	0.00	0.00	92,903.61-
590000 GOVERNMENT AID						
599102 NON-TAXABLE STIPENDS		4,538.00	4,538.00	0.00		4,538.00-
Major Account 590000 Total	0.00	4,538.00	4,538.00	0.00	0.00	4,538.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>395,005.61</u>	<u>395,005.61</u>	<u>0.00</u>	<u>0.00</u>	<u>395,005.61-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		395,005.61	395,005.61	0.00		395,005.61-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>395,005.61</u>	<u>395,005.61</u>	<u>0.00</u>	<u>0.00</u>	<u>395,005.61-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		2,500.00-	2,500.00-	0.00		2,500.00
461500 OP GRANTS - STATE AGENCI		263,312.54-	263,312.54-	0.00		263,312.54
Major Account 460000 Total	0.00	265,812.54-	265,812.54-	0.00	0.00	265,812.54
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		3,407.50	3,407.50	0.00		3,407.50-

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

Period: 1 Fiscal Year 2018

As of 07/31/18

Agency 051 UNIVERSITY OF NEBRASKA
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>
Major Account 470000 Total	0.00	3,407.50	3,407.50	0.00	0.00	3,407.50-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,251.45-	2,251.45-	0.00		2,251.45
484101 RESTRICTED-DONATIONS		8,703.24-	8,703.24-	0.00		8,703.24
484500 REIMB NON-GOVT SOURCES		99,011.18-	99,011.18-	0.00		99,011.18
484900 OTHER PRIVATE SOURCES		81,140.00-	81,140.00-	0.00		81,140.00
Major Account 480000 Total	0.00	191,105.87-	191,105.87-	0.00	0.00	191,105.87
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>453,510.91-</u>	<u>453,510.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>453,510.91</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>453,510.91-</u>	<u>453,510.91-</u>	<u>0.00</u>		<u>453,510.91</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>453,510.91-</u>	<u>453,510.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>453,510.91</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		515,633.43	515,633.43	0.00		515,633.43-
511200 TEMPORARY SALARIES-WAGES		84,486.63	84,486.63	0.00		84,486.63-
511300 OVERTIME PAYMENTS		1,086.13	1,086.13	0.00		1,086.13-
511900 SUPPLEMENTAL		56.00	56.00	0.00		56.00-
Personal Services Subtotal	0.00	601,262.19	601,262.19	0.00	0.00	601,262.19-
515100 RETIREMENT PLANS EXPENSE		35,490.59	35,490.59	0.00		35,490.59-
515200 FICA EXPENSE		42,713.37	42,713.37	0.00		42,713.37-
515400 LIFE & ACCIDENT INS EXP		544.47	544.47	0.00		544.47-
515500 HEALTH INSURANCE EXPENSE		111,088.53	111,088.53	0.00		111,088.53-
Major Account 510000 Total	0.00	791,099.15	791,099.15	0.00	0.00	791,099.15-
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		68.80	68.80	0.00		68.80-
521300 FREIGHT		77.28	77.28	0.00		77.28-
521500 PUBLICATION & PRINT EXPENSE		3,276.78	3,276.78	0.00		3,276.78-
521900 AWARDS EXPENSE		1,149.50	1,149.50	0.00		1,149.50-
522100 DUES & SUBSCRIPTION EXPENSE		4,369.78	4,369.78	0.00		4,369.78-
522200 CONFERENCE REGISTRATION		1,150.00	1,150.00	0.00		1,150.00-
522400 SUBSISTENCE		928.53	928.53	0.00		928.53-
522600 JOB APPLICANT EXPENSE		323.20	323.20	0.00		323.20-
523000 SEE CHART OF ACCOUNTS		226.53	226.53	0.00		226.53-
523201 NATURAL GAS		6,230.44	6,230.44	0.00		6,230.44-
523202 ELECTRICITY		91,217.52	91,217.52	0.00		91,217.52-
523203 WATER		2,267.55	2,267.55	0.00		2,267.55-
523204 SEWER		2,588.48	2,588.48	0.00		2,588.48-
525500 RENT EXP-OTHER PERS PROP		1,152.11	1,152.11	0.00		1,152.11-
526100 REPAIRS & MAINT-REAL PROPERTY		27,122.11	27,122.11	0.00		27,122.11-
527200 REP & MAINT-MOTOR VEHICL		291.00	291.00	0.00		291.00-
527400 REPAIRS & MAINT-DATA PROC		20,285.15	20,285.15	0.00		20,285.15-
527600 REP & MAINT-HOUSE/INST E		235.00	235.00	0.00		235.00-
527800 REP & MAINT-OTHER PROPER		59.00	59.00	0.00		59.00-
531100 OFFICE SUPPLIES EXPENSE		3,252.08	3,252.08	0.00		3,252.08-
533100 HOUSEHOLD & INSTIT EXP		38,424.64	38,424.64	0.00		38,424.64-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
533900 FOOD EXPENSE		29,592.71	29,592.71	0.00		29,592.71-
534600 ED & RECREATIONAL SUP EX		16,084.73	16,084.73	0.00		16,084.73-
534800 CONSTRUCTION & MAINT SUPPLIES		16,964.95	16,964.95	0.00		16,964.95-
534901 DATA PROCESSING SUPPLIES		69,492.72	69,492.72	0.00		69,492.72-
535100 MEDICAL SUPPLIES		100.00	100.00	0.00		100.00-
538100 VEHICLE & EQUIP SUPP EXP		912.42	912.42	0.00		912.42-
545000 LABORATORY SERVICES		143.70	143.70	0.00		143.70-
549200 JANITORIAL/SECURITY SERVICES		1,184.00	1,184.00	0.00		1,184.00-
554900 OTHER CONTRACTUAL SERVICE		31,599.52	31,599.52	0.00		31,599.52-
555200 SOFTWARE - NEW PURCHASES		51,769.74	51,769.74	0.00		51,769.74-
559100 OTHER OPERATING EXP		150,663.85	150,663.85	0.00		150,663.85-
Major Account 520000 Total	0.00	573,203.82	573,203.82	0.00	0.00	573,203.82-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		3,420.64	3,420.64	0.00		3,420.64-
571600 MEALS-NOT TRAVEL STATUS		1,415.06	1,415.06	0.00		1,415.06-
572100 COMMERCIAL TRANSPORTATION		101.09	101.09	0.00		101.09-
574500 PERSONAL VEHICLE MILEAGE		768.00	768.00	0.00		768.00-
574600 CONTRACTUAL SERV - TRAVEL EXP		424.74	424.74	0.00		424.74-
575100 MISC TRAVEL EXPENSES		133.75	133.75	0.00		133.75-
Major Account 570000 Total	0.00	6,263.28	6,263.28	0.00	0.00	6,263.28-
BUDGETED EXPENDITURES TOTAL	0.00	1,370,566.25	1,370,566.25	0.00	0.00	1,370,566.25-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		1,370,566.25	1,370,566.25	0.00		1,370,566.25-
BUDGETED EXPENDITURES TOTAL	0.00	1,370,566.25	1,370,566.25	0.00	0.00	1,370,566.25-

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		37,925.33-	37,925.33-	0.00		37,925.33
472100 SALE OF SUP & MAT		404.73	404.73	0.00		404.73-
476100 OTHER LIC PERM & FEES		26.50-	26.50-	0.00		26.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
Major Account 470000 Total	0.00	37,547.10-	37,547.10-	0.00	0.00	37,547.10
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		31,055.03-	31,055.03-	0.00		31,055.03
Major Account 480000 Total	0.00	31,055.03-	31,055.03-	0.00	0.00	31,055.03
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>68,602.13-</u>	<u>68,602.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>68,602.13</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		<u>68,602.13-</u>	<u>68,602.13-</u>	<u>0.00</u>		<u>68,602.13</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>68,602.13-</u>	<u>68,602.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>68,602.13</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 051 UNIVERSITY OF NEBRASKA
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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		2,490,933.98	2,490,933.98	0.00		2,490,933.98-
511200 TEMPORARY SALARIES-WAGES		36,368.43	36,368.43	0.00		36,368.43-
511300 OVERTIME PAYMENTS		1,396.70	1,396.70	0.00		1,396.70-
Personal Services Subtotal	0.00	2,528,699.11	2,528,699.11	0.00	0.00	2,528,699.11-
515100 RETIREMENT PLANS EXPENSE		185,125.25	185,125.25	0.00		185,125.25-
515200 FICA EXPENSE		174,464.18	174,464.18	0.00		174,464.18-
515400 LIFE & ACCIDENT INS EXP		2,520.45	2,520.45	0.00		2,520.45-
515500 HEALTH INSURANCE EXPENSE		318,030.88	318,030.88	0.00		318,030.88-
Major Account 510000 Total	0.00	3,208,839.87	3,208,839.87	0.00	0.00	3,208,839.87-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		4,084.05-	4,084.05-	0.00		4,084.05
521200 COMM EXP-VOICE/DATA		24,415.39	24,415.39	0.00		24,415.39-
521500 PUBLICATION & PRINT EXPENSE		248,319.05	248,319.05	0.00		248,319.05-
522100 DUES & SUBSCRIPTION EXPENSE		208,023.19	208,023.19	0.00		208,023.19-
522200 CONFERENCE REGISTRATION		109.80	109.80	0.00		109.80-
522500 EMPLOYEE MOVING EXPENSE		2,000.00	2,000.00	0.00		2,000.00-
522600 JOB APPLICANT EXPENSE		1,671.06	1,671.06	0.00		1,671.06-
524600 RENT EXPENSE-BUILDINGS		45,406.72	45,406.72	0.00		45,406.72-
525100 RENT EXP-OFFICE EQUIP		1,919.53	1,919.53	0.00		1,919.53-
527400 REPAIRS & MAINT-DATA PROC		107,111.32	107,111.32	0.00		107,111.32-
531100 OFFICE SUPPLIES EXPENSE		3,397.91	3,397.91	0.00		3,397.91-
533100 HOUSEHOLD & INSTIT EXP		2,076.00	2,076.00	0.00		2,076.00-
533900 FOOD EXPENSE		98.03	98.03	0.00		98.03-
534600 ED & RECREATIONAL SUP EX		13,543.18	13,543.18	0.00		13,543.18-
534800 CONSTRUCTION & MAINT SUPPLIES		291.34	291.34	0.00		291.34-
534901 DATA PROCESSING SUPPLIES		20,594.65	20,594.65	0.00		20,594.65-
539951 PURCHASES FOR RESALE		29,806.49	29,806.49	0.00		29,806.49-
541100 ACCTG & AUDITING SERVICES		7,464.00	7,464.00	0.00		7,464.00-
541700 LEGAL RELATED EXPENSE		26,020.50	26,020.50	0.00		26,020.50-
543100 IT CONSULTING-APPLICATIONS		1,050.00	1,050.00	0.00		1,050.00-
549200 JANITORIAL/SECURITY SERVICES		500.00	500.00	0.00		500.00-
554900 OTHER CONTRACTUAL SERVICE		119,595.65	119,595.65	0.00		119,595.65-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 051 UNIVERSITY OF NEBRASKA
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>
555200 SOFTWARE - NEW PURCHASES		1,071,444.63	1,071,444.63	0.00		1,071,444.63-
556100 INSURANCE EXPENSE		670,144.00	670,144.00	0.00		670,144.00-
559100 OTHER OPERATING EXP		3,909.67	3,909.67	0.00		3,909.67-
Major Account 520000 Total	0.00	2,604,828.06	2,604,828.06	0.00	0.00	2,604,828.06-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		9,702.76	9,702.76	0.00		9,702.76-
571103 BOARD & LODGING-FOREIGN		469.34	469.34	0.00		469.34-
572100 COMMERCIAL TRANSPORTATION		767.02	767.02	0.00		767.02-
572103 COMERCIAL FARES-FOREIGN		873.51	873.51	0.00		873.51-
574500 PERSONAL VEHICLE MILEAGE		1,876.25	1,876.25	0.00		1,876.25-
575100 MISC TRAVEL EXPENSES		507.80	507.80	0.00		507.80-
575103 MISC TVL EXP-FOREIGN		49.00	49.00	0.00		49.00-
Major Account 570000 Total	0.00	14,245.68	14,245.68	0.00	0.00	14,245.68-
BUDGETED EXPENDITURES TOTAL	0.00	5,827,913.61	5,827,913.61	0.00	0.00	5,827,913.61-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND		4,801,944.38	4,801,944.38	0.00		4,801,944.38-
2 CASH FUNDS		317,221.35	317,221.35	0.00		317,221.35-
5 REVOLVING FUNDS		708,747.88	708,747.88	0.00		708,747.88-
BUDGETED EXPENDITURES TOTAL	0.00	5,827,913.61	5,827,913.61	0.00	0.00	5,827,913.61-

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		943,822.27-	943,822.27-	0.00		943,822.27
472100 SALE OF SUP & MAT		25,782.88	25,782.88	0.00		25,782.88-
476100 OTHER LIC PERM & FEES		726.00-	726.00-	0.00		726.00
Major Account 470000 Total	0.00	918,765.39-	918,765.39-	0.00	0.00	918,765.39

480000 REVENUE - MISCELLANEOUS

486351 NSF ITEMS SUSPENSE		1,214.00	1,214.00	0.00		1,214.00-
---------------------------	--	----------	----------	------	--	-----------

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 051 UNIVERSITY OF NEBRASKA
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>
Major Account 480000 Total	0.00	1,214.00	1,214.00	0.00	0.00	1,214.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>917,551.39-</u>	<u>917,551.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>917,551.39</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>916,825.39-</u>	<u>916,825.39-</u>	<u>0.00</u>		<u>916,825.39</u>
5 REVOLVING FUNDS		<u>726.00-</u>	<u>726.00-</u>	<u>0.00</u>		<u>726.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>917,551.39-</u>	<u>917,551.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>917,551.39</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 051 UNIVERSITY OF NEBRASKA
Program 787 UNCA FED GR CONT

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		21,330.32	21,330.32	0.00		21,330.32-
511200 TEMPORARY SALARIES-WAGES		8,915.50	8,915.50	0.00		8,915.50-
Personal Services Subtotal	0.00	30,245.82	30,245.82	0.00	0.00	30,245.82-
515100 RETIREMENT PLANS EXPENSE		1,706.34	1,706.34	0.00		1,706.34-
515200 FICA EXPENSE		1,761.50	1,761.50	0.00		1,761.50-
515400 LIFE & ACCIDENT INS EXP		21.91	21.91	0.00		21.91-
515500 HEALTH INSURANCE EXPENSE		4,378.71	4,378.71	0.00		4,378.71-
Major Account 510000 Total	0.00	38,114.28	38,114.28	0.00	0.00	38,114.28-
520000 OPERATING EXPENSES						
522000 1099 AWARDS		3,000.00	3,000.00	0.00		3,000.00-
522200 CONFERENCE REGISTRATION		425.00	425.00	0.00		425.00-
533900 FOOD EXPENSE		439.04	439.04	0.00		439.04-
537100 LABORATORY SUP EXP		3,024.15	3,024.15	0.00		3,024.15-
Major Account 520000 Total	0.00	6,888.19	6,888.19	0.00	0.00	6,888.19-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		609.24	609.24	0.00		609.24-
572100 COMMERCIAL TRANSPORTATION		20.00	20.00	0.00		20.00-
574500 PERSONAL VEHICLE MILEAGE		98.00	98.00	0.00		98.00-
575100 MISC TRAVEL EXPENSES		16.59	16.59	0.00		16.59-
Major Account 570000 Total	0.00	743.83	743.83	0.00	0.00	743.83-
BUDGETED EXPENDITURES TOTAL	0.00	45,746.30	45,746.30	0.00	0.00	45,746.30-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		45,746.30	45,746.30	0.00		45,746.30-
BUDGETED EXPENDITURES TOTAL	0.00	45,746.30	45,746.30	0.00	0.00	45,746.30-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 051 UNIVERSITY OF NEBRASKA
Program 787 UNCA FED GR CONT

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		223,498.77-	223,498.77-	0.00		223,498.77
Major Account 460000 Total	0.00	223,498.77-	223,498.77-	0.00	0.00	223,498.77
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>223,498.77-</u>	<u>223,498.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>223,498.77</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		223,498.77-	223,498.77-	0.00		223,498.77
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>223,498.77-</u>	<u>223,498.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>223,498.77</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>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		146,964.84	146,964.84	0.00		146,964.84-
511200 TEMPORARY SALARIES-WAGES		5,166.67	5,166.67	0.00		5,166.67-
Personal Services Subtotal	0.00	152,131.51	152,131.51	0.00	0.00	152,131.51-
515100 RETIREMENT PLANS EXPENSE		10,838.67	10,838.67	0.00		10,838.67-
515200 FICA EXPENSE		10,863.60	10,863.60	0.00		10,863.60-
515400 LIFE & ACCIDENT INS EXP		160.07	160.07	0.00		160.07-
515500 HEALTH INSURANCE EXPENSE		19,236.19	19,236.19	0.00		19,236.19-
Major Account 510000 Total	0.00	193,230.04	193,230.04	0.00	0.00	193,230.04-
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		50.00	50.00	0.00		50.00-
521500 PUBLICATION & PRINT EXPENSE		6,059.95	6,059.95	0.00		6,059.95-
522200 CONFERENCE REGISTRATION		1,662.20	1,662.20	0.00		1,662.20-
522500 EMPLOYEE MOVING EXPENSE		3,324.16	3,324.16	0.00		3,324.16-
522600 JOB APPLICANT EXPENSE		900.01	900.01	0.00		900.01-
524700 RENT EXP-OTHER REAL PROP		1,300.00	1,300.00	0.00		1,300.00-
525400 RENT EXP-COMM EQUIP		410.00	410.00	0.00		410.00-
525500 RENT EXP-OTHER PERS PROP		344.56	344.56	0.00		344.56-
531100 OFFICE SUPPLIES EXPENSE		444.34	444.34	0.00		444.34-
533900 FOOD EXPENSE		12,195.01	12,195.01	0.00		12,195.01-
534600 ED & RECREATIONAL SUP EX		1,695.00	1,695.00	0.00		1,695.00-
534901 DATA PROCESSING SUPPLIES		4,913.75	4,913.75	0.00		4,913.75-
535100 MEDICAL SUPPLIES		449.00	449.00	0.00		449.00-
538100 VEHICLE & EQUIP SUPP EXP		47.05	47.05	0.00		47.05-
554900 OTHER CONTRACTUAL SERVICE		34,336.55	34,336.55	0.00		34,336.55-
Major Account 520000 Total	0.00	68,131.58	68,131.58	0.00	0.00	68,131.58-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		3,924.81	3,924.81	0.00		3,924.81-
572100 COMMERCIAL TRANSPORTATION		1,315.83	1,315.83	0.00		1,315.83-
574500 PERSONAL VEHICLE MILEAGE		764.50	764.50	0.00		764.50-
574600 CONTRACTUAL SERV - TRAVEL EXP		559.29	559.29	0.00		559.29-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
575100 MISC TRAVEL EXPENSES		254.00	254.00	0.00		254.00-
Major Account 570000 Total	0.00	6,818.43	6,818.43	0.00	0.00	6,818.43-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		688.00	688.00	0.00		688.00-
Major Account 580000 Total	0.00	688.00	688.00	0.00	0.00	688.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		70,329.00	70,329.00	0.00		70,329.00-
Major Account 590000 Total	0.00	70,329.00	70,329.00	0.00	0.00	70,329.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>339,197.05</u>	<u>339,197.05</u>	<u>0.00</u>	<u>0.00</u>	<u>339,197.05-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>339,197.05</u>	<u>339,197.05</u>	<u>0.00</u>		<u>339,197.05-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>339,197.05</u>	<u>339,197.05</u>	<u>0.00</u>	<u>0.00</u>	<u>339,197.05-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		888,034.34-	888,034.34-	0.00		888,034.34
484101 RESTRICTED-DONATIONS		3,983,209.85-	3,983,209.85-	0.00		3,983,209.85
Major Account 480000 Total	0.00	4,871,244.19-	4,871,244.19-	0.00	0.00	4,871,244.19
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,871,244.19-</u>	<u>4,871,244.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,871,244.19</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>4,871,244.19-</u>	<u>4,871,244.19-</u>	<u>0.00</u>		<u>4,871,244.19</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,871,244.19-</u>	<u>4,871,244.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,871,244.19</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 051 UNIVERSITY OF NEBRASKA
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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		11,091.63	11,091.63	0.00		11,091.63-
511200 TEMPORARY SALARIES-WAGES		900.74	900.74	0.00		900.74-
Personal Services Subtotal	0.00	11,992.37	11,992.37	0.00	0.00	11,992.37-
515100 RETIREMENT PLANS EXPENSE		745.27	745.27	0.00		745.27-
515200 FICA EXPENSE		882.14	882.14	0.00		882.14-
515400 LIFE & ACCIDENT INS EXP		12.62	12.62	0.00		12.62-
515500 HEALTH INSURANCE EXPENSE		1,097.29	1,097.29	0.00		1,097.29-
Major Account 510000 Total	0.00	14,729.69	14,729.69	0.00	0.00	14,729.69-
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE		252.43	252.43	0.00		252.43-
533100 HOUSEHOLD & INSTIT EXP		200.08	200.08	0.00		200.08-
539951 PURCHASES FOR RESALE		23,511.21	23,511.21	0.00		23,511.21-
556100 INSURANCE EXPENSE		1,117.09	1,117.09	0.00		1,117.09-
Major Account 520000 Total	0.00	25,080.81	25,080.81	0.00	0.00	25,080.81-
BUDGETED EXPENDITURES TOTAL	0.00	39,810.50	39,810.50	0.00	0.00	39,810.50-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		39,810.50	39,810.50	0.00		39,810.50-
BUDGETED EXPENDITURES TOTAL	0.00	39,810.50	39,810.50	0.00	0.00	39,810.50-
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		1,420.93-	1,420.93-	0.00		1,420.93
Major Account 470000 Total	0.00	1,420.93-	1,420.93-	0.00	0.00	1,420.93
BUDGETED REVENUE TOTAL	0.00	1,420.93-	1,420.93-	0.00	0.00	1,420.93

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 1 Fiscal Year 2018
 As of 07/31/18

Agency 051 UNIVERSITY OF NEBRASKA
 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>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		1,420.93-	1,420.93-	0.00		1,420.93
BUDGETED REVENUE TOTAL	0.00	1,420.93-	1,420.93-	0.00	0.00	1,420.93

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO 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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		7,110,729.47	7,110,729.47	0.00		7,110,729.47-
511200 TEMPORARY SALARIES-WAGES		788,210.32	788,210.32	0.00		788,210.32-
511300 OVERTIME PAYMENTS		7,985.29	7,985.29	0.00		7,985.29-
511900 SUPPLEMENTAL		4,969.67	4,969.67	0.00		4,969.67-
Personal Services Subtotal	0.00	7,911,894.75	7,911,894.75	0.00	0.00	7,911,894.75-
515100 RETIREMENT PLANS EXPENSE		542,900.20	542,900.20	0.00		542,900.20-
515200 FICA EXPENSE		572,301.09	572,301.09	0.00		572,301.09-
515400 LIFE & ACCIDENT INS EXP		6,989.38	6,989.38	0.00		6,989.38-
515500 HEALTH INSURANCE EXPENSE		955,218.85	955,218.85	0.00		955,218.85-
516400 UNEMPLOYM COMP INS EXP		15,407.83	15,407.83	0.00		15,407.83-
Major Account 510000 Total	0.00	10,004,712.10	10,004,712.10	0.00	0.00	10,004,712.10-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		13,208.14	13,208.14	0.00		13,208.14-
521200 COMM EXP-VOICE/DATA		23,722.29	23,722.29	0.00		23,722.29-
521300 FREIGHT		1,284.17	1,284.17	0.00		1,284.17-
521500 PUBLICATION & PRINT EXPENSE		49,662.41	49,662.41	0.00		49,662.41-
521700 1099 ROYALTY PAYMENTS		3,712.33	3,712.33	0.00		3,712.33-
521900 AWARDS EXPENSE		2,633.36	2,633.36	0.00		2,633.36-
522000 1099 AWARDS		400.00	400.00	0.00		400.00-
522100 DUES & SUBSCRIPTION EXPENSE		94,733.77	94,733.77	0.00		94,733.77-
522200 CONFERENCE REGISTRATION		8,707.62	8,707.62	0.00		8,707.62-
522400 SUBSISTENCE		28,109.39	28,109.39	0.00		28,109.39-
522500 EMPLOYEE MOVING EXPENSE		6,000.00	6,000.00	0.00		6,000.00-
522600 JOB APPLICANT EXPENSE		1,844.52	1,844.52	0.00		1,844.52-
523201 NATURAL GAS		32,404.92	32,404.92	0.00		32,404.92-
523202 ELECTRICITY		275,886.12	275,886.12	0.00		275,886.12-
523203 WATER		26,462.38	26,462.38	0.00		26,462.38-
523204 SEWER		16,269.67	16,269.67	0.00		16,269.67-
524600 RENT EXPENSE-BUILDINGS		300.00	300.00	0.00		300.00-
524700 RENT EXP-OTHER REAL PROP		400.00	400.00	0.00		400.00-
525100 RENT EXP-OFFICE EQUIP		1,935.30	1,935.30	0.00		1,935.30-
525500 RENT EXP-OTHER PERS PROP		1,472.10	1,472.10	0.00		1,472.10-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO 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>
526100 REPAIRS & MAINT-REAL PROPERTY		68,007.77	68,007.77	0.00		68,007.77-
527100 REP & MAINT-OFFICE EQUIP		1,267.63	1,267.63	0.00		1,267.63-
527200 REP & MAINT-MOTOR VEHICL		29.56	29.56	0.00		29.56-
527300 REP & MAINT-MEDICAL EQUI		3,307.50	3,307.50	0.00		3,307.50-
527800 REP & MAINT-OTHER PROPER		68,515.53	68,515.53	0.00		68,515.53-
531100 OFFICE SUPPLIES EXPENSE		59,651.70	59,651.70	0.00		59,651.70-
533100 HOUSEHOLD & INSTIT EXP		17,875.45	17,875.45	0.00		17,875.45-
533900 FOOD EXPENSE		37,433.96	37,433.96	0.00		37,433.96-
534500 AGRICULTURAL SUPPLIES EXP		1,580.00	1,580.00	0.00		1,580.00-
534600 ED & RECREATIONAL SUP EX		43,531.68	43,531.68	0.00		43,531.68-
534800 CONSTRUCTION & MAINT SUPPLIES		19,377.89	19,377.89	0.00		19,377.89-
534900 MISCELLANEOUS SUPPLIES EXPENSE		20,816.94	20,816.94	0.00		20,816.94-
534901 DATA PROCESSING SUPPLIES		108,424.83	108,424.83	0.00		108,424.83-
535100 MEDICAL SUPPLIES		13.16	13.16	0.00		13.16-
537100 LABORATORY SUP EXP		14,805.74	14,805.74	0.00		14,805.74-
538100 VEHICLE & EQUIP SUPP EXP		535.79	535.79	0.00		535.79-
541700 LEGAL RELATED EXPENSE		7,598.50	7,598.50	0.00		7,598.50-
542500 ENG & ARCH SERVICES		9.00	9.00	0.00		9.00-
547100 EDUCATIONAL SERVICES		17,551.40	17,551.40	0.00		17,551.40-
549200 JANITORIAL/SECURITY SERVICES		60.00	60.00	0.00		60.00-
554900 OTHER CONTRACTUAL SERVICE		111,813.93	111,813.93	0.00		111,813.93-
554903 CONTRACTED SVCS - SUB CONTRACT		1,326.23	1,326.23	0.00		1,326.23-
555200 SOFTWARE - NEW PURCHASES		93,628.01	93,628.01	0.00		93,628.01-
556100 INSURANCE EXPENSE		15,901.60	15,901.60	0.00		15,901.60-
559100 OTHER OPERATING EXP		84,779.16	84,779.16	0.00		84,779.16-
Major Account 520000 Total	0.00	1,386,991.45	1,386,991.45	0.00	0.00	1,386,991.45-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		26,902.90	26,902.90	0.00		26,902.90-
571103 BOARD & LODGING-FOREIGN		21,321.63	21,321.63	0.00		21,321.63-
571600 MEALS-NOT TRAVEL STATUS		153.48	153.48	0.00		153.48-
572100 COMMERCIAL TRANSPORTATION		2,427.40	2,427.40	0.00		2,427.40-
572103 COMERCIAL FARES-FOREIGN		6,154.47	6,154.47	0.00		6,154.47-
574500 PERSONAL VEHICLE MILEAGE		3,096.50	3,096.50	0.00		3,096.50-
574503 MILEAGE ALLOW-FOREIGN		2.25	2.25	0.00		2.25-
574600 CONTRACTUAL SERV - TRAVEL EXP		7,100.27	7,100.27	0.00		7,100.27-
575100 MISC TRAVEL EXPENSES		1,770.98	1,770.98	0.00		1,770.98-
575103 MISC TVL EXP-FOREIGN		6,023.84	6,023.84	0.00		6,023.84-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO 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>
Major Account 570000 Total	0.00	74,953.72	74,953.72	0.00	0.00	74,953.72-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		409,989.66	409,989.66	0.00		409,989.66-
Major Account 580000 Total	0.00	409,989.66	409,989.66	0.00	0.00	409,989.66-
590000 GOVERNMENT AID						
599102 NON-TAXABLE STIPENDS		100.00-	100.00-	0.00		100.00
Major Account 590000 Total	0.00	100.00-	100.00-	0.00	0.00	100.00
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>11,876,546.93</u>	<u>11,876,546.93</u>	<u>0.00</u>	<u>0.00</u>	<u>11,876,546.93-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND		5,364,722.10	5,364,722.10	0.00		5,364,722.10-
2 CASH FUNDS		5,070,711.35	5,070,711.35	0.00		5,070,711.35-
5 REVOLVING FUNDS		1,441,113.48	1,441,113.48	0.00		1,441,113.48-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>11,876,546.93</u>	<u>11,876,546.93</u>	<u>0.00</u>	<u>0.00</u>	<u>11,876,546.93-</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		5,111.95-	5,111.95-	0.00		5,111.95
Major Account 460000 Total	0.00	5,111.95-	5,111.95-	0.00	0.00	5,111.95

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		1,490,487.61-	1,490,487.61-	0.00		1,490,487.61
474100 GENERAL BUSINESS FEES		1,086.30-	1,086.30-	0.00		1,086.30
Major Account 470000 Total	0.00	1,491,573.91-	1,491,573.91-	0.00	0.00	1,491,573.91

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		86,751.38-	86,751.38-	0.00		86,751.38
483400 OTHER RENTAL REVENUE		6,862.00-	6,862.00-	0.00		6,862.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO 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>
484800 ROYALTY REVENUE		189.00-	189.00-	0.00		189.00
486100 LOAN INTEREST		321.25-	321.25-	0.00		321.25
486301 SECURITY DEPOSITS		1,185.52	1,185.52	0.00		1,185.52-
486351 NSF ITEMS SUSPENSE		41,469.11	41,469.11	0.00		41,469.11-
Major Account 480000 Total	0.00	51,469.00-	51,469.00-	0.00	0.00	51,469.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,548,154.86-</u>	<u>1,548,154.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,548,154.86</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>1,440,592.94-</u>	<u>1,440,592.94-</u>	0.00		<u>1,440,592.94</u>
5 REVOLVING FUNDS		<u>107,561.92-</u>	<u>107,561.92-</u>	0.00		<u>107,561.92</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,548,154.86-</u>	<u>1,548,154.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,548,154.86</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 051 UNIVERSITY OF NEBRASKA
Program 796 UNO 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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		109,461.11	109,461.11	0.00		109,461.11-
511200 TEMPORARY SALARIES-WAGES		78,338.06	78,338.06	0.00		78,338.06-
511300 OVERTIME PAYMENTS		564.52	564.52	0.00		564.52-
511900 SUPPLEMENTAL		41.88	41.88	0.00		41.88-
Personal Services Subtotal	0.00	188,405.57	188,405.57	0.00	0.00	188,405.57-
515100 RETIREMENT PLANS EXPENSE		11,244.72	11,244.72	0.00		11,244.72-
515200 FICA EXPENSE		11,969.19	11,969.19	0.00		11,969.19-
515400 LIFE & ACCIDENT INS EXP		118.06	118.06	0.00		118.06-
515500 HEALTH INSURANCE EXPENSE		14,794.82	14,794.82	0.00		14,794.82-
Major Account 510000 Total	0.00	226,532.36	226,532.36	0.00	0.00	226,532.36-
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		483.86	483.86	0.00		483.86-
522200 CONFERENCE REGISTRATION		4,810.00	4,810.00	0.00		4,810.00-
525500 RENT EXP-OTHER PERS PROP		659.62	659.62	0.00		659.62-
531100 OFFICE SUPPLIES EXPENSE		152.87	152.87	0.00		152.87-
533900 FOOD EXPENSE		323.53	323.53	0.00		323.53-
534901 DATA PROCESSING SUPPLIES		4,122.00	4,122.00	0.00		4,122.00-
537100 LABORATORY SUP EXP		793.93	793.93	0.00		793.93-
538100 VEHICLE & EQUIP SUPP EXP		139.51	139.51	0.00		139.51-
554900 OTHER CONTRACTUAL SERVICE		12,080.00	12,080.00	0.00		12,080.00-
554903 CONTRACTED SVCS - SUB CONTRACT		5,606.74	5,606.74	0.00		5,606.74-
Major Account 520000 Total	0.00	29,172.06	29,172.06	0.00	0.00	29,172.06-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		3,888.82	3,888.82	0.00		3,888.82-
572100 COMMERCIAL TRANSPORTATION		526.64	526.64	0.00		526.64-
574500 PERSONAL VEHICLE MILEAGE		16.50	16.50	0.00		16.50-
574600 CONTRACTUAL SERV - TRAVEL EXP		35,265.25	35,265.25	0.00		35,265.25-
575100 MISC TRAVEL EXPENSES		166.94	166.94	0.00		166.94-
Major Account 570000 Total	0.00	39,864.15	39,864.15	0.00	0.00	39,864.15-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 051 UNIVERSITY OF NEBRASKA
Program 796 UNO 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>
590000 GOVERNMENT AID						
599102 NON-TAXABLE STIPENDS		250.00	250.00	0.00		250.00-
Major Account 590000 Total	0.00	250.00	250.00	0.00	0.00	250.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>295,818.57</u>	<u>295,818.57</u>	<u>0.00</u>	<u>0.00</u>	<u>295,818.57-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		295,818.57	295,818.57	0.00		295,818.57-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>295,818.57</u>	<u>295,818.57</u>	<u>0.00</u>	<u>0.00</u>	<u>295,818.57-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 051 UNIVERSITY OF NEBRASKA
Program 797 UNO FED GR CONT

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		73,486.62	73,486.62	0.00		73,486.62-
511200 TEMPORARY SALARIES-WAGES		182,579.34	182,579.34	0.00		182,579.34-
511300 OVERTIME PAYMENTS		90.75	90.75	0.00		90.75-
511900 SUPPLEMENTAL		14.00	14.00	0.00		14.00-
Personal Services Subtotal	0.00	256,170.71	256,170.71	0.00	0.00	256,170.71-
515100 RETIREMENT PLANS EXPENSE		14,480.78	14,480.78	0.00		14,480.78-
515200 FICA EXPENSE		16,850.34	16,850.34	0.00		16,850.34-
515400 LIFE & ACCIDENT INS EXP		156.45	156.45	0.00		156.45-
515500 HEALTH INSURANCE EXPENSE		18,972.55	18,972.55	0.00		18,972.55-
Major Account 510000 Total	0.00	306,630.83	306,630.83	0.00	0.00	306,630.83-
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		163.21	163.21	0.00		163.21-
522100 DUES & SUBSCRIPTION EXPENSE		2,667.00	2,667.00	0.00		2,667.00-
522200 CONFERENCE REGISTRATION		2,181.50	2,181.50	0.00		2,181.50-
522400 SUBSISTENCE		5,535.75	5,535.75	0.00		5,535.75-
524600 RENT EXPENSE-BUILDINGS		1,120.57	1,120.57	0.00		1,120.57-
524700 RENT EXP-OTHER REAL PROP		280.80	280.80	0.00		280.80-
525500 RENT EXP-OTHER PERS PROP		442.57	442.57	0.00		442.57-
531100 OFFICE SUPPLIES EXPENSE		357.50	357.50	0.00		357.50-
533900 FOOD EXPENSE		11,149.11	11,149.11	0.00		11,149.11-
534600 ED & RECREATIONAL SUP EX		195.04	195.04	0.00		195.04-
534900 MISCELLANEOUS SUPPLIES EXPENSE		80.15	80.15	0.00		80.15-
534901 DATA PROCESSING SUPPLIES		26.73	26.73	0.00		26.73-
537100 LABORATORY SUP EXP		25.55	25.55	0.00		25.55-
538100 VEHICLE & EQUIP SUPP EXP		318.62	318.62	0.00		318.62-
554900 OTHER CONTRACTUAL SERVICE		63,377.94	63,377.94	0.00		63,377.94-
554903 CONTRACTED SVCS - SUB CONTRACT		7,838.54	7,838.54	0.00		7,838.54-
559100 OTHER OPERATING EXP		50.00	50.00	0.00		50.00-
Major Account 520000 Total	0.00	95,810.58	95,810.58	0.00	0.00	95,810.58-
570000 TRAVEL EXPENSES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 051 UNIVERSITY OF NEBRASKA
Program 797 UNO FED GR CONT

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING		5,204.28	5,204.28	0.00		5,204.28-
572100 COMMERCIAL TRANSPORTATION		537.24	537.24	0.00		537.24-
574500 PERSONAL VEHICLE MILEAGE		1,136.00	1,136.00	0.00		1,136.00-
574600 CONTRACTUAL SERV - TRAVEL EXP		22,156.69	22,156.69	0.00		22,156.69-
575100 MISC TRAVEL EXPENSES		171.56	171.56	0.00		171.56-
Major Account 570000 Total	0.00	29,205.77	29,205.77	0.00	0.00	29,205.77-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>431,647.18</u>	<u>431,647.18</u>	<u>0.00</u>	<u>0.00</u>	<u>431,647.18-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		<u>431,647.18</u>	<u>431,647.18</u>	<u>0.00</u>		<u>431,647.18-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>431,647.18</u>	<u>431,647.18</u>	<u>0.00</u>	<u>0.00</u>	<u>431,647.18-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		351,700.40-	351,700.40-	0.00		351,700.40
Major Account 460000 Total	0.00	351,700.40-	351,700.40-	0.00	0.00	351,700.40
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		650.57-	650.57-	0.00		650.57
Major Account 480000 Total	0.00	650.57-	650.57-	0.00	0.00	650.57
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>352,350.97-</u>	<u>352,350.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>352,350.97</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		<u>352,350.97-</u>	<u>352,350.97-</u>	<u>0.00</u>		<u>352,350.97</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>352,350.97-</u>	<u>352,350.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>352,350.97</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		207,084.69	207,084.69	0.00		207,084.69-
511200 TEMPORARY SALARIES-WAGES		272,409.29	272,409.29	0.00		272,409.29-
511300 OVERTIME PAYMENTS		349.53	349.53	0.00		349.53-
511900 SUPPLEMENTAL		21.00	21.00	0.00		21.00-
Personal Services Subtotal	0.00	479,864.51	479,864.51	0.00	0.00	479,864.51-
515100 RETIREMENT PLANS EXPENSE		23,494.62	23,494.62	0.00		23,494.62-
515200 FICA EXPENSE		28,938.15	28,938.15	0.00		28,938.15-
515400 LIFE & ACCIDENT INS EXP		272.25	272.25	0.00		272.25-
515500 HEALTH INSURANCE EXPENSE		37,023.51	37,023.51	0.00		37,023.51-
Major Account 510000 Total	0.00	569,593.04	569,593.04	0.00	0.00	569,593.04-
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		327.80	327.80	0.00		327.80-
521300 FREIGHT		.75-	.75-	0.00		.75
521500 PUBLICATION & PRINT EXPENSE		2,752.97	2,752.97	0.00		2,752.97-
522000 1099 AWARDS		1,000.00-	1,000.00-	0.00		1,000.00
522100 DUES & SUBSCRIPTION EXPENSE		6,357.12	6,357.12	0.00		6,357.12-
522200 CONFERENCE REGISTRATION		3,881.56	3,881.56	0.00		3,881.56-
522400 SUBSISTENCE		8,219.88	8,219.88	0.00		8,219.88-
522600 JOB APPLICANT EXPENSE		200.59	200.59	0.00		200.59-
524700 RENT EXP-OTHER REAL PROP		15,665.00	15,665.00	0.00		15,665.00-
525400 RENT EXP-COMM EQUIP		3,000.00	3,000.00	0.00		3,000.00-
525500 RENT EXP-OTHER PERS PROP		498.57	498.57	0.00		498.57-
527100 REP & MAINT-OFFICE EQUIP		533.03	533.03	0.00		533.03-
531100 OFFICE SUPPLIES EXPENSE		3,582.45	3,582.45	0.00		3,582.45-
533900 FOOD EXPENSE		25,858.67	25,858.67	0.00		25,858.67-
534600 ED & RECREATIONAL SUP EX		4,101.88	4,101.88	0.00		4,101.88-
534900 MISCELLANEOUS SUPPLIES EXPENSE		12,166.76	12,166.76	0.00		12,166.76-
534901 DATA PROCESSING SUPPLIES		4,328.95	4,328.95	0.00		4,328.95-
537100 LABORATORY SUP EXP		13,020.31	13,020.31	0.00		13,020.31-
538100 VEHICLE & EQUIP SUPP EXP		163.88	163.88	0.00		163.88-
542500 ENG & ARCH SERVICES		2,500.00	2,500.00	0.00		2,500.00-
554900 OTHER CONTRACTUAL SERVICE		27,721.40	27,721.40	0.00		27,721.40-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554903 CONTRACTED SVCS - SUB CONTRACT		226.88	226.88	0.00		226.88-
555200 SOFTWARE - NEW PURCHASES		5,817.81	5,817.81	0.00		5,817.81-
559100 OTHER OPERATING EXP		40,907.75	40,907.75	0.00		40,907.75-
Major Account 520000 Total	0.00	180,832.51	180,832.51	0.00	0.00	180,832.51-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		5,396.63	5,396.63	0.00		5,396.63-
571103 BOARD & LODGING-FOREIGN		2,755.85	2,755.85	0.00		2,755.85-
572100 COMMERCIAL TRANSPORTATION		381.81	381.81	0.00		381.81-
572103 COMERCIAL FARES-FOREIGN		2,715.66	2,715.66	0.00		2,715.66-
574500 PERSONAL VEHICLE MILEAGE		906.25	906.25	0.00		906.25-
574600 CONTRACTUAL SERV - TRAVEL EXP		3,979.61	3,979.61	0.00		3,979.61-
575100 MISC TRAVEL EXPENSES		447.46	447.46	0.00		447.46-
575103 MISC TVL EXP-FOREIGN		963.24	963.24	0.00		963.24-
Major Account 570000 Total	0.00	17,546.51	17,546.51	0.00	0.00	17,546.51-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		57,024.76	57,024.76	0.00		57,024.76-
Major Account 580000 Total	0.00	57,024.76	57,024.76	0.00	0.00	57,024.76-
UNBUDGETED EXPENDITURES TOTAL	0.00	824,996.82	824,996.82	0.00	0.00	824,996.82-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		824,996.82	824,996.82	0.00		824,996.82-
UNBUDGETED EXPENDITURES TOTAL	0.00	824,996.82	824,996.82	0.00	0.00	824,996.82-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471108 MED/VOC SERV-STATE AG		153,336.65-	153,336.65-	0.00		153,336.65
Major Account 470000 Total	0.00	153,336.65-	153,336.65-	0.00	0.00	153,336.65
480000 REVENUE - MISCELLANEOUS						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		60,135.41	60,135.41	0.00		60,135.41-
484101 RESTRICTED-DONATIONS		576,706.51-	576,706.51-	0.00		576,706.51
484106 INDIRECT COST-PRIVATE		389,248.41-	389,248.41-	0.00		389,248.41
484500 REIMB NON-GOVT SOURCES		954.00	954.00	0.00		954.00-
484900 OTHER PRIVATE SOURCES		58,557.00-	58,557.00-	0.00		58,557.00
486300 CLEARING ACCOUNT		73,509.72-	73,509.72-	0.00		73,509.72
Major Account 480000 Total	0.00	1,036,932.23-	1,036,932.23-	0.00	0.00	1,036,932.23
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,190,268.88-</u>	<u>1,190,268.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,190,268.88</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>1,190,268.88-</u>	<u>1,190,268.88-</u>	<u>0.00</u>		<u>1,190,268.88</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,190,268.88-</u>	<u>1,190,268.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,190,268.88</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO 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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		1,024,748.75	1,024,748.75	0.00		1,024,748.75-
511200 TEMPORARY SALARIES-WAGES		221,629.35	221,629.35	0.00		221,629.35-
511300 OVERTIME PAYMENTS		4,058.87	4,058.87	0.00		4,058.87-
511900 SUPPLEMENTAL		2,072.71	2,072.71	0.00		2,072.71-
Personal Services Subtotal	0.00	1,252,509.68	1,252,509.68	0.00	0.00	1,252,509.68-
515100 RETIREMENT PLANS EXPENSE		62,831.54	62,831.54	0.00		62,831.54-
515200 FICA EXPENSE		81,482.53	81,482.53	0.00		81,482.53-
515400 LIFE & ACCIDENT INS EXP		994.32	994.32	0.00		994.32-
515500 HEALTH INSURANCE EXPENSE		149,355.11	149,355.11	0.00		149,355.11-
516400 UNEMPLOYM COMP INS EXP		59.00	59.00	0.00		59.00-
Major Account 510000 Total	0.00	1,547,232.18	1,547,232.18	0.00	0.00	1,547,232.18-
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		35,048.98	35,048.98	0.00		35,048.98-
521300 FREIGHT		70.27	70.27	0.00		70.27-
521400 DATA PROCESSING EXPENSE		247.23	247.23	0.00		247.23-
521500 PUBLICATION & PRINT EXPENSE		11,265.01	11,265.01	0.00		11,265.01-
522100 DUES & SUBSCRIPTION EXPENSE		50,062.77	50,062.77	0.00		50,062.77-
522200 CONFERENCE REGISTRATION		190.00	190.00	0.00		190.00-
522400 SUBSISTENCE		2,564.29	2,564.29	0.00		2,564.29-
522500 EMPLOYEE MOVING EXPENSE		2,017.89	2,017.89	0.00		2,017.89-
522600 JOB APPLICANT EXPENSE		141.78	141.78	0.00		141.78-
523201 NATURAL GAS		16,597.55	16,597.55	0.00		16,597.55-
523202 ELECTRICITY		22,345.94	22,345.94	0.00		22,345.94-
523203 WATER		5,995.48	5,995.48	0.00		5,995.48-
523204 SEWER		6,074.36	6,074.36	0.00		6,074.36-
523219 OTHER UTILITY		6,489.09	6,489.09	0.00		6,489.09-
525100 RENT EXP-OFFICE EQUIP		386.00	386.00	0.00		386.00-
525500 RENT EXP-OTHER PERS PROP		5,133.67	5,133.67	0.00		5,133.67-
526100 REPAIRS & MAINT-REAL PROPERTY		28,485.89	28,485.89	0.00		28,485.89-
527100 REP & MAINT-OFFICE EQUIP		16,817.13	16,817.13	0.00		16,817.13-
527200 REP & MAINT-MOTOR VEHICL		2,075.00	2,075.00	0.00		2,075.00-
527600 REP & MAINT-HOUSE/INST E		164.76	164.76	0.00		164.76-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO 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>
527800 REP & MAINT-OTHER PROPER		11,171.26	11,171.26	0.00		11,171.26-
531100 OFFICE SUPPLIES EXPENSE		6,927.47	6,927.47	0.00		6,927.47-
533100 HOUSEHOLD & INSTIT EXP		13,622.33	13,622.33	0.00		13,622.33-
533900 FOOD EXPENSE		10,939.38	10,939.38	0.00		10,939.38-
534600 ED & RECREATIONAL SUP EX		22,559.81	22,559.81	0.00		22,559.81-
534800 CONSTRUCTION & MAINT SUPPLIES		3,615.46	3,615.46	0.00		3,615.46-
534900 MISCELLANEOUS SUPPLIES EXPENSE		2,070.19	2,070.19	0.00		2,070.19-
534901 DATA PROCESSING SUPPLIES		1,667.16	1,667.16	0.00		1,667.16-
535100 MEDICAL SUPPLIES		2,842.98	2,842.98	0.00		2,842.98-
538100 VEHICLE & EQUIP SUPP EXP		4,093.95	4,093.95	0.00		4,093.95-
539951 PURCHASES FOR RESALE		168,850.47	168,850.47	0.00		168,850.47-
541100 ACCTG & AUDITING SERVICES		7,000.00	7,000.00	0.00		7,000.00-
541700 LEGAL RELATED EXPENSE		4,033.00	4,033.00	0.00		4,033.00-
549200 JANITORIAL/SECURITY SERVICES		2,062.44	2,062.44	0.00		2,062.44-
554900 OTHER CONTRACTUAL SERVICE		188,870.32	188,870.32	0.00		188,870.32-
555200 SOFTWARE - NEW PURCHASES		813.00	813.00	0.00		813.00-
559100 OTHER OPERATING EXP		449,656.91	449,656.91	0.00		449,656.91-
Major Account 520000 Total	0.00	1,112,969.22	1,112,969.22	0.00	0.00	1,112,969.22-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		13,082.64	13,082.64	0.00		13,082.64-
572100 COMMERCIAL TRANSPORTATION		762.12	762.12	0.00		762.12-
574500 PERSONAL VEHICLE MILEAGE		357.50	357.50	0.00		357.50-
575100 MISC TRAVEL EXPENSES		525.72	525.72	0.00		525.72-
Major Account 570000 Total	0.00	14,727.98	14,727.98	0.00	0.00	14,727.98-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		7,705.60	7,705.60	0.00		7,705.60-
Major Account 580000 Total	0.00	7,705.60	7,705.60	0.00	0.00	7,705.60-
590000 GOVERNMENT AID						
599102 NON-TAXABLE STIPENDS		4,833.14-	4,833.14-	0.00		4,833.14
Major Account 590000 Total	0.00	4,833.14-	4,833.14-	0.00	0.00	4,833.14
BUDGETED EXPENDITURES TOTAL	0.00	2,677,801.84	2,677,801.84	0.00	0.00	2,677,801.84-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO 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>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		2,677,801.84	2,677,801.84	0.00		2,677,801.84-
BUDGETED EXPENDITURES TOTAL	0.00	2,677,801.84	2,677,801.84	0.00	0.00	2,677,801.84-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		3,378.92-	3,378.92-	0.00		3,378.92
Major Account 460000 Total	0.00	3,378.92-	3,378.92-	0.00	0.00	3,378.92
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		20,929.37	20,929.37	0.00		20,929.37-
472100 SALE OF SUP & MAT		10,272.10	10,272.10	0.00		10,272.10-
474100 GENERAL BUSINESS FEES		34,575.22	34,575.22	0.00		34,575.22-
476100 OTHER LIC PERM & FEES		33,139.26-	33,139.26-	0.00		33,139.26
Major Account 470000 Total	0.00	32,637.43	32,637.43	0.00	0.00	32,637.43-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		20,881.41-	20,881.41-	0.00		20,881.41
483100 HOUSING & DORM RENTAL RE		1,855.46-	1,855.46-	0.00		1,855.46
484101 RESTRICTED-DONATIONS		174,520.22-	174,520.22-	0.00		174,520.22
486300 CLEARING ACCOUNT		60,883.29-	60,883.29-	0.00		60,883.29
486301 SECURITY DEPOSITS		200.00	200.00	0.00		200.00-
Major Account 480000 Total	0.00	257,940.38-	257,940.38-	0.00	0.00	257,940.38
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		115,718.50-	115,718.50-	0.00		115,718.50
Major Account 490000 Total	0.00	115,718.50-	115,718.50-	0.00	0.00	115,718.50
BUDGETED REVENUE TOTAL	0.00	344,400.37-	344,400.37-	0.00	0.00	344,400.37

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO 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>
5 REVOLVING FUNDS		344,400.37-	344,400.37-	0.00		344,400.37
BUDGETED REVENUE TOTAL	0.00	344,400.37-	344,400.37-	0.00	0.00	344,400.37

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY		183,370.29	183,370.29	0.00		183,370.29-
527600 REP & MAINT-HOUSE/INST E		8,360.00	8,360.00	0.00		8,360.00-
527800 REP & MAINT-OTHER PROPER		804.76	804.76	0.00		804.76-
533100 HOUSEHOLD & INSTIT EXP		6,815.00	6,815.00	0.00		6,815.00-
534600 ED & RECREATIONAL SUP EX		20,404.84	20,404.84	0.00		20,404.84-
534800 CONSTRUCTION & MAINT SUPPLIES		16,818.66	16,818.66	0.00		16,818.66-
542500 ENG & ARCH SERVICES		515.60	515.60	0.00		515.60-
549200 JANITORIAL/SECURITY SERVICES		575.75	575.75	0.00		575.75-
Major Account 520000 Total	0.00	237,664.90	237,664.90	0.00	0.00	237,664.90-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		78,511.85	78,511.85	0.00		78,511.85-
588004 EQUIPMENT		305,165.05	305,165.05	0.00		305,165.05-
Major Account 580000 Total	0.00	383,676.90	383,676.90	0.00	0.00	383,676.90-
UNBUDGETED EXPENDITURES TOTAL	0.00	621,341.80	621,341.80	0.00	0.00	621,341.80-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		621,341.80	621,341.80	0.00		621,341.80-
UNBUDGETED EXPENDITURES TOTAL	0.00	621,341.80	621,341.80	0.00	0.00	621,341.80-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		540,444.95-	540,444.95-	0.00		540,444.95
Major Account 490000 Total	0.00	540,444.95-	540,444.95-	0.00	0.00	540,444.95
UNBUDGETED REVENUE TOTAL	0.00	540,444.95-	540,444.95-	0.00	0.00	540,444.95

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 1 Fiscal Year 2018
 As of 07/31/18

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>
6 TRUST FUNDS		540,444.95-	540,444.95-	0.00		540,444.95
UNBUDGETED REVENUE TOTAL	0.00	540,444.95-	540,444.95-	0.00	0.00	540,444.95

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 051 UNIVERSITY OF NEBRASKA
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>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY		2,620.00	2,620.00	0.00		2,620.00-
Major Account 520000 Total	0.00	2,620.00	2,620.00	0.00	0.00	2,620.00-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		6,111.61	6,111.61	0.00		6,111.61-
Major Account 580000 Total	0.00	6,111.61	6,111.61	0.00	0.00	6,111.61-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>8,731.61</u>	<u>8,731.61</u>	<u>0.00</u>	<u>0.00</u>	<u>8,731.61-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		8,731.61	8,731.61	0.00		8,731.61-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>8,731.61</u>	<u>8,731.61</u>	<u>0.00</u>	<u>0.00</u>	<u>8,731.61-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		53,368.99-	53,368.99-	0.00		53,368.99
Major Account 490000 Total	0.00	53,368.99-	53,368.99-	0.00	0.00	53,368.99
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>53,368.99-</u>	<u>53,368.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>53,368.99</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		53,368.99-	53,368.99-	0.00		53,368.99
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>53,368.99-</u>	<u>53,368.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>53,368.99</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,460.12-	6,460.12-	0.00		6,460.12
Major Account 480000 Total	0.00	6,460.12-	6,460.12-	0.00	0.00	6,460.12
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,460.12-</u>	<u>6,460.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,460.12</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		6,460.12-	6,460.12-	0.00		6,460.12
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,460.12-</u>	<u>6,460.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,460.12</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		515.85-	515.85-	0.00		515.85
Major Account 480000 Total	0.00	515.85-	515.85-	0.00	0.00	515.85
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>515.85-</u>	<u>515.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>515.85</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
32C AGRONOMY BI		515.85-	515.85-	0.00		515.85
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>515.85-</u>	<u>515.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>515.85</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES		7,493.25	7,493.25	0.00		7,493.25-
Major Account 520000 Total	0.00	7,493.25	7,493.25	0.00	0.00	7,493.25-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		395,002.50	395,002.50	0.00		395,002.50-
Major Account 580000 Total	0.00	395,002.50	395,002.50	0.00	0.00	395,002.50-
BUDGETED EXPENDITURES TOTAL	0.00	402,495.75	402,495.75	0.00	0.00	402,495.75-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		402,495.75	402,495.75	0.00		402,495.75-
BUDGETED EXPENDITURES TOTAL	0.00	402,495.75	402,495.75	0.00	0.00	402,495.75-
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXPENSE		1,200.00	1,200.00	0.00		1,200.00-
526100 REPAIRS & MAINT-REAL PROPERTY		13,136.00	13,136.00	0.00		13,136.00-
Major Account 520000 Total	0.00	14,336.00	14,336.00	0.00	0.00	14,336.00-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		5,185.00	5,185.00	0.00		5,185.00-
Major Account 580000 Total	0.00	5,185.00	5,185.00	0.00	0.00	5,185.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	19,521.00	19,521.00	0.00	0.00	19,521.00-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
6 TRUST FUNDS		19,521.00	19,521.00	0.00		19,521.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	19,521.00	19,521.00	0.00	0.00	19,521.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES		155,467.18	155,467.18	0.00		155,467.18-
Major Account 520000 Total	0.00	155,467.18	155,467.18	0.00	0.00	155,467.18-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		693,421.59	693,421.59	0.00		693,421.59-
Major Account 580000 Total	0.00	693,421.59	693,421.59	0.00	0.00	693,421.59-
BUDGETED EXPENDITURES TOTAL	0.00	848,888.77	848,888.77	0.00	0.00	848,888.77-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		249,222.15	249,222.15	0.00		249,222.15-
5 REVOLVING FUNDS		599,666.62	599,666.62	0.00		599,666.62-
BUDGETED EXPENDITURES TOTAL	0.00	848,888.77	848,888.77	0.00	0.00	848,888.77-
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		358,461.04-	358,461.04-	0.00		358,461.04
493204 TRANS OUT-PLANT IMPROVEME		141,059.78	141,059.78	0.00		141,059.78-
Major Account 490000 Total	0.00	217,401.26-	217,401.26-	0.00	0.00	217,401.26
BUDGETED REVENUE TOTAL	0.00	217,401.26-	217,401.26-	0.00	0.00	217,401.26
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		98,459.78	98,459.78	0.00		98,459.78-
5 REVOLVING FUNDS		315,861.04-	315,861.04-	0.00		315,861.04
BUDGETED REVENUE TOTAL	0.00	217,401.26-	217,401.26-	0.00	0.00	217,401.26

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE		4,925.00	4,925.00	0.00		4,925.00-
542500 ENG & ARCH SERVICES		57,020.94	57,020.94	0.00		57,020.94-
Major Account 520000 Total	0.00	61,945.94	61,945.94	0.00	0.00	61,945.94-
580000 CAPITAL OUTLAY						
588003 LAND IMPROVEMENTSS		6,800.00	6,800.00	0.00		6,800.00-
Major Account 580000 Total	0.00	6,800.00	6,800.00	0.00	0.00	6,800.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	68,745.94	68,745.94	0.00	0.00	68,745.94-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		68,745.94	68,745.94	0.00		68,745.94-
UNBUDGETED EXPENDITURES TOTAL	0.00	68,745.94	68,745.94	0.00	0.00	68,745.94-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471101 PROF & TECH GRNT/CONT-ITD		53,784.60-	53,784.60-	0.00		53,784.60
Major Account 470000 Total	0.00	53,784.60-	53,784.60-	0.00	0.00	53,784.60
UNBUDGETED REVENUE TOTAL	0.00	53,784.60-	53,784.60-	0.00	0.00	53,784.60
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		53,784.60-	53,784.60-	0.00		53,784.60
UNBUDGETED REVENUE TOTAL	0.00	53,784.60-	53,784.60-	0.00	0.00	53,784.60

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 051 UNIVERSITY OF NEBRASKA
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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		144,229.04	144,229.04	0.00		144,229.04-
588004 EQUIPMENT		1,741.00	1,741.00	0.00		1,741.00-
Major Account 580000 Total	0.00	145,970.04	145,970.04	0.00	0.00	145,970.04-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>145,970.04</u>	<u>145,970.04</u>	<u>0.00</u>	<u>0.00</u>	<u>145,970.04-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF		145,970.04	145,970.04	0.00		145,970.04-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>145,970.04</u>	<u>145,970.04</u>	<u>0.00</u>	<u>0.00</u>	<u>145,970.04-</u>

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

Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 051 UNIVERSITY OF NEBRASKA
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>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		40,800.00	40,800.00	0.00		40,800.00-
Major Account 580000 Total	0.00	40,800.00	40,800.00	0.00	0.00	40,800.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>40,800.00</u>	<u>40,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,800.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		40,800.00	40,800.00	0.00		40,800.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>40,800.00</u>	<u>40,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,800.00-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		5,216.00	5,216.00	0.00		5,216.00-
Major Account 580000 Total	0.00	5,216.00	5,216.00	0.00	0.00	5,216.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>5,216.00</u>	<u>5,216.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,216.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		5,216.00	5,216.00	0.00		5,216.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>5,216.00</u>	<u>5,216.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,216.00-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3.94-	3.94-	0.00		3.94
Major Account 480000 Total	0.00	3.94-	3.94-	0.00	0.00	3.94
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3.94-</u>	<u>3.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>3.94</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
32D AGRIC RESEARCH		3.94-	3.94-	0.00		3.94
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3.94-</u>	<u>3.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>3.94</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
523600 INTEREST EXPENSE		245,500.00	245,500.00	0.00		245,500.00-
534800 CONSTRUCTION & MAINT SUPPLIES		20,943.90	20,943.90	0.00		20,943.90-
539200 DEBT SERVICE EXPENSE		4,700,000.00	4,700,000.00	0.00		4,700,000.00-
Major Account 520000 Total	0.00	4,966,443.90	4,966,443.90	0.00	0.00	4,966,443.90-
BUDGETED EXPENDITURES TOTAL	0.00	4,966,443.90	4,966,443.90	0.00	0.00	4,966,443.90-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		4,966,443.90	4,966,443.90	0.00		4,966,443.90-
BUDGETED EXPENDITURES TOTAL	0.00	4,966,443.90	4,966,443.90	0.00	0.00	4,966,443.90-
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES		5,590.11	5,590.11	0.00		5,590.11-
Major Account 520000 Total	0.00	5,590.11	5,590.11	0.00	0.00	5,590.11-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		24,649.76	24,649.76	0.00		24,649.76-
588004 EQUIPMENT		28.95	28.95	0.00		28.95-
Major Account 580000 Total	0.00	24,678.71	24,678.71	0.00	0.00	24,678.71-
UNBUDGETED EXPENDITURES TOTAL	0.00	30,268.82	30,268.82	0.00	0.00	30,268.82-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		30,268.82	30,268.82	0.00		30,268.82-
UNBUDGETED EXPENDITURES TOTAL	0.00	30,268.82	30,268.82	0.00	0.00	30,268.82-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 051 UNIVERSITY OF NEBRASKA
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>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		260,540.22	260,540.22	0.00		260,540.22-
588004 EQUIPMENT		3,780.00	3,780.00	0.00		3,780.00-
Major Account 580000 Total	0.00	264,320.22	264,320.22	0.00	0.00	264,320.22-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>264,320.22</u>	<u>264,320.22</u>	<u>0.00</u>	<u>0.00</u>	<u>264,320.22-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		264,320.22	264,320.22	0.00		264,320.22-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>264,320.22</u>	<u>264,320.22</u>	<u>0.00</u>	<u>0.00</u>	<u>264,320.22-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471101 PROF & TECH GRNT/CONT-ITD		73,231.57-	73,231.57-	0.00		73,231.57
Major Account 470000 Total	0.00	73,231.57-	73,231.57-	0.00	0.00	73,231.57
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>73,231.57-</u>	<u>73,231.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>73,231.57</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		73,231.57-	73,231.57-	0.00		73,231.57
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>73,231.57-</u>	<u>73,231.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>73,231.57</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENO

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY		781.00	781.00	0.00		781.00-
534800 CONSTRUCTION & MAINT SUPPLIES		525.82	525.82	0.00		525.82-
Major Account 520000 Total	0.00	1,306.82	1,306.82	0.00	0.00	1,306.82-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		452,481.09	452,481.09	0.00		452,481.09-
588004 EQUIPMENT		6,992.53	6,992.53	0.00		6,992.53-
Major Account 580000 Total	0.00	459,473.62	459,473.62	0.00	0.00	459,473.62-
BUDGETED EXPENDITURES TOTAL	0.00	460,780.44	460,780.44	0.00	0.00	460,780.44-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		117,929.14	117,929.14	0.00		117,929.14-
5 REVOLVING FUNDS		342,851.30	342,851.30	0.00		342,851.30-
BUDGETED EXPENDITURES TOTAL	0.00	460,780.44	460,780.44	0.00	0.00	460,780.44-
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		111,853.63	111,853.63	0.00		111,853.63-
588004 EQUIPMENT		728.24	728.24	0.00		728.24-
Major Account 580000 Total	0.00	112,581.87	112,581.87	0.00	0.00	112,581.87-
UNBUDGETED EXPENDITURES TOTAL	0.00	112,581.87	112,581.87	0.00	0.00	112,581.87-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		112,581.87	112,581.87	0.00		112,581.87-
UNBUDGETED EXPENDITURES TOTAL	0.00	112,581.87	112,581.87	0.00	0.00	112,581.87-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

08/05/18 5:00:04

Page - 861

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC 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>
---------------------------------	----------------------------	-----------------------------------	---------------------------------	------------------------------	---------------------	-----------------

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		987,873.18	987,873.18	0.00		987,873.18-
Major Account 580000 Total	0.00	987,873.18	987,873.18	0.00	0.00	987,873.18-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>987,873.18</u>	<u>987,873.18</u>	<u>0.00</u>	<u>0.00</u>	<u>987,873.18-</u>

SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		987,873.18	987,873.18	0.00		987,873.18-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>987,873.18</u>	<u>987,873.18</u>	<u>0.00</u>	<u>0.00</u>	<u>987,873.18-</u>

BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		69,500.00-	69,500.00-	0.00		69,500.00
493204 TRANS OUT-PLANT IMPROVEME		9,999.30	9,999.30	0.00		9,999.30-
Major Account 490000 Total	0.00	59,500.70-	59,500.70-	0.00	0.00	59,500.70
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>59,500.70-</u>	<u>59,500.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>59,500.70</u>

SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		59,500.70-	59,500.70-	0.00		59,500.70
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>59,500.70-</u>	<u>59,500.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>59,500.70</u>

UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		186,529.72	186,529.72	0.00		186,529.72-
Major Account 580000 Total	0.00	186,529.72	186,529.72	0.00	0.00	186,529.72-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
UNBUDGETED EXPENDITURES TOTAL	0.00	186,529.72	186,529.72	0.00	0.00	186,529.72-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		186,529.72	186,529.72	0.00		186,529.72-
UNBUDGETED EXPENDITURES TOTAL	0.00	186,529.72	186,529.72	0.00	0.00	186,529.72-

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

Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 051 UNIVERSITY OF NEBRASKA
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>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		19,274.00	19,274.00	0.00		19,274.00-
Major Account 580000 Total	0.00	19,274.00	19,274.00	0.00	0.00	19,274.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>19,274.00</u>	<u>19,274.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,274.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		19,274.00	19,274.00	0.00		19,274.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>19,274.00</u>	<u>19,274.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,274.00-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 051 UNIVERSITY OF NEBRASKA
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>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		58,605.97	58,605.97	0.00		58,605.97-
Major Account 580000 Total	0.00	58,605.97	58,605.97	0.00	0.00	58,605.97-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>58,605.97</u>	<u>58,605.97</u>	<u>0.00</u>	<u>0.00</u>	<u>58,605.97-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		58,605.97	58,605.97	0.00		58,605.97-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>58,605.97</u>	<u>58,605.97</u>	<u>0.00</u>	<u>0.00</u>	<u>58,605.97-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,576.23-	2,576.23-	0.00		2,576.23
Major Account 480000 Total	0.00	2,576.23-	2,576.23-	0.00	0.00	2,576.23
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,576.23-</u>	<u>2,576.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,576.23</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,576.23-	2,576.23-	0.00		2,576.23
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,576.23-</u>	<u>2,576.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,576.23</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE		97.97	97.97	0.00		97.97-
526100 REPAIRS & MAINT-REAL PROPERTY		9,334.40	9,334.40	0.00		9,334.40-
534800 CONSTRUCTION & MAINT SUPPLIES		10,585.82	10,585.82	0.00		10,585.82-
Major Account 520000 Total	0.00	20,018.19	20,018.19	0.00	0.00	20,018.19-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		21,666.29	21,666.29	0.00		21,666.29-
Major Account 580000 Total	0.00	21,666.29	21,666.29	0.00	0.00	21,666.29-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>41,684.48</u>	<u>41,684.48</u>	<u>0.00</u>	<u>0.00</u>	<u>41,684.48-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		41,684.48	41,684.48	0.00		41,684.48-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>41,684.48</u>	<u>41,684.48</u>	<u>0.00</u>	<u>0.00</u>	<u>41,684.48-</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		17,554.21-	17,554.21-	0.00		17,554.21
Major Account 480000 Total	0.00	17,554.21-	17,554.21-	0.00	0.00	17,554.21
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>17,554.21-</u>	<u>17,554.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,554.21</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		17,554.21-	17,554.21-	0.00		17,554.21
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>17,554.21-</u>	<u>17,554.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,554.21</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES		146,783.25	146,783.25	0.00		146,783.25-
Major Account 520000 Total	0.00	146,783.25	146,783.25	0.00	0.00	146,783.25-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		25,156.13	25,156.13	0.00		25,156.13-
588003 BUILDINGS		11,566.45	11,566.45	0.00		11,566.45-
588004 EQUIPMENT		44,889.33	44,889.33	0.00		44,889.33-
Major Account 580000 Total	0.00	81,611.91	81,611.91	0.00	0.00	81,611.91-
BUDGETED EXPENDITURES TOTAL	0.00	228,395.16	228,395.16	0.00	0.00	228,395.16-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		29,001.88	29,001.88	0.00		29,001.88-
5 REVOLVING FUNDS		199,393.28	199,393.28	0.00		199,393.28-
BUDGETED EXPENDITURES TOTAL	0.00	228,395.16	228,395.16	0.00	0.00	228,395.16-
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES		113,610.25	113,610.25	0.00		113,610.25-
Major Account 520000 Total	0.00	113,610.25	113,610.25	0.00	0.00	113,610.25-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		32,941.13	32,941.13	0.00		32,941.13-
588003 BUILDINGS		198,339.56	198,339.56	0.00		198,339.56-
588004 EQUIPMENT		215,822.48	215,822.48	0.00		215,822.48-
Major Account 580000 Total	0.00	447,103.17	447,103.17	0.00	0.00	447,103.17-
UNBUDGETED EXPENDITURES TOTAL	0.00	560,713.42	560,713.42	0.00	0.00	560,713.42-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		560,713.42	560,713.42	0.00		560,713.42-
UNBUDGETED EXPENDITURES TOTAL	0.00	560,713.42	560,713.42	0.00	0.00	560,713.42-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES		8,931.77	8,931.77	0.00		8,931.77-
Major Account 520000 Total	0.00	8,931.77	8,931.77	0.00	0.00	8,931.77-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		40,250.00	40,250.00	0.00		40,250.00-
Major Account 580000 Total	0.00	40,250.00	40,250.00	0.00	0.00	40,250.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>49,181.77</u>	<u>49,181.77</u>	<u>0.00</u>	<u>0.00</u>	<u>49,181.77-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		49,181.77	49,181.77	0.00		49,181.77-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>49,181.77</u>	<u>49,181.77</u>	<u>0.00</u>	<u>0.00</u>	<u>49,181.77-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 051 UNIVERSITY OF NEBRASKA
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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		5,400.00	5,400.00	0.00		5,400.00-
Major Account 580000 Total	0.00	5,400.00	5,400.00	0.00	0.00	5,400.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>5,400.00</u>	<u>5,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,400.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		5,400.00	5,400.00	0.00		5,400.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>5,400.00</u>	<u>5,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,400.00-</u>

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

Period: 1 Fiscal Year 2018

As of 07/31/18

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>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES		12,902.00	12,902.00	0.00		12,902.00-
Major Account 520000 Total	0.00	12,902.00	12,902.00	0.00	0.00	12,902.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,695,680.25	1,695,680.25	0.00		1,695,680.25-
588004 EQUIPMENT		8,483.72	8,483.72	0.00		8,483.72-
Major Account 580000 Total	0.00	1,704,163.97	1,704,163.97	0.00	0.00	1,704,163.97-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,717,065.97</u>	<u>1,717,065.97</u>	<u>0.00</u>	<u>0.00</u>	<u>1,717,065.97-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,717,065.97	1,717,065.97	0.00		1,717,065.97-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,717,065.97</u>	<u>1,717,065.97</u>	<u>0.00</u>	<u>0.00</u>	<u>1,717,065.97-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		175.00	175.00	0.00		175.00-
534600 ED & RECREATIONAL SUP EX		1,335.00	1,335.00	0.00		1,335.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE		5.00	5.00	0.00		5.00-
Major Account 520000 Total	0.00	1,515.00	1,515.00	0.00	0.00	1,515.00-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		6,711.13	6,711.13	0.00		6,711.13-
Major Account 580000 Total	0.00	6,711.13	6,711.13	0.00	0.00	6,711.13-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>8,226.13</u>	<u>8,226.13</u>	<u>0.00</u>	<u>0.00</u>	<u>8,226.13-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		8,226.13	8,226.13	0.00		8,226.13-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>8,226.13</u>	<u>8,226.13</u>	<u>0.00</u>	<u>0.00</u>	<u>8,226.13-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		1,015.00	1,015.00	0.00		1,015.00-
526100 REPAIRS & MAINT-REAL PROPERTY		11,165.50	11,165.50	0.00		11,165.50-
531100 OFFICE SUPPLIES EXPENSE		106.33	106.33	0.00		106.33-
534900 MISCELLANEOUS SUPPLIES EXPENSE		343.00	343.00	0.00		343.00-
Major Account 520000 Total	0.00	12,629.83	12,629.83	0.00	0.00	12,629.83-
BUDGETED EXPENDITURES TOTAL	0.00	12,629.83	12,629.83	0.00	0.00	12,629.83-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		12,629.83	12,629.83	0.00		12,629.83-
BUDGETED EXPENDITURES TOTAL	0.00	12,629.83	12,629.83	0.00	0.00	12,629.83-
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		137,300.00-	137,300.00-	0.00		137,300.00
Major Account 490000 Total	0.00	137,300.00-	137,300.00-	0.00	0.00	137,300.00
BUDGETED REVENUE TOTAL	0.00	137,300.00-	137,300.00-	0.00	0.00	137,300.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		137,300.00-	137,300.00-	0.00		137,300.00
BUDGETED REVENUE TOTAL	0.00	137,300.00-	137,300.00-	0.00	0.00	137,300.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		13,286.28	13,286.28	0.00		13,286.28-
Major Account 580000 Total	0.00	13,286.28	13,286.28	0.00	0.00	13,286.28-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>13,286.28</u>	<u>13,286.28</u>	<u>0.00</u>	<u>0.00</u>	<u>13,286.28-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		13,286.28	13,286.28	0.00		13,286.28-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>13,286.28</u>	<u>13,286.28</u>	<u>0.00</u>	<u>0.00</u>	<u>13,286.28-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	4,250,000.00	1,126,956.92	1,126,956.92	26.52		3,123,043.08
Major Account 590000 Total	4,250,000.00	1,126,956.92	1,126,956.92	26.52	0.00	3,123,043.08
BUDGETED EXPENDITURES TOTAL	<u>4,250,000.00</u>	<u>1,126,956.92</u>	<u>1,126,956.92</u>	<u>26.52</u>	<u>0.00</u>	<u>3,123,043.08</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>4,250,000.00</u>	<u>1,126,956.92</u>	<u>1,126,956.92</u>	<u>26.52</u>		<u>3,123,043.08</u>
BUDGETED EXPENDITURES TOTAL	<u>4,250,000.00</u>	<u>1,126,956.92</u>	<u>1,126,956.92</u>	<u>26.52</u>	<u>0.00</u>	<u>3,123,043.08</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		76.59-	76.59-	0.00		76.59
Major Account 480000 Total	0.00	76.59-	76.59-	0.00	0.00	76.59
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		1,124,660.00-	1,124,660.00-	0.00		1,124,660.00
Major Account 490000 Total	0.00	1,124,660.00-	1,124,660.00-	0.00	0.00	1,124,660.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,124,736.59-</u>	<u>1,124,736.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,124,736.59</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>1,124,736.59-</u>	<u>1,124,736.59-</u>	<u>0.00</u>		<u>1,124,736.59</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,124,736.59-</u>	<u>1,124,736.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,124,736.59</u>

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	133,996.12	9,532.87	9,532.87	7.11	7,596.28	116,866.97
511300 OVERTIME PAYMENTS	1,500.00			0.00		1,500.00
511600 PER DIEM PAYMENTS	9,500.00	1,000.00	1,000.00	10.53	1,000.00	7,500.00
511800 COMP TIME PAYMENT	1,500.00			0.00		1,500.00
512100 VACATION LEAVE EXPENSE	6,730.00	686.97	686.97	10.21	343.49	5,699.54
512200 SICK LEAVE EXPENSE	3,815.00	714.38	714.38	18.73	397.82	2,702.80
512300 HOLIDAY LEAVE EXPENSE	6,990.00	580.70	580.70	8.31	290.36	6,118.94
Personal Services Subtotal	164,031.12	12,514.92	12,514.92	7.63	290.36	141,888.25
515100 RETIREMENT PLANS EXPENSE	11,590.00	862.22	862.22	7.44	646.05	10,081.73
515200 FICA EXPENSE	12,550.00	874.49	874.49	6.97	674.36	11,001.15
515400 LIFE & ACCIDENT INS EXP	35.00	2.88	2.88	8.23		32.12
515500 HEALTH INSURANCE EXPENSE	30,000.00	2,497.26	2,497.26	8.32		27,502.74
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
Major Account 510000 Total	219,587.12	16,788.85	16,788.85	7.65	1,610.77	191,849.91
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,500.00	80.87	80.87	3.23		2,419.13
521300 FREIGHT	200.00			0.00		200.00
521400 DATA PROCESSING EXPENSE	73,308.00	17,047.39	17,047.39	23.25		56,260.61
521500 PUBLICATION & PRINT EXPENSE	4,000.00	17.52	17.52	.44		3,982.48
521900 AWARDS EXPENSE	150.00			0.00		150.00
522100 DUES & SUBSCRIPTION EXPENSE	500.00			0.00		500.00
522200 CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
524600 RENT EXPENSE-BUILDINGS	14,050.00	1,211.09	1,211.09	8.62		12,838.91
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			0.00		4,000.00
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
533100 HOUSEHOLD & INSTIT EXP	235.00			0.00		235.00
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

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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	1,780.00	1,780.00	5.09		33,220.00
541700 LEGAL RELATED EXPENSE	7,000.00	11.25	11.25	.16		6,988.75
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	1,578.47	1,578.47	3.16		48,421.53
556100 INSURANCE EXPENSE	16.00			0.00		16.00
556300 SURETY & NOTARY BONDS	17.00			0.00		17.00
559100 OTHER OPERATING EXP	1,229.88			0.00		1,229.88
Major Account 520000 Total	209,667.88	22,223.13	22,223.13	10.60	0.00	187,444.75
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,365.00	227.39	227.39	2.43		9,137.61
571600 MEALS-NOT TRAVEL STATUS	250.00	16.80	16.80	6.72		233.20
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			0.00		250.00
574500 PERSONAL VEHICLE MILEAGE	10,760.00	1,201.22	1,201.22	11.16		9,558.78
575100 MISC TRAVEL EXPENSES	1,310.00	60.25	60.25	4.60		1,249.75
Major Account 570000 Total	23,435.00	1,505.66	1,505.66	6.42	0.00	21,929.34
BUDGETED EXPENDITURES TOTAL	452,690.00	40,517.64	40,517.64	8.95	1,610.77	401,224.00

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	452,690.00	40,517.64	40,517.64	8.95	10,948.36	401,224.00
BUDGETED EXPENDITURES TOTAL	452,690.00	40,517.64	40,517.64	8.95	10,948.36	401,224.00

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	375.00-	50.00-	50.00-	13.33		325.00-
471120 QUALIFYING ED COURSE FEES	500.00-			0.00		500.00-
471121 CONTINUING ED NEW FEES	1,875.00-	100.00-	100.00-	5.33		1,775.00-
471122 CONTINUING ED RENEWAL FEES	200.00-			0.00		200.00-
475150 CERTIFIED GENERAL NEW FEES	9,000.00-	300.00-	300.00-	3.33		8,700.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
475151 LICENSED NEW FEES	300.00-			0.00		300.00-
475152 FINGERPRINT FEES	1,640.00-	28.75-	28.75-	1.75		1,611.25-
475153 CERTIFIED RESIDENTIAL NEW	2,400.00-			0.00		2,400.00-
475154 CERTIFIED GENERAL RENEWAL	117,425.00-			0.00		117,425.00-
475155 LICENSED RENEWAL	14,850.00-	275.00-	275.00-	1.85		14,575.00-
475156 FINGERPRINT AUDIT PROGRAM FEES	3,855.00-	5.00-	5.00-	.13		3,850.00-
475157 CERTIFIED RESIDENTIAL RENEWAL	61,875.00-			0.00		61,875.00-
475161 TEMPORARY CERTIFIED GENERAL	9,000.00-	250.00-	250.00-	2.78		8,750.00-
475163 AMC REGISTERED NEW FEES	12,000.00-	4,000.00-	4,000.00-	33.33		8,000.00-
475164 AMC APPLICATION FEES	2,100.00-			0.00		2,100.00-
475165 AMC REGISTERED RENEWAL	31,500.00-	4,500.00-	4,500.00-	14.29		27,000.00-
475234 APPLICATION FEES	26,850.00-	650.00-	650.00-	2.42		26,200.00-
Major Account 470000 Total	295,745.00-	10,158.75-	10,158.75-	3.43	0.00	285,586.25-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	13,000.00-	1,198.23-	1,198.23-	9.22		11,801.77-
484500 REIMB NON-GOVT SOURCES	5,000.00-	235.90-	235.90-	4.72		4,764.10-
Major Account 480000 Total	18,000.00-	1,434.13-	1,434.13-	7.97	0.00	16,565.87-
BUDGETED REVENUE TOTAL	313,745.00-	11,592.88-	11,592.88-	3.70	0.00	302,152.12-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	313,745.00-	11,592.88-	11,592.88-	3.70		302,152.12-
BUDGETED REVENUE TOTAL	313,745.00-	11,592.88-	11,592.88-	3.70	0.00	302,152.12-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 054 ST HISTORICAL SOCIETY
Program 043 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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,206,807.00	52,263.53	52,263.53	4.33	40,062.99	1,114,480.48
512100 VACATION LEAVE EXPENSE		2,936.35	2,936.35	0.00	1,873.86	4,810.21-
512200 SICK LEAVE EXPENSE		872.13	872.13	0.00	769.97	1,642.10-
512300 HOLIDAY LEAVE EXPENSE		2,979.56	2,979.56	0.00	1,489.79	4,469.35-
512600 CIVIL LEAVE EXPENSE		182.63	182.63	0.00	182.63	365.26-
Personal Services Subtotal	1,206,807.00	59,234.20	59,234.20	4.91	182.63	1,103,193.56
515100 RETIREMENT PLANS EXPENSE	90,510.00	4,435.31	4,435.31	4.90	3,323.03	82,751.66
515200 FICA EXPENSE	92,321.00	4,190.99	4,190.99	4.54	3,140.15	84,989.86
515400 LIFE & ACCIDENT INS EXP	294.00	15.10	15.10	5.14		278.90
515500 HEALTH INSURANCE EXPENSE	255,502.00	10,802.69	10,802.69	4.23		244,699.31
516300 EMPLOYEE ASSISTANCE PRO	303.00	803.09	803.09	265.05		500.09-
516500 WORKERS COMP PREMIUMS	10,806.00			0.00		10,806.00
Major Account 510000 Total	1,656,543.00	79,481.38	79,481.38	4.80	6,645.81	1,526,219.20
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	19,415.00	565.64	565.64	2.91		18,849.36
521400 DATA PROCESSING EXPENSE	18,935.00	3,091.45	3,091.45	16.33		15,843.55
521500 PUBLICATION & PRINT EXPENSE	96,000.00	5,760.43	5,760.43	6.00		90,239.57
521800 CASH SHORT ADJUSTMENT		21.13	21.13	0.00		21.13-
521900 AWARDS EXPENSE	870.00			0.00		870.00
522100 DUES & SUBSCRIPTION EXPENSE	2,975.00	1,131.56	1,131.56	38.04		1,843.44
522200 CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
522600 JOB APPLICANT EXPENSE	90.00			0.00		90.00
522800 E-COMMERCE OPER EXP	2,640.00	594.01	594.01	22.50		2,045.99
522900 EMPLOYEE PARKING EXP	2,762.00			0.00		2,762.00
523100 UTILITIES EXPENSE	84,067.00			0.00		84,067.00
523202 ELECTRICITY		2,123.62	2,123.62	0.00		2,123.62-
523203 WATER		330.05	330.05	0.00		330.05-
523204 SEWER		318.88	318.88	0.00		318.88-
523205 CHILLED WATER		2,752.53	2,752.53	0.00		2,752.53-
523208 STEAM		1,290.82	1,290.82	0.00		1,290.82-
523219 OTHER UTILITY		1,894.26	1,894.26	0.00		1,894.26-
524600 RENT EXPENSE-BUILDINGS	3,000.00	200.00	200.00	6.67		2,800.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 054 ST HISTORICAL SOCIETY
Program 043 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>
524700 RENT EXP-OTHER REAL PROP		160.00	160.00	0.00		160.00-
525500 RENT EXP-OTHER PERS PROP	1,960.00			0.00		1,960.00
526100 REPAIRS & MAINT-REAL PROPERTY	9,782.00	1,204.43	1,204.43	12.31		8,577.57
527200 REP & MAINT-MOTOR VEHICL	1,700.00	43.19	43.19	2.54		1,656.81
531100 OFFICE SUPPLIES EXPENSE	8,618.00	382.40	382.40	4.44		8,235.60
531200 SEE CHART OF ACCOUNTS		34.88	34.88	0.00		34.88-
532100 NON CAPITALIZED EQUIP PU	4,830.00			0.00		4,830.00
532200 PERSONAL COMPUTING EQUIP		253.48	253.48	0.00	400.00	653.48-
532260 VOICE EQUIP		187.23	187.23	0.00		187.23-
533100 HOUSEHOLD & INSTIT EXP	3,080.00	561.14	561.14	18.22		2,518.86
533900 FOOD EXPENSE	3,450.00	66.03	66.03	1.91		3,383.97
534600 ED & RECREATIONAL SUP EX	1,225.00			0.00		1,225.00
534800 CONSTRUCTION & MAINT SUPPLIES	1,770.00	12.71-	12.71-	.72-		1,782.71
538100 VEHICLE & EQUIP SUPP EXP	2,000.00	855.01	855.01	42.75		1,144.99
539900 SEE CHART OF ACCOUNTS	87,000.00	7,010.04	7,010.04	8.06	2,946.39	77,043.57
541100 ACCTG & AUDITING SERVICES	13,000.00			0.00		13,000.00
542100 SOS TEMP SERV-PERSONNEL	21,785.00			0.00		21,785.00
543500 MGT CONSULTANT SERVICES		3,361.50	3,361.50	0.00		3,361.50-
547100 EDUCATIONAL SERVICES		38.00	38.00	0.00		38.00-
548600 PEST CONTROL	220.00	50.00	50.00	22.73		170.00
548700 REFUSE/RECYCLING	625.00			0.00		625.00
548800 FIRE EXTINGUISHERS	300.00	150.00	150.00	50.00		150.00
549100 LAUNDRY SERVICES	725.00	108.95	108.95	15.03		616.05
549200 JANITORIAL/SECURITY SERVICES	2,170.00			0.00		2,170.00
554900 OTHER CONTRACTUAL SERVICE	692,711.00	7,525.00	7,525.00	1.09	36,965.00	648,221.00
555310 COTS LICENSE FEES	1,000.00			0.00		1,000.00
555340 COTS MAINTENANCE		4,473.15	4,473.15	0.00		4,473.15-
555510 SAAS SUBSCRIPTION FEES	4,702.00	146.39	146.39	3.11		4,555.61
556100 INSURANCE EXPENSE	6,890.00			0.00		6,890.00
Major Account 520000 Total	1,102,297.00	46,672.49	46,672.49	4.23	40,311.39	1,015,313.12
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,100.00	629.92	629.92	8.87		6,470.08
572100 COMMERCIAL TRANSPORTATION	3,200.00			0.00		3,200.00
573100 STATE-OWNED TRANSPORT	5,715.00	324.25	324.25	5.67		5,390.75
574500 PERSONAL VEHICLE MILEAGE	2,200.00	350.19	350.19	15.92		1,849.81
575100 MISC TRAVEL EXPENSES	452.00			0.00		452.00
Major Account 570000 Total						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 054 ST HISTORICAL SOCIETY
Program 043 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>
	18,667.00	1,304.36	1,304.36	6.99	0.00	17,362.64
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT		399.00	399.00	0.00	906.44	1,305.44-
Major Account 580000 Total	0.00	399.00	399.00	0.00	906.44	1,305.44-
BUDGETED EXPENDITURES TOTAL	<u>2,777,507.00</u>	<u>127,857.23</u>	<u>127,857.23</u>	<u>4.60</u>	<u>47,863.64</u>	<u>2,557,589.52</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,639,193.37</u>	<u>97,318.10</u>	<u>97,318.10</u>	<u>5.94</u>	<u>45,882.71</u>	<u>1,495,992.56</u>
2 CASH FUNDS	<u>1,138,313.63</u>	<u>30,539.13</u>	<u>30,539.13</u>	<u>2.68</u>	<u>46,177.54</u>	<u>1,061,596.96</u>
BUDGETED EXPENDITURES TOTAL	<u>2,777,507.00</u>	<u>127,857.23</u>	<u>127,857.23</u>	<u>4.60</u>	<u>92,060.25</u>	<u>2,557,589.52</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		9,121.72-	9,121.72-	0.00		9,121.72
471101 ADMISSIONS		14,970.56-	14,970.56-	0.00		14,970.56
471102 STORE SALES		41,629.50-	41,629.50-	0.00		41,629.50
471103 SHIPPING CHARGES		91.25-	91.25-	0.00		91.25
472200 REPROD & PUBLICATIONS		746.62-	746.62-	0.00		746.62
474100 GENERAL BUSINESS FEES		74.12-	74.12-	0.00		74.12
Major Account 470000 Total	0.00	66,633.77-	66,633.77-	0.00	0.00	66,633.77
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,022.73-	1,022.73-	0.00		1,022.73
484100 OPERATING DONATIONS & CO		5,672.06-	5,672.06-	0.00		5,672.06
484500 REIMB NON-GOVT SOURCES		12,295.76-	12,295.76-	0.00		12,295.76
484800 ROYALTY REVENUE		12.56-	12.56-	0.00		12.56
486400 CASH OVER ADJUSTMENT		6.32-	6.32-	0.00		6.32
Major Account 480000 Total	0.00	19,009.43-	19,009.43-	0.00	0.00	19,009.43
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>85,643.20-</u>	<u>85,643.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>85,643.20</u>

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

Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 054 ST HISTORICAL SOCIETY
Program 043 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>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		295.76-	295.76-	0.00		295.76
2 CASH FUNDS		85,347.44-	85,347.44-	0.00		85,347.44
BUDGETED REVENUE TOTAL	0.00	85,643.20-	85,643.20-	0.00	0.00	85,643.20
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		321.54-	321.54-	0.00		321.54
Major Account 480000 Total	0.00	321.54-	321.54-	0.00	0.00	321.54
UNBUDGETED REVENUE TOTAL	0.00	321.54-	321.54-	0.00	0.00	321.54
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		321.54-	321.54-	0.00		321.54
UNBUDGETED REVENUE TOTAL	0.00	321.54-	321.54-	0.00	0.00	321.54

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	559,451.00	29,063.98	29,063.98	5.20	22,533.77	507,853.25
512100 VACATION LEAVE EXPENSE		4,202.98	4,202.98	0.00	2,906.80	7,109.78-
512200 SICK LEAVE EXPENSE		2,571.95	2,571.95	0.00	1,910.18	4,482.13-
512300 HOLIDAY LEAVE EXPENSE		1,886.26	1,886.26	0.00	943.13	2,829.39-
Personal Services Subtotal	559,451.00	37,725.17	37,725.17	6.74	943.13	493,431.95
515100 RETIREMENT PLANS EXPENSE	41,959.00	2,824.94	2,824.94	6.73	2,118.71	37,015.35
515200 FICA EXPENSE	42,798.00	2,626.61	2,626.61	6.14	1,969.31	38,202.08
515400 LIFE & ACCIDENT INS EXP	138.00	10.08	10.08	7.30		127.92
515500 HEALTH INSURANCE EXPENSE	123,551.00	8,249.60	8,249.60	6.68		115,301.40
516300 EMPLOYEE ASSISTANCE PRO	148.00			0.00		148.00
516500 WORKERS COMP PREMIUMS	5,009.00			0.00		5,009.00
Major Account 510000 Total	773,054.00	51,436.40	51,436.40	6.65	5,031.15	689,235.70
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,750.00	192.55	192.55	11.00		1,557.45
521400 DATA PROCESSING EXPENSE	15,000.00	1,537.68	1,537.68	10.25		13,462.32
521500 PUBLICATION & PRINT EXPENSE	19,200.00	121.94	121.94	.64		19,078.06
522100 DUES & SUBSCRIPTION EXPENSE	3,700.00			0.00		3,700.00
522200 CONFERENCE REGISTRATION	4,800.00			0.00		4,800.00
522600 JOB APPLICANT EXPENSE	500.00			0.00		500.00
522800 E-COMMERCE OPER EXP	550.00	31.82	31.82	5.79		518.18
525100 RENT EXP-OFFICE EQUIP	4,500.00			0.00		4,500.00
527100 REP & MAINT-OFFICE EQUIP		173.75	173.75	0.00		173.75-
531100 OFFICE SUPPLIES EXPENSE	12,000.00	1,330.30	1,330.30	11.09		10,669.70
532100 NON CAPITALIZED EQUIP PU	1,336.00	458.00	458.00	34.28		878.00
532200 PERSONAL COMPUTING EQUIP		1,324.72	1,324.72	0.00		1,324.72-
532240 DATA STORAGE EQUIP	200.00			0.00		200.00
532250 NETWORKING EQUIP	100.00			0.00		100.00
537100 LABORATORY SUP EXP	3,000.00	541.12	541.12	18.04		2,458.88
541400 HRMS ASSESSMENT	750.00			0.00		750.00
542200 TEMP SERV - OUTSIDE	6,000.00			0.00		6,000.00
543500 MGT CONSULTANT SERVICES		250.00	250.00	0.00		250.00-
547100 EDUCATIONAL SERVICES		45.00	45.00	0.00		45.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	200.00	50.18	50.18	25.09		149.82
554900 OTHER CONTRACTUAL SERVICE	105,736.71			0.00		105,736.71
555310 COTS LICENSE FEES		340.96	340.96	0.00		340.96-
555340 COTS MAINTENANCE	2,750.00	370.89	370.89	13.49		2,379.11
555510 SAAS SUBSCRIPTION FEES	2,750.00			0.00		2,750.00
556100 INSURANCE EXPENSE	3,500.00			0.00		3,500.00
559100 OTHER OPERATING EXP	2,000.00			0.00		2,000.00
Major Account 520000 Total	190,322.71	6,768.91	6,768.91	3.56	0.00	183,553.80
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,830.00			0.00		3,830.00
572100 COMMERCIAL TRANSPORTATION	1,300.00			0.00		1,300.00
573100 STATE-OWNED TRANSPORT	2,000.00			0.00		2,000.00
574500 PERSONAL VEHICLE MILEAGE	250.00			0.00		250.00
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	7,480.00	0.00	0.00	0.00	0.00	7,480.00
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	3,000.00	9,076.46	9,076.46	302.55		6,076.46-
Major Account 580000 Total	3,000.00	9,076.46	9,076.46	302.55	0.00	6,076.46-
BUDGETED EXPENDITURES TOTAL	973,856.71	67,281.77	67,281.77	6.91	5,031.15	874,193.04
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	843,306.46	62,428.54	62,428.54	7.40	32,381.90	748,496.02
2 CASH FUNDS	130,550.25	4,853.23	4,853.23	3.72		125,697.02
BUDGETED EXPENDITURES TOTAL	973,856.71	67,281.77	67,281.77	6.91	32,381.90	874,193.04
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471103 SHIPPING CHARGES		13.97-	13.97-	0.00		13.97
472200 REPROD & PUBLICATIONS		973.12-	973.12-	0.00		973.12

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474100 GENERAL BUSINESS FEES		825.00-	825.00-	0.00		825.00
Major Account 470000 Total	0.00	1,812.09-	1,812.09-	0.00	0.00	1,812.09
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		277.47-	277.47-	0.00		277.47
486600 SEE CHART OF ACCOUNTS		240.00-	240.00-	0.00		240.00
Major Account 480000 Total	0.00	517.47-	517.47-	0.00	0.00	517.47
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,329.56-</u>	<u>2,329.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,329.56</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>2,329.56-</u>	<u>2,329.56-</u>	<u>0.00</u>		<u>2,329.56</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,329.56-</u>	<u>2,329.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,329.56</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11.44-	11.44-	0.00		11.44
484100 OPERATING DONATIONS & CO		143.40-	143.40-	0.00		143.40
Major Account 480000 Total	0.00	154.84-	154.84-	0.00	0.00	154.84
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>154.84-</u>	<u>154.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>154.84</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>154.84-</u>	<u>154.84-</u>	<u>0.00</u>		<u>154.84</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>154.84-</u>	<u>154.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>154.84</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 054 ST HISTORICAL SOCIETY
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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	505,014.00	28,842.22	28,842.22	5.71	22,462.67	453,709.11
511200 TEMPORARY SALARIES-WAGES		880.71	880.71	0.00	733.93	1,614.64-
512100 VACATION LEAVE EXPENSE		1,772.86	1,772.86	0.00	1,522.97	3,295.83-
512200 SICK LEAVE EXPENSE		1,146.26	1,146.26	0.00	998.39	2,144.65-
512300 HOLIDAY LEAVE EXPENSE		1,528.99	1,528.99	0.00	764.51	2,293.50-
512500 FUNERAL LEAVE EXPENSE		367.96	367.96	0.00	183.98	551.94-
Personal Services Subtotal	505,014.00	34,539.00	34,539.00	6.84	183.98	443,808.55
515100 RETIREMENT PLANS EXPENSE	37,876.00	2,520.31	2,520.31	6.65	1,941.82	33,413.87
515200 FICA EXPENSE	38,634.00	2,449.39	2,449.39	6.34	1,893.35	34,291.26
515400 LIFE & ACCIDENT INS EXP	144.00	9.17	9.17	6.37		134.83
515500 HEALTH INSURANCE EXPENSE	90,984.00	6,604.86	6,604.86	7.26		84,379.14
516300 EMPLOYEE ASSISTANCE PRO	149.00			0.00		149.00
516500 WORKERS COMP PREMIUMS	4,521.00			0.00		4,521.00
Major Account 510000 Total	677,322.00	46,122.73	46,122.73	6.81	4,019.15	600,697.65
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,475.00	5.49	5.49	.37		1,469.51
521300 FREIGHT	700.00			0.00		700.00
521400 DATA PROCESSING EXPENSE	13,800.00	1,210.44	1,210.44	8.77		12,589.56
521500 PUBLICATION & PRINT EXPENSE	11,200.00	1,372.15	1,372.15	12.25	811.65	9,016.20
521900 AWARDS EXPENSE	55.00			0.00		55.00
522100 DUES & SUBSCRIPTION EXPENSE	4,222.00	45.00	45.00	1.07		4,177.00
522200 CONFERENCE REGISTRATION	500.00	300.00	300.00	60.00		200.00
522600 JOB APPLICANT EXPENSE	120.00			0.00		120.00
522800 E-COMMERCE OPER EXP		.60	.60	0.00		.60-
523100 UTILITIES EXPENSE	117,145.00			0.00		117,145.00
523201 NATURAL GAS		1,637.25	1,637.25	0.00		1,637.25-
523202 ELECTRICITY		5,185.88	5,185.88	0.00		5,185.88-
523203 WATER		369.60	369.60	0.00		369.60-
523204 SEWER		281.89	281.89	0.00		281.89-
525500 RENT EXP-OTHER PERS PROP	600.00			0.00		600.00
526100 REPAIRS & MAINT-REAL PROPERTY	1,100.00	818.58	818.58	74.42		281.42
527100 REP & MAINT-OFFICE EQUIP	300.00			0.00		300.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 054 ST HISTORICAL SOCIETY
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>
527200 REP & MAINT-MOTOR VEHICL		8.75	8.75	0.00		8.75-
531100 OFFICE SUPPLIES EXPENSE	3,500.00	193.47	193.47	5.53		3,306.53
531200 SEE CHART OF ACCOUNTS		487.06	487.06	0.00		487.06-
532100 NON CAPITALIZED EQUIP PU	650.00	1,062.70	1,062.70	163.49		412.70-
533100 HOUSEHOLD & INSTIT EXP	450.00	533.86	533.86	118.64		83.86-
533900 FOOD EXPENSE	250.00	11.26	11.26	4.50		238.74
534600 ED & RECREATIONAL SUP EX	2,600.00	153.11	153.11	5.89		2,446.89
534800 CONSTRUCTION & MAINT SUPPLIES	9,000.00	3,377.29	3,377.29	37.53	445.38	5,177.33
537100 LABORATORY SUP EXP	700.00			0.00		700.00
538100 VEHICLE & EQUIP SUPP EXP	250.00			0.00		250.00
542200 TEMP SERV - OUTSIDE	3,200.00			0.00		3,200.00
543200 IT CONSULTING-HW/SW SUPP	288.00			0.00		288.00
543500 MGT CONSULTANT SERVICES	10,676.41			0.00		10,676.41
547100 EDUCATIONAL SERVICES	2,081.00	1,560.00	1,560.00	74.96		521.00
548600 PEST CONTROL		75.00	75.00	0.00		75.00-
548700 REFUSE/RECYCLING		126.90	126.90	0.00		126.90-
548800 FIRE EXTINGUISHERS		150.00	150.00	0.00		150.00-
549100 LAUNDRY SERVICES		108.95	108.95	0.00		108.95-
554900 OTHER CONTRACTUAL SERVICE	92,310.80			0.00		92,310.80
555100 SOFTWARE RENEWAL/MAINT FEE	200.00			0.00		200.00
555200 SOFTWARE - NEW PURCHASES	700.00			0.00		700.00
556100 INSURANCE EXPENSE	750.00			0.00		750.00
Major Account 520000 Total	278,823.21	19,075.23	19,075.23	6.84	1,257.03	258,490.95
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	450.00			0.00		450.00
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	600.00			0.00		600.00
574500 PERSONAL VEHICLE MILEAGE	870.00			0.00		870.00
Major Account 570000 Total	2,420.00	0.00	0.00	0.00	0.00	2,420.00
BUDGETED EXPENDITURES TOTAL	958,565.21	65,197.96	65,197.96	6.80	5,276.18	861,608.60
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	857,919.18	63,209.37	63,209.37	7.37	30,947.00	763,762.81
2 CASH FUNDS	91,169.62	1,988.59	1,988.59	2.18	811.65	88,369.38

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 054 ST HISTORICAL SOCIETY
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>
4 FEDERAL FUNDS	9,476.41			0.00		9,476.41
BUDGETED EXPENDITURES TOTAL	958,565.21	65,197.96	65,197.96	6.80	31,758.65	861,608.60
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		144.00	144.00	0.00		144.00-
471103 SHIPPING CHARGES		11.00-	11.00-	0.00		11.00
472200 REPROD & PUBLICATIONS		23.40-	23.40-	0.00		23.40
Major Account 470000 Total	0.00	109.60	109.60	0.00	0.00	109.60-
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		452.17-	452.17-	0.00		452.17
Major Account 480000 Total	0.00	452.17-	452.17-	0.00	0.00	452.17
BUDGETED REVENUE TOTAL	0.00	342.57-	342.57-	0.00	0.00	342.57
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		342.57-	342.57-	0.00		342.57
BUDGETED REVENUE TOTAL	0.00	342.57-	342.57-	0.00	0.00	342.57

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	326,736.00	14,603.44	14,603.44	4.47	11,029.62	301,102.94
511200 TEMPORARY SALARIES-WAGES		4,926.14	4,926.14	0.00	3,682.16	8,608.30-
511300 OVERTIME PAYMENTS		363.18	363.18	0.00	72.24	435.42-
512100 VACATION LEAVE EXPENSE		130.26	130.26	0.00	130.26	260.52-
512200 SICK LEAVE EXPENSE		42.04	42.04	0.00	42.04	84.08-
512300 HOLIDAY LEAVE EXPENSE		829.53	829.53	0.00	414.78	1,244.31-
Personal Services Subtotal	326,736.00	20,894.59	20,894.59	6.39	414.78	290,470.31
515100 RETIREMENT PLANS EXPENSE	21,352.00	1,195.71	1,195.71	5.60	875.27	19,281.02
515200 FICA EXPENSE	24,995.00	1,503.48	1,503.48	6.02	1,104.68	22,386.84
515400 LIFE & ACCIDENT INS EXP	96.00	4.80	4.80	5.00		91.20
515500 HEALTH INSURANCE EXPENSE	103,686.00	3,885.24	3,885.24	3.75		99,800.76
516300 EMPLOYEE ASSISTANCE PRO	111.00			0.00		111.00
516500 WORKERS COMP PREMIUMS	2,925.00			0.00		2,925.00
Major Account 510000 Total	479,901.00	27,483.82	27,483.82	5.73	2,394.73	435,066.13
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	986.00	26.86	26.86	2.72		959.14
521400 DATA PROCESSING EXPENSE	14,978.00	2,082.72	2,082.72	13.91		12,895.28
521500 PUBLICATION & PRINT EXPENSE	5,250.00	499.04	499.04	9.51		4,750.96
521900 AWARDS EXPENSE	145.00			0.00		145.00
522100 DUES & SUBSCRIPTION EXPENSE	580.00			0.00		580.00
523100 UTILITIES EXPENSE	29,129.00			0.00		29,129.00
523201 NATURAL GAS		136.03	136.03	0.00		136.03-
523202 ELECTRICITY		1,557.10	1,557.10	0.00		1,557.10-
523203 WATER		104.92	104.92	0.00		104.92-
523204 SEWER		92.13	92.13	0.00		92.13-
524600 RENT EXPENSE-BUILDINGS		259.80	259.80	0.00		259.80-
525500 RENT EXP-OTHER PERS PROP		37.00	37.00	0.00		37.00-
526100 REPAIRS & MAINT-REAL PROPERTY	3,451.00	6,188.00	6,188.00	179.31		2,737.00-
527200 REP & MAINT-MOTOR VEHICL	1,803.00	40.95	40.95	2.27		1,762.05
527600 REP & MAINT-HOUSE/INST E		53.95	53.95	0.00		53.95-
531100 OFFICE SUPPLIES EXPENSE	1,059.00	171.34	171.34	16.18		887.66
532100 NON CAPITALIZED EQUIP PU		2,739.00	2,739.00	0.00		2,739.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	4,486.00	977.66	977.66	21.79		3,508.34
534800 CONSTRUCTION & MAINT SUPPLIES	7,253.00	6,346.12	6,346.12	87.50		906.88
538100 VEHICLE & EQUIP SUPP EXP	3,273.00	214.41	214.41	6.55		3,058.59
543500 MGT CONSULTANT SERVICES	103,991.00	12,261.03	12,261.03	11.79		91,729.97
545000 LABORATORY SERVICES	48.00			0.00		48.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	235.00			0.00		235.00
548600 PEST CONTROL	602.00	42.00	42.00	6.98		560.00
548700 REFUSE/RECYCLING	1,168.00	120.92	120.92	10.35		1,047.08
548800 FIRE EXTINGUISHERS	749.00			0.00		749.00
549100 LAUNDRY SERVICES	276.00	108.59	108.59	39.34		167.41
549200 JANITORIAL/SECURITY SERVICES	3,188.00			0.00		3,188.00
554900 OTHER CONTRACTUAL SERVICE	89,562.37			0.00		89,562.37
555200 SOFTWARE - NEW PURCHASES	638.00			0.00		638.00
Major Account 520000 Total	272,850.37	34,059.57	34,059.57	12.48	0.00	238,790.80
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,463.00	443.27	443.27	18.00		2,019.73
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	410.00	518.87	518.87	126.55		108.87-
575100 MISC TRAVEL EXPENSES	10.00			0.00		10.00
Major Account 570000 Total	3,383.00	962.14	962.14	28.44	0.00	2,420.86
BUDGETED EXPENDITURES TOTAL	756,134.37	62,505.53	62,505.53	8.27	2,394.73	676,277.79
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	756,134.37	62,505.53	62,505.53	8.27	17,351.05	676,277.79
BUDGETED EXPENDITURES TOTAL	756,134.37	62,505.53	62,505.53	8.27	17,351.05	676,277.79
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		720.00-	720.00-	0.00		720.00
Major Account 480000 Total	0.00	720.00-	720.00-	0.00	0.00	720.00
BUDGETED REVENUE TOTAL	0.00	720.00-	720.00-	0.00	0.00	720.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		720.00-	720.00-	0.00		720.00
BUDGETED REVENUE TOTAL	0.00	720.00-	720.00-	0.00	0.00	720.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 054 ST HISTORICAL SOCIETY
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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	681,064.00	26,244.70	26,244.70	3.85	19,298.52	635,520.78
511300 OVERTIME PAYMENTS		726.26	726.26	0.00	726.26	1,452.52-
512100 VACATION LEAVE EXPENSE		2,850.78	2,850.78	0.00	1,992.35	4,843.13-
512200 SICK LEAVE EXPENSE		701.21	701.21	0.00	547.85	1,249.06-
512300 HOLIDAY LEAVE EXPENSE		1,839.39	1,839.39	0.00	909.18	2,748.57-
Personal Services Subtotal	681,064.00	32,362.34	32,362.34	4.75	801.59	625,227.50
515100 RETIREMENT PLANS EXPENSE	51,080.00	2,423.37	2,423.37	4.74	1,757.80	46,898.83
515200 FICA EXPENSE	52,101.00	2,220.32	2,220.32	4.26	1,610.66	48,270.02
515400 LIFE & ACCIDENT INS EXP	174.00	8.97	8.97	5.16		165.03
515500 HEALTH INSURANCE EXPENSE	118,016.00	6,909.14	6,909.14	5.85		111,106.86
516300 EMPLOYEE ASSISTANCE PRO	179.00			0.00		179.00
516500 WORKERS COMP PREMIUMS	6,099.00			0.00		6,099.00
Major Account 510000 Total	908,713.00	43,924.14	43,924.14	4.83	4,170.05	837,946.24
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	4.91	4.91	.49		995.09
521400 DATA PROCESSING EXPENSE	15,000.00	1,383.07	1,383.07	9.22		13,616.93
521500 PUBLICATION & PRINT EXPENSE	3,000.00			0.00		3,000.00
522100 DUES & SUBSCRIPTION EXPENSE	800.00	198.00	198.00	24.75		602.00
522200 CONFERENCE REGISTRATION	2,500.00			0.00		2,500.00
524600 RENT EXPENSE-BUILDINGS	223,380.00	18,615.00	18,615.00	8.33		204,765.00
527200 REP & MAINT-MOTOR VEHICL		79.95	79.95	0.00		79.95-
531100 OFFICE SUPPLIES EXPENSE	3,000.00	247.24	247.24	8.24		2,752.76
532100 NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
532200 PERSONAL COMPUTING EQUIP				0.00	330.22	330.22-
532250 NETWORKING EQUIP		57.89	57.89	0.00		57.89-
533100 HOUSEHOLD & INSTIT EXP		247.49	247.49	0.00		247.49-
534600 ED & RECREATIONAL SUP EX	200.00			0.00		200.00
534800 CONSTRUCTION & MAINT SUPPLIES	500.00			0.00		500.00
537100 LABORATORY SUP EXP	1,500.00	198.26	198.26	13.22		1,301.74
538100 VEHICLE & EQUIP SUPP EXP	1,000.00	90.65	90.65	9.07		909.35
541400 HRMS ASSESSMENT	75.00			0.00		75.00
542100 SOS TEMP SERV-PERSONNEL	48,580.52			0.00		48,580.52

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 054 ST HISTORICAL SOCIETY
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>
543500 MGT CONSULTANT SERVICES	172,905.00	9,675.00	9,675.00	5.60	9,675.00	153,555.00
543501 ARCHEOLOGICAL	20,000.00			0.00		20,000.00
545000 LABORATORY SERVICES	5,000.00			0.00		5,000.00
554900 OTHER CONTRACTUAL SERVICE	435,759.58			0.00		435,759.58
555200 SOFTWARE - NEW PURCHASES	3,000.00			0.00		3,000.00
555340 COTS MAINTENANCE		1,112.67	1,112.67	0.00		1,112.67-
556100 INSURANCE EXPENSE	500.00			0.00		500.00
Major Account 520000 Total	939,700.10	31,910.13	31,910.13	3.40	10,005.22	897,784.75
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,000.00	132.99	132.99	1.66		7,867.01
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	32,000.00	400.50	400.50	1.25		31,599.50
574500 PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
Major Account 570000 Total	42,000.00	533.49	533.49	1.27	0.00	41,466.51
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	5,000.00			0.00		5,000.00
Major Account 580000 Total	5,000.00	0.00	0.00	0.00	0.00	5,000.00
BUDGETED EXPENDITURES TOTAL	1,895,413.10	76,367.76	76,367.76	4.03	14,175.27	1,782,197.50
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	375,528.69	24,622.02	24,622.02	6.56	3,703.95	347,202.72
2 CASH FUNDS	1,491,303.89	51,745.74	51,745.74	3.47	33,143.89	1,406,414.26
4 FEDERAL FUNDS	28,580.52			0.00		28,580.52
BUDGETED EXPENDITURES TOTAL	1,895,413.10	76,367.76	76,367.76	4.03	36,847.84	1,782,197.50
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		45,608.62-	45,608.62-	0.00		45,608.62
Major Account 470000 Total	0.00	45,608.62-	45,608.62-	0.00	0.00	45,608.62

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 054 ST HISTORICAL SOCIETY
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>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5.38-	5.38-	0.00		5.38
Major Account 480000 Total	0.00	5.38-	5.38-	0.00	0.00	5.38
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>45,614.00-</u>	<u>45,614.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>45,614.00</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		45,608.62-	45,608.62-	0.00		45,608.62
4 FEDERAL FUNDS		5.38-	5.38-	0.00		5.38
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>45,614.00-</u>	<u>45,614.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>45,614.00</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
543500 MGT CONSULTANT SERVICES		9,675.00	9,675.00	0.00	9,675.00	19,350.00-
Major Account 520000 Total	0.00	9,675.00	9,675.00	0.00	9,675.00	19,350.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>9,675.00</u>	<u>9,675.00</u>	<u>0.00</u>	<u>9,675.00</u>	<u>19,350.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		9,675.00	9,675.00	0.00	9,675.00	19,350.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>9,675.00</u>	<u>9,675.00</u>	<u>0.00</u>	<u>9,675.00</u>	<u>19,350.00-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	432,586.00	26,989.24	26,989.24	6.24	21,923.45	383,673.31
512100 VACATION LEAVE EXPENSE		1,182.13	1,182.13	0.00	720.17	1,902.30-
512200 SICK LEAVE EXPENSE		1,364.81	1,364.81	0.00	809.99	2,174.80-
512300 HOLIDAY LEAVE EXPENSE		1,286.46	1,286.46	0.00	643.24	1,929.70-
Personal Services Subtotal	432,586.00	30,822.64	30,822.64	7.13	10,032.77	377,666.51
515100 RETIREMENT PLANS EXPENSE	27,322.00	2,308.14	2,308.14	8.45	1,804.49	23,209.37
515200 FICA EXPENSE	28,093.00	2,155.43	2,155.43	7.67	1,685.09	24,252.48
515400 LIFE & ACCIDENT INS EXP	126.00	7.46	7.46	5.92		118.54
515500 HEALTH INSURANCE EXPENSE	162,924.79	5,383.02	5,383.02	3.30		157,541.77
516300 EMPLOYEE ASSISTANCE PRO	132.00			0.00		132.00
516400 UNEMPLOYM COMP INS EXP		2,295.51	2,295.51	0.00		2,295.51-
516500 WORKERS COMP PREMIUMS	3,873.00			0.00		3,873.00
Major Account 510000 Total	655,056.79	42,972.20	42,972.20	6.56	13,522.35	584,498.16
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,800.00	103.96	103.96	5.78		1,696.04
521400 DATA PROCESSING EXPENSE	13,000.00	1,033.60	1,033.60	7.95		11,966.40
521500 PUBLICATION & PRINT EXPENSE	8,000.00	395.26	395.26	4.94		7,604.74
521900 AWARDS EXPENSE	100.00	3,019.80	3,019.80	3019.80		2,919.80-
522100 DUES & SUBSCRIPTION EXPENSE	12,500.00	300.00	300.00	2.40		12,200.00
522200 CONFERENCE REGISTRATION	4,000.00	1,075.00	1,075.00	26.88		2,925.00
522600 JOB APPLICANT EXPENSE	2,000.00			0.00		2,000.00
522800 E-COMMERCE OPER EXP		33.97	33.97	0.00		33.97-
524700 RENT EXP-OTHER REAL PROP	1,300.00			0.00		1,300.00
525500 RENT EXP-OTHER PERS PROP		358.00	358.00	0.00		358.00-
531100 OFFICE SUPPLIES EXPENSE	1,500.00	123.38	123.38	8.23		1,376.62
532200 PERSONAL COMPUTING EQUIP	1,000.00			0.00	697.00	303.00
532280 VIDEO EQUIP		239.98	239.98	0.00		239.98-
533100 HOUSEHOLD & INSTIT EXP	50.00			0.00		50.00
533900 FOOD EXPENSE	1,200.00			0.00		1,200.00
534600 ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
534800 CONSTRUCTION & MAINT SUPPLIES		68.99	68.99	0.00		68.99-
541100 ACCTG & AUDITING SERVICES	1,500.00			0.00		1,500.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
541400 HRMS ASSESSMENT	500.00			0.00		500.00
542200 TEMP SERV - OUTSIDE	1,200.00			0.00		1,200.00
543200 IT CONSULTING-HW/SW SUPP	1,000.00			0.00		1,000.00
543501 ARCHEOLOGICAL	266,657.60			0.00		266,657.60
543502 ARCHITECTURAL	269,769.40			0.00		269,769.40
547100 EDUCATIONAL SERVICES	50.00			0.00		50.00
554900 OTHER CONTRACTUAL SERVICE	249,013.33			0.00		249,013.33
555100 SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
555340 COTS MAINTENANCE	450.00	370.89	370.89	82.42		79.11
556100 INSURANCE EXPENSE	200.00			0.00		200.00
Major Account 520000 Total	838,290.33	7,122.83	7,122.83	.85	697.00	830,470.50
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00	3,425.01	3,425.01	68.50		1,574.99
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	5,500.00	556.24	556.24	10.11		4,943.76
574500 PERSONAL VEHICLE MILEAGE	1,400.00			0.00		1,400.00
575100 MISC TRAVEL EXPENSES	200.00	157.00	157.00	78.50		43.00
Major Account 570000 Total	13,100.00	4,138.25	4,138.25	31.59	0.00	8,961.75
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583470 PERSONAL COMPUTING EQUIPMENT	3,600.00			0.00	4,207.32	607.32-
Major Account 580000 Total	4,600.00	0.00	0.00	0.00	4,207.32	392.68
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	102,281.00			0.00		102,281.00
Major Account 590000 Total	102,281.00	0.00	0.00	0.00	0.00	102,281.00
BUDGETED EXPENDITURES TOTAL	1,613,328.12	54,233.28	54,233.28	3.36	18,426.67	1,526,604.09

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	319,077.91	19,565.07	19,565.07	6.13	10,135.71	289,377.13
2	CASH FUNDS	241,425.79	2,533.30	2,533.30	1.05	1,616.32	237,276.17

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
4 FEDERAL FUNDS	1,052,824.42	32,134.91	32,134.91	3.05	20,738.72	999,950.79
BUDGETED EXPENDITURES TOTAL	1,613,328.12	54,233.28	54,233.28	3.36	32,490.75	1,526,604.09
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		743.02-	743.02-	0.00		743.02
Major Account 480000 Total	0.00	743.02-	743.02-	0.00	0.00	743.02
BUDGETED REVENUE TOTAL	0.00	743.02-	743.02-	0.00	0.00	743.02
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		226.84-	226.84-	0.00		226.84
4 FEDERAL FUNDS		516.18-	516.18-	0.00		516.18
BUDGETED REVENUE TOTAL	0.00	743.02-	743.02-	0.00	0.00	743.02
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		72.44-	72.44-	0.00		72.44
Major Account 480000 Total	0.00	72.44-	72.44-	0.00	0.00	72.44
UNBUDGETED REVENUE TOTAL	0.00	72.44-	72.44-	0.00	0.00	72.44
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		72.44-	72.44-	0.00		72.44
UNBUDGETED REVENUE TOTAL	0.00	72.44-	72.44-	0.00	0.00	72.44

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		384.76	384.76	0.00		384.76-
Personal Services Subtotal	0.00	384.76	384.76	0.00	0.00	384.76-
515100 RETIREMENT PLANS EXPENSE		28.84	28.84	0.00	24.88	53.72-
515200 FICA EXPENSE		25.73	25.73	0.00	22.18	47.91-
515400 LIFE & ACCIDENT INS EXP		.15	.15	0.00		.15-
515500 HEALTH INSURANCE EXPENSE		124.49	124.49	0.00		124.49-
Major Account 510000 Total	0.00	563.97	563.97	0.00	47.06	611.03-
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE		5.60	5.60	0.00	198.00	203.60-
554900 OTHER CONTRACTUAL SERVICE	12,442.48			0.00		12,442.48
Major Account 520000 Total	12,442.48	5.60	5.60	.05	198.00	12,238.88
BUDGETED EXPENDITURES TOTAL	<u>12,442.48</u>	<u>569.57</u>	<u>569.57</u>	<u>4.58</u>	<u>245.06</u>	<u>11,627.85</u>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	<u>12,442.48</u>	<u>569.57</u>	<u>569.57</u>	<u>4.58</u>	<u>245.06</u>	<u>11,627.85</u>
BUDGETED EXPENDITURES TOTAL	<u>12,442.48</u>	<u>569.57</u>	<u>569.57</u>	<u>4.58</u>	<u>245.06</u>	<u>11,627.85</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

473200 VEHICLE REGIST & PLATE F		5,225.93-	5,225.93-	0.00		5,225.93
Major Account 470000 Total	0.00	5,225.93-	5,225.93-	0.00	0.00	5,225.93

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		84.30-	84.30-	0.00		84.30
Major Account 480000 Total	0.00	84.30-	84.30-	0.00	0.00	84.30

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED REVENUE TOTAL	0.00	5,310.23-	5,310.23-	0.00	0.00	5,310.23
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5,310.23-	5,310.23-	0.00		5,310.23
BUDGETED REVENUE TOTAL	0.00	5,310.23-	5,310.23-	0.00	0.00	5,310.23

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	400.00			0.00		400.00
521400 DATA PROCESSING EXPENSE	100.00			0.00		100.00
521500 PUBLICATION & PRINT EXPENSE	910.73			0.00		910.73
531100 OFFICE SUPPLIES EXPENSE	200.00			0.00		200.00
Major Account 520000 Total	1,610.73	0.00	0.00	0.00	0.00	1,610.73
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	400.00			0.00		400.00
574500 PERSONAL VEHICLE MILEAGE	400.00			0.00		400.00
Major Account 570000 Total	800.00	0.00	0.00	0.00	0.00	800.00
BUDGETED EXPENDITURES TOTAL	<u>2,410.73</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,410.73</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>2,410.73</u>			<u>0.00</u>		<u>2,410.73</u>
BUDGETED EXPENDITURES TOTAL	<u>2,410.73</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,410.73</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12.93-	12.93-	0.00		12.93
Major Account 480000 Total	0.00	12.93-	12.93-	0.00	0.00	12.93
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12.93-</u>	<u>12.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>12.93</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>12.93-</u>	<u>12.93-</u>	<u>0.00</u>		<u>12.93</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12.93-</u>	<u>12.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>12.93</u>

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

08/05/18 5:00:04

Page - 902

- Indicates Credit

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>
---------------------------------	----------------------------	-----------------------------------	---------------------------------	------------------------------	---------------------	-----------------

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	15,211.00			0.00		15,211.00
Personal Services Subtotal	15,211.00	0.00	0.00	0.00	0.00	15,211.00
515100 RETIREMENT PLANS EXPENSE	1,141.00			0.00		1,141.00
515200 FICA EXPENSE	1,164.00			0.00		1,164.00
515400 LIFE & ACCIDENT INS EXP	2.00			0.00		2.00
515500 HEALTH INSURANCE EXPENSE	1,145.00			0.00		1,145.00
516300 EMPLOYEE ASSISTANCE PRO	2.00			0.00		2.00
516500 WORKERS COMP PREMIUMS	136.00			0.00		136.00
Major Account 510000 Total	18,801.00	0.00	0.00	0.00	0.00	18,801.00
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE	500.00			0.00		500.00
533100 HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534800 CONSTRUCTION & MAINT SUPPLIES	500.00			0.00		500.00
537100 LABORATORY SUP EXP	500.00			0.00		500.00
543501 ARCHEOLOGICAL	2,199.00			0.00		2,199.00
554900 OTHER CONTRACTUAL SERVICE	10,878.29			0.00		10,878.29
Major Account 520000 Total	15,577.29	0.00	0.00	0.00	0.00	15,577.29
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	800.00			0.00		800.00
574500 PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
Major Account 570000 Total	1,500.00	0.00	0.00	0.00	0.00	1,500.00
BUDGETED EXPENDITURES TOTAL	35,878.29	0.00	0.00	0.00	0.00	35,878.29

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	35,878.29			0.00		35,878.29
---	--------------	-----------	--	--	------	--	-----------

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

08/05/18 5:00:04

Page - 904

- Indicates Credit

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>
BUDGETED EXPENDITURES TOTAL	<u>35,878.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,878.29</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	254,887.00	14,759.49	14,759.49	5.79	11,246.37	228,881.14
512100 VACATION LEAVE EXPENSE		2,470.87	2,470.87	0.00	1,828.77	4,299.64-
512200 SICK LEAVE EXPENSE		651.72	651.72	0.00	536.34	1,188.06-
512300 HOLIDAY LEAVE EXPENSE		967.70	967.70	0.00	483.86	1,451.56-
Personal Services Subtotal	254,887.00	18,849.78	18,849.78	7.40	319.82	221,941.88
515100 RETIREMENT PLANS EXPENSE	19,117.00	1,411.50	1,411.50	7.38	1,055.49	16,650.01
515200 FICA EXPENSE	19,499.00	1,352.24	1,352.24	6.93	1,011.11	17,135.65
515400 LIFE & ACCIDENT INS EXP	60.00	4.75	4.75	7.92		55.25
515500 HEALTH INSURANCE EXPENSE	40,659.00	3,444.11	3,444.11	8.47		37,214.89
516300 EMPLOYEE ASSISTANCE PRO	69.00			0.00		69.00
516500 WORKERS COMP PREMIUMS	2,282.00			0.00		2,282.00
Major Account 510000 Total	336,573.00	25,062.38	25,062.38	7.45	2,386.42	295,348.68
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	546.00			0.00		546.00
521300 FREIGHT	344.00			0.00		344.00
521400 DATA PROCESSING EXPENSE	10,586.00	883.66	883.66	8.35		9,702.34
521500 PUBLICATION & PRINT EXPENSE	1,822.00	75.00	75.00	4.12		1,747.00
521800 CASH SHORT ADJUSTMENT		8.75-	8.75-	0.00		8.75
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	1,550.00	645.41	645.41	41.64		904.59
522200 CONFERENCE REGISTRATION	4,000.00			0.00		4,000.00
522800 E-COMMERCE OPER EXP	1,652.00	47.44	47.44	2.87		1,604.56
523201 NATURAL GAS	25,495.00	2,464.08	2,464.08	9.66		23,030.92
523202 ELECTRICITY	43,125.00	4,170.30	4,170.30	9.67		38,954.70
523203 WATER	2,449.00	262.59	262.59	10.72		2,186.41
523204 SEWER	2,692.00	338.06	338.06	12.56		2,353.94
526100 REPAIRS & MAINT-REAL PROPERTY	55,885.00	3,747.64	3,747.64	6.71		52,137.36
527600 REP & MAINT-HOUSE/INST E	254.00			0.00		254.00
527800 REP & MAINT-OTHER PROPER	964.00			0.00		964.00
531100 OFFICE SUPPLIES EXPENSE	1,685.00	326.81	326.81	19.40		1,358.19
531200 SEE CHART OF ACCOUNTS	760.00			0.00		760.00
532100 NON CAPITALIZED EQUIP PU	4,000.00	309.42	309.42	7.74		3,690.58

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
532200 PERSONAL COMPUTING EQUIP	1,300.00			0.00		1,300.00
532260 VOICE EQUIP	1,397.00			0.00		1,397.00
533100 HOUSEHOLD & INSTIT EXP	1,500.00			0.00		1,500.00
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534800 CONSTRUCTION & MAINT SUPPLIES	5,000.00			0.00		5,000.00
537100 LABORATORY SUP EXP	10,000.00	357.96	357.96	3.58		9,642.04
541400 HRMS ASSESSMENT	331.00			0.00		331.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	9,000.00	425.00	425.00	4.72		8,575.00
548600 PEST CONTROL	1,200.00			0.00		1,200.00
548700 REFUSE/RECYCLING	1,010.00	103.41	103.41	10.24		906.59
548800 FIRE EXTINGUISHERS	350.00			0.00		350.00
549200 JANITORIAL/SECURITY SERVICES	9,500.00	500.00	500.00	5.26		9,000.00
554100 SEE CHART OF ACCOUNTS	3,500.00	223.20	223.20	6.38		3,276.80
554900 OTHER CONTRACTUAL SERVICE	199,520.43			0.00		199,520.43
555100 SOFTWARE RENEWAL/MAINT FEE	2,052.00			0.00		2,052.00
555200 SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
555310 COTS LICENSE FEES	635.00			0.00		635.00
556100 INSURANCE EXPENSE	5,564.00			0.00		5,564.00
Major Account 520000 Total	412,268.43	14,871.23	14,871.23	3.61	0.00	397,397.20
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,200.00			0.00		3,200.00
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	2,400.00	201.12	201.12	8.38		2,198.88
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
Major Account 570000 Total	6,800.00	201.12	201.12	2.96	0.00	6,598.88
580000 CAPITAL OUTLAY						
583410 SERVER EQUIP				0.00	6,551.17	6,551.17-
583470 PERSONAL COMPUTING EQUIPMENT	2,000.00	798.00	798.00	39.90		1,202.00
Major Account 580000 Total	2,000.00	798.00	798.00	39.90	6,551.17	5,349.17-
BUDGETED EXPENDITURES TOTAL	757,641.43	40,932.73	40,932.73	5.40	8,937.59	693,995.59

SUMMARY BY FUND TYPE - EXPENDITURES

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

Period: 1 Fiscal Year 2018

As of 07/31/18

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>
1 GENERAL FUND	129,927.72	15,539.43	15,539.43	11.96	11,733.35	102,654.94
2 CASH FUNDS	627,713.71	25,393.30	25,393.30	4.05	10,979.76	591,340.65
BUDGETED EXPENDITURES TOTAL	757,641.43	40,932.73	40,932.73	5.40	22,713.11	693,995.59
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		20,365.96-	20,365.96-	0.00		20,365.96
Major Account 470000 Total	0.00	20,365.96-	20,365.96-	0.00	0.00	20,365.96
BUDGETED REVENUE TOTAL	0.00	20,365.96-	20,365.96-	0.00	0.00	20,365.96
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		20,365.96-	20,365.96-	0.00		20,365.96
BUDGETED REVENUE TOTAL	0.00	20,365.96-	20,365.96-	0.00	0.00	20,365.96

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5.08-	5.08-	0.00		5.08
Major Account 480000 Total	0.00	5.08-	5.08-	0.00	0.00	5.08
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5.08-</u>	<u>5.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>5.08</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		5.08-	5.08-	0.00		5.08
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5.08-</u>	<u>5.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>5.08</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	187,941.00	9,898.86	9,898.86	5.27	7,853.50	170,188.64
512100 VACATION LEAVE EXPENSE		2,960.18	2,960.18	0.00	1,983.81	4,943.99-
512200 SICK LEAVE EXPENSE		243.94	243.94	0.00	147.42	391.36-
512300 HOLIDAY LEAVE EXPENSE		700.82	700.82	0.00	350.41	1,051.23-
Personal Services Subtotal	187,941.00	13,803.80	13,803.80	7.34	350.41	163,802.06
515100 RETIREMENT PLANS EXPENSE	14,096.00	1,033.63	1,033.63	7.33	773.90	12,288.47
515200 FICA EXPENSE	14,377.00	1,015.46	1,015.46	7.06	760.24	12,601.30
515400 LIFE & ACCIDENT INS EXP	35.00	2.40	2.40	6.86		32.60
515500 HEALTH INSURANCE EXPENSE	17,466.00	954.44	954.44	5.46		16,511.56
516300 EMPLOYEE ASSISTANCE PRO		33.99	33.99	0.00		33.99-
Major Account 510000 Total	233,915.00	16,843.72	16,843.72	7.20	1,884.55	205,202.00
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,500.00	24.56	24.56	1.64		1,475.44
521200 COMM EXP-VOICE/DATA	3,000.00			0.00		3,000.00
521400 DATA PROCESSING EXPENSE	3,500.00	184.34	184.34	5.27		3,315.66
521412 OCIO-VOICE EXPENSE		452.03	452.03	0.00		452.03-
521500 PUBLICATION & PRINT EXPENSE	11,900.00	899.88	899.88	7.56		11,000.12
521900 AWARDS EXPENSE	1,500.00			0.00		1,500.00
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	19,271.00	1,127.65	1,127.65	5.85		18,143.35
524700 RENT EXP-OTHER REAL PROP	250.00	302.50	302.50	121.00		52.50-
524744 EXHIBIT SPACE	4,700.00			0.00		4,700.00
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	562.31	562.31	56.23		437.69
534946 PROMOTIONAL SUPPLIES	3,231.00			0.00		3,231.00
539900 SEE CHART OF ACCOUNTS	854,909.02			0.00		854,909.02
541100 ACCTG & AUDITING SERVICES	14,800.00	675.27	675.27	4.56		14,124.73
554900 OTHER CONTRACTUAL SERVICE	1,244,817.00	1,657.79	1,657.79	.13		1,243,159.21
559100 OTHER OPERATING EXP	4,450.00	3,000.00	3,000.00	67.42		1,450.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
Major Account 520000 Total	2,170,828.02	9,364.57	9,364.57	.43	0.00	2,161,463.45
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	24,958.00	2,737.85	2,737.85	10.97		22,220.15
571600 MEALS-NOT TRAVEL STATUS	7,770.00	904.36	904.36	11.64		6,865.64
572100 COMMERCIAL TRANSPORTATION	19,409.00	1,067.78	1,067.78	5.50		18,341.22
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	8,233.00	291.04	291.04	3.54		7,941.96
574600 CONTRACTUAL SERV - TRAVEL EXP	600.00			0.00		600.00
575100 MISC TRAVEL EXPENSES	2,299.00	121.00	121.00	5.26		2,178.00
Major Account 570000 Total	63,769.00	5,122.03	5,122.03	8.03	0.00	58,646.97
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
Major Account 580000 Total	500.00	0.00	0.00	0.00	0.00	500.00
BUDGETED EXPENDITURES TOTAL	<u>2,469,012.02</u>	<u>31,330.32</u>	<u>31,330.32</u>	<u>1.27</u>	<u>1,884.55</u>	<u>2,425,812.42</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>2,469,012.02</u>	<u>31,330.32</u>	<u>31,330.32</u>	<u>1.27</u>	<u>11,869.28</u>	<u>2,425,812.42</u>
BUDGETED EXPENDITURES TOTAL	<u>2,469,012.02</u>	<u>31,330.32</u>	<u>31,330.32</u>	<u>1.27</u>	<u>11,869.28</u>	<u>2,425,812.42</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		51,115.02-	51,115.02-	0.00		51,115.02
Major Account 450000 Total	0.00	51,115.02-	51,115.02-	0.00	0.00	51,115.02
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		816.24-	816.24-	0.00		816.24
Major Account 480000 Total	0.00	816.24-	816.24-	0.00	0.00	816.24
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>51,931.26-</u>	<u>51,931.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>51,931.26</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		51,931.26-	51,931.26-	0.00		51,931.26
BUDGETED REVENUE TOTAL	0.00	51,931.26-	51,931.26-	0.00	0.00	51,931.26

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	577,326.00	32,219.93	32,219.93	5.58	25,097.48	520,008.59
511600 PER DIEM PAYMENTS	12,000.00	1,200.00	1,200.00	10.00	1,200.00	9,600.00
512100 VACATION LEAVE EXPENSE		4,020.83	4,020.83	0.00	2,461.08	6,481.91-
512200 SICK LEAVE EXPENSE		342.59	342.59	0.00	342.59	685.18-
512300 HOLIDAY LEAVE EXPENSE		1,971.76	1,971.76	0.00	985.89	2,957.65-
Personal Services Subtotal	589,326.00	39,755.11	39,755.11	6.75	171.55	519,483.85
515100 RETIREMENT PLANS EXPENSE	41,640.00	2,887.02	2,887.02	6.93	2,208.97	36,544.01
515200 FICA EXPENSE	43,872.00	2,938.71	2,938.71	6.70	2,177.58	38,755.71
515400 LIFE & ACCIDENT INS EXP	156.00	7.20	7.20	4.62		148.80
515500 HEALTH INSURANCE EXPENSE	52,320.00	3,256.54	3,256.54	6.22		49,063.46
516300 EMPLOYEE ASSISTANCE PRO		108.77	108.77	0.00		108.77-
516500 WORKERS COMP PREMIUMS	5,200.00			0.00		5,200.00
Major Account 510000 Total	732,514.00	48,953.35	48,953.35	6.68	4,558.10	649,087.06
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,500.00	13.92	13.92	.93		1,486.08
521200 COMM EXP-VOICE/DATA	14,800.00			0.00		14,800.00
521290 COM EXPENSE - DATA ONLY		50.00	50.00	0.00		50.00-
521300 FREIGHT	60.00			0.00		60.00
521400 DATA PROCESSING EXPENSE		596.56	596.56	0.00		596.56-
521500 PUBLICATION & PRINT EXPENSE	2,400.00	54.79	54.79	2.28		2,345.21
521900 AWARDS EXPENSE	72.00			0.00		72.00
522100 DUES & SUBSCRIPTION EXPENSE	22,040.00	125.00	125.00	.57		21,915.00
522200 CONFERENCE REGISTRATION	2,520.00			0.00		2,520.00
523201 NATURAL GAS	5,200.00	38.60	38.60	.74		5,161.40
523202 ELECTRICITY	3,900.00	245.00	245.00	6.28		3,655.00
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	14.79	14.79	1.76		825.21
527200 REP & MAINT-MOTOR VEHICL	7,200.00	526.88	526.88	7.32		6,673.12
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	874.49	874.49	16.02		4,585.51

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
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	797.87	797.87	8.31		8,802.13
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	68,400.00	5,070.00	5,070.00	7.41		63,330.00
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	25.00	25.00	4.34		551.00
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
555320 COTS DEVELOPMENT		3,250.00	3,250.00	0.00		3,250.00-
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
Major Account 520000 Total	181,180.00	13,440.40	13,440.40	7.42	0.00	167,739.60
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,600.00			0.00		12,600.00
571900 MEALS-ONE DAY TRAVEL	100.00			0.00		100.00
572100 COMMERCIAL TRANSPORTATION	4,200.00			0.00		4,200.00
574500 PERSONAL VEHICLE MILEAGE	2,520.00	229.99	229.99	9.13		2,290.01
575100 MISC TRAVEL EXPENSES	480.00			0.00		480.00
Major Account 570000 Total	19,900.00	229.99	229.99	1.16	0.00	19,670.01
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	6,705.00			0.00		6,705.00
584200 VEHICLES & VEHICLE EQ	31,689.00			0.00		31,689.00
Major Account 580000 Total	38,394.00	0.00	0.00	0.00	0.00	38,394.00
BUDGETED EXPENDITURES TOTAL	971,988.00	62,623.74	62,623.74	6.44	4,558.10	874,890.67

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
2	CASH FUNDS	890,488.00	54,721.95	54,721.95	6.15	28,547.91	807,218.14
4	FEDERAL FUNDS	81,500.00	7,901.79	7,901.79	9.70	5,925.68	67,672.53
BUDGETED EXPENDITURES TOTAL		971,988.00	62,623.74	62,623.74	6.44	34,473.59	874,890.67
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		39,641.00-	39,641.00-	0.00		39,641.00
Major Account 460000 Total		0.00	39,641.00-	39,641.00-	0.00	0.00	39,641.00
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES	48,000.00	1,960.00-	1,960.00-	4.08-		49,960.00
Major Account 470000 Total		48,000.00	1,960.00-	1,960.00-	4.08-	0.00	49,960.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	12,000.00	1,612.09-	1,612.09-	13.43-		13,612.09
484500	REIMB NON-GOVT SOURCES		10.02-	10.02-	0.00		10.02
Major Account 480000 Total		12,000.00	1,622.11-	1,622.11-	13.52-	0.00	13,622.11
BUDGETED REVENUE TOTAL		60,000.00	43,223.11-	43,223.11-	72.04-	0.00	103,223.11
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	60,000.00	3,582.11-	3,582.11-	5.97-		63,582.11
4	FEDERAL FUNDS		39,641.00-	39,641.00-	0.00		39,641.00
BUDGETED REVENUE TOTAL		60,000.00	43,223.11-	43,223.11-	72.04-	0.00	103,223.11
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		4,400.00-	4,400.00-	0.00		4,400.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
Major Account 470000 Total	0.00	4,400.00-	4,400.00-	0.00	0.00	4,400.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		50,095.88	50,095.88	0.00		50,095.88-
484400 ESCHEAT MONIES		50,621.30-	50,621.30-	0.00		50,621.30
Major Account 480000 Total	0.00	525.42-	525.42-	0.00	0.00	525.42
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,925.42-</u>	<u>4,925.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,925.42</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,925.42-	4,925.42-	0.00		4,925.42
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,925.42-</u>	<u>4,925.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,925.42</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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	292,378.54	20,239.04	20,239.04	6.92	15,845.54	256,293.96
511200 TEMPORARY SALARIES-WAGES	6,474.60	855.11	855.11	13.21	660.60	4,958.89
511300 OVERTIME PAYMENTS	2,500.00			0.00		2,500.00
511600 PER DIEM PAYMENTS	22,000.00	2,200.00	2,200.00	10.00	2,000.00	17,800.00
512100 VACATION LEAVE EXPENSE	17,155.34	1,449.34	1,449.34	8.45	750.34	14,955.66
512200 SICK LEAVE EXPENSE	8,174.15	953.60	953.60	11.67	683.15	6,537.40
512300 HOLIDAY LEAVE EXPENSE	15,072.98	1,191.95	1,191.95	7.91	595.98	13,285.05
512500 FUNERAL LEAVE EXPENSE	800.00			0.00		800.00
Personal Services Subtotal	364,555.61	26,889.04	26,889.04	7.38	0.00	317,130.96
515100 RETIREMENT PLANS EXPENSE	25,203.46	1,784.66	1,784.66	7.08	1,338.46	22,080.34
515200 FICA EXPENSE	27,711.69	1,881.83	1,881.83	6.79	1,393.69	24,436.17
515400 LIFE & ACCIDENT INS EXP	86.04	6.72	6.72	7.81		79.32
515500 HEALTH INSURANCE EXPENSE	86,646.30	5,683.60	5,683.60	6.56		80,962.70
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
Major Account 510000 Total	507,408.10	36,332.37	36,332.37	7.16	2,732.15	447,807.97
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	16,533.00	654.53	654.53	3.96		15,878.47
521300 FREIGHT	500.00			0.00		500.00
521400 DATA PROCESSING EXPENSE	17,850.00	1,251.80	1,251.80	7.01		16,598.20
521401 CIO CHARGES-DESKTOP SERVICES	2,500.00			0.00		2,500.00
521402 CIO CHARGES-DATABASE	80,000.00	.20	.20	0.		79,999.80
521500 PUBLICATION & PRINT EXPENSE	20,660.00	4,264.79	4,264.79	20.64		16,395.21
521501 RECORD SCANNING & INDEXING EXP	18,000.00			0.00		18,000.00
521900 AWARDS EXPENSE	800.00			0.00		800.00
522100 DUES & SUBSCRIPTION EXPENSE	21,100.00	6,500.00	6,500.00	30.81		14,600.00
522200 CONFERENCE REGISTRATION	3,000.00	450.00	450.00	15.00		2,550.00
522201 STAFF DEVELOPMENT EXP	1,300.00			0.00		1,300.00
522800 E-COMMERCE OPER EXP	32,000.00			0.00		32,000.00
522880 WEBSITE SERVICES	180.00			0.00		180.00
523100 UTILITIES EXPENSE	50.00			0.00		50.00
524600 RENT EXPENSE-BUILDINGS	24,230.00	1,996.29	1,996.29	8.24		22,233.71

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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	6,148.00	1,177.66	1,177.66	19.16		4,970.34
531200 SEE CHART OF ACCOUNTS	200.00			0.00		200.00
532100 NON CAPITALIZED EQUIP PU	7,000.00			0.00		7,000.00
532200 PERSONAL COMPUTING EQUIP	2,500.00			0.00		2,500.00
533900 FOOD EXPENSE	1,500.00			0.00		1,500.00
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534601 ARCH STUDENT DEBT REIMB	500.00			0.00		500.00
534602 ENG STUDENT DEBT REIMB	2,050.00	200.00	200.00	9.76		1,850.00
541100 ACCTG & AUDITING SERVICES	1,066.00			0.00		1,066.00
541200 PURCHASING ASSESSMENT	138.00			0.00		138.00
541400 HRMS ASSESSMENT	416.00			0.00		416.00
541500 LEGAL SERVICES EXPENSE	30,000.00	567.00	567.00	1.89		29,433.00
541700 LEGAL RELATED EXPENSE	3,000.00			0.00		3,000.00
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
554900 OTHER CONTRACTUAL SERVICE	21,000.00			0.00		21,000.00
555310 COTS LICENSE FEES	600.00			0.00		600.00
555510 SAAS SUBSCRIPTION FEES	900.00			0.00		900.00
556100 INSURANCE EXPENSE	107.00			0.00		107.00
559100 OTHER OPERATING EXP	142,633.46			0.00		142,633.46
Major Account 520000 Total	462,536.46	17,087.27	17,087.27	3.69	0.00	445,449.19
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,000.00	89.00	89.00	1.11		7,911.00
571600 MEALS-NOT TRAVEL STATUS	600.00	18.22	18.22	3.04		581.78
571900 MEALS-ONE DAY TRAVEL	300.00	7.81	7.81	2.60		292.19
572100 COMMERCIAL TRANSPORTATION	6,000.00	377.60	377.60	6.29		5,622.40
573100 STATE-OWNED TRANSPORT	2,000.00			0.00		2,000.00
574500 PERSONAL VEHICLE MILEAGE	4,000.00	72.04	72.04	1.80		3,927.96
575100 MISC TRAVEL EXPENSES	1,000.00	136.12	136.12	13.61		863.88
Major Account 570000 Total	21,900.00	700.79	700.79	3.20	0.00	21,199.21
580000 CAPITAL OUTLAY						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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		1,500.00
583470 PERSONAL COMPUTING EQUIPMENT	3,500.00			0.00		3,500.00
Major Account 580000 Total	5,000.00	0.00	0.00	0.00	0.00	5,000.00
BUDGETED EXPENDITURES TOTAL	996,844.56	54,120.43	54,120.43	5.43	2,732.15	919,456.37

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	996,844.56	54,120.43	54,120.43	5.43	23,267.76	919,456.37
BUDGETED EXPENDITURES TOTAL	996,844.56	54,120.43	54,120.43	5.43	23,267.76	919,456.37

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	28,687.00			0.00		28,687.00
475111 ENG INTERN ENROLLMENT APPS	3,000.00	300.00-	300.00-	10.00-		3,300.00
475113 ENGINEER EXAMINATIONS	6,150.00	2,250.00-	2,250.00-	36.59-		8,400.00
475114 ARCHITECT EXAMINATIONS	150.00			0.00		150.00
475115 ENG PROFESSIONAL APPS	63,750.00	5,400.00-	5,400.00-	8.47-		69,150.00
475116 ARCH PROFESSIONAL APPS	17,250.00	1,950.00-	1,950.00-	11.30-		19,200.00
475117 ENGINEER RENEWALS	306,000.00	240.00-	240.00-	.08-		306,240.00
475118 ARCHITECT RENEWALS	70,640.00	80.00-	80.00-	.11-		70,720.00
475119 MISCELLANEOUS	250.00			0.00		250.00
475122 TEMPORARY REGISTRATION	6,600.00	600.00-	600.00-	9.09-		7,200.00
475123 EMERITUS	11,550.00	75.00-	75.00-	.65-		11,625.00
475300 SEE CHART OF ACCOUNTS	13,000.00	900.00-	900.00-	6.92-		13,900.00
475301 AUTH CERT APPS (6-10)	4,800.00	200.00-	200.00-	4.17-		5,000.00
475302 AUTH CERT APPS (11-49)	9,900.00	1,200.00-	1,200.00-	12.12-		11,100.00
475303 AUTH CERT APPS (50+)	4,800.00	400.00-	400.00-	8.33-		5,200.00
475400 SEE CHART OF ACCOUNTS	23,300.00	1,450.00-	1,450.00-	6.22-		24,750.00
475401 AUTH CERT RENEWALS (6-10)	16,950.00	1,050.00-	1,050.00-	6.19-		18,000.00
475402 AUTH CERT RENEWALS (11-49)	39,750.00	4,250.00-	4,250.00-	10.69-		44,000.00
475403 AUTH CERT RENEWALS (50+)	35,700.00	2,800.00-	2,800.00-	7.84-		38,500.00
Major Account 470000 Total	662,227.00	23,145.00-	23,145.00-	3.50-	0.00	685,372.00

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
481100 INVESTMENT INCOME	15,000.00	1,250.38-	1,250.38-	8.34-		16,250.38
484500 REIMB NON-GOVT SOURCES	500.00	166.22-	166.22-	33.24-		666.22
485122 LATE PAYMENT PENALTY	3,968.00	216.00-	216.00-	5.44-		4,184.00
486600 SEE CHART OF ACCOUNTS		150.00-	150.00-	0.00		150.00
Major Account 480000 Total	19,468.00	1,782.60-	1,782.60-	9.16-	0.00	21,250.60
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	200.00			0.00		200.00
Major Account 490000 Total	200.00	0.00	0.00	0.00	0.00	200.00
BUDGETED REVENUE TOTAL	681,895.00	24,927.60-	24,927.60-	3.66-	0.00	706,822.60
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	681,895.00	24,927.60-	24,927.60-	3.66-		706,822.60
BUDGETED REVENUE TOTAL	681,895.00	24,927.60-	24,927.60-	3.66-	0.00	706,822.60

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	11.53	11.53	1.15		988.47
521400 DATA PROCESSING EXPENSE	350.00	28.72	28.72	8.21		321.28
521500 PUBLICATION & PRINT EXPENSE	250.00			0.00		250.00
521900 AWARDS EXPENSE	75.00			0.00		75.00
522100 DUES & SUBSCRIPTION EXPENSE	4,500.00			0.00		4,500.00
522200 CONFERENCE REGISTRATION	75.00			0.00		75.00
522800 E-COMMERCE OPER EXP	1,050.00			0.00		1,050.00
522880 WEBSITE SERVICES	360.00			0.00		360.00
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	15,323.00			0.00		15,323.00
547100 EDUCATIONAL SERVICES	425.00			0.00		425.00
559100 OTHER OPERATING EXP	1,567.70			0.00		1,567.70
Major Account 520000 Total	25,288.70	40.25	40.25	.16	0.00	25,248.45
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,600.00			0.00		3,600.00
571600 MEALS-NOT TRAVEL STATUS	100.00	20.93	20.93	20.93		79.07
571900 MEALS-ONE DAY TRAVEL	200.00	41.86	41.86	20.93		158.14
572100 COMMERCIAL TRANSPORTATION	2,700.00			0.00		2,700.00
573100 STATE-OWNED TRANSPORT	150.00			0.00		150.00
574500 PERSONAL VEHICLE MILEAGE	2,120.00	414.21	414.21	19.54		1,705.79
575100 MISC TRAVEL EXPENSES	402.00			0.00		402.00
Major Account 570000 Total	9,272.00	477.00	477.00	5.14	0.00	8,795.00
BUDGETED EXPENDITURES TOTAL	34,560.70	517.25	517.25	1.50	0.00	34,043.45
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	34,560.70	517.25	517.25	1.50		34,043.45
BUDGETED EXPENDITURES TOTAL	34,560.70	517.25	517.25	1.50	0.00	34,043.45

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475103 RENEWAL FEES	20,605.00			0.00		20,605.00
475105 EXAM RESERVATION FEES	350.00	105.00-	105.00-	30.00-		455.00
475107 EMERITUS FEES	75.00			0.00		75.00
475108 CERT OF AUTH APPS	200.00			0.00		200.00
475109 CERT OF AUTH RENEW	4,100.00			0.00		4,100.00
475111 LATE RENEWAL FEES	182.00			0.00		182.00
475112 TEMP PERMIT 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	100.00-	100.00-	25.00-		500.00
475115 RECIPROCAL LICENSE APPS	800.00	100.00-	100.00-	12.50-		900.00
Major Account 470000 Total	27,387.00	305.00-	305.00-	1.11-	0.00	27,692.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,600.00	143.95-	143.95-	9.00-		1,743.95
484500 REIMB NON-GOVT SOURCES	24.00			0.00		24.00
Major Account 480000 Total	1,624.00	143.95-	143.95-	8.86-	0.00	1,767.95
BUDGETED REVENUE TOTAL	29,011.00	448.95-	448.95-	1.55-	0.00	29,459.95
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	29,011.00	448.95-	448.95-	1.55-		29,459.95
BUDGETED REVENUE TOTAL	29,011.00	448.95-	448.95-	1.55-	0.00	29,459.95

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	319,800.00	15,241.89	15,241.89	4.77	11,578.38	292,979.73
511300 OVERTIME PAYMENTS	1,500.00			0.00		1,500.00
511600 PER DIEM PAYMENTS	5,000.00	200.00	200.00	4.00	200.00	4,600.00
511800 COMP TIME PAYMENT	500.00			0.00		500.00
512100 VACATION LEAVE EXPENSE		1,486.95	1,486.95	0.00	960.57	2,447.52-
512200 SICK LEAVE EXPENSE		1,408.17	1,408.17	0.00	1,319.55	2,727.72-
512300 HOLIDAY LEAVE EXPENSE		923.94	923.94	0.00	461.97	1,385.91-
Personal Services Subtotal	326,800.00	19,260.95	19,260.95	5.89	461.97	293,018.58
515100 RETIREMENT PLANS EXPENSE	23,000.00	1,427.29	1,427.29	6.21	1,072.33	20,500.38
515200 FICA EXPENSE	23,000.00	1,362.10	1,362.10	5.92	1,021.24	20,616.66
515400 LIFE & ACCIDENT INS EXP	100.00	3.84	3.84	3.84		96.16
515500 HEALTH INSURANCE EXPENSE	45,000.00	4,945.18	4,945.18	10.99		40,054.82
516300 EMPLOYEE ASSISTANCE PRO	100.00			0.00		100.00
516500 WORKERS COMP PREMIUMS	2,750.00			0.00		2,750.00
Major Account 510000 Total	420,750.00	26,999.36	26,999.36	6.42	2,555.54	377,136.60
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,500.00	118.02	118.02	4.72		2,381.98
521300 FREIGHT	1,000.00			0.00		1,000.00
521400 DATA PROCESSING EXPENSE	6,000.00	268.39	268.39	4.47		5,731.61
521412 OCIO-VOICE EXPENSE	2,500.00	336.56	336.56	13.46		2,163.44
521500 PUBLICATION & PRINT EXPENSE	15,000.00	848.28	848.28	5.66		14,151.72
522100 DUES & SUBSCRIPTION EXPENSE	30,000.00	950.00	950.00	3.17		29,050.00
522200 CONFERENCE REGISTRATION	2,500.00	60.00	60.00	2.40		2,440.00
524600 RENT EXPENSE-BUILDINGS	12,500.00	931.32	931.32	7.45		11,568.68
524700 RENT EXP-OTHER REAL PROP	1,000.00	313.00	313.00	31.30		687.00
524744 EXHIBIT SPACE	2,250.00			0.00		2,250.00
524900 RENT EXP-DUPR SURCHARGE	5,000.00	394.98	394.98	7.90		4,605.02
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			0.00		16,500.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
539900 SEE CHART OF ACCOUNTS	158,410.84			0.00		158,410.84
541100 ACCTG & AUDITING SERVICES	7,000.00	429.42	429.42	6.13		6,570.58
554900 OTHER CONTRACTUAL SERVICE	142,957.00			0.00		142,957.00
559100 OTHER OPERATING EXP	24,000.00	1,500.00	1,500.00	6.25		22,500.00
Major Account 520000 Total	435,317.84	6,149.97	6,149.97	1.41	0.00	429,167.87
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,000.00	1,123.52	1,123.52	10.21		9,876.48
571600 MEALS-NOT TRAVEL STATUS	4,000.00	201.68	201.68	5.04		3,798.32
572100 COMMERCIAL TRANSPORTATION	3,500.00	571.55	571.55	16.33		2,928.45
573100 STATE-OWNED TRANSPORT	4,850.00	1,057.82	1,057.82	21.81		3,792.18
574500 PERSONAL VEHICLE MILEAGE	10,000.00	1,456.24	1,456.24	14.56		8,543.76
574600 CONTRACTUAL SERV - TRAVEL EXP	1,500.00			0.00		1,500.00
575100 MISC TRAVEL EXPENSES	3,000.00	68.75	68.75	2.29		2,931.25
Major Account 570000 Total	37,850.00	4,479.56	4,479.56	11.84	0.00	33,370.44
BUDGETED EXPENDITURES TOTAL	893,917.84	37,628.89	37,628.89	4.21	2,555.54	839,674.91

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	893,917.84	37,628.89	37,628.89	4.21	16,614.04	839,674.91
BUDGETED EXPENDITURES TOTAL	893,917.84	37,628.89	37,628.89	4.21	16,614.04	839,674.91

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		185.83-	185.83-	0.00		185.83
484500 REIMB NON-GOVT SOURCES		35.28-	35.28-	0.00		35.28
Major Account 480000 Total	0.00	221.11-	221.11-	0.00	0.00	221.11
BUDGETED REVENUE TOTAL	0.00	221.11-	221.11-	0.00	0.00	221.11

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		221.11-	221.11-	0.00		221.11
--------------	--	---------	---------	------	--	--------

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

08/05/18 5:00:04

Page - 924

- Indicates Credit

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>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>221.11-</u>	<u>221.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>221.11</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1.82	1.82	0.00		1.82-
539900 SEE CHART OF ACCOUNTS	105,350.30			0.00		105,350.30
541100 ACCTG & AUDITING SERVICES	11,030.00	291.78	291.78	2.65		10,738.22
554900 OTHER CONTRACTUAL SERVICE	1,546,570.00	125,196.98	125,196.98	8.10		1,421,373.02
559100 OTHER OPERATING EXP	1,400.00			0.00		1,400.00
Major Account 520000 Total	1,664,350.30	125,490.58	125,490.58	7.54	0.00	1,538,859.72
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
Major Account 570000 Total	1,000.00	0.00	0.00	0.00	0.00	1,000.00
BUDGETED EXPENDITURES TOTAL	1,665,350.30	125,490.58	125,490.58	7.54	0.00	1,539,859.72
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,665,350.30	125,490.58	125,490.58	7.54		1,539,859.72
BUDGETED EXPENDITURES TOTAL	1,665,350.30	125,490.58	125,490.58	7.54	0.00	1,539,859.72
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		107,024.03-	107,024.03-	0.00		107,024.03
Major Account 450000 Total	0.00	107,024.03-	107,024.03-	0.00	0.00	107,024.03
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		265.32-	265.32-	0.00		265.32
Major Account 480000 Total	0.00	265.32-	265.32-	0.00	0.00	265.32
BUDGETED REVENUE TOTAL	0.00	107,289.35-	107,289.35-	0.00	0.00	107,289.35

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 1 Fiscal Year 2018
 As of 07/31/18

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>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		107,289.35-	107,289.35-	0.00		107,289.35
BUDGETED REVENUE TOTAL	0.00	107,289.35-	107,289.35-	0.00	0.00	107,289.35

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	736.00	16.58	16.58	2.25		719.42
521300 FREIGHT	25.00			0.00		25.00
521301 FREIGHT LS SEALS	12.00			0.00		12.00
521400 DATA PROCESSING EXPENSE	240.00			0.00		240.00
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	30.00	30.00	1.04		2,865.00
531100 OFFICE SUPPLIES EXPENSE	33.00			0.00		33.00
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	1,440.78	1,440.78	26.76		3,943.22
Major Account 520000 Total	25,442.00	1,487.36	1,487.36	5.85	0.00	23,954.64
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	643.00	81.00	81.00	12.60		562.00
574500 PERSONAL VEHICLE MILEAGE	2,253.00	335.72	335.72	14.90		1,917.28
575100 MISC TRAVEL EXPENSES	36.00			0.00		36.00
Major Account 570000 Total	2,932.00	416.72	416.72	14.21	0.00	2,515.28
BUDGETED EXPENDITURES TOTAL	28,374.00	1,904.08	1,904.08	6.71	0.00	26,469.92

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	28,374.00	1,904.08	1,904.08	6.71		26,469.92
BUDGETED EXPENDITURES TOTAL	28,374.00	1,904.08	1,904.08	6.71	0.00	26,469.92

BUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
470000 REVENUE - SALES AND CHARGES						
475104 LIMITED LIABILITY CO FEE		25.00-	25.00-	0.00		25.00
475203 RECIP APPLICATION FEE		40.00-	40.00-	0.00		40.00
475209 RECIP REGISTRATION		100.00-	100.00-	0.00		100.00
475210 REACTIVE REGISTRATION		220.00-	220.00-	0.00		220.00
Major Account 470000 Total	0.00	385.00-	385.00-	0.00	0.00	385.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		104.25-	104.25-	0.00		104.25
Major Account 480000 Total	0.00	104.25-	104.25-	0.00	0.00	104.25
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>489.25-</u>	<u>489.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>489.25</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		489.25-	489.25-	0.00		489.25
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>489.25-</u>	<u>489.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>489.25</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	171,451.00	11,760.94	11,760.94	6.86	8,906.29	150,783.77
511600 PER DIEM PAYMENTS	13,000.00	300.00	300.00	2.31	300.00	12,400.00
511700 EMPLOYEE BONUSES	2,000.00			0.00		2,000.00
512100 VACATION LEAVE EXPENSE		72.23	72.23	0.00	72.23	144.46-
512300 HOLIDAY LEAVE EXPENSE		634.37	634.37	0.00	317.19	951.56-
512500 FUNERAL LEAVE EXPENSE		216.70	216.70	0.00	216.70	433.40-
Personal Services Subtotal	186,451.00	12,984.24	12,984.24	6.96	216.70	163,654.35
515100 RETIREMENT PLANS EXPENSE	12,858.00	949.81	949.81	7.39	712.30	11,195.89
515200 FICA EXPENSE	13,116.00	929.81	929.81	7.09	703.04	11,483.15
515400 LIFE & ACCIDENT INS EXP	40.00	2.88	2.88	7.20		37.12
515500 HEALTH INSURANCE EXPENSE	25,000.00	2,020.04	2,020.04	8.08		22,979.96
516300 EMPLOYEE ASSISTANCE PRO	40.00	37.08	37.08	92.70		2.92
516500 WORKERS COMP PREMIUMS	1,662.00			0.00		1,662.00
Major Account 510000 Total	239,167.00	16,923.86	16,923.86	7.08	1,632.04	211,015.39
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12,000.00	876.35	876.35	7.30		11,123.65
521400 DATA PROCESSING EXPENSE	9,000.00	503.89	503.89	5.60		8,496.11
521500 PUBLICATION & PRINT EXPENSE	7,000.00	657.46	657.46	9.39		6,342.54
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	2,000.00	980.66	980.66	49.03		1,019.34
532200 PERSONAL COMPUTING EQUIP	500.00	200.00-	200.00-	40.00-		700.00
533900 FOOD EXPENSE	1,000.00	146.13	146.13	14.61		853.87
541100 ACCTG & AUDITING SERVICES	626.00			0.00		626.00
541200 PURCHASING ASSESSMENT	82.00			0.00		82.00
541400 HRMS ASSESSMENT	178.00			0.00		178.00
541500 LEGAL SERVICES EXPENSE	30,000.00	180.00	180.00	.60		29,820.00
543200 IT CONSULTING-HW/SW SUPP	500.00	180.00	180.00	36.00		320.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
548400 SEE CHART OF ACCOUNTS	12,000.00	3,295.00	3,295.00	27.46		8,705.00
554900 OTHER CONTRACTUAL SERVICE	6,000.00	1,904.93	1,904.93	31.75		4,095.07
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100 INSURANCE EXPENSE	50.00			0.00		50.00
559100 OTHER OPERATING EXP	100.00			0.00		100.00
Major Account 520000 Total	119,501.00	10,742.72	10,742.72	8.99	0.00	108,758.28
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00	3,545.78	3,545.78	35.46		6,454.22
572100 COMMERCIAL TRANSPORTATION	8,000.00	3,810.64	3,810.64	47.63		4,189.36
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	8,000.00	938.19	938.19	11.73		7,061.81
575100 MISC TRAVEL EXPENSES	1,000.00	344.71	344.71	34.47		655.29
Major Account 570000 Total	27,500.00	8,639.32	8,639.32	31.42	0.00	18,860.68
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300 COMPUTER EQUIP & SOFTWARE	143,612.19	200.00	200.00	.14		143,412.19
Major Account 580000 Total	144,612.19	200.00	200.00	.14	0.00	144,412.19
BUDGETED EXPENDITURES TOTAL	530,780.19	36,505.90	36,505.90	6.88	1,632.04	483,046.54
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	530,780.19	36,505.90	36,505.90	6.88	11,227.75	483,046.54
BUDGETED EXPENDITURES TOTAL	530,780.19	36,505.90	36,505.90	6.88	11,227.75	483,046.54
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475101 CPA PERMIT TO PRACTICE	238,000.00-	5,950.00-	5,950.00-	2.50		232,050.00-
475102 CPA INACTIVE REGISTRATION	50,000.00-	2,660.00-	2,660.00-	5.32		47,340.00-
475103 CERTIFICATE BY RECIPROCITY	3,000.00-	600.00-	600.00-	20.00		2,400.00-
475105 INITIAL PERMIT TO PRACTICE	22,000.00-	1,725.00-	1,725.00-	7.84		20,275.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
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-	225.00-	225.00-	7.50		2,775.00-
475108 PC FIRM PERMIT TO PRACTICE	11,000.00-	800.00-	800.00-	7.27		10,200.00-
475109 LLC FIRM PERMIT TO PRACTICE	5,500.00-	300.00-	300.00-	5.45		5,200.00-
475110 LLP FIRM PERMIT TO PRACTICE	3,000.00-	350.00-	350.00-	11.67		2,650.00-
475111 PRTNRSH FIRM PERMIT TO PRACTI	600.00-			0.00		600.00-
475112 OFFICE REGISTRATION	9,500.00-	575.00-	575.00-	6.05		8,925.00-
475113 INITIAL SETUP LLC FIRM PERMIT	700.00-			0.00		700.00-
475114 INITIAL SETUP PRTNRSH FIRM PE	100.00-			0.00		100.00-
475115 INITIAL SETUP PC FIRM PERMIT	500.00-	50.00-	50.00-	10.00		450.00-
475116 ANNUAL REGISTER	20.00-			0.00		20.00-
475117 STIPULATION & CONSENT ORDER	10,000.00-	1,150.00-	1,150.00-	11.50		8,850.00-
475118 REINSTATEMENT ORDER	4,000.00-	175.00-	175.00-	4.38		3,825.00-
475119 INITIAL SOLE PROP. OFFICE	200.00-	25.00-	25.00-	12.50		175.00-
475120 SOLE PROPRIETOR OFFICE	6,000.00-	175.00-	175.00-	2.92		5,825.00-
475121 CERTIFICATE BY RECIP. 4 IN 10	6,000.00-			0.00		6,000.00-
475200 EXAMINATION FEES	2,000.00-	330.00-	330.00-	16.50		1,670.00-
475201 INITIAL SET-UP LLP FIRM PERMIT	200.00-			0.00		200.00-
475202 REPLACEMENT OF PERMIT	50.00-			0.00		50.00-
Major Account 470000 Total	381,370.00-	15,465.00-	15,465.00-	4.06	0.00	365,905.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	9,000.00-	1,047.89-	1,047.89-	11.64		7,952.11-
484500 REIMB NON-GOVT SOURCES		85.38-	85.38-	0.00		85.38
Major Account 480000 Total	9,000.00-	1,133.27-	1,133.27-	12.59	0.00	7,866.73-
BUDGETED REVENUE TOTAL	390,370.00-	16,598.27-	16,598.27-	4.25	0.00	373,771.73-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	390,370.00-	16,598.27-	16,598.27-	4.25		373,771.73-
BUDGETED REVENUE TOTAL	390,370.00-	16,598.27-	16,598.27-	4.25	0.00	373,771.73-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 064 NEBRASKA STATE PATROL
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>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		102,990.00-	102,990.00-	0.00		102,990.00
Major Account 480000 Total	0.00	102,990.00-	102,990.00-	0.00	0.00	102,990.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>102,990.00-</u>	<u>102,990.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>102,990.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>102,990.00-</u>	<u>102,990.00-</u>	<u>0.00</u>		<u>102,990.00</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>102,990.00-</u>	<u>102,990.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>102,990.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		433,319.56	433,319.56	0.00	213,271.19	646,590.75-
511300 OVERTIME PAYMENTS		32,655.14	32,655.14	0.00	7,923.96	40,579.10-
511400 ON CALL PAY		899.92	899.92	0.00	669.75	1,569.67-
511500 SHIFT DIFFERENTIAL PYMT		1,695.90	1,695.90	0.00	1,274.48	2,970.38-
511800 COMP TIME PAYMENT		9,895.56	9,895.56	0.00	6,550.17	16,445.73-
511900 SUPPLEMENTAL		3,100.00	3,100.00	0.00		3,100.00-
512100 VACATION LEAVE EXPENSE		49,359.79	49,359.79	0.00	20,028.75	69,388.54-
512200 SICK LEAVE EXPENSE		15,212.45	15,212.45	0.00	11,290.65	26,503.10-
512300 HOLIDAY LEAVE EXPENSE		24,784.62	24,784.62	0.00	8,399.36	33,183.98-
512400 MILITARY LEAVE EXPENSE		335.00	335.00	0.00	167.50	502.50-
512500 FUNERAL LEAVE EXPENSE		710.34	710.34	0.00	355.17	1,065.51-
Personal Services Subtotal	0.00	571,968.28	571,968.28	0.00	355.17	841,899.26-
515100 RETIREMENT PLANS EXPENSE		49,418.50	49,418.50	0.00	20,212.51	69,631.01-
515200 FICA EXPENSE		28,082.54	28,082.54	0.00	18,798.22	46,880.76-
515400 LIFE & ACCIDENT INS EXP		179.26	179.26	0.00		179.26-
515500 HEALTH INSURANCE EXPENSE		102,767.05	102,767.05	0.00		102,767.05-
516300 EMPLOYEE ASSISTANCE PRO		9,059.88	9,059.88	0.00		9,059.88-
Major Account 510000 Total	0.00	761,475.51	761,475.51	0.00	39,365.90	1,070,417.22-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		5,894.11	5,894.11	0.00		5,894.11-
521400 DATA PROCESSING EXPENSE		72,414.18	72,414.18	0.00		72,414.18-
521500 PUBLICATION & PRINT EXPENSE		2,421.78	2,421.78	0.00		2,421.78-
521900 AWARDS EXPENSE		500.00	500.00	0.00		500.00-
522100 DUES & SUBSCRIPTION EXPENSE		4,342.00	4,342.00	0.00		4,342.00-
522200 CONFERENCE REGISTRATION		1,049.00	1,049.00	0.00		1,049.00-
522600 JOB APPLICANT EXPENSE		261.28	261.28	0.00		261.28-
522900 EMPLOYEE PARKING EXP		184.00	184.00	0.00		184.00-
523201 NATURAL GAS		21.47	21.47	0.00		21.47-
523202 ELECTRICITY		713.40	713.40	0.00		713.40-
523203 WATER		199.76	199.76	0.00		199.76-
523204 SEWER		228.56	228.56	0.00		228.56-
524600 RENT EXPENSE-BUILDINGS		19,422.66	19,422.66	0.00		19,422.66-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
524700 RENT EXP-OTHER REAL PROP		125.00	125.00	0.00		125.00-
525500 RENT EXP-OTHER PERS PROP		1,812.33	1,812.33	0.00		1,812.33-
527200 REP & MAINT-MOTOR VEHICL		70,599.22	70,599.22	0.00		70,599.22-
527700 REP & MAINT-PHOTO/MEDIA		3,835.00	3,835.00	0.00		3,835.00-
527800 REP & MAINT-OTHER PROPER		668.32	668.32	0.00		668.32-
531100 OFFICE SUPPLIES EXPENSE		23,648.41	23,648.41	0.00		23,648.41-
532100 NON CAPITALIZED EQUIP PU		2,819.00	2,819.00	0.00		2,819.00-
532200 PERSONAL COMPUTING EQUIP		624.05	624.05	0.00		624.05-
532290 RADIO EQUIP				0.00	3,919.60	3,919.60-
533100 HOUSEHOLD & INSTIT EXP				0.00	733.16	733.16-
533101 UNIFORMS		14,264.93	14,264.93	0.00	17,222.04	31,486.97-
533900 FOOD EXPENSE		7,683.50	7,683.50	0.00		7,683.50-
534800 CONSTRUCTION & MAINT SUPPLIES		337.37	337.37	0.00		337.37-
534900 MISCELLANEOUS SUPPLIES EXPENSE		679.30	679.30	0.00		679.30-
534947 LAW ENFORCEMENT SUPPLIES		562.59	562.59	0.00	66.34	628.93-
534948 AMMUNITION		15,120.00	15,120.00	0.00	7,201.12	22,321.12-
535100 MEDICAL SUPPLIES		1,881.70	1,881.70	0.00		1,881.70-
538100 VEHICLE & EQUIP SUPP EXP		1,051.17	1,051.17	0.00	9,912.50	10,963.67-
538101 GASOLINE		39,795.24	39,795.24	0.00		39,795.24-
542100 SOS TEMP SERV-PERSONNEL		1,584.20	1,584.20	0.00		1,584.20-
543300 IT CONSULTING-OTHER		4,418.33	4,418.33	0.00		4,418.33-
544400 HOSPITAL SERVICES		1,436.00	1,436.00	0.00		1,436.00-
547500 MAILING SERVICES		1,014.41	1,014.41	0.00	331.05	1,345.46-
548700 REFUSE/RECYCLING		124.77	124.77	0.00		124.77-
554100 SEE CHART OF ACCOUNTS		141.43	141.43	0.00		141.43-
555310 COTS LICENSE FEES		4,955.96	4,955.96	0.00		4,955.96-
555340 COTS MAINTENANCE		13,550.29	13,550.29	0.00		13,550.29-
556300 SURETY & NOTARY BONDS		154.00	154.00	0.00		154.00-
Major Account 520000 Total	0.00	320,538.72	320,538.72	0.00	39,385.81	359,924.53-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		3,515.85	3,515.85	0.00		3,515.85-
572100 COMMERCIAL TRANSPORTATION		1,439.33-	1,439.33-	0.00		1,439.33
575100 MISC TRAVEL EXPENSES		190.31-	190.31-	0.00		190.31
Major Account 570000 Total	0.00	1,886.21	1,886.21	0.00	0.00	1,886.21-
580000 CAPITAL OUTLAY						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
582700 SEE CHART OF ACCOUNTS		53,304.30	53,304.30	0.00		53,304.30-
584200 VEHICLES & VEHICLE EQ		25,832.00	25,832.00	0.00	351,888.00	377,720.00-
Major Account 580000 Total	0.00	79,136.30	79,136.30	0.00	351,888.00	431,024.30-
BUDGETED EXPENDITURES TOTAL	0.00	1,163,036.74	1,163,036.74	0.00	430,639.71	1,863,252.26-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		1,153,062.08	1,153,062.08	0.00	700,215.52	1,853,277.60-
2 CASH FUNDS		9,974.66	9,974.66	0.00		9,974.66-
BUDGETED EXPENDITURES TOTAL	0.00	1,163,036.74	1,163,036.74	0.00	700,215.52	1,863,252.26-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		88,832.00-	88,832.00-	0.00		88,832.00
Major Account 470000 Total	0.00	88,832.00-	88,832.00-	0.00	0.00	88,832.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,585.56-	4,585.56-	0.00		4,585.56
Major Account 480000 Total	0.00	4,585.56-	4,585.56-	0.00	0.00	4,585.56
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		33,175.00-	33,175.00-	0.00		33,175.00
Major Account 490000 Total	0.00	33,175.00-	33,175.00-	0.00	0.00	33,175.00
BUDGETED REVENUE TOTAL	0.00	126,592.56-	126,592.56-	0.00	0.00	126,592.56
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		125,765.62-	125,765.62-	0.00		125,765.62
4 FEDERAL FUNDS		826.94-	826.94-	0.00		826.94
BUDGETED REVENUE TOTAL	0.00	126,592.56-	126,592.56-	0.00	0.00	126,592.56

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
---------------------------------	------------------------	-------------------------------	-----------------------------	--------------------------	---------------------	-----------------

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		834,489.49	834,489.49	0.00	235,190.76	1,069,680.25-
511200 TEMPORARY SALARIES-WAGES		10,226.06	10,226.06	0.00	7,773.60	17,999.66-
511300 OVERTIME PAYMENTS		63,519.96	63,519.96	0.00	12,381.07	75,901.03-
511400 ON CALL PAY		1,722.89	1,722.89	0.00	1,307.05	3,029.94-
511800 COMP TIME PAYMENT		7,663.66	7,663.66	0.00	2,762.50	10,426.16-
511900 SUPPLEMENTAL		8,822.35	8,822.35	0.00		8,822.35-
512100 VACATION LEAVE EXPENSE		97,343.86	97,343.86	0.00	26,653.42	123,997.28-
512200 SICK LEAVE EXPENSE		29,247.29	29,247.29	0.00	9,663.69	38,910.98-
512300 HOLIDAY LEAVE EXPENSE		43,536.18	43,536.18	0.00	9,356.27	52,892.45-
512500 FUNERAL LEAVE EXPENSE		2,121.51	2,121.51	0.00	859.51	2,981.02-
Personal Services Subtotal	0.00	1,098,693.25	1,098,693.25	0.00	859.51	1,404,641.12-
515100 RETIREMENT PLANS EXPENSE		110,238.89	110,238.89	0.00	22,305.11	132,544.00-
515200 FICA EXPENSE		37,464.21	37,464.21	0.00	21,602.87	59,067.08-
515400 LIFE & ACCIDENT INS EXP		609.32	609.32	0.00		609.32-
515500 HEALTH INSURANCE EXPENSE		197,851.20	197,851.20	0.00		197,851.20-
Major Account 510000 Total	0.00	1,444,856.87	1,444,856.87	0.00	44,767.49	1,794,712.72-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		561.14	561.14	0.00		561.14-
521400 DATA PROCESSING EXPENSE		36,491.95	36,491.95	0.00		36,491.95-
521500 PUBLICATION & PRINT EXPENSE		1,001.10	1,001.10	0.00		1,001.10-
522100 DUES & SUBSCRIPTION EXPENSE		164.88	164.88	0.00	300.00	464.88-
522200 CONFERENCE REGISTRATION		9,053.37	9,053.37	0.00		9,053.37-
522600 JOB APPLICANT EXPENSE		44.00	44.00	0.00		44.00-
522900 EMPLOYEE PARKING EXP		5.00	5.00	0.00		5.00-
523201 NATURAL GAS		2,695.93	2,695.93	0.00		2,695.93-
523202 ELECTRICITY		18,282.99	18,282.99	0.00		18,282.99-
523203 WATER		868.65	868.65	0.00		868.65-
523204 SEWER		719.99	719.99	0.00		719.99-
524600 RENT EXPENSE-BUILDINGS		53,519.51	53,519.51	0.00		53,519.51-
524700 RENT EXP-OTHER REAL PROP				0.00	6,250.00	6,250.00-
527800 REP & MAINT-OTHER PROPER		64.00	64.00	0.00		64.00-
531100 OFFICE SUPPLIES EXPENSE		728.58	728.58	0.00	400.00	1,128.58-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
532100 NON CAPITALIZED EQUIP PU				0.00	841.72	841.72-
532200 PERSONAL COMPUTING EQUIP		2,324.00	2,324.00	0.00	4,275.36	6,599.36-
532240 DATA STORAGE EQUIP		599.60	599.60	0.00		599.60-
532280 VIDEO EQUIP		2,313.99	2,313.99	0.00	4,956.00	7,269.99-
533100 HOUSEHOLD & INSTIT EXP		108.99	108.99	0.00		108.99-
533101 UNIFORMS		10,661.25	10,661.25	0.00		10,661.25-
533900 FOOD EXPENSE		598.06	598.06	0.00		598.06-
534600 ED & RECREATIONAL SUP EX		275.34	275.34	0.00		275.34-
534800 CONSTRUCTION & MAINT SUPPLIES		24.24	24.24	0.00		24.24-
534900 MISCELLANEOUS SUPPLIES EXPENSE		98.95	98.95	0.00		98.95-
534947 LAW ENFORCEMENT SUPPLIES		971.10	971.10	0.00		971.10-
535100 MEDICAL SUPPLIES		103.25	103.25	0.00	2,670.24	2,773.49-
537100 LABORATORY SUP EXP		69,170.51	69,170.51	0.00	72,251.85	141,422.36-
538100 VEHICLE & EQUIP SUPP EXP		120.00	120.00	0.00		120.00-
542100 SOS TEMP SERV-PERSONNEL		1,691.16	1,691.16	0.00		1,691.16-
544100 PHYSICIAN SERVICES		100.00	100.00	0.00		100.00-
545000 LABORATORY SERVICES		200.00	200.00	0.00		200.00-
547100 EDUCATIONAL SERVICES		380.00	380.00	0.00	17,115.50	17,495.50-
547500 MAILING SERVICES		815.25	815.25	0.00	168.06	983.31-
548600 PEST CONTROL		50.00	50.00	0.00		50.00-
548700 REFUSE/RECYCLING		224.93	224.93	0.00		224.93-
549100 LAUNDRY SERVICES		576.38	576.38	0.00	122.74	699.12-
549200 JANITORIAL/SECURITY SERVICES		5,417.55	5,417.55	0.00	2,036.01	7,453.56-
549500 HAZARDOUS WASTE DISPOSAL		298.00	298.00	0.00	2,086.00	2,384.00-
554110 VOICE SERVICES		4,320.00	4,320.00	0.00		4,320.00-
554900 OTHER CONTRACTUAL SERVICE		58,423.92	58,423.92	0.00	64,550.66	122,974.58-
555310 COTS LICENSE FEES				0.00	3,528.80	3,528.80-
555340 COTS MAINTENANCE		522.87	522.87	0.00	522.87	1,045.74-
555420 CUSTOMIZED DEVELOPMENT		9,783.75	9,783.75	0.00	1,932.10	11,715.85-
555440 CUSTOMIZED MAINTENANCE		522.87	522.87	0.00		522.87-
555510 SAAS SUBSCRIPTION FEES		3,200.00	3,200.00	0.00	30,499.56	33,699.56-
555540 SAAS MAINTENANCE				0.00	10,000.00	10,000.00-
559100 OTHER OPERATING EXP		11,418.75	11,418.75	0.00		11,418.75-
Major Account 520000 Total	0.00	309,515.80	309,515.80	0.00	224,507.47	534,023.27-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		4,057.20	4,057.20	0.00		4,057.20-
572100 COMMERCIAL TRANSPORTATION		1,626.60	1,626.60	0.00		1,626.60-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
575100 MISC TRAVEL EXPENSES		50.00	50.00	0.00		50.00-
Major Account 570000 Total	0.00	5,733.80	5,733.80	0.00	0.00	5,733.80-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS				0.00	7,500.00	7,500.00-
582700 SEE CHART OF ACCOUNTS		43,000.00	43,000.00	0.00		43,000.00-
583470 PERSONAL COMPUTING EQUIPMENT				0.00	1,150.86	1,150.86-
586900 OTHER FIXED ASSETS		22,163.00	22,163.00	0.00		22,163.00-
587550 IT PROJECTS IN PROGRESS		8,100.00	8,100.00	0.00	16,200.00	24,300.00-
Major Account 580000 Total	0.00	73,263.00	73,263.00	0.00	24,850.86	98,113.86-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		55,018.23	55,018.23	0.00		55,018.23-
Major Account 590000 Total	0.00	55,018.23	55,018.23	0.00	0.00	55,018.23-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,888,387.70</u>	<u>1,888,387.70</u>	<u>0.00</u>	<u>294,125.82</u>	<u>2,487,601.88-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		<u>1,523,200.49</u>	<u>1,523,200.49</u>	<u>0.00</u>	<u>331,107.26</u>	<u>1,854,307.75-</u>
2 CASH FUNDS		<u>175,819.93</u>	<u>175,819.93</u>	<u>0.00</u>	<u>106,610.07</u>	<u>282,430.00-</u>
4 FEDERAL FUNDS		<u>189,367.28</u>	<u>189,367.28</u>	<u>0.00</u>	<u>161,496.85</u>	<u>350,864.13-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,888,387.70</u>	<u>1,888,387.70</u>	<u>0.00</u>	<u>599,214.18</u>	<u>2,487,601.88-</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		24.37	24.37	0.00		24.37-
Major Account 450000 Total	0.00	24.37	24.37	0.00	0.00	24.37-
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		250,038.27-	250,038.27-	0.00		250,038.27
461500 OP GRANTS - STATE AGENCI		100,337.32-	100,337.32-	0.00		100,337.32

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
Major Account 460000 Total	0.00	350,375.59-	350,375.59-	0.00	0.00	350,375.59
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		374.36-	374.36-	0.00		374.36
473300 VEHICLE TITLE FEES		26,338.30-	26,338.30-	0.00		26,338.30
473900 OTHER VEHICLE FEES		280.00-	280.00-	0.00		280.00
474100 GENERAL BUSINESS FEES		105,333.50-	105,333.50-	0.00		105,333.50
476100 OTHER LIC PERM & FEES		17,425.00-	17,425.00-	0.00		17,425.00
Major Account 470000 Total	0.00	149,751.16-	149,751.16-	0.00	0.00	149,751.16
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,778.44-	4,778.44-	0.00		4,778.44
484500 REIMB NON-GOVT SOURCES		40.00-	40.00-	0.00		40.00
486500 MISCELLANEOUS ADJUSTMENT		130.64-	130.64-	0.00		130.64
486600 SEE CHART OF ACCOUNTS		75,407.00-	75,407.00-	0.00		75,407.00
Major Account 480000 Total	0.00	80,356.08-	80,356.08-	0.00	0.00	80,356.08
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>580,458.46-</u>	<u>580,458.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>580,458.46</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		170.64-	170.64-	0.00		170.64
2 CASH FUNDS		230,162.87-	230,162.87-	0.00		230,162.87
4 FEDERAL FUNDS		350,124.95-	350,124.95-	0.00		350,124.95
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>580,458.46-</u>	<u>580,458.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>580,458.46</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD 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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		1,194,166.45	1,194,166.45	0.00	25,078.61	1,219,245.06-
511300 OVERTIME PAYMENTS		63,785.93	63,785.93	0.00	484.26	64,270.19-
511800 COMP TIME PAYMENT		73,994.81	73,994.81	0.00	3,607.00	77,601.81-
511900 SUPPLEMENTAL		23,481.78	23,481.78	0.00		23,481.78-
512100 VACATION LEAVE EXPENSE		132,783.17	132,783.17	0.00	176.65	132,959.82-
512200 SICK LEAVE EXPENSE		27,665.18	27,665.18	0.00	264.98	27,930.16-
512300 HOLIDAY LEAVE EXPENSE		61,572.81	61,572.81	0.00	1,004.41	62,577.22-
512400 MILITARY LEAVE EXPENSE		422.40	422.40	0.00		422.40-
512500 FUNERAL LEAVE EXPENSE		1,076.16	1,076.16	0.00		1,076.16-
512700 INJURY LEAVE EXPENSE		9,161.29	9,161.29	0.00		9,161.29-
Personal Services Subtotal	0.00	1,588,109.98	1,588,109.98	0.00	0.00	1,618,725.89-
515100 RETIREMENT PLANS EXPENSE		203,859.71	203,859.71	0.00	2,292.53	206,152.24-
515200 FICA EXPENSE		24,911.09	24,911.09	0.00	2,246.71	27,157.80-
515400 LIFE & ACCIDENT INS EXP		1,379.47	1,379.47	0.00		1,379.47-
515500 HEALTH INSURANCE EXPENSE		290,859.98	290,859.98	0.00		290,859.98-
516100 EMPLOYEE RELOCATION		554.08	554.08	0.00		554.08-
516200 TUITION ASSISTANCE		209.25	209.25	0.00		209.25-
Major Account 510000 Total	0.00	2,109,883.56	2,109,883.56	0.00	4,539.24	2,145,038.71-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		380.16	380.16	0.00		380.16-
521400 DATA PROCESSING EXPENSE		27,646.61	27,646.61	0.00		27,646.61-
521900 AWARDS EXPENSE		90.50	90.50	0.00		90.50-
522100 DUES & SUBSCRIPTION EXPENSE		458.83	458.83	0.00		458.83-
522200 CONFERENCE REGISTRATION		4,925.00	4,925.00	0.00		4,925.00-
522500 EMPLOYEE MOVING EXPENSE		12,710.20	12,710.20	0.00		12,710.20-
523201 NATURAL GAS		206.11	206.11	0.00		206.11-
523202 ELECTRICITY		3,941.77	3,941.77	0.00		3,941.77-
523203 WATER		577.76	577.76	0.00		577.76-
523204 SEWER		288.53	288.53	0.00		288.53-
524600 RENT EXPENSE-BUILDINGS		85,649.71	85,649.71	0.00		85,649.71-
524700 RENT EXP-OTHER REAL PROP		5.00	5.00	0.00		5.00-
524900 RENT EXP-DUPR SURCHARGE		9,042.29	9,042.29	0.00		9,042.29-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD 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>
525500 RENT EXP-OTHER PERS PROP		19.00	19.00	0.00	12,180.00	12,199.00-
526100 REPAIRS & MAINT-REAL PROPERTY		285.15	285.15	0.00	11,435.00	11,720.15-
527200 REP & MAINT-MOTOR VEHICL		1,861.46	1,861.46	0.00	11,762.59	13,624.05-
527500 REPAIRS & MAINT-COMM EQUIP		16.75	16.75	0.00		16.75-
527800 REP & MAINT-OTHER PROPER		2,343.75	2,343.75	0.00	14,414.00	16,757.75-
527960 VOICE EQUIP REPAIR & MAINT				0.00	2,798.00	2,798.00-
531100 OFFICE SUPPLIES EXPENSE		285.79	285.79	0.00		285.79-
532100 NON CAPITALIZED EQUIP PU		834.99	834.99	0.00	311.46	1,146.45-
532280 VIDEO EQUIP		1,752.85	1,752.85	0.00		1,752.85-
532290 RADIO EQUIP		1,785.57	1,785.57	0.00		1,785.57-
533100 HOUSEHOLD & INSTIT EXP		478.85	478.85	0.00		478.85-
533101 UNIFORMS		1,909.50	1,909.50	0.00	747.20	2,656.70-
533900 FOOD EXPENSE		843.30	843.30	0.00		843.30-
534800 CONSTRUCTION & MAINT SUPPLIES		914.90	914.90	0.00		914.90-
534900 MISCELLANEOUS SUPPLIES EXPENSE		236.37	236.37	0.00		236.37-
534947 LAW ENFORCEMENT SUPPLIES		3,854.62	3,854.62	0.00	3,831.20	7,685.82-
534948 AMMUNITION		4,441.08	4,441.08	0.00	2,056.44	6,497.52-
538100 VEHICLE & EQUIP SUPP EXP		14,500.14	14,500.14	0.00		14,500.14-
538102 AVIATION FUEL		6,049.30	6,049.30	0.00		6,049.30-
542100 SOS TEMP SERV-PERSONNEL		8,335.54	8,335.54	0.00		8,335.54-
544400 HOSPITAL SERVICES		38.00	38.00	0.00		38.00-
545000 LABORATORY SERVICES		1,050.00	1,050.00	0.00		1,050.00-
546800 VETERINARY SERVICES		921.46	921.46	0.00		921.46-
547500 MAILING SERVICES		1,043.56	1,043.56	0.00		1,043.56-
548700 REFUSE/RECYCLING		453.68	453.68	0.00		453.68-
549100 LAUNDRY SERVICES		755.53	755.53	0.00		755.53-
554100 SEE CHART OF ACCOUNTS		549.02	549.02	0.00		549.02-
555100 SOFTWARE RENEWAL/MAINT FEE				0.00	4,865.07	4,865.07-
555420 CUSTOMIZED DEVELOPMENT				0.00	22,423.75	22,423.75-
556100 INSURANCE EXPENSE		45,061.00	45,061.00	0.00		45,061.00-
Major Account 520000 Total	0.00	246,543.63	246,543.63	0.00	86,824.71	333,368.34-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		3,471.56	3,471.56	0.00		3,471.56-
572100 COMMERCIAL TRANSPORTATION		412.60	412.60	0.00		412.60-
574500 PERSONAL VEHICLE MILEAGE		338.07	338.07	0.00		338.07-
Major Account 570000 Total	0.00	4,222.23	4,222.23	0.00	0.00	4,222.23-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD 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>
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS		5,607.39	5,607.39	0.00	35,811.74	41,419.13-
Major Account 580000 Total	0.00	5,607.39	5,607.39	0.00	35,811.74	41,419.13-
BUDGETED EXPENDITURES TOTAL	0.00	2,366,256.81	2,366,256.81	0.00	127,175.69	2,524,048.41-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		2,274,804.38	2,274,804.38	0.00	134,814.06	2,409,618.44-
2 CASH FUNDS		60,227.91	60,227.91	0.00		60,227.91-
4 FEDERAL FUNDS		31,224.52	31,224.52	0.00	22,977.54	54,202.06-
BUDGETED EXPENDITURES TOTAL	0.00	2,366,256.81	2,366,256.81	0.00	157,791.60	2,524,048.41-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		45,209.42-	45,209.42-	0.00		45,209.42
Major Account 460000 Total	0.00	45,209.42-	45,209.42-	0.00	0.00	45,209.42
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES		445.00-	445.00-	0.00		445.00
Major Account 470000 Total	0.00	445.00-	445.00-	0.00	0.00	445.00
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		625.61-	625.61-	0.00		625.61
486500 MISCELLANEOUS ADJUSTMENT		1.29-	1.29-	0.00		1.29
Major Account 480000 Total	0.00	626.90-	626.90-	0.00	0.00	626.90
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		121,494.75-	121,494.75-	0.00		121,494.75
Major Account 490000 Total	0.00	121,494.75-	121,494.75-	0.00	0.00	121,494.75

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD 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>
BUDGETED REVENUE TOTAL	0.00	167,776.07-	167,776.07-	0.00	0.00	167,776.07
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		626.90-	626.90-	0.00		626.90
2 CASH FUNDS		121,939.75-	121,939.75-	0.00		121,939.75
4 FEDERAL FUNDS		45,209.42-	45,209.42-	0.00		45,209.42
BUDGETED REVENUE TOTAL	0.00	167,776.07-	167,776.07-	0.00	0.00	167,776.07

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 064 NEBRASKA STATE PATROL
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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		420,267.54	420,267.54	0.00	37,453.79	457,721.33-
511101 PERM SALARIES-CE ASSISTED MOVE		9,898.06-	9,898.06-	0.00		9,898.06
511102 PERM SALARIES-TRF ASSISTED MOV		341.10-	341.10-	0.00		341.10
511300 OVERTIME PAYMENTS		39,437.05	39,437.05	0.00	1,824.35	41,261.40-
511800 COMP TIME PAYMENT		7,865.45	7,865.45	0.00	1,014.51	8,879.96-
511900 SUPPLEMENTAL		8,095.87	8,095.87	0.00	225.00	8,320.87-
512100 VACATION LEAVE EXPENSE		57,103.75	57,103.75	0.00	5,452.04	62,555.79-
512200 SICK LEAVE EXPENSE		15,088.02	15,088.02	0.00	2,416.20	17,504.22-
512300 HOLIDAY LEAVE EXPENSE		23,150.20	23,150.20	0.00	1,669.53	24,819.73-
512400 MILITARY LEAVE EXPENSE		1,568.49	1,568.49	0.00		1,568.49-
512700 INJURY LEAVE EXPENSE		3,514.34	3,514.34	0.00		3,514.34-
Personal Services Subtotal	0.00	565,851.55	565,851.55	0.00	0.00	615,906.97-
515100 RETIREMENT PLANS EXPENSE		77,144.48	77,144.48	0.00	5,208.76	82,353.24-
515200 FICA EXPENSE		11,735.05	11,735.05	0.00	2,681.90	14,416.95-
515400 LIFE & ACCIDENT INS EXP		494.33	494.33	0.00		494.33-
515500 HEALTH INSURANCE EXPENSE		120,929.14	120,929.14	0.00		120,929.14-
Major Account 510000 Total	0.00	776,154.55	776,154.55	0.00	7,890.66	834,100.63-
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE		11,845.75	11,845.75	0.00		11,845.75-
521500 PUBLICATION & PRINT EXPENSE		693.27	693.27	0.00		693.27-
521900 AWARDS EXPENSE		103.25	103.25	0.00		103.25-
522100 DUES & SUBSCRIPTION EXPENSE		1,121.57	1,121.57	0.00		1,121.57-
522200 CONFERENCE REGISTRATION		2,750.00	2,750.00	0.00		2,750.00-
523201 NATURAL GAS		25.16	25.16	0.00		25.16-
523202 ELECTRICITY		3,547.67	3,547.67	0.00		3,547.67-
523203 WATER		146.56	146.56	0.00		146.56-
523204 SEWER		123.07	123.07	0.00		123.07-
523207 PROPANE		34.30	34.30	0.00		34.30-
524600 RENT EXPENSE-BUILDINGS		4,673.78	4,673.78	0.00		4,673.78-
525500 RENT EXP-OTHER PERS PROP		540.80	540.80	0.00		540.80-
526100 REPAIRS & MAINT-REAL PROPERTY		7,781.93	7,781.93	0.00		7,781.93-
527200 REP & MAINT-MOTOR VEHICL		14,074.66	14,074.66	0.00		14,074.66-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 064 NEBRASKA STATE PATROL
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>
527800 REP & MAINT-OTHER PROPER		1,100.00	1,100.00	0.00		1,100.00-
532100 NON CAPITALIZED EQUIP PU		31.59	31.59	0.00		31.59-
532200 PERSONAL COMPUTING EQUIP		754.26	754.26	0.00	1,576.11	2,330.37-
532280 VIDEO EQUIP		16,327.00	16,327.00	0.00		16,327.00-
533100 HOUSEHOLD & INSTIT EXP		20.03	20.03	0.00		20.03-
533101 UNIFORMS		1,394.46	1,394.46	0.00	650.00	2,044.46-
533900 FOOD EXPENSE		179.61	179.61	0.00		179.61-
534600 ED & RECREATIONAL SUP EX		1,620.50	1,620.50	0.00		1,620.50-
534800 CONSTRUCTION & MAINT SUPPLIES		184.18	184.18	0.00		184.18-
534900 MISCELLANEOUS SUPPLIES EXPENSE		291.13	291.13	0.00		291.13-
534947 LAW ENFORCEMENT SUPPLIES		323.90	323.90	0.00		323.90-
538100 VEHICLE & EQUIP SUPP EXP		1,067.98	1,067.98	0.00	1,249.00	2,316.98-
538101 GASOLINE		10,151.56	10,151.56	0.00		10,151.56-
544300 PSYCHOLOGICAL SERVICES		254.00	254.00	0.00		254.00-
547500 MAILING SERVICES		432.25	432.25	0.00		432.25-
548600 PEST CONTROL		150.00	150.00	0.00		150.00-
548700 REFUSE/RECYCLING		203.88	203.88	0.00		203.88-
549100 LAUNDRY SERVICES		632.38	632.38	0.00		632.38-
549200 JANITORIAL/SECURITY SERVICES		15,881.52	15,881.52	0.00		15,881.52-
554900 OTHER CONTRACTUAL SERVICE		14,616.10	14,616.10	0.00	4,000.00	18,616.10-
555510 SAAS SUBSCRIPTION FEES		2,340.00	2,340.00	0.00		2,340.00-
Major Account 520000 Total	0.00	115,418.10	115,418.10	0.00	7,475.11	122,893.21-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		5,725.52	5,725.52	0.00		5,725.52-
572100 COMMERCIAL TRANSPORTATION		388.60	388.60	0.00		388.60-
Major Account 570000 Total	0.00	6,114.12	6,114.12	0.00	0.00	6,114.12-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT		11,190.00	11,190.00	0.00		11,190.00-
582700 SEE CHART OF ACCOUNTS				0.00	7,561.08	7,561.08-
583470 PERSONAL COMPUTING EQUIPMENT				0.00	1,083.90	1,083.90-
584200 VEHICLES & VEHICLE EQ				0.00	380,425.00	380,425.00-
Major Account 580000 Total	0.00	11,190.00	11,190.00	0.00	389,069.98	400,259.98-
BUDGETED EXPENDITURES TOTAL	0.00	908,876.77	908,876.77	0.00	404,435.75	1,363,367.94-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 064 NEBRASKA STATE PATROL
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>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		685,982.51	685,982.51	0.00	435,192.66	1,121,175.17-
4 FEDERAL FUNDS		222,894.26	222,894.26	0.00	19,298.51	242,192.77-
BUDGETED EXPENDITURES TOTAL	0.00	908,876.77	908,876.77	0.00	454,491.17	1,363,367.94-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,020.46-	4,020.46-	0.00		4,020.46
Major Account 480000 Total	0.00	4,020.46-	4,020.46-	0.00	0.00	4,020.46
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		2,142,456.00-	2,142,456.00-	0.00		2,142,456.00
Major Account 490000 Total	0.00	2,142,456.00-	2,142,456.00-	0.00	0.00	2,142,456.00
BUDGETED REVENUE TOTAL	0.00	2,146,476.46-	2,146,476.46-	0.00	0.00	2,146,476.46
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,146,476.46-	2,146,476.46-	0.00		2,146,476.46
BUDGETED REVENUE TOTAL	0.00	2,146,476.46-	2,146,476.46-	0.00	0.00	2,146,476.46

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL 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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE		6,502.06	6,502.06	0.00		6,502.06-
522200 CONFERENCE REGISTRATION		2,500.00	2,500.00	0.00		2,500.00-
524600 RENT EXPENSE-BUILDINGS		51,419.01	51,419.01	0.00		51,419.01-
547100 EDUCATIONAL SERVICES		8,480.00	8,480.00	0.00		8,480.00-
555310 COTS LICENSE FEES		25,800.00	25,800.00	0.00	4,500.00	30,300.00-
555510 SAAS SUBSCRIPTION FEES		1,348.96	1,348.96	0.00		1,348.96-
Major Account 520000 Total	0.00	96,050.03	96,050.03	0.00	4,500.00	100,550.03-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		11,441.94	11,441.94	0.00		11,441.94-
572100 COMMERCIAL TRANSPORTATION		2,822.56	2,822.56	0.00		2,822.56-
Major Account 570000 Total	0.00	14,264.50	14,264.50	0.00	0.00	14,264.50-
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS				0.00	89,682.33	89,682.33-
Major Account 580000 Total	0.00	0.00	0.00	0.00	89,682.33	89,682.33-
BUDGETED EXPENDITURES TOTAL	0.00	110,314.53	110,314.53	0.00	94,182.33	204,496.86-

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS		110,314.53	110,314.53	0.00	94,182.33	204,496.86-
BUDGETED EXPENDITURES TOTAL	0.00	110,314.53	110,314.53	0.00	94,182.33	204,496.86-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		15,354.84-	15,354.84-	0.00		15,354.84
Major Account 460000 Total	0.00	15,354.84-	15,354.84-	0.00	0.00	15,354.84

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL 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>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,599.26-	5,599.26-	0.00		5,599.26
Major Account 480000 Total	0.00	5,599.26-	5,599.26-	0.00	0.00	5,599.26
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>20,954.10-</u>	<u>20,954.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,954.10</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		20,954.10-	20,954.10-	0.00		20,954.10
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>20,954.10-</u>	<u>20,954.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,954.10</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	626,540.50	35,972.20	35,972.20	5.74	21,771.75	568,796.55
511300 OVERTIME PAYMENTS	27,744.12	2,744.12	2,744.12	9.89	2,238.80	22,761.20
511500 SHIFT DIFFERENTIAL PYMT	12,245.05	745.05	745.05	6.08	555.45	10,944.55
511800 COMP TIME PAYMENT	28,519.57	519.57	519.57	1.82	409.03	27,590.97
511900 SUPPLEMENTAL	1,200.00	100.00	100.00	8.33		1,100.00
512100 VACATION LEAVE EXPENSE	43,177.41	3,967.81	3,967.81	9.19	2,744.84	36,464.76
512200 SICK LEAVE EXPENSE	28,484.99	880.19	880.19	3.09	424.09	27,180.71
512300 HOLIDAY LEAVE EXPENSE	31,735.32	2,130.52	2,130.52	6.71	867.66	28,737.14
512400 MILITARY LEAVE EXPENSE	250.00			0.00		250.00
512500 FUNERAL LEAVE EXPENSE	1,142.05	192.05	192.05	16.82	96.03	853.97
512600 CIVIL LEAVE EXPENSE	60.00			0.00		60.00
512700 INJURY LEAVE EXPENSE	44.47	44.47	44.47	100.00	44.47	44.47-
512800 ADMINISTRATIVE LEAVE EXP	150.00			0.00		150.00
Personal Services Subtotal	801,293.48	47,295.98	47,295.98	5.90	0.00	724,845.38
515100 RETIREMENT PLANS EXPENSE	78,540.36	4,262.86	4,262.86	5.43	2,182.92	72,094.58
515200 FICA EXPENSE	60,986.09	2,757.03	2,757.03	4.52	1,993.21	56,235.85
515400 LIFE & ACCIDENT INS EXP	234.24	16.32	16.32	6.97		217.92
515500 HEALTH INSURANCE EXPENSE	221,868.38	13,562.44	13,562.44	6.11		208,305.94
516500 WORKERS COMP PREMIUMS	7,614.71			0.00		7,614.71
Major Account 510000 Total	1,170,537.26	67,894.63	67,894.63	5.80	4,176.13	1,069,314.38
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	55,000.00	5,316.54	5,316.54	9.67		49,683.46
521500 PUBLICATION & PRINT EXPENSE	350.00			0.00		350.00
522100 DUES & SUBSCRIPTION EXPENSE	650.00	600.00	600.00	92.31		50.00
522200 CONFERENCE REGISTRATION	6,200.00			0.00	3,200.00	3,000.00
522900 EMPLOYEE PARKING EXP	390.00	30.00	30.00	7.69		360.00
526100 REPAIRS & MAINT-REAL PROPERTY	80,300.00	9,100.00	9,100.00	11.33	6,200.00	65,000.00
527100 REP & MAINT-OFFICE EQUIP	450.00			0.00		450.00
527700 REP & MAINT-PHOTO/MEDIA	1,500.00			0.00		1,500.00
527800 REP & MAINT-OTHER PROPER	3,500.00			0.00		3,500.00
527980 VIDEO EQUIP REPAIR & MAINT	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	12,410.00	2,910.00	2,910.00	23.45		9,500.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
532100 NON CAPITALIZED EQUIP PU	33,659.99			0.00	8,659.99	25,000.00
532200 PERSONAL COMPUTING EQUIP	2,011.32	511.32	511.32	25.42		1,500.00
532250 NETWORKING EQUIP	500.00			0.00		500.00
532280 VIDEO EQUIP	45,500.00			0.00		45,500.00
532290 RADIO EQUIP	15,000.00			0.00		15,000.00
533100 HOUSEHOLD & INSTIT EXP	350.00			0.00		350.00
533101 UNIFORMS	15,000.00			0.00		15,000.00
534800 CONSTRUCTION & MAINT SUPPLIES	1,500.00			0.00		1,500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	6,500.00			0.00		6,500.00
534947 LAW ENFORCEMENT SUPPLIES	40,154.86			0.00		40,154.86
535100 MEDICAL SUPPLIES	1,498.00	398.00	398.00	26.57		1,100.00
538100 VEHICLE & EQUIP SUPP EXP	1,500.00			0.00		1,500.00
538101 GASOLINE	500.00			0.00		500.00
541400 HRMS ASSESSMENT	1,133.00			0.00		1,133.00
542100 SOS TEMP SERV-PERSONNEL	20,000.00			0.00		20,000.00
547500 MAILING SERVICES	926.02			0.00	126.02	800.00
554900 OTHER CONTRACTUAL SERVICE	20,000.00			0.00	3,000.00	17,000.00
554901 IT-OTHER CONTRACTUAL SERVICES	3,500.00			0.00		3,500.00
555310 COTS LICENSE FEES	25,000.00			0.00		25,000.00
555440 CUSTOMIZED MAINTENANCE	2,250.00			0.00		2,250.00
556100 INSURANCE EXPENSE	1,475.00			0.00		1,475.00
559100 OTHER OPERATING EXP	3,500.00			0.00		3,500.00
Major Account 520000 Total	403,208.19	18,865.86	18,865.86	4.68	21,186.01	363,156.32
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,521.47	21.47	21.47	1.41		1,500.00
572100 COMMERCIAL TRANSPORTATION	2,261.72	1,261.72	1,261.72	55.79		1,000.00
575100 MISC TRAVEL EXPENSES	50.00	50.00	50.00	100.00		
Major Account 570000 Total	3,833.19	1,333.19	1,333.19	34.78	0.00	2,500.00
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	3,290.00			0.00	3,290.00	
582700 SEE CHART OF ACCOUNTS	99,360.83			0.00	24,243.83	75,117.00
583300 COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
583410 SERVER EQUIP	50,000.00			0.00		50,000.00
583470 PERSONAL COMPUTING EQUIPMENT	5,000.00			0.00		5,000.00
583480 VIDEO EQUIP	84,029.50			0.00		84,029.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
Major Account 580000 Total	246,680.33	0.00	0.00	0.00	27,533.83	219,146.50
BUDGETED EXPENDITURES TOTAL	<u>1,824,258.97</u>	<u>88,093.68</u>	<u>88,093.68</u>	<u>4.83</u>	<u>52,895.97</u>	<u>1,654,117.20</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	382,207.94	8,959.43	8,959.43	2.34	6,887.52	366,360.99
5 REVOLVING FUNDS	1,442,051.03	79,134.25	79,134.25	5.49	75,160.57	1,287,756.21
BUDGETED EXPENDITURES TOTAL	<u>1,824,258.97</u>	<u>88,093.68</u>	<u>88,093.68</u>	<u>4.83</u>	<u>82,048.09</u>	<u>1,654,117.20</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	498,553.11-	60.00-	60.00-	.01		498,493.11-
472100 SALE OF SUP & MAT	2,050.78-			0.00		2,050.78-
Major Account 470000 Total	500,603.89-	60.00-	60.00-	.01	0.00	500,543.89-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	26,291.55-	2,253.12-	2,253.12-	8.57		24,038.43-
Major Account 480000 Total	26,291.55-	2,253.12-	2,253.12-	8.57	0.00	24,038.43-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	787,409.00-	196,852.25-	196,852.25-	25.00		590,556.75-
Major Account 490000 Total	787,409.00-	196,852.25-	196,852.25-	25.00	0.00	590,556.75-
BUDGETED REVENUE TOTAL	<u>1,314,304.44-</u>	<u>199,165.37-</u>	<u>199,165.37-</u>	<u>15.15</u>	<u>0.00</u>	<u>1,115,139.07-</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	1,314,304.44-	199,165.37-	199,165.37-	15.15		1,115,139.07-
BUDGETED REVENUE TOTAL	<u>1,314,304.44-</u>	<u>199,165.37-</u>	<u>199,165.37-</u>	<u>15.15</u>	<u>0.00</u>	<u>1,115,139.07-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	68,477.35	4,622.85	4,622.85	6.75	3,756.07	60,098.43
511300 OVERTIME PAYMENTS	5,340.63	40.63	40.63	.76	40.63	5,259.37
511800 COMP TIME PAYMENT	850.00			0.00		850.00
512100 VACATION LEAVE EXPENSE	3,888.93	577.86	577.86	14.86	288.93	3,022.14
512200 SICK LEAVE EXPENSE	3,144.47	288.93	288.93	9.19	144.47	2,711.07
512300 HOLIDAY LEAVE EXPENSE	3,944.46	288.92	288.92	7.32	144.46	3,511.08
Personal Services Subtotal	85,645.84	5,819.19	5,819.19	6.79	144.46	75,452.09
515100 RETIREMENT PLANS EXPENSE	6,422.90	435.72	435.72	6.78	327.55	5,659.63
515200 FICA EXPENSE	6,506.41	384.51	384.51	5.91	289.16	5,832.74
515400 LIFE & ACCIDENT INS EXP	24.48	1.92	1.92	7.84		22.56
515500 HEALTH INSURANCE EXPENSE	28,534.62	2,046.16	2,046.16	7.17		26,488.46
Major Account 510000 Total	127,134.25	8,687.50	8,687.50	6.83	761.17	113,455.48
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	1,635,604.03	145,686.85	145,686.85	8.91		1,489,917.18
521401 MASTER LEASE	840,672.04	64,667.08	64,667.08	7.69		776,004.96
524600 RENT EXPENSE-BUILDINGS	123,012.00	10,251.00	10,251.00	8.33		112,761.00
526100 REPAIRS & MAINT-REAL PROPERTY	2,500.00			0.00		2,500.00
527500 REPAIRS & MAINT-COMM EQUIP	10,000.00			0.00		10,000.00
527800 REP & MAINT-OTHER PROPER	750.00			0.00		750.00
527900 SEE CHART OF ACCOUNTS				0.00	1,020.00	1,020.00-
527980 VIDEO EQUIP REPAIR & MAINT	1,400.00			0.00		1,400.00
527990 RADIO EQUIP REPAIR & MAINT	3,000.00			0.00		3,000.00
531100 OFFICE SUPPLIES EXPENSE	200.00			0.00		200.00
532100 NON CAPITALIZED EQUIP PU	610,500.00			0.00		610,500.00
532200 PERSONAL COMPUTING EQUIP	30,000.00			0.00		30,000.00
532240 DATA STORAGE EQUIP	500.00			0.00		500.00
532250 NETWORKING EQUIP	400.00			0.00		400.00
532260 VOICE EQUIP	11,000.00			0.00	6,365.25	4,634.75
532290 RADIO EQUIP	22,024.00	24.00	24.00	.11	1,262.90	20,737.10
533101 UNIFORMS		945.00	945.00	0.00	4,243.50	5,188.50-
533900 FOOD EXPENSE	21.17	21.17	21.17	100.00		
534800 CONSTRUCTION & MAINT SUPPLIES	2,500.00			0.00		2,500.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
538100 VEHICLE & EQUIP SUPP EXP	120,000.00			0.00		120,000.00
547500 MAILING SERVICES	609.18	27.17	27.17	4.46		582.01
554900 OTHER CONTRACTUAL SERVICE	3,768.38			0.00	3,768.38	
555310 COTS LICENSE FEES	2,537.22	2,537.22	2,537.22	100.00		
555320 COTS DEVELOPMENT	35,000.00			0.00		35,000.00
555340 COTS MAINTENANCE	1,598,200.91			0.00		1,598,200.91
Major Account 520000 Total	5,055,198.93	224,159.49	224,159.49	4.43	16,660.03	4,814,379.41
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,186.00	186.00	186.00	1.83		10,000.00
Major Account 570000 Total	10,186.00	186.00	186.00	1.83	0.00	10,000.00
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	100,000.00			0.00		100,000.00
583470 PERSONAL COMPUTING EQUIPMENT	8,000.00			0.00		8,000.00
583480 VIDEO EQUIP	1,878,437.52			0.00		1,878,437.52
Major Account 580000 Total	1,986,437.52	0.00	0.00	0.00	0.00	1,986,437.52
BUDGETED EXPENDITURES TOTAL	7,178,956.70	233,032.99	233,032.99	3.25	17,421.20	6,924,272.41

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,110,880.13	38,743.01	38,743.01	1.84	8,759.65	2,063,377.47
2 CASH FUNDS	5,068,076.57	194,289.98	194,289.98	3.83	12,891.65	4,860,894.94
BUDGETED EXPENDITURES TOTAL	7,178,956.70	233,032.99	233,032.99	3.25	21,651.30	6,924,272.41

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454200 TOBACCO PRODUCTS TAX	3,820,000.00-	318,333.37-	318,333.37-	8.33		3,501,666.63-
Major Account 450000 Total	3,820,000.00-	318,333.37-	318,333.37-	8.33	0.00	3,501,666.63-

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
481100 INVESTMENT INCOME	30,000.00-	4,064.11-	4,064.11-	13.55		25,935.89-
Major Account 480000 Total	30,000.00-	4,064.11-	4,064.11-	13.55	0.00	25,935.89-
BUDGETED REVENUE TOTAL	<u>3,850,000.00-</u>	<u>322,397.48-</u>	<u>322,397.48-</u>	<u>8.37</u>	<u>0.00</u>	<u>3,527,602.52-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>3,850,000.00-</u>	<u>322,397.48-</u>	<u>322,397.48-</u>	<u>8.37</u>		<u>3,527,602.52-</u>
BUDGETED REVENUE TOTAL	<u>3,850,000.00-</u>	<u>322,397.48-</u>	<u>322,397.48-</u>	<u>8.37</u>	<u>0.00</u>	<u>3,527,602.52-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,458,335.37	122,439.35	122,439.35	4.98	94,295.30	2,241,600.72
512100 VACATION LEAVE EXPENSE		9,811.86	9,811.86	0.00	6,172.11	15,983.97-
512200 SICK LEAVE EXPENSE		3,247.06	3,247.06	0.00	2,562.02	5,809.08-
512300 HOLIDAY LEAVE EXPENSE		6,810.84	6,810.84	0.00	3,405.43	10,216.27-
512500 FUNERAL LEAVE EXPENSE		110.86	110.86	0.00	55.43	166.29-
512600 CIVIL LEAVE EXPENSE		843.88	843.88	0.00	843.88	1,687.76-
Personal Services Subtotal	2,458,335.37	143,263.85	143,263.85	5.83	843.88	2,207,737.35
515100 RETIREMENT PLANS EXPENSE	170,769.00	10,727.47	10,727.47	6.28	8,037.11	152,004.42
515200 FICA EXPENSE	174,179.00	10,325.32	10,325.32	5.93	7,745.78	156,107.90
515400 LIFE & ACCIDENT INS EXP	468.00	30.96	30.96	6.62		437.04
515500 HEALTH INSURANCE EXPENSE	488,522.63	20,248.76	20,248.76	4.14		468,273.87
516300 EMPLOYEE ASSISTANCE PRO	505.00	383.16	383.16	75.87		121.84
516400 UNEMPLOYM COMP INS EXP		459.10-	459.10-	0.00		459.10
516500 WORKERS COMP PREMIUMS	24,050.00			0.00		24,050.00
Major Account 510000 Total	3,316,829.00	184,520.42	184,520.42	5.56	16,626.77	3,009,191.52
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	905.00	90.65	90.65	10.02		814.35
521400 DATA PROCESSING EXPENSE	66,687.00	2,705.15	2,705.15	4.06		63,981.85
521410 OCIO-HARDWARE NON CAP	7,900.00			0.00		7,900.00
521430 OCIO-SOFTWARE NON CAP	700.00			0.00		700.00
521450 OCIO-IT CONSULTING	6,500.00	240.75	240.75	3.70		6,259.25
521452 OCIO-IT STAFFING	120,000.00			0.00		120,000.00
521500 PUBLICATION & PRINT EXPENSE	27,941.00	95.30	95.30	.34		27,845.70
521900 AWARDS EXPENSE	2,050.00	59.51	59.51	2.90		1,990.49
522100 DUES & SUBSCRIPTION EXPENSE	14,090.00	7,822.75	7,822.75	55.52		6,267.25
522200 CONFERENCE REGISTRATION	2,500.00			0.00		2,500.00
522201 TRAINING REGISTRATION	18,750.00	45.00	45.00	.24		18,705.00
522600 JOB APPLICANT EXPENSE	125.00	25.00	25.00	20.00		100.00
524600 RENT EXPENSE-BUILDINGS	89,542.00	7,004.42	7,004.42	7.82		82,537.58
524700 RENT EXP-OTHER REAL PROP	595.00			0.00		595.00
524900 RENT EXP-DUPR SURCHARGE	19,755.00	1,543.88	1,543.88	7.82		18,211.12
527100 REP & MAINT-OFFICE EQUIP	300.00			0.00		300.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
531100 OFFICE SUPPLIES EXPENSE	8,366.00	403.91	403.91	4.83	77.00	7,885.09
532100 NON CAPITALIZED EQUIP PU	500.00			0.00	808.08	308.08-
533100 HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
533900 FOOD EXPENSE	1,800.00			0.00		1,800.00
534600 ED & RECREATIONAL SUP EX	5,100.00	49.99	49.99	.98		5,050.01
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,700.00			0.00		2,700.00
541100 ACCTG & AUDITING SERVICES	1,204.00			0.00		1,204.00
541200 PURCHASING ASSESSMENT	388.00			0.00		388.00
541400 HRMS ASSESSMENT	2,217.00			0.00		2,217.00
542100 SOS TEMP SERV-PERSONNEL		1,499.68	1,499.68	0.00		1,499.68-
543100 IT CONSULTING-APPLICATIONS	270,000.00			0.00	900.00	269,100.00
548700 REFUSE/RECYCLING	325.00	21.60	21.60	6.65		303.40
549200 JANITORIAL/SECURITY SERVICES	360.00			0.00		360.00
555310 COTS LICENSE FEES	500.00			0.00		500.00
556100 INSURANCE EXPENSE	386.00			0.00		386.00
559100 OTHER OPERATING EXP	1,455,272.72	141.38	141.38	.01		1,455,131.34
559199 OPERATING SETTLEMENT	1,800.00			0.00		1,800.00
Major Account 520000 Total	2,129,358.72	21,748.97	21,748.97	1.02	1,785.08	2,105,824.67
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,300.00	93.00	93.00	1.75		5,207.00
572100 COMMERCIAL TRANSPORTATION	7,000.00			0.00		7,000.00
573100 STATE-OWNED TRANSPORT	1,250.00			0.00		1,250.00
574500 PERSONAL VEHICLE MILEAGE	1,800.00			0.00		1,800.00
574600 CONTRACTUAL SERV - TRAVEL EXP				0.00	1,542.45	1,542.45-
575100 MISC TRAVEL EXPENSES	925.00			0.00		925.00
Major Account 570000 Total	16,275.00	93.00	93.00	.57	1,542.45	14,639.55
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	21,550.00			0.00	1,464.36	20,085.64
Major Account 580000 Total	21,550.00	0.00	0.00	0.00	1,464.36	20,085.64
BUDGETED EXPENDITURES TOTAL	5,484,012.72	206,362.39	206,362.39	3.76	21,418.66	5,149,741.38

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
5 REVOLVING FUNDS	5,484,012.72	206,362.39	206,362.39	3.76	127,908.95	5,149,741.38
BUDGETED EXPENDITURES TOTAL	5,484,012.72	206,362.39	206,362.39	3.76	127,908.95	5,149,741.38
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	2,175,591.00-	99,021.13-	99,021.13-	4.55		2,076,569.87-
Major Account 470000 Total	2,175,591.00-	99,021.13-	99,021.13-	4.55	0.00	2,076,569.87-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	43,929.00-	4,796.16-	4,796.16-	10.92		39,132.84-
484500 REIMB NON-GOVT SOURCES		76.33-	76.33-	0.00		76.33
Major Account 480000 Total	43,929.00-	4,872.49-	4,872.49-	11.09	0.00	39,056.51-
BUDGETED REVENUE TOTAL	2,219,520.00-	103,893.62-	103,893.62-	4.68	0.00	2,115,626.38-
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		32.28-	32.28-	0.00		32.28
5 REVOLVING FUNDS	2,219,520.00-	103,861.34-	103,861.34-	4.68		2,115,658.66-
BUDGETED REVENUE TOTAL	2,219,520.00-	103,893.62-	103,893.62-	4.68	0.00	2,115,626.38-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 065 ADMINISTRATIVE SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	238,764.75	12,479.92	12,479.92	5.23	9,998.66	216,286.17
512100 VACATION LEAVE EXPENSE		2,903.87	2,903.87	0.00	1,652.98	4,556.85-
512200 SICK LEAVE EXPENSE		284.22	284.22	0.00	197.76	481.98-
512300 HOLIDAY LEAVE EXPENSE		848.58	848.58	0.00	424.29	1,272.87-
512500 FUNERAL LEAVE EXPENSE		455.06	455.06	0.00	455.06	910.12-
Personal Services Subtotal	238,764.75	16,971.65	16,971.65	7.11	455.06	209,064.35
515100 RETIREMENT PLANS EXPENSE	17,400.00	1,270.87	1,270.87	7.30	953.15	15,175.98
515200 FICA EXPENSE	17,748.00	1,220.81	1,220.81	6.88	915.61	15,611.58
515400 LIFE & ACCIDENT INS EXP	32.00	2.58	2.58	8.06		29.42
515500 HEALTH INSURANCE EXPENSE	30,539.00	2,940.90	2,940.90	9.63		27,598.10
516300 EMPLOYEE ASSISTANCE PRO	50.00	37.08	37.08	74.16		12.92
516500 WORKERS COMP PREMIUMS	2,500.00			0.00		2,500.00
Major Account 510000 Total	307,033.75	22,443.89	22,443.89	7.31	2,323.82	269,992.35
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00	4.50	4.50	.90		495.50
521291 COM EXPENSE - VIDEO	200.00			0.00		200.00
521400 DATA PROCESSING EXPENSE	20,207.00	215.26	215.26	1.07		19,991.74
521500 PUBLICATION & PRINT EXPENSE	1,500.00			0.00		1,500.00
521900 AWARDS EXPENSE	250.00	36.90	36.90	14.76		213.10
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
522201 TRAINING REGISTRATION	600.00			0.00		600.00
524600 RENT EXPENSE-BUILDINGS	6,000.00	530.43	530.43	8.84		5,469.57
524900 RENT EXP-DUPR SURCHARGE	1,500.00	109.39	109.39	7.29		1,390.61
531100 OFFICE SUPPLIES EXPENSE	625.00			0.00		625.00
541400 HRMS ASSESSMENT	200.00			0.00		200.00
555100 SOFTWARE RENEWAL/MAINT FEE	2,500.00			0.00		2,500.00
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
555340 COTS MAINTENANCE	1,000.00	400.00	400.00	40.00		600.00
559100 OTHER OPERATING EXP	1,120.00	20.40	20.40	1.82		1,099.60
559199 OPERATING SETTLEMENT	15,737.32			0.00		15,737.32
Major Account 520000 Total	53,439.32	1,316.88	1,316.88	2.46	0.00	52,122.44

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 065 ADMINISTRATIVE SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,000.00			0.00		4,000.00
572100 COMMERCIAL TRANSPORTATION	1,800.00			0.00		1,800.00
573100 STATE-OWNED TRANSPORT	1,550.00	311.74	311.74	20.11		1,238.26
574500 PERSONAL VEHICLE MILEAGE	2,950.00	231.08	231.08	7.83		2,718.92
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
Major Account 570000 Total	10,500.00	542.82	542.82	5.17	0.00	9,957.18
BUDGETED EXPENDITURES TOTAL	<u>370,973.07</u>	<u>24,303.59</u>	<u>24,303.59</u>	<u>6.55</u>	<u>2,323.82</u>	<u>332,071.97</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>370,973.07</u>	<u>23,917.41</u>	<u>23,917.41</u>	<u>6.45</u>	<u>14,597.51</u>	<u>332,458.15</u>
4 FEDERAL FUNDS		<u>386.18</u>	<u>386.18</u>	<u>0.00</u>		<u>386.18-</u>
BUDGETED EXPENDITURES TOTAL	<u>370,973.07</u>	<u>24,303.59</u>	<u>24,303.59</u>	<u>6.55</u>	<u>14,597.51</u>	<u>332,071.97</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		50,000.00-	50,000.00-	0.00		50,000.00
Major Account 490000 Total	0.00	50,000.00-	50,000.00-	0.00	0.00	50,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>50,000.00-</u>	<u>50,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>50,000.00-</u>	<u>50,000.00-</u>	<u>0.00</u>		<u>50,000.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>50,000.00-</u>	<u>50,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA 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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	249,644.04	7,717.77	7,717.77	3.09	5,574.32	236,351.95
511300 OVERTIME PAYMENTS		105.51	105.51	0.00	52.76	158.27-
512100 VACATION LEAVE EXPENSE		1,331.73	1,331.73	0.00	1,101.83	2,433.56-
512200 SICK LEAVE EXPENSE		382.55	382.55	0.00	349.19	731.74-
512300 HOLIDAY LEAVE EXPENSE		574.68	574.68	0.00	287.35	862.03-
512500 FUNERAL LEAVE EXPENSE		1,478.53	1,478.53	0.00	1,300.59	2,779.12-
Personal Services Subtotal	249,644.04	11,590.77	11,590.77	4.64	1,300.59	229,387.23
515100 RETIREMENT PLANS EXPENSE	18,434.00	867.95	867.95	4.71	648.94	16,917.11
515200 FICA EXPENSE	18,073.00	826.77	826.77	4.57	618.01	16,628.22
515400 LIFE & ACCIDENT INS EXP	47.00	2.38	2.38	5.06		44.62
515500 HEALTH INSURANCE EXPENSE	28,787.00	1,174.35	1,174.35	4.08		27,612.65
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
Major Account 510000 Total	317,495.04	14,511.66	14,511.66	4.57	2,567.54	293,050.39
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,942.00	13.27	13.27	.45		2,928.73
521220 WAN EQUIP MAINT FEE	60,000.00			0.00		60,000.00
521230 TECHNOLOGY FEE	569.00			0.00		569.00
521400 DATA PROCESSING EXPENSE	306,156.00	45,397.65	45,397.65	14.83		260,758.35
521404 DATA CENTER OPERATING CHARGES	100,000.00			0.00		100,000.00
521498 APPLICATION DEVELOPER	6,000.00			0.00		6,000.00
521499 INTERNAL EXPENSES		1,155.14	1,155.14	0.00		1,155.14-
521500 PUBLICATION & PRINT EXPENSE	100.00			0.00		100.00
522201 TRAINING REGISTRATION	200.00			0.00		200.00
524600 RENT EXPENSE-BUILDINGS	360.00	2,938.16	2,938.16	816.16		2,578.16-
524900 RENT EXP-DUPR SURCHARGE		571.67	571.67	0.00		571.67-
527200 REP & MAINT-MOTOR VEHICL	7,800.00			0.00		7,800.00
531100 OFFICE SUPPLIES EXPENSE	700.00			0.00		700.00
531200 SEE CHART OF ACCOUNTS	5,000.00	1,234.88	1,234.88	24.70		3,765.12
532100 NON CAPITALIZED EQUIP PU	19,565.00			0.00		19,565.00
532200 PERSONAL COMPUTING EQUIP		2,177.82	2,177.82	0.00	274.92	2,452.74-
534700 ENG TECH & COMM SUP EXP	100.00			0.00		100.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA 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>
541100 ACCTG & AUDITING SERVICES	3,825.00			0.00		3,825.00
541200 PURCHASING ASSESSMENT	2,275.00			0.00		2,275.00
541400 HRMS ASSESSMENT	12,000.00			0.00		12,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	128,044.00			0.00		128,044.00
555102 MICROSOFT ASSURANCE	110,000.00			0.00		110,000.00
555310 COTS LICENSE FEES		4,706.40	4,706.40	0.00		4,706.40-
555340 COTS MAINTENANCE	60,537.00			0.00		60,537.00
556100 INSURANCE EXPENSE	20.00			0.00		20.00
559100 OTHER OPERATING EXP	250.00			0.00		250.00
559101 DAS ASSESSMENTS	34,325.00			0.00		34,325.00
559165 INDIRECT COST ALLOC	808,384.00	21,064.12	21,064.12	2.61		787,319.88
559168 501 RISK MITIGATION ALLOC		94.69	94.69	0.00		94.69-
559199 OPERATING SETTLEMENT	712,884.41			0.00		712,884.41
Major Account 520000 Total	2,382,036.41	79,353.80	79,353.80	3.33	274.92	2,302,407.69
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,625.00			0.00		2,625.00
573100 STATE-OWNED TRANSPORT	20,125.00	783.89	783.89	3.90		19,341.11
574500 PERSONAL VEHICLE MILEAGE	100.00			0.00		100.00
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
Major Account 570000 Total	23,050.00	783.89	783.89	3.40	0.00	22,266.11
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	63,000.00			0.00		63,000.00
583470 PERSONAL COMPUTING EQUIPMENT	370,000.00	8,131.41	8,131.41	2.20	32,714.54	329,154.05
587400 MASTER LEASE	55,856.00	5,132.30	5,132.30	9.19		50,723.70
Major Account 580000 Total	488,856.00	13,263.71	13,263.71	2.71	32,714.54	442,877.75
BUDGETED EXPENDITURES TOTAL	3,211,437.45	107,913.06	107,913.06	3.36	35,557.00	3,060,601.94
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	3,211,437.45	107,913.06	107,913.06	3.36	42,922.45	3,060,601.94
BUDGETED EXPENDITURES TOTAL	3,211,437.45	107,913.06	107,913.06	3.36	42,922.45	3,060,601.94

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA 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>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	2,018,899.00-	175,273.73-	175,273.73-	8.68		1,843,625.27-
Major Account 470000 Total	2,018,899.00-	175,273.73-	175,273.73-	8.68	0.00	1,843,625.27-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	27,240.00-	2,305.08-	2,305.08-	8.46		24,934.92-
Major Account 480000 Total	27,240.00-	2,305.08-	2,305.08-	8.46	0.00	24,934.92-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	7,600.00-			0.00		7,600.00-
Major Account 490000 Total	7,600.00-	0.00	0.00	0.00	0.00	7,600.00-
BUDGETED REVENUE TOTAL	<u>2,053,739.00-</u>	<u>177,578.81-</u>	<u>177,578.81-</u>	<u>8.65</u>	<u>0.00</u>	<u>1,876,160.19-</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	<u>2,053,739.00-</u>	<u>177,578.81-</u>	<u>177,578.81-</u>	<u>8.65</u>		<u>1,876,160.19-</u>
BUDGETED REVENUE TOTAL	<u>2,053,739.00-</u>	<u>177,578.81-</u>	<u>177,578.81-</u>	<u>8.65</u>	<u>0.00</u>	<u>1,876,160.19-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,914,090.00	153,452.05	153,452.05	5.27	117,215.15	2,643,422.80
511200 TEMPORARY SALARIES-WAGES	112,334.00			0.00		112,334.00
511500 SHIFT DIFFERENTIAL PYMT		202.20	202.20	0.00	148.05	350.25-
511800 COMP TIME PAYMENT		7.34	7.34	0.00	7.34	14.68-
512100 VACATION LEAVE EXPENSE		34,174.21	34,174.21	0.00	22,802.70	56,976.91-
512200 SICK LEAVE EXPENSE		14,768.98	14,768.98	0.00	10,273.12	25,042.10-
512300 HOLIDAY LEAVE EXPENSE		9,868.02	9,868.02	0.00	4,934.02	14,802.04-
512500 FUNERAL LEAVE EXPENSE		2,755.05	2,755.05	0.00	1,856.73	4,611.78-
Personal Services Subtotal	3,026,424.00	215,227.85	215,227.85	7.11	1,856.73	2,653,959.04
515100 RETIREMENT PLANS EXPENSE	218,557.00	16,116.26	16,116.26	7.37	11,773.93	190,666.81
515200 FICA EXPENSE	222,978.00	15,144.39	15,144.39	6.79	11,038.03	196,795.58
515400 LIFE & ACCIDENT INS EXP	737.00	57.60	57.60	7.82		679.40
515500 HEALTH INSURANCE EXPENSE	549,386.00	44,900.22	44,900.22	8.17		504,485.78
516200 TUITION ASSISTANCE	1,100.00			0.00		1,100.00
516300 EMPLOYEE ASSISTANCE PRO	791.00	791.04	791.04	100.01		.04-
516500 WORKERS COMP PREMIUMS	23,804.00			0.00		23,804.00
Major Account 510000 Total	4,043,777.00	292,237.36	292,237.36	7.23	24,668.69	3,571,490.57
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,401,795.00	151,457.58	151,457.58	2.80	3,842.38	5,246,495.04
521101 PRESORT ENVELOPES	300,000.00	23,220.50	23,220.50	7.74		276,779.50
521102 PRESORT FLATS	80,000.00			0.00		80,000.00
521300 FREIGHT	5,690.00	387.59	387.59	6.81	161.09	5,141.32
521400 DATA PROCESSING EXPENSE	80,960.00	917.17	917.17	1.13		80,042.83
521430 OCIO-SOFTWARE NON CAP	2,305.00			0.00		2,305.00
521433 OCIO-MICROSOFT EA	560.00			0.00		560.00
521500 PUBLICATION & PRINT EXPENSE	218,780.00	19,343.03	19,343.03	8.84		199,436.97
522100 DUES & SUBSCRIPTION EXPENSE	500.00			0.00		500.00
522200 CONFERENCE REGISTRATION	100.00			0.00		100.00
522201 TRAINING REGISTRATION	6,530.00			0.00		6,530.00
522600 JOB APPLICANT EXPENSE	50.00			0.00		50.00
524600 RENT EXPENSE-BUILDINGS	357,691.00	31,889.89	31,889.89	8.92		325,801.11
524700 RENT EXP-OTHER REAL PROP	390.00			0.00		390.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	116,156.00	10,387.19	10,387.19	8.94		105,768.81
525500 RENT EXP-OTHER PERS PROP	279,000.00	8,512.25	8,512.25	3.05	8,765.14	261,722.61
527100 REP & MAINT-OFFICE EQUIP	1,000,000.00	263,373.87	263,373.87	26.34	11,385.00	725,241.13
527200 REP & MAINT-MOTOR VEHICL	3,185.00	415.98	415.98	13.06	415.98	2,353.04
527400 REPAIRS & MAINT-DATA PROC	4,000.00			0.00		4,000.00
527800 REP & MAINT-OTHER PROPER	353,600.00	2,965.90	2,965.90	.84	45,032.09	305,602.01
527803 EQUIPMENT PARTS	30,000.00	3,907.50	3,907.50	13.03	2,850.90	23,241.60
531100 OFFICE SUPPLIES EXPENSE	2,707,050.00	249,148.13	249,148.13	9.20		2,457,901.87
532100 NON CAPITALIZED EQUIP PU	1,900.00			0.00		1,900.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	89,880.00	5,005.48	5,005.48	5.57	8,404.45	76,470.07
534903 RESALE PAPER SUPPLIES	486,000.00	59,535.54	59,535.54	12.25	7,668.08	418,796.38
538100 VEHICLE & EQUIP SUPP EXP	1,850.00			0.00		1,850.00
539100 INDIRECT COST ALLOWANCE	854,914.00			0.00		854,914.00
541100 ACCTG & AUDITING SERVICES	27,692.00			0.00		27,692.00
542100 SOS TEMP SERV-PERSONNEL	30,000.00			0.00		30,000.00
543200 IT CONSULTING-HW/SW SUPP	8,400.00			0.00		8,400.00
547904 OUTSIDE SERVICES	65,000.00	17.03	17.03	.03	14,801.85	50,181.12
548700 REFUSE/RECYCLING		1,600.00	1,600.00	0.00		1,600.00-
549100 LAUNDRY SERVICES	2,000.00	220.40	220.40	11.02		1,779.60
549200 JANITORIAL/SECURITY SERVICES	120.00			0.00		120.00
554900 OTHER CONTRACTUAL SERVICE	691,281.00	92,148.00	92,148.00	13.33	1,963.50	597,169.50
555100 SOFTWARE RENEWAL/MAINT FEE	2,200.00			0.00		2,200.00
555310 COTS LICENSE FEES	2,670.00			0.00		2,670.00
555340 COTS MAINTENANCE	1,650.00			0.00		1,650.00
556100 INSURANCE EXPENSE	6,873.00			0.00		6,873.00
559100 OTHER OPERATING EXP	303,331.06	403.09-	403.09-	.13-		303,734.15
559198 INDIRECT OPERATING EXP	2,679,994.00			0.00		2,679,994.00
Major Account 520000 Total	16,204,097.06	924,049.94	924,049.94	5.70	105,290.46	15,174,756.66
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT	10,185.00			0.00		10,185.00
Major Account 570000 Total	10,185.00	0.00	0.00	0.00	0.00	10,185.00
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	13,000.00			0.00		13,000.00
583600 COMMUN. & ELECTRONIC EQ	900,000.00	62,301.30	62,301.30	6.92	67,168.00	770,530.70
586900 OTHER FIXED ASSETS	80,000.00			0.00		80,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	993,000.00	62,301.30	62,301.30	6.27	67,168.00	863,530.70
BUDGETED EXPENDITURES TOTAL	<u>21,251,059.06</u>	<u>1,278,588.60</u>	<u>1,278,588.60</u>	<u>6.02</u>	<u>197,127.15</u>	<u>19,619,962.93</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		1,647.52	1,647.52	0.00		1,647.52-
5 REVOLVING FUNDS	21,251,059.06	1,276,941.08	1,276,941.08	6.01	352,507.53	19,621,610.45
BUDGETED EXPENDITURES TOTAL	<u>21,251,059.06</u>	<u>1,278,588.60</u>	<u>1,278,588.60</u>	<u>6.02</u>	<u>352,507.53</u>	<u>19,619,962.93</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	7,520,729.00-	442,739.17-	442,739.17-	5.89		7,077,989.83-
472100 SALE OF SUP & MAT	2,700,000.00-	249,765.71-	249,765.71-	9.25		2,450,234.29-
472200 REPROD & PUBLICATIONS	5,555,000.00-	243,725.64-	243,725.64-	4.39		5,311,274.36-
Major Account 470000 Total	15,775,729.00-	936,230.52-	936,230.52-	5.93	0.00	14,839,498.48-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	92,500.00-	8,947.41-	8,947.41-	9.67		83,552.59-
484500 REIMB NON-GOVT SOURCES		26,293.92-	26,293.92-	0.00		26,293.92
Major Account 480000 Total	92,500.00-	35,241.33-	35,241.33-	38.10	0.00	57,258.67-
BUDGETED REVENUE TOTAL	<u>15,868,229.00-</u>	<u>971,471.85-</u>	<u>971,471.85-</u>	<u>6.12</u>	<u>0.00</u>	<u>14,896,757.15-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5,835.05-	5,835.05-	0.00		5,835.05
5 REVOLVING FUNDS	15,868,229.00-	965,636.80-	965,636.80-	6.09		14,902,592.20-
BUDGETED REVENUE TOTAL	<u>15,868,229.00-</u>	<u>971,471.85-</u>	<u>971,471.85-</u>	<u>6.12</u>	<u>0.00</u>	<u>14,896,757.15-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IMSERVICES

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	15,584,040.96	710,901.88	710,901.88	4.56	545,374.21	14,327,764.87
511300 OVERTIME PAYMENTS		4,818.77	4,818.77	0.00	3,172.89	7,991.66-
511400 ON CALL PAY		5,686.47	5,686.47	0.00	3,930.23	9,616.70-
511500 SHIFT DIFFERENTIAL PYMT		576.90	576.90	0.00	443.25	1,020.15-
512100 VACATION LEAVE EXPENSE		102,802.65	102,802.65	0.00	74,328.52	177,131.17-
512200 SICK LEAVE EXPENSE		33,669.04	33,669.04	0.00	27,010.08	60,679.12-
512300 HOLIDAY LEAVE EXPENSE		44,832.72	44,832.72	0.00	22,416.42	67,249.14-
512500 FUNERAL LEAVE EXPENSE		3,599.32	3,599.32	0.00	2,749.36	6,348.68-
Personal Services Subtotal	15,584,040.96	906,887.75	906,887.75	5.82	2,749.36	13,997,728.25
515100 RETIREMENT PLANS EXPENSE	966,588.06	67,907.85	67,907.85	7.03	50,875.43	847,804.78
515200 FICA EXPENSE	881,587.93	64,473.93	64,473.93	7.31	48,299.85	768,814.15
515400 LIFE & ACCIDENT INS EXP	1,738.00	159.13	159.13	9.16		1,578.87
515500 HEALTH INSURANCE EXPENSE	1,963,409.00	152,853.14	152,853.14	7.79		1,810,555.86
516300 EMPLOYEE ASSISTANCE PRO	1,815.00	2,187.72	2,187.72	120.54		372.72-
516400 UNEMPLOYM COMP INS EXP	8,216.00	2,484.00	2,484.00	30.23		5,732.00
516500 WORKERS COMP PREMIUMS	123,266.00			0.00		123,266.00
Major Account 510000 Total	19,530,660.95	1,196,953.52	1,196,953.52	6.13	101,924.64	17,555,107.19
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,661.00	1,584.46	1,584.46	27.99		4,076.54
521300 FREIGHT	1,243.00			0.00		1,243.00
521400 DATA PROCESSING EXPENSE	289,483.00	6,415.68	6,415.68	2.22		283,067.32
521499 INTERNAL EXPENSES	.01	164,644.81	164,644.81	*****		164,644.80-
521500 PUBLICATION & PRINT EXPENSE	36,362.00			0.00		36,362.00
521900 AWARDS EXPENSE	433.00			0.00		433.00
522100 DUES & SUBSCRIPTION EXPENSE	11,247.00			0.00		11,247.00
522200 CONFERENCE REGISTRATION	4,290.00	945.00	945.00	22.03		3,345.00
522201 TRAINING REGISTRATION	50,408.00			0.00		50,408.00
522600 JOB APPLICANT EXPENSE	215.00			0.00		215.00
524600 RENT EXPENSE-BUILDINGS	771,372.00	126,083.00	126,083.00	16.35		645,289.00
524700 RENT EXP-OTHER REAL PROP	1,650.00			0.00		1,650.00
524900 RENT EXP-DUPR SURCHARGE	182,099.00	26,116.42	26,116.42	14.34		155,982.58
526100 REPAIRS & MAINT-REAL PROPERTY	1,944.00-	44.00	44.00	2.26-		1,988.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IMSERVICES

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	63.00			0.00		63.00
527400 REPAIRS & MAINT-DATA PROC	7,075.00			0.00		7,075.00
527900 SEE CHART OF ACCOUNTS		317.50	317.50	0.00		317.50-
527910 SERVER REPAIR & MAINT	2,200.00	9,590.64	9,590.64	435.94		7,390.64-
527940 DATA STORAGE EQUIP R & M	446,855.00			0.00		446,855.00
531100 OFFICE SUPPLIES EXPENSE	29,359.00	983.56	983.56	3.35	118.00	28,257.44
531200 SEE CHART OF ACCOUNTS	54.00	348.18	348.18	644.78	11,174.43	11,468.61-
532100 NON CAPITALIZED EQUIP PU	11,533.00	342.00	342.00	2.97	410.00	10,781.00
532200 PERSONAL COMPUTING EQUIP		6,200.00	6,200.00	0.00	780.00	6,980.00-
532260 VOICE EQUIP		210.00	210.00	0.00		210.00-
532280 VIDEO EQUIP				0.00	2,238.49	2,238.49-
533100 HOUSEHOLD & INSTIT EXP	200.00			0.00		200.00
533900 FOOD EXPENSE	4,258.00	50.00	50.00	1.17		4,208.00
534600 ED & RECREATIONAL SUP EX	3,000.00			0.00		3,000.00
534700 ENG TECH & COMM SUP EXP	63,153.00			0.00		63,153.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	505.00	44.79	44.79	8.87		460.21
535100 MEDICAL SUPPLIES	21,010.00			0.00		21,010.00
541100 ACCTG & AUDITING SERVICES	71,323.00			0.00		71,323.00
541200 PURCHASING ASSESSMENT	35,805.00			0.00		35,805.00
541400 HRMS ASSESSMENT	8,776.00			0.00		8,776.00
542100 SOS TEMP SERV-PERSONNEL	76,840.00			0.00		76,840.00
542190 SOS TEMP SERV - IT STAFF	241,000.00	31,758.48	31,758.48	13.18		209,241.52
543100 IT CONSULTING-APPLICATIONS	764,729.00	217,896.50	217,896.50	28.49	72,063.00	474,769.50
543200 IT CONSULTING-HW/SW SUPP	25,000.00	1,012.50	1,012.50	4.05		23,987.50
543300 IT CONSULTING-OTHER	9,544,867.00	1,403,202.40	1,403,202.40	14.70		8,141,664.60
547100 EDUCATIONAL SERVICES	13,000.00	65.00	65.00	.50		12,935.00
554100 SEE CHART OF ACCOUNTS				0.00	662.01	662.01-
554110 VOICE SERVICES		200.00	200.00	0.00	200.00	400.00-
554150 CABLING SERVICES				0.00	2,127.00	2,127.00-
554170 CLOUD-SVS		492.14	492.14	0.00	392.05	884.19-
554900 OTHER CONTRACTUAL SERVICE	10,727,063.00	2,010.45	2,010.45	.02		10,725,052.55
555100 SOFTWARE RENEWAL/MAINT FEE	5,344,124.00			0.00		5,344,124.00
555200 SOFTWARE - NEW PURCHASES	8,228,254.00			0.00		8,228,254.00
555310 COTS LICENSE FEES		32,487.90	32,487.90	0.00	90,521.07	123,008.97-
555340 COTS MAINTENANCE	4,374,922.00	129,842.55	129,842.55	2.97	752,185.59	3,492,893.86
555510 SAAS SUBSCRIPTION FEES	5,015.00	106.17	106.17	2.12	4,819.77	89.06
555540 SAAS MAINTENANCE	162,213.00			0.00		162,213.00
556100 INSURANCE EXPENSE	6,682.00			0.00		6,682.00
559100 OTHER OPERATING EXP	4,292,380.00			0.00		4,292,380.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IMSERVICES

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559101 DAS ASSESSMENTS	789,293.00			0.00		789,293.00
559165 INDIREC COST ALLOC		215,768.31-	215,768.31-	0.00		215,768.31
559168 501 RISK MITIGATION ALLOC	145,392.00	2,099.77-	2,099.77-	1.44-		147,491.77
559199 OPERATING SETTLEMENT	18,512,494.64			0.00		18,512,494.64
Major Account 520000 Total	65,310,956.65	1,945,126.05	1,945,126.05	2.98	937,691.41	62,428,139.19
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,950.00			0.00		6,950.00
572100 COMMERCIAL TRANSPORTATION	4,256.00			0.00		4,256.00
573100 STATE-OWNED TRANSPORT	1,293.00	122.88	122.88	9.50		1,170.12
574500 PERSONAL VEHICLE MILEAGE	1,500.00			0.00		1,500.00
574600 CONTRACTUAL SERV - TRAVEL EXP	28,925.00	3,927.17	3,927.17	13.58		24,997.83
575100 MISC TRAVEL EXPENSES	1,250.00			0.00		1,250.00
Major Account 570000 Total	44,174.00	4,050.05	4,050.05	9.17	0.00	40,123.95
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	1,500.00			0.00		1,500.00
583306 MAINT/SERVICE PACKS	19,363.00			0.00		19,363.00
583480 VIDEO EQUIPMENT				0.00	15,149.40	15,149.40-
587400 MASTER LEASE	3,611,553.00	191,838.94	191,838.94	5.31		3,419,714.06
Major Account 580000 Total	3,632,416.00	191,838.94	191,838.94	5.28	15,149.40	3,425,427.66
BUDGETED EXPENDITURES TOTAL	88,518,207.60	3,337,968.56	3,337,968.56	3.77	1,054,765.45	83,448,797.99
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	88,518,207.60	3,337,968.56	3,337,968.56	3.77	1,731,441.05	83,448,797.99
BUDGETED EXPENDITURES TOTAL	88,518,207.60	3,337,968.56	3,337,968.56	3.77	1,731,441.05	83,448,797.99
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	79,885,189.50-	4,100,569.95-	4,100,569.95-	5.13		75,784,619.55-
471199 INTERNAL SALES	13,425,638.00			0.00		13,425,638.00

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

Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IMSERVICES

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 470000 Total	66,459,551.50-	4,100,569.95-	4,100,569.95-	6.17	0.00	62,358,981.55-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	70,672.00-	1,142.69-	1,142.69-	1.62		69,529.31-
484500 REIMB NON-GOVT SOURCES	4,903.00-	349.70-	349.70-	7.13		4,553.30-
486301 IMS COMMODITY PASSTHRU		10,084.48	10,084.48	0.00	153,914.20	163,998.68-
Major Account 480000 Total	75,575.00-	8,592.09	8,592.09	11.37-	153,914.20	238,081.29-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	919.00-			0.00		919.00-
Major Account 490000 Total	919.00-	0.00	0.00	0.00	0.00	919.00-
BUDGETED REVENUE TOTAL	<u>66,536,045.50-</u>	<u>4,091,977.86-</u>	<u>4,091,977.86-</u>	<u>6.15</u>	<u>153,914.20</u>	<u>62,597,981.84-</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	<u>66,536,045.50-</u>	<u>4,091,977.86-</u>	<u>4,091,977.86-</u>	<u>6.15</u>	<u>153,914.20</u>	<u>62,597,981.84-</u>
BUDGETED REVENUE TOTAL	<u>66,536,045.50-</u>	<u>4,091,977.86-</u>	<u>4,091,977.86-</u>	<u>6.15</u>	<u>153,914.20</u>	<u>62,597,981.84-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,195,414.09	237,079.48	237,079.48	5.65	184,753.56	3,773,581.05
511300 OVERTIME PAYMENTS		133.45	133.45	0.00	116.77	250.22-
512100 VACATION LEAVE EXPENSE		27,612.80	27,612.80	0.00	17,189.58	44,802.38-
512200 SICK LEAVE EXPENSE		6,881.02	6,881.02	0.00	5,309.08	12,190.10-
512300 HOLIDAY LEAVE EXPENSE		14,294.16	14,294.16	0.00	7,147.10	21,441.26-
Personal Services Subtotal	4,195,414.09	286,000.91	286,000.91	6.82	7,147.10	3,694,897.09
515100 RETIREMENT PLANS EXPENSE	279,792.32	21,415.81	21,415.81	7.65	16,063.04	242,313.47
515200 FICA EXPENSE	276,154.18	20,383.46	20,383.46	7.38	15,288.39	240,482.33
515400 LIFE & ACCIDENT INS EXP	612.00	53.83	53.83	8.80		558.17
515500 HEALTH INSURANCE EXPENSE	721,858.00	47,978.93	47,978.93	6.65		673,879.07
516300 EMPLOYEE ASSISTANCE PRO	490.00	482.04	482.04	98.38		7.96
516500 WORKERS COMP PREMIUMS	24,428.00			0.00		24,428.00
Major Account 510000 Total	5,498,748.59	376,314.98	376,314.98	6.84	38,498.53	4,876,566.09
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,000.00	195.12	195.12	4.88		3,804.88
521200 COMM EXP-VOICE/DATA	708,136.00			0.00		708,136.00
521210 NETWORK CONNECTIVITY FEE	22,000.00			0.00		22,000.00
521290 COM EXPENSE - DATA ONLY	399,335.00			0.00		399,335.00
521293 COMM EXPENSE-NN AGGREGATION	3,600.00			0.00		3,600.00
521294 COMM EXPENSE-NN INTERNET	469,400.00			0.00		469,400.00
521300 FREIGHT	450.00	391.00	391.00	86.89		59.00
521400 DATA PROCESSING EXPENSE	4,600,365.50	176,814.34	176,814.34	3.84		4,423,551.16
521499 INTERNAL EXPENSES	64,790.00	14,317.54	14,317.54	22.10		50,472.46
521500 PUBLICATION & PRINT EXPENSE	15,955.00	371.52	371.52	2.33		15,583.48
522100 DUES & SUBSCRIPTION EXPENSE	105,913.00	112.69	112.69	.11		105,800.31
522200 CONFERENCE REGISTRATION	18,000.00			0.00		18,000.00
522201 TRAINING REGISTRATION	16,450.00			0.00		16,450.00
522600 JOB APPLICANT EXPENSE	100.00			0.00		100.00
524600 RENT EXPENSE-BUILDINGS	120.00	22,650.47	22,650.47	18875.39		22,530.47-
524700 RENT EXP-OTHER REAL PROP	5,800.00			0.00		5,800.00
524900 RENT EXP-DUPR SURCHARGE		4,815.48	4,815.48	0.00		4,815.48-
525400 RENT EXP-COMM EQUIP	1,642.00	81.74	81.74	4.98		1,560.26

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	6,254.00	369.00	369.00	5.90		5,885.00
527400 REPAIRS & MAINT-DATA PROC	16,500.00			0.00		16,500.00
527500 REPAIRS & MAINT-COMM EQUIP	156,000.00			0.00	110.00	155,890.00
527910 SERVER REPAIR & MAINT				0.00	9,017.74	9,017.74-
527940 DATA STORAGE EQUIP R & M	50,000.00			0.00		50,000.00
527950 NETWORKING EQUIP R & M	123,100.00			0.00		123,100.00
527960 VOICE EQUIP REPAIR & MAINT	50,000.00	4,552.50	4,552.50	9.11	3,625.00	41,822.50
527990 RADIO EQUIP REPAIR & MAINT		15,000.00	15,000.00	0.00		15,000.00-
531100 OFFICE SUPPLIES EXPENSE	2,425.00	291.71	291.71	12.03		2,133.29
531200 SEE CHART OF ACCOUNTS	12,525.00	8,564.11	8,564.11	68.38	2,575.20	1,385.69
532100 NON CAPITALIZED EQUIP PU	1,455,000.00			0.00		1,455,000.00
532200 PERSONAL COMPUTING EQUIP	3,540.00			0.00	125.00	3,415.00
532250 NETWORKING EQUIP	542,677.00	2,497.10	2,497.10	.46	2,152.91	538,026.99
532260 VOICE EQUIP	25,000.00	9,021.30	9,021.30	36.09	9,028.12	6,950.58
532280 VIDEO EQUIP	1,500.00			0.00		1,500.00
533100 HOUSEHOLD & INSTIT EXP				0.00	6,464.00	6,464.00-
534600 ED & RECREATIONAL SUP EX	50.00			0.00		50.00
534700 ENG TECH & COMM SUP EXP	319,500.00			0.00		319,500.00
534800 CONSTRUCTION & MAINT SUPPLIES		83.13	83.13	0.00		83.13-
534900 MISCELLANEOUS SUPPLIES EXPENSE	4,593.00			0.00		4,593.00
539100 INDIRECT COST ALLOWANCE		977.37	977.37	0.00		977.37-
541100 ACCTG & AUDITING SERVICES	41,476.00			0.00		41,476.00
541200 PURCHASING ASSESSMENT	23,204.00			0.00		23,204.00
541400 HRMS ASSESSMENT	1,867.00			0.00		1,867.00
542100 SOS TEMP SERV-PERSONNEL	5,000.00			0.00		5,000.00
543100 IT CONSULTING-APPLICATIONS	15,000.00			0.00		15,000.00
543300 IT CONSULTING-OTHER	386,000.00	28,686.70	28,686.70	7.43		357,313.30
543303 IT CONSULTING-UNCSN	400,078.00			0.00		400,078.00
543305 IT CONSULTING-NDE	18,700.00			0.00		18,700.00
547100 EDUCATIONAL SERVICES	1,395.00	3,000.00	3,000.00	215.05		1,605.00-
554100 SEE CHART OF ACCOUNTS	6,220,234.00	387,202.75	387,202.75	6.22	163,043.56	5,669,987.69
554101 DATA SERVICES- NN AGGREGATION	140,804.00	10,795.00	10,795.00	7.67		130,009.00
554110 VOICE SERVICES	7,512,742.00	598,662.03	598,662.03	7.97	41,283.74	6,872,796.23
554120 WIRELESS PHONE SERVICES	100,000.00	408,385.85	408,385.85	408.39	1,862.00	310,247.85-
554130 VIDEO SERVICES	3,438.00			0.00		3,438.00
554160 DATA CENTER HOSTING SERVICES	81,120.00	18,000.00	18,000.00	22.19	19,300.00	43,820.00
554900 OTHER CONTRACTUAL SERVICE	1,267,050.00			0.00		1,267,050.00
555100 SOFTWARE RENEWAL/MAINT FEE	3,591,095.00			0.00		3,591,095.00
555200 SOFTWARE - NEW PURCHASES	698,945.00			0.00		698,945.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555301 NETWORK EQUIPMENT	450,000.00			0.00		450,000.00
555310 COTS LICENSE FEES	385,000.00			0.00	67,448.47	317,551.53
555340 COTS MAINTENANCE	307,149.00	796,091.16	796,091.16	259.19	99,678.42	588,620.58-
555510 SAAS SUBSCRIPTION FEES		4,072,070.72	4,072,070.72	0.00	222,200.04	4,294,270.76-
556100 INSURANCE EXPENSE	25,610.00			0.00		25,610.00
559100 OTHER OPERATING EXP	1,053,131.00	7.14	7.14	0.		1,053,123.86
559101 DAS ASSESSMENTS	377,137.00			0.00		377,137.00
559165 INDIRECT COST ALLOC	1,181,523.00	94,676.44	94,676.44	8.01		1,086,846.56
559168 501 RISK MITIGATION ALLOC	961.00	1,900.24	1,900.24	197.74		939.24-
559199 OPERATING SETTLEMENT	3,258,703.03			0.00		3,258,703.03
Major Account 520000 Total	36,752,082.53	6,680,584.15	6,680,584.15	18.18	647,914.20	29,423,584.18
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,750.00	3,769.57	3,769.57	32.08		7,980.43
572100 COMMERCIAL TRANSPORTATION	5,400.00	100.78	100.78	1.87		5,299.22
573100 STATE-OWNED TRANSPORT	18,200.00	2,944.32	2,944.32	16.18		15,255.68
574500 PERSONAL VEHICLE MILEAGE	150.00	65.40	65.40	43.60		84.60
574600 CONTRACTUAL SERV - TRAVEL EXP	200.00			0.00		200.00
574602 CONTRACTUAL SERV-TRAVEL UNCSN	9,548.00			0.00		9,548.00
575100 MISC TRAVEL EXPENSES	750.00	36.00	36.00	4.80		714.00
Major Account 570000 Total	45,998.00	6,916.07	6,916.07	15.04	0.00	39,081.93
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	875,000.00	106,029.00	106,029.00	12.12		768,971.00
583410 SERVER EQUIP	312,500.00			0.00		312,500.00
583440 DATA STORAGE EQUIPMENT				0.00	534,389.64	534,389.64-
583450 NETWORKING EQUIP	782,500.00	47,613.45	47,613.45	6.08	1,685,820.24	950,933.69-
583460 VOICE EQUIP	155,000.00			0.00		155,000.00
583470 PERSONAL COMPUTING EQUIPMENT		1,627.24	1,627.24	0.00		1,627.24-
583600 COMMUN. & ELECTRONIC EQ	75,000.00			0.00		75,000.00
583710 COTS LICENSE FEES	150,000.00			0.00		150,000.00
587400 MASTER LEASE	4,487,253.00	307,716.73	307,716.73	6.86		4,179,536.27
587401 MASTER LEASE - REFUNDS	252,000.00	765,788.45-	765,788.45-	303.88-		1,017,788.45
Major Account 580000 Total	7,089,253.00	302,802.03-	302,802.03-	4.27-	2,220,209.88	5,171,845.15
BUDGETED EXPENDITURES TOTAL	49,386,082.12	6,761,013.17	6,761,013.17	13.69	2,906,622.61	39,511,077.35

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	49,386,082.12	6,761,013.17	6,761,013.17	13.69	3,113,991.60	39,511,077.35
BUDGETED EXPENDITURES TOTAL	49,386,082.12	6,761,013.17	6,761,013.17	13.69	3,113,991.60	39,511,077.35
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS	291,816.00-			0.00		291,816.00-
Major Account 460000 Total	291,816.00-	0.00	0.00	0.00	0.00	291,816.00-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	38,348,422.00-	3,146,064.50-	3,146,064.50-	8.20		35,202,357.50-
471110 ADMIN FEE	41,754.00-	68.41-	68.41-	.16		41,685.59-
471199 INTERNAL SALES	61,864.00-	180,117.49-	180,117.49-	291.15		118,253.49
Major Account 470000 Total	38,452,040.00-	3,326,250.40-	3,326,250.40-	8.65	0.00	35,125,789.60-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	324,371.00-	17,156.61-	17,156.61-	5.29		307,214.39-
Major Account 480000 Total	324,371.00-	17,156.61-	17,156.61-	5.29	0.00	307,214.39-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	751,000.00-			0.00		751,000.00-
Major Account 490000 Total	751,000.00-	0.00	0.00	0.00	0.00	751,000.00-
BUDGETED REVENUE TOTAL	39,819,227.00-	3,343,407.01-	3,343,407.01-	8.40	0.00	36,475,819.99-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	39,819,227.00-	3,343,407.01-	3,343,407.01-	8.40		36,475,819.99-
BUDGETED REVENUE TOTAL	39,819,227.00-	3,343,407.01-	3,343,407.01-	8.40	0.00	36,475,819.99-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	501,455.00	23,003.17	23,003.17	4.59	17,931.54	460,520.29
511200 TEMPORARY SALARIES-WAGES	23,248.00			0.00		23,248.00
512100 VACATION LEAVE EXPENSE		3,723.36	3,723.36	0.00	2,439.98	6,163.34-
512200 SICK LEAVE EXPENSE		246.94	246.94	0.00	213.51	460.45-
512300 HOLIDAY LEAVE EXPENSE		1,419.66	1,419.66	0.00	709.83	2,129.49-
Personal Services Subtotal	524,703.00	28,393.13	28,393.13	5.41	709.83	475,015.01
515100 RETIREMENT PLANS EXPENSE	37,609.00	2,126.06	2,126.06	5.65	1,594.55	33,888.39
515200 FICA EXPENSE	38,361.00	1,972.20	1,972.20	5.14	1,479.15	34,909.65
515400 LIFE & ACCIDENT INS EXP	119.00	8.64	8.64	7.26		110.36
515500 HEALTH INSURANCE EXPENSE	97,011.00	5,809.86	5,809.86	5.99		91,201.14
516300 EMPLOYEE ASSISTANCE PRO	148.00	123.60	123.60	83.51		24.40
516500 WORKERS COMP PREMIUMS	4,550.00			0.00		4,550.00
Major Account 510000 Total	702,501.00	38,433.49	38,433.49	5.47	3,783.53	639,698.95
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	565.00	37.74	37.74	6.68		527.26
521300 FREIGHT	1,450.00			0.00		1,450.00
521400 DATA PROCESSING EXPENSE	47,165.00	2,345.45	2,345.45	4.97		44,819.55
521430 OCIO-SOFTWARE NON CAP	330.00			0.00		330.00
521500 PUBLICATION & PRINT EXPENSE	3,000.00			0.00		3,000.00
522100 DUES & SUBSCRIPTION EXPENSE	1,850.00			0.00		1,850.00
522201 TRAINING REGISTRATION	700.00	278.00	278.00	39.71		422.00
524600 RENT EXPENSE-BUILDINGS	169,138.00	9,392.35	9,392.35	5.55		159,745.65
524900 RENT EXP-DUPR SURCHARGE	41,114.00	3,426.14	3,426.14	8.33		37,687.86
526100 REPAIRS & MAINT-REAL PROPERTY	1,500.00			0.00		1,500.00
527100 REP & MAINT-OFFICE EQUIP	1,650.00			0.00		1,650.00
527200 REP & MAINT-MOTOR VEHICL	440,000.00	4,587.42	4,587.42	1.04		435,412.58
527800 REP & MAINT-OTHER PROPER	900.00			0.00		900.00
531100 OFFICE SUPPLIES EXPENSE	3,100.00	524.52	524.52	16.92		2,575.48
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			0.00		135.00
538100 VEHICLE & EQUIP SUPP EXP	105,000.00	7,401.71	7,401.71	7.05		97,598.29

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
538103 DIESEL FUEL	1,200,085.00			0.00		1,200,085.00
538104 BULK E-85 FUEL	65,000.00			0.00	11,613.00	53,387.00
538105 UNLEADED FUEL	772,000.00	16,361.71	16,361.71	2.12		755,638.29
538110 TIRE AND TITLE FEE	2,600.00	30.00	30.00	1.15		2,570.00
538111 BULK EHT10 FUEL	8,600.00			0.00		8,600.00
538115 GASOHOL	441,000.00	6,340.63	6,340.63	1.44		434,659.37
538116 E-85 FUEL	75,000.00	996.20	996.20	1.33		74,003.80
538118 CNG-FUEL	65,000.00	51.35	51.35	.08		64,948.65
541100 ACCTG & AUDITING SERVICES	10,145.00			0.00		10,145.00
541200 PURCHASING ASSESSMENT	13,252.00			0.00		13,252.00
541400 HRMS ASSESSMENT	672.00			0.00		672.00
542100 SOS TEMP SERV-PERSONNEL	6,700.00			0.00		6,700.00
549100 LAUNDRY SERVICES	9,350.00	434.73	434.73	4.65		8,915.27
554120 WIRELESS PHONE SERVICES	2,100.00			0.00		2,100.00
554900 OTHER CONTRACTUAL SERVICE	7,900.00			0.00		7,900.00
555510 SAAS SUBSCRIPTION FEES				0.00	212,995.00	212,995.00-
556100 INSURANCE EXPENSE	1,065,005.00			0.00		1,065,005.00
559100 OTHER OPERATING EXP	366,810.00			0.00		366,810.00
Major Account 520000 Total	4,931,516.00	52,207.95	52,207.95	1.06	224,608.00	4,654,700.05
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	4,200.00			0.00		4,200.00
584200 VEHICLES & VEHICLE EQ	2,500,000.00			0.00	2,910,955.00	410,955.00-
587400 MASTER LEASE	632,375.00	52,697.90	52,697.90	8.33		579,677.10
Major Account 580000 Total	3,136,575.00	52,697.90	52,697.90	1.68	2,910,955.00	172,922.10
BUDGETED EXPENDITURES TOTAL	8,770,592.00	143,339.34	143,339.34	1.63	3,139,346.53	5,467,321.10
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	8,770,592.00	143,339.34	143,339.34	1.63	3,159,931.56	5,467,321.10
BUDGETED EXPENDITURES TOTAL	8,770,592.00	143,339.34	143,339.34	1.63	3,159,931.56	5,467,321.10
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	25,000.00-	1,656.24-	1,656.24-	6.62		23,343.76-
472100 SALE OF SUP & MAT	40,000.00-	979.62-	979.62-	2.45		39,020.38-
Major Account 470000 Total	65,000.00-	2,635.86-	2,635.86-	4.06	0.00	62,364.14-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	111,000.00-	10,880.81-	10,880.81-	9.80		100,119.19-
483300 EQUIPMENT LEASE OR RENTA	6,350,000.00-	512,922.76-	512,922.76-	8.08		5,837,077.24-
484500 REIMB NON-GOVT SOURCES		431.00-	431.00-	0.00		431.00
Major Account 480000 Total	6,461,000.00-	524,234.57-	524,234.57-	8.11	0.00	5,936,765.43-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	1,440,000.00-	13,093.32-	13,093.32-	.91		1,426,906.68-
Major Account 490000 Total	1,440,000.00-	13,093.32-	13,093.32-	.91	0.00	1,426,906.68-
BUDGETED REVENUE TOTAL	7,966,000.00-	539,963.75-	539,963.75-	6.78	0.00	7,426,036.25-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	7,966,000.00-	539,963.75-	539,963.75-	6.78		7,426,036.25-
BUDGETED REVENUE TOTAL	7,966,000.00-	539,963.75-	539,963.75-	6.78	0.00	7,426,036.25-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	477,569.63	24,850.45	24,850.45	5.20	19,395.72	433,323.46
511800 COMP TIME PAYMENT		18.06	18.06	0.00	9.03	27.09-
512100 VACATION LEAVE EXPENSE		2,415.79	2,415.79	0.00	1,396.46	3,812.25-
512200 SICK LEAVE EXPENSE		203.15	203.15	0.00	176.07	379.22-
512300 HOLIDAY LEAVE EXPENSE		1,446.69	1,446.69	0.00	723.35	2,170.04-
Personal Services Subtotal	477,569.63	28,934.14	28,934.14	6.06	723.35	426,934.86
515100 RETIREMENT PLANS EXPENSE	34,874.00	2,166.62	2,166.62	6.21	1,624.97	31,082.41
515200 FICA EXPENSE	34,190.00	2,051.97	2,051.97	6.00	1,538.98	30,599.05
515400 LIFE & ACCIDENT INS EXP	70.00	5.76	5.76	8.23		64.24
515500 HEALTH INSURANCE EXPENSE	136,548.00	6,084.38	6,084.38	4.46		130,463.62
516300 EMPLOYEE ASSISTANCE PRO	120.00	74.16	74.16	61.80		45.84
516500 WORKERS COMP PREMIUMS	3,500.00			0.00		3,500.00
Major Account 510000 Total	686,871.63	39,317.03	39,317.03	5.72	3,887.30	622,690.02
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		4.05	4.05	0.00		4.05-
521300 FREIGHT	150.00			0.00		150.00
521400 DATA PROCESSING EXPENSE	369,700.00	6,293.01	6,293.01	1.70		363,406.99
522100 DUES & SUBSCRIPTION EXPENSE	331.00			0.00		331.00
522101 FREQUENCY LICENSING	20,000.00			0.00		20,000.00
522200 CONFERENCE REGISTRATION	5,000.00			0.00		5,000.00
522201 TRAINING REGISTRATION	10,000.00			0.00		10,000.00
523201 NATURAL GAS	660.00	28.76	28.76	4.36		631.24
523202 ELECTRICITY	50,000.00	5,496.11	5,496.11	10.99		44,503.89
523207 PROPANE	2,000.00			0.00		2,000.00
524100 RENT EXPENSE-LAND		418.33	418.33	0.00		418.33-
524600 RENT EXPENSE-BUILDINGS	13,860.00	2,378.62	2,378.62	17.16		11,481.38
524603 TOWER SITE LEASE AGREEMENT	112,996.00	4,587.91	4,587.91	4.06		108,408.09
524700 RENT EXP-OTHER REAL PROP	470.00			0.00		470.00
524900 RENT EXP-DUPR SURCHARGE		250.03	250.03	0.00		250.03-
527200 REP & MAINT-MOTOR VEHICL	1,500.00	148.85	148.85	9.92		1,351.15
527501 TOWER SITE RADIO EQUIP M & REP	12,000.00			0.00		12,000.00
527990 RADIO EQUIP REPAIR & MAINT		568.00	568.00	0.00		568.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
527991 INFRAS RADIO EQUIP R&M				0.00	1,880.00	1,880.00-
527993 TOWER SHELTER R&M	31,000.00			0.00		31,000.00
527994 TOWER GENERATOR R&M	48,000.00	9,493.51	9,493.51	19.78	574.00	37,932.49
527995 TOWER HVAC R&M	4,000.00			0.00		4,000.00
527997 TOWER STRUCTURE R&M	25,000.00	2,918.75	2,918.75	11.68		22,081.25
531200 SEE CHART OF ACCOUNTS	12,500.00	837.66	837.66	6.70		11,662.34
532100 NON CAPITALIZED EQUIP PU	1,030,000.00	863.79	863.79	.08		1,029,136.21
532290 RADIO EQUIP	24,000.00	37,066.63	37,066.63	154.44	9,835.96	22,902.59-
534800 CONSTRUCTION & MAINT SUPPLIES		35.97	35.97	0.00		35.97-
534900 MISCELLANEOUS SUPPLIES EXPENSE		466.98	466.98	0.00		466.98-
538100 VEHICLE & EQUIP SUPP EXP		249.30	249.30	0.00		249.30-
538105 UNLEADED FUEL	1,920.00	96.00	96.00	5.00		1,824.00
541100 ACCTG & AUDITING SERVICES	2,700.00			0.00		2,700.00
541400 HRMS ASSESSMENT	350.00			0.00		350.00
543300 IT CONSULTING-OTHER	78,000.00	731.77	731.77	.94		77,268.23
554120 WIRELESS PHONE SERVICES		737.26	737.26	0.00		737.26-
554900 OTHER CONTRACTUAL SERVICE	12,000.00			0.00		12,000.00
555310 COTS LICENSE FEES	50,000.00			0.00	48,812.43	1,187.57
555340 COTS MAINTENANCE	817,460.00			0.00		817,460.00
556100 INSURANCE EXPENSE	50.00			0.00		50.00
559100 OTHER OPERATING EXP	15,000.00			0.00	400.00	14,600.00
559101 DAS ASSESSMENTS	26,000.00			0.00		26,000.00
559165 INDIRECT COST ALLOCATIONS	100,604.00	6,902.71	6,902.71	6.86		93,701.29
559168 501 RISK MITIGATION ALLOC		104.84	104.84	0.00		104.84-
559199 OPERATING SETTLEMENT	3,133,168.32			0.00		3,133,168.32
Major Account 520000 Total	6,010,419.32	80,678.84	80,678.84	1.34	61,502.39	5,868,238.09
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,400.00			0.00		2,400.00
572100 COMMERCIAL TRANSPORTATION	2,400.00			0.00		2,400.00
573100 STATE-OWNED TRANSPORT	1,800.00	24.00	24.00	1.33		1,776.00
574500 PERSONAL VEHICLE MILEAGE	300.00			0.00		300.00
574600 CONTRACTUAL SERV - TRAVEL EXP	2,400.00			0.00		2,400.00
575100 MISC TRAVEL EXPENSES	600.00			0.00		600.00
Major Account 570000 Total	9,900.00	24.00	24.00	.24	0.00	9,876.00
580000 CAPITAL OUTLAY						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
581204 TOWER SITE IMPROV-OTHER	590,902.00			0.00		590,902.00
583600 COMMUN. & ELECTRONIC EQ	15,000.00	3,750.00	3,750.00	25.00	2,840.78	8,409.22
583609 SU EQUIP/SOFTWARE-OTHER AGENCY	30,000.00	34,891.30	34,891.30	116.30		4,891.30-
583903 TOWER PURCHASES	1,500,000.00			0.00		1,500,000.00
583905 TOWER SITE EQUIP/SOFTWARE				0.00	6,450.00	6,450.00-
587400 MASTER LEASE	2,159,975.00	158,443.08	158,443.08	7.34		2,001,531.92
Major Account 580000 Total	4,295,877.00	197,084.38	197,084.38	4.59	9,290.78	4,089,501.84
BUDGETED EXPENDITURES TOTAL	11,003,067.95	317,104.25	317,104.25	2.88	74,680.47	10,590,305.95

SUMMARY BY FUND TYPE - EXPENDITURES

5 REVOLVING FUNDS	11,003,067.95	317,104.25	317,104.25	2.88	95,657.75	10,590,305.95
BUDGETED EXPENDITURES TOTAL	11,003,067.95	317,104.25	317,104.25	2.88	95,657.75	10,590,305.95

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	5,098,436.00-	450,953.24-	450,953.24-	8.84		4,647,482.76-
471110 ADMIN FEE	12,000.00-	794.64-	794.64-	6.62		11,205.36-
Major Account 470000 Total	5,110,436.00-	451,747.88-	451,747.88-	8.84	0.00	4,658,688.12-

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME	42,000.00-	1,856.42-	1,856.42-	4.42		40,143.58-
483400 OTHER RENTAL REVENUE	6,720.00-	300.00-	300.00-	4.46		6,420.00-
Major Account 480000 Total	48,720.00-	2,156.42-	2,156.42-	4.43	0.00	46,563.58-
BUDGETED REVENUE TOTAL	5,159,156.00-	453,904.30-	453,904.30-	8.80	0.00	4,705,251.70-

SUMMARY BY FUND TYPE - REVENUE

4 FEDERAL FUNDS		.35-	.35-	0.00		.35
5 REVOLVING FUNDS	5,159,156.00-	453,903.95-	453,903.95-	8.80		4,705,252.05-
BUDGETED REVENUE TOTAL	5,159,156.00-	453,904.30-	453,904.30-	8.80	0.00	4,705,251.70-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

08/05/18 5:00:04

Page - 981

- Indicates Credit

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>
---------------------------------	----------------------------	-----------------------------------	---------------------------------	------------------------------	---------------------	-----------------

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	827,655.00	40,168.18	40,168.18	4.85	31,297.62	756,189.20
512100 VACATION LEAVE EXPENSE		9,507.13	9,507.13	0.00	6,568.06	16,075.19-
512200 SICK LEAVE EXPENSE		1,347.97	1,347.97	0.00	1,073.14	2,421.11-
512300 HOLIDAY LEAVE EXPENSE		2,685.43	2,685.43	0.00	1,342.72	4,028.15-
Personal Services Subtotal	827,655.00	53,708.71	53,708.71	6.49	1,342.72	733,664.75
515100 RETIREMENT PLANS EXPENSE	60,613.86	4,021.72	4,021.72	6.63	3,016.29	53,575.85
515200 FICA EXPENSE	61,802.92	3,869.80	3,869.80	6.26	2,902.36	55,030.76
515400 LIFE & ACCIDENT INS EXP	120.00	8.64	8.64	7.20		111.36
515500 HEALTH INSURANCE EXPENSE	114,808.91	6,346.84	6,346.84	5.53		108,462.07
516300 EMPLOYEE ASSISTANCE PRO	120.00	123.60	123.60	103.00		3.60-
516500 WORKERS COMP PREMIUMS	7,478.00			0.00		7,478.00
Major Account 510000 Total	1,072,598.69	68,079.31	68,079.31	6.35	7,261.37	958,319.19
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	50.00	.46	.46	.92		49.54
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	22,028.42	1,289.13	1,289.13	5.85		20,739.29
521430 OCIO-SOFTWARE NON CAP	500.00			0.00		500.00
521432 OCIO -LIC FEE ECM/EXCHANGE	8,104.00	604.00	604.00	7.45		7,500.00
521451 OCIO-IT CONSULT - BUDGET SYS	27,313.95	509.28	509.28	1.86		26,804.67
521500 PUBLICATION & PRINT EXPENSE	5,135.09	135.09	135.09	2.63		5,000.00
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	25,000.00	18,068.75	18,068.75	72.28		6,931.25
522200 CONFERENCE REGISTRATION	3,000.00	850.00	850.00	28.33		2,150.00
522201 TRAINING REGISTRATION	1,500.00			0.00		1,500.00
522600 JOB APPLICANT EXPENSE	500.00			0.00		500.00
524700 RENT EXP-OTHER REAL PROP	1,375.00			0.00		1,375.00
525500 RENT EXP-OTHER PERS PROP		675.00	675.00	0.00		675.00-
527100 REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
527400 REPAIRS & MAINT-DATA PROC	2,500.00			0.00		2,500.00
531100 OFFICE SUPPLIES EXPENSE	5,000.00			0.00		5,000.00
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
534600 ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	1,342.00			0.00		1,342.00
541200 PURCHASING ASSESSMENT	705.00			0.00		705.00
541400 HRMS ASSESSMENT	585.00			0.00		585.00
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555200 SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
555310 COTS LICENSE FEES	500.00			0.00		500.00
556100 INSURANCE EXPENSE	100.00			0.00		100.00
559100 OTHER OPERATING EXP	368,569.02			0.00		368,569.02
Major Account 520000 Total	485,857.48	22,131.71	22,131.71	4.56	0.00	463,725.77
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00			0.00		1,500.00
572100 COMMERCIAL TRANSPORTATION	3,505.18	655.18	655.18	18.69		2,850.00
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
Major Account 570000 Total	13,905.18	655.18	655.18	4.71	0.00	13,250.00
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	40,000.00			0.00		40,000.00
Major Account 580000 Total	40,000.00	0.00	0.00	0.00	0.00	40,000.00
BUDGETED EXPENDITURES TOTAL	1,612,361.35	90,866.20	90,866.20	5.64	7,261.37	1,475,294.96
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,612,361.35	90,866.20	90,866.20	5.64	46,200.19	1,475,294.96
BUDGETED EXPENDITURES TOTAL	1,612,361.35	90,866.20	90,866.20	5.64	46,200.19	1,475,294.96
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		51.01-	51.01-	0.00		51.01

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
Major Account 480000 Total	0.00	51.01-	51.01-	0.00	0.00	51.01
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>51.01-</u>	<u>51.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>51.01</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		51.01-	51.01-	0.00		51.01
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>51.01-</u>	<u>51.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>51.01</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	164,265.28	11,091.40	11,091.40	6.75	8,624.06	144,549.82
511200 TEMPORARY SALARIES-WAGES	7,498.72			0.00		7,498.72
512100 VACATION LEAVE EXPENSE		270.86	270.86	0.00	135.43	406.29-
512200 SICK LEAVE EXPENSE		335.48	335.48	0.00	167.74	503.22-
512300 HOLIDAY LEAVE EXPENSE		615.67	615.67	0.00	307.84	923.51-
Personal Services Subtotal	171,764.00	12,313.41	12,313.41	7.17	307.84	150,215.52
515100 RETIREMENT PLANS EXPENSE	12,320.00	922.02	922.02	7.48	691.52	10,706.46
515200 FICA EXPENSE	12,566.00	878.70	878.70	6.99	659.03	11,028.27
515400 LIFE & ACCIDENT INS EXP	35.00	2.88	2.88	8.23		32.12
515500 HEALTH INSURANCE EXPENSE	38,146.00	2,219.04	2,219.04	5.82		35,926.96
516300 EMPLOYEE ASSISTANCE PRO	37.00	37.08	37.08	100.22		.08-
516500 WORKERS COMP PREMIUMS	1,327.00			0.00		1,327.00
Major Account 510000 Total	236,195.00	16,373.13	16,373.13	6.93	1,658.39	209,236.25
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,330.00	90.93	90.93	6.84		1,239.07
521400 DATA PROCESSING EXPENSE	8,000.00	482.30	482.30	6.03		7,517.70
521410 OCIO-HARDWARE NON CAP	770.00			0.00		770.00
521430 OCIO-SOFTWARE NON CAP	330.00			0.00		330.00
521500 PUBLICATION & PRINT EXPENSE	3,025.00	175.90	175.90	5.81		2,849.10
522100 DUES & SUBSCRIPTION EXPENSE	3,685.00			0.00		3,685.00
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
522201 TRAINING REGISTRATION	15,240.00			0.00		15,240.00
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	1,475.00	1,526.76	1,526.76	103.51		51.76-
532100 NON CAPITALIZED EQUIP PU	385.00			0.00		385.00
534600 ED & RECREATIONAL SUP EX		100.92	100.92	0.00		100.92-
541100 ACCTG & AUDITING SERVICES	21,933.00			0.00		21,933.00
541200 PURCHASING ASSESSMENT	2,633.00			0.00		2,633.00
542100 SOS TEMP SERV-PERSONNEL	35,700.00			0.00		35,700.00
543500 MGT CONSULTANT SERVICES	10,000.00			0.00		10,000.00
548700 REFUSE/RECYCLING	25.00			0.00		25.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
549200 JANITORIAL/SECURITY SERVICES	480.00			0.00		480.00
554900 OTHER CONTRACTUAL SERVICE	11,600.00			0.00	1.00	11,599.00
555100 SOFTWARE RENEWAL/MAINT FEE				0.00	7,500.79	7,500.79-
555310 COTS LICENSE FEES		1,833.76	1,833.76	0.00		1,833.76-
555340 COTS MAINTENANCE	30,000.00			0.00		30,000.00
556100 INSURANCE EXPENSE	30.00			0.00		30.00
556300 SURETY & NOTARY BONDS	80.00			0.00		80.00
559100 OTHER OPERATING EXP	93,313.00			0.00		93,313.00
Major Account 520000 Total	253,529.00	5,293.45	5,293.45	2.09	7,501.79	240,733.76
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,550.00			0.00		1,550.00
572100 COMMERCIAL TRANSPORTATION	1,125.00			0.00		1,125.00
573100 STATE-OWNED TRANSPORT	45.00	368.38	368.38	818.62		323.38-
574500 PERSONAL VEHICLE MILEAGE	140.00			0.00		140.00
Major Account 570000 Total	2,860.00	368.38	368.38	12.88	0.00	2,491.62
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	3,500.00			0.00		3,500.00
Major Account 580000 Total	3,500.00	0.00	0.00	0.00	0.00	3,500.00
BUDGETED EXPENDITURES TOTAL	496,084.00	22,034.96	22,034.96	4.44	9,160.18	455,961.63
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	496,084.00	22,034.96	22,034.96	4.44	18,087.41	455,961.63
BUDGETED EXPENDITURES TOTAL	496,084.00	22,034.96	22,034.96	4.44	18,087.41	455,961.63

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 065 ADMINISTRATIVE SERVICES
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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2.35-	2.35-	0.00		2.35
Major Account 480000 Total	0.00	2.35-	2.35-	0.00	0.00	2.35
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2.35-</u>	<u>2.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>2.35</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		2.35-	2.35-	0.00		2.35
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2.35-</u>	<u>2.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>2.35</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	496,982.00	158,712.53	158,712.53	31.94	122,008.90	216,260.57
511300 OVERTIME PAYMENTS		1,643.87	1,643.87	0.00	1,198.62	2,842.49-
511400 ON CALL PAY		2,694.99	2,694.99	0.00	1,921.01	4,616.00-
511500 SHIFT DIFFERENTIAL PYMT		175.20	175.20	0.00	136.80	312.00-
511800 COMP TIME PAYMENT		1,861.01	1,861.01	0.00	1,523.18	3,384.19-
512100 VACATION LEAVE EXPENSE		28,678.90	28,678.90	0.00	22,945.12	51,624.02-
512200 SICK LEAVE EXPENSE		19,243.46	19,243.46	0.00	17,387.26	36,630.72-
512300 HOLIDAY LEAVE EXPENSE		9,717.91	9,717.91	0.00	4,858.99	14,576.90-
512500 FUNERAL LEAVE EXPENSE		412.08	412.08	0.00	412.08	824.16-
Personal Services Subtotal	496,982.00	223,139.95	223,139.95	44.90	412.08	101,450.09
515100 RETIREMENT PLANS EXPENSE	37,273.00	16,708.76	16,708.76	44.83	12,911.14	7,653.10
515200 FICA EXPENSE	38,019.00	15,513.78	15,513.78	40.81	12,022.56	10,482.66
515400 LIFE & ACCIDENT INS EXP	88.00	55.68	55.68	63.27		32.32
515500 HEALTH INSURANCE EXPENSE	110,143.00	54,681.47	54,681.47	49.65		55,461.53
516300 EMPLOYEE ASSISTANCE PRO	93.00	655.08	655.08	704.39		562.08-
516400 UNEMPLOYM COMP INS EXP		816.00	816.00	0.00		816.00-
516500 WORKERS COMP PREMIUMS	5,543.00			0.00		5,543.00
519100 OTHER PERSONAL SERV EXP				0.00	31.33	31.33-
Major Account 510000 Total	688,141.00	311,570.72	311,570.72	45.28	25,377.11	179,213.29
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,031.00	70.77	70.77	3.48		1,960.23
521300 FREIGHT	90.00	16.14	16.14	17.93		73.86
521400 DATA PROCESSING EXPENSE	74,819.00	18,741.07	18,741.07	25.05		56,077.93
521500 PUBLICATION & PRINT EXPENSE	10,374.00	46.62	46.62	.45		10,327.38
522100 DUES & SUBSCRIPTION EXPENSE	471.00	1,330.00	1,330.00	282.38		859.00-
522201 TRAINING REGISTRATION	1,764.00			0.00		1,764.00
522600 JOB APPLICANT EXPENSE	15.00			0.00		15.00
523201 NATURAL GAS	4,547.71	45,466.85	45,466.85	999.77		40,919.14-
523202 ELECTRICITY	28,804.19	349,475.07	349,475.07	1213.28		320,670.88-
523203 WATER	1,543.85	33,158.65	33,158.65	2147.79		31,614.80-
523204 SEWER	1,015.20	29,484.79	29,484.79	2904.33		28,469.59-
523205 CHILLED WATER	7,410.47			0.00		7,410.47

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
523208 STEAM		3,570.00	3,570.00	0.00		3,570.00-
523219 OTHER UTILITY		5,070.68	5,070.68	0.00	2,087.62	7,158.30-
524600 RENT EXPENSE-BUILDINGS	82,812.00	1,295,945.00	1,295,945.00	1564.92		1,213,133.00-
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		150.00	150.00	0.00		150.00-
526100 REPAIRS & MAINT-REAL PROPERTY	71,696.56	125,390.15	125,390.15	174.89	1,347,843.44	1,401,537.03-
527200 REP & MAINT-MOTOR VEHICL	208.00	10,488.32	10,488.32	5042.46		10,280.32-
527300 REP & MAINT-MEDICAL EQUI		183.34	183.34	0.00		183.34-
527500 REPAIRS & MAINT-COMM EQUIP		58.90	58.90	0.00		58.90-
531100 OFFICE SUPPLIES EXPENSE	5,651.00	1,022.92	1,022.92	18.10		4,628.08
532100 NON CAPITALIZED EQUIP PU	7,729.00	130,667.38	130,667.38	1690.61		122,938.38-
532200 PERSONAL COMPUTING EQUIP		42.24	42.24	0.00		42.24-
532280 VIDEO EQUIP		521.98	521.98	0.00	665.98	1,187.96-
533100 HOUSEHOLD & INSTIT EXP	690.00	18,419.87	18,419.87	2669.55	5,175.53	22,905.40-
534500 AGRICULTURAL SUPPLIES EXP		16,977.11	16,977.11	0.00		16,977.11-
534600 ED & RECREATIONAL SUP EX		82.00	82.00	0.00		82.00-
534800 CONSTRUCTION & MAINT SUPPLIES	24,829.32	80,887.29	80,887.29	325.77	785,253.76	841,311.73-
534900 MISCELLANEOUS SUPPLIES EXPENSE		1,660.24	1,660.24	0.00		1,660.24-
535100 MEDICAL SUPPLIES		324.40	324.40	0.00		324.40-
538100 VEHICLE & EQUIP SUPP EXP	369.00	7,580.53	7,580.53	2054.34	111.16	7,322.69-
539100 INDIRECT COST ALLOWANCE	1,094,736.00-	50,781.80	50,781.80	4.64-		1,145,517.80-
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		3,300.00	3,300.00	0.00		3,300.00-
542100 SOS TEMP SERV-PERSONNEL	8,253.00	4,100.81	4,100.81	49.69		4,152.19
542500 ENG & ARCH SERVICES		680.00	680.00	0.00	237,212.85	237,892.85-
543500 MGT CONSULTANT SERVICES	4,200.00			0.00		4,200.00
545000 LABORATORY SERVICES		1,584.18	1,584.18	0.00		1,584.18-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		13,966.21	13,966.21	0.00	6,100.00	20,066.21-
548600 PEST CONTROL	1,483.00	663.50	663.50	44.74	2,206.00	1,386.50-
548700 REFUSE/RECYCLING	2,335.00	22,426.60	22,426.60	960.45		20,091.60-
549100 LAUNDRY SERVICES		1,035.16	1,035.16	0.00		1,035.16-
549200 JANITORIAL/SECURITY SERVICES	597.00	72,306.35	72,306.35	12111.62		71,709.35-
549300 UNIFORM SERVICES		168.08	168.08	0.00		168.08-
549500 HAZARDOUS WASTE DISPOSAL	469.00	300.00	300.00	63.97		169.00
554110 VOICE SERVICES		80.00	80.00	0.00		80.00-
554900 OTHER CONTRACTUAL SERVICE				0.00	5,979.00	5,979.00-
555100 SOFTWARE RENEWAL/MAINT FEE	8,500.00			0.00		8,500.00
555200 SOFTWARE - NEW PURCHASES	465.00			0.00		465.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
555310 COTS LICENSE FEES	79.00			0.00		79.00
555340 COTS MAINTENANCE	1,588.00	13,854.54	13,854.54	872.45	39,090.75	51,357.29-
555510 SAAS SUBSCRIPTION FEES				0.00	212,995.00	212,995.00-
556100 INSURANCE EXPENSE	4,030.00	2,607.33	2,607.33	64.70		1,422.67
559100 OTHER OPERATING EXP	233,703.00			0.00		233,703.00
Major Account 520000 Total	413,487.70-	2,365,878.59	2,365,878.59	572.18-	2,644,721.09	5,424,087.38-
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT	1,514.00	1,539.26	1,539.26	101.67		25.26-
574500 PERSONAL VEHICLE MILEAGE		146.61	146.61	0.00		146.61-
Major Account 570000 Total	1,514.00	1,685.87	1,685.87	111.35	0.00	171.87-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT		4,515.74	4,515.74	0.00	202,622.04	207,137.78-
583470 PERSONAL COMPUTING EQUIPMENT				0.00	1,367.00	1,367.00-
587500 CIP - IMPROV TO BUILD				0.00	51,248.40	51,248.40-
Major Account 580000 Total	0.00	4,515.74	4,515.74	0.00	255,237.44	259,753.18-
BUDGETED EXPENDITURES TOTAL	276,167.30	2,683,650.92	2,683,650.92	971.75	2,925,335.64	5,504,799.14-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	249,013.30	17,434.48	17,434.48	7.00	8,878.08	222,700.74
2 CASH FUNDS		3,383.60	3,383.60	0.00		3,383.60-
5 REVOLVING FUNDS	27,154.00	2,662,832.84	2,662,832.84	9806.41	3,088,437.44	5,724,116.28-
BUDGETED EXPENDITURES TOTAL	276,167.30	2,683,650.92	2,683,650.92	971.75	3,097,315.52	5,504,799.14-

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		55,547.49-	55,547.49-	0.00		55,547.49
Major Account 470000 Total	0.00	55,547.49-	55,547.49-	0.00	0.00	55,547.49

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
481100 INVESTMENT INCOME	175,000.00-	35,852.59-	35,852.59-	20.49		139,147.41-
483200 BUILDING & SPACE RENTAL		2,998,874.61-	2,998,874.61-	0.00		2,998,874.61
483400 OTHER RENTAL REVENUE		19,666.43-	19,666.43-	0.00		19,666.43
484300 TRUST PRINCIPAL		30.00-	30.00-	0.00		30.00
484500 REIMB NON-GOVT SOURCES		3,435.21-	3,435.21-	0.00		3,435.21
484900 OTHER PRIVATE SOURCES		923.30-	923.30-	0.00		923.30
486200 CONTRIBUTIONS		66,777.50-	66,777.50-	0.00		66,777.50
Major Account 480000 Total	175,000.00-	3,125,559.64-	3,125,559.64-	1786.03	0.00	2,950,559.64
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		383.70-	383.70-	0.00		383.70
493200 OPERATING TRANSFERS OUT		196,852.25	196,852.25	0.00		196,852.25-
Major Account 490000 Total	0.00	196,468.55	196,468.55	0.00	0.00	196,468.55-
BUDGETED REVENUE TOTAL	<u>175,000.00-</u>	<u>2,984,638.58-</u>	<u>2,984,638.58-</u>	<u>1705.51</u>	<u>0.00</u>	<u>2,809,638.58</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,044.72-	2,044.72-	0.00		2,044.72
5 REVOLVING FUNDS	175,000.00-	2,982,593.86-	2,982,593.86-	1704.34		2,807,593.86
BUDGETED REVENUE TOTAL	<u>175,000.00-</u>	<u>2,984,638.58-</u>	<u>2,984,638.58-</u>	<u>1705.51</u>	<u>0.00</u>	<u>2,809,638.58</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,748,851.00	105,585.93	105,585.93	6.04	81,521.71	1,561,743.36
511200 TEMPORARY SALARIES-WAGES	251,148.00			0.00		251,148.00
511300 OVERTIME PAYMENTS	5,500.00	52.26	52.26	.95	26.13	5,421.61
512100 VACATION LEAVE EXPENSE		11,468.21	11,468.21	0.00	7,404.11	18,872.32-
512200 SICK LEAVE EXPENSE		4,997.31	4,997.31	0.00	4,217.06	9,214.37-
512300 HOLIDAY LEAVE EXPENSE		6,425.01	6,425.01	0.00	3,212.51	9,637.52-
Personal Services Subtotal	2,005,499.00	128,528.72	128,528.72	6.41	3,212.51	1,780,588.76
515100 RETIREMENT PLANS EXPENSE	131,164.00	9,624.18	9,624.18	7.34	7,217.01	114,322.81
515200 FICA EXPENSE	133,787.00	9,101.89	9,101.89	6.80	6,825.30	117,859.81
515400 LIFE & ACCIDENT INS EXP	357.00	26.88	26.88	7.53		330.12
515500 HEALTH INSURANCE EXPENSE	360,496.00	21,800.18	21,800.18	6.05		338,695.82
516300 EMPLOYEE ASSISTANCE PRO	408.00	370.80	370.80	90.88		37.20
516500 WORKERS COMP PREMIUMS	23,064.00			0.00		23,064.00
Major Account 510000 Total	2,654,775.00	169,452.65	169,452.65	6.38	17,254.82	2,374,898.52
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,500.00	475.95	475.95	6.35		7,024.05
521300 FREIGHT	130.00			0.00		130.00
521400 DATA PROCESSING EXPENSE	315,000.00	10,882.73	10,882.73	3.45		304,117.27
521401 CNC COSTS	342,370.00	24,724.25	24,724.25	7.22		317,645.75
521441 OCIO-COMMUNICATIONS	57,100.00	2,899.83	2,899.83	5.08		54,200.17
521450 OCIO-IT CONSULTING	276,514.00	11,913.21	11,913.21	4.31		264,600.79
521500 PUBLICATION & PRINT EXPENSE	44,100.00	2,263.16	2,263.16	5.13		41,836.84
522100 DUES & SUBSCRIPTION EXPENSE	13,000.00			0.00		13,000.00
522200 CONFERENCE REGISTRATION	8,200.00			0.00		8,200.00
522201 TRAINING REGISTRATION	10,000.00	1,550.00	1,550.00	15.50		8,450.00
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	422.25	422.25	7.04		5,577.75
527950 NETWORKING EQUIP R & M	11,860.00			0.00	5,249.09	6,610.91
531100 OFFICE SUPPLIES EXPENSE	6,900.00	257.07	257.07	3.73		6,642.93
531200 SEE CHART OF ACCOUNTS	300.00			0.00		300.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
531500 SUPPLIES FOR PRODUCTION	23,376.00			0.00		23,376.00
532100 NON CAPITALIZED EQUIP PU	2,500.00			0.00		2,500.00
532240 DATA STORAGE EQUIP	3,500.00			0.00		3,500.00
541100 ACCTG & AUDITING SERVICES	2,101.00			0.00		2,101.00
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	129,000.00	8,319.56	8,319.56	6.45		120,680.44
543100 IT CONSULTING-APPLICATIONS	677,038.65			0.00		677,038.65
543200 IT CONSULTING-HW/SW SUPP	260,600.00	6,300.00	6,300.00	2.42		254,300.00
543300 IT CONSULTING-OTHER	85,000.00			0.00		85,000.00
554900 OTHER CONTRACTUAL SERVICE	588,708.45			0.00		588,708.45
555100 SOFTWARE RENEWAL/MAINT FEE	561,000.00			0.00		561,000.00
555340 COTS MAINTENANCE	772,000.00	168,337.40	168,337.40	21.81	7,828.96	595,833.64
555510 SAAS SUBSCRIPTION FEES				0.00	1,691,458.68	1,691,458.68
555520 SAAS IMPLEMENTATION	7,948,983.81	1,405.76	1,405.76	.02		7,947,578.05
556100 INSURANCE EXPENSE	750.00			0.00		750.00
559100 OTHER OPERATING EXP	49,127.00			0.00		49,127.00
Major Account 520000 Total	12,299,642.91	247,520.26	247,520.26	2.01	1,704,536.73	10,347,585.92
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,200.00			0.00		2,200.00
572100 COMMERCIAL TRANSPORTATION	1,600.00			0.00		1,600.00
574500 PERSONAL VEHICLE MILEAGE	1,250.00			0.00		1,250.00
574600 CONTRACTUAL SERV - TRAVEL EXP	25,000.00			0.00		25,000.00
575100 MISC TRAVEL EXPENSES	750.00			0.00		750.00
Major Account 570000 Total	30,800.00	0.00	0.00	0.00	0.00	30,800.00
580000 CAPITAL OUTLAY						
583410 SERVER EQUIP	50,000.00			0.00		50,000.00
583470 PERSONAL COMPUTING EQUIPMENT	50,000.00			0.00		50,000.00
587400 MASTER LEASE	8,163.00	8,162.37	8,162.37	99.99		.63
Major Account 580000 Total	108,163.00	8,162.37	8,162.37	7.55	0.00	100,000.63
BUDGETED EXPENDITURES TOTAL	15,093,380.91	425,135.28	425,135.28	2.82	1,721,791.55	12,853,285.07

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
2 CASH FUNDS	8,479,983.81			0.00	1,691,458.68	6,788,525.13
5 REVOLVING FUNDS	6,613,397.10	425,135.28	425,135.28	6.43	123,501.88	6,064,759.94
BUDGETED EXPENDITURES TOTAL	15,093,380.91	425,135.28	425,135.28	2.82	1,814,960.56	12,853,285.07
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		142,846,553.94-	142,846,553.94-	0.00		142,846,553.94
Major Account 460000 Total	0.00	142,846,553.94-	142,846,553.94-	0.00	0.00	142,846,553.94
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	4,359,273.00-			0.00		4,359,273.00-
Major Account 470000 Total	4,359,273.00-	0.00	0.00	0.00	0.00	4,359,273.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	120,000.00-	19,937.76-	19,937.76-	16.61		100,062.24-
484500 REIMB NON-GOVT SOURCES	12,000.00-	937.78-	937.78-	7.81		11,062.22-
Major Account 480000 Total	132,000.00-	20,875.54-	20,875.54-	15.81	0.00	111,124.46-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		6,900,000.00-	6,900,000.00-	0.00		6,900,000.00
Major Account 490000 Total	0.00	6,900,000.00-	6,900,000.00-	0.00	0.00	6,900,000.00
BUDGETED REVENUE TOTAL	4,491,273.00-	149,767,429.48-	149,767,429.48-	3334.63	0.00	145,276,156.48
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		6,903,872.24-	6,903,872.24-	0.00		6,903,872.24
4 FEDERAL FUNDS		142,846,553.94-	142,846,553.94-	0.00		142,846,553.94
5 REVOLVING FUNDS	4,491,273.00-	17,003.30-	17,003.30-	.38		4,474,269.70-
BUDGETED REVENUE TOTAL	4,491,273.00-	149,767,429.48-	149,767,429.48-	3334.63	0.00	145,276,156.48

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

Period: 1 Fiscal Year 2018
As of 07/31/18

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>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542100 SOS TEMP SERV-PERSONNEL	205,497.91	7,479.04	7,479.04	3.64		198,018.87
Major Account 520000 Total	205,497.91	7,479.04	7,479.04	3.64	0.00	198,018.87
UNBUDGETED EXPENDITURES TOTAL	<u>205,497.91</u>	<u>7,479.04</u>	<u>7,479.04</u>	<u>3.64</u>	<u>0.00</u>	<u>198,018.87</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	<u>205,497.91</u>	<u>7,479.04</u>	<u>7,479.04</u>	<u>3.64</u>		<u>198,018.87</u>
UNBUDGETED EXPENDITURES TOTAL	<u>205,497.91</u>	<u>7,479.04</u>	<u>7,479.04</u>	<u>3.64</u>	<u>0.00</u>	<u>198,018.87</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		421.80-	421.80-	0.00		421.80
Major Account 480000 Total	0.00	421.80-	421.80-	0.00	0.00	421.80
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>421.80-</u>	<u>421.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>421.80</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>421.80-</u>	<u>421.80-</u>	<u>0.00</u>		<u>421.80</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>421.80-</u>	<u>421.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>421.80</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		14,862.77	14,862.77	0.00	11,085.95	25,948.72-
511600 PER DIEM PAYMENTS		1,500.00	1,500.00	0.00	1,500.00	3,000.00-
511800 COMP TIME PAYMENT		166.95	166.95	0.00	83.48	250.43-
512100 VACATION LEAVE EXPENSE		2,522.67	2,522.67	0.00	2,206.74	4,729.41-
512200 SICK LEAVE EXPENSE		317.19	317.19	0.00	260.72	577.91-
512300 HOLIDAY LEAVE EXPENSE		940.83	940.83	0.00	470.42	1,411.25-
Personal Services Subtotal	0.00	20,310.41	20,310.41	0.00	470.42	35,917.72-
515100 RETIREMENT PLANS EXPENSE		1,408.54	1,408.54	0.00	1,056.37	2,464.91-
515200 FICA EXPENSE		1,469.85	1,469.85	0.00	1,131.04	2,600.89-
515400 LIFE & ACCIDENT INS EXP		3.84	3.84	0.00		3.84-
515500 HEALTH INSURANCE EXPENSE		1,694.06	1,694.06	0.00		1,694.06-
516300 EMPLOYEE ASSISTANCE PRO		49.44	49.44	0.00		49.44-
Major Account 510000 Total	0.00	24,936.14	24,936.14	0.00	2,657.83	42,730.86-
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE		849.71	849.71	0.00		849.71-
522100 DUES & SUBSCRIPTION EXPENSE		613.00	613.00	0.00		613.00-
524600 RENT EXPENSE-BUILDINGS		1,241.67	1,241.67	0.00		1,241.67-
524900 RENT EXP-DUPR SURCHARGE		265.36	265.36	0.00		265.36-
531100 OFFICE SUPPLIES EXPENSE		31.07	31.07	0.00		31.07-
538100 VEHICLE & EQUIP SUPP EXP		43.85	43.85	0.00		43.85-
Major Account 520000 Total	0.00	3,044.66	3,044.66	0.00	0.00	3,044.66-
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT		48.57	48.57	0.00		48.57-
Major Account 570000 Total	0.00	48.57	48.57	0.00	0.00	48.57-
BUDGETED EXPENDITURES TOTAL	0.00	28,029.37	28,029.37	0.00	2,657.83	45,824.09-

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
2 CASH FUNDS		28,029.37	28,029.37	0.00	17,794.72	45,824.09-
BUDGETED EXPENDITURES TOTAL	0.00	28,029.37	28,029.37	0.00	17,794.72	45,824.09-
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		794.41-	794.41-	0.00		794.41
484500 REIMB NON-GOVT SOURCES		9.67-	9.67-	0.00		9.67
Major Account 480000 Total	0.00	804.08-	804.08-	0.00	0.00	804.08
BUDGETED REVENUE TOTAL	0.00	804.08-	804.08-	0.00	0.00	804.08
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		804.08-	804.08-	0.00		804.08
BUDGETED REVENUE TOTAL	0.00	804.08-	804.08-	0.00	0.00	804.08

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
556201 PROPERTY LOSS/CLAIMS		2,682.11	2,682.11	0.00		2,682.11-
Major Account 520000 Total	0.00	2,682.11	2,682.11	0.00	0.00	2,682.11-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,682.11</u>	<u>2,682.11</u>	<u>0.00</u>	<u>0.00</u>	<u>2,682.11-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		2,682.11	2,682.11	0.00		2,682.11-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,682.11</u>	<u>2,682.11</u>	<u>0.00</u>	<u>0.00</u>	<u>2,682.11-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		555.27-	555.27-	0.00		555.27
Major Account 480000 Total	0.00	555.27-	555.27-	0.00	0.00	555.27
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>555.27-</u>	<u>555.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>555.27</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		555.27-	555.27-	0.00		555.27
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>555.27-</u>	<u>555.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>555.27</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
541500 LEGAL SERVICES EXPENSE		16,606.20	16,606.20	0.00		16,606.20-
541700 LEGAL RELATED EXPENSE		1,353.25	1,353.25	0.00		1,353.25-
556201 PROPERTY LOSS/CLAIMS		30,000.00	30,000.00	0.00		30,000.00-
Major Account 520000 Total	0.00	47,959.45	47,959.45	0.00	0.00	47,959.45-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>47,959.45</u>	<u>47,959.45</u>	<u>0.00</u>	<u>0.00</u>	<u>47,959.45-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		47,959.45	47,959.45	0.00		47,959.45-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>47,959.45</u>	<u>47,959.45</u>	<u>0.00</u>	<u>0.00</u>	<u>47,959.45-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.28-	.28-	0.00		.28
Major Account 480000 Total	0.00	.28-	.28-	0.00	0.00	.28
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.28-</u>	<u>.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>.28</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		.28-	.28-	0.00		.28
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.28-</u>	<u>.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>.28</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
522201 TRAINING REGISTRATION		150.00	150.00	0.00		150.00-
541500 LEGAL SERVICES EXPENSE		70,398.49	70,398.49	0.00		70,398.49-
554900 OTHER CONTRACTUAL SERVICE				0.00	247,599.00	247,599.00-
559100 OTHER OPERATING EXP		556.81	556.81	0.00		556.81-
559101 CLAIMS PAID		1,492,897.12	1,492,897.12	0.00		1,492,897.12-
Major Account 520000 Total	0.00	1,564,002.42	1,564,002.42	0.00	247,599.00	1,811,601.42-
BUDGETED EXPENDITURES TOTAL	0.00	1,564,002.42	1,564,002.42	0.00	247,599.00	1,811,601.42-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		1,564,002.42	1,564,002.42	0.00	247,599.00	1,811,601.42-
BUDGETED EXPENDITURES TOTAL	0.00	1,564,002.42	1,564,002.42	0.00	247,599.00	1,811,601.42-
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		37,193.10-	37,193.10-	0.00		37,193.10
Major Account 480000 Total	0.00	37,193.10-	37,193.10-	0.00	0.00	37,193.10
BUDGETED REVENUE TOTAL	0.00	37,193.10-	37,193.10-	0.00	0.00	37,193.10
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		37,193.10-	37,193.10-	0.00		37,193.10
BUDGETED REVENUE TOTAL	0.00	37,193.10-	37,193.10-	0.00	0.00	37,193.10

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
556100 INSURANCE EXPENSE		2,135,040.00	2,135,040.00	0.00		2,135,040.00-
556101 INSURANCE - REBILL		99,972.50	99,972.50	0.00		99,972.50-
559101 CLAIMS PAID		149,144.14	149,144.14	0.00		149,144.14-
Major Account 520000 Total	0.00	2,384,156.64	2,384,156.64	0.00	0.00	2,384,156.64-
BUDGETED EXPENDITURES TOTAL	0.00	2,384,156.64	2,384,156.64	0.00	0.00	2,384,156.64-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		2,384,156.64	2,384,156.64	0.00		2,384,156.64-
BUDGETED EXPENDITURES TOTAL	0.00	2,384,156.64	2,384,156.64	0.00	0.00	2,384,156.64-
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		103,972.50-	103,972.50-	0.00		103,972.50
Major Account 470000 Total	0.00	103,972.50-	103,972.50-	0.00	0.00	103,972.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		19,913.05-	19,913.05-	0.00		19,913.05
486500 MISCELLANEOUS ADJUSTMENT		1.29-	1.29-	0.00		1.29
Major Account 480000 Total	0.00	19,914.34-	19,914.34-	0.00	0.00	19,914.34
BUDGETED REVENUE TOTAL	0.00	123,886.84-	123,886.84-	0.00	0.00	123,886.84
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		123,886.84-	123,886.84-	0.00		123,886.84
BUDGETED REVENUE TOTAL	0.00	123,886.84-	123,886.84-	0.00	0.00	123,886.84

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,388,069.00	72,338.54	72,338.54	3.03	55,151.43	2,260,579.03
511200 TEMPORARY SALARIES-WAGES	4,106,739.00	397,668.69	397,668.69	9.68	307,033.45	3,402,036.86
511300 OVERTIME PAYMENTS	42,827.00	6,677.28	6,677.28	15.59	5,542.94	30,606.78
511500 SHIFT DIFFERENTIAL PYMT	2,156.00	157.10	157.10	7.29	115.93	1,882.97
511800 COMP TIME PAYMENT		316.00	316.00	0.00	158.00	474.00-
512100 VACATION LEAVE EXPENSE		8,006.89	8,006.89	0.00	6,265.09	14,271.98-
512200 SICK LEAVE EXPENSE		6,377.62	6,377.62	0.00	4,832.71	11,210.33-
512300 HOLIDAY LEAVE EXPENSE		4,594.01	4,594.01	0.00	2,297.02	6,891.03-
512600 CIVIL LEAVE EXPENSE		189.91	189.91	0.00	157.55	347.46-
Personal Services Subtotal	6,539,791.00	496,326.04	496,326.04	7.59	157.55	5,661,910.84
515100 RETIREMENT PLANS EXPENSE	97,162.00	6,886.53	6,886.53	7.09	5,169.61	85,105.86
515200 FICA EXPENSE	415,016.00	36,559.08	36,559.08	8.81	28,127.24	350,329.68
515400 LIFE & ACCIDENT INS EXP	279.00	21.40	21.40	7.67		257.60
515500 HEALTH INSURANCE EXPENSE	603,445.00	45,570.95	45,570.95	7.55		557,874.05
516100 EMPLOYEE RELOCATION	264.00			0.00		264.00
516200 TUITION ASSISTANCE	6,158.00			0.00		6,158.00
516300 EMPLOYEE ASSISTANCE PRO	9,991.00	259.56	259.56	2.60		9,731.44
516400 UNEMPLOYM COMP INS EXP	67,000.00	11,439.96	11,439.96	17.07		55,560.04
516500 WORKERS COMP PREMIUMS	52,712.00			0.00		52,712.00
Major Account 510000 Total	7,791,818.00	597,063.52	597,063.52	7.66	33,454.40	6,779,903.51
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,300.00	16.98	16.98	.74		2,283.02
521400 DATA PROCESSING EXPENSE	71,000.00	5,369.81	5,369.81	7.56		65,630.19
521430 OCIO-SOFTWARE NON CAP	2,483.00			0.00		2,483.00
521500 PUBLICATION & PRINT EXPENSE	14,300.00	43.78	43.78	.31		14,256.22
521900 AWARDS EXPENSE	16,150.00	22.50	22.50	.14		16,127.50
522100 DUES & SUBSCRIPTION EXPENSE	8,200.00	189.00	189.00	2.30		8,011.00
522200 CONFERENCE REGISTRATION	2,350.00			0.00		2,350.00
522201 TRAINING REGISTRATION	9,000.00	210.00	210.00	2.33		8,790.00
522600 JOB APPLICANT EXPENSE	3,150.00			0.00		3,150.00
524600 RENT EXPENSE-BUILDINGS	97,141.00	8,125.75	8,125.75	8.36		89,015.25
524700 RENT EXP-OTHER REAL PROP	1,085.00	250.00	250.00	23.04		835.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
524900 RENT EXP-DUPR SURCHARGE	21,198.00	1,766.40	1,766.40	8.33		19,431.60
531100 OFFICE SUPPLIES EXPENSE	3,955.00	225.91	225.91	5.71		3,729.09
532100 NON CAPITALIZED EQUIP PU	2,500.00			0.00		2,500.00
532270 WIRELESS PHONE EQUIP	16.00			0.00		16.00
533900 FOOD EXPENSE	11,550.00	1,064.00	1,064.00	9.21		10,486.00
534600 ED & RECREATIONAL SUP EX	45,225.00	1,104.00	1,104.00	2.44		44,121.00
534700 ENG TECH & COMM SUP EXP	300.00			0.00		300.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	5,200.00	85.00	85.00	1.63		5,115.00
541100 ACCTG & AUDITING SERVICES	7,440.00			0.00		7,440.00
541200 PURCHASING ASSESSMENT	6,200.00			0.00		6,200.00
541400 HRMS ASSESSMENT	1,400.00			0.00		1,400.00
542100 SOS TEMP SERV-PERSONNEL	239,000.00	12,082.91	12,082.91	5.06		226,917.09
547100 EDUCATIONAL SERVICES	33,000.00	10,750.00	10,750.00	32.58		22,250.00
547300 INTERPETER SERVICES	200.00			0.00		200.00
549100 LAUNDRY SERVICES	150.00			0.00		150.00
549200 JANITORIAL/SECURITY SERVICES	120.00			0.00		120.00
554130 VIDEO SERVICES	2,000.00			0.00		2,000.00
554900 OTHER CONTRACTUAL SERVICE	43,000.00	212.80	212.80	.49		42,787.20
555310 COTS LICENSE FEES	2,500.00	2,300.00	2,300.00	92.00		200.00
555510 SAAS SUBSCRIPTION FEES	886,435.00			0.00		886,435.00
556100 INSURANCE EXPENSE	375.00			0.00		375.00
559100 OTHER OPERATING EXP	2,604,248.95			0.00		2,604,248.95
Major Account 520000 Total	4,143,171.95	43,818.84	43,818.84	1.06	0.00	4,099,353.11
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,700.00			0.00		3,700.00
572100 COMMERCIAL TRANSPORTATION	1,350.00			0.00		1,350.00
573100 STATE-OWNED TRANSPORT	900.00			0.00		900.00
574500 PERSONAL VEHICLE MILEAGE	1,600.00			0.00		1,600.00
575100 MISC TRAVEL EXPENSES	120.00			0.00		120.00
Major Account 570000 Total	7,670.00	0.00	0.00	0.00	0.00	7,670.00
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	20,000.00			0.00		20,000.00
Major Account 580000 Total	20,000.00	0.00	0.00	0.00	0.00	20,000.00
BUDGETED EXPENDITURES TOTAL	11,962,659.95	640,882.36	640,882.36	5.36	33,454.40	10,906,926.62

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,765,274.88	94,378.85	94,378.85	5.35	53,432.68	1,617,463.35
5	REVOLVING FUNDS	10,197,385.07	546,503.51	546,503.51	5.36	361,418.29	9,289,463.27
BUDGETED EXPENDITURES TOTAL		11,962,659.95	640,882.36	640,882.36	5.36	414,850.97	10,906,926.62
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	6,832,436.00-	532,009.12-	532,009.12-	7.79		6,300,426.88-
471108	EMP RECOGNITION	28,490.00-			0.00		28,490.00-
Major Account 470000 Total		6,860,926.00-	532,009.12-	532,009.12-	7.75	0.00	6,328,916.88-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	47,900.00-	4,928.97-	4,928.97-	10.29		42,971.03-
483200	BUILDING & SPACE RENTAL	8,000.00-			0.00		8,000.00-
484500	REIMB NON-GOVT SOURCES		57.39-	57.39-	0.00		57.39-
Major Account 480000 Total		55,900.00-	4,986.36-	4,986.36-	8.92	0.00	50,913.64-
BUDGETED REVENUE TOTAL		6,916,826.00-	536,995.48-	536,995.48-	7.76	0.00	6,379,830.52-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		57.39-	57.39-	0.00		57.39-
5	REVOLVING FUNDS	6,916,826.00-	536,938.09-	536,938.09-	7.76		6,379,887.91-
BUDGETED REVENUE TOTAL		6,916,826.00-	536,995.48-	536,995.48-	7.76	0.00	6,379,830.52-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	301,595.00	17,071.47	17,071.47	5.66	13,689.92	270,833.61
511200 TEMPORARY SALARIES-WAGES	5,549.00			0.00		5,549.00
512100 VACATION LEAVE EXPENSE		3,894.90	3,894.90	0.00	2,270.61	6,165.51-
512200 SICK LEAVE EXPENSE		747.45	747.45	0.00	610.56	1,358.01-
512300 HOLIDAY LEAVE EXPENSE		1,142.83	1,142.83	0.00	571.42	1,714.25-
Personal Services Subtotal	307,144.00	22,856.65	22,856.65	7.44	571.42	267,144.84
515100 RETIREMENT PLANS EXPENSE	22,620.00	1,711.54	1,711.54	7.57	1,283.65	19,624.81
515200 FICA EXPENSE	23,072.00	1,587.49	1,587.49	6.88	1,190.62	20,293.89
515400 LIFE & ACCIDENT INS EXP	73.00	6.04	6.04	8.27		66.96
515500 HEALTH INSURANCE EXPENSE	63,266.00	5,272.17	5,272.17	8.33		57,993.83
516300 EMPLOYEE ASSISTANCE PRO	72.00	74.16	74.16	103.00		2.16-
516500 WORKERS COMP PREMIUMS	3,532.00			0.00		3,532.00
Major Account 510000 Total	419,779.00	31,508.05	31,508.05	7.51	3,045.69	368,654.17
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	13,000.00	36.95	36.95	.28		12,963.05
521400 DATA PROCESSING EXPENSE	10,921.00	783.00	783.00	7.17		10,138.00
521500 PUBLICATION & PRINT EXPENSE	10,000.00			0.00		10,000.00
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	7,000.00	621.42	621.42	8.88		6,378.58
524900 RENT EXP-DUPR SURCHARGE	1,506.00	125.58	125.58	8.34		1,380.42
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	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	4,295.00			0.00		4,295.00
541200 PURCHASING ASSESSMENT	6,100.00			0.00		6,100.00
541400 HRMS ASSESSMENT	351.00			0.00		351.00
543500 MGT CONSULTANT SERVICES	250,000.00	18,333.33	18,333.33	7.33		231,666.67
543501 PROFESSIONAL SERVICES	126,075.00			0.00		126,075.00
554900 OTHER CONTRACTUAL SERVICE	210,000.00	15,666.40	15,666.40	7.46		194,333.60
556100 INSURANCE EXPENSE	60.00			0.00		60.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
559100 OTHER OPERATING EXP	449,504.57	.51	.51	0.		449,504.06
Major Account 520000 Total	1,098,022.57	35,567.19	35,567.19	3.24	0.00	1,062,455.38
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00	186.00	186.00	18.60		814.00
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
Major Account 570000 Total	2,020.00	186.00	186.00	9.21	0.00	1,834.00
BUDGETED EXPENDITURES TOTAL	1,519,821.57	67,261.24	67,261.24	4.43	3,045.69	1,432,943.55
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,519,821.57	67,261.24	67,261.24	4.43	19,616.78	1,432,943.55
BUDGETED EXPENDITURES TOTAL	1,519,821.57	67,261.24	67,261.24	4.43	19,616.78	1,432,943.55
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,008.39-	2,008.39-	0.00		2,008.39
486203 ADMIN FEE - ARRA		1,175.40-	1,175.40-	0.00		1,175.40
Major Account 480000 Total	0.00	3,183.79-	3,183.79-	0.00	0.00	3,183.79
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		967,962.00-	967,962.00-	0.00		967,962.00
Major Account 490000 Total	0.00	967,962.00-	967,962.00-	0.00	0.00	967,962.00
BUDGETED REVENUE TOTAL	0.00	971,145.79-	971,145.79-	0.00	0.00	971,145.79
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		971,145.79-	971,145.79-	0.00		971,145.79

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED REVENUE TOTAL	0.00	971,145.79-	971,145.79-	0.00	0.00	971,145.79
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE		37.94-	37.94-	0.00		37.94
554900 OTHER CONTRACTUAL SERVICE		580,335.30	580,335.30	0.00		580,335.30-
559100 OTHER OPERATING EXP		53,202.64	53,202.64	0.00		53,202.64-
559101 CLAIMS PAID		16,822,083.47	16,822,083.47	0.00		16,822,083.47-
559102 BASIC PREMIUM		27,910.22	27,910.22	0.00		27,910.22-
Major Account 520000 Total	0.00	17,483,493.69	17,483,493.69	0.00	0.00	17,483,493.69-
UNBUDGETED EXPENDITURES TOTAL	0.00	17,483,493.69	17,483,493.69	0.00	0.00	17,483,493.69-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		17,483,493.69	17,483,493.69	0.00		17,483,493.69-
UNBUDGETED EXPENDITURES TOTAL	0.00	17,483,493.69	17,483,493.69	0.00	0.00	17,483,493.69-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		100,991.89-	100,991.89-	0.00		100,991.89
484500 REIMB NON-GOVT SOURCES		44,872.05-	44,872.05-	0.00		44,872.05
486200 CONTRIBUTIONS		17,027,788.13-	17,027,788.13-	0.00		17,027,788.13
486201 PREM PAY- ARRA		199,836.98-	199,836.98-	0.00		199,836.98
Major Account 480000 Total	0.00	17,373,489.05-	17,373,489.05-	0.00	0.00	17,373,489.05
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		967,962.00	967,962.00	0.00		967,962.00-
Major Account 490000 Total	0.00	967,962.00	967,962.00	0.00	0.00	967,962.00-
UNBUDGETED REVENUE TOTAL	0.00	16,405,527.05-	16,405,527.05-	0.00	0.00	16,405,527.05

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		16,405,527.05-	16,405,527.05-	0.00		16,405,527.05
UNBUDGETED REVENUE TOTAL	0.00	16,405,527.05-	16,405,527.05-	0.00	0.00	16,405,527.05

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	251,936.00	14,056.09	14,056.09	5.58	11,423.88	226,456.03
511200 TEMPORARY SALARIES-WAGES	32,252.00			0.00		32,252.00
511800 COMP TIME PAYMENT		74.37	74.37	0.00	37.19	111.56-
512100 VACATION LEAVE EXPENSE		3,297.37	3,297.37	0.00	2,664.09	5,961.46-
512200 SICK LEAVE EXPENSE		132.46	132.46	0.00	120.61	253.07-
512300 HOLIDAY LEAVE EXPENSE		736.54	736.54	0.00	368.27	1,104.81-
Personal Services Subtotal	284,188.00	18,296.83	18,296.83	6.44	368.27	251,277.13
515100 RETIREMENT PLANS EXPENSE	18,895.00	1,369.93	1,369.93	7.25	1,094.20	16,430.87
515200 FICA EXPENSE	19,273.00	1,347.74	1,347.74	6.99	1,079.00	16,846.26
515400 LIFE & ACCIDENT INS EXP	47.00	2.80	2.80	5.96		44.20
515500 HEALTH INSURANCE EXPENSE	28,400.00	1,766.03	1,766.03	6.22		26,633.97
516300 EMPLOYEE ASSISTANCE PRO	60.00	61.80	61.80	103.00		1.80-
516500 WORKERS COMP PREMIUMS	3,268.00			0.00		3,268.00
Major Account 510000 Total	354,131.00	22,845.13	22,845.13	6.45	2,541.47	314,498.63
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	300.00	94.61	94.61	31.54		205.39
521300 FREIGHT	80.00			0.00		80.00
521400 DATA PROCESSING EXPENSE	5,500.00	865.21	865.21	15.73		4,634.79
521500 PUBLICATION & PRINT EXPENSE	2,000.00			0.00		2,000.00
521900 AWARDS EXPENSE	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXPENSE	2,000.00	25.00	25.00	1.25		1,975.00
522200 CONFERENCE REGISTRATION	150.00			0.00		150.00
522201 TRAINING REGISTRATION	1,800.00			0.00		1,800.00
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	800.00	88.43	88.43	11.05		711.57
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	450.00			0.00		450.00
541200 PURCHASING ASSESSMENT	250.00			0.00		250.00
541400 HRMS ASSESSMENT	234.00			0.00		234.00
541500 LEGAL SERVICES EXPENSE	297,423.90			0.00		297,423.90
556100 INSURANCE EXPENSE	20.00			0.00		20.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
559100 OTHER OPERATING EXP	5,500.00			0.00		5,500.00
Major Account 520000 Total	328,540.90	2,030.17	2,030.17	.62	0.00	326,510.73
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	6,800.00			0.00		6,800.00
Major Account 580000 Total	6,800.00	0.00	0.00	0.00	0.00	6,800.00
BUDGETED EXPENDITURES TOTAL	<u>689,471.90</u>	<u>24,875.30</u>	<u>24,875.30</u>	<u>3.61</u>	<u>2,541.47</u>	<u>647,809.36</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>689,471.90</u>	<u>24,875.30</u>	<u>24,875.30</u>	<u>3.61</u>	<u>16,787.24</u>	<u>647,809.36</u>
BUDGETED EXPENDITURES TOTAL	<u>689,471.90</u>	<u>24,875.30</u>	<u>24,875.30</u>	<u>3.61</u>	<u>16,787.24</u>	<u>647,809.36</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		73,716.60	73,716.60	0.00	56,342.38	130,058.98-
511300 OVERTIME PAYMENTS		470.45	470.45	0.00	310.83	781.28-
511400 ON CALL PAY		710.82	710.82	0.00	511.00	1,221.82-
511500 SHIFT DIFFERENTIAL PYMT		72.00	72.00	0.00	60.00	132.00-
511800 COMP TIME PAYMENT		449.17	449.17	0.00	380.76	829.93-
512100 VACATION LEAVE EXPENSE		6,319.45	6,319.45	0.00	4,534.17	10,853.62-
512200 SICK LEAVE EXPENSE		2,974.31	2,974.31	0.00	2,401.06	5,375.37-
512300 HOLIDAY LEAVE EXPENSE		4,400.45	4,400.45	0.00	2,200.24	6,600.69-
Personal Services Subtotal	0.00	89,113.25	89,113.25	0.00	2,200.24	155,853.69-
515100 RETIREMENT PLANS EXPENSE		6,672.83	6,672.83	0.00	4,997.55	11,670.38-
515200 FICA EXPENSE		6,246.81	6,246.81	0.00	4,678.13	10,924.94-
515400 LIFE & ACCIDENT INS EXP		24.96	24.96	0.00		24.96-
515500 HEALTH INSURANCE EXPENSE		20,482.50	20,482.50	0.00		20,482.50-
516300 EMPLOYEE ASSISTANCE PRO		309.00	309.00	0.00		309.00-
Major Account 510000 Total	0.00	122,849.35	122,849.35	0.00	11,875.92	199,265.47-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		79.54	79.54	0.00		79.54-
521300 FREIGHT		389.45	389.45	0.00		389.45-
521400 DATA PROCESSING EXPENSE		4,134.22	4,134.22	0.00		4,134.22-
521500 PUBLICATION & PRINT EXPENSE		298.19	298.19	0.00		298.19-
522100 DUES & SUBSCRIPTION EXPENSE		545.00	545.00	0.00		545.00-
523201 NATURAL GAS		17.89	17.89	0.00		17.89-
523202 ELECTRICITY INVEST FEE		37,037.48	37,037.48	0.00		37,037.48-
523203 WATER SERVICE FEE		5,600.62	5,600.62	0.00		5,600.62-
523204 SEWER SERVICE FEE		1,590.44	1,590.44	0.00		1,590.44-
523205 CHILLDED WATER INVEST FEE		32,879.06	32,879.06	0.00		32,879.06-
523208 STEAM MONTHLY DEMAND CHG		21,930.00	21,930.00	0.00		21,930.00-
526100 REPAIRS & MAINT-REAL PROPERTY		17,492.75	17,492.75	0.00	397.03	17,889.78-
527203 REP & MAINT-MV-GROUNDS EQUIP		66.12	66.12	0.00		66.12-
531100 OFFICE SUPPLIES EXPENSE		1,427.34	1,427.34	0.00		1,427.34-
532100 NON CAPITALIZED EQUIP PU		1,450.00	1,450.00	0.00		1,450.00-
533100 HOUSEHOLD & INSTIT EXP		586.18	586.18	0.00		586.18-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
534500 AGRICULTURAL SUPPLIES EXP		56.00	56.00	0.00		56.00-
534600 ED & RECREATIONAL SUP EX		2,279.25	2,279.25	0.00		2,279.25-
534800 CONSTRUCTION & MAINT SUPPLIES		10,913.86	10,913.86	0.00		10,913.86-
534900 MISCELLANEOUS SUPPLIES EXPENSE		1,917.42	1,917.42	0.00		1,917.42-
539100 INDIRECT COST ALLOWANCE		2,645.11	2,645.11	0.00		2,645.11-
542100 SOS TEMP SERV-PERSONNEL		6,777.64	6,777.64	0.00		6,777.64-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,110.00	1,110.00	0.00		1,110.00-
548700 REFUSE/RECYCLING		1,091.86	1,091.86	0.00		1,091.86-
549100 LAUNDRY SERVICES		2,202.34	2,202.34	0.00		2,202.34-
549200 JANITORIAL/SECURITY SERVICES		20,939.31	20,939.31	0.00		20,939.31-
555340 COTS MAINTENANCE				0.00	397.03	397.03-
559100 OTHER OPERATING EXP		46.95-	46.95-	0.00		46.95
Major Account 520000 Total	0.00	175,410.12	175,410.12	0.00	794.06	176,204.18-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT		6,221.60	6,221.60	0.00		6,221.60-
Major Account 580000 Total	0.00	6,221.60	6,221.60	0.00	0.00	6,221.60-
BUDGETED EXPENDITURES TOTAL	0.00	304,481.07	304,481.07	0.00	12,669.98	381,691.25-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND		294,461.18	294,461.18	0.00	77,210.18	371,671.36-
2 CASH FUNDS		10,019.89	10,019.89	0.00		10,019.89-
BUDGETED EXPENDITURES TOTAL	0.00	304,481.07	304,481.07	0.00	77,210.18	381,691.25-

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472100 SALE OF SUP & MAT		561.25-	561.25-	0.00		561.25
Major Account 470000 Total	0.00	561.25-	561.25-	0.00	0.00	561.25

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		453.56-	453.56-	0.00		453.56
--------------------------	--	---------	---------	------	--	--------

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
483200 BUILDING & SPACE RENTAL		200.00-	200.00-	0.00		200.00
484100 OPERATING DONATIONS & CO		5.00-	5.00-	0.00		5.00
484500 REIMB NON-GOVT SOURCES		719.67-	719.67-	0.00		719.67
Major Account 480000 Total	0.00	1,378.23-	1,378.23-	0.00	0.00	1,378.23
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1,452.08-	1,452.08-	0.00		1,452.08
493100 OPERATING TRANSFER IN		104,677.00-	104,677.00-	0.00		104,677.00
Major Account 490000 Total	0.00	106,129.08-	106,129.08-	0.00	0.00	106,129.08
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>108,068.56-</u>	<u>108,068.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>108,068.56</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		2,171.75-	2,171.75-	0.00		2,171.75
2 CASH FUNDS		105,883.83-	105,883.83-	0.00		105,883.83
5 REVOLVING FUNDS		12.98-	12.98-	0.00		12.98
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>108,068.56-</u>	<u>108,068.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>108,068.56</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521300 FREIGHT		500.00	500.00	0.00		500.00-
Major Account 520000 Total	0.00	500.00	500.00	0.00	0.00	500.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		500.00	500.00	0.00		500.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY				0.00	5,954.00	5,954.00-
Major Account 520000 Total	0.00	0.00	0.00	0.00	5,954.00	5,954.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,954.00</u>	<u>5,954.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF				0.00	5,954.00	5,954.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,954.00</u>	<u>5,954.00-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE		13,040.99	13,040.99	0.00		13,040.99-
523100 UTILITIES EXPENSE		2,094.53	2,094.53	0.00		2,094.53-
524600 RENT EXPENSE-BUILDINGS		46,740.05	46,740.05	0.00		46,740.05-
524900 RENT EXP-DUPR SURCHARGE		2,779.99	2,779.99	0.00		2,779.99-
542500 ENG & ARCH SERVICES		5,783.94	5,783.94	0.00		5,783.94-
559100 OTHER OPERATING EXP		8,500.00	8,500.00	0.00		8,500.00-
Major Account 520000 Total	0.00	78,939.50	78,939.50	0.00	0.00	78,939.50-
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD		107,967.53	107,967.53	0.00	34,600.00	142,567.53-
Major Account 580000 Total	0.00	107,967.53	107,967.53	0.00	34,600.00	142,567.53-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>186,907.03</u>	<u>186,907.03</u>	<u>0.00</u>	<u>34,600.00</u>	<u>221,507.03-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF		<u>186,907.03</u>	<u>186,907.03</u>	<u>0.00</u>	<u>34,600.00</u>	<u>221,507.03-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>186,907.03</u>	<u>186,907.03</u>	<u>0.00</u>	<u>34,600.00</u>	<u>221,507.03-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES				0.00	8,425.20	8,425.20-
Major Account 520000 Total	0.00	0.00	0.00	0.00	8,425.20	8,425.20-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,425.20</u>	<u>8,425.20-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF				0.00	8,425.20	8,425.20-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,425.20</u>	<u>8,425.20-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES		5,381.28	5,381.28	0.00	14,567.28	19,948.56-
Major Account 520000 Total	0.00	5,381.28	5,381.28	0.00	14,567.28	19,948.56-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>5,381.28</u>	<u>5,381.28</u>	<u>0.00</u>	<u>14,567.28</u>	<u>19,948.56-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		5,381.28	5,381.28	0.00	14,567.28	19,948.56-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>5,381.28</u>	<u>5,381.28</u>	<u>0.00</u>	<u>14,567.28</u>	<u>19,948.56-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		763,605.95-	763,605.95-	0.00		763,605.95
Major Account 450000 Total	0.00	763,605.95-	763,605.95-	0.00	0.00	763,605.95
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		64,312.98-	64,312.98-	0.00		64,312.98
483201 BUILDING RENEWAL ASSESSMENT		720,663.50-	720,663.50-	0.00		720,663.50
Major Account 480000 Total	0.00	784,976.48-	784,976.48-	0.00	0.00	784,976.48
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		6,900,000.00	6,900,000.00	0.00		6,900,000.00-
Major Account 490000 Total	0.00	6,900,000.00	6,900,000.00	0.00	0.00	6,900,000.00-
BUDGETED REVENUE TOTAL	0.00	5,351,417.57	5,351,417.57	0.00	0.00	5,351,417.57-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5,351,417.57	5,351,417.57	0.00		5,351,417.57-
BUDGETED REVENUE TOTAL	0.00	5,351,417.57	5,351,417.57	0.00	0.00	5,351,417.57-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR		123,532.10	123,532.10	0.00	756,505.59	880,037.69-
526102 ADA REP/IMPROVEMENTS		116,847.90	116,847.90	0.00	430,487.10	547,335.00-
526103 FIRE/LIFE SAFETY				0.00	19,022.50	19,022.50-
542500 ENG & ARCH SERVICES		53,562.81	53,562.81	0.00	280,093.19	333,656.00-
Major Account 520000 Total	0.00	293,942.81	293,942.81	0.00	1,486,108.38	1,780,051.19-
BUDGETED EXPENDITURES TOTAL	0.00	293,942.81	293,942.81	0.00	1,486,108.38	1,780,051.19-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		293,942.81	293,942.81	0.00	1,486,108.38	1,780,051.19-
BUDGETED EXPENDITURES TOTAL	0.00	293,942.81	293,942.81	0.00	1,486,108.38	1,780,051.19-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR		76,933.53	76,933.53	0.00	617,240.11	694,173.64-
542500 ENG & ARCH SERVICES		16,824.75	16,824.75	0.00	227,537.81	244,362.56-
Major Account 520000 Total	0.00	93,758.28	93,758.28	0.00	844,777.92	938,536.20-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>93,758.28</u>	<u>93,758.28</u>	<u>0.00</u>	<u>844,777.92</u>	<u>938,536.20-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		93,758.28	93,758.28	0.00	844,777.92	938,536.20-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>93,758.28</u>	<u>93,758.28</u>	<u>0.00</u>	<u>844,777.92</u>	<u>938,536.20-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR		63,619.30	63,619.30	0.00	63,881.64	127,500.94-
542500 ENG & ARCH SERVICES				0.00	35,200.00	35,200.00-
Major Account 520000 Total	0.00	63,619.30	63,619.30	0.00	99,081.64	162,700.94-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>63,619.30</u>	<u>63,619.30</u>	<u>0.00</u>	<u>99,081.64</u>	<u>162,700.94-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		63,619.30	63,619.30	0.00	99,081.64	162,700.94-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>63,619.30</u>	<u>63,619.30</u>	<u>0.00</u>	<u>99,081.64</u>	<u>162,700.94-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR		4,617.70	4,617.70	0.00	4,606.00	9,223.70-
526102 ADA REP/IMPROVEMENTS				0.00	29,286.75	29,286.75-
526103 FIRE/LIFE SAFETY		3,767.00	3,767.00	0.00	2,386.00	6,153.00-
542500 ENG & ARCH SERVICES		4,400.00	4,400.00	0.00		4,400.00-
Major Account 520000 Total	0.00	12,784.70	12,784.70	0.00	36,278.75	49,063.45-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>12,784.70</u>	<u>12,784.70</u>	<u>0.00</u>	<u>36,278.75</u>	<u>49,063.45-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		12,784.70	12,784.70	0.00	36,278.75	49,063.45-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>12,784.70</u>	<u>12,784.70</u>	<u>0.00</u>	<u>36,278.75</u>	<u>49,063.45-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR		106,376.36	106,376.36	0.00	1,193,310.46	1,299,686.82-
526102 ADA REP/IMPROVEMENTS		1,053.90	1,053.90	0.00	68,149.00	69,202.90-
526103 FIRE/LIFE SAFETY				0.00	164,220.00	164,220.00-
542500 ENG & ARCH SERVICES		25,254.35	25,254.35	0.00	511,355.81	536,610.16-
Major Account 520000 Total	0.00	132,684.61	132,684.61	0.00	1,937,035.27	2,069,719.88-
BUDGETED EXPENDITURES TOTAL	0.00	132,684.61	132,684.61	0.00	1,937,035.27	2,069,719.88-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		132,684.61	132,684.61	0.00	1,937,035.27	2,069,719.88-
BUDGETED EXPENDITURES TOTAL	0.00	132,684.61	132,684.61	0.00	1,937,035.27	2,069,719.88-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR				0.00	183,281.00	183,281.00-
526102 ADA REP/IMPROVEMENTS		64,766.35	64,766.35	0.00	13,267.00	78,033.35-
542500 ENG & ARCH SERVICES				0.00	7,204.97	7,204.97-
Major Account 520000 Total	0.00	64,766.35	64,766.35	0.00	203,752.97	268,519.32-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>64,766.35</u>	<u>64,766.35</u>	<u>0.00</u>	<u>203,752.97</u>	<u>268,519.32-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		64,766.35	64,766.35	0.00	203,752.97	268,519.32-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>64,766.35</u>	<u>64,766.35</u>	<u>0.00</u>	<u>203,752.97</u>	<u>268,519.32-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR		649,129.20	649,129.20	0.00	470,395.54	1,119,524.74-
526102 ADA REP/IMPROVEMENTS				0.00	12,000.00	12,000.00-
526103 FIRE/LIFE SAFETY		4,950.00	4,950.00	0.00	220,050.00	225,000.00-
526104 ENERGY CONSERVATION		37,442.02	37,442.02	0.00	51,309.44	88,751.46-
542500 ENG & ARCH SERVICES		20,183.00	20,183.00	0.00	48,685.71	68,868.71-
Major Account 520000 Total	0.00	711,704.22	711,704.22	0.00	802,440.69	1,514,144.91-
BUDGETED EXPENDITURES TOTAL	0.00	711,704.22	711,704.22	0.00	802,440.69	1,514,144.91-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		711,704.22	711,704.22	0.00	802,440.69	1,514,144.91-
BUDGETED EXPENDITURES TOTAL	0.00	711,704.22	711,704.22	0.00	802,440.69	1,514,144.91-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR		50,045.05	50,045.05	0.00	42,303.50	92,348.55-
542500 ENG & ARCH SERVICES				0.00	6,808.72	6,808.72-
Major Account 520000 Total	0.00	50,045.05	50,045.05	0.00	49,112.22	99,157.27-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>50,045.05</u>	<u>50,045.05</u>	<u>0.00</u>	<u>49,112.22</u>	<u>99,157.27-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		50,045.05	50,045.05	0.00	49,112.22	99,157.27-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>50,045.05</u>	<u>50,045.05</u>	<u>0.00</u>	<u>49,112.22</u>	<u>99,157.27-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR				0.00	8,897.95	8,897.95-
542500 ENG & ARCH SERVICES				0.00	4,690.00	4,690.00-
Major Account 520000 Total	0.00	0.00	0.00	0.00	13,587.95	13,587.95-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,587.95</u>	<u>13,587.95-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS				0.00	13,587.95	13,587.95-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,587.95</u>	<u>13,587.95-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526103 FIRE/LIFE SAFETY				0.00	6,984.60	6,984.60-
Major Account 520000 Total	0.00	0.00	0.00	0.00	6,984.60	6,984.60-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,984.60</u>	<u>6,984.60-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS				0.00	6,984.60	6,984.60-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,984.60</u>	<u>6,984.60-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526103 FIRE/LIFE SAFETY				0.00	14,082.27	14,082.27-
542500 ENG & ARCH SERVICES				0.00	8,287.54	8,287.54-
Major Account 520000 Total	0.00	0.00	0.00	0.00	22,369.81	22,369.81-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,369.81</u>	<u>22,369.81-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS				0.00	22,369.81	22,369.81-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,369.81</u>	<u>22,369.81-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		2.73	2.73	0.00		2.73-
521400 DATA PROCESSING EXPENSE		283.24	283.24	0.00		283.24-
524700 RENT EXP-OTHER REAL PROP		250.00	250.00	0.00		250.00-
533900 FOOD EXPENSE		92.25	92.25	0.00		92.25-
534600 ED & RECREATIONAL SUP EX		170.82	170.82	0.00		170.82-
538100 VEHICLE & EQUIP SUPP EXP		14.60	14.60	0.00		14.60-
547100 EDUCATIONAL SERVICES		361.00	361.00	0.00		361.00-
Major Account 520000 Total	0.00	1,174.64	1,174.64	0.00	0.00	1,174.64-
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT		16.19	16.19	0.00		16.19-
Major Account 570000 Total	0.00	16.19	16.19	0.00	0.00	16.19-
BUDGETED EXPENDITURES TOTAL	0.00	1,190.83	1,190.83	0.00	0.00	1,190.83-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		1,190.83	1,190.83	0.00		1,190.83-
BUDGETED EXPENDITURES TOTAL	0.00	1,190.83	1,190.83	0.00	0.00	1,190.83-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR		128,255.70	128,255.70	0.00	832,688.66	960,944.36-
542500 ENG & ARCH SERVICES		11,457.00	11,457.00	0.00	262,844.20	274,301.20-
Major Account 520000 Total	0.00	139,712.70	139,712.70	0.00	1,095,532.86	1,235,245.56-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>139,712.70</u>	<u>139,712.70</u>	<u>0.00</u>	<u>1,095,532.86</u>	<u>1,235,245.56-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		139,712.70	139,712.70	0.00	1,095,532.86	1,235,245.56-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>139,712.70</u>	<u>139,712.70</u>	<u>0.00</u>	<u>1,095,532.86</u>	<u>1,235,245.56-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR		244,769.89	244,769.89	0.00	1,286,068.23	1,530,838.12-
542500 ENG & ARCH SERVICES		9,607.90	9,607.90	0.00	10,494.55	20,102.45-
Major Account 520000 Total	0.00	254,377.79	254,377.79	0.00	1,296,562.78	1,550,940.57-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>254,377.79</u>	<u>254,377.79</u>	<u>0.00</u>	<u>1,296,562.78</u>	<u>1,550,940.57-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		254,377.79	254,377.79	0.00	1,296,562.78	1,550,940.57-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>254,377.79</u>	<u>254,377.79</u>	<u>0.00</u>	<u>1,296,562.78</u>	<u>1,550,940.57-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR		18,066.59	18,066.59	0.00	22,081.86	40,148.45-
542500 ENG & ARCH SERVICES				0.00	1,792.80	1,792.80-
Major Account 520000 Total	0.00	18,066.59	18,066.59	0.00	23,874.66	41,941.25-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>18,066.59</u>	<u>18,066.59</u>	<u>0.00</u>	<u>23,874.66</u>	<u>41,941.25-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		18,066.59	18,066.59	0.00	23,874.66	41,941.25-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>18,066.59</u>	<u>18,066.59</u>	<u>0.00</u>	<u>23,874.66</u>	<u>41,941.25-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES				0.00	55,598.75	55,598.75-
Major Account 520000 Total	0.00	0.00	0.00	0.00	55,598.75	55,598.75-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55,598.75</u>	<u>55,598.75-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS				0.00	55,598.75	55,598.75-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55,598.75</u>	<u>55,598.75-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	13,000.00			0.00		13,000.00
511600 PER DIEM PAYMENTS	1,250.00			0.00		1,250.00
512100 VACATION LEAVE EXPENSE	1,599.00			0.00		1,599.00
512200 SICK LEAVE EXPENSE	43.00			0.00		43.00
512300 HOLIDAY LEAVE EXPENSE	180.00			0.00		180.00
Personal Services Subtotal	16,072.00	0.00	0.00	0.00	55,598.75	16,072.00
515100 RETIREMENT PLANS EXPENSE	900.00	.70	.70	.08		899.30
515200 FICA EXPENSE	995.00			0.00		995.00
515400 LIFE & ACCIDENT INS EXP	2.00			0.00		2.00
516500 WORKERS COMP PREMIUMS	230.00			0.00		230.00
Major Account 510000 Total	18,199.00	.70	.70	0.	55,598.75	18,198.30
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00			0.00		500.00
521400 DATA PROCESSING EXPENSE	2,000.00	52.63	52.63	2.63		1,947.37
521500 PUBLICATION & PRINT EXPENSE	750.00			0.00		750.00
522100 DUES & SUBSCRIPTION EXPENSE	500.00			0.00		500.00
522200 CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
524600 RENT EXPENSE-BUILDINGS	4,000.00	204.96	204.96	5.12		3,795.04
524900 RENT EXP-DUPR SURCHARGE		86.93	86.93	0.00		86.93-
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	15.00			0.00		15.00
541400 HRMS ASSESSMENT	30.00			0.00		30.00
543200 IT CONSULTING-HW/SW SUPP	1,000.00			0.00		1,000.00
554120 WIRELESS PHONE SERVICES	1,000.00			0.00		1,000.00
554900 OTHER CONTRACTUAL SERVICE	500.00			0.00		500.00
559100 OTHER OPERATING EXP	27,365.58			0.00		27,365.58
Major Account 520000 Total	40,535.58	344.52	344.52	.85	0.00	40,191.06
570000 TRAVEL EXPENSES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
571100 BOARD & LODGING	3,700.00			0.00		3,700.00
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	3,800.00	0.00	0.00	0.00	0.00	3,800.00
BUDGETED EXPENDITURES TOTAL	62,534.58	345.22	345.22	.55	55,598.75	62,189.36
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	62,534.58	345.22	345.22	.55		62,189.36
BUDGETED EXPENDITURES TOTAL	62,534.58	345.22	345.22	.55	0.00	62,189.36
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
475101 COA APPLICATIONS		100.00-	100.00-	0.00		100.00
Major Account 470000 Total	0.00	100.00-	100.00-	0.00	0.00	100.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		191.78-	191.78-	0.00		191.78
Major Account 480000 Total	0.00	191.78-	191.78-	0.00	0.00	191.78
BUDGETED REVENUE TOTAL	0.00	291.78-	291.78-	0.00	0.00	291.78
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		291.78-	291.78-	0.00		291.78
BUDGETED REVENUE TOTAL	0.00	291.78-	291.78-	0.00	0.00	291.78

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,040,829.00	75,769.32	75,769.32	7.28	58,427.90	906,631.78
511300 OVERTIME PAYMENTS	1,000.00			0.00		1,000.00
511600 PER DIEM PAYMENTS	4,000.00	250.00	250.00	6.25	250.00	3,500.00
511700 EMPLOYEE BONUSES	500.00			0.00		500.00
512100 VACATION LEAVE EXPENSE	87,000.00	7,634.04	7,634.04	8.77	4,917.06	74,448.90
512200 SICK LEAVE EXPENSE	53,500.00	4,678.09	4,678.09	8.74	3,830.70	44,991.21
512300 HOLIDAY LEAVE EXPENSE	60,000.00	4,669.20	4,669.20	7.78	2,334.61	52,996.19
Personal Services Subtotal	1,246,829.00	93,000.65	93,000.65	7.46	0.00	1,084,068.08
515100 RETIREMENT PLANS EXPENSE	93,212.00	6,945.14	6,945.14	7.45	5,204.93	81,061.93
515200 FICA EXPENSE	94,821.00	6,352.09	6,352.09	6.70	4,764.53	83,704.38
515400 LIFE & ACCIDENT INS EXP	324.00	25.92	25.92	8.00		298.08
515500 HEALTH INSURANCE EXPENSE	260,038.00	21,267.70	21,267.70	8.18		238,770.30
516300 EMPLOYEE ASSISTANCE PRO	325.00	333.72	333.72	102.68		8.72-
516400 UNEMPLOYM COMP INS EXP	5,000.00	940.33	940.33	18.81		4,059.67
516500 WORKERS COMP PREMIUMS	10,900.00			0.00		10,900.00
Major Account 510000 Total	1,711,449.00	128,865.55	128,865.55	7.53	9,969.46	1,502,853.72
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	22,000.00	2,019.91	2,019.91	9.18		19,980.09
521400 DATA PROCESSING EXPENSE	22,000.00	1,899.37	1,899.37	8.63		20,100.63
521410 MANAGED DOMAIN SVC	1,900.00	155.25	155.25	8.17		1,744.75
521420 OCIO-VOICE	20,700.00	3,590.49	3,590.49	17.35		17,109.51
521430 LANG LINE EXP	600.00	5.60	5.60	.93		594.40
521500 PUBLICATION & PRINT EXPENSE	7,500.00			0.00		7,500.00
521900 AWARDS EXPENSE	150.00			0.00		150.00
522100 DUES & SUBSCRIPTION EXPENSE	12,400.00	720.00	720.00	5.81		11,680.00
522200 CONFERENCE REGISTRATION	6,200.00			0.00		6,200.00
524600 RENT EXPENSE-BUILDINGS	71,798.00	5,770.36	5,770.36	8.04		66,027.64
524900 RENT EXP-DUPR SURCHARGE	21,365.00	1,780.40	1,780.40	8.33		19,584.60
531100 OFFICE SUPPLIES EXPENSE	12,800.00	799.33	799.33	6.24		12,000.67
531200 SEE CHART OF ACCOUNTS	2,000.00			0.00		2,000.00
532100 NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
532200 PERSONAL COMPUTING EQUIP	3,000.00			0.00		3,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
532260 VOICE EQUIPMENT	1,500.00			0.00		1,500.00
533900 FOOD EXPENSE	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	2,756.00			0.00		2,756.00
541200 PURCHASING ASSESSMENT	258.00			0.00		258.00
541500 LEGAL SERVICES EXPENSE	25,000.00			0.00		25,000.00
541700 LEGAL RELATED EXPENSE	8,500.00	20.00-	20.00-	.24-		8,520.00
542100 SOS TEMP SERV-PERSONNEL	250.00	433.46	433.46	173.38		183.46-
554900 OTHER CONTRACTUAL SERVICE	3,900.00			0.00		3,900.00
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100 INSURANCE EXPENSE	350.00			0.00		350.00
556300 SURETY & NOTARY BONDS	360.00			0.00		360.00
559100 OTHER OPERATING EXP	1,500.00	639.73	639.73	42.65		860.27
559110 OTHER-RECORDS SVC	2,500.00	203.34	203.34	8.13		2,296.66
559120 OTHER-INTERP SERVICES	2,000.00			0.00		2,000.00
Major Account 520000 Total	255,387.00	17,997.24	17,997.24	7.05	0.00	237,389.76
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,000.00	3,669.14	3,669.14	40.77		5,330.86
572100 COMMERCIAL TRANSPORTATION	7,500.00	85.33	85.33	1.14		7,414.67
573100 STATE-OWNED TRANSPORT	1,700.00	44.88	44.88	2.64		1,655.12
574500 PERSONAL VEHICLE MILEAGE	9,212.00	1,184.53	1,184.53	12.86		8,027.47
575100 MISC TRAVEL EXPENSES	550.00	61.50	61.50	11.18		488.50
Major Account 570000 Total	27,962.00	5,045.38	5,045.38	18.04	0.00	22,916.62
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300 COMPUTER EQUIP & SOFTWARE	4,000.00	29,689.34	29,689.34	742.23		25,689.34-
Major Account 580000 Total	5,000.00	29,689.34	29,689.34	593.79	0.00	24,689.34-
BUDGETED EXPENDITURES TOTAL	1,999,798.00	181,597.51	181,597.51	9.08	9,969.46	1,738,470.76
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,260,357.00	124,027.90	124,027.90	9.84	79,729.73	1,056,599.37
4 FEDERAL FUNDS	739,441.00	57,569.61	57,569.61	7.79		681,871.39
BUDGETED EXPENDITURES TOTAL	1,999,798.00	181,597.51	181,597.51	9.08	79,729.73	1,738,470.76

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	700,000.00	287,415.00-	287,415.00-	41.06-		987,415.00
Major Account 460000 Total	700,000.00	287,415.00-	287,415.00-	41.06-	0.00	987,415.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	30,000.00	2,998.61-	2,998.61-	10.00-		32,998.61
484500 REIMB NON-GOVT SOURCES		110.83-	110.83-	0.00		110.83
Major Account 480000 Total	30,000.00	3,109.44-	3,109.44-	10.36-	0.00	33,109.44
BUDGETED REVENUE TOTAL	<u>730,000.00</u>	<u>290,524.44-</u>	<u>290,524.44-</u>	<u>39.80-</u>	<u>0.00</u>	<u>1,020,524.44</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		110.83-	110.83-	0.00		110.83
4 FEDERAL FUNDS	<u>730,000.00</u>	<u>290,413.61-</u>	<u>290,413.61-</u>	<u>39.78-</u>		<u>1,020,413.61</u>
BUDGETED REVENUE TOTAL	<u>730,000.00</u>	<u>290,524.44-</u>	<u>290,524.44-</u>	<u>39.80-</u>	<u>0.00</u>	<u>1,020,524.44</u>

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	135,343.00	6,794.32	6,794.32	5.02	5,182.47	123,366.21
511600 PER DIEM PAYMENTS	1,600.00			0.00		1,600.00
512100 VACATION LEAVE EXPENSE		51.78	51.78	0.00	25.89	77.67-
512200 SICK LEAVE EXPENSE		433.20	433.20	0.00	346.90	780.10-
512300 HOLIDAY LEAVE EXPENSE		383.12	383.12	0.00	191.56	574.68-
Personal Services Subtotal	136,943.00	7,662.42	7,662.42	5.60	191.56	123,533.76
515100 RETIREMENT PLANS EXPENSE	10,000.00	573.78	573.78	5.74	430.34	8,995.88
515200 FICA EXPENSE	9,800.00	515.81	515.81	5.26	386.86	8,897.33
515400 LIFE & ACCIDENT INS EXP	36.90	1.92	1.92	5.20		34.98
515500 HEALTH INSURANCE EXPENSE	38,600.00	2,505.66	2,505.66	6.49		36,094.34
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
Major Account 510000 Total	196,661.03	11,284.31	11,284.31	5.74	1,008.76	178,812.70
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	350.00	4.45	4.45	1.27		345.55
521200 COMM EXP-VOICE/DATA	500.00			0.00		500.00
521400 DATA PROCESSING EXPENSE	6,000.00	443.03	443.03	7.38		5,556.97
521900 AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100 DUES & SUBSCRIPTION EXPENSE	387.37	45.00	45.00	11.62		342.37
531100 OFFICE SUPPLIES EXPENSE	800.00	127.28	127.28	15.91		672.72
533900 FOOD EXPENSE	1,000.00			0.00		1,000.00
534600 ED & RECREATIONAL SUP EX	23,300.00			0.00		23,300.00
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
547100 EDUCATIONAL SERVICES	4,671.50			0.00		4,671.50
556300 SURETY & NOTARY BONDS	15.03			0.00		15.03
Major Account 520000 Total	38,633.90	619.76	619.76	1.60	0.00	38,014.14
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00			0.00		1,500.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
572100 COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
573100 STATE-OWNED TRANSPORT	400.00			0.00		400.00
574500 PERSONAL VEHICLE MILEAGE	6,844.83			0.00		6,844.83
Major Account 570000 Total	10,244.83	0.00	0.00	0.00	0.00	10,244.83
BUDGETED EXPENDITURES TOTAL	245,539.76	11,904.07	11,904.07	4.85	1,008.76	227,071.67
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	235,868.26	11,904.07	11,904.07	5.05	6,564.02	217,400.17
2 CASH FUNDS	9,671.50			0.00		9,671.50
BUDGETED EXPENDITURES TOTAL	245,539.76	11,904.07	11,904.07	4.85	6,564.02	227,071.67
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		13.83-	13.83-	0.00		13.83
Major Account 480000 Total	0.00	13.83-	13.83-	0.00	0.00	13.83
BUDGETED REVENUE TOTAL	0.00	13.83-	13.83-	0.00	0.00	13.83
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		13.83-	13.83-	0.00		13.83
BUDGETED REVENUE TOTAL	0.00	13.83-	13.83-	0.00	0.00	13.83

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	502,898.54	31,241.57	31,241.57	6.21	24,929.87	446,727.10
511800 COMP TIME PAYMENT		699.58	699.58	0.00	416.82	1,116.40-
512100 VACATION LEAVE EXPENSE		3,334.15	3,334.15	0.00	1,667.08	5,001.23-
512200 SICK LEAVE EXPENSE		1,267.67	1,267.67	0.00	860.10	2,127.77-
512300 HOLIDAY LEAVE EXPENSE		1,933.97	1,933.97	0.00	967.00	2,900.97-
Personal Services Subtotal	502,898.54	38,476.94	38,476.94	7.65	323.15	435,580.73
515100 RETIREMENT PLANS EXPENSE	37,657.04	2,897.49	2,897.49	7.69	2,159.62	32,599.93
515200 FICA EXPENSE	35,735.06	2,784.68	2,784.68	7.79	2,087.25	30,863.13
515400 LIFE & ACCIDENT INS EXP	115.00	6.72	6.72	5.84		108.28
515500 HEALTH INSURANCE EXPENSE	72,841.18	4,167.32	4,167.32	5.72		68,673.86
516300 EMPLOYEE ASSISTANCE PRO	123.60	123.60	123.60	100.00		
516400 UNEMPLOYM COMP INS EXP	700.00			0.00		700.00
516500 WORKERS COMP PREMIUMS	5,000.00			0.00		5,000.00
Major Account 510000 Total	655,070.42	48,456.75	48,456.75	7.40	4,570.02	573,525.93
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	700.00	212.18	212.18	30.31		487.82
521200 COMM EXP-VOICE/DATA	10,500.00	1,471.28	1,471.28	14.01		9,028.72
521400 DATA PROCESSING EXPENSE	1,800.00	156.22	156.22	8.68		1,643.78
521500 PUBLICATION & PRINT EXPENSE	5,000.00			0.00		5,000.00
522101 CP-STATE TRAINING	500.00			0.00		500.00
522104 OMAHA WORLD HERALD	100.00			0.00		100.00
522106 GUIDESTAR	950.00			0.00		950.00
522107 SLIDEROOM	2,500.00			0.00		2,500.00
522108 FIRESPRING	1,200.00	96.00	96.00	8.00		1,104.00
522110 NASAA DUES	12,750.00			0.00		12,750.00
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	500.00	392.00	392.00	78.40		108.00
522202 PD KB CONFERENCE REG	3,500.00			0.00		3,500.00
522600 JOB APPLICANT EXPENSE	5,700.00			0.00		5,700.00
524600 RENT EXPENSE-BUILDINGS	59,973.48	5,618.79	5,618.79	9.37		54,354.69

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
525200 RENT EXP-DATA PROC EQUIP	34,812.86			0.00		34,812.86
527400 REPAIRS & MAINT-DATA PROC	5,000.00			0.00		5,000.00
531100 OFFICE SUPPLIES EXPENSE	3,500.00	2,477.51	2,477.51	70.79		1,022.49
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	1,000.00	212.50	212.50	21.25		787.50
541100 ACCTG & AUDITING SERVICES	1,800.00			0.00		1,800.00
541200 PURCHASING ASSESSMENT	135.00			0.00		135.00
541400 HRMS ASSESSMENT	600.00			0.00		600.00
543197 STAFF RETREAT	3,000.00			0.00		3,000.00
543199 1% NE HISTORY MUSEUM	120,000.00			0.00		120,000.00
543510 CONTRACTUAL SERVICES SPECIALS	45,608.30	98.00	98.00	.21		45,510.30
556100 INSURANCE EXPENSE	150.00			0.00		150.00
Major Account 520000 Total	325,529.64	10,734.48	10,734.48	3.30	0.00	314,795.16
570000 TRAVEL EXPENSES						
571101 1% meals and lodging	2,500.00	209.26	209.26	8.37		2,290.74
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	1,500.00			0.00		1,500.00
574501 MS PERSONAL VEHICLE	2,000.00			0.00		2,000.00
574700 VOLUNTEER TRAVEL EXPENSES	2,000.00			0.00		2,000.00
574701 VOLUNTEER TRAVEL		140.62	140.62	0.00		140.62-
575102 PD KB MIS TRAVEL	500.00			0.00		500.00
Major Account 570000 Total	13,500.00	349.88	349.88	2.59	0.00	13,150.12
BUDGETED EXPENDITURES TOTAL	994,100.06	59,541.11	59,541.11	5.99	4,570.02	901,471.21
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	602,720.04	43,418.52	43,418.52	7.20	21,956.68	537,344.84
2 CASH FUNDS	120,000.00			0.00		120,000.00
4 FEDERAL FUNDS	271,380.02	16,122.59	16,122.59	5.94	11,131.06	244,126.37
BUDGETED EXPENDITURES TOTAL	994,100.06	59,541.11	59,541.11	5.99	33,087.74	901,471.21

BUDGETED FUND TYPES - REVENUES

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

Period: 1 Fiscal Year 2018

As of 07/31/18

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>
470000 REVENUE - SALES AND CHARGES						
470000 REVENUES-SALES & CHARGES		2,000.00-	2,000.00-	0.00		2,000.00
Major Account 470000 Total	0.00	2,000.00-	2,000.00-	0.00	0.00	2,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		104.51-	104.51-	0.00		104.51
484500 REIMB NON-GOVT SOURCES		83.40-	83.40-	0.00		83.40
Major Account 480000 Total	0.00	187.91-	187.91-	0.00	0.00	187.91
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,187.91-</u>	<u>2,187.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,187.91</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		83.40-	83.40-	0.00		83.40
2 CASH FUNDS		2,104.51-	2,104.51-	0.00		2,104.51
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,187.91-</u>	<u>2,187.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,187.91</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 069 NEBR ARTS COUNCIL
Program 327 AID TO THE ARTS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
593100 GRANTS	905,346.00	43,704.00	43,704.00	4.83		861,642.00
594100 SUBRECIPIENT PAYMENT-SEFA	594,618.00	123,092.00	123,092.00	20.70		471,526.00
Major Account 590000 Total	1,499,964.00	166,796.00	166,796.00	11.12	0.00	1,333,168.00
BUDGETED EXPENDITURES TOTAL	1,499,964.00	166,796.00	166,796.00	11.12	0.00	1,333,168.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	905,346.00	43,704.00	43,704.00	4.83		861,642.00
4 FEDERAL FUNDS	594,618.00	123,092.00	123,092.00	20.70		471,526.00
BUDGETED EXPENDITURES TOTAL	1,499,964.00	166,796.00	166,796.00	11.12	0.00	1,333,168.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 069 NEBR ARTS COUNCIL
Program 329 NE ARTS & HUMANITIES

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	20,974.51			0.00		20,974.51
Personal Services Subtotal	20,974.51	0.00	0.00	0.00	0.00	20,974.51
515100 RETIREMENT PLANS EXPENSE	1,570.57			0.00		1,570.57
515200 FICA EXPENSE	1,335.14			0.00		1,335.14
515400 LIFE & ACCIDENT INS EXP	3.46			0.00		3.46
Major Account 510000 Total	23,883.68	0.00	0.00	0.00	0.00	23,883.68
520000 OPERATING EXPENSES						
524600 RENT EXPENSE-BUILDINGS	6,116.32			0.00		6,116.32
Major Account 520000 Total	6,116.32	0.00	0.00	0.00	0.00	6,116.32
590000 GOVERNMENT AID						
593100 GRANTS	1,960,440.00			0.00		1,960,440.00
Major Account 590000 Total	1,960,440.00	0.00	0.00	0.00	0.00	1,960,440.00
BUDGETED EXPENDITURES TOTAL	1,990,440.00	0.00	0.00	0.00	0.00	1,990,440.00

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	1,990,440.00			0.00		1,990,440.00
BUDGETED EXPENDITURES TOTAL	1,990,440.00	0.00	0.00	0.00	0.00	1,990,440.00

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		15.18-	15.18-	0.00		15.18
Major Account 480000 Total	0.00	15.18-	15.18-	0.00	0.00	15.18

490000 REVENUE - OTHER FINANCIAL SOURCES/U

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 069 NEBR ARTS COUNCIL
Program 329 NE ARTS & HUMANITIES

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		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
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>30,015.18-</u>	<u>30,015.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>30,015.18</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		30,015.18-	30,015.18-	0.00		30,015.18
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>30,015.18-</u>	<u>30,015.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>30,015.18</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 070 FOSTER CARE REVIEW OFFICE
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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,233,615.63	78,079.54	78,079.54	6.33	58,580.63	1,096,955.46
511300 OVERTIME PAYMENTS	6,000.00			0.00		6,000.00
511800 COMP TIME PAYMENT	6,750.35	900.42	900.42	13.34	750.35	5,099.58
512100 VACATION LEAVE EXPENSE	100,011.71	12,289.48	12,289.48	12.29	10,011.71	77,710.52
512200 SICK LEAVE EXPENSE	63,454.93	4,038.72	4,038.72	6.36	3,454.93	55,961.28
512300 HOLIDAY LEAVE EXPENSE	65,259.69	4,969.37	4,969.37	7.61	2,484.69	57,805.63
512500 FUNERAL LEAVE EXPENSE	2,000.00			0.00		2,000.00
Personal Services Subtotal	1,477,092.31	100,277.53	100,277.53	6.79	0.00	1,301,532.47
515100 RETIREMENT PLANS EXPENSE	104,637.03	7,508.65	7,508.65	7.18	5,637.03	91,491.35
515200 FICA EXPENSE	104,162.97	6,876.39	6,876.39	6.60	5,162.97	92,123.61
515400 LIFE & ACCIDENT INS EXP	340.00	25.92	25.92	7.62		314.08
515500 HEALTH INSURANCE EXPENSE	305,000.00	25,361.40	25,361.40	8.32		279,638.60
516300 EMPLOYEE ASSISTANCE PRO	380.00	354.36	354.36	93.25		25.64
516400 UNEMPLOYM COMP INS EXP	8,000.00			0.00		8,000.00
516500 WORKERS COMP PREMIUMS	11,403.00			0.00		11,403.00
Major Account 510000 Total	2,011,015.31	140,404.25	140,404.25	6.98	10,800.00	1,784,528.75
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	35,000.00	1,179.18	1,179.18	3.37		33,820.82
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	175,258.05	7,174.07	7,174.07	4.09		168,083.98
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	5,700.00			0.00		5,700.00
524600 RENT EXPENSE-BUILDINGS	60,000.00	5,020.91	5,020.91	8.37		54,979.09
524700 RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
524900 RENT EXP-DUPR SURCHARGE	16,000.00	332.71	332.71	2.08		15,667.29
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	15,000.00	734.54	734.54	4.90		14,265.46
532100 NON CAPITALIZED EQUIP PU	5,000.00			0.00		5,000.00
532200 PERSONAL COMPUTING EQUIP	1,000.00			0.00		1,000.00
533900 FOOD EXPENSE	5,700.00	12.65	12.65	.22		5,687.35

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 070 FOSTER CARE REVIEW OFFICE
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>
541100 ACCTG & AUDITING SERVICES	1,968.00			0.00		1,968.00
541200 PURCHASING ASSESSMENT	300.00			0.00		300.00
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	81.92	81.92	5.46		1,418.08
554900 OTHER CONTRACTUAL SERVICE	10,000.00			0.00		10,000.00
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	350.00			0.00		350.00
559100 OTHER OPERATING EXP	8,000.00	430.31	430.31	5.38	20.00	7,549.69
Major Account 520000 Total	379,543.05	14,966.29	14,966.29	3.94	20.00	364,556.76
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,000.00	186.00	186.00	2.66		6,814.00
572100 COMMERCIAL TRANSPORTATION	450.00			0.00		450.00
573100 STATE-OWNED TRANSPORT	300.00			0.00		300.00
574500 PERSONAL VEHICLE MILEAGE	38,000.00	2,414.11	2,414.11	6.35		35,585.89
574700 VOLUNTEER TRAVEL EXPENSES	300.00			0.00		300.00
575100 MISC TRAVEL EXPENSES	600.00			0.00		600.00
Major Account 570000 Total	46,650.00	2,600.11	2,600.11	5.57	0.00	44,049.89
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	66,000.00			0.00		66,000.00
Major Account 580000 Total	66,000.00	0.00	0.00	0.00	0.00	66,000.00
BUDGETED EXPENDITURES TOTAL	2,503,208.36	157,970.65	157,970.65	6.31	10,820.00	2,259,135.40
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,081,808.36	140,382.60	140,382.60	6.74	86,082.31	1,855,343.45
2 CASH FUNDS	11,400.00			0.00		11,400.00
4 FEDERAL FUNDS	410,000.00	17,588.05	17,588.05	4.29	20.00	392,391.95
BUDGETED EXPENDITURES TOTAL	2,503,208.36	157,970.65	157,970.65	6.31	86,102.31	2,259,135.40

BUDGETED FUND TYPES - REVENUES

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

Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 070 FOSTER CARE REVIEW OFFICE
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>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		52.92-	52.92-	0.00		52.92
484500 REIMB NON-GOVT SOURCES		28.89-	28.89-	0.00		28.89
Major Account 480000 Total	0.00	81.81-	81.81-	0.00	0.00	81.81
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>81.81-</u>	<u>81.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>81.81</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		28.89-	28.89-	0.00		28.89
2 CASH FUNDS		52.92-	52.92-	0.00		52.92
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>81.81-</u>	<u>81.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>81.81</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		37.68-	37.68-	0.00		37.68
Major Account 480000 Total	0.00	37.68-	37.68-	0.00	0.00	37.68
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>37.68-</u>	<u>37.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>37.68</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		37.68-	37.68-	0.00		37.68
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>37.68-</u>	<u>37.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>37.68</u>

Agency 070 FOSTER CARE REVIEW OFFICE
Program 353 CHILDREN'S 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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	106,368.44	6,517.75	6,517.75	6.13	5,224.44	94,626.25
512100 VACATION LEAVE EXPENSE	380.40	760.79	760.79	200.00	380.40	760.79-
512200 SICK LEAVE EXPENSE	95.30	190.59	190.59	199.99	95.30	190.59-
512300 HOLIDAY LEAVE EXPENSE	196.56	393.12	393.12	200.00	196.56	393.12-
Personal Services Subtotal	107,040.70	7,862.25	7,862.25	7.35	196.56	93,281.75
515100 RETIREMENT PLANS EXPENSE	8,441.54	588.72	588.72	6.97	441.54	7,411.28
515200 FICA EXPENSE	8,381.92	509.23	509.23	6.08	381.92	7,490.77
515400 LIFE & ACCIDENT INS EXP	25.00	1.92	1.92	7.68		23.08
515500 HEALTH INSURANCE EXPENSE	35,000.00	2,851.26	2,851.26	8.15		32,148.74
Major Account 510000 Total	158,889.16	11,813.38	11,813.38	7.43	1,020.02	140,355.62
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	300.00			0.00		300.00
521400 DATA PROCESSING EXPENSE	3,000.00	161.39	161.39	5.38		2,838.61
521500 PUBLICATION & PRINT EXPENSE	2,500.00			0.00		2,500.00
522100 DUES & SUBSCRIPTION EXPENSE	500.00			0.00		500.00
524700 RENT EXP-OTHER REAL PROP	3,000.00			0.00		3,000.00
531100 OFFICE SUPPLIES EXPENSE	2,500.00			0.00		2,500.00
533900 FOOD EXPENSE	4,500.00			0.00		4,500.00
554900 OTHER CONTRACTUAL SERVICE	5,790.64			0.00		5,790.64
555340 COTS MAINTENANCE	400.00			0.00		400.00
Major Account 520000 Total	22,490.64	161.39	161.39	.72	0.00	22,329.25
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,200.00			0.00		4,200.00
572100 COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
573100 STATE-OWNED TRANSPORT	2,000.00	80.40	80.40	4.02		1,919.60
574500 PERSONAL VEHICLE MILEAGE	4,500.00	169.11	169.11	3.76		4,330.89
575100 MISC TRAVEL EXPENSES	31.00			0.00		31.00
Major Account 570000 Total	12,731.00	249.51	249.51	1.96	0.00	12,481.49
580000 CAPITAL OUTLAY						

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

Period: 1 Fiscal Year 2018

As of 07/31/18

Agency 070 FOSTER CARE REVIEW OFFICE
Program 353 CHILDREN'S 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>
583300 COMPUTER EQUIP & SOFTWARE	1,663.36			0.00		1,663.36
Major Account 580000 Total	1,663.36	0.00	0.00	0.00	0.00	1,663.36
BUDGETED EXPENDITURES TOTAL	<u>195,774.16</u>	<u>12,224.28</u>	<u>12,224.28</u>	<u>6.24</u>	<u>1,020.02</u>	<u>176,829.72</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>191,383.52</u>	<u>11,925.12</u>	<u>11,925.12</u>	<u>6.23</u>	<u>6,720.16</u>	<u>172,738.24</u>
2 CASH FUNDS	<u>4,390.64</u>	<u>299.16</u>	<u>299.16</u>	<u>6.81</u>		<u>4,091.48</u>
BUDGETED EXPENDITURES TOTAL	<u>195,774.16</u>	<u>12,224.28</u>	<u>12,224.28</u>	<u>6.24</u>	<u>6,720.16</u>	<u>176,829.72</u>

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,495,891.00	57,497.34	57,497.34	3.84	44,488.60	1,393,905.06
512100 VACATION LEAVE EXPENSE		5,215.73	5,215.73	0.00	3,290.44	8,506.17-
512200 SICK LEAVE EXPENSE		2,514.60	2,514.60	0.00	2,059.67	4,574.27-
512300 HOLIDAY LEAVE EXPENSE		3,506.01	3,506.01	0.00	1,702.95	5,208.96-
Personal Services Subtotal	1,495,891.00	68,733.68	68,733.68	4.59	1,151.80	1,375,615.66
515100 RETIREMENT PLANS EXPENSE	96,556.00	5,021.24	5,021.24	5.20	3,765.92	87,768.84
515200 FICA EXPENSE		4,808.95	4,808.95	0.00	3,606.33	8,415.28-
515400 LIFE & ACCIDENT INS EXP		15.36	15.36	0.00		15.36-
515500 HEALTH INSURANCE EXPENSE		11,624.92	11,624.92	0.00		11,624.92-
516300 EMPLOYEE ASSISTANCE PRO		210.12	210.12	0.00		210.12-
Major Account 510000 Total	1,592,447.00	90,414.27	90,414.27	5.68	8,524.05	1,443,118.82
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		93.17	93.17	0.00		93.17-
521400 DATA PROCESSING EXPENSE		2,131.07	2,131.07	0.00		2,131.07-
521500 PUBLICATION & PRINT EXPENSE		473.58	473.58	0.00		473.58-
524600 RENT EXPENSE-BUILDINGS		4,608.37	4,608.37	0.00		4,608.37-
524900 RENT EXP-DUPR SURCHARGE		1,401.07	1,401.07	0.00		1,401.07-
531100 OFFICE SUPPLIES EXPENSE		156.75	156.75	0.00		156.75-
538100 VEHICLE & EQUIP SUPP EXP		606.61	606.61	0.00		606.61-
547100 EDUCATIONAL SERVICES		10,459.95	10,459.95	0.00		10,459.95-
554900 OTHER CONTRACTUAL SERVICE		38,627.19	38,627.19	0.00		38,627.19-
555100 SOFTWARE RENEWAL/MAINT FEE		3,753.75	3,753.75	0.00		3,753.75-
559100 OTHER OPERATING EXP	445,083.00			0.00		445,083.00
Major Account 520000 Total	445,083.00	62,311.51	62,311.51	14.00	0.00	382,771.49
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,963.34	1,963.34	0.00		1,963.34-
572100 COMMERCIAL TRANSPORTATION		1,047.54	1,047.54	0.00		1,047.54-
574500 PERSONAL VEHICLE MILEAGE		68.34	68.34	0.00		68.34-
575100 MISC TRAVEL EXPENSES		18.00	18.00	0.00		18.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
Major Account 570000 Total	0.00	3,097.22	3,097.22	0.00	0.00	3,097.22-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	6,264,253.00	430,569.81	430,569.81	6.87		5,833,683.19
599100 OTHER GOVERNMENT AID	564,862.00	215,981.54	215,981.54	38.24		348,880.46
Major Account 590000 Total	6,829,115.00	646,551.35	646,551.35	9.47	0.00	6,182,563.65
BUDGETED EXPENDITURES TOTAL	<u>8,866,645.00</u>	<u>802,374.35</u>	<u>802,374.35</u>	<u>9.05</u>	<u>8,524.05</u>	<u>8,005,356.74</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>1,259,446.00</u>	<u>73,221.78</u>	<u>73,221.78</u>	<u>5.81</u>	<u>31,704.07</u>	<u>1,154,520.15</u>
4 FEDERAL FUNDS	<u>7,607,199.00</u>	<u>729,152.57</u>	<u>729,152.57</u>	<u>9.59</u>	<u>27,209.84</u>	<u>6,850,836.59</u>
BUDGETED EXPENDITURES TOTAL	<u>8,866,645.00</u>	<u>802,374.35</u>	<u>802,374.35</u>	<u>9.05</u>	<u>58,913.91</u>	<u>8,005,356.74</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
453500 SEVERANCE TAX		25,000.00-	25,000.00-	0.00		25,000.00
Major Account 450000 Total	0.00	25,000.00-	25,000.00-	0.00	0.00	25,000.00
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		380,841.80-	380,841.80-	0.00		380,841.80
Major Account 460000 Total	0.00	380,841.80-	380,841.80-	0.00	0.00	380,841.80
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,860.50-	4,860.50-	0.00		4,860.50
484500 REIMB NON-GOVT SOURCES		35.79-	35.79-	0.00		35.79
484900 OTHER PRIVATE SOURCES		590,824.65-	590,824.65-	0.00		590,824.65
Major Account 480000 Total	0.00	595,720.94-	595,720.94-	0.00	0.00	595,720.94
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,001,562.74-</u>	<u>1,001,562.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,001,562.74</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		55,131.55-	55,131.55-	0.00		55,131.55
4 FEDERAL FUNDS		946,431.19-	946,431.19-	0.00		946,431.19
BUDGETED REVENUE TOTAL	0.00	1,001,562.74-	1,001,562.74-	0.00	0.00	1,001,562.74
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE		2,495.61	2,495.61	0.00		2,495.61-
Major Account 520000 Total	0.00	2,495.61	2,495.61	0.00	0.00	2,495.61-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		205,523.99	205,523.99	0.00		205,523.99-
Major Account 590000 Total	0.00	205,523.99	205,523.99	0.00	0.00	205,523.99-
UNBUDGETED EXPENDITURES TOTAL	0.00	208,019.60	208,019.60	0.00	0.00	208,019.60-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		208,019.60	208,019.60	0.00		208,019.60-
UNBUDGETED EXPENDITURES TOTAL	0.00	208,019.60	208,019.60	0.00	0.00	208,019.60-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		25,169.39-	25,169.39-	0.00		25,169.39
484900 OTHER PRIVATE SOURCES		656,890.44-	656,890.44-	0.00		656,890.44
Major Account 480000 Total	0.00	682,059.83-	682,059.83-	0.00	0.00	682,059.83
UNBUDGETED REVENUE TOTAL	0.00	682,059.83-	682,059.83-	0.00	0.00	682,059.83

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
6 TRUST FUNDS		682,059.83-	682,059.83-	0.00		682,059.83
UNBUDGETED REVENUE TOTAL	0.00	682,059.83-	682,059.83-	0.00	0.00	682,059.83

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,862,258.73	57,654.61	57,654.61	3.10	44,900.31	1,759,703.81
511300 OVERTIME PAYMENTS		2,855.22	2,855.22	0.00	2,510.79	5,366.01-
512100 VACATION LEAVE EXPENSE		8,100.18	8,100.18	0.00	6,429.24	14,529.42-
512200 SICK LEAVE EXPENSE		1,138.81	1,138.81	0.00	862.26	2,001.07-
512300 HOLIDAY LEAVE EXPENSE		3,266.20	3,266.20	0.00	1,633.13	4,899.33-
Personal Services Subtotal	1,862,258.73	73,015.02	73,015.02	3.92	238.56	1,732,907.98
515100 RETIREMENT PLANS EXPENSE	128,700.00	5,467.41	5,467.41	4.25	4,218.47	119,014.12
515200 FICA EXPENSE	128,700.00	5,035.67	5,035.67	3.91	3,889.24	119,775.09
515400 LIFE & ACCIDENT INS EXP	850.00	15.80	15.80	1.86		834.20
515500 HEALTH INSURANCE EXPENSE	267,900.00	15,010.80	15,010.80	5.60		252,889.20
Major Account 510000 Total	2,388,408.73	98,544.70	98,544.70	4.13	8,346.27	2,225,420.59
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,050.00	80.46	80.46	7.66		969.54
521400 DATA PROCESSING EXPENSE	21,200.00	2,061.95	2,061.95	9.73		19,138.05
521500 PUBLICATION & PRINT EXPENSE	3,000.00			0.00	1,162.06	1,837.94
522100 DUES & SUBSCRIPTION EXPENSE	800.00			0.00	417.86	382.14
522110 DUES EXPENSE	17,000.00	10,660.00	10,660.00	62.71		6,340.00
522120 SUBSCRIPTION EXPENSE		10,448.00	10,448.00	0.00		10,448.00-
522200 CONFERENCE REGISTRATION	44,000.00	1,302.50	1,302.50	2.96		42,697.50
522202 TRAINING REGISTRATION EXPENSE	31,000.00			0.00		31,000.00
522220 SPONSORSHIPS		1,000.00	1,000.00	0.00		1,000.00-
524600 RENT EXPENSE-BUILDINGS	16,000.00			0.00		16,000.00
524700 RENT EXP-OTHER REAL PROP	1,100.00	10.00	10.00	.91		1,090.00
524900 RENT EXP-DUPR SURCHARGE	40,000.00			0.00		40,000.00
525500 RENT EXP-OTHER PERS PROP	900.00			0.00		900.00
531100 OFFICE SUPPLIES EXPENSE	500.00	50.97	50.97	10.19		449.03
532100 NON CAPITALIZED EQUIP PU	400.00			0.00		400.00
539200 DEBT SERVICE EXPENSE		1,264.61	1,264.61	0.00		1,264.61-
541100 ACCTG & AUDITING SERVICES	9,100.00			0.00		9,100.00
541200 PURCHASING ASSESSMENT	500.00			0.00		500.00
541400 HRMS ASSESSMENT	7,600.00			0.00		7,600.00
541700 LEGAL RELATED EXPENSE	100.00			0.00		100.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
542100 SOS TEMP SERV-PERSONNEL		597.25	597.25	0.00		597.25-
543500 MGT CONSULTANT SERVICES	35,300.00			0.00		35,300.00
547100 EDUCATIONAL SERVICES	10,000.00	4,995.00	4,995.00	49.95		5,005.00
554900 OTHER CONTRACTUAL SERVICE		310.33	310.33	0.00		310.33-
554901 INTERN CONTRACTUAL SERVICE EXP	61,000.00			0.00		61,000.00
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
559100 OTHER OPERATING EXP	2,077,003.97	2,610.90	2,610.90	.13		2,074,393.07
Major Account 520000 Total	2,378,553.97	35,391.97	35,391.97	1.49	1,579.92	2,341,582.08
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,000.00			0.00		7,000.00
571101 NCCY STAFF-MEALS OUT		325.23	325.23	0.00		325.23-
571102 LODGING EXPENSE	500.00	2,476.37	2,476.37	495.27		1,976.37-
571110 BOARD & LODGING in-state	15,421.00			0.00		15,421.00
571120 B & L-OUT OF STATE TRAINING	22,326.00			0.00		22,326.00
572100 COMMERCIAL TRANSPORTATION	18,369.00	469.60	469.60	2.56		17,899.40
573110 STATE OWNED TRANS-MILEAGE	21,784.00			0.00		21,784.00
573120 STATE-OWN TRANSPORT LEASE FEE	11,679.00			0.00		11,679.00
574500 PERSONAL VEHICLE MILEAGE	11,368.00	1,913.35	1,913.35	16.83		9,454.65
575100 MISC TRAVEL EXPENSES	500.00	46.01	46.01	9.20		453.99
Major Account 570000 Total	108,947.00	5,230.56	5,230.56	4.80	0.00	103,716.44
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300 COMPUTER EQUIP & SOFTWARE	17,000.00			0.00		17,000.00
Major Account 580000 Total	18,000.00	0.00	0.00	0.00	0.00	18,000.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	49,480,036.14	1,178,842.52	1,178,842.52	2.38		48,301,193.62
599300 SEE CHART OF ACCOUNTS	670,000.00			0.00		670,000.00
Major Account 590000 Total	50,150,036.14	1,178,842.52	1,178,842.52	2.35	0.00	48,971,193.62
BUDGETED EXPENDITURES TOTAL	55,043,945.84	1,318,009.75	1,318,009.75	2.39	9,926.19	53,659,912.73

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
1	GENERAL FUND	848,723.56	67,396.28	67,396.28	7.94	33,831.28	747,496.00
2	CASH FUNDS	21,202,194.11	371,582.71	371,582.71	1.75	22,770.72	20,807,840.68
4	FEDERAL FUNDS	32,993,028.17	879,030.76	879,030.76	2.66	9,421.36	32,104,576.05
BUDGETED EXPENDITURES TOTAL		55,043,945.84	1,318,009.75	1,318,009.75	2.39	66,023.36	53,659,912.73
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454500	DOCUMENTARY STAMP TAX		1,086,814.57-	1,086,814.57-	0.00		1,086,814.57
Major Account 450000 Total		0.00	1,086,814.57-	1,086,814.57-	0.00	0.00	1,086,814.57
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		890,922.66-	890,922.66-	0.00		890,922.66
461101	RECAPTURED RLF FUNDS		33,630.58-	33,630.58-	0.00		33,630.58
Major Account 460000 Total		0.00	924,553.24-	924,553.24-	0.00	0.00	924,553.24
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		67,443.41-	67,443.41-	0.00		67,443.41
Major Account 480000 Total		0.00	67,443.41-	67,443.41-	0.00	0.00	67,443.41
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		200,000.00-	200,000.00-	0.00		200,000.00
493200	OPERATING TRANSFERS OUT		3,500,485.82	3,500,485.82	0.00		3,500,485.82-
Major Account 490000 Total		0.00	3,300,485.82	3,300,485.82	0.00	0.00	3,300,485.82-
BUDGETED REVENUE TOTAL		0.00	1,221,674.60	1,221,674.60	0.00	0.00	1,221,674.60-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,118,813.14	1,118,813.14	0.00		1,118,813.14-
4	FEDERAL FUNDS		102,861.46	102,861.46	0.00		102,861.46-
BUDGETED REVENUE TOTAL		0.00	1,221,674.60	1,221,674.60	0.00	0.00	1,221,674.60-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

08/05/18 5:00:04

Page - 1061

- Indicates Credit

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>
---------------------------------	----------------------------	-----------------------------------	---------------------------------	------------------------------	---------------------	-----------------

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,327,413.52	173,628.88	173,628.88	5.22	123,506.40	3,030,278.24
511300 OVERTIME PAYMENTS		1,351.22	1,351.22	0.00	830.32	2,181.54-
511800 COMP TIME PAYMENT		179.92	179.92	0.00	89.96	269.88-
512100 VACATION LEAVE EXPENSE		13,950.25	13,950.25	0.00	9,534.89	23,485.14-
512200 SICK LEAVE EXPENSE		5,040.76	5,040.76	0.00	3,674.75	8,715.51-
512300 HOLIDAY LEAVE EXPENSE		9,864.07	9,864.07	0.00	4,734.60	14,598.67-
512400 MILITARY LEAVE EXPENSE		717.88	717.88	0.00	717.88	1,435.76-
512700 INJURY LEAVE EXPENSE		67.30	67.30	0.00	33.65	100.95-
Personal Services Subtotal	3,327,413.52	204,800.28	204,800.28	6.15	33.65	2,979,490.79
515100 RETIREMENT PLANS EXPENSE	189,600.00	15,335.55	15,335.55	8.09	10,717.06	163,547.39
515200 FICA EXPENSE	177,800.00	14,525.67	14,525.67	8.17	10,124.81	153,149.52
515400 LIFE & ACCIDENT INS EXP	1,200.00	40.20	40.20	3.35		1,159.80
515500 HEALTH INSURANCE EXPENSE	377,800.00	28,949.86	28,949.86	7.66		348,850.14
516200 TUITION ASSISTANCE	21,000.00			0.00		21,000.00
516300 EMPLOYEE ASSISTANCE PRO	1,200.00	741.60	741.60	61.80		458.40
516400 UNEMPLOYM COMP INS EXP	3,300.00			0.00		3,300.00
516500 WORKERS COMP PREMIUMS	10,000.00			0.00		10,000.00
Major Account 510000 Total	4,109,313.52	264,393.16	264,393.16	6.43	20,875.52	3,680,956.04
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,700.00	156.12	156.12	9.18		1,543.88
521300 FREIGHT	1,200.00	223.13	223.13	18.59		976.87
521400 DATA PROCESSING EXPENSE	86,000.00	4,381.67	4,381.67	5.09		81,618.33
521500 PUBLICATION & PRINT EXPENSE	24,200.00	178.00	178.00	.74	2,469.44	21,552.56
521502 MARKETING EXPENSE	30,000.00	169.00	169.00	.56		29,831.00
521900 AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100 DUES & SUBSCRIPTION EXPENSE	52,900.00	15,376.32	15,376.32	29.07	417.86	37,105.82
522110 DUES EXPENSE	10,000.00			0.00		10,000.00
522120 SUBSCRIPTION EXPENSE	9,100.00	7,971.98	7,971.98	87.60		1,128.02
522200 CONFERENCE REGISTRATION	31,700.00	5,625.60	5,625.60	17.75		26,074.40
522202 TRAINING REGISTRATION EXPENSE	7,100.00			0.00		7,100.00
522220 SPONSORSHIPS	57,500.00			0.00		57,500.00
522600 JOB APPLICANT EXPENSE	300.00	46.50	46.50	15.50		253.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
524600 RENT EXPENSE-BUILDINGS	83,500.00	9,912.62	9,912.62	11.87		73,587.38
524700 RENT EXP-OTHER REAL PROP	3,450.00	401.58	401.58	11.64		3,048.42
524900 RENT EXP-DUPR SURCHARGE	34,000.00	4,074.33	4,074.33	11.98		29,925.67
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL	300.00			0.00		300.00
531100 OFFICE SUPPLIES EXPENSE	18,900.00	1,961.39	1,961.39	10.38		16,938.61
531200 SEE CHART OF ACCOUNTS	950.00	27.22	27.22	2.87		922.78
532100 NON CAPITALIZED EQUIP PU	300.00			0.00		300.00
533900 FOOD EXPENSE	25,600.00	397.30	397.30	1.55		25,202.70
534600 ED & RECREATIONAL SUP EX	10,300.00			0.00		10,300.00
534901 MARKETING SUPPLY EXPENSE	3,300.00			0.00		3,300.00
538100 VEHICLE & EQUIP SUPP EXP	900.00			0.00		900.00
541100 ACCTG & AUDITING SERVICES	17,500.00			0.00		17,500.00
541200 PURCHASING ASSESSMENT	1,500.00			0.00		1,500.00
541400 HRMS ASSESSMENT	8,800.00			0.00		8,800.00
541500 LEGAL SERVICES EXPENSE	40,000.00			0.00		40,000.00
543100 IT CONSULTING-APPLICATIONS		10,608.02	10,608.02	0.00		10,608.02-
543500 MGT CONSULTANT SERVICES	385,100.00	38,255.77	38,255.77	9.93		346,844.23
554900 OTHER CONTRACTUAL SERVICE	21,300.00	310.33	310.33	1.46	433.27	20,556.40
554901 INTERN CONTRACTUAL SERVICE EXP	22,000.00			0.00		22,000.00
555200 SOFTWARE - NEW PURCHASES	30,000.00			0.00		30,000.00
556300 SURETY & NOTARY BONDS	300.00			0.00		300.00
559100 OTHER OPERATING EXP	1,444,420.51			0.00		1,444,420.51
Major Account 520000 Total	2,465,220.51	100,076.88	100,076.88	4.06	3,320.57	2,361,823.06
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	38,100.00			0.00		38,100.00
571101 NCCY STAFF-MEALS OUT	1,100.00	1,447.49	1,447.49	131.59		347.49-
571102 LODGING EXPENSE	8,500.00	35,814.82	35,814.82	421.35		27,314.82-
571110 BOARD & LODGING in state	13,200.00			0.00		13,200.00
571120 B & L OUT OF STATE TRAINING	5,000.00			0.00		5,000.00
571121 B & L OUT OF STATE PROSPECT	1,000.00			0.00		1,000.00
571900 MEALS-ONE DAY TRAVEL	200.00	11.80	11.80	5.90		188.20
572100 COMMERCIAL TRANSPORTATION	66,100.00	2,431.96	2,431.96	3.68		63,668.04
573100 STATE-OWNED TRANSPORT	100.00	28.34	28.34	28.34		71.66
573110 STATE-OWNED TRANSPORT-mileage	26,900.00	1,881.84	1,881.84	7.00		25,018.16
573120 STATE-OWN TRANSPORT-lease fee	14,200.00	987.00	987.00	6.95		13,213.00
574500 PERSONAL VEHICLE MILEAGE	21,600.00	2,953.66	2,953.66	13.67		18,646.34

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
575100 MISC TRAVEL EXPENSES	5,000.00	397.72	397.72	7.95		4,602.28
Major Account 570000 Total	201,000.00	45,954.63	45,954.63	22.86	0.00	155,045.37
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
583300 COMPUTER EQUIP & SOFTWARE	5,000.00			0.00	1,377.93	3,622.07
Major Account 580000 Total	8,000.00	0.00	0.00	0.00	1,377.93	6,622.07
590000 GOVERNMENT AID						
593100 GRANTS	2,088,154.87	37,017.98	37,017.98	1.77		2,051,136.89
599100 OTHER GOVERNMENT AID	10,076,994.92	853,718.67	853,718.67	8.47	180,877.00	9,042,399.25
599300 SEE CHART OF ACCOUNTS	11,539,194.38	1,129,562.26	1,129,562.26	9.79		10,409,632.12
Major Account 590000 Total	23,704,344.17	2,020,298.91	2,020,298.91	8.52	180,877.00	21,503,168.26
BUDGETED EXPENDITURES TOTAL	30,487,878.20	2,430,723.58	2,430,723.58	7.97	206,451.02	27,707,614.80

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	11,265,394.89	1,802,220.16	1,802,220.16	16.00	345,081.30	9,118,093.43
2 CASH FUNDS	18,204,615.20	598,154.13	598,154.13	3.29	1,545.15	17,604,915.92
4 FEDERAL FUNDS	1,017,868.11	30,349.29	30,349.29	2.98	2,913.37	984,605.45
BUDGETED EXPENDITURES TOTAL	30,487,878.20	2,430,723.58	2,430,723.58	7.97	349,539.82	27,707,614.80

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454500 DOCUMENTARY STAMP TAX		286,119.76-	286,119.76-	0.00		286,119.76
Major Account 450000 Total	0.00	286,119.76-	286,119.76-	0.00	0.00	286,119.76

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		150.00-	150.00-	0.00		150.00
Major Account 470000 Total	0.00	150.00-	150.00-	0.00	0.00	150.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		23,392.44-	23,392.44-	0.00		23,392.44
484100 OPERATING DONATIONS & CO		17,180.00-	17,180.00-	0.00		17,180.00
484500 REIMB NON-GOVT SOURCES		423.78-	423.78-	0.00		423.78
484900 OTHER PRIVATE SOURCES		45,620.16-	45,620.16-	0.00		45,620.16
486100 LOAN INTEREST		11,028.16-	11,028.16-	0.00		11,028.16
486600 SEE CHART OF ACCOUNTS		5,940.00-	5,940.00-	0.00		5,940.00
Major Account 480000 Total	0.00	103,584.54-	103,584.54-	0.00	0.00	103,584.54
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		1,050,485.82-	1,050,485.82-	0.00		1,050,485.82
Major Account 490000 Total	0.00	1,050,485.82-	1,050,485.82-	0.00	0.00	1,050,485.82
BUDGETED REVENUE TOTAL	0.00	1,440,340.12-	1,440,340.12-	0.00	0.00	1,440,340.12
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		423.78-	423.78-	0.00		423.78
2 CASH FUNDS		1,439,275.25-	1,439,275.25-	0.00		1,439,275.25
4 FEDERAL FUNDS		641.09-	641.09-	0.00		641.09
BUDGETED REVENUE TOTAL	0.00	1,440,340.12-	1,440,340.12-	0.00	0.00	1,440,340.12

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	22,842.09	1,244.60	1,244.60	5.45	1,012.44	20,585.05
511300 OVERTIME PAYMENTS		237.28	237.28	0.00	195.02	432.30-
512100 VACATION LEAVE EXPENSE		58.22	58.22	0.00	29.11	87.33-
512300 HOLIDAY LEAVE EXPENSE		58.22	58.22	0.00	29.11	87.33-
Personal Services Subtotal	22,842.09	1,598.32	1,598.32	7.00	29.11	19,978.09
515100 RETIREMENT PLANS EXPENSE	3,000.00	119.69	119.69	3.99	94.79	2,785.52
515200 FICA EXPENSE	2,500.00	107.72	107.72	4.31	85.70	2,306.58
515400 LIFE & ACCIDENT INS EXP	100.00	.35	.35	.35		99.65
515500 HEALTH INSURANCE EXPENSE	8,000.00	561.59	561.59	7.02		7,438.41
Major Account 510000 Total	36,442.09	2,387.67	2,387.67	6.55	209.60	32,608.25
520000 OPERATING EXPENSES						
541100 ACCTG & AUDITING SERVICES	600.00			0.00		600.00
543500 MGT CONSULTANT SERVICES	523.00			0.00		523.00
554901 INTERN CONTRACTUAL SERVICE	1,000.00			0.00		1,000.00
559100 OTHER OPERATING EXP	7,524.65			0.00		7,524.65
Major Account 520000 Total	9,647.65	0.00	0.00	0.00	0.00	9,647.65
590000 GOVERNMENT AID						
599300 SEE CHART OF ACCOUNTS	6,605,786.50	510,000.00	510,000.00	7.72		6,095,786.50
Major Account 590000 Total	6,605,786.50	510,000.00	510,000.00	7.72	0.00	6,095,786.50
BUDGETED EXPENDITURES TOTAL	<u>6,651,876.24</u>	<u>512,387.67</u>	<u>512,387.67</u>	<u>7.70</u>	<u>209.60</u>	<u>6,138,042.40</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>6,651,876.24</u>	<u>512,387.67</u>	<u>512,387.67</u>	<u>7.70</u>	<u>1,446.17</u>	<u>6,138,042.40</u>
BUDGETED EXPENDITURES TOTAL	<u>6,651,876.24</u>	<u>512,387.67</u>	<u>512,387.67</u>	<u>7.70</u>	<u>1,446.17</u>	<u>6,138,042.40</u>

BUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,760.66-	8,760.66-	0.00		8,760.66
Major Account 480000 Total	0.00	8,760.66-	8,760.66-	0.00	0.00	8,760.66
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		543,900.00	543,900.00	0.00		543,900.00-
Major Account 490000 Total	0.00	543,900.00	543,900.00	0.00	0.00	543,900.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>535,139.34</u>	<u>535,139.34</u>	<u>0.00</u>	<u>0.00</u>	<u>535,139.34-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>535,139.34</u>	<u>535,139.34</u>	<u>0.00</u>		<u>535,139.34-</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>535,139.34</u>	<u>535,139.34</u>	<u>0.00</u>	<u>0.00</u>	<u>535,139.34-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	300.00	3.23	3.23	1.08		296.77
521500 PUBLICATION & PRINT EXPENSE	150.00			0.00		150.00
521900 AWARDS EXPENSE	75.00			0.00		75.00
522100 DUES & SUBSCRIPTION EXPENSE	4,140.00			0.00		4,140.00
522200 CONFERENCE REGISTRATION	2,375.00			0.00		2,375.00
522880 WEBSITE SERVICES	1,800.00			0.00		1,800.00
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	13,364.00			0.00		13,364.00
559100 OTHER OPERATING EXP	6,732.52			0.00		6,732.52
Major Account 520000 Total	29,253.52	3.23	3.23	.01	0.00	29,250.29
570000 TRAVEL EXPENSES						
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
Major Account 570000 Total	5,500.00	0.00	0.00	0.00	0.00	5,500.00
BUDGETED EXPENDITURES TOTAL	34,753.52	3.23	3.23	.01	0.00	34,750.29
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	34,753.52	3.23	3.23	.01		34,750.29
BUDGETED EXPENDITURES TOTAL	34,753.52	3.23	3.23	.01	0.00	34,750.29
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
471101 PUBLIC RECORD REQUESTS	4,200.00			0.00		4,200.00
475101 APPLICATION FEES	2,210.00	300.00-	300.00-	13.57-		2,510.00
475103 RENEWAL FEES	19,210.00			0.00		19,210.00
475104 RENEWAL LATE FEES	240.00			0.00		240.00
Major Account 470000 Total	25,860.00	300.00-	300.00-	1.16-	0.00	26,160.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	900.00	86.88-	86.88-	9.65-		986.88
484500 REIMB NON-GOVT SOURCES	95.00			0.00		95.00
Major Account 480000 Total	995.00	86.88-	86.88-	8.73-	0.00	1,081.88
BUDGETED REVENUE TOTAL	26,855.00	386.88-	386.88-	1.44-	0.00	27,241.88
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	26,855.00	386.88-	386.88-	1.44-		27,241.88
BUDGETED REVENUE TOTAL	26,855.00	386.88-	386.88-	1.44-	0.00	27,241.88

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	192,266.00	10,371.60	10,371.60	5.39	7,601.29	174,293.11
511600 PER DIEM PAYMENTS	48,000.00	2,040.00	2,040.00	4.25	1,790.00	44,170.00
512100 VACATION LEAVE EXPENSE		3,158.03	3,158.03	0.00	2,687.41	5,845.44-
512200 SICK LEAVE EXPENSE		154.31	154.31	0.00	154.31	308.62-
512300 HOLIDAY LEAVE EXPENSE		720.21	720.21	0.00	360.11	1,080.32-
Personal Services Subtotal	240,266.00	16,444.15	16,444.15	6.84	360.11	211,228.73
515100 RETIREMENT PLANS EXPENSE	16,121.14	1,078.58	1,078.58	6.69	808.94	14,233.62
515200 FICA EXPENSE	20,351.46	1,120.17	1,120.17	5.50	860.01	18,371.28
515400 LIFE & ACCIDENT INS EXP	45.44	2.88	2.88	6.34		42.56
515500 HEALTH INSURANCE EXPENSE	77,850.08	5,082.18	5,082.18	6.53		72,767.90
516300 EMPLOYEE ASSISTANCE PRO	50.92	37.08	37.08	72.82		13.84
516500 WORKERS COMP PREMIUMS	1,730.00			0.00		1,730.00
Major Account 510000 Total	356,415.04	23,765.04	23,765.04	6.67	2,029.06	318,387.93
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,219.62	79.39	79.39	1.28		6,140.23
521400 DATA PROCESSING EXPENSE	6,567.11	313.77	313.77	4.78		6,253.34
521500 PUBLICATION & PRINT EXPENSE	6,680.39	10.74	10.74	.16		6,669.65
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXPENSE	6,683.14	1,802.00	1,802.00	26.96		4,881.14
522200 CONFERENCE REGISTRATION	4,000.00	755.00	755.00	18.88		3,245.00
524600 RENT EXPENSE-BUILDINGS	17,399.08	1,133.41	1,133.41	6.51		16,265.67
524900 RENT EXP-DUPR SURCHARGE	7,231.84	480.68	480.68	6.65		6,751.16
526100 REPAIRS & MAINT-REAL PROPERTY	200.00			0.00		200.00
527100 REP & MAINT-OFFICE EQUIP	600.00			0.00		600.00
527400 REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	10,380.91	18.27	18.27	.18		10,362.64
532100 NON CAPITALIZED EQUIP PU	10,000.00	3,206.00	3,206.00	32.06		6,794.00
541100 ACCTG & AUDITING SERVICES	580.00			0.00		580.00
541200 PURCHASING ASSESSMENT	991.00			0.00		991.00
541400 HRMS ASSESSMENT	178.00			0.00		178.00
541700 LEGAL RELATED EXPENSE	12,965.00			0.00		12,965.00
542100 SOS TEMP SERV-PERSONNEL	1,200.00			0.00		1,200.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
542500 ENG & ARCH SERVICES	274,460.13	13,900.00	13,900.00	5.06	13,900.00	246,660.13
543500 MGT CONSULTANT SERVICES	31,000.00			0.00		31,000.00
555200 SOFTWARE - NEW PURCHASES	5,706.00			0.00		5,706.00
556100 INSURANCE EXPENSE	74.59			0.00		74.59
556300 SURETY & NOTARY BONDS	183.53			0.00		183.53
559100 OTHER OPERATING EXP	1,000.00			0.00		1,000.00
Major Account 520000 Total	405,000.34	21,699.26	21,699.26	5.36	13,900.00	369,401.08
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	17,785.61	617.74	617.74	3.47		17,167.87
571900 MEALS-ONE DAY TRAVEL	200.00			0.00		200.00
572100 COMMERCIAL TRANSPORTATION	12,968.04	308.39	308.39	2.38		12,659.65
573100 STATE-OWNED TRANSPORT	4,000.00			0.00		4,000.00
574500 PERSONAL VEHICLE MILEAGE	24,433.72	1,001.73	1,001.73	4.10		23,431.99
575100 MISC TRAVEL EXPENSES	1,649.00	61.00	61.00	3.70		1,588.00
Major Account 570000 Total	61,036.37	1,988.86	1,988.86	3.26	0.00	59,047.51
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00		10,000.00
Major Account 580000 Total	10,000.00	0.00	0.00	0.00	0.00	10,000.00
BUDGETED EXPENDITURES TOTAL	832,451.75	47,453.16	47,453.16	5.70	15,929.06	756,836.52
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	832,451.75	47,453.16	47,453.16	5.70	28,162.07	756,836.52
BUDGETED EXPENDITURES TOTAL	832,451.75	47,453.16	47,453.16	5.70	28,162.07	756,836.52
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		285.32-	285.32-	0.00		285.32
Major Account 470000 Total	0.00	285.32-	285.32-	0.00	0.00	285.32

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,237.66-	1,237.66-	0.00		1,237.66
Major Account 480000 Total	0.00	1,237.66-	1,237.66-	0.00	0.00	1,237.66
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,522.98-</u>	<u>1,522.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,522.98</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,522.98-	1,522.98-	0.00		1,522.98
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,522.98-</u>	<u>1,522.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,522.98</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,101,857.00	72,658.64	72,658.64	6.59	55,195.91	974,002.45
511600 PER DIEM PAYMENTS	4,000.00			0.00		4,000.00
512100 VACATION LEAVE EXPENSE		5,635.30	5,635.30	0.00	4,799.37	10,434.67-
512200 SICK LEAVE EXPENSE		1,625.37	1,625.37	0.00	995.79	2,621.16-
512300 HOLIDAY LEAVE EXPENSE		4,206.28	4,206.28	0.00	2,103.14	6,309.42-
Personal Services Subtotal	1,105,857.00	84,125.59	84,125.59	7.61	2,103.14	958,637.20
515100 RETIREMENT PLANS EXPENSE	82,022.00	6,299.28	6,299.28	7.68	4,724.46	70,998.26
515200 FICA EXPENSE	71,571.00	5,264.84	5,264.84	7.36	4,028.31	62,277.85
515400 LIFE & ACCIDENT INS EXP	120.00	9.60	9.60	8.00		110.40
515500 HEALTH INSURANCE EXPENSE	106,845.00	8,903.74	8,903.74	8.33		97,941.26
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
Major Account 510000 Total	1,375,079.00	104,726.65	104,726.65	7.62	10,855.91	1,198,505.37
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	200.00	18.45	18.45	9.23		181.55
521400 DATA PROCESSING EXPENSE	27,806.00	2,840.42	2,840.42	10.22		24,965.58
521500 PUBLICATION & PRINT EXPENSE	3,820.00			0.00		3,820.00
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXPENSE	188,179.00	19,147.50	19,147.50	10.18		169,031.50
522200 CONFERENCE REGISTRATION	5,800.00	2,500.00	2,500.00	43.10		3,300.00
522800 E-COMMERCE OPER EXP	1,200.00			0.00		1,200.00
523100 UTILITIES EXPENSE	725.00	93.67	93.67	12.92		631.33
524600 RENT EXPENSE-BUILDINGS	24,740.00	2,061.67	2,061.67	8.33		22,678.33
524700 RENT EXP-OTHER REAL PROP	1,005.00			0.00		1,005.00
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	7.90	7.90	8.23		88.10
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	4,000.00	610.75	610.75	15.27		3,389.25
533100 HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
534600 ED & RECREATIONAL SUP EX	100.00			0.00		100.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	50.00			0.00		50.00
541100 ACCTG & AUDITING SERVICES	1,035.00			0.00		1,035.00
541200 PURCHASING ASSESSMENT	897.00			0.00		897.00
541500 LEGAL SERVICES EXPENSE	278,931.00	3,284.83	3,284.83	1.18		275,646.17
543500 MGT CONSULTANT SERVICES	922,500.00	74,166.80	74,166.80	8.04		848,333.20
549200 JANITORIAL/SECURITY SERVICES	25.00			0.00		25.00
554900 OTHER CONTRACTUAL SERVICE	900.00	65.79	65.79	7.31		834.21
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100 INSURANCE EXPENSE	62.00			0.00		62.00
556300 SURETY & NOTARY BONDS	55.00			0.00		55.00
559100 OTHER OPERATING EXP	100.00			0.00		100.00
Major Account 520000 Total	1,469,044.00	105,249.29	105,249.29	7.16	0.00	1,363,794.71
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	30,125.00			0.00		30,125.00
571600 MEALS-NOT TRAVEL STATUS	3,500.00			0.00		3,500.00
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATION	24,100.00			0.00		24,100.00
574500 PERSONAL VEHICLE MILEAGE	5,135.00	341.21	341.21	6.64		4,793.79
575100 MISC TRAVEL EXPENSES	1,160.00			0.00		1,160.00
Major Account 570000 Total	64,070.00	341.21	341.21	.53	0.00	63,728.79
BUDGETED EXPENDITURES TOTAL	2,908,193.00	210,317.15	210,317.15	7.23	10,855.91	2,626,028.87

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	2,908,193.00	210,317.15	210,317.15	7.23	71,846.98	2,626,028.87
BUDGETED EXPENDITURES TOTAL	2,908,193.00	210,317.15	210,317.15	7.23	71,846.98	2,626,028.87

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		2,095.06-	2,095.06-	0.00		2,095.06
484500 REIMB NON-GOVT SOURCES		59.00-	59.00-	0.00		59.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
Major Account 480000 Total	0.00	2,154.06-	2,154.06-	0.00	0.00	2,154.06
BUDGETED REVENUE TOTAL	0.00	2,154.06-	2,154.06-	0.00	0.00	2,154.06
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,154.06-	2,154.06-	0.00		2,154.06
BUDGETED REVENUE TOTAL	0.00	2,154.06-	2,154.06-	0.00	0.00	2,154.06

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	153,000.00	7,984.17	7,984.17	5.22	6,252.85	138,762.98
511600 PER DIEM PAYMENTS	1,500.00			0.00		1,500.00
512100 VACATION LEAVE EXPENSE		606.72	606.72	0.00	303.36	910.08-
512300 HOLIDAY LEAVE EXPENSE		452.15	452.15	0.00	226.08	678.23-
Personal Services Subtotal	154,500.00	9,043.04	9,043.04	5.85	226.08	138,674.67
515100 RETIREMENT PLANS EXPENSE	11,500.00	677.16	677.16	5.89	507.87	10,314.97
515200 FICA EXPENSE	11,000.00	623.69	623.69	5.67	467.77	9,908.54
515400 LIFE & ACCIDENT INS EXP	30.00	1.92	1.92	6.40		28.08
515500 HEALTH INSURANCE EXPENSE	34,000.00	2,622.54	2,622.54	7.71		31,377.46
516300 EMPLOYEE ASSISTANCE PRO	35.00	37.08	37.08	105.94		2.08-
516500 WORKERS COMP PREMIUMS	1,350.00			0.00		1,350.00
Major Account 510000 Total	212,415.00	13,005.43	13,005.43	6.12	1,201.72	191,651.64
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,100.00	45.93	45.93	2.19		2,054.07
521200 COMM EXP-VOICE/DATA	2,000.00			0.00		2,000.00
521400 DATA PROCESSING EXPENSE	7,000.00	1,039.99	1,039.99	14.86		5,960.01
521500 PUBLICATION & PRINT EXPENSE	16,500.00			0.00		16,500.00
522100 DUES & SUBSCRIPTION EXPENSE	327.16			0.00		327.16
524700 RENT EXP-OTHER REAL PROP		40.00	40.00	0.00		40.00-
531100 OFFICE SUPPLIES EXPENSE	800.00			0.00		800.00
541100 ACCTG & AUDITING SERVICES	1,500.00			0.00		1,500.00
541400 HRMS ASSESSMENT		44.50	44.50	0.00		44.50-
542100 SOS TEMP SERV-PERSONNEL	1,500.00			0.00		1,500.00
547100 EDUCATIONAL SERVICES	17,500.00			0.00		17,500.00
549200 JANITORIAL/SECURITY SERVICES	120.00			0.00		120.00
554900 OTHER CONTRACTUAL SERVICE	500,000.00			0.00		500,000.00
556300 SURETY & NOTARY BONDS	18.00			0.00		18.00
559100 OTHER OPERATING EXP	225.00			0.00		225.00
Major Account 520000 Total	549,590.16	1,170.42	1,170.42	.21	0.00	548,419.74
570000 TRAVEL EXPENSES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
571100 BOARD & LODGING	2,500.00			0.00		2,500.00
572100 COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
574500 PERSONAL VEHICLE MILEAGE	2,950.00			0.00		2,950.00
Major Account 570000 Total	7,950.00	0.00	0.00	0.00	0.00	7,950.00
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
Major Account 580000 Total	5,000.00	0.00	0.00	0.00	0.00	5,000.00
BUDGETED EXPENDITURES TOTAL	774,955.16	14,175.85	14,175.85	1.83	1,201.72	753,021.38
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	254,955.16	14,175.85	14,175.85	5.56	7,757.93	233,021.38
2 CASH FUNDS	520,000.00			0.00		520,000.00
BUDGETED EXPENDITURES TOTAL	774,955.16	14,175.85	14,175.85	1.83	7,757.93	753,021.38
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
473218 Native American Plate		72.50-	72.50-	0.00		72.50
Major Account 470000 Total	0.00	72.50-	72.50-	0.00	0.00	72.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		53.30-	53.30-	0.00		53.30
Major Account 480000 Total	0.00	53.30-	53.30-	0.00	0.00	53.30
BUDGETED REVENUE TOTAL	0.00	125.80-	125.80-	0.00	0.00	125.80
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		125.80-	125.80-	0.00		125.80
BUDGETED REVENUE TOTAL	0.00	125.80-	125.80-	0.00	0.00	125.80

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

08/05/18 5:00:04
Page - 1078
- Indicates Credit

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>
---------------------------------	------------------------	-------------------------------	-----------------------------	--------------------------	---------------------	-----------------

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511600 PER DIEM PAYMENTS	58,000.00	2,593.50	2,593.50	4.47		55,406.50
Personal Services Subtotal	58,000.00	2,593.50	2,593.50	4.47	0.00	55,406.50
515200 FICA EXPENSE	4,331.00	198.40	198.40	4.58		4,132.60
Major Account 510000 Total	62,331.00	2,791.90	2,791.90	4.48	0.00	59,539.10
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE	2,000.00	188.58	188.58	9.43		1,811.42
Major Account 570000 Total	2,000.00	188.58	188.58	9.43	0.00	1,811.42
BUDGETED EXPENDITURES TOTAL	<u>64,331.00</u>	<u>2,980.48</u>	<u>2,980.48</u>	<u>4.63</u>	<u>0.00</u>	<u>61,350.52</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>64,331.00</u>	<u>2,980.48</u>	<u>2,980.48</u>	<u>4.63</u>		<u>61,350.52</u>
BUDGETED EXPENDITURES TOTAL	<u>64,331.00</u>	<u>2,980.48</u>	<u>2,980.48</u>	<u>4.63</u>	<u>0.00</u>	<u>61,350.52</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	141,690.00	8,681.39	8,681.39	6.13	6,808.56	126,200.05
512100 VACATION LEAVE EXPENSE		1,702.25	1,702.25	0.00	925.70	2,627.95-
512200 SICK LEAVE EXPENSE		1,381.15	1,381.15	0.00	852.55	2,233.70-
512300 HOLIDAY LEAVE EXPENSE		412.17	412.17	0.00	206.09	618.26-
Personal Services Subtotal	141,690.00	12,176.96	12,176.96	8.59	206.09	120,720.14
515100 RETIREMENT PLANS EXPENSE	10,626.00	911.81	911.81	8.58	658.41	9,055.78
515200 FICA EXPENSE	10,839.00	892.79	892.79	8.24	643.60	9,302.61
515400 LIFE & ACCIDENT INS EXP	35.00	1.92	1.92	5.49		33.08
515500 HEALTH INSURANCE EXPENSE	32,064.00	978.26	978.26	3.05		31,085.74
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
Major Account 510000 Total	198,888.00	14,998.82	14,998.82	7.54	1,508.10	173,794.27
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,500.00	1,591.58	1,591.58	106.11		91.58-
521400 DATA PROCESSING EXPENSE	6,000.00	472.62	472.62	7.88		5,527.38
521500 PUBLICATION & PRINT EXPENSE	4,000.00			0.00		4,000.00
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00			0.00		3,000.00
522200 CONFERENCE REGISTRATION	200.00			0.00		200.00
524600 RENT EXPENSE-BUILDINGS	11,718.00	971.53	971.53	8.29		10,746.47
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	1,500.00	14.22	14.22	.95		1,485.78
533900 FOOD EXPENSE	400.00	87.20	87.20	21.80		312.80
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00	70.00	70.00	70.00		30.00
541100 ACCTG & AUDITING SERVICES	298.00			0.00		298.00
541200 PURCHASING ASSESSMENT	80.00			0.00		80.00
541400 HRMS ASSESSMENT	178.00			0.00		178.00
541700 LEGAL RELATED EXPENSE	8,000.00			0.00		8,000.00
556100 INSURANCE EXPENSE	16.00			0.00		16.00
559100 OTHER OPERATING EXP	14,714.00			0.00		14,714.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
Major Account 520000 Total	56,898.00	3,614.94	3,614.94	6.35	0.00	53,283.06
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	300.00			0.00		300.00
572100 COMMERCIAL TRANSPORTATION	200.00			0.00		200.00
574500 PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	800.00	0.00	0.00	0.00	0.00	800.00
BUDGETED EXPENDITURES TOTAL	<u>256,586.00</u>	<u>18,613.76</u>	<u>18,613.76</u>	<u>7.25</u>	<u>1,508.10</u>	<u>227,877.33</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>256,586.00</u>	<u>18,613.76</u>	<u>18,613.76</u>	<u>7.25</u>	<u>10,094.91</u>	<u>227,877.33</u>
BUDGETED EXPENDITURES TOTAL	<u>256,586.00</u>	<u>18,613.76</u>	<u>18,613.76</u>	<u>7.25</u>	<u>10,094.91</u>	<u>227,877.33</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		637.00-	637.00-	0.00		637.00
474100 GENERAL BUSINESS FEES		100.00-	100.00-	0.00		100.00
Major Account 470000 Total	0.00	737.00-	737.00-	0.00	0.00	737.00
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		2.43-	2.43-	0.00		2.43
Major Account 480000 Total	0.00	2.43-	2.43-	0.00	0.00	2.43
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>739.43-</u>	<u>739.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>739.43</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND	<u>0.00</u>	<u>739.43-</u>	<u>739.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>739.43</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>739.43-</u>	<u>739.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>739.43</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	67,625.00	2,431.37	2,431.37	3.60	1,842.85	63,350.78
512100 VACATION LEAVE EXPENSE		305.42	305.42	0.00	230.08	535.50-
512200 SICK LEAVE EXPENSE		155.46	155.46	0.00	99.06	254.52-
512300 HOLIDAY LEAVE EXPENSE		159.92	159.92	0.00	79.96	239.88-
Personal Services Subtotal	67,625.00	3,052.17	3,052.17	4.51	79.96	62,320.88
515100 RETIREMENT PLANS EXPENSE	5,025.00	228.63	228.63	4.55	168.70	4,627.67
515200 FICA EXPENSE	5,126.00	213.88	213.88	4.17	157.92	4,754.20
515400 LIFE & ACCIDENT INS EXP	15.00	.49	.49	3.27		14.51
515500 HEALTH INSURANCE EXPENSE	17,000.00	779.53	779.53	4.59		16,220.47
Major Account 510000 Total	94,791.00	4,274.70	4,274.70	4.51	406.58	87,937.73
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	200.00			0.00		200.00
521200 COMM EXP-VOICE/DATA	3,800.00			0.00		3,800.00
521400 DATA PROCESSING EXPENSE	850.00			0.00		850.00
524600 RENT EXPENSE-BUILDINGS	17,900.00			0.00		17,900.00
524900 RENT EXP-DUPR SURCHARGE	2,700.00			0.00		2,700.00
531100 OFFICE SUPPLIES EXPENSE	880.00			0.00		880.00
541100 ACCTG & AUDITING SERVICES	646.00			0.00		646.00
542100 SOS TEMP SERV-PERSONNEL	830.00			0.00		830.00
555440 CUSTOMIZED MAINTENANCE	200.00			0.00		200.00
559100 OTHER OPERATING EXP	34,932.10			0.00		34,932.10
Major Account 520000 Total	62,938.10	0.00	0.00	0.00	0.00	62,938.10
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
Major Account 570000 Total	500.00	0.00	0.00	0.00	0.00	500.00
590000 GOVERNMENT AID						
599163 STATE AID	848,023.65	119,441.66	119,441.66	14.08		728,581.99

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
Major Account 590000 Total	848,023.65	119,441.66	119,441.66	14.08	0.00	728,581.99
BUDGETED EXPENDITURES TOTAL	1,006,252.75	123,716.36	123,716.36	12.29	406.58	879,957.82
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,006,252.75	123,716.36	123,716.36	12.29	2,578.57	879,957.82
BUDGETED EXPENDITURES TOTAL	1,006,252.75	123,716.36	123,716.36	12.29	2,578.57	879,957.82

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	228,699.00	12,602.73	12,602.73	5.51	9,879.61	206,216.66
511200 TEMPORARY SALARIES-WAGES		2,452.68	2,452.68	0.00	1,939.85	4,392.53-
512100 VACATION LEAVE EXPENSE		693.74	693.74	0.00	431.92	1,125.66-
512200 SICK LEAVE EXPENSE		387.01	387.01	0.00	203.21	590.22-
512300 HOLIDAY LEAVE EXPENSE		669.79	669.79	0.00	334.90	1,004.69-
Personal Services Subtotal	228,699.00	16,805.95	16,805.95	7.35	334.90	199,103.56
515100 RETIREMENT PLANS EXPENSE	16,000.00	1,151.42	1,151.42	7.20	850.70	13,997.88
515200 FICA EXPENSE	17,320.00	1,171.26	1,171.26	6.76	891.89	15,256.85
515400 LIFE & ACCIDENT INS EXP	40,000.00	3.56	3.56	.01		39,996.44
515500 HEALTH INSURANCE EXPENSE		4,492.82	4,492.82	0.00		4,492.82-
Major Account 510000 Total	302,019.00	23,625.01	23,625.01	7.82	2,077.49	263,861.91
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	5,500.00			0.00		5,500.00
521500 PUBLICATION & PRINT EXPENSE	1,000.00			0.00		1,000.00
522100 DUES & SUBSCRIPTION EXPENSE	700.00	60.25	60.25	8.61		639.75
522200 CONFERENCE REGISTRATION	700.00			0.00		700.00
524600 RENT EXPENSE-BUILDINGS	4,000.00			0.00		4,000.00
524900 RENT EXP-DUPR SURCHARGE	2,500.00			0.00		2,500.00
531100 OFFICE SUPPLIES EXPENSE	650.00			0.00		650.00
541100 ACCTG & AUDITING SERVICES	350.00			0.00		350.00
541400 HRMS ASSESSMENT	100.00			0.00		100.00
542100 SOS TEMP SERV-PERSONNEL	750.00			0.00		750.00
543500 MGT CONSULTANT SERVICES	867,822.33	82,035.00	82,035.00	9.45		785,787.33
554900 OTHER CONTRACTUAL SERVICE	70,751.69	11,695.65	11,695.65	16.53		59,056.04
555420 CUSTOMIZED DEVELOPMENT		42,990.00	42,990.00	0.00	16,170.00	59,160.00-
Major Account 520000 Total	954,924.02	136,780.90	136,780.90	14.32	16,170.00	801,973.12
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00	298.44	298.44	19.90		1,201.56
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
573100 STATE-OWNED TRANSPORT	700.00	47.50	47.50	6.79		652.50
574500 PERSONAL VEHICLE MILEAGE	800.00	8.18	8.18	1.02		791.82
575100 MISC TRAVEL EXPENSES	150.00			0.00		150.00
Major Account 570000 Total	3,650.00	354.12	354.12	9.70	0.00	3,295.88
590000 GOVERNMENT AID						
599163 STATE AID	8,789,734.32	785,823.60	785,823.60	8.94		8,003,910.72
Major Account 590000 Total	8,789,734.32	785,823.60	785,823.60	8.94	0.00	8,003,910.72
BUDGETED EXPENDITURES TOTAL	10,050,327.34	946,583.63	946,583.63	9.42	18,247.49	9,073,041.63
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	10,050,327.34	946,583.63	946,583.63	9.42	30,702.08	9,073,041.63
BUDGETED EXPENDITURES TOTAL	10,050,327.34	946,583.63	946,583.63	9.42	30,702.08	9,073,041.63
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		8,010.91-	8,010.91-	0.00		8,010.91
Major Account 480000 Total	0.00	8,010.91-	8,010.91-	0.00	0.00	8,010.91
BUDGETED REVENUE TOTAL	0.00	8,010.91-	8,010.91-	0.00	0.00	8,010.91
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		8,010.91-	8,010.91-	0.00		8,010.91
BUDGETED REVENUE TOTAL	0.00	8,010.91-	8,010.91-	0.00	0.00	8,010.91

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	35,000.00	29,268.48	29,268.48	83.62	22,148.51	16,416.99-
511500 SHIFT DIFFERENTIAL PYMT		9.60	9.60	0.00	9.60	19.20-
511800 COMP TIME PAYMENT		98.11	98.11	0.00	98.11	196.22-
512100 VACATION LEAVE EXPENSE		4,266.74	4,266.74	0.00	3,315.50	7,582.24-
512200 SICK LEAVE EXPENSE		1,809.35	1,809.35	0.00	1,566.93	3,376.28-
512300 HOLIDAY LEAVE EXPENSE		1,850.72	1,850.72	0.00	925.38	2,776.10-
Personal Services Subtotal	35,000.00	37,303.00	37,303.00	106.58	418.54	30,367.03-
515100 RETIREMENT PLANS EXPENSE	3,500.00	2,793.45	2,793.45	79.81	2,101.57	1,395.02-
515200 FICA EXPENSE	3,665.00	2,647.85	2,647.85	72.25	1,991.27	974.12-
515400 LIFE & ACCIDENT INS EXP	10.00	8.54	8.54	85.40		1.46
515500 HEALTH INSURANCE EXPENSE	7,205.13	6,743.91	6,743.91	93.60		461.22
516300 EMPLOYEE ASSISTANCE PRO		605.64	605.64	0.00		605.64-
Major Account 510000 Total	49,380.13	50,102.39	50,102.39	101.46	4,511.38	32,879.13-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		58.48	58.48	0.00		58.48-
521500 PUBLICATION & PRINT EXPENSE		13.00	13.00	0.00		13.00-
524600 RENT EXPENSE-BUILDINGS		4,611.30	4,611.30	0.00		4,611.30-
524900 RENT EXP-DUPR SURCHARGE		1,955.66	1,955.66	0.00		1,955.66-
531100 OFFICE SUPPLIES EXPENSE		683.90	683.90	0.00		683.90-
532200 PERSONAL COMPUTING EQUIP				0.00	2,688.00	2,688.00-
555310 COTS LICENSE FEES		295.00	295.00	0.00		295.00-
559100 OTHER OPERATING EXP		95.64	95.64	0.00		95.64-
Major Account 520000 Total	0.00	7,712.98	7,712.98	0.00	2,688.00	10,400.98-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		260.47	260.47	0.00		260.47-
573100 STATE-OWNED TRANSPORT		229.77	229.77	0.00		229.77-
574500 PERSONAL VEHICLE MILEAGE		450.62	450.62	0.00		450.62-
Major Account 570000 Total	0.00	940.86	940.86	0.00	0.00	940.86-
590000 GOVERNMENT AID						

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

Period: 1 Fiscal Year 2018

As of 07/31/18

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>
594100 SUBRECIPIENT PAYMENT-SEFA		26,187.80	26,187.80	0.00		26,187.80-
599162 FEDERAL AID		28,283.39	28,283.39	0.00		28,283.39-
Major Account 590000 Total	0.00	54,471.19	54,471.19	0.00	0.00	54,471.19-
BUDGETED EXPENDITURES TOTAL	<u>49,380.13</u>	<u>113,227.42</u>	<u>113,227.42</u>	<u>229.30</u>	<u>7,199.38</u>	<u>98,692.16-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		29,804.46	29,804.46	0.00	17,252.86	47,057.32-
2 CASH FUNDS	49,380.13	3,526.32	3,526.32	7.14	2,660.52	43,193.29
4 FEDERAL FUNDS		79,896.64	79,896.64	0.00	14,931.49	94,828.13-
BUDGETED EXPENDITURES TOTAL	<u>49,380.13</u>	<u>113,227.42</u>	<u>113,227.42</u>	<u>229.30</u>	<u>34,844.87</u>	<u>98,692.16-</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		22,631.00-	22,631.00-	0.00		22,631.00
Major Account 460000 Total	0.00	22,631.00-	22,631.00-	0.00	0.00	22,631.00
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		87.69-	87.69-	0.00		87.69
Major Account 480000 Total	0.00	87.69-	87.69-	0.00	0.00	87.69
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>22,718.69-</u>	<u>22,718.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,718.69</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		87.69-	87.69-	0.00		87.69
4 FEDERAL FUNDS		22,631.00-	22,631.00-	0.00		22,631.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>22,718.69-</u>	<u>22,718.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,718.69</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	495,234.00	49,423.24	49,423.24	9.98	38,847.90	406,962.86
511500 SHIFT DIFFERENTIAL PYMT		139.20	139.20	0.00	105.60	244.80-
511800 COMP TIME PAYMENT		2,294.50	2,294.50	0.00	1,240.73	3,535.23-
512100 VACATION LEAVE EXPENSE		8,123.71	8,123.71	0.00	4,410.15	12,533.86-
512200 SICK LEAVE EXPENSE		5,539.72	5,539.72	0.00	3,099.80	8,639.52-
512300 HOLIDAY LEAVE EXPENSE		2,982.52	2,982.52	0.00	1,491.26	4,473.78-
Personal Services Subtotal	495,234.00	68,502.89	68,502.89	13.83	5.51	377,535.67
515100 RETIREMENT PLANS EXPENSE	39,400.00	5,129.60	5,129.60	13.02	3,683.86	30,586.54
515200 FICA EXPENSE	40,059.00	4,874.30	4,874.30	12.17	3,488.86	31,695.84
515400 LIFE & ACCIDENT INS EXP	120.00	15.38	15.38	12.82		104.62
515500 HEALTH INSURANCE EXPENSE	75,000.00	12,677.55	12,677.55	16.90		62,322.45
Major Account 510000 Total	649,813.00	91,199.72	91,199.72	14.03	7,178.23	502,245.12
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		169.80	169.80	0.00		169.80-
521200 COMM EXP-VOICE/DATA	700.00			0.00		700.00
521500 PUBLICATION & PRINT EXPENSE		5.09	5.09	0.00		5.09-
521900 AWARDS EXPENSE	300.00			0.00		300.00
522100 DUES & SUBSCRIPTION EXPENSE	5,000.00	1,294.52	1,294.52	25.89		3,705.48
522200 CONFERENCE REGISTRATION	3,000.00			0.00		3,000.00
522900 EMPLOYEE PARKING EXP		10.00	10.00	0.00		10.00-
523000 SEE CHART OF ACCOUNTS	4,500.00	229.21	229.21	5.09		4,270.79
524600 RENT EXPENSE-BUILDINGS	916,523.00	77,169.00	77,169.00	8.42		839,354.00
524900 RENT EXP-DUPR SURCHARGE	465,875.00	39,977.83	39,977.83	8.58		425,897.17
527200 REP & MAINT-MOTOR VEHICL	25,000.00	279.59	279.59	1.12		24,720.41
531100 OFFICE SUPPLIES EXPENSE	1,000.00	1,449.83	1,449.83	144.98		449.83-
532240 DATA STORAGE EQUIP				0.00	154.88	154.88-
533100 HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
534600 ED & RECREATIONAL SUP EX	41,000.00	55.36	55.36	.14	2,031.18	38,913.46
534700 ENG TECH & COMM SUP EXP		465.69	465.69	0.00		465.69-
534900 MISCELLANEOUS SUPPLIES EXPENSE	7,500.00	603.85	603.85	8.05		6,896.15
534902 UNIFORMS	1,500.00			0.00		1,500.00
535100 MEDICAL SUPPLIES	500.00			0.00		500.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
538100 VEHICLE & EQUIP SUPP EXP	800.00			0.00	3,400.00	2,600.00-
541100 ACCTG & AUDITING SERVICES	1,400.00			0.00		1,400.00
541200 PURCHASING ASSESSMENT	600.00			0.00		600.00
541400 HRMS ASSESSMENT	1,000.00			0.00		1,000.00
541700 LEGAL RELATED EXPENSE	400.00			0.00		400.00
548700 REFUSE/RECYCLING		47.00	47.00	0.00		47.00-
554900 OTHER CONTRACTUAL SERVICE	116,696.89			0.00		116,696.89
555100 SOFTWARE RENEWAL/MAINT FEE	1,000.00	1,015.00	1,015.00	101.50		15.00-
556100 INSURANCE EXPENSE	1,000.00			0.00		1,000.00
559100 OTHER OPERATING EXP		25.70	25.70	0.00		25.70-
Major Account 520000 Total	1,595,794.89	122,797.47	122,797.47	7.70	5,586.06	1,467,411.36
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,000.00	82.00	82.00	1.37		5,918.00
572100 COMMERCIAL TRANSPORTATION	2,000.00	217.31	217.31	10.87		1,782.69
574500 PERSONAL VEHICLE MILEAGE	4,575.77	389.17	389.17	8.51		4,186.60
Major Account 570000 Total	12,575.77	688.48	688.48	5.47	0.00	11,887.29
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS				0.00	3,140.60	3,140.60-
Major Account 580000 Total	0.00	0.00	0.00	0.00	3,140.60	3,140.60-
BUDGETED EXPENDITURES TOTAL	2,258,183.66	214,685.67	214,685.67	9.51	15,904.89	1,978,403.17
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,175,818.89	171,684.40	171,684.40	7.89	33,288.92	1,970,845.57
2 CASH FUNDS		42,733.80	42,733.80	0.00	31,621.19	74,354.99-
4 FEDERAL FUNDS	82,364.77	267.47	267.47	.32	184.71	81,912.59
BUDGETED EXPENDITURES TOTAL	2,258,183.66	214,685.67	214,685.67	9.51	65,094.82	1,978,403.17

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
471100 SALE OF SERVICES		6,162.00-	6,162.00-	0.00		6,162.00
472100 SALE OF SUP & MAT		34.20-	34.20-	0.00		34.20
Major Account 470000 Total	0.00	6,196.20-	6,196.20-	0.00	0.00	6,196.20
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		460.63-	460.63-	0.00		460.63
483100 HOUSING & DORM RENTAL RE		1,660.00-	1,660.00-	0.00		1,660.00
485100 FINES FORFEITS & PENALTI		34,715.00-	34,715.00-	0.00		34,715.00
Major Account 480000 Total	0.00	36,835.63-	36,835.63-	0.00	0.00	36,835.63
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		200,000.00-	200,000.00-	0.00		200,000.00
Major Account 490000 Total	0.00	200,000.00-	200,000.00-	0.00	0.00	200,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>243,031.83-</u>	<u>243,031.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>243,031.83</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		243,031.83-	243,031.83-	0.00		243,031.83
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>243,031.83-</u>	<u>243,031.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>243,031.83</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS 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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		28,988.38	28,988.38	0.00	22,358.57	51,346.95-
511800 COMP TIME PAYMENT		303.25	303.25	0.00	151.63	454.88-
512100 VACATION LEAVE EXPENSE		4,112.77	4,112.77	0.00	2,883.56	6,996.33-
512200 SICK LEAVE EXPENSE		1,679.03	1,679.03	0.00	1,428.49	3,107.52-
512300 HOLIDAY LEAVE EXPENSE		1,866.05	1,866.05	0.00	933.03	2,799.08-
Personal Services Subtotal	0.00	36,949.48	36,949.48	0.00	933.03	64,704.76-
515100 RETIREMENT PLANS EXPENSE		2,766.47	2,766.47	0.00	2,078.10	4,844.57-
515200 FICA EXPENSE		2,558.94	2,558.94	0.00	1,922.24	4,481.18-
515400 LIFE & ACCIDENT INS EXP		11.00	11.00	0.00		11.00-
515500 HEALTH INSURANCE EXPENSE		8,998.30	8,998.30	0.00		8,998.30-
Major Account 510000 Total	0.00	51,284.19	51,284.19	0.00	4,933.37	83,039.81-
520000 OPERATING EXPENSES						
522200 CONFERENCE REGISTRATION		284.00	284.00	0.00		284.00-
532100 NON CAPITALIZED EQUIP PU		342.00	342.00	0.00		342.00-
559100 OTHER OPERATING EXP	5,336.00			0.00		5,336.00
Major Account 520000 Total	5,336.00	626.00	626.00	11.73	0.00	4,710.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,099.73	1,099.73	0.00		1,099.73-
573100 STATE-OWNED TRANSPORT		1,155.33	1,155.33	0.00		1,155.33-
Major Account 570000 Total	0.00	2,255.06	2,255.06	0.00	0.00	2,255.06-
580000 CAPITAL OUTLAY						
583710 COTS LICENSE FEES		11,353.32	11,353.32	0.00		11,353.32-
Major Account 580000 Total	0.00	11,353.32	11,353.32	0.00	0.00	11,353.32-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		601,561.76	601,561.76	0.00		601,561.76-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS 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>
599100 OTHER GOVERNMENT AID	106,428.00	76,199.00	76,199.00	71.60		30,229.00
599162 FEDERAL AID		1,613.17	1,613.17	0.00		1,613.17-
599163 STATE AID	101,965.00			0.00		101,965.00
Major Account 590000 Total	208,393.00	679,373.93	679,373.93	326.01	0.00	470,980.93-
BUDGETED EXPENDITURES TOTAL	213,729.00	744,892.50	744,892.50	348.52	4,933.37	562,919.12-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	213,729.00			0.00		213,729.00
4 FEDERAL FUNDS		744,892.50	744,892.50	0.00	31,755.62	776,648.12-
BUDGETED EXPENDITURES TOTAL	213,729.00	744,892.50	744,892.50	348.52	31,755.62	562,919.12-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		825,000.00-	825,000.00-	0.00		825,000.00
Major Account 460000 Total	0.00	825,000.00-	825,000.00-	0.00	0.00	825,000.00
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		1,581.44-	1,581.44-	0.00		1,581.44
Major Account 480000 Total	0.00	1,581.44-	1,581.44-	0.00	0.00	1,581.44
BUDGETED REVENUE TOTAL	0.00	826,581.44-	826,581.44-	0.00	0.00	826,581.44
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		826,581.44-	826,581.44-	0.00		826,581.44
BUDGETED REVENUE TOTAL	0.00	826,581.44-	826,581.44-	0.00	0.00	826,581.44

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME REPARATIONS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	36.20	36.20	3.62		963.80
521400 DATA PROCESSING EXPENSE	2,100.00			0.00		2,100.00
522100 DUES & SUBSCRIPTION EXPENSE	2,250.00			0.00		2,250.00
522200 CONFERENCE REGISTRATION	3,200.00	100.00	100.00	3.13		3,100.00
531100 OFFICE SUPPLIES EXPENSE	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	700.00			0.00		700.00
Major Account 520000 Total	9,750.00	136.20	136.20	1.40	0.00	9,613.80
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,750.00			0.00		1,750.00
572100 COMMERCIAL TRANSPORTATION	2,202.03	583.60	583.60	26.50		1,618.43
574500 PERSONAL VEHICLE MILEAGE	537.00			0.00		537.00
Major Account 570000 Total	4,489.03	583.60	583.60	13.00	0.00	3,905.43
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	622,848.89	6,990.92	6,990.92	1.12		615,857.97
599163 STATE AID	19,414.64			0.00		19,414.64
Major Account 590000 Total	642,263.53	6,990.92	6,990.92	1.09	0.00	635,272.61
BUDGETED EXPENDITURES TOTAL	656,502.56	7,710.72	7,710.72	1.17	0.00	648,791.84
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	29,503.61	719.80	719.80	2.44		28,783.81
2 CASH FUNDS	496,856.18			0.00		496,856.18
4 FEDERAL FUNDS	130,142.77	6,990.92	6,990.92	5.37		123,151.85
BUDGETED EXPENDITURES TOTAL	656,502.56	7,710.72	7,710.72	1.17	0.00	648,791.84
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						

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

Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME REPARATIONS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		877.94-	877.94-	0.00		877.94
484900 OTHER PRIVATE SOURCES		1,984.48-	1,984.48-	0.00		1,984.48
484901 WORK RELEASE		15,254.52-	15,254.52-	0.00		15,254.52
485100 FINES FORFEITS & PENALTI		1,747.69-	1,747.69-	0.00		1,747.69
Major Account 480000 Total	0.00	19,864.63-	19,864.63-	0.00	0.00	19,864.63
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>19,864.63-</u>	<u>19,864.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,864.63</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		19,864.63-	19,864.63-	0.00		19,864.63
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>19,864.63-</u>	<u>19,864.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,864.63</u>

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	197,111.00	11,780.13	11,780.13	5.98	9,177.12	176,153.75
511800 COMP TIME PAYMENT		462.10	462.10	0.00	231.05	693.15-
512100 VACATION LEAVE EXPENSE		629.40	629.40	0.00	565.09	1,194.49-
512200 SICK LEAVE EXPENSE		269.09	269.09	0.00	138.24	407.33-
512300 HOLIDAY LEAVE EXPENSE		673.05	673.05	0.00	336.53	1,009.58-
Personal Services Subtotal	197,111.00	13,813.77	13,813.77	7.01	336.53	172,849.20
515100 RETIREMENT PLANS EXPENSE	15,000.00	1,034.44	1,034.44	6.90	782.39	13,183.17
515200 FICA EXPENSE	16,000.00	992.54	992.54	6.20	750.78	14,256.68
515400 LIFE & ACCIDENT INS EXP	45.00	2.99	2.99	6.64		42.01
515500 HEALTH INSURANCE EXPENSE	35,000.00	2,442.63	2,442.63	6.98		32,557.37
Major Account 510000 Total	263,156.00	18,286.37	18,286.37	6.95	1,869.70	232,888.43
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,000.00	4.15	4.15	.08		4,995.85
521400 DATA PROCESSING EXPENSE	13,000.00			0.00		13,000.00
521500 PUBLICATION & PRINT EXPENSE	7,000.00			0.00		7,000.00
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	8,500.00			0.00		8,500.00
524700 RENT EXP-OTHER REAL PROP	750.00	1,000.00	1,000.00	133.33		250.00-
524900 RENT EXP-DUPR SURCHARGE	4,500.00			0.00		4,500.00
531100 OFFICE SUPPLIES EXPENSE	3,500.00			0.00		3,500.00
532200 PERSONAL COMPUTING EQUIP	1,200.00			0.00		1,200.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	600.00			0.00		600.00
541100 ACCTG & AUDITING SERVICES	700.00			0.00		700.00
541400 HRMS ASSESSMENT	800.00			0.00		800.00
549200 JANITORIAL/SECURITY SERVICES	1,800.00			0.00		1,800.00
555440 CUSTOMIZED MAINTENANCE	6,500.00			0.00		6,500.00
559100 OTHER OPERATING EXP	18,248.70			0.00		18,248.70
Major Account 520000 Total	73,598.70	1,004.15	1,004.15	1.36	0.00	72,594.55
570000 TRAVEL EXPENSES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
571100 BOARD & LODGING	12,000.00	1,654.28	1,654.28	13.79		10,345.72
573100 STATE-OWNED TRANSPORT		1,297.66	1,297.66	0.00		1,297.66-
574500 PERSONAL VEHICLE MILEAGE	11,000.00			0.00		11,000.00
Major Account 570000 Total	23,000.00	2,951.94	2,951.94	12.83	0.00	20,048.06
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	1,000.00			0.00		1,000.00
Major Account 580000 Total	1,000.00	0.00	0.00	0.00	0.00	1,000.00
BUDGETED EXPENDITURES TOTAL	360,754.70	22,242.46	22,242.46	6.17	1,869.70	326,531.04
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	360,754.70	22,242.46	22,242.46	6.17	11,981.20	326,531.04
BUDGETED EXPENDITURES TOTAL	360,754.70	22,242.46	22,242.46	6.17	11,981.20	326,531.04

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE 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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	56,807.00	3,903.66	3,903.66	6.87	3,036.18	49,867.16
512200 SICK LEAVE EXPENSE		216.87	216.87	0.00	108.44	325.31-
512300 HOLIDAY LEAVE EXPENSE		216.87	216.87	0.00	108.44	325.31-
Personal Services Subtotal	56,807.00	4,337.40	4,337.40	7.64	108.44	49,216.54
515100 RETIREMENT PLANS EXPENSE	4,800.00	324.80	324.80	6.77	243.60	4,231.60
515200 FICA EXPENSE	4,400.00	302.45	302.45	6.87	226.84	3,870.71
515400 LIFE & ACCIDENT INS EXP	12.00	.96	.96	8.00		11.04
515500 HEALTH INSURANCE EXPENSE	13,124.63	978.26	978.26	7.45		12,146.37
Major Account 510000 Total	79,143.63	5,943.87	5,943.87	7.51	578.88	69,476.26
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00	30.42	30.42	30.42		69.58
521400 DATA PROCESSING EXPENSE	12,000.00			0.00		12,000.00
521500 PUBLICATION & PRINT EXPENSE	1,400.00			0.00		1,400.00
522200 CONFERENCE REGISTRATION	700.00			0.00		700.00
524600 RENT EXPENSE-BUILDINGS	11,500.00			0.00		11,500.00
524900 RENT EXP-DUPR SURCHARGE	7,000.00			0.00		7,000.00
531100 OFFICE SUPPLIES EXPENSE	2,500.00			0.00		2,500.00
541100 ACCTG & AUDITING SERVICES	500.00			0.00		500.00
541400 HRMS ASSESSMENT	750.00			0.00		750.00
549200 JANITORIAL/SECURITY SERVICES	250.00			0.00		250.00
555310 COTS LICENSE FEES		793.82-	793.82-	0.00		793.82
555440 CUSTOMIZED MAINTENANCE	4,800.00			0.00		4,800.00
Major Account 520000 Total	41,500.00	763.40-	763.40-	1.84-	0.00	42,263.40
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	700.00			0.00		700.00
572100 COMMERCIAL TRANSPORTATION	700.00			0.00		700.00
574500 PERSONAL VEHICLE MILEAGE	700.00			0.00		700.00
575100 MISC TRAVEL EXPENSES	500.00			0.00		500.00
Major Account 570000 Total	2,600.00	0.00	0.00	0.00	0.00	2,600.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE 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>
590000 GOVERNMENT AID						
599163 STATE AID	504,391.78	52,132.23	52,132.23	10.34		452,259.55
Major Account 590000 Total	504,391.78	52,132.23	52,132.23	10.34	0.00	452,259.55
BUDGETED EXPENDITURES TOTAL	<u>627,635.41</u>	<u>57,312.70</u>	<u>57,312.70</u>	<u>9.13</u>	<u>578.88</u>	<u>566,599.21</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>556,635.41</u>	<u>57,312.70</u>	<u>57,312.70</u>	<u>10.30</u>	<u>3,723.50</u>	<u>495,599.21</u>
2 CASH FUNDS	<u>71,000.00</u>			<u>0.00</u>		<u>71,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>627,635.41</u>	<u>57,312.70</u>	<u>57,312.70</u>	<u>9.13</u>	<u>3,723.50</u>	<u>566,599.21</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		208.24-	208.24-	0.00		208.24
Major Account 480000 Total	0.00	208.24-	208.24-	0.00	0.00	208.24
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>208.24-</u>	<u>208.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>208.24</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>208.24-</u>	<u>208.24-</u>	<u>0.00</u>		<u>208.24</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>208.24-</u>	<u>208.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>208.24</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO 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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	155,041.00	3,924.01	3,924.01	2.53	2,694.11	148,422.88
512100 VACATION LEAVE EXPENSE		821.50	821.50	0.00	677.88	1,499.38-
512200 SICK LEAVE EXPENSE		69.43	69.43	0.00	44.85	114.28-
512300 HOLIDAY LEAVE EXPENSE		277.73	277.73	0.00	138.87	416.60-
Personal Services Subtotal	155,041.00	5,092.67	5,092.67	3.28	31.44	146,392.62
515100 RETIREMENT PLANS EXPENSE	2,300.00	381.48	381.48	16.59	266.38	1,652.14
515200 FICA EXPENSE	2,200.00	352.52	352.52	16.02	246.67	1,600.81
515400 LIFE & ACCIDENT INS EXP	6.00	.77	.77	12.83		5.23
515500 HEALTH INSURANCE EXPENSE	1,500.00	931.47	931.47	62.10		568.53
Major Account 510000 Total	161,047.00	6,758.91	6,758.91	4.20	544.49	150,219.33
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	27,500.00			0.00		27,500.00
521500 PUBLICATION & PRINT EXPENSE	400.00			0.00		400.00
522200 CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
524600 RENT EXPENSE-BUILDINGS	2,700.00			0.00		2,700.00
524900 RENT EXP-DUPR SURCHARGE	900.00			0.00		900.00
531100 OFFICE SUPPLIES EXPENSE	150.00			0.00		150.00
541400 HRMS ASSESSMENT	1,500.00			0.00		1,500.00
543100 IT CONSULTING-APPLICATIONS	11,000.00			0.00		11,000.00
554900 OTHER CONTRACTUAL SERVICE	1,021.41			0.00		1,021.41
555310 COTS LICENSE FEES		793.82	793.82	0.00		793.82-
Major Account 520000 Total	46,771.41	793.82	793.82	1.70	0.00	45,977.59
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	300.00			0.00		300.00
573100 STATE-OWNED TRANSPORT	750.00	68.26	68.26	9.10		681.74
574500 PERSONAL VEHICLE MILEAGE	250.00			0.00		250.00
Major Account 570000 Total	1,300.00	68.26	68.26	5.25	0.00	1,231.74
BUDGETED EXPENDITURES TOTAL	209,118.41	7,620.99	7,620.99	3.64	544.49	197,428.66

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO 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>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	209,118.41	5,972.45	5,972.45	2.86	3,141.90	200,004.06
4 FEDERAL FUNDS		1,648.54	1,648.54	0.00	926.86	2,575.40-
BUDGETED EXPENDITURES TOTAL	209,118.41	7,620.99	7,620.99	3.64	4,068.76	197,428.66

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS COUNCIL

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	280,611.00	4,758.86	4,758.86	1.70	3,579.67	272,272.47
511500 SHIFT DIFFERENTIAL PYMT		4.80	4.80	0.00	4.80	9.60-
512100 VACATION LEAVE EXPENSE		615.39	615.39	0.00	414.75	1,030.14-
512200 SICK LEAVE EXPENSE		735.11	735.11	0.00	595.88	1,330.99-
512300 HOLIDAY LEAVE EXPENSE		337.61	337.61	0.00	168.81	506.42-
Personal Services Subtotal	280,611.00	6,451.77	6,451.77	2.30	59.90	269,395.32
515100 RETIREMENT PLANS EXPENSE	21,500.00	483.07	483.07	2.25	356.68	20,660.25
515200 FICA EXPENSE	22,400.00	442.27	442.27	1.97	326.60	21,631.13
515400 LIFE & ACCIDENT INS EXP	32.00	1.43	1.43	4.47		30.57
515500 HEALTH INSURANCE EXPENSE	23,600.00	1,543.85	1,543.85	6.54		22,056.15
Major Account 510000 Total	348,143.00	8,922.39	8,922.39	2.56	743.18	333,773.42
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,000.00			0.00		3,000.00
521400 DATA PROCESSING EXPENSE	62,579.49			0.00		62,579.49
521500 PUBLICATION & PRINT EXPENSE	7,000.00			0.00		7,000.00
522100 DUES & SUBSCRIPTION EXPENSE	7,000.00	60.25	60.25	.86		6,939.75
522200 CONFERENCE REGISTRATION	7,000.00			0.00		7,000.00
524600 RENT EXPENSE-BUILDINGS	18,000.00			0.00		18,000.00
524900 RENT EXP-DUPR SURCHARGE	14,000.00			0.00		14,000.00
531100 OFFICE SUPPLIES EXPENSE	4,000.00			0.00		4,000.00
541400 HRMS ASSESSMENT	4,000.00			0.00		4,000.00
543100 IT CONSULTING-APPLICATIONS	71,000.00			0.00		71,000.00
554900 OTHER CONTRACTUAL SERVICE	300,000.00			0.00		300,000.00
555340 COTS MAINTENANCE	42,000.00	545.00	545.00	1.30	545.00	40,910.00
555440 CUSTOMIZED MAINTENANCE	19,000.00			0.00		19,000.00
Major Account 520000 Total	558,579.49	605.25	605.25	.11	545.00	557,429.24
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,000.00			0.00		4,000.00
573100 STATE-OWNED TRANSPORT	6,000.00			0.00		6,000.00
574500 PERSONAL VEHICLE MILEAGE	5,000.00	16.35	16.35	.33		4,983.65

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS COUNCIL

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	15,000.00	16.35	16.35	.11	0.00	14,983.65
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
583470 PERSONAL COMPUTING EQUIPMENT	4,000.00			0.00		4,000.00
Major Account 580000 Total	14,000.00	0.00	0.00	0.00	0.00	14,000.00
590000 GOVERNMENT AID						
595100 COMNTRACTUAL AID	500,000.00	1,983.11-	1,983.11-	.40-	206,203.49	295,779.62
Major Account 590000 Total	500,000.00	1,983.11-	1,983.11-	.40-	206,203.49	295,779.62
BUDGETED EXPENDITURES TOTAL	<u>1,435,722.49</u>	<u>7,560.88</u>	<u>7,560.88</u>	<u>.53</u>	<u>207,491.67</u>	<u>1,215,965.93</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>435,065.99</u>	<u>6,022.51</u>	<u>6,022.51</u>	<u>1.38</u>	<u>3,737.28</u>	<u>425,306.20</u>
2 CASH FUNDS	<u>1,000,656.50</u>	<u>1,538.37</u>	<u>1,538.37</u>	<u>.15</u>	<u>208,458.40</u>	<u>790,659.73</u>
BUDGETED EXPENDITURES TOTAL	<u>1,435,722.49</u>	<u>7,560.88</u>	<u>7,560.88</u>	<u>.53</u>	<u>212,195.68</u>	<u>1,215,965.93</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,703.19-	1,703.19-	0.00		1,703.19
485100 FINES FORFEITS & PENALTI		29,978.75-	29,978.75-	0.00		29,978.75
486500 MISCELLANEOUS ADJUSTMENT		28,000.00-	28,000.00-	0.00		28,000.00
Major Account 480000 Total	0.00	59,681.94-	59,681.94-	0.00	0.00	59,681.94
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		200,000.00	200,000.00	0.00		200,000.00-
Major Account 490000 Total	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>140,318.06</u>	<u>140,318.06</u>	<u>0.00</u>	<u>0.00</u>	<u>140,318.06-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS COUNCIL

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		140,318.06	140,318.06	0.00		140,318.06-
BUDGETED REVENUE TOTAL	0.00	140,318.06	140,318.06	0.00	0.00	140,318.06-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,494,858.00	132,470.12	132,470.12	5.31	101,520.94	2,260,866.94
512100 VACATION LEAVE EXPENSE		23,111.07	23,111.07	0.00	16,084.87	39,195.94-
512200 SICK LEAVE EXPENSE		7,826.74	7,826.74	0.00	7,064.14	14,890.88-
512300 HOLIDAY LEAVE EXPENSE		8,643.82	8,643.82	0.00	4,322.05	12,965.87-
Personal Services Subtotal	2,494,858.00	172,051.75	172,051.75	6.90	4,291.38	2,193,814.25
515100 RETIREMENT PLANS EXPENSE		12,954.54	12,954.54	0.00	9,659.00	22,613.54-
515200 FICA EXPENSE		11,980.72	11,980.72	0.00	8,981.42	20,962.14-
515400 LIFE & ACCIDENT INS EXP		44.16	44.16	0.00		44.16-
515500 HEALTH INSURANCE EXPENSE	887,990.39	44,699.32	44,699.32	5.03		843,291.07
516300 EMPLOYEE ASSISTANCE PRO		642.72	642.72	0.00		642.72-
Major Account 510000 Total	3,382,848.39	242,373.21	242,373.21	7.16	22,931.80	2,992,842.76
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,696.00	256.42	256.42	2.40		10,439.58
521400 DATA PROCESSING EXPENSE		8,259.95	8,259.95	0.00		8,259.95-
521500 PUBLICATION & PRINT EXPENSE		261.33	261.33	0.00		261.33-
521600 ANNUITY & RETIREMENT PAY	50,000.00	864.03	864.03	1.73		49,135.97
521900 AWARDS EXPENSE		50.00	50.00	0.00		50.00-
522200 CONFERENCE REGISTRATION		555.00	555.00	0.00		555.00-
522500 EMPLOYEE MOVING EXPENSE		7,037.19	7,037.19	0.00		7,037.19-
523202 Electricity Expense		154.33	154.33	0.00		154.33-
524600 RENT EXPENSE-BUILDINGS	440,758.57	32,435.08	32,435.08	7.36		408,323.49
524900 RENT EXP-DUPR SURCHARGE	11,748.00	978.94	978.94	8.33		10,769.06
527200 REP & MAINT-MOTOR VEHICL		184.90	184.90	0.00		184.90-
527600 REP & MAINT-HOUSE/INST E	1,000.00	3,186.80	3,186.80	318.68		2,186.80-
531100 OFFICE SUPPLIES EXPENSE	78,600.00	335.22	335.22	.43		78,264.78
532100 NON CAPITALIZED EQUIP PU				0.00	3,782.00	3,782.00-
533100 HOUSEHOLD & INSTIT EXP	1,500.00	5,174.69	5,174.69	344.98		3,674.69-
533900 FOOD EXPENSE		30.00	30.00	0.00		30.00-
542100 SOS TEMP SERV-PERSONNEL		9,032.47	9,032.47	0.00		9,032.47-
549200 JANITORIAL/SECURITY SERVICES		150.00	150.00	0.00		150.00-
554900 OTHER CONTRACTUAL SERVICE	388,347.26	250.00	250.00	.06	6,400.00	381,697.26
554931 DRIVERS/READERS		3,849.25	3,849.25	0.00	9,844.75	13,694.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 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>
55510 Subscription Fees		85,000.00	85,000.00	0.00		85,000.00-
559100 OTHER OPERATING EXP		121.73	121.73	0.00		121.73-
Major Account 520000 Total	982,649.83	158,167.33	158,167.33	16.10	20,026.75	804,455.75
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	19,144.00	1,484.61	1,484.61	7.75		17,659.39
571600 MEALS-NOT TRAVEL STATUS		7.50	7.50	0.00		7.50-
572100 COMMERCIAL TRANSPORTATION		778.89	778.89	0.00		778.89-
573100 STATE-OWNED TRANSPORT	164,856.00	8,373.50	8,373.50	5.08		156,482.50
574500 PERSONAL VEHICLE MILEAGE		124.20	124.20	0.00		124.20-
575100 MISC TRAVEL EXPENSES		205.00	205.00	0.00		205.00-
Major Account 570000 Total	184,000.00	10,973.70	10,973.70	5.96	0.00	173,026.30
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS	400,725.00	27,935.00	27,935.00	6.97	5,141.00	367,649.00
Major Account 580000 Total	400,725.00	27,935.00	27,935.00	6.97	5,141.00	367,649.00
590000 GOVERNMENT AID						
592131 DRIVERS/READERS		216.14	216.14	0.00		216.14-
592132 READERS ONLY		2,035.00	2,035.00	0.00		2,035.00-
592135 TRANSPORTATION		16.00	16.00	0.00		16.00-
592136 MAINTENANCE		582.87	582.87	0.00		582.87-
592137 MAINTENANCE IN CENTER		270.00	270.00	0.00		270.00-
592144 NE BUSINESS ENTERPRISES		2,783.42	2,783.42	0.00		2,783.42-
592189 Work Basded Learning Experienc		14,238.00	14,238.00	0.00		14,238.00-
592211 VOCATIONAL	1,069,420.78			0.00		1,069,420.78
592231 DRIVERS/READERS		383.50	383.50	0.00		383.50-
592233 INTERPRETTERS		174.00	174.00	0.00		174.00-
592235 TRANSPORTATION		1,129.35	1,129.35	0.00		1,129.35-
592236 MAINTENANCE		961.44	961.44	0.00		961.44-
592237 MAINTENANCE IN CENTER		222.30	222.30	0.00		222.30-
592244 NE BUSINESS ENTERPRISES CLIENT		4,803.64	4,803.64	0.00		4,803.64-
592245 SELF EMPLOYMENT IN STOCKS, MAT		702.00-	702.00-	0.00		702.00
592251 POST SECONDARY AA AND ABOVE		1,066.07	1,066.07	0.00	10,769.50	11,835.57-
592252 VOCATIONAL TRAINING DIPLOMA OR		1,130.99	1,130.99	0.00		1,130.99-
592254 JOB COACHING	30,000.00			0.00		30,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 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>
592255 ADJUSTMENT AND AUGMENTATIVE SK		59.14	59.14	0.00		59.14-
592256 MISCELLANEOUS ACADEMIC		6.00	6.00	0.00		6.00-
592257 Grad Deg Col Univ Trn				0.00	10,337.00	10,337.00-
592258 AA Deg Comm Jr College		137.20	137.20	0.00		137.20-
592261 ADAPTIVE EQUIPMENT		6,647.29	6,647.29	0.00	22,716.98	29,364.27-
592275 MISCELLANEOUS CASE SERVICES		15.50	15.50	0.00		15.50-
592282 Job Rdiness Adj Training		15.94	15.94	0.00		15.94-
592291 Work Place Readiness training		8,448.00	8,448.00	0.00	8,684.00	17,132.00-
592292 Instruction in Self Advocacy				0.00	6,000.00	6,000.00-
592293 Extended Supports to Youth w D	1,667.00			0.00		1,667.00
Major Account 590000 Total	1,101,087.78	44,639.79	44,639.79	4.05	58,507.48	997,940.51
BUDGETED EXPENDITURES TOTAL	6,051,311.00	484,089.03	484,089.03	8.00	106,607.03	5,335,914.32

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>1,216,948.00</u>	<u>2,557.18</u>	<u>2,557.18</u>	<u>.21</u>	<u>1,402.69</u>	<u>1,212,988.13</u>
2 CASH FUNDS	<u>148,746.00</u>	<u>2,282.88</u>	<u>2,282.88</u>	<u>1.53</u>	<u>5,141.00</u>	<u>141,322.12</u>
4 FEDERAL FUNDS	<u>4,685,617.00</u>	<u>479,248.97</u>	<u>479,248.97</u>	<u>10.23</u>	<u>224,763.96</u>	<u>3,981,604.07</u>
BUDGETED EXPENDITURES TOTAL	6,051,311.00	484,089.03	484,089.03	8.00	231,307.65	5,335,914.32

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		1,103.29-	1,103.29-	0.00		1,103.29
472100 SALE OF SUP & MAT		25.00-	25.00-	0.00		25.00
474100 GENERAL BUSINESS FEES		2,321.07-	2,321.07-	0.00		2,321.07
474102 Vending Machine Income		14.96-	14.96-	0.00		14.96
Major Account 470000 Total	0.00	3,464.32-	3,464.32-	0.00	0.00	3,464.32

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		351.53-	351.53-	0.00		351.53
484500 REIMB NON-GOVT SOURCES		365.73-	365.73-	0.00		365.73
486300 CLEARING ACCOUNT		65.00-	65.00-	0.00		65.00
Major Account 480000 Total	0.00	782.26-	782.26-	0.00	0.00	782.26

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 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>
BUDGETED REVENUE TOTAL	0.00	4,246.58-	4,246.58-	0.00	0.00	4,246.58
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,241.04-	4,241.04-	0.00		4,241.04
4 FEDERAL FUNDS		5.54-	5.54-	0.00		5.54
BUDGETED REVENUE TOTAL	0.00	4,246.58-	4,246.58-	0.00	0.00	4,246.58
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		133.81-	133.81-	0.00		133.81
Major Account 480000 Total	0.00	133.81-	133.81-	0.00	0.00	133.81
UNBUDGETED REVENUE TOTAL	0.00	133.81-	133.81-	0.00	0.00	133.81
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		133.81-	133.81-	0.00		133.81
UNBUDGETED REVENUE TOTAL	0.00	133.81-	133.81-	0.00	0.00	133.81

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	662,612.00	40,586.48	40,586.48	6.13	31,171.28	590,854.24
511300 OVERTIME PAYMENTS		1,215.58	1,215.58	0.00	607.79	1,823.37-
511800 COMP TIME PAYMENT		847.49	847.49	0.00	736.98	1,584.47-
512100 VACATION LEAVE EXPENSE		3,262.18	3,262.18	0.00	2,058.67	5,320.85-
512200 SICK LEAVE EXPENSE		1,803.16	1,803.16	0.00	1,545.41	3,348.57-
512300 HOLIDAY LEAVE EXPENSE		2,453.74	2,453.74	0.00	1,226.88	3,680.62-
Personal Services Subtotal	662,612.00	50,168.63	50,168.63	7.57	1,226.88	575,096.36
515100 RETIREMENT PLANS EXPENSE	45,944.72	3,756.61	3,756.61	8.18	2,796.53	39,391.58
515200 FICA EXPENSE	43,168.28	3,490.83	3,490.83	8.09	2,597.04	37,080.41
515400 LIFE & ACCIDENT INS EXP	163.68	14.40	14.40	8.80		149.28
515500 HEALTH INSURANCE EXPENSE	116,385.32	12,244.38	12,244.38	10.52		104,140.94
516300 EMPLOYEE ASSISTANCE PRO	135.96	185.40	185.40	136.36		49.44-
516500 WORKERS COMP PREMIUMS	4,605.00			0.00		4,605.00
Major Account 510000 Total	873,014.96	69,860.25	69,860.25	8.00	6,620.45	760,414.13
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,600.00	33.57	33.57	1.29		2,566.43
521400 DATA PROCESSING EXPENSE	29,000.00	3,749.76	3,749.76	12.93		25,250.24
521500 PUBLICATION & PRINT EXPENSE	2,400.00			0.00		2,400.00
521900 AWARDS EXPENSE	1,000.00	207.90	207.90	20.79		792.10
522100 DUES & SUBSCRIPTION EXPENSE	950.00			0.00		950.00
522200 CONFERENCE REGISTRATION	2,500.00	99.00	99.00	3.96		2,401.00
522900 EMPLOYEE PARKING EXP	900.00	65.00	65.00	7.22		835.00
524600 RENT EXPENSE-BUILDINGS	52,736.04	5,129.57	5,129.57	9.73		47,606.47
524700 RENT EXP-OTHER REAL PROP	1,600.00	762.50	762.50	47.66		837.50
524701 RENT EXP - BOOTHS	3,000.00			0.00		3,000.00
524900 RENT EXP-DUPR SURCHARGE	4,100.00	351.36	351.36	8.57		3,748.64
531100 OFFICE SUPPLIES EXPENSE	1,000.00	29.79	29.79	2.98		970.21
532100 NON CAPITALIZED EQUIP PU	500.00	112.96	112.96	22.59		387.04
534900 MISCELLANEOUS SUPPLIES EXPENSE	750.00			0.00		750.00
543200 IT CONSULTING-HW/SW SUPP	250.00			0.00		250.00
547100 EDUCATIONAL SERVICES	750.00			0.00		750.00
547300 INTERPETER SERVICES	12,950.00	225.00	225.00	1.74		12,725.00

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

Period: 1 Fiscal Year 2018

As of 07/31/18

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>
548700 REFUSE/RECYCLING	50.00	16.58	16.58	33.16		33.42
554900 OTHER CONTRACTUAL SERVICE	7,600.00	4,780.85	4,780.85	62.91		2,819.15
555420 CUSTOMIZED DEVELOPMENT		40.00	40.00	0.00		40.00-
556100 INSURANCE EXPENSE	250.00			0.00		250.00
559100 OTHER OPERATING EXP		9.18	9.18	0.00		9.18-
Major Account 520000 Total	124,886.04	15,613.02	15,613.02	12.50	0.00	109,273.02
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00	1,504.87	1,504.87	50.16		1,495.13
572100 COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
573100 STATE-OWNED TRANSPORT	10,000.00			0.00		10,000.00
574500 PERSONAL VEHICLE MILEAGE	7,100.00	706.81	706.81	9.96		6,393.19
575100 MISC TRAVEL EXPENSES	250.00	398.45	398.45	159.38		148.45-
Major Account 570000 Total	21,850.00	2,610.13	2,610.13	11.95	0.00	19,239.87
BUDGETED EXPENDITURES TOTAL	1,019,751.00	88,083.40	88,083.40	8.64	6,620.45	888,927.02

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,003,151.00	84,179.97	84,179.97	8.39	42,740.58	876,230.45
2 CASH FUNDS	16,600.00	3,903.43	3,903.43	23.51		12,696.57
BUDGETED EXPENDITURES TOTAL	1,019,751.00	88,083.40	88,083.40	8.64	42,740.58	888,927.02

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		105.00-	105.00-	0.00		105.00
475100 REGISTRATION / LICENSE F		935.00-	935.00-	0.00		935.00
475101 PINRA		40.00-	40.00-	0.00		40.00
Major Account 470000 Total	0.00	1,080.00-	1,080.00-	0.00	0.00	1,080.00

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		94.25-	94.25-	0.00		94.25
484500 REIMB NON-GOVT SOURCES		173.50-	173.50-	0.00		173.50

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

Period: 1 Fiscal Year 2018

As of 07/31/18

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>
Major Account 480000 Total	0.00	267.75-	267.75-	0.00	0.00	267.75
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,347.75-</u>	<u>1,347.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,347.75</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		15.00-	15.00-	0.00		15.00
2 CASH FUNDS		1,332.75-	1,332.75-	0.00		1,332.75
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,347.75-</u>	<u>1,347.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,347.75</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11.58-	11.58-	0.00		11.58
Major Account 480000 Total	0.00	11.58-	11.58-	0.00	0.00	11.58
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11.58-</u>	<u>11.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>11.58</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		11.58-	11.58-	0.00		11.58
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11.58-</u>	<u>11.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>11.58</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,940,791.82	97,181.85	97,181.85	5.01	75,283.67	1,768,326.30
512100 VACATION LEAVE EXPENSE		10,248.31	10,248.31	0.00	6,997.60	17,245.91-
512200 SICK LEAVE EXPENSE		6,674.50	6,674.50	0.00	5,182.87	11,857.37-
512300 HOLIDAY LEAVE EXPENSE		5,920.74	5,920.74	0.00	2,960.40	8,881.14-
Personal Services Subtotal	1,940,791.82	120,025.40	120,025.40	6.18	2,940.65	1,730,341.88
515100 RETIREMENT PLANS EXPENSE	145,403.39	10,110.15	10,110.15	6.95	7,332.39	127,960.85
515200 FICA EXPENSE	148,470.59	9,632.90	9,632.90	6.49	6,966.91	131,870.78
515400 LIFE & ACCIDENT INS EXP	359.71	23.94	23.94	6.66		335.77
515500 HEALTH INSURANCE EXPENSE	216,639.74	19,124.17	19,124.17	8.83		197,515.57
516300 EMPLOYEE ASSISTANCE PRO	2,459.64	2,447.28	2,447.28	99.50		12.36
516500 WORKERS COMP PREMIUMS	110,682.00			0.00		110,682.00
519100 OTHER PERSONAL SERV EXP		14,991.54	14,991.54	0.00	7,495.77	22,487.31-
Major Account 510000 Total	2,564,806.89	176,355.38	176,355.38	6.88	24,735.72	2,276,231.90
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,564.59	1,564.59	0.00		1,564.59-
521200 COMM EXP-VOICE/DATA	177,683.16			0.00		177,683.16
521400 DATA PROCESSING EXPENSE	225,000.00			0.00		225,000.00
521500 PUBLICATION & PRINT EXPENSE	48,208.47	534.70	534.70	1.11		47,673.77
521900 AWARDS EXPENSE	2,456.24			0.00		2,456.24
522100 DUES & SUBSCRIPTION EXPENSE	19,681.76	3,999.80	3,999.80	20.32		15,681.96
522200 CONFERENCE REGISTRATION	16,680.00	99.00	99.00	.59		16,581.00
522800 E-COMMERCE OPER EXP		20.00	20.00	0.00		20.00-
524600 RENT EXPENSE-BUILDINGS	948,265.68	79,135.33	79,135.33	8.35		869,130.35
524900 RENT EXP-DUPR SURCHARGE		363.09	363.09	0.00		363.09-
527100 REP & MAINT-OFFICE EQUIP	354.18			0.00		354.18
527200 REP & MAINT-MOTOR VEHICL	2,198.36			0.00		2,198.36
531100 OFFICE SUPPLIES EXPENSE	13,375.77	1,028.49	1,028.49	7.69		12,347.28
531111 COMPUTER EQUIP/SUPP-NON CAP	439.62			0.00		439.62
532100 NON CAPITALIZED EQUIP PU		30.00	30.00	0.00		30.00-
533100 HOUSEHOLD & INSTIT EXP		5.34	5.34	0.00		5.34-
533900 FOOD EXPENSE	5,435.22	216.19	216.19	3.98		5,219.03
534700 ENG TECH & COMM SUP EXP	1,637.18	74.96	74.96	4.58		1,562.22

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
535100 MEDICAL SUPPLIES		4,551.90	4,551.90	0.00		4,551.90-
538100 VEHICLE & EQUIP SUPP EXP	93.93			0.00		93.93
539100 INDIRECT COST ALLOWANCE	2,009.21	327.46	327.46	16.30		1,681.75
539500 PURCHASING CARD SUSPENSE		164.99	164.99	0.00		164.99-
541100 ACCTG & AUDITING SERVICES	63,379.00			0.00		63,379.00
541500 LEGAL SERVICES EXPENSE	5,026.81			0.00		5,026.81
541700 LEGAL RELATED EXPENSE	13,713.61	3,039.46	3,039.46	22.16		10,674.15
542100 SOS TEMP SERV-PERSONNEL	1,611.38	232.59	232.59	14.43		1,378.79
547100 EDUCATIONAL SERVICES	1,095.00			0.00		1,095.00
549200 JANITORIAL/SECURITY SERVICES	450.39			0.00		450.39
554900 OTHER CONTRACTUAL SERVICE	2,794.00	825.00	825.00	29.53		1,969.00
555100 SOFTWARE RENEWAL/MAINT FEE	12,168.00			0.00		12,168.00
555340 COTS MAINTENANCE	47,020.00			0.00		47,020.00
556100 INSURANCE EXPENSE	1,625.00			0.00		1,625.00
559100 OTHER OPERATING EXP	76,899.65	3,035.98	3,035.98	3.95		73,863.67
Major Account 520000 Total	1,689,301.62	99,248.87	99,248.87	5.88	0.00	1,590,052.75
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,098.92	294.11	294.11	4.14		6,804.81
571900 MEALS-ONE DAY TRAVEL	12.07	11.74	11.74	97.27		.33
572100 COMMERCIAL TRANSPORTATION	3,464.84	778.00	778.00	22.45		2,686.84
573100 STATE-OWNED TRANSPORT	2,864.94	66.77	66.77	2.33		2,798.17
574500 PERSONAL VEHICLE MILEAGE	4,471.25	3,624.81	3,624.81	81.07		846.44
575100 MISC TRAVEL EXPENSES	1,448.92	85.53	85.53	5.90		1,363.39
Major Account 570000 Total	19,360.94	4,860.96	4,860.96	25.11	0.00	14,499.98
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	5,706.00			0.00		5,706.00
583470 PERSONAL COMPUTING EQUIP	7,289.27			0.00	3,110.10	4,179.17
586900 OTHER FIXED ASSETS	12,995.28			0.00		12,995.28
Major Account 580000 Total	25,990.55	0.00	0.00	0.00	3,110.10	22,880.45
BUDGETED EXPENDITURES TOTAL	4,299,460.00	280,465.21	280,465.21	6.52	27,845.82	3,903,665.08

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
1	GENERAL FUND	158,839.19	24,644.61	24,644.61	15.52	9,473.29	124,721.29
4	FEDERAL FUNDS	4,140,620.81	255,820.60	255,820.60	6.18	105,856.42	3,778,943.79
BUDGETED EXPENDITURES TOTAL		4,299,460.00	280,465.21	280,465.21	6.52	115,329.71	3,903,665.08
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461200	FED INDIRECT COST REIMB		440,322.93-	440,322.93-	0.00		440,322.93
Major Account 460000 Total		0.00	440,322.93-	440,322.93-	0.00	0.00	440,322.93
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT		213.75-	213.75-	0.00		213.75
Major Account 470000 Total		0.00	213.75-	213.75-	0.00	0.00	213.75
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		607.13-	607.13-	0.00		607.13
483300	EQUIPMENT LEASE OR RENTA		103.33-	103.33-	0.00		103.33
484500	REIMB NON-GOVT SOURCES		124.60-	124.60-	0.00		124.60
486600	SEE CHART OF ACCOUNTS		.03	.03	0.00		.03-
Major Account 480000 Total		0.00	835.03-	835.03-	0.00	0.00	835.03
BUDGETED REVENUE TOTAL		0.00	441,371.71-	441,371.71-	0.00	0.00	441,371.71
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		1.63-	1.63-	0.00		1.63
4	FEDERAL FUNDS		441,370.08-	441,370.08-	0.00		441,370.08
BUDGETED REVENUE TOTAL		0.00	441,371.71-	441,371.71-	0.00	0.00	441,371.71

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	8,140,000.00			0.00		8,140,000.00
Major Account 590000 Total	8,140,000.00	0.00	0.00	0.00	0.00	8,140,000.00
BUDGETED EXPENDITURES TOTAL	<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>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
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
BUDGETED EXPENDITURES TOTAL	<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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		538,400.00-	538,400.00-	0.00		538,400.00
Major Account 490000 Total	0.00	538,400.00-	538,400.00-	0.00	0.00	538,400.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>538,400.00-</u>	<u>538,400.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>538,400.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>538,400.00-</u>	<u>538,400.00-</u>	0.00		538,400.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>538,400.00-</u>	<u>538,400.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>538,400.00</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		131,433.16-	131,433.16-	0.00		131,433.16
486100 LOAN INTEREST		2,535.65-	2,535.65-	0.00		2,535.65

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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	133,968.81-	133,968.81-	0.00	0.00	133,968.81
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		1,100,000.00-	1,100,000.00-	0.00		1,100,000.00
Major Account 490000 Total	0.00	1,100,000.00-	1,100,000.00-	0.00	0.00	1,100,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,233,968.81-</u>	<u>1,233,968.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,233,968.81</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,233,968.81-	1,233,968.81-	0.00		1,233,968.81
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,233,968.81-</u>	<u>1,233,968.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,233,968.81</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	8,500,000.00			0.00		8,500,000.00
599100 OTHER GOVERNMENT AID	1,732,000.00	31,073.00	31,073.00	1.79		1,700,927.00
599101 LOAN FORGIVENESS		68,927.00	68,927.00	0.00		68,927.00-
Major Account 590000 Total	10,232,000.00	100,000.00	100,000.00	.98	0.00	10,132,000.00
BUDGETED EXPENDITURES TOTAL	10,232,000.00	100,000.00	100,000.00	.98	0.00	10,132,000.00

<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	100,000.00	100,000.00	1.18		8,400,000.00
BUDGETED EXPENDITURES TOTAL	10,232,000.00	100,000.00	100,000.00	.98	0.00	10,132,000.00

<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		100,000.00-	100,000.00-	0.00		100,000.00
Major Account 460000 Total	0.00	100,000.00-	100,000.00-	0.00	0.00	100,000.00
BUDGETED REVENUE TOTAL	0.00	100,000.00-	100,000.00-	0.00	0.00	100,000.00

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		100,000.00-	100,000.00-	0.00		100,000.00
BUDGETED REVENUE TOTAL	0.00	100,000.00-	100,000.00-	0.00	0.00	100,000.00

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		853,284.00	853,284.00	0.00		853,284.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
599101 LOAN FORGIVENESS		161,740.00	161,740.00	0.00		161,740.00-
Major Account 590000 Total	0.00	1,015,024.00	1,015,024.00	0.00	0.00	1,015,024.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,015,024.00</u>	<u>1,015,024.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,015,024.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		1,015,024.00	1,015,024.00	0.00		1,015,024.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,015,024.00</u>	<u>1,015,024.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,015,024.00-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		208,156.05-	208,156.05-	0.00		208,156.05
486100 LOAN INTEREST		1,037.99-	1,037.99-	0.00		1,037.99
Major Account 480000 Total	0.00	209,194.04-	209,194.04-	0.00	0.00	209,194.04
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		2,221,400.00-	2,221,400.00-	0.00		2,221,400.00
Major Account 490000 Total	0.00	2,221,400.00-	2,221,400.00-	0.00	0.00	2,221,400.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,430,594.04-</u>	<u>2,430,594.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,430,594.04</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		2,430,594.04-	2,430,594.04-	0.00		2,430,594.04
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,430,594.04-</u>	<u>2,430,594.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,430,594.04</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 084 ENVIRONMENTAL QUALITY
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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,569,848.33	304,590.04	304,590.04	5.47	234,650.63	5,030,607.66
511300 OVERTIME PAYMENTS		288.51	288.51	0.00	288.51	577.02-
511400 ON CALL PAY		624.99	624.99	0.00	463.14	1,088.13-
511800 COMP TIME PAYMENT		309.21	309.21	0.00	176.97	486.18-
512100 VACATION LEAVE EXPENSE		36,684.17	36,684.17	0.00	25,346.09	62,030.26-
512200 SICK LEAVE EXPENSE		16,139.68	16,139.68	0.00	12,602.44	28,742.12-
512300 HOLIDAY LEAVE EXPENSE		19,099.84	19,099.84	0.00	9,550.55	28,650.39-
512500 FUNERAL LEAVE EXPENSE		3,277.72	3,277.72	0.00	2,169.25	5,446.97-
512800 ADMINISTRATIVE LEAVE EXP		143.13	143.13	0.00	143.13	286.26-
Personal Services Subtotal	5,569,848.33	381,157.29	381,157.29	6.84	28.63	4,903,300.33
515100 RETIREMENT PLANS EXPENSE	417,709.90	29,095.92	29,095.92	6.97	21,925.42	366,688.56
515200 FICA EXPENSE	426,064.09	26,963.27	26,963.27	6.33	20,336.45	378,764.37
515400 LIFE & ACCIDENT INS EXP	997.55	85.37	85.37	8.56		912.18
515500 HEALTH INSURANCE EXPENSE	970,701.23	85,868.62	85,868.62	8.85		884,832.61
519100 OTHER PERSONAL SERV EXP		7,406.78	7,406.78	0.00	7,406.78	14,813.56-
Major Account 510000 Total	7,385,321.10	530,577.25	530,577.25	7.18	49,697.28	6,519,684.49
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	39,468.49	3,167.50	3,167.50	8.03		36,300.99
521300 FREIGHT	4,151.94	39.33	39.33	.95		4,112.61
521400 DATA PROCESSING EXPENSE	101,131.06			0.00		101,131.06
521500 PUBLICATION & PRINT EXPENSE	31,782.18	2,985.84	2,985.84	9.39		28,796.34
522100 DUES & SUBSCRIPTION EXPENSE	23,568.73	375.00	375.00	1.59		23,193.73
522200 CONFERENCE REGISTRATION	17,809.27	25.00	25.00	.14		17,784.27
524600 RENT EXPENSE-BUILDINGS	221,820.27	18,647.82	18,647.82	8.41		203,172.45
524700 RENT EXP-OTHER REAL PROP				0.00	1,798.00	1,798.00-
527100 REP & MAINT-OFFICE EQUIP	116.00			0.00		116.00
527200 REP & MAINT-MOTOR VEHICL	4,259.83	500.00	500.00	11.74		3,759.83
531100 OFFICE SUPPLIES EXPENSE	4,775.76	33.85-	33.85-	.71-		4,809.61
531111 COMPUTER EQUIP/SUPP NON-CAP	1,070.92			0.00		1,070.92
533900 FOOD EXPENSE	413.08			0.00		413.08
534700 ENG TECH & COMM SUP EXP	168,175.06	3,446.92	3,446.92	2.05		164,728.14
538100 VEHICLE & EQUIP SUPP EXP	594.86			0.00		594.86

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 084 ENVIRONMENTAL QUALITY
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	2,443,363.65	197,088.81	197,088.81	8.07		2,246,274.84
539500 PURCHASING CARD SUSPENSE		6,279.28	6,279.28	0.00		6,279.28-
541100 ACCTG & AUDITING SERVICES	157,152.15			0.00		157,152.15
541500 LEGAL SERVICES EXPENSE	11,269.01			0.00		11,269.01
541700 LEGAL RELATED EXPENSE	55,644.23	23,922.48	23,922.48	42.99		31,721.75
542100 SOS TEMP SERV-PERSONNEL	154,931.57	27,226.09	27,226.09	17.57		127,705.48
542190 SOS TEMP SERV IT STAFF	108.37			0.00		108.37
545000 LABORATORY SERVICES	366,226.90	55,290.00	55,290.00	15.10		310,936.90
545200 MEDICAL ASSESSMENT SERV	29,286.79			0.00		29,286.79
548100 DEBT ISSUANCE CONTRACT SERV	12,000.00	14,000.00	14,000.00	116.67		2,000.00-
549200 JANITORIAL/SECURITY SERVICES	2,956.48			0.00		2,956.48
554900 OTHER CONTRACTUAL SERVICE	14,820,758.57	452,911.37	452,911.37	3.06	7,077.34	14,360,769.86
555340 COTS MAINTENANCE	654.46			0.00		654.46
557100 PROPERTY TAX EXPENSE	1,215.74			0.00		1,215.74
559100 OTHER OPERATING EXP	816.25			0.00		816.25
Major Account 520000 Total	18,675,521.62	805,871.59	805,871.59	4.32	8,875.34	17,860,774.69
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	50,206.69	4,369.98	4,369.98	8.70		45,836.71
571900 MEALS-ONE DAY TRAVEL	179.83	10.68	10.68	5.94		169.15
572100 COMMERCIAL TRANSPORTATION	4,010.27	1,026.20	1,026.20	25.59		2,984.07
573100 STATE-OWNED TRANSPORT	161,020.81	892.34	892.34	.55		160,128.47
574500 PERSONAL VEHICLE MILEAGE	4,342.29	250.70	250.70	5.77		4,091.59
575100 MISC TRAVEL EXPENSES	2,431.05	144.03	144.03	5.92		2,287.02
Major Account 570000 Total	222,190.94	6,693.93	6,693.93	3.01	0.00	215,497.01
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIP	4,282.81	188.63	188.63	4.40		4,094.18
586900 OTHER FIXED ASSETS	52,989.21			0.00		52,989.21
Major Account 580000 Total	57,272.02	188.63	188.63	.33	0.00	57,083.39
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	5,698,072.44	152,933.56	152,933.56	2.68		5,545,138.88
599100 OTHER GOVERNMENT AID	598,400.00			0.00		598,400.00
Major Account 590000 Total	6,296,472.44	152,933.56	152,933.56	2.43	0.00	6,143,538.88

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 084 ENVIRONMENTAL QUALITY
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>
BUDGETED EXPENDITURES TOTAL	<u>32,636,778.12</u>	<u>1,496,264.96</u>	<u>1,496,264.96</u>	<u>4.58</u>	<u>58,572.62</u>	<u>30,796,578.46</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>2,485,119.45</u>	<u>181,409.58</u>	<u>181,409.58</u>	<u>7.30</u>	<u>85,815.46</u>	<u>2,217,894.41</u>
2 CASH FUNDS	<u>20,942,492.09</u>	<u>853,654.01</u>	<u>853,654.01</u>	<u>4.08</u>	<u>134,088.88</u>	<u>19,954,749.20</u>
4 FEDERAL FUNDS	<u>9,209,166.58</u>	<u>461,201.37</u>	<u>461,201.37</u>	<u>5.01</u>	<u>124,030.36</u>	<u>8,623,934.85</u>
BUDGETED EXPENDITURES TOTAL	<u>32,636,778.12</u>	<u>1,496,264.96</u>	<u>1,496,264.96</u>	<u>4.58</u>	<u>343,934.70</u>	<u>30,796,578.46</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		791,495.80-	791,495.80-	0.00		791,495.80
Major Account 460000 Total	0.00	791,495.80-	791,495.80-	0.00	0.00	791,495.80

470000 REVENUE - SALES AND CHARGES

474100 GENERAL BUSINESS FEES		21,159.22-	21,159.22-	0.00		21,159.22
475100 REGISTRATION / LICENSE F		36,978.00-	36,978.00-	0.00		36,978.00
475200 EXAMINATION FEES		6,725.00-	6,725.00-	0.00		6,725.00
Major Account 470000 Total	0.00	64,862.22-	64,862.22-	0.00	0.00	64,862.22

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		16,234.50-	16,234.50-	0.00		16,234.50
484500 REIMB NON-GOVT SOURCES		1,480.60-	1,480.60-	0.00		1,480.60
485100 FINES FORFEITS & PENALTI		2,400.00-	2,400.00-	0.00		2,400.00
Major Account 480000 Total	0.00	20,115.10-	20,115.10-	0.00	0.00	20,115.10

490000 REVENUE - OTHER FINANCIAL SOURCES/U

492100 BOND ISSUANCE		559,800.00	559,800.00	0.00		559,800.00-
493100 OPERATING TRANSFER IN		4,082.19-	4,082.19-	0.00		4,082.19
493200 OPERATING TRANSFERS OUT		550,000.00	550,000.00	0.00		550,000.00-
Major Account 490000 Total	0.00	1,105,717.81	1,105,717.81	0.00	0.00	1,105,717.81-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 084 ENVIRONMENTAL QUALITY
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>
BUDGETED REVENUE TOTAL	0.00	229,244.69	229,244.69	0.00	0.00	229,244.69-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,026,710.82	1,026,710.82	0.00		1,026,710.82-
4 FEDERAL FUNDS		797,466.13-	797,466.13-	0.00		797,466.13
BUDGETED REVENUE TOTAL	0.00	229,244.69	229,244.69	0.00	0.00	229,244.69-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.84-	.84-	0.00		.84
Major Account 480000 Total	0.00	.84-	.84-	0.00	0.00	.84
UNBUDGETED REVENUE TOTAL	0.00	.84-	.84-	0.00	0.00	.84
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		.84-	.84-	0.00		.84
UNBUDGETED REVENUE TOTAL	0.00	.84-	.84-	0.00	0.00	.84

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,517,486.53	147,352.70	147,352.70	5.85	113,646.54	2,256,487.29
511300 OVERTIME PAYMENTS		65.96	65.96	0.00	65.96	131.92-
511400 ON CALL PAY		624.92	624.92	0.00	463.08	1,088.00-
512100 VACATION LEAVE EXPENSE		20,101.53	20,101.53	0.00	14,665.55	34,767.08-
512200 SICK LEAVE EXPENSE		6,937.77	6,937.77	0.00	5,199.53	12,137.30-
512300 HOLIDAY LEAVE EXPENSE		9,114.71	9,114.71	0.00	4,557.83	13,672.54-
Personal Services Subtotal	2,517,486.53	184,197.59	184,197.59	7.32	1,639.34	2,194,690.45
515100 RETIREMENT PLANS EXPENSE	189,174.08	13,792.52	13,792.52	7.29	10,378.41	165,003.15
515200 FICA EXPENSE	192,611.85	13,042.68	13,042.68	6.77	9,815.71	169,753.46
515400 LIFE & ACCIDENT INS EXP	476.93	38.07	38.07	7.98		438.86
515500 HEALTH INSURANCE EXPENSE	363,169.37	31,223.69	31,223.69	8.60		331,945.68
Major Account 510000 Total	3,262,918.76	242,294.55	242,294.55	7.43	21,833.46	2,861,831.60
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,769.96	313.96	313.96	6.58		4,456.00
521200 COMM EXP-VOICE/DATA	177.87			0.00		177.87
521300 FREIGHT	76.27			0.00		76.27
521400 DATA PROCESSING EXPENSE	13,109.92			0.00		13,109.92
521500 PUBLICATION & PRINT EXPENSE	17,132.42	140.05	140.05	.82		16,992.37
521900 AWARDS EXPENSE	31.09			0.00		31.09
522100 DUES & SUBSCRIPTION EXPENSE	19,358.17	291.00	291.00	1.50		19,067.17
522200 CONFERENCE REGISTRATION	14,421.67	469.09	469.09	3.25		13,952.58
524600 RENT EXPENSE-BUILDINGS	21,534.64	2,040.53	2,040.53	9.48		19,494.11
527200 REP & MAINT-MOTOR VEHICL	160.00			0.00		160.00
531100 OFFICE SUPPLIES EXPENSE	3,281.54	41.38	41.38	1.26		3,240.16
531111 COMPUTER EQUIP/SUPP NON-CAP	693.72			0.00		693.72
533900 FOOD EXPENSE	66.00			0.00		66.00
534700 ENG TECH & COMM SUP EXP	1,611.25	471.97	471.97	29.29		1,139.28
538100 VEHICLE & EQUIP SUPP EXP	1,018.97			0.00		1,018.97
539100 INDIRECT COST ALLOWANCE	1,386,188.83	130,924.08	130,924.08	9.44		1,255,264.75
541500 LEGAL SERVICES EXPENSE	1,478.20			0.00		1,478.20
541700 LEGAL RELATED EXPENSE	3,439.21	1,993.93	1,993.93	57.98		1,445.28
542100 SOS TEMP SERV-PERSONNEL	2,297.00	777.78	777.78	33.86		1,519.22

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
545000 LABORATORY SERVICES	48.88			0.00		48.88
545200 MEDICAL ASSESSMENT SERV	19,474.20			0.00		19,474.20
549200 JANITORIAL/SECURITY SERVICES	969.93			0.00		969.93
554900 OTHER CONTRACTUAL SERVICE	954,649.71	95,798.18	95,798.18	10.03		858,851.53
559100 OTHER OPERATING EXP	3,639.81			0.00		3,639.81
Major Account 520000 Total	2,469,629.26	233,261.95	233,261.95	9.45	0.00	2,236,367.31
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	19,716.41	349.50	349.50	1.77		19,366.91
571900 MEALS-ONE DAY TRAVEL	113.51			0.00		113.51
572100 COMMERCIAL TRANSPORTATION	7,543.65	2,422.24	2,422.24	32.11		5,121.41
573100 STATE-OWNED TRANSPORT	26,626.70	75.50	75.50	.28		26,551.20
574500 PERSONAL VEHICLE MILEAGE	2,126.08	8.72	8.72	.41		2,117.36
575100 MISC TRAVEL EXPENSES	1,231.13	14.30	14.30	1.16		1,216.83
Major Account 570000 Total	57,357.48	2,870.26	2,870.26	5.00	0.00	54,487.22
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIP	1,985.62	146.71	146.71	7.39		1,838.91
Major Account 580000 Total	1,985.62	146.71	146.71	7.39	0.00	1,838.91
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	5,834,201.00	500,947.18	500,947.18	8.59		5,333,253.82
Major Account 590000 Total	5,834,201.00	500,947.18	500,947.18	8.59	0.00	5,333,253.82
BUDGETED EXPENDITURES TOTAL	11,626,092.12	979,520.65	979,520.65	8.43	21,833.46	10,487,778.86
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	355,117.98	21,612.05	21,612.05	6.09	8,412.37	325,093.56
2 CASH FUNDS	9,306,892.19	784,333.69	784,333.69	8.43	93,763.62	8,428,794.88
4 FEDERAL FUNDS	1,964,081.95	173,574.91	173,574.91	8.84	56,616.62	1,733,890.42
BUDGETED EXPENDITURES TOTAL	11,626,092.12	979,520.65	979,520.65	8.43	158,792.61	10,487,778.86

BUDGETED FUND TYPES - REVENUES

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>
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		232,532.18-	232,532.18-	0.00		232,532.18
Major Account 460000 Total	0.00	232,532.18-	232,532.18-	0.00	0.00	232,532.18
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		24,749.66-	24,749.66-	0.00		24,749.66
474101 DISPOSAL FEES		622,499.26-	622,499.26-	0.00		622,499.26
475100 REGISTRATION / LICENSE F		1,000.00-	1,000.00-	0.00		1,000.00
Major Account 470000 Total	0.00	648,248.92-	648,248.92-	0.00	0.00	648,248.92
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,546.90-	7,546.90-	0.00		7,546.90
484500 REIMB NON-GOVT SOURCES		699.50-	699.50-	0.00		699.50
Major Account 480000 Total	0.00	8,246.40-	8,246.40-	0.00	0.00	8,246.40
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		200,000.00	200,000.00	0.00		200,000.00-
Major Account 490000 Total	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>689,027.50-</u>	<u>689,027.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>689,027.50</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		699.50-	699.50-	0.00		699.50
2 CASH FUNDS		455,340.63-	455,340.63-	0.00		455,340.63
4 FEDERAL FUNDS		232,987.37-	232,987.37-	0.00		232,987.37
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>689,027.50-</u>	<u>689,027.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>689,027.50</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 084 ENVIRONMENTAL QUALITY
Program 588 AIR 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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,598,217.89	128,373.54	128,373.54	4.94	98,837.39	2,371,006.96
511300 OVERTIME PAYMENTS		142.26	142.26	0.00	71.21	213.47-
511800 COMP TIME PAYMENT		355.09	355.09	0.00	284.80	639.89-
512100 VACATION LEAVE EXPENSE		19,209.19	19,209.19	0.00	13,686.19	32,895.38-
512200 SICK LEAVE EXPENSE		5,971.19	5,971.19	0.00	4,554.24	10,525.43-
512300 HOLIDAY LEAVE EXPENSE		8,162.54	8,162.54	0.00	4,081.83	12,244.37-
512500 FUNERAL LEAVE EXPENSE		413.55	413.55	0.00	324.25	737.80-
Personal Services Subtotal	2,598,217.89	162,627.36	162,627.36	6.26	119.30	2,313,750.62
515100 RETIREMENT PLANS EXPENSE	194,866.38	12,285.62	12,285.62	6.30	9,219.35	173,361.41
515200 FICA EXPENSE	198,763.61	11,867.54	11,867.54	5.97	8,906.03	177,990.04
515400 LIFE & ACCIDENT INS EXP	523.33	36.94	36.94	7.06		486.39
515500 HEALTH INSURANCE EXPENSE	277,275.97	21,087.64	21,087.64	7.61		256,188.33
519100 OTHER PERSONAL SERV EXP		1,442.06	1,442.06	0.00	1,275.58	2,717.64-
Major Account 510000 Total	3,269,647.18	209,347.16	209,347.16	6.40	19,520.26	2,919,059.15
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,249.67	431.19	431.19	5.95		6,818.48
521200 COMM EXP-VOICE/DATA	25,097.89			0.00		25,097.89
521300 FREIGHT	551.65	153.76	153.76	27.87		397.89
521400 DATA PROCESSING EXPENSE	25,001.76			0.00		25,001.76
521500 PUBLICATION & PRINT EXPENSE	9,435.61	412.89	412.89	4.38		9,022.72
522100 DUES & SUBSCRIPTION EXPENSE	2,523.75			0.00		2,523.75
522200 CONFERENCE REGISTRATION	8,876.65	139.00-	139.00-	1.57-		9,015.65
523100 UTILITIES EXPENSE		64.42	64.42	0.00		64.42-
524600 RENT EXPENSE-BUILDINGS	13,413.08	1,006.14	1,006.14	7.50		12,406.94
531100 OFFICE SUPPLIES EXPENSE	1,389.09	460.72	460.72	33.17		928.37
534700 ENG TECH & COMM SUP EXP	12,332.81	30.14	30.14	.24		12,302.67
538100 VEHICLE & EQUIP SUPP EXP		81.45	81.45	0.00		81.45-
539100 INDIRECT COST ALLOWANCE	1,434,735.89	111,982.58	111,982.58	7.81		1,322,753.31
541100 ACCTG & AUDITING SERVICES	20.00			0.00		20.00
541500 LEGAL SERVICES EXPENSE	2,504.41			0.00		2,504.41
541700 LEGAL RELATED EXPENSE	5,711.64	1,003.01	1,003.01	17.56		4,708.63
542100 SOS TEMP SERV-PERSONNEL	3,502.72	813.33	813.33	23.22		2,689.39

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 084 ENVIRONMENTAL QUALITY
Program 588 AIR 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>
545000 LABORATORY SERVICES	33,314.08	4,438.00	4,438.00	13.32		28,876.08
545200 MEDICAL ASSESSMENT SERV	6,018.40			0.00		6,018.40
549200 JANITORIAL/SECURITY SERVICES	61.46			0.00		61.46
554900 OTHER CONTRACTUAL SERVICE	417,075.01	9,614.18	9,614.18	2.31		407,460.83
Major Account 520000 Total	2,008,815.57	130,352.81	130,352.81	6.49	0.00	1,878,462.76
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,392.48	981.79	981.79	6.38		14,410.69
571900 MEALS-ONE DAY TRAVEL	14.14	11.79	11.79	83.38		2.35
572100 COMMERCIAL TRANSPORTATION	3,557.19			0.00		3,557.19
573100 STATE-OWNED TRANSPORT	28,064.85			0.00		28,064.85
574500 PERSONAL VEHICLE MILEAGE	1,396.47	281.77	281.77	20.18		1,114.70
575100 MISC TRAVEL EXPENSES	739.18	14.00	14.00	1.89		725.18
Major Account 570000 Total	49,164.31	1,289.35	1,289.35	2.62	0.00	47,874.96
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIP	1,844.70			0.00		1,844.70
Major Account 580000 Total	1,844.70	0.00	0.00	0.00	0.00	1,844.70
590000 GOVERNMENT AID						
595100 COMNTRACTUAL AID	159,000.00			0.00		159,000.00
599100 OTHER GOVERNMENT AID	106,000.00	20,408.50	20,408.50	19.25		85,591.50
Major Account 590000 Total	265,000.00	20,408.50	20,408.50	7.70	0.00	244,591.50
BUDGETED EXPENDITURES TOTAL	5,594,471.76	361,397.82	361,397.82	6.46	19,520.26	5,091,833.07
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	653,140.38	30,706.97	30,706.97	4.70	13,454.85	608,978.56
2 CASH FUNDS	3,452,519.72	242,150.38	242,150.38	7.01	102,841.20	3,107,528.14
4 FEDERAL FUNDS	1,488,811.66	88,540.47	88,540.47	5.95	24,944.82	1,375,326.37
BUDGETED EXPENDITURES TOTAL	5,594,471.76	361,397.82	361,397.82	6.46	141,240.87	5,091,833.07

BUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 084 ENVIRONMENTAL QUALITY
Program 588 AIR 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>
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		139,501.88-	139,501.88-	0.00		139,501.88
Major Account 460000 Total	0.00	139,501.88-	139,501.88-	0.00	0.00	139,501.88
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		241,955.22-	241,955.22-	0.00		241,955.22
475100 REGISTRATION / LICENSE F		11,250.00-	11,250.00-	0.00		11,250.00
Major Account 470000 Total	0.00	253,205.22-	253,205.22-	0.00	0.00	253,205.22
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,866.49-	3,866.49-	0.00		3,866.49
486600 SEE CHART OF ACCOUNTS		.03-	.03-	0.00		.03
Major Account 480000 Total	0.00	3,866.52-	3,866.52-	0.00	0.00	3,866.52
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>396,573.62-</u>	<u>396,573.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>396,573.62</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>256,869.81-</u>	<u>256,869.81-</u>	<u>0.00</u>		<u>256,869.81</u>
4 FEDERAL FUNDS		<u>139,703.81-</u>	<u>139,703.81-</u>	<u>0.00</u>		<u>139,703.81</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>396,573.62-</u>	<u>396,573.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>396,573.62</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 085 EMPLOYEES RETIRE BOARD
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>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521600 ANNUITY & RETIREMENT PAY		51,961,155.74	51,961,155.74	0.00		51,961,155.74-
521601 OMAHA ANNUITIES & SINGLE SUMS		126,121.46	126,121.46	0.00		126,121.46-
521608 PATROL DROP PAYMENTS		176,354.73	176,354.73	0.00		176,354.73-
559100 OTHER OPERATING EXP		19,454.15	19,454.15	0.00		19,454.15-
559198 INVESTMENT EXPENSES		2,818,192.53	2,818,192.53	0.00		2,818,192.53-
559200 SEE CHART OF ACCOUNTS		1,951,128.49	1,951,128.49	0.00		1,951,128.49-
559201 RETIREMENT PAYS - Mass Mutual		570,176.48	570,176.48	0.00		570,176.48-
Major Account 520000 Total	0.00	57,622,583.58	57,622,583.58	0.00	0.00	57,622,583.58-
UNBUDGETED EXPENDITURES TOTAL	0.00	57,622,583.58	57,622,583.58	0.00	0.00	57,622,583.58-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		57,622,583.58	57,622,583.58	0.00		57,622,583.58-
UNBUDGETED EXPENDITURES TOTAL	0.00	57,622,583.58	57,622,583.58	0.00	0.00	57,622,583.58-

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		16,233,365.20-	16,233,365.20-	0.00		16,233,365.20
481200 GAIN OR LOSS-SALE OF INV		66,749,422.70-	66,749,422.70-	0.00		66,749,422.70
481201 G/L SALE OF INVEST - Mass Mutu		678,821.36-	678,821.36-	0.00		678,821.36
486200 CONTRIBUTIONS		30,896,166.00-	30,896,166.00-	0.00		30,896,166.00
486202 ROLLOVER CONTRIBUTIONS		283,703.45-	283,703.45-	0.00		283,703.45
486203 STATE APPROPRIATIONS		52,698,171.00-	52,698,171.00-	0.00		52,698,171.00
486205 DIST & COUNTY COURT FEES		336,607.82-	336,607.82-	0.00		336,607.82
486206 SUPREME COURT FEES		6,318.00-	6,318.00-	0.00		6,318.00
486501 ANNUITY PMT CANCELLATION		36,830.24-	36,830.24-	0.00		36,830.24
Major Account 480000 Total	0.00	167,919,405.77-	167,919,405.77-	0.00	0.00	167,919,405.77

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493100 OPERATING TRANSFER IN		13,075,500.00-	13,075,500.00-	0.00		13,075,500.00
------------------------------	--	----------------	----------------	------	--	---------------

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

Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 085 EMPLOYEES RETIRE BOARD
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		1,815,438.01	1,815,438.01	0.00		1,815,438.01-
Major Account 490000 Total	0.00	11,260,061.99-	11,260,061.99-	0.00	0.00	11,260,061.99
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>179,179,467.76-</u>	<u>179,179,467.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>179,179,467.76</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		179,179,467.76-	179,179,467.76-	0.00		179,179,467.76
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>179,179,467.76-</u>	<u>179,179,467.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>179,179,467.76</u>

Agency 085 EMPLOYEES RETIRE BOARD
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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,942,773.00	137,163.73	137,163.73	7.06	106,188.42	1,699,420.85
511300 OVERTIME PAYMENTS	30,000.00	1,480.96	1,480.96	4.94	1,480.96	27,038.08
511700 EMPLOYEE BONUSES	1,000.00			0.00		1,000.00
511800 COMP TIME PAYMENT	5,000.00			0.00		5,000.00
512100 VACATION LEAVE EXPENSE	180,000.00	17,650.81	17,650.81	9.81	11,604.51	150,744.68
512200 SICK LEAVE EXPENSE	100,000.00	4,412.40	4,412.40	4.41	3,293.10	92,294.50
512300 HOLIDAY LEAVE EXPENSE	105,000.00	8,476.80	8,476.80	8.07	4,238.43	92,284.77
512500 FUNERAL LEAVE EXPENSE	7,500.00	308.63	308.63	4.12	308.63	6,882.74
512600 CIVIL LEAVE EXPENSE	1,750.00			0.00		1,750.00
512700 INJURY LEAVE EXPENSE	1,000.00			0.00		1,000.00
Personal Services Subtotal	2,374,023.00	169,493.33	169,493.33	7.14	0.00	2,077,415.62
515100 RETIREMENT PLANS EXPENSE	175,000.00	12,691.75	12,691.75	7.25	9,496.55	152,811.70
515200 FICA EXPENSE	175,100.00	11,690.54	11,690.54	6.68	8,744.72	154,664.74
515400 LIFE & ACCIDENT INS EXP	700.00	48.96	48.96	6.99		651.04
515500 HEALTH INSURANCE EXPENSE	530,000.00	41,669.22	41,669.22	7.86		488,330.78
516200 TUITION ASSISTANCE	3,000.00			0.00		3,000.00
516300 EMPLOYEE ASSISTANCE PRO	650.00	630.36	630.36	96.98		19.64
516400 UNEMPLOYM COMP INS EXP	9,000.00			0.00		9,000.00
516500 WORKERS COMP PREMIUMS	23,355.00			0.00		23,355.00
Major Account 510000 Total	3,290,828.00	236,224.16	236,224.16	7.18	18,241.27	2,909,248.52
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	120,000.00	3,106.72	3,106.72	2.59		116,893.28
521200 COMM EXP-VOICE/DATA	65,000.00			0.00		65,000.00
521300 FREIGHT	400.00	105.74	105.74	26.44		294.26
521400 DATA PROCESSING EXPENSE	730,000.00	57,180.85	57,180.85	7.83		672,819.15
521500 PUBLICATION & PRINT EXPENSE	60,000.00	1,685.97	1,685.97	2.81		58,314.03
521900 AWARDS EXPENSE	700.00			0.00		700.00
522100 DUES & SUBSCRIPTION EXPENSE	10,000.00			0.00		10,000.00
522200 CONFERENCE REGISTRATION	5,000.00			0.00		5,000.00
524600 RENT EXPENSE-BUILDINGS	140,000.00	10,610.84	10,610.84	7.58		129,389.16
524700 RENT EXP-OTHER REAL PROP	2,300.00	270.00	270.00	11.74		2,030.00
524900 RENT EXP-DUPR SURCHARGE	31,000.00	2,398.56	2,398.56	7.74		28,601.44

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 085 EMPLOYEES RETIRE BOARD
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	750.00			0.00		750.00
527100 REP & MAINT-OFFICE EQUIP	750.00			0.00		750.00
527400 REPAIRS & MAINT-DATA PROC	20,000.00			0.00		20,000.00
531100 OFFICE SUPPLIES EXPENSE	38,000.00	713.74	713.74	1.88		37,286.26
532100 NON CAPITALIZED EQUIP PU	4,500.00	1,365.00	1,365.00	30.33	16,909.28	13,774.28-
532200 PERSONAL COMPUTING EQUIP	15,000.00			0.00		15,000.00
533900 FOOD EXPENSE	50,000.00	2,429.90	2,429.90	4.86		47,570.10
534600 ED & RECREATIONAL SUP EX	4,500.00	2,748.75	2,748.75	61.08		1,751.25
541100 ACCTG & AUDITING SERVICES	241,000.00			0.00		241,000.00
541200 PURCHASING ASSESSMENT	8,300.00			0.00		8,300.00
541400 HRMS ASSESSMENT	3,000.00			0.00		3,000.00
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	45,000.00	436.88	436.88	.97		44,563.12
543100 IT CONSULTING-APPLICATIONS	40,000.00			0.00		40,000.00
543300 IT CONSULTING-OTHER	100,000.00	55.51	55.51	.06		99,944.49
543500 MGT CONSULTANT SERVICES	282,000.00	32,000.00	32,000.00	11.35		250,000.00
544100 PHYSICIAN SERVICES	12,000.00	78.00	78.00	.65		11,922.00
554900 OTHER CONTRACTUAL SERVICE	20,000.00	383.50	383.50	1.92	16,909.28-	36,525.78
555100 SOFTWARE RENEWAL/MAINT FEE	140,000.00			0.00		140,000.00
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	4,000.00	54.50	54.50	1.36		3,945.50
Major Account 520000 Total	2,251,500.00	115,624.46	115,624.46	5.14	0.00	2,135,875.54
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,500.00	695.63	695.63	5.57		11,804.37
572100 COMMERCIAL TRANSPORTATION	4,000.00			0.00		4,000.00
573100 STATE-OWNED TRANSPORT	6,000.00			0.00		6,000.00
574500 PERSONAL VEHICLE MILEAGE	1,000.00	34.88	34.88	3.49		965.12
575100 MISC TRAVEL EXPENSES	600.00			0.00		600.00
Major Account 570000 Total	24,100.00	730.51	730.51	3.03	0.00	23,369.49
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	20,000.00			0.00		20,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

Agency 085 EMPLOYEES RETIRE BOARD
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>
583300 COMPUTER EQUIP & SOFTWARE	20,000.00			0.00		20,000.00
583470 PERSONAL COMPUTING EQUIPMENT	8,137.00			0.00		8,137.00
Major Account 580000 Total	48,137.00	0.00	0.00	0.00	0.00	48,137.00
BUDGETED EXPENDITURES TOTAL	5,614,565.00	352,579.13	352,579.13	6.28	18,241.27	5,116,630.55
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	5,614,565.00	352,579.13	352,579.13	6.28	145,355.32	5,116,630.55
BUDGETED EXPENDITURES TOTAL	5,614,565.00	352,579.13	352,579.13	6.28	145,355.32	5,116,630.55
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		635.49-	635.49-	0.00		635.49
484500 REIMB NON-GOVT SOURCES		108,145.61-	108,145.61-	0.00		108,145.61
484501 EARLY PLANNING SEMINAR		200.00-	200.00-	0.00		200.00
484502 PRERETIREMENT PLANNING SEMINAR		3,635.00-	3,635.00-	0.00		3,635.00
Major Account 480000 Total	0.00	112,616.10-	112,616.10-	0.00	0.00	112,616.10
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		277,300.00-	277,300.00-	0.00		277,300.00
Major Account 490000 Total	0.00	277,300.00-	277,300.00-	0.00	0.00	277,300.00
BUDGETED REVENUE TOTAL	0.00	389,916.10-	389,916.10-	0.00	0.00	389,916.10
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		389,916.10-	389,916.10-	0.00		389,916.10
BUDGETED REVENUE TOTAL	0.00	389,916.10-	389,916.10-	0.00	0.00	389,916.10

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511600 PER DIEM PAYMENTS	7,000.00	250.00	250.00	3.57	250.00	6,500.00
Personal Services Subtotal	7,000.00	250.00	250.00	3.57	250.00	6,500.00
515200 FICA EXPENSE	400.00	19.14	19.14	4.79	19.14	361.72
Major Account 510000 Total	7,400.00	269.14	269.14	3.64	269.14	6,861.72
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00			0.00		500.00
521500 PUBLICATION & PRINT EXPENSE	2,000.00	48.61	48.61	2.43		1,951.39
521900 AWARDS EXPENSE	250.00			0.00		250.00
522100 DUES & SUBSCRIPTION EXPENSE	350.00			0.00		350.00
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	250.00			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE	400.00	17.13	17.13	4.28		382.87
532100 NON CAPITALIZED EQUIP PU	100.00			0.00		100.00
533900 FOOD EXPENSE	3,000.00	96.32	96.32	3.21		2,903.68
547100 EDUCATIONAL SERVICES	1,000.00			0.00		1,000.00
Major Account 520000 Total	10,770.00	162.06	162.06	1.50	0.00	10,607.94
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,042.00	260.26	260.26	4.31		5,781.74
572100 COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
574500 PERSONAL VEHICLE MILEAGE	7,800.00	394.60	394.60	5.06		7,405.40
575100 MISC TRAVEL EXPENSES	600.00	22.50	22.50	3.75		577.50
Major Account 570000 Total	16,442.00	677.36	677.36	4.12	0.00	15,764.64
BUDGETED EXPENDITURES TOTAL	34,612.00	1,108.56	1,108.56	3.20	269.14	33,234.30

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	34,612.00	1,108.56	1,108.56	3.20	269.14	33,234.30
--------------	-----------	----------	----------	------	--------	-----------

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

08/05/18 5:00:04

Page - 1135

- Indicates Credit

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>
BUDGETED EXPENDITURES TOTAL	<u>34,612.00</u>	<u>1,108.56</u>	<u>1,108.56</u>	<u>3.20</u>	<u>269.14</u>	<u>33,234.30</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	52,698,171.00			0.00		52,698,171.00
599100 OTHER GOVERNMENT AID		52,698,171.00	52,698,171.00	0.00		52,698,171.00-
Major Account 590000 Total	52,698,171.00	52,698,171.00	52,698,171.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	<u>52,698,171.00</u>	<u>52,698,171.00</u>	<u>52,698,171.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>52,698,171.00</u>	<u>52,698,171.00</u>	<u>52,698,171.00</u>	<u>100.00</u>		
BUDGETED EXPENDITURES TOTAL	<u>52,698,171.00</u>	<u>52,698,171.00</u>	<u>52,698,171.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521600 ANNUITY & RETIREMENT PAY		3,629,011.72	3,629,011.72	0.00		3,629,011.72-
559200 SEE CHART OF ACCOUNTS		11,095.98	11,095.98	0.00		11,095.98-
Major Account 520000 Total	0.00	3,640,107.70	3,640,107.70	0.00	0.00	3,640,107.70-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>3,640,107.70</u>	<u>3,640,107.70</u>	<u>0.00</u>	<u>0.00</u>	<u>3,640,107.70-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		3,640,107.70	3,640,107.70	0.00		3,640,107.70-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>3,640,107.70</u>	<u>3,640,107.70</u>	<u>0.00</u>	<u>0.00</u>	<u>3,640,107.70-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		997.06-	997.06-	0.00		997.06
481200 GAIN OR LOSS-SALE OF INV		422.33-	422.33-	0.00		422.33
484500 REIMB NON-GOVT SOURCES		4,193,000.00-	4,193,000.00-	0.00		4,193,000.00
486200 CONTRIBUTIONS		16,556.94-	16,556.94-	0.00		16,556.94
486501 REINSTATED FORFEITURES		1,510.19-	1,510.19-	0.00		1,510.19
Major Account 480000 Total	0.00	4,212,486.52-	4,212,486.52-	0.00	0.00	4,212,486.52
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		7,000.00	7,000.00	0.00		7,000.00-
Major Account 490000 Total	0.00	7,000.00	7,000.00	0.00	0.00	7,000.00-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,205,486.52-</u>	<u>4,205,486.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,205,486.52</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,205,486.52-	4,205,486.52-	0.00		4,205,486.52

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

08/05/18 5:00:04

Page - 1138

- Indicates Credit

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>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,205,486.52-</u>	<u>4,205,486.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,205,486.52</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	46,866.00	3,148.90	3,148.90	6.72	2,392.10	41,325.00
511200 TEMPORARY SALARIES-WAGES		1,806.00	1,806.00	0.00	1,374.00	3,180.00-
511800 COMP TIME PAYMENT		20.70	20.70	0.00	20.70	41.40-
512300 HOLIDAY LEAVE EXPENSE		171.40	171.40	0.00	85.70	257.10-
Personal Services Subtotal	46,866.00	5,147.00	5,147.00	10.98	85.70	37,846.50
515100 RETIREMENT PLANS EXPENSE	3,515.00	251.44	251.44	7.15	187.09	3,076.47
515200 FICA EXPENSE	3,586.00	381.29	381.29	10.63	286.90	2,917.81
515400 LIFE & ACCIDENT INS EXP	12.00	.96	.96	8.00		11.04
515500 HEALTH INSURANCE EXPENSE	5,727.00	477.22	477.22	8.33		5,249.78
516300 EMPLOYEE ASSISTANCE PRO	1,794.00			0.00		1,794.00
Major Account 510000 Total	61,500.00	6,257.91	6,257.91	10.18	559.69	50,895.60
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	800.00	48.12	48.12	6.02		751.88
521200 COMM EXP-VOICE/DATA	1,000.00			0.00		1,000.00
521300 FREIGHT	225.00			0.00		225.00
521400 DATA PROCESSING EXPENSE	1,600.00	52.63	52.63	3.29		1,547.37
521412 OCIO-VOICE EXPENSE		55.03	55.03	0.00		55.03-
521500 PUBLICATION & PRINT EXPENSE	2,500.00	892.04	892.04	35.68		1,607.96
522200 CONFERENCE REGISTRATION	2,500.00			0.00		2,500.00
524600 RENT EXPENSE-BUILDINGS	1,596.00			0.00		1,596.00
527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	900.00	42.36	42.36	4.71		857.64
533100 HOUSEHOLD & INSTIT EXP		9.63	9.63	0.00		9.63-
533900 FOOD EXPENSE		456.63	456.63	0.00		456.63-
539900 SEE CHART OF ACCOUNTS	137,462.49			0.00		137,462.49
541100 ACCTG & AUDITING SERVICES	7,335.00	361.99	361.99	4.94		6,973.01
554900 OTHER CONTRACTUAL SERVICE	591,897.93	12,216.97	12,216.97	2.06		579,680.96
559100 OTHER OPERATING EXP	1,210.00	10,500.00	10,500.00	867.77		9,290.00-
Major Account 520000 Total	749,226.42	24,635.40	24,635.40	3.29	0.00	724,591.02
570000 TRAVEL EXPENSES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
571100 BOARD & LODGING	15,000.00	789.61	789.61	5.26		14,210.39
571600 MEALS-NOT TRAVEL STATUS	500.00	1,212.41	1,212.41	242.48		712.41-
572100 COMMERCIAL TRANSPORTATION	13,000.00	731.73	731.73	5.63		12,268.27
573100 STATE-OWNED TRANSPORT	5,500.00			0.00		5,500.00
574500 PERSONAL VEHICLE MILEAGE	5,000.00			0.00		5,000.00
575100 MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
Major Account 570000 Total	40,000.00	2,733.75	2,733.75	6.83	0.00	37,266.25
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
Major Account 580000 Total	1,000.00	0.00	0.00	0.00	0.00	1,000.00
BUDGETED EXPENDITURES TOTAL	851,726.42	33,627.06	33,627.06	3.95	559.69	813,752.87
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	851,726.42	33,627.06	33,627.06	3.95	4,346.49	813,752.87
BUDGETED EXPENDITURES TOTAL	851,726.42	33,627.06	33,627.06	3.95	4,346.49	813,752.87
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454661 BEAN TAX 04 CROP		25,912.64-	25,912.64-	0.00		25,912.64
Major Account 450000 Total	0.00	25,912.64-	25,912.64-	0.00	0.00	25,912.64
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,042.34-	1,042.34-	0.00		1,042.34
484500 REIMB NON-GOVT SOURCES		3,500.00-	3,500.00-	0.00		3,500.00
Major Account 480000 Total	0.00	4,542.34-	4,542.34-	0.00	0.00	4,542.34
BUDGETED REVENUE TOTAL	0.00	30,454.98-	30,454.98-	0.00	0.00	30,454.98
SUMMARY BY FUND TYPE - REVENUE						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
2 CASH FUNDS		30,454.98-	30,454.98-	0.00		30,454.98
BUDGETED REVENUE TOTAL	0.00	30,454.98-	30,454.98-	0.00	0.00	30,454.98

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	490,319.50	22,672.59	22,672.59	4.62	16,851.59	450,795.32
512100 VACATION LEAVE EXPENSE	4,385.81	4,834.36	4,834.36	110.23	4,385.81	4,834.36-
512200 SICK LEAVE EXPENSE	2,350.45	3,401.25	3,401.25	144.71	2,350.45	3,401.25-
512300 HOLIDAY LEAVE EXPENSE	813.38	1,626.74	1,626.74	200.00	813.38	1,626.74-
Personal Services Subtotal	497,869.14	32,534.94	32,534.94	6.53	318.05	440,932.97
515100 RETIREMENT PLANS EXPENSE	37,281.18	2,436.24	2,436.24	6.53	1,827.18	33,017.76
515200 FICA EXPENSE	37,921.21	2,266.96	2,266.96	5.98	1,700.22	33,954.03
515400 LIFE & ACCIDENT INS EXP	104.00	7.68	7.68	7.38		96.32
515500 HEALTH INSURANCE EXPENSE	95,479.00	5,845.80	5,845.80	6.12		89,633.20
516300 EMPLOYEE ASSISTANCE PRO	100.00	98.88	98.88	98.88		1.12
516500 WORKERS COMP PREMIUMS	3,695.00			0.00		3,695.00
Major Account 510000 Total	672,449.53	43,190.50	43,190.50	6.42	3,845.45	601,330.40
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,823.36	323.36	323.36	5.55		5,500.00
521400 DATA PROCESSING EXPENSE	17,365.28	886.28	886.28	5.10		16,479.00
521500 PUBLICATION & PRINT EXPENSE	18,733.18	392.70	392.70	2.10		18,340.48
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	1,500.00			0.00		1,500.00
522200 CONFERENCE REGISTRATION	1,800.00			0.00		1,800.00
522800 E-COMMERCE OPER EXP	8,520.00	20.00	20.00	.23		8,500.00
524600 RENT EXPENSE-BUILDINGS	300.00			0.00		300.00
531100 OFFICE SUPPLIES EXPENSE	3,646.96	281.96	281.96	7.73		3,365.00
532100 NON CAPITALIZED EQUIP PU	1,800.48			0.00		1,800.48
532200 PERSONAL COMPUTING EQUIP	5,000.00			0.00		5,000.00
541100 ACCTG & AUDITING SERVICES	704.00			0.00		704.00
541200 PURCHASING ASSESSMENT	86.00			0.00		86.00
541400 HRMS ASSESSMENT	535.00			0.00		535.00
541500 LEGAL SERVICES EXPENSE	2,000.00			0.00		2,000.00
541700 LEGAL RELATED EXPENSE	8,000.00			0.00		8,000.00
543100 IT CONSULTING-APPLICATIONS	3,040.00	40.00	40.00	1.32		3,000.00
555440 CUSTOMIZED MAINTENANCE	149,380.00			0.00		149,380.00
559100 OTHER OPERATING EXP	100.00			0.00		100.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
Major Account 520000 Total	228,434.26	1,944.30	1,944.30	.85	0.00	226,489.96
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00	244.14	244.14	4.88		4,755.86
572100 COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
573100 STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	6,000.00	216.68	216.68	3.61		5,783.32
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	13,600.00	460.82	460.82	3.39	0.00	13,139.18
580000 CAPITAL OUTLAY						
587550 IT PROJECTS IN PROGRESS	140,682.00	139,725.00	139,725.00	99.32		957.00
Major Account 580000 Total	140,682.00	139,725.00	139,725.00	99.32	0.00	957.00
BUDGETED EXPENDITURES TOTAL	<u>1,055,165.79</u>	<u>185,320.62</u>	<u>185,320.62</u>	<u>17.56</u>	<u>3,845.45</u>	<u>841,916.54</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>561,494.12</u>	<u>29,239.00</u>	<u>29,239.00</u>	<u>5.21</u>	<u>16,983.95</u>	<u>515,271.17</u>
2 CASH FUNDS	<u>493,671.67</u>	<u>156,081.62</u>	<u>156,081.62</u>	<u>31.62</u>	<u>10,944.68</u>	<u>326,645.37</u>
BUDGETED EXPENDITURES TOTAL	<u>1,055,165.79</u>	<u>185,320.62</u>	<u>185,320.62</u>	<u>17.56</u>	<u>27,928.63</u>	<u>841,916.54</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES	115,000.00-	600.00-	600.00-	.52		114,400.00-
475100 REGISTRATION / LICENSE F	8,300.00-	200.00-	200.00-	2.41		8,100.00-
Major Account 470000 Total	123,300.00-	800.00-	800.00-	.65	0.00	122,500.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	5,500.00-	1,077.60-	1,077.60-	19.59		4,422.40-
484541 XEROX COPIES	25.00-	1.20-	1.20-	4.80		23.80-
485121 LATE FILING FEES	42,000.00-	2,975.00-	2,975.00-	7.08		39,025.00-
485129 INTEREST		.30-	.30-	0.00		.30

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

Period: 1 Fiscal Year 2018

As of 07/31/18

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>
485191 CIVIL PENALTIES	6,000.00-			0.00		6,000.00-
Major Account 480000 Total	53,525.00-	4,054.10-	4,054.10-	7.57	0.00	49,470.90-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		50,000.00	50,000.00	0.00		50,000.00-
Major Account 490000 Total	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00-
BUDGETED REVENUE TOTAL	<u>176,825.00-</u>	<u>45,145.90</u>	<u>45,145.90</u>	<u>25.53-</u>	<u>0.00</u>	<u>221,970.90-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>176,825.00-</u>	<u>45,145.90</u>	<u>45,145.90</u>	<u>25.53-</u>		<u>221,970.90-</u>
BUDGETED REVENUE TOTAL	<u>176,825.00-</u>	<u>45,145.90</u>	<u>45,145.90</u>	<u>25.53-</u>	<u>0.00</u>	<u>221,970.90-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	400,000.00	25,261.03	25,261.03	6.32	19,703.20	355,035.77
511200 TEMPORARY SALARIES-WAGES	12,000.00	1,672.00	1,672.00	13.93	1,276.00	9,052.00
511600 PER DIEM PAYMENTS	5,500.00	175.00	175.00	3.18	175.00	5,150.00
512100 VACATION LEAVE EXPENSE		1,676.15	1,676.15	0.00	866.73	2,542.88-
512200 SICK LEAVE EXPENSE		233.14	233.14	0.00	165.32	398.46-
512300 HOLIDAY LEAVE EXPENSE		1,430.01	1,430.01	0.00	715.01	2,145.02-
Personal Services Subtotal	417,500.00	30,447.33	30,447.33	7.29	715.01	364,151.41
515100 RETIREMENT PLANS EXPENSE	30,000.00	2,141.62	2,141.62	7.14	1,606.22	26,252.16
515200 FICA EXPENSE	30,500.00	2,191.64	2,191.64	7.19	1,648.76	26,659.60
515400 LIFE & ACCIDENT INS EXP	100.00	5.76	5.76	5.76		94.24
515500 HEALTH INSURANCE EXPENSE	60,000.00	4,891.36	4,891.36	8.15		55,108.64
516300 EMPLOYEE ASSISTANCE PRO		74.16	74.16	0.00		74.16-
Major Account 510000 Total	538,100.00	39,751.87	39,751.87	7.39	3,969.99	472,191.89
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,520.00	264.07	264.07	17.37		1,255.93
521290 COM EXPENSE - DATA ONLY		.87	.87	0.00		.87-
521300 FREIGHT		37.46	37.46	0.00		37.46-
521400 DATA PROCESSING EXPENSE		438.17	438.17	0.00		438.17-
521412 OCIO-VOICE EXPENSE	12,200.00	815.79	815.79	6.69		11,384.21
521500 PUBLICATION & PRINT EXPENSE	510,912.00	64,078.05	64,078.05	12.54		446,833.95
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXPENSE	12,075.00	10,702.73	10,702.73	88.64		1,372.27
522200 CONFERENCE REGISTRATION	22,000.00	4,805.00	4,805.00	21.84		17,195.00
524600 RENT EXPENSE-BUILDINGS	18,800.00	1,099.61	1,099.61	5.85		17,700.39
524700 RENT EXP-OTHER REAL PROP	3,000.00	60.00	60.00	2.00		2,940.00
524900 RENT EXP-DUPR SURCHARGE		466.35	466.35	0.00		466.35-
525500 RENT EXP-OTHER PERS PROP	2,000.00			0.00		2,000.00
531100 OFFICE SUPPLIES EXPENSE	3,000.00	166.08	166.08	5.54		2,833.92
532100 NON CAPITALIZED EQUIP PU	5,500.00	626.80	626.80	11.40		4,873.20
532240 DATA STORAGE EQUIP		284.40	284.40	0.00		284.40-
533900 FOOD EXPENSE		26.70	26.70	0.00		26.70-
534946 PROMOTIONAL SUPPLIES		938.07	938.07	0.00		938.07-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
539500 PURCHASING CARD SUSPENSE		1,838.55	1,838.55	0.00		1,838.55-
539900 SEE CHART OF ACCOUNTS	850,381.00			0.00		850,381.00
541100 ACCTG & AUDITING SERVICES	31,300.00	1,341.62	1,341.62	4.29		29,958.38
554900 OTHER CONTRACTUAL SERVICE	7,682,678.00	28,692.97	28,692.97	.37		7,653,985.03
559100 OTHER OPERATING EXP	99,100.00	2,684.14	2,684.14	2.71		96,415.86
Major Account 520000 Total	9,254,666.00	119,367.43	119,367.43	1.29	0.00	9,135,298.57
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	100,000.00	7,453.23	7,453.23	7.45		92,546.77
571600 MEALS-NOT TRAVEL STATUS	7,000.00	3,027.48	3,027.48	43.25		3,972.52
571900 MEALS-ONE DAY TRAVEL	500.00			0.00		500.00
572100 COMMERCIAL TRANSPORTATION	102,000.00	10,028.87	10,028.87	9.83		91,971.13
573100 STATE-OWNED TRANSPORT	17,000.00	1,964.80	1,964.80	11.56		15,035.20
574500 PERSONAL VEHICLE MILEAGE	14,000.00	1,435.34	1,435.34	10.25		12,564.66
574600 CONTRACTUAL SERV - TRAVEL EXP	2,000.00	880.04	880.04	44.00		1,119.96
575100 MISC TRAVEL EXPENSES	28,000.00	299.61	299.61	1.07		27,700.39
Major Account 570000 Total	270,500.00	25,089.37	25,089.37	9.28	0.00	245,410.63
BUDGETED EXPENDITURES TOTAL	10,063,266.00	184,208.67	184,208.67	1.83	3,969.99	9,852,901.09

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	10,063,266.00	184,208.67	184,208.67	1.83	26,156.24	9,852,901.09
BUDGETED EXPENDITURES TOTAL	10,063,266.00	184,208.67	184,208.67	1.83	26,156.24	9,852,901.09

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454600 GRAIN & SEED TAX		890,495.60-	890,495.60-	0.00		890,495.60
454664 GRAIN TAX ASCS		370.00-	370.00-	0.00		370.00
Major Account 450000 Total	0.00	890,865.60-	890,865.60-	0.00	0.00	890,865.60

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		7,140.33-	7,140.33-	0.00		7,140.33
--------------------------	--	-----------	-----------	------	--	----------

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
484500 REIMB NON-GOVT SOURCES		7,624.82-	7,624.82-	0.00		7,624.82
Major Account 480000 Total	0.00	14,765.15-	14,765.15-	0.00	0.00	14,765.15
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>905,630.75-</u>	<u>905,630.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>905,630.75</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		905,630.75-	905,630.75-	0.00		905,630.75
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>905,630.75-</u>	<u>905,630.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>905,630.75</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	732,166.99	33,608.19	33,608.19	4.59	25,979.57	672,579.23
511200 TEMPORARY SALARIES-WAGES	174,458.01	27,996.58	27,996.58	16.05	21,057.50	125,403.93
512100 VACATION LEAVE EXPENSE		3,814.92	3,814.92	0.00	2,593.69	6,408.61-
512200 SICK LEAVE EXPENSE		410.23	410.23	0.00	299.57	709.80-
512300 HOLIDAY LEAVE EXPENSE		1,991.23	1,991.23	0.00	995.63	2,986.86-
Personal Services Subtotal	906,625.00	67,821.15	67,821.15	7.48	995.63	787,877.89
515100 RETIREMENT PLANS EXPENSE		2,982.12	2,982.12	0.00	2,236.60	5,218.72-
515200 FICA EXPENSE		4,995.45	4,995.45	0.00	3,751.18	8,746.63-
515400 LIFE & ACCIDENT INS EXP		9.60	9.60	0.00		9.60-
515500 HEALTH INSURANCE EXPENSE		5,885.32	5,885.32	0.00		5,885.32-
516300 EMPLOYEE ASSISTANCE PRO		123.60	123.60	0.00		123.60-
Major Account 510000 Total	906,625.00	81,817.24	81,817.24	9.02	6,983.41	767,894.02
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	62,725.00	3,054.70	3,054.70	4.87		59,670.30
521300 FREIGHT	2,160.00			0.00		2,160.00
521400 DATA PROCESSING EXPENSE	36,800.00	668.28	668.28	1.82		36,131.72
521500 PUBLICATION & PRINT EXPENSE	160,775.00	37.71	37.71	.02		160,737.29
521501 ADVERTISING EXPENSE	2,500,000.00	615,248.47	615,248.47	24.61	102,600.00	1,782,151.53
521502 MARKETING EXPENSE	1,883,780.00	289,797.93	289,797.93	15.38	144,012.21	1,449,969.86
521900 AWARDS EXPENSE	1,500.00			0.00		1,500.00
522100 DUES & SUBSCRIPTION EXPENSE	28,500.00			0.00		28,500.00
522200 CONFERENCE REGISTRATION	16,600.00	163.68	163.68	.99		16,436.32
522202 TRAINING REGISTRATION EXPENSE	125.00			0.00		125.00
524600 RENT EXPENSE-BUILDINGS	35,000.00	2,683.35	2,683.35	7.67		32,316.65
524700 RENT EXP-OTHER REAL PROP	15,000.00			0.00		15,000.00
524900 RENT EXP-DUPR SURCHARGE	13,500.00	1,057.44	1,057.44	7.83		12,442.56
525500 RENT EXP-OTHER PERS PROP	3,200.00			0.00		3,200.00
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL	825.00			0.00		825.00
527400 REPAIRS & MAINT-DATA PROC	2,000.00			0.00		2,000.00
527900 SEE CHART OF ACCOUNTS	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	8,035.00	314.44	314.44	3.91		7,720.56

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
531200 SEE CHART OF ACCOUNTS	100.00			0.00		100.00
533900 FOOD EXPENSE	44,150.00			0.00		44,150.00
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	275.00			0.00		275.00
534901 MARKETING SUPPLY EXPENSE	76,325.00			0.00		76,325.00
538100 VEHICLE & EQUIP SUPP EXP	200.00			0.00		200.00
541100 ACCTG & AUDITING SERVICES	3,500.00	1,393.44	1,393.44	39.81		2,106.56
541200 PURCHASING ASSESSMENT	1,000.00			0.00		1,000.00
541400 HRMS ASSESSMENT	600.00			0.00		600.00
543300 IT CONSULTING-OTHER	175,000.00	18,525.00	18,525.00	10.59		156,475.00
543500 MGT CONSULTANT SERVICES	175,000.00			0.00		175,000.00
547100 EDUCATIONAL SERVICES	199,000.00			0.00		199,000.00
554100 SEE CHART OF ACCOUNTS	170.00			0.00		170.00
554110 VOICE SERVICES	4,500.00			0.00		4,500.00
554160 DATA CENTER HOSTING SERVICES	1,000.00			0.00		1,000.00
554900 OTHER CONTRACTUAL SERVICE	75,000.00	3,436.45	3,436.45	4.58		71,563.55
554901 INTERN CONTRACTUAL SERVICE EXP	45,000.00	8,549.95	8,549.95	19.00		36,450.05
555310 COTS LICENSE FEES	12,000.00			0.00		12,000.00
559100 OTHER OPERATING EXP	1,000.00			0.00		1,000.00
Major Account 520000 Total	5,585,045.00	944,930.84	944,930.84	16.92	246,612.21	4,393,501.95
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	32,500.00	902.15	902.15	2.78		31,597.85
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	15,200.00			0.00		15,200.00
573100 STATE-OWNED TRANSPORT	32,600.00	172.50	172.50	.53		32,427.50
574500 PERSONAL VEHICLE MILEAGE	24,620.00	865.34	865.34	3.51		23,754.66
574600 CONTRACTUAL SERV - TRAVEL EXP	8,825.00			0.00		8,825.00
575100 MISC TRAVEL EXPENSES	5,450.00	32.10	32.10	.59		5,417.90
Major Account 570000 Total	119,895.00	1,972.09	1,972.09	1.64	0.00	117,922.91
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300 COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
583600 COMMUN. & ELECTRONIC EQ	200.00			0.00		200.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
Major Account 580000 Total	11,200.00	0.00	0.00	0.00	0.00	11,200.00
BUDGETED EXPENDITURES TOTAL	<u>6,622,765.00</u>	<u>1,028,720.17</u>	<u>1,028,720.17</u>	<u>15.53</u>	<u>253,595.62</u>	<u>5,290,518.88</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>6,622,765.00</u>	<u>1,028,720.17</u>	<u>1,028,720.17</u>	<u>15.53</u>	<u>303,525.95</u>	<u>5,290,518.88</u>
BUDGETED EXPENDITURES TOTAL	<u>6,622,765.00</u>	<u>1,028,720.17</u>	<u>1,028,720.17</u>	<u>15.53</u>	<u>303,525.95</u>	<u>5,290,518.88</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10,570.70-	10,570.70-	0.00		10,570.70
484500 REIMB NON-GOVT SOURCES		483.18-	483.18-	0.00		483.18
Major Account 480000 Total	0.00	11,053.88-	11,053.88-	0.00	0.00	11,053.88
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		1,000,000.00	1,000,000.00	0.00		1,000,000.00-
Major Account 490000 Total	0.00	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>988,946.12</u>	<u>988,946.12</u>	<u>0.00</u>	<u>0.00</u>	<u>988,946.12-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>988,946.12</u>	<u>988,946.12</u>	<u>0.00</u>		<u>988,946.12-</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>988,946.12</u>	<u>988,946.12</u>	<u>0.00</u>	<u>0.00</u>	<u>988,946.12-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	52,090.00	3,762.13	3,762.13	7.22	2,867.99	45,459.88
512300 HOLIDAY LEAVE EXPENSE		200.34	200.34	0.00	100.18	300.52-
Personal Services Subtotal	52,090.00	3,962.47	3,962.47	7.61	100.18	45,159.36
515100 RETIREMENT PLANS EXPENSE	3,906.00	296.71	296.71	7.60	222.26	3,387.03
515200 FICA EXPENSE	3,985.00	295.55	295.55	7.42	221.39	3,468.06
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
Major Account 510000 Total	60,297.00	4,564.48	4,564.48	7.57	543.83	52,320.70
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	420.00	98.61	98.61	23.48		321.39
521200 COMM EXP-VOICE/DATA	805.00			0.00		805.00
521290 COM EXPENSE - DATA ONLY	115.00			0.00		115.00
521400 DATA PROCESSING EXPENSE	1,010.00	58.38	58.38	5.78		951.62
521500 PUBLICATION & PRINT EXPENSE	1,710.00			0.00		1,710.00
521900 AWARDS EXPENSE	160.00			0.00		160.00
522100 DUES & SUBSCRIPTION EXPENSE	165.00			0.00		165.00
522200 CONFERENCE REGISTRATION	595.00			0.00		595.00
524600 RENT EXPENSE-BUILDINGS	5,696.00	474.65	474.65	8.33		5,221.35
524744 EXHIBIT SPACE EXP	800.00			0.00		800.00
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	840.00			0.00		840.00
532100 NON CAPITALIZED EQUIP PU	2,350.00			0.00		2,350.00
533100 HOUSEHOLD & INSTIT EXP	555.00			0.00		555.00
533900 FOOD EXPENSE	3,531.00			0.00		3,531.00
534946 PROMOTIONAL SUPPLIES	2,475.00			0.00		2,475.00
539900 SEE CHART OF ACCOUNTS	201,035.35			0.00		201,035.35
541100 ACCTG & AUDITING SERVICES	7,292.00	399.20	399.20	5.47		6,892.80
541200 PURCHASING ASSESSMENT	31.00			0.00		31.00
541400 HRMS ASSESSMENT	30.00			0.00		30.00
554900 OTHER CONTRACTUAL SERVICE	184,239.00	131.92	131.92	.07		184,107.08

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
556100 INSURANCE EXPENSE	25.00			0.00		25.00
559100 OTHER OPERATING EXP	1,335.00	250.00	250.00	18.73		1,085.00
Major Account 520000 Total	417,875.35	1,614.06	1,614.06	.39	0.00	416,261.29
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,256.00			0.00		8,256.00
571600 MEALS-NOT TRAVEL STATUS	1,300.00			0.00		1,300.00
571900 MEALS-ONE DAY TRAVEL	75.00			0.00		75.00
572100 COMMERCIAL TRANSPORTATION	1,056.00			0.00		1,056.00
573100 STATE-OWNED TRANSPORT	250.00			0.00		250.00
574500 PERSONAL VEHICLE MILEAGE	7,416.00	136.25	136.25	1.84		7,279.75
574600 CONTRACTUAL SERV - TRAVEL EXP	125.00			0.00		125.00
575100 MISC TRAVEL EXPENSES	2,306.00			0.00		2,306.00
Major Account 570000 Total	20,784.00	136.25	136.25	.66	0.00	20,647.75
BUDGETED EXPENDITURES TOTAL	498,956.35	6,314.79	6,314.79	1.27	543.83	489,229.74
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	498,956.35	6,314.79	6,314.79	1.27	3,411.82	489,229.74
BUDGETED EXPENDITURES TOTAL	498,956.35	6,314.79	6,314.79	1.27	3,411.82	489,229.74
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		1,503.11-	1,503.11-	0.00		1,503.11
Major Account 450000 Total	0.00	1,503.11-	1,503.11-	0.00	0.00	1,503.11
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		448.18-	448.18-	0.00		448.18
Major Account 480000 Total	0.00	448.18-	448.18-	0.00	0.00	448.18
BUDGETED REVENUE TOTAL	0.00	1,951.29-	1,951.29-	0.00	0.00	1,951.29

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 1 Fiscal Year 2018
 As of 07/31/18

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>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,951.29-	1,951.29-	0.00		1,951.29
BUDGETED REVENUE TOTAL	0.00	1,951.29-	1,951.29-	0.00	0.00	1,951.29

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	607,244.00	33,019.78	33,019.78	5.44	24,900.19	549,324.03
511300 OVERTIME PAYMENTS	3,000.00			0.00		3,000.00
512100 VACATION LEAVE EXPENSE		4,005.75	4,005.75	0.00	3,324.88	7,330.63-
512200 SICK LEAVE EXPENSE		1,180.63	1,180.63	0.00	971.60	2,152.23-
512300 HOLIDAY LEAVE EXPENSE		2,005.48	2,005.48	0.00	1,002.74	3,008.22-
Personal Services Subtotal	610,244.00	40,211.64	40,211.64	6.59	1,002.74	539,832.95
515100 RETIREMENT PLANS EXPENSE	45,543.30	3,011.01	3,011.01	6.61	2,261.30	40,270.99
515200 FICA EXPENSE	46,454.11	2,913.51	2,913.51	6.27	2,187.92	41,352.68
515400 LIFE & ACCIDENT INS EXP	115.00	7.68	7.68	6.68		107.32
515500 HEALTH INSURANCE EXPENSE	168,348.00	5,297.00	5,297.00	3.15		163,051.00
516300 EMPLOYEE ASSISTANCE PRO	150.00	111.24	111.24	74.16		38.76
516400 UNEMPLOYM COMP INS EXP	2,940.00			0.00		2,940.00
516500 WORKERS COMP PREMIUMS	5,223.00			0.00		5,223.00
Major Account 510000 Total	879,017.41	51,552.08	51,552.08	5.86	5,451.96	792,816.70
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,000.00	387.71	387.71	6.46		5,612.29
521400 DATA PROCESSING EXPENSE	11,265.00	872.25	872.25	7.74		10,392.75
521500 PUBLICATION & PRINT EXPENSE	7,500.00			0.00		7,500.00
522100 DUES & SUBSCRIPTION EXPENSE	2,000.00			0.00		2,000.00
522200 CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
524600 RENT EXPENSE-BUILDINGS	32,280.00	2,689.68	2,689.68	8.33		29,590.32
524700 RENT EXP-OTHER REAL PROP	500.00	62.00	62.00	12.40		438.00
524900 RENT EXP-DUPR SURCHARGE	13,700.00	1,140.70	1,140.70	8.33		12,559.30
525500 RENT EXP-OTHER PERS PROP	2,200.00	176.97	176.97	8.04		2,023.03
531100 OFFICE SUPPLIES EXPENSE	6,500.00	226.48	226.48	3.48	1,282.35	4,991.17
532100 NON CAPITALIZED EQUIP PU	1,417.00			0.00		1,417.00
534600 ED & RECREATIONAL SUP EX	1,900.00			0.00		1,900.00
541100 ACCTG & AUDITING SERVICES	1,122.00			0.00		1,122.00
541200 PURCHASING ASSESSMENT	130.00			0.00		130.00
541400 HRMS ASSESSMENT	583.00			0.00		583.00
542100 SOS TEMP SERV-PERSONNEL	14,999.84			0.00		14,999.84
549200 JANITORIAL/SECURITY SERVICES	262.00			0.00		262.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
554900 OTHER CONTRACTUAL SERVICE	3,776.00			0.00		3,776.00
555100 SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
Major Account 520000 Total	108,734.84	5,555.79	5,555.79	5.11	1,282.35	101,896.70
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00			0.00		5,000.00
572100 COMMERCIAL TRANSPORTATION	3,000.00			0.00		3,000.00
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSES	300.00			0.00		300.00
Major Account 570000 Total	8,800.00	0.00	0.00	0.00	0.00	8,800.00
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
583300 COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
Major Account 580000 Total	6,500.00	0.00	0.00	0.00	0.00	6,500.00
BUDGETED EXPENDITURES TOTAL	1,003,052.25	57,107.87	57,107.87	5.69	6,734.31	910,013.40

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	945,328.41	54,418.19	54,418.19	5.76	35,930.98	854,979.24
2 CASH FUNDS	57,723.84	2,689.68	2,689.68	4.66		55,034.16
BUDGETED EXPENDITURES TOTAL	1,003,052.25	57,107.87	57,107.87	5.69	35,930.98	910,013.40

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472200 REPROD & PUBLICATIONS		45.00-	45.00-	0.00		45.00
474100 GENERAL BUSINESS FEES		125.00-	125.00-	0.00		125.00
Major Account 470000 Total	0.00	170.00-	170.00-	0.00	0.00	170.00

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
481100 INVESTMENT INCOME		36.85-	36.85-	0.00		36.85
Major Account 480000 Total	0.00	36.85-	36.85-	0.00	0.00	36.85
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>206.85-</u>	<u>206.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>206.85</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		45.00-	45.00-	0.00		45.00
2 CASH FUNDS		161.85-	161.85-	0.00		161.85
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>206.85-</u>	<u>206.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>206.85</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	765,721.00	59,302.00	59,302.00	7.74		706,419.00
511300 OVERTIME PAYMENTS		2,375.62	2,375.62	0.00		2,375.62-
512100 VACATION LEAVE EXPENSE		2,680.98	2,680.98	0.00		2,680.98-
512200 SICK LEAVE EXPENSE		206.81	206.81	0.00		206.81-
Personal Services Subtotal	765,721.00	64,565.41	64,565.41	8.43	0.00	701,155.59
515100 RETIREMENT PLANS EXPENSE	59,178.00	4,834.66	4,834.66	8.17		54,343.34
515200 FICA EXPENSE	59,537.00	4,667.49	4,667.49	7.84		54,869.51
515400 LIFE & ACCIDENT INS EXP	92.00	7.68	7.68	8.35		84.32
515500 HEALTH INSURANCE EXPENSE	71,132.00	7,476.52	7,476.52	10.51		63,655.48
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
Major Account 510000 Total	962,422.00	81,650.64	81,650.64	8.48	0.00	880,771.36
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,500.00	43.94	43.94	2.93		1,456.06
521400 DATA PROCESSING EXPENSE	6,500.00	510.09	510.09	7.85		5,989.91
521500 PUBLICATION & PRINT EXPENSE	5,500.00			0.00		5,500.00
521900 AWARDS EXPENSE	600.00			0.00		600.00
522100 DUES & SUBSCRIPTION EXPENSE	13,543.00	772.73	772.73	5.71		12,770.27
522200 CONFERENCE REGISTRATION	3,015.00			0.00		3,015.00
522900 EMPLOYEE PARKING EXP	338.00	48.00	48.00	14.20		290.00
524600 RENT EXPENSE-BUILDINGS	59,594.00	4,866.12	4,866.12	8.17		54,727.88
531100 OFFICE SUPPLIES EXPENSE	4,000.00	160.81	160.81	4.02		3,839.19
532100 NON CAPITALIZED EQUIP PU	1,197.33			0.00		1,197.33
532200 PERSONAL COMPUTING EQUIP	1,500.00			0.00		1,500.00
541100 ACCTG & AUDITING SERVICES	1,537.00			0.00		1,537.00
541200 PURCHASING ASSESSMENT	176.00			0.00		176.00
541400 HRMS ASSESSMENT	476.00			0.00		476.00
541700 LEGAL RELATED EXPENSE	86,000.00	20.63	20.63	.02		85,979.37
543200 IT CONSULTING-HW/SW SUPP	20,600.00	246.71	246.71	1.20		20,353.29
544100 PHYSICIAN SERVICES	12,740.00	4,954.00	4,954.00	38.89		7,786.00
544300 PSYCHOLOGICAL SERVICES	88,000.00	14,000.00	14,000.00	15.91		74,000.00
547100 EDUCATIONAL SERVICES	2,000.00			0.00		2,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
547300 INTERPETER SERVICES	18,000.00			0.00		18,000.00
555340 COTS MAINTENANCE	5,318.00	768.00	768.00	14.44		4,550.00
556100 INSURANCE EXPENSE	107.00			0.00		107.00
556300 SURETY & NOTARY BONDS	200.00			0.00		200.00
Major Account 520000 Total	332,441.33	26,391.03	26,391.03	7.94	0.00	306,050.30
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	18,500.00	1,178.79	1,178.79	6.37		17,321.21
571900 MEALS-ONE DAY TRAVEL	500.00			0.00		500.00
572100 COMMERCIAL TRANSPORTATION	20,000.00	662.87	662.87	3.31		19,337.13
574500 PERSONAL VEHICLE MILEAGE	23,735.00	1,655.85	1,655.85	6.98		22,079.15
575100 MISC TRAVEL EXPENSES	700.00	69.25	69.25	9.89		630.75
Major Account 570000 Total	63,435.00	3,566.76	3,566.76	5.62	0.00	59,868.24
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	20,500.00			0.00		20,500.00
Major Account 580000 Total	20,500.00	0.00	0.00	0.00	0.00	20,500.00
BUDGETED EXPENDITURES TOTAL	1,378,798.33	111,608.43	111,608.43	8.09	0.00	1,267,189.90
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,378,798.33	111,608.43	111,608.43	8.09		1,267,189.90
BUDGETED EXPENDITURES TOTAL	1,378,798.33	111,608.43	111,608.43	8.09	0.00	1,267,189.90
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	1,217,000.00	81,616.25-	81,616.25-	6.71-		1,298,616.25
Major Account 470000 Total	1,217,000.00	81,616.25-	81,616.25-	6.71-	0.00	1,298,616.25
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	35,000.00	1,952.24-	1,952.24-	5.58-		36,952.24

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
Major Account 480000 Total	35,000.00	1,952.24-	1,952.24-	5.58-	0.00	36,952.24
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	351.00			0.00		351.00
Major Account 490000 Total	351.00	0.00	0.00	0.00	0.00	351.00
BUDGETED REVENUE TOTAL	<u>1,252,351.00</u>	<u>83,568.49-</u>	<u>83,568.49-</u>	<u>6.67-</u>	<u>0.00</u>	<u>1,335,919.49</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>1,252,351.00</u>	<u>83,568.49-</u>	<u>83,568.49-</u>	<u>6.67-</u>		<u>1,335,919.49</u>
BUDGETED REVENUE TOTAL	<u>1,252,351.00</u>	<u>83,568.49-</u>	<u>83,568.49-</u>	<u>6.67-</u>	<u>0.00</u>	<u>1,335,919.49</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	4,632,526.36	178,820.00	178,820.00	3.86		4,453,706.36
Major Account 590000 Total	4,632,526.36	178,820.00	178,820.00	3.86	0.00	4,453,706.36
BUDGETED EXPENDITURES TOTAL	<u>4,632,526.36</u>	<u>178,820.00</u>	<u>178,820.00</u>	<u>3.86</u>	<u>0.00</u>	<u>4,453,706.36</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>4,632,526.36</u>	<u>178,820.00</u>	<u>178,820.00</u>	<u>3.86</u>		<u>4,453,706.36</u>
BUDGETED EXPENDITURES TOTAL	<u>4,632,526.36</u>	<u>178,820.00</u>	<u>178,820.00</u>	<u>3.86</u>	<u>0.00</u>	<u>4,453,706.36</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	3,400,355.00	178,544.09-	178,544.09-	5.25-		3,578,899.09
Major Account 470000 Total	3,400,355.00	178,544.09-	178,544.09-	5.25-	0.00	3,578,899.09
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	2,000.00	168.22-	168.22-	8.41-		2,168.22
Major Account 480000 Total	2,000.00	168.22-	168.22-	8.41-	0.00	2,168.22
BUDGETED REVENUE TOTAL	<u>3,402,355.00</u>	<u>178,712.31-</u>	<u>178,712.31-</u>	<u>5.25-</u>	<u>0.00</u>	<u>3,581,067.31</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>3,402,355.00</u>	<u>178,712.31-</u>	<u>178,712.31-</u>	<u>5.25-</u>		<u>3,581,067.31</u>
BUDGETED REVENUE TOTAL	<u>3,402,355.00</u>	<u>178,712.31-</u>	<u>178,712.31-</u>	<u>5.25-</u>	<u>0.00</u>	<u>3,581,067.31</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	375,689.00	16,638.00	16,638.00	4.43		359,051.00
Major Account 590000 Total	375,689.00	16,638.00	16,638.00	4.43	0.00	359,051.00
BUDGETED EXPENDITURES TOTAL	<u>375,689.00</u>	<u>16,638.00</u>	<u>16,638.00</u>	<u>4.43</u>	<u>0.00</u>	<u>359,051.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>375,689.00</u>	<u>16,638.00</u>	<u>16,638.00</u>	<u>4.43</u>		<u>359,051.00</u>
BUDGETED EXPENDITURES TOTAL	<u>375,689.00</u>	<u>16,638.00</u>	<u>16,638.00</u>	<u>4.43</u>	<u>0.00</u>	<u>359,051.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	289,000.00	16,617.45-	16,617.45-	5.75-		305,617.45
Major Account 470000 Total	289,000.00	16,617.45-	16,617.45-	5.75-	0.00	305,617.45
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,000.00	15.70-	15.70-	1.57-		1,015.70
Major Account 480000 Total	1,000.00	15.70-	15.70-	1.57-	0.00	1,015.70
BUDGETED REVENUE TOTAL	<u>290,000.00</u>	<u>16,633.15-</u>	<u>16,633.15-</u>	<u>5.74-</u>	<u>0.00</u>	<u>306,633.15</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>290,000.00</u>	<u>16,633.15-</u>	<u>16,633.15-</u>	<u>5.74-</u>		<u>306,633.15</u>
BUDGETED REVENUE TOTAL	<u>290,000.00</u>	<u>16,633.15-</u>	<u>16,633.15-</u>	<u>5.74-</u>	<u>0.00</u>	<u>306,633.15</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592200 1099-AID TO/FOR INDIVIDUA	275,000.00			0.00		275,000.00
Major Account 590000 Total	275,000.00	0.00	0.00	0.00	0.00	275,000.00
BUDGETED EXPENDITURES TOTAL	<u>275,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>275,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>275,000.00</u>			0.00		<u>275,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>275,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>275,000.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	149,000.00			0.00		149,000.00
Major Account 470000 Total	149,000.00	0.00	0.00	0.00	0.00	149,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,000.00	241.14-	241.14-	24.11-		1,241.14
Major Account 480000 Total	1,000.00	241.14-	241.14-	24.11-	0.00	1,241.14
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		150,000.00-	150,000.00-	0.00		150,000.00
Major Account 490000 Total	0.00	150,000.00-	150,000.00-	0.00	0.00	150,000.00
BUDGETED REVENUE TOTAL	<u>150,000.00</u>	<u>150,241.14-</u>	<u>150,241.14-</u>	<u>100.16-</u>	<u>0.00</u>	<u>300,241.14</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>150,000.00</u>	<u>150,241.14-</u>	<u>150,241.14-</u>	<u>100.16-</u>		<u>300,241.14</u>

R5509294A
NIS0005

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

08/05/18 5:00:04

Page - 1163

- Indicates Credit

Period: 1 Fiscal Year 2018

As of 07/31/18

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>
BUDGETED REVENUE TOTAL	<u>150,000.00</u>	<u>150,241.14-</u>	<u>150,241.14-</u>	<u>100.16-</u>	<u>0.00</u>	<u>300,241.14</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2018
As of 07/31/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
541700 LEGAL RELATED EXPENSE	134,543.76	1,875.00	1,875.00	1.39		132,668.76
Major Account 520000 Total	134,543.76	1,875.00	1,875.00	1.39	0.00	132,668.76
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00	22.03	22.03	2.20		977.97
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	1,000.00	249.35	249.35	24.94		750.65
575100 MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
Major Account 570000 Total	4,000.00	271.38	271.38	6.78	0.00	3,728.62
BUDGETED EXPENDITURES TOTAL	138,543.76	2,146.38	2,146.38	1.55	0.00	136,397.38
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	138,543.76	2,146.38	2,146.38	1.55		136,397.38
BUDGETED EXPENDITURES TOTAL	138,543.76	2,146.38	2,146.38	1.55	0.00	136,397.38
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	75,000.00			0.00		75,000.00
Major Account 470000 Total	75,000.00	0.00	0.00	0.00	0.00	75,000.00
BUDGETED REVENUE TOTAL	75,000.00	0.00	0.00	0.00	0.00	75,000.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	75,000.00			0.00		75,000.00
BUDGETED REVENUE TOTAL	75,000.00	0.00	0.00	0.00	0.00	75,000.00