

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 2 Fiscal Year 2016
As of 08/31/16

Agency 003 LEGISLATIVE COUNCIL
Program 001 SALARIES-LEGISLATORS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	588,000.00	49,000.00	98,000.00	16.67		490,000.00
Personal Services Subtotal	588,000.00	49,000.00	98,000.00	16.67	0.00	490,000.00
515200 FICA EXPENSE	44,982.00	3,427.11	6,854.08	15.24		38,127.92
Major Account 510000 Total	632,982.00	52,427.11	104,854.08	16.57	0.00	528,127.92
BUDGETED EXPENDITURES TOTAL	<u>632,982.00</u>	<u>52,427.11</u>	<u>104,854.08</u>	<u>16.57</u>	<u>0.00</u>	<u>528,127.92</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>632,982.00</u>	<u>52,427.11</u>	<u>104,854.08</u>	<u>16.57</u>		<u>528,127.92</u>
BUDGETED EXPENDITURES TOTAL	<u>632,982.00</u>	<u>52,427.11</u>	<u>104,854.08</u>	<u>16.57</u>	<u>0.00</u>	<u>528,127.92</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 2 Fiscal Year 2016
As of 08/31/16

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,893,782.46	527,684.04	907,283.18	13.16	267,356.46	5,719,142.82
511200 TEMPORARY SALARIES-WAGES	558.96	5,383.39	6,228.55	1114.31	558.96	6,228.55-
511300 OVERTIME PAYMENTS	1,000.00	209.34	209.34	20.93		790.66
511800 COMP TIME PAYMENT		61.68	465.22	0.00		465.22-
512100 VACATION LEAVE EXPENSE		97,168.38	156,018.49	0.00		156,018.49-
512200 SICK LEAVE EXPENSE		32,811.40	70,784.77	0.00		70,784.77-
512300 HOLIDAY LEAVE EXPENSE		4,164.65	23,617.97	0.00		23,617.97-
512400 MILITARY LEAVE EXPENSE		1,111.82	2,857.79	0.00		2,857.79-
512500 FUNERAL LEAVE EXPENSE		1,188.36	1,916.65	0.00		1,916.65-
Personal Services Subtotal	6,895,341.42	669,783.06	1,169,381.96	16.96	0.00	5,458,044.04
515100 RETIREMENT PLANS EXPENSE	517,085.69	49,550.48	86,897.14	16.81	20,028.69	410,159.86
515200 FICA EXPENSE	526,897.43	48,762.29	84,459.32	16.03	19,899.43	422,538.68
515400 LIFE & ACCIDENT INS EXP	1,584.00	109.92	225.60	14.24		1,358.40
515500 HEALTH INSURANCE EXPENSE	1,294,855.00	76,212.90	154,915.14	11.96		1,139,939.86
516200 TUITION ASSISTANCE	6,000.00	1,713.26	2,485.02	41.42		3,514.98
516300 EMPLOYEE ASSISTANCE PRO	2,715.00		2,685.00	98.90		30.00
516400 UNEMPLOYM COMP INS EXP		394.90	394.90	0.00		394.90-
516500 WORKERS COMP PREMIUMS	122,051.00		122,051.00	100.00		
Major Account 510000 Total	9,366,529.54	846,526.81	1,623,495.08	17.33	39,928.12	7,435,190.92
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	61,100.00	3,133.30	6,362.35	10.41		54,737.65
521400 DATA PROCESSING EXPENSE	101,900.00	8,187.90	9,296.35	9.12		92,603.65
521500 PUBLICATION & PRINT EXPENSE	46,450.00	677.90	3,040.69	6.55		43,409.31
522100 DUES & SUBSCRIPTION EXPENSE	2,450.00			0.00		2,450.00
522200 CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
524700 RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
527100 REP & MAINT-OFFICE EQUIP	2,900.00			0.00		2,900.00
527400 REPAIRS & MAINT-DATA PROC	7,900.00			0.00		7,900.00
527800 REP & MAINT-OTHER PROPER	4,000.00			0.00		4,000.00
531100 OFFICE SUPPLIES EXPENSE	53,315.00	3,200.97	5,228.88	9.81	.50-	48,086.62
533100 HOUSEHOLD & INSTIT EXP	650.00			0.00		650.00
533900 FOOD EXPENSE	3,300.00			0.00		3,300.00

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Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534600 ED & RECREATIONAL SUP EX	200.00			0.00		200.00
534700 ENG TECH & COMM SUP EXP	100.00			0.00		100.00
534800 CONSTRUCTION & MAINT SUPPLIES	100.00			0.00		100.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	21,587.00		16,087.00	74.52		5,500.00
541200 PURCHASING ASSESSMENT	2,307.00		2,307.00	100.00		
541400 HRMS ASSESSMENT	13,686.00	3,421.50	3,421.50	25.00		10,264.50
542100 SOS TEMP SERV-PERSONNEL		5,245.76	6,964.48	0.00		6,964.48-
543300 IT CONSULTING-OTHER	108,200.00			0.00		108,200.00
554900 OTHER CONTRACTUAL SERVICE	303,641.82	682.50	1,306.50	.43		302,335.32
556100 INSURANCE EXPENSE	654.00			0.00		654.00
559100 OTHER OPERATING EXP	1,352,349.56			0.00		1,352,349.56
Major Account 520000 Total	2,089,290.38	24,549.83	54,014.75	2.59	.50-	2,035,276.13
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,500.00	137.37	137.37	3.05		4,362.63
572100 COMMERCIAL TRANSPORTATION	800.00			0.00		800.00
573100 STATE-OWNED TRANSPORT	2,500.00			0.00		2,500.00
574500 PERSONAL VEHICLE MILEAGE	13,650.00	471.72	471.72	3.46		13,178.28
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
576101 SEN EXP REIMB > 100MI	539,207.00			0.00		539,207.00
576102 SEN EXP REIMB < 100MI	89,476.00			0.00		89,476.00
Major Account 570000 Total	650,333.00	609.09	609.09	.09	0.00	649,723.91
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	6,000.00	3,519.00	5,886.40	98.11		113.60
583000 FURNITURE AND OFFICE EQUIPMENT	34,500.00		395.00	1.14		34,105.00
583300 COMPUTER EQUIP & SOFTWARE	147,491.00			0.00	95,547.88	51,943.12
583600 COMMUN. & ELECTRONIC EQ	17,821.00			0.00		17,821.00
586900 OTHER FIXED ASSETS	10,000.00			0.00		10,000.00
Major Account 580000 Total	215,812.00	3,519.00	6,281.40	2.91	95,547.88	113,982.72
BUDGETED EXPENDITURES TOTAL	12,321,964.92	875,204.73	1,684,400.32	13.67	135,475.50	10,234,173.68

SUMMARY BY FUND TYPE - EXPENDITURES

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1	GENERAL FUND	12,077,033.10	875,204.73	1,684,400.32	13.95	403,390.92	9,989,241.86
2	CASH FUNDS	166,391.82			0.00		166,391.82
4	FEDERAL FUNDS	78,540.00			0.00		78,540.00
BUDGETED EXPENDITURES TOTAL		12,321,964.92	875,204.73	1,684,400.32	13.67	403,390.92	10,234,173.68
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			25.00-	0.00		25.00
472200	REPROD & PUBLICATIONS			2,000.00-	0.00		2,000.00
Major Account 470000 Total		0.00	0.00	2,025.00-	0.00	0.00	2,025.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		201.33-	384.49-	0.00		384.49
484500	REIMB NON-GOVT SOURCES			6.51-	0.00		6.51
486500	MISCELLANEOUS ADJUSTMENT		136.13-	136.13-	0.00		136.13
Major Account 480000 Total		0.00	337.46-	527.13-	0.00	0.00	527.13
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		2,508.22-	2,508.22-	0.00		2,508.22
493100	OPERATING TRANSFER IN			15,000.00-	0.00		15,000.00
Major Account 490000 Total		0.00	2,508.22-	17,508.22-	0.00	0.00	17,508.22
BUDGETED REVENUE TOTAL		0.00	2,845.68-	20,060.35-	0.00	0.00	20,060.35
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		2,644.35-	2,650.86-	0.00		2,650.86
2	CASH FUNDS		201.33-	17,409.49-	0.00		17,409.49
BUDGETED REVENUE TOTAL		0.00	2,845.68-	20,060.35-	0.00	0.00	20,060.35

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Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,718,453.30	187,852.48	326,868.90	12.02	87,050.30	2,304,534.10
511200 TEMPORARY SALARIES-WAGES	142,126.00	898.26	1,441.50	1.01	405.00	140,279.50
511300 OVERTIME PAYMENTS	26,500.00			0.00		26,500.00
511800 COMP TIME PAYMENT		821.10	2,274.86	0.00		2,274.86-
512100 VACATION LEAVE EXPENSE		32,340.09	50,155.26	0.00		50,155.26-
512200 SICK LEAVE EXPENSE		19,253.83	31,294.76	0.00		31,294.76-
512300 HOLIDAY LEAVE EXPENSE		2,400.48	8,743.91	0.00		8,743.91-
512500 FUNERAL LEAVE EXPENSE		121.02	469.69	0.00		469.69-
Personal Services Subtotal	2,887,079.30	243,687.26	421,248.88	14.59	0.00	2,378,375.12
515100 RETIREMENT PLANS EXPENSE	205,864.34	18,180.02	31,435.16	15.27	6,521.34	167,907.84
515200 FICA EXPENSE	220,449.19	17,834.31	30,657.76	13.91	6,278.19	183,513.24
515400 LIFE & ACCIDENT INS EXP	593.00	37.92	75.84	12.79		517.16
515500 HEALTH INSURANCE EXPENSE	365,633.00	26,090.46	51,630.90	14.12		314,002.10
516300 EMPLOYEE ASSISTANCE PRO	1,107.00		990.00	89.43		117.00
Major Account 510000 Total	3,680,725.83	305,829.97	536,038.54	14.56	12,799.53	3,044,432.46
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	74,982.00	46.53	973.70	1.30		74,008.30
521400 DATA PROCESSING EXPENSE	188,066.00	15,279.27	15,279.27	8.12		172,786.73
521500 PUBLICATION & PRINT EXPENSE	409,805.00	14,552.85	16,868.38	4.12		392,936.62
522100 DUES & SUBSCRIPTION EXPENSE	2,100.00			0.00		2,100.00
522200 CONFERENCE REGISTRATION	19,100.00			0.00		19,100.00
522900 EMPLOYEE PARKING EXP	288.00	24.00	48.00	16.67		240.00
524600 RENT EXPENSE-BUILDINGS	20,000.00	1,350.00	2,700.00	13.50		17,300.00
527100 REP & MAINT-OFFICE EQUIP	8,500.00			0.00		8,500.00
527400 REPAIRS & MAINT-DATA PROC	17,000.00		92.68	.55		16,907.32
527800 REP & MAINT-OTHER PROPER	22,000.00			0.00		22,000.00
531100 OFFICE SUPPLIES EXPENSE	24,600.00		531.48	2.16		24,068.52
533100 HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
534700 ENG TECH & COMM SUP EXP	100.00			0.00		100.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00	163.95	163.95	32.79		336.05
542200 TEMP SERV - OUTSIDE	75,000.00			0.00		75,000.00
543100 IT CONSULTING-APPLICATIONS	33,500.00			0.00		33,500.00

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Percent of Time Elapsed 16.99

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554160 DATA CENTER HOSTING SERVICES	25,000.00	5.46	720.76	2.88		24,279.24
555100 SOFTWARE RENEWAL/MAINT FEE	49,264.00	21,167.45	21,167.45	42.97		28,096.55
556100 INSURANCE EXPENSE	314.00			0.00		314.00
559100 OTHER OPERATING EXP	1,205.00			0.00		1,205.00
Major Account 520000 Total	971,424.00	52,589.51	58,545.67	6.03	0.00	912,878.33
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	16,400.00	2,515.67	2,515.67	15.34		13,884.33
572100 COMMERCIAL TRANSPORTATION	7,300.00	3,000.99	3,000.99	41.11		4,299.01
574500 PERSONAL VEHICLE MILEAGE	1,000.00	220.32	220.32	22.03		779.68
575100 MISC TRAVEL EXPENSES	500.00	242.00	242.00	48.40		258.00
Major Account 570000 Total	25,200.00	5,978.98	5,978.98	23.73	0.00	19,221.02
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	24,454.22			0.00		24,454.22
583300 COMPUTER EQUIP & SOFTWARE	246,536.16	2,433.00	10,985.00	4.46	46,044.79	189,506.37
583600 COMMUN. & ELECTRONIC EQ		327.29	327.29	0.00		327.29-
586900 OTHER FIXED ASSETS	557,800.00			0.00		557,800.00
Major Account 580000 Total	828,790.38	2,760.29	11,312.29	1.36	46,044.79	771,433.30
BUDGETED EXPENDITURES TOTAL	5,506,140.21	367,158.75	611,875.48	11.11	58,844.32	4,747,965.11
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,430,375.09	361,959.82	603,388.09	11.11	144,053.51	4,682,933.49
2 CASH FUNDS	75,765.12	5,198.93	8,487.39	11.20	2,246.11	65,031.62
BUDGETED EXPENDITURES TOTAL	5,506,140.21	367,158.75	611,875.48	11.11	146,299.62	4,747,965.11
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		48.68-	106.91-	0.00		106.91
472200 REPROD & PUBLICATIONS		282.15-	858.45-	0.00		858.45
474100 GENERAL BUSINESS FEES		403.75-	453.75-	0.00		453.75

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Program 123 CLERK OF LEG

Percent of Time Elapsed 16.99

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Major Account 470000 Total	0.00	734.58-	1,419.11-	0.00	0.00	1,419.11
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		234.92-	462.01-	0.00		462.01
486600 SEE CHART OF ACCOUNTS		200.00		0.00		
Major Account 480000 Total	0.00	34.92-	462.01-	0.00	0.00	462.01
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>769.50-</u>	<u>1,881.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,881.12</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>330.83-</u>	<u>965.36-</u>	<u>0.00</u>		<u>965.36</u>
2 CASH FUNDS		<u>438.67-</u>	<u>915.76-</u>	<u>0.00</u>		<u>915.76</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>769.50-</u>	<u>1,881.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,881.12</u>

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Agency 003 LEGISLATIVE COUNCIL
Program 126 LEG RESEARCH SERV

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	478,463.40	41,056.69	72,148.02	15.08	18,264.40	388,050.98
512100 VACATION LEAVE EXPENSE		6,967.51	9,490.55	0.00		9,490.55-
512200 SICK LEAVE EXPENSE		751.84	1,200.80	0.00		1,200.80-
512300 HOLIDAY LEAVE EXPENSE		420.89	1,756.81	0.00		1,756.81-
Personal Services Subtotal	478,463.40	49,196.93	84,596.18	17.68	0.00	375,602.82
515100 RETIREMENT PLANS EXPENSE	35,883.28	3,683.88	6,334.60	17.65	1,368.28	28,180.40
515200 FICA EXPENSE	36,531.89	3,625.81	6,196.06	16.96	1,325.89	29,009.94
515400 LIFE & ACCIDENT INS EXP	84.00	6.72	13.44	16.00		70.56
515500 HEALTH INSURANCE EXPENSE	55,856.00	4,654.42	9,308.84	16.67		46,547.16
516300 EMPLOYEE ASSISTANCE PRO	105.00		105.00	100.00		
Major Account 510000 Total	606,923.57	61,167.76	106,554.12	17.56	2,694.17	479,410.88
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	450.00	11.08	24.21	5.38		425.79
521400 DATA PROCESSING EXPENSE	8,200.00	609.81	609.81	7.44		7,590.19
521500 PUBLICATION & PRINT EXPENSE	5,100.00	193.74	513.33	10.07		4,586.67
522100 DUES & SUBSCRIPTION EXPENSE	69,000.00	2,862.42	8,112.04	11.76		60,887.96
522200 CONFERENCE REGISTRATION	3,000.00			0.00		3,000.00
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		47.15	1.18		3,952.85
533900 FOOD EXPENSE	7,500.00			0.00		7,500.00
534600 ED & RECREATIONAL SUP EX	2,300.00	122.49	212.44	9.24		2,087.56
534900 MISCELLANEOUS SUPPLIES EXPENSE	150.00			0.00		150.00
543300 IT CONSULTING-OTHER	5,000.00			0.00		5,000.00
554900 OTHER CONTRACTUAL SERVICE	5,000.00			0.00		5,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	10,600.00			0.00		10,600.00
556100 INSURANCE EXPENSE	40.00			0.00		40.00
559100 OTHER OPERATING EXP	256,460.30			0.00		256,460.30
Major Account 520000 Total	380,700.30	3,799.54	9,518.98	2.50	0.00	371,181.32
570000 TRAVEL EXPENSES						

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Accounting Division
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Agency 003 LEGISLATIVE COUNCIL
Program 126 LEG RESEARCH SERV

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,080.77	2,080.77	20.81		7,919.23
572100 COMMERCIAL TRANSPORTATION	5,200.00	404.60	764.30	14.70		4,435.70
573100 STATE-OWNED TRANSPORT	300.00			0.00		300.00
574500 PERSONAL VEHICLE MILEAGE	500.00	61.56	61.56	12.31		438.44
575100 MISC TRAVEL EXPENSES	500.00			0.00		500.00
Major Account 570000 Total	16,500.00	2,546.93	2,906.63	17.62	0.00	13,593.37
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
583300 COMPUTER EQUIP & SOFTWARE	17,324.00			0.00		17,324.00
583600 COMMUN. & ELECTRONIC EQ	2,000.00			0.00		2,000.00
Major Account 580000 Total	22,324.00	0.00	0.00	0.00	0.00	22,324.00
BUDGETED EXPENDITURES TOTAL	1,026,447.87	67,514.23	118,979.73	11.59	2,694.17	886,509.57
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,026,447.87	67,514.23	118,979.73	11.59	20,958.57	886,509.57
BUDGETED EXPENDITURES TOTAL	1,026,447.87	67,514.23	118,979.73	11.59	20,958.57	886,509.57
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		433.33-	433.33-	0.00		433.33
Major Account 480000 Total	0.00	433.33-	433.33-	0.00	0.00	433.33
BUDGETED REVENUE TOTAL	0.00	433.33-	433.33-	0.00	0.00	433.33
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		433.33-	433.33-	0.00		433.33
BUDGETED REVENUE TOTAL	0.00	433.33-	433.33-	0.00	0.00	433.33

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Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	996,123.89	82,860.16	143,962.34	14.45	27,073.89	825,087.66
511300 OVERTIME PAYMENTS	15,000.00			0.00		15,000.00
511800 COMP TIME PAYMENT		635.03	827.30	0.00		827.30-
512100 VACATION LEAVE EXPENSE		5,992.43	14,225.72	0.00		14,225.72-
512200 SICK LEAVE EXPENSE		5,921.74	10,099.26	0.00		10,099.26-
512300 HOLIDAY LEAVE EXPENSE		1,728.09	3,708.31	0.00		3,708.31-
512500 FUNERAL LEAVE EXPENSE			711.78	0.00		711.78-
Personal Services Subtotal	1,011,123.89	97,137.45	173,534.71	17.16	0.00	810,515.29
515100 RETIREMENT PLANS EXPENSE	75,832.19	7,273.65	12,994.25	17.14	2,028.19	60,809.75
515200 FICA EXPENSE	77,206.15	7,099.77	12,612.91	16.34	1,926.15	62,667.09
515400 LIFE & ACCIDENT INS EXP	180.00	14.40	28.80	16.00		151.20
515500 HEALTH INSURANCE EXPENSE	138,431.00	10,476.16	20,952.32	15.14		117,478.68
516300 EMPLOYEE ASSISTANCE PRO	225.00		225.00	100.00		
Major Account 510000 Total	1,302,998.23	122,001.43	220,347.99	16.91	3,954.34	1,051,622.01
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	300.00			0.00		300.00
521400 DATA PROCESSING EXPENSE	9,000.00	618.29	618.29	6.87		8,381.71
521500 PUBLICATION & PRINT EXPENSE	360,830.00	140.88	140.88	.04		360,689.12
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00			0.00		3,000.00
522200 CONFERENCE REGISTRATION	4,000.00	1,150.00	1,150.00	28.75		2,850.00
527400 REPAIRS & MAINT-DATA PROC	1,500.00		481.30	32.09		1,018.70
531100 OFFICE SUPPLIES EXPENSE	5,500.00	239.04	239.04	4.35		5,260.96
555100 SOFTWARE RENEWAL/MAINT FEE	1,500.00	1,061.20-		0.00		1,500.00
556100 INSURANCE EXPENSE	75.00			0.00		75.00
559100 OTHER OPERATING EXP	661,738.62			0.00		661,738.62
Major Account 520000 Total	1,047,443.62	1,087.01	2,629.51	.25	0.00	1,044,814.11
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00	5,266.14	5,266.14	52.66		4,733.86
572100 COMMERCIAL TRANSPORTATION	6,000.00	1,259.33	1,259.33	20.99		4,740.67
574500 PERSONAL VEHICLE MILEAGE	2,000.00	74.62	74.62	3.73		1,925.38

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Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	500.00	100.00	100.00	20.00		400.00
Major Account 570000 Total	18,500.00	6,700.09	6,700.09	36.22	0.00	11,799.91
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300 COMPUTER EQUIP & SOFTWARE	17,491.00			0.00		17,491.00
Major Account 580000 Total	18,491.00	0.00	0.00	0.00	0.00	18,491.00
BUDGETED EXPENDITURES TOTAL	2,387,432.85	129,788.53	229,677.59	9.62	3,954.34	2,126,727.03

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,287,432.85	129,788.53	229,677.59	10.04	31,028.23	2,026,727.03
2 CASH FUNDS	100,000.00			0.00		100,000.00
BUDGETED EXPENDITURES TOTAL	2,387,432.85	129,788.53	229,677.59	9.62	31,028.23	2,126,727.03

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472200 REPROD & PUBLICATIONS		484.50-	797.00-	0.00		797.00
Major Account 470000 Total	0.00	484.50-	797.00-	0.00	0.00	797.00

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		537.53-	1,041.88-	0.00		1,041.88
Major Account 480000 Total	0.00	537.53-	1,041.88-	0.00	0.00	1,041.88

BUDGETED REVENUE TOTAL	0.00	1,022.03-	1,838.88-	0.00	0.00	1,838.88
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SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		1,022.03-	1,838.88-	0.00		1,838.88
BUDGETED REVENUE TOTAL	0.00	1,022.03-	1,838.88-	0.00	0.00	1,838.88

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Agency 003 LEGISLATIVE COUNCIL
Program 129 LEGISLATIVE AUDIT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	515,914.44	47,886.77	80,921.88	15.69	22,583.44	412,409.12
512100 VACATION LEAVE EXPENSE		4,290.39	6,071.91	0.00		6,071.91-
512200 SICK LEAVE EXPENSE		2,254.59	3,393.73	0.00		3,393.73-
512300 HOLIDAY LEAVE EXPENSE		236.00	1,887.83	0.00		1,887.83-
Personal Services Subtotal	515,914.44	54,667.75	92,275.35	17.89	0.00	401,055.65
515100 RETIREMENT PLANS EXPENSE	38,691.82	4,093.53	6,909.59	17.86	1,691.82	30,090.41
515200 FICA EXPENSE	39,336.47	3,948.39	6,591.29	16.76	1,596.47	31,148.71
515400 LIFE & ACCIDENT INS EXP	96.00	7.68	15.36	16.00		80.64
515500 HEALTH INSURANCE EXPENSE	81,619.00	6,801.40	13,602.80	16.67		68,016.20
516200 TUITION ASSISTANCE		492.00	492.00	0.00		492.00-
516300 EMPLOYEE ASSISTANCE PRO	120.00		120.00	100.00		
Major Account 510000 Total	675,777.73	70,010.75	120,006.39	17.76	3,288.29	529,899.61
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	200.00			0.00		200.00
521400 DATA PROCESSING EXPENSE	4,500.00	324.71	324.71	7.22		4,175.29
521500 PUBLICATION & PRINT EXPENSE	2,000.00	21.60	21.60	1.08		1,978.40
522100 DUES & SUBSCRIPTION EXPENSE	1,500.00			0.00		1,500.00
522200 CONFERENCE REGISTRATION	3,000.00		100.00	3.33		2,900.00
527400 REPAIRS & MAINT-DATA PROC	400.00		146.99	36.75		253.01
531100 OFFICE SUPPLIES EXPENSE	2,000.00		49.89	2.49		1,950.11
554900 OTHER CONTRACTUAL SERVICE	26,000.00			0.00		26,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	1,956.00			0.00		1,956.00
556100 INSURANCE EXPENSE	35.00			0.00		35.00
559100 OTHER OPERATING EXP	27,016.04			0.00		27,016.04
Major Account 520000 Total	68,607.04	346.31	643.19	.94	0.00	67,963.85
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,500.00	1,344.15	1,344.15	15.81		7,155.85
572100 COMMERCIAL TRANSPORTATION	8,700.00	57.60	57.60	.66		8,642.40
573100 STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	500.00		87.48	17.50		412.52

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Agency 003 LEGISLATIVE COUNCIL
Program 129 LEGISLATIVE AUDIT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,500.00	39.00	39.00	2.60		1,461.00
Major Account 570000 Total	20,200.00	1,440.75	1,528.23	7.57	0.00	18,671.77
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	3,588.00			0.00		3,588.00
583300 COMPUTER EQUIP & SOFTWARE	4,883.00			0.00		4,883.00
Major Account 580000 Total	8,471.00	0.00	0.00	0.00	0.00	8,471.00
BUDGETED EXPENDITURES TOTAL	<u>773,055.77</u>	<u>71,797.81</u>	<u>122,177.81</u>	<u>15.80</u>	<u>3,288.29</u>	<u>625,006.23</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>773,055.77</u>	<u>71,797.81</u>	<u>122,177.81</u>	<u>15.80</u>	<u>25,871.73</u>	<u>625,006.23</u>
BUDGETED EXPENDITURES TOTAL	<u>773,055.77</u>	<u>71,797.81</u>	<u>122,177.81</u>	<u>15.80</u>	<u>25,871.73</u>	<u>625,006.23</u>

STATE OF NEBRASKA
Department of Administrative Services
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Agency 003 LEGISLATIVE COUNCIL
Program 501 COM ON INTERGOVTL

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	305,392.00	283,892.00	283,892.00	92.96		21,500.00
522200 CONFERENCE REGISTRATION	37,300.00	3,870.00	3,870.00	10.38		33,430.00
524700 RENT EXP-OTHER REAL PROP	400.00	50.00	50.00	12.50		350.00
533900 FOOD EXPENSE	2,000.00			0.00		2,000.00
Major Account 520000 Total	345,092.00	287,812.00	287,812.00	83.40	0.00	57,280.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	70,500.00	15,517.18	16,216.97	23.00		54,283.03
572100 COMMERCIAL TRANSPORTATION	30,800.00	2,780.85	2,780.85	9.03		28,019.15
573100 STATE-OWNED TRANSPORT	768.95			0.00		768.95
574500 PERSONAL VEHICLE MILEAGE	138,800.00	19,331.57	28,384.40	20.45		110,415.60
575100 MISC TRAVEL EXPENSES	2,600.00	304.90	304.90	11.73		2,295.10
Major Account 570000 Total	243,468.95	37,934.50	47,687.12	19.59	0.00	195,781.83
BUDGETED EXPENDITURES TOTAL	588,560.95	325,746.50	335,499.12	57.00	0.00	253,061.83
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	588,560.95	325,746.50	335,499.12	57.00		253,061.83
BUDGETED EXPENDITURES TOTAL	588,560.95	325,746.50	335,499.12	57.00	0.00	253,061.83

Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,177,756.85	106,625.78	176,486.99	14.99	54,975.85	946,294.01
511800 COMP TIME PAYMENT		52.91	459.83	0.00		459.83-
512100 VACATION LEAVE EXPENSE		11,325.06	17,008.96	0.00		17,008.96-
512200 SICK LEAVE EXPENSE		5,347.75	9,002.07	0.00		9,002.07-
512300 HOLIDAY LEAVE EXPENSE		208.85	4,229.92	0.00		4,229.92-
512500 FUNERAL LEAVE EXPENSE		1,464.52	1,464.52	0.00		1,464.52-
Personal Services Subtotal	1,177,756.85	125,024.87	208,652.29	17.72	0.00	914,128.71
515100 RETIREMENT PLANS EXPENSE	88,327.46	9,361.86	15,623.85	17.69	4,118.46	68,585.15
515200 FICA EXPENSE	89,752.88	9,007.89	14,871.58	16.57	3,859.88	71,021.42
515400 LIFE & ACCIDENT INS EXP	216.00	16.80	33.60	15.56		182.40
515500 HEALTH INSURANCE EXPENSE	215,455.00	17,723.26	34,289.06	15.91		181,165.94
516300 EMPLOYEE ASSISTANCE PRO	270.00		270.00	100.00		
Major Account 510000 Total	1,571,778.19	161,134.68	273,740.38	17.42	7,978.34	1,235,083.62
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,500.00	269.13	490.83	14.02		3,009.17
521400 DATA PROCESSING EXPENSE	16,000.00	884.71	884.71	5.53		15,115.29
521500 PUBLICATION & PRINT EXPENSE	4,500.00	368.88	398.88	8.86		4,101.12
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00			0.00		1,000.00
522200 CONFERENCE REGISTRATION	2,500.00			0.00		2,500.00
524600 RENT EXPENSE-BUILDINGS	20,000.00	1,020.00	2,040.00	10.20		17,960.00
526100 REPAIRS & MAINT-REAL PROPERTY	500.00			0.00		500.00
527400 REPAIRS & MAINT-DATA PROC	3,500.00			0.00		3,500.00
531100 OFFICE SUPPLIES EXPENSE	6,000.00	29.91	343.14	5.72		5,656.86
534600 ED & RECREATIONAL SUP EX	100.00			0.00		100.00
541500 LEGAL SERVICES EXPENSE	48,000.00			0.00		48,000.00
542100 SOS TEMP SERV-PERSONNEL	20,900.00	2,156.05	2,860.07	13.68		18,039.93
549200 JANITORIAL/SECURITY SERVICES	1,500.00	48.60	97.20	6.48		1,402.80
554900 OTHER CONTRACTUAL SERVICE	48,000.00	37.00	37.00	.08		47,963.00
555100 SOFTWARE RENEWAL/MAINT FEE		53.39	53.39	0.00		53.39-
555200 SOFTWARE - NEW PURCHASES	350.00			0.00		350.00
556100 INSURANCE EXPENSE	250.00			0.00		250.00
559100 OTHER OPERATING EXP	35,562.31			0.00		35,562.31

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Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	212,162.31	4,867.67	7,205.22	3.40	0.00	204,957.09
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,700.00			0.00		8,700.00
572100 COMMERCIAL TRANSPORTATION	5,500.00			0.00		5,500.00
573100 STATE-OWNED TRANSPORT	8,500.00	19.52	264.65	3.11		8,235.35
574500 PERSONAL VEHICLE MILEAGE	600.00			0.00		600.00
575100 MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
Major Account 570000 Total	24,300.00	19.52	264.65	1.09	0.00	24,035.35
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	30,000.00			0.00		30,000.00
583300 COMPUTER EQUIP & SOFTWARE	7,500.00			0.00		7,500.00
583600 COMMUN. & ELECTRONIC EQ	4,000.00			0.00		4,000.00
Major Account 580000 Total	41,500.00	0.00	0.00	0.00	0.00	41,500.00
BUDGETED EXPENDITURES TOTAL	<u>1,849,740.50</u>	<u>166,021.87</u>	<u>281,210.25</u>	<u>15.20</u>	<u>7,978.34</u>	<u>1,505,576.06</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>1,849,740.50</u>	<u>166,021.87</u>	<u>281,210.25</u>	<u>15.20</u>	<u>62,954.19</u>	<u>1,505,576.06</u>
BUDGETED EXPENDITURES TOTAL	<u>1,849,740.50</u>	<u>166,021.87</u>	<u>281,210.25</u>	<u>15.20</u>	<u>62,954.19</u>	<u>1,505,576.06</u>

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Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,265,209.59	93,846.20	167,338.68	13.23	29,529.59	1,068,341.32
512100 VACATION LEAVE EXPENSE		17,018.20	33,109.68	0.00		33,109.68-
512200 SICK LEAVE EXPENSE		5,199.52	8,632.96	0.00		8,632.96-
512300 HOLIDAY LEAVE EXPENSE		2,511.37	4,671.27	0.00		4,671.27-
512500 FUNERAL LEAVE EXPENSE		634.35	2,358.97	0.00		2,358.97-
Personal Services Subtotal	1,265,209.59	119,209.64	216,111.56	17.08	0.00	1,019,568.44
515100 RETIREMENT PLANS EXPENSE	93,635.18	8,926.41	16,182.40	17.28	2,212.18	75,240.60
515200 FICA EXPENSE	93,893.76	8,832.55	15,958.58	17.00	2,150.76	75,784.42
515400 LIFE & ACCIDENT INS EXP	156.00	12.48	24.96	16.00		131.04
515500 HEALTH INSURANCE EXPENSE	114,472.00	9,178.52	18,357.04	16.04		96,114.96
516300 EMPLOYEE ASSISTANCE PRO	210.00		210.00	100.00		
Major Account 510000 Total	1,567,576.53	146,159.60	266,844.54	17.02	4,362.94	1,266,839.46
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	300.00			0.00		300.00
521400 DATA PROCESSING EXPENSE	8,200.00	712.59	712.59	8.69		7,487.41
521500 PUBLICATION & PRINT EXPENSE	8,500.00	185.90	185.90	2.19		8,314.10
522100 DUES & SUBSCRIPTION EXPENSE	4,400.00	247.00	3,635.50	82.63		764.50
522200 CONFERENCE REGISTRATION	600.00			0.00		600.00
524700 RENT EXP-OTHER REAL PROP	630.00	51.51	103.02	16.35		526.98
531100 OFFICE SUPPLIES EXPENSE	3,200.00	49.89	49.89	1.56		3,150.11
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
554900 OTHER CONTRACTUAL SERVICE	32,000.00			0.00		32,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	2,400.00			0.00		2,400.00
555200 SOFTWARE - NEW PURCHASES	910.00			0.00		910.00
556100 INSURANCE EXPENSE	65.00			0.00		65.00
559100 OTHER OPERATING EXP	279,434.34			0.00		279,434.34
Major Account 520000 Total	341,139.34	1,246.89	4,686.90	1.37	0.00	336,452.44
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00	824.89	916.89	45.84		1,083.11
572100 COMMERCIAL TRANSPORTATION	850.00			0.00		850.00

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Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574500 PERSONAL VEHICLE MILEAGE	2,500.00	244.80	244.80	9.79		2,255.20
575100 MISC TRAVEL EXPENSES	100.00	36.00	36.00	36.00		64.00
Major Account 570000 Total	5,450.00	1,105.69	1,197.69	21.98	0.00	4,252.31
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
583300 COMPUTER EQUIP & SOFTWARE	6,656.00			0.00		6,656.00
Major Account 580000 Total	7,156.00	0.00	0.00	0.00	0.00	7,156.00
BUDGETED EXPENDITURES TOTAL	1,921,321.87	148,512.18	272,729.13	14.19	4,362.94	1,614,700.21
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	1,921,321.87	148,512.18	272,729.13	14.19	33,892.53	1,614,700.21
BUDGETED EXPENDITURES TOTAL	1,921,321.87	148,512.18	272,729.13	14.19	33,892.53	1,614,700.21

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Agency 005 SUPREME COURT
Program 003 SALARIES-SUP CT JUDGES

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	100,286.36	200,604.97	16.66		1,003,218.03
Personal Services Subtotal	1,203,823.00	100,286.36	200,604.97	16.66	0.00	1,003,218.03
515200 FICA EXPENSE	68,884.00	7,417.87	14,849.16	21.56		54,034.84
515400 LIFE & ACCIDENT INS EXP	81.00	6.72	13.44	16.59		67.56
515500 HEALTH INSURANCE EXPENSE	143,931.00	6,664.24	12,857.02	8.93		131,073.98
Major Account 510000 Total	1,416,719.00	114,375.19	228,324.59	16.12	0.00	1,188,394.41
BUDGETED EXPENDITURES TOTAL	<u>1,416,719.00</u>	<u>114,375.19</u>	<u>228,324.59</u>	<u>16.12</u>	<u>0.00</u>	<u>1,188,394.41</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,416,719.00	114,375.19	228,324.59	16.12		1,188,394.41
BUDGETED EXPENDITURES TOTAL	<u>1,416,719.00</u>	<u>114,375.19</u>	<u>228,324.59</u>	<u>16.12</u>	<u>0.00</u>	<u>1,188,394.41</u>

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Agency 005 SUPREME COURT
Program 004 SAL-APPELLATE CT JUDGES

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	81,688.02	163,376.04	16.67		816,880.96
Personal Services Subtotal	980,257.00	81,688.02	163,376.04	16.67	0.00	816,880.96
515200 FICA EXPENSE	58,296.00	6,038.98	12,077.99	20.72		46,218.01
515400 LIFE & ACCIDENT INS EXP	69.00	5.76	11.52	16.70		57.48
515500 HEALTH INSURANCE EXPENSE	128,935.00	5,777.46	11,554.92	8.96		117,380.08
Major Account 510000 Total	1,167,557.00	93,510.22	187,020.47	16.02	0.00	980,536.53
BUDGETED EXPENDITURES TOTAL	<u>1,167,557.00</u>	<u>93,510.22</u>	<u>187,020.47</u>	<u>16.02</u>	<u>0.00</u>	<u>980,536.53</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,167,557.00	93,510.22	187,020.47	16.02		980,536.53
BUDGETED EXPENDITURES TOTAL	<u>1,167,557.00</u>	<u>93,510.22</u>	<u>187,020.47</u>	<u>16.02</u>	<u>0.00</u>	<u>980,536.53</u>

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Agency 005 SUPREME COURT
Program 005 SALARIES-RETIRED JUDGES

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	139,664.00	31,041.93	44,890.26	32.14		94,773.74
Personal Services Subtotal	139,664.00	31,041.93	44,890.26	32.14	0.00	94,773.74
515200 FICA EXPENSE	231,647.70	2,374.70	3,434.10	1.48		228,213.60
Major Account 510000 Total	371,311.70	33,416.63	48,324.36	13.01	0.00	322,987.34
BUDGETED EXPENDITURES TOTAL	<u>371,311.70</u>	<u>33,416.63</u>	<u>48,324.36</u>	<u>13.01</u>	<u>0.00</u>	<u>322,987.34</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>371,311.70</u>	<u>33,416.63</u>	<u>48,324.36</u>	<u>13.01</u>		<u>322,987.34</u>
BUDGETED EXPENDITURES TOTAL	<u>371,311.70</u>	<u>33,416.63</u>	<u>48,324.36</u>	<u>13.01</u>	<u>0.00</u>	<u>322,987.34</u>

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	10,658,135.00	861,665.35	1,734,863.76	16.28		8,923,271.24
Personal Services Subtotal	10,658,135.00	861,665.35	1,734,863.76	16.28	0.00	8,923,271.24
515200 FICA EXPENSE	646,792.00	63,662.29	128,197.57	19.82		518,594.43
515400 LIFE & ACCIDENT INS EXP	804.00	61.44	122.88	15.28		681.12
515500 HEALTH INSURANCE EXPENSE	1,165,393.00	73,251.38	146,974.22	12.61		1,018,418.78
Major Account 510000 Total	12,471,124.00	998,640.46	2,010,158.43	16.12	0.00	10,460,965.57
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		57.10-		0.00		
Major Account 520000 Total	0.00	57.10-	0.00	0.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	<u>12,471,124.00</u>	<u>998,583.36</u>	<u>2,010,158.43</u>	<u>16.12</u>	<u>0.00</u>	<u>10,460,965.57</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>12,471,124.00</u>	<u>998,583.36</u>	<u>2,010,158.43</u>	<u>16.12</u>		<u>10,460,965.57</u>
BUDGETED EXPENDITURES TOTAL	<u>12,471,124.00</u>	<u>998,583.36</u>	<u>2,010,158.43</u>	<u>16.12</u>	<u>0.00</u>	<u>10,460,965.57</u>

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Agency 005 SUPREME COURT
Program 007 SALARIES-COUNTY JUDGES

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	748,090.38	1,496,180.76	16.67		7,480,901.24
Personal Services Subtotal	8,977,082.00	748,090.38	1,496,180.76	16.67	0.00	7,480,901.24
515200 FICA EXPENSE	563,641.00	55,120.07	110,239.96	19.56		453,401.04
515400 LIFE & ACCIDENT INS EXP	708.00	54.72	109.44	15.46		598.56
515500 HEALTH INSURANCE EXPENSE	1,017,221.00	71,978.20	143,956.40	14.15		873,264.60
Major Account 510000 Total	10,558,652.00	875,243.37	1,750,486.56	16.58	0.00	8,808,165.44
BUDGETED EXPENDITURES TOTAL	<u>10,558,652.00</u>	<u>875,243.37</u>	<u>1,750,486.56</u>	<u>16.58</u>	<u>0.00</u>	<u>8,808,165.44</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	10,558,652.00	875,243.37	1,750,486.56	16.58		8,808,165.44
BUDGETED EXPENDITURES TOTAL	<u>10,558,652.00</u>	<u>875,243.37</u>	<u>1,750,486.56</u>	<u>16.58</u>	<u>0.00</u>	<u>8,808,165.44</u>

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Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,277,614.00	378,554.50	787,237.27	12.54		5,490,376.73
511800 COMP TIME PAYMENT		591.61	761.99	0.00		761.99-
512100 VACATION LEAVE EXPENSE		55,518.65	88,554.08	0.00		88,554.08-
512200 SICK LEAVE EXPENSE		18,707.21	38,292.73	0.00		38,292.73-
512300 HOLIDAY LEAVE EXPENSE		20,442.36	20,725.15	0.00		20,725.15-
512500 FUNERAL LEAVE EXPENSE		954.40	1,772.73	0.00		1,772.73-
512600 CIVIL LEAVE EXPENSE		165.81	165.81	0.00		165.81-
Personal Services Subtotal	6,277,614.00	474,934.54	937,509.76	14.93	0.00	5,340,104.24
515100 RETIREMENT PLANS EXPENSE	470,206.00	35,345.47	69,894.07	14.86		400,311.93
515200 FICA EXPENSE	461,681.00	34,428.40	67,902.00	14.71		393,779.00
515400 LIFE & ACCIDENT INS EXP	1,201.00	83.22	166.41	13.86		1,034.59
515500 HEALTH INSURANCE EXPENSE	904,577.00	53,437.34	108,951.53	12.04		795,625.47
516200 TUITION ASSISTANCE			870.00	0.00		870.00-
516300 EMPLOYEE ASSISTANCE PRO	1,152.00		1,601.96	139.06		449.96-
516400 UNEMPLOYM COMP INS EXP			3,136.00	0.00		3,136.00-
516500 WORKERS COMP PREMIUMS	32,924.00		36,244.72	110.09		3,320.72-
Major Account 510000 Total	8,149,355.00	598,228.97	1,226,276.45	15.05	0.00	6,923,078.55
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	81,694.00	3,575.13	10,106.26	12.37		71,587.74
521200 COMM EXP-VOICE/DATA	85,991.00	480.82	16,815.92	19.56		69,175.08
521300 FREIGHT		25.56-	49.12	0.00		49.12-
521400 DATA PROCESSING EXPENSE	22,120.00	1,660.41	3,368.82	15.23		18,751.18
521500 PUBLICATION & PRINT EXPENSE	119,500.00	14,787.30	22,577.66	18.89	806.25	96,116.09
521900 AWARDS EXPENSE	4,000.00			0.00		4,000.00
522100 DUES & SUBSCRIPTION EXPENSE	355,700.00	17,106.14	45,082.34	12.67		310,617.66
522200 CONFERENCE REGISTRATION	25,975.00	1,245.00	2,055.00	7.91		23,920.00
522600 JOB APPLICANT EXPENSE	15,000.00	112.50	497.75	3.32		14,502.25
522800 E-COMMERCE OPER EXP			30.00	0.00		30.00-
524600 RENT EXPENSE-BUILDINGS	145,112.00	11,576.39	28,372.08	19.55		116,739.92
524700 RENT EXP-OTHER REAL PROP	44,200.00	965.24	3,331.31	7.54		40,868.69
525200 RENT EXP-DATA PROC EQUIP	50,021.00		7,163.00	14.32		42,858.00
525400 RENT EXP-COMM EQUIP	2,000.00		150.00	7.50		1,850.00

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Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00	1,304.45	304.45-
527400 REPAIRS & MAINT-DATA PROC	78,000.00	15,600.00	15,600.00	20.00		62,400.00
527600 REP & MAINT-HOUSE/INST E		318.71	761.39	0.00		761.39-
527800 REP & MAINT-OTHER PROPER			6.20	0.00		6.20-
531100 OFFICE SUPPLIES EXPENSE	60,738.00	6,185.89	12,189.98	20.07		48,548.02
531200 SEE CHART OF ACCOUNTS		13.99	33.98	0.00		33.98-
532100 NON CAPITALIZED EQUIP PU	68,600.00	22,270.69	20,258.37	29.53		48,341.63
532200 SEE CHART OF ACCOUNTS		1,925.44	2,014.88	0.00		2,014.88-
532240 DATA STORAGE EQUIP		7.66	7.66	0.00		7.66-
532280 VIDEO EQUIP			460.10	0.00		460.10-
533100 HOUSEHOLD & INSTIT EXP		173.25	173.25	0.00		173.25-
533900 FOOD EXPENSE	53,500.00	2,235.91	13,623.00	25.46		39,877.00
534600 ED & RECREATIONAL SUP EX	11,000.00	541.00	541.00	4.92	3,562.50	6,896.50
541100 ACCTG & AUDITING SERVICES	5,953.00		5,318.69	89.34		634.31
541200 PURCHASING ASSESSMENT	1,880.00		1,992.26	105.97		112.26-
541400 HRMS ASSESSMENT	5,862.00	1,401.40	1,401.40	23.91		4,460.60
541500 LEGAL SERVICES EXPENSE		120.00	120.00	0.00		120.00-
541700 LEGAL RELATED EXPENSE	90,000.00	16,338.81	16,897.01	18.77		73,102.99
542100 SOS TEMP SERV-PERSONNEL		8,158.69	10,165.99	0.00		10,165.99-
543100 IT CONSULTING-APPLICATIONS	20,000.00	8,888.72	29,450.43	147.25		9,450.43-
543200 IT CONSULTING-HW/SW SUPP	9,500.00	1,875.00	5,625.00	59.21		3,875.00
547100 EDUCATIONAL SERVICES	25,000.00		5,500.00	22.00		19,500.00
547300 INTERPETER SERVICES	1,050,414.09	91,461.06	185,154.08	17.63		865,260.01
548400 SEE CHART OF ACCOUNTS	32,500.00	913.01	2,002.86	6.16		30,497.14
549200 JANITORIAL/SECURITY SERVICES	5,200.00	195.00	390.00	7.50		4,810.00
554100 SEE CHART OF ACCOUNTS			3,346.01	0.00		3,346.01-
554120 WIRELESS PHONE SERVICES	36,442.00	60.00	4,488.12	12.32		31,953.88
554900 OTHER CONTRACTUAL SERVICE	552,700.00	93,180.40	205,446.62	37.17		347,253.38
555100 SOFTWARE RENEWAL/MAINT FEE	30,000.00	4,068.16	4,068.16	13.56		25,931.84
555200 SOFTWARE - NEW PURCHASES			404.06	0.00		404.06-
555510 SAAS SUBSCRIPTION FEES		153.94	847.88	0.00		847.88-
556100 INSURANCE EXPENSE	523.00		2.71-	.52-		525.71
556300 SURETY & NOTARY BONDS	1,000.00			0.00		1,000.00
559100 OTHER OPERATING EXP	330,171.00	3,550.88	3,584.98	1.09		326,586.02
Major Account 520000 Total	3,421,296.09	331,120.98	691,469.91	20.21	5,673.20	2,724,152.98
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	144,700.00	8,876.86	31,329.00	21.65		113,371.00

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Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		154.16	154.16	0.00		154.16-
572100 COMMERCIAL TRANSPORTATION	4,400.00	3,024.98	6,753.87	153.50		2,353.87-
573100 STATE-OWNED TRANSPORT	146,011.00	2,544.03	5,140.36	3.52		140,870.64
574500 PERSONAL VEHICLE MILEAGE	278,300.00	5,153.77	26,758.54	9.61		251,541.46
574600 CONTRACTUAL SERV - TRAVEL EXP	70,000.00	7,890.83	17,947.52	25.64	1,900.96	50,151.52
575100 MISC TRAVEL EXPENSES		3,507.25	3,640.25	0.00		3,640.25-
Major Account 570000 Total	643,411.00	31,151.88	91,723.70	14.26	1,900.96	549,786.34
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT		4,509.10	9,549.30	0.00		9,549.30-
Major Account 580000 Total	0.00	4,509.10	9,549.30	0.00	0.00	9,549.30-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,070,000.00	300,000.00	597,500.00	55.84	24,080.00	448,420.00
Major Account 590000 Total	1,070,000.00	300,000.00	597,500.00	55.84	24,080.00	448,420.00
BUDGETED EXPENDITURES TOTAL	13,284,062.09	1,265,010.93	2,616,519.36	19.70	31,654.16	10,635,888.57
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	9,742,876.09	1,037,665.99	1,806,473.94	18.54	27,014.20	7,909,387.95
2 CASH FUNDS	3,057,564.00	196,558.77	744,594.70	24.35	4,639.96	2,308,329.34
4 FEDERAL FUNDS	483,622.00	30,786.17	65,450.72	13.53		418,171.28
BUDGETED EXPENDITURES TOTAL	13,284,062.09	1,265,010.93	2,616,519.36	19.70	31,654.16	10,635,888.57
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			23,499.41-	0.00		23,499.41
Major Account 460000 Total	0.00	0.00	23,499.41-	0.00	0.00	23,499.41
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		28.71-	53.72-	0.00		53.72

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Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		2,156.24-	4,816.99-	0.00		4,816.99
474100 GENERAL BUSINESS FEES		65,720.06-	124,940.32-	0.00		124,940.32
474125 NSC EDUCATION FEE		26,717.39-	54,557.94-	0.00		54,557.94
474190 DISPUTE RESOLUTION FEE		20,038.31-	40,906.81-	0.00		40,906.81
475100 REGISTRATION / LICENSE F		4,069.50-	20,701.00-	0.00		20,701.00
475200 EXAMINATION FEES		6,255.00-	6,027.00-	0.00		6,027.00
476100 OTHER LIC PERM & FEES		2,012.00-	7,017.00-	0.00		7,017.00
Major Account 470000 Total	0.00	126,997.21-	259,020.78-	0.00	0.00	259,020.78
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,884.52-	15,803.56-	0.00		15,803.56
484500 REIMB NON-GOVT SOURCES		77.00-	4,297.00-	0.00		4,297.00
484600 OP GRANTS NON-GOVT SOURC		436,672.00-	436,672.00-	0.00		436,672.00
484800 ROYALTY REVENUE		58.44-	58.44-	0.00		58.44
484900 OTHER PRIVATE SOURCES			1,000.00-	0.00		1,000.00
486500 MISCELLANEOUS ADJUSTMENT		16.74-	16.74-	0.00		16.74
Major Account 480000 Total	0.00	444,708.70-	457,847.74-	0.00	0.00	457,847.74
BUDGETED REVENUE TOTAL	0.00	571,705.91-	740,367.93-	0.00	0.00	740,367.93
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		6,837.03-	13,823.31-	0.00		13,823.31
2 CASH FUNDS		564,868.88-	703,045.21-	0.00		703,045.21
4 FEDERAL FUNDS			23,499.41-	0.00		23,499.41
BUDGETED REVENUE TOTAL	0.00	571,705.91-	740,367.93-	0.00	0.00	740,367.93

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Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	93,200.00	7,113.24	14,634.04	15.70		78,565.96
512100 VACATION LEAVE EXPENSE		226.96	255.33	0.00		255.33-
512200 SICK LEAVE EXPENSE		56.74	262.42	0.00		262.42-
512300 HOLIDAY LEAVE EXPENSE		357.91	357.91	0.00		357.91-
Personal Services Subtotal	93,200.00	7,754.85	15,509.70	16.64	0.00	77,690.30
515100 RETIREMENT PLANS EXPENSE	6,979.00	580.68	1,161.36	16.64		5,817.64
515200 FICA EXPENSE	6,967.00	578.58	1,157.17	16.61		5,809.83
515400 LIFE & ACCIDENT INS EXP	24.00	1.92	3.84	16.00		20.16
515500 HEALTH INSURANCE EXPENSE	6,636.00	436.78	873.56	13.16		5,762.44
516300 EMPLOYEE ASSISTANCE PRO	24.00		30.93	128.88		6.93-
516500 WORKERS COMP PREMIUMS	600.00		606.10	101.02		6.10-
Major Account 510000 Total	114,430.00	9,352.81	19,342.66	16.90	0.00	95,087.34
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00	21.99	24.77	24.77		75.23
521200 COMM EXP-VOICE/DATA	3,176.00		644.65	20.30		2,531.35
521400 DATA PROCESSING EXPENSE	500.00	27.80	55.60	11.12		444.40
521500 PUBLICATION & PRINT EXPENSE	250,000.00	18,698.00	44,099.53	17.64		205,900.47
522100 DUES & SUBSCRIPTION EXPENSE	26,000.00	7,131.95	7,377.78	28.38		18,622.22
522200 CONFERENCE REGISTRATION	800.00			0.00		800.00
525200 RENT EXP-DATA PROC EQUIP	400.00		50.52	12.63		349.48
531100 OFFICE SUPPLIES EXPENSE	400.00	67.59	67.59	16.90		332.41
541100 ACCTG & AUDITING SERVICES	94.00		96.02	102.15		2.02-
541200 PURCHASING ASSESSMENT	34.00		33.32	98.00		.68
541400 HRMS ASSESSMENT	106.00	27.05	27.05	25.52		78.95
556100 INSURANCE EXPENSE	10.00			0.00		10.00
559100 OTHER OPERATING EXP	81,905.16			0.00		81,905.16
Major Account 520000 Total	363,525.16	25,974.38	52,476.83	14.44	0.00	311,048.33
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00		1,349.88	89.99		150.12
572100 COMMERCIAL TRANSPORTATION			115.00	0.00		115.00-

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Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			23.75	0.00		23.75-
Major Account 570000 Total	1,500.00	0.00	1,488.63	99.24	0.00	11.37
BUDGETED EXPENDITURES TOTAL	<u>479,455.16</u>	<u>35,327.19</u>	<u>73,308.12</u>	<u>15.29</u>	<u>0.00</u>	<u>406,147.04</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>479,455.16</u>	<u>35,327.19</u>	<u>73,308.12</u>	<u>15.29</u>		<u>406,147.04</u>
BUDGETED EXPENDITURES TOTAL	<u>479,455.16</u>	<u>35,327.19</u>	<u>73,308.12</u>	<u>15.29</u>	<u>0.00</u>	<u>406,147.04</u>

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Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	105,709.00	14,263.82	28,527.64	26.99		77,181.36
Personal Services Subtotal	105,709.00	14,263.82	28,527.64	26.99	0.00	77,181.36
515100 RETIREMENT PLANS EXPENSE	7,928.00	1,068.07	2,136.14	26.94		5,791.86
515200 FICA EXPENSE	8,087.00	1,021.02	2,054.18	25.40		6,032.82
515400 LIFE & ACCIDENT INS EXP	30.00	4.80	7.68	25.60		22.32
515500 HEALTH INSURANCE EXPENSE	48,000.00	3,107.88	5,619.04	11.71		42,380.96
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	173,754.00	19,465.59	38,344.68	22.07	0.00	135,409.32
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	7,000.00			0.00		7,000.00
521290 COM EXPENSE - DATA ONLY		435.05	876.05	0.00		876.05-
533900 FOOD EXPENSE		101.15	101.15	0.00		101.15-
534600 ED & RECREATIONAL SUP EX		179.82	429.82	0.00		429.82-
541100 ACCTG & AUDITING SERVICES	600.00			0.00		600.00
559100 OTHER OPERATING EXP	775,291.00			0.00		775,291.00
Major Account 520000 Total	782,891.00	716.02	1,407.02	.18	0.00	781,483.98
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	2,000.00	394.20	594.00	29.70		1,406.00
Major Account 570000 Total	3,000.00	394.20	594.00	19.80	0.00	2,406.00
BUDGETED EXPENDITURES TOTAL	959,645.00	20,575.81	40,345.70	4.20	0.00	919,299.30
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	959,645.00	20,575.81	40,345.70	4.20		919,299.30
BUDGETED EXPENDITURES TOTAL	959,645.00	20,575.81	40,345.70	4.20	0.00	919,299.30

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Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
461600 OP GRANTS - LOCAL GOVERN			17,541.60-	0.00		17,541.60
Major Account 460000 Total	0.00	0.00	17,541.60-	0.00	0.00	17,541.60
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		228.09-	332.83-	0.00		332.83
Major Account 480000 Total	0.00	228.09-	332.83-	0.00	0.00	332.83
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>228.09-</u>	<u>17,874.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,874.43</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		228.09-	17,874.43-	0.00		17,874.43
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>228.09-</u>	<u>17,874.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,874.43</u>

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Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	13,422,624.00	889,164.04	1,815,060.82	13.52		11,607,563.18
511800 COMP TIME PAYMENT		350.43	619.28	0.00		619.28-
512100 VACATION LEAVE EXPENSE		104,764.83	211,834.17	0.00		211,834.17-
512200 SICK LEAVE EXPENSE		42,908.57	91,359.60	0.00		91,359.60-
512300 HOLIDAY LEAVE EXPENSE		47,308.65	49,168.59	0.00		49,168.59-
512400 MILITARY LEAVE EXPENSE		990.44	1,188.53	0.00		1,188.53-
512500 FUNERAL LEAVE EXPENSE		2,476.16	6,998.09	0.00		6,998.09-
Personal Services Subtotal	13,422,624.00	1,087,963.12	2,176,229.08	16.21	0.00	11,246,394.92
515100 RETIREMENT PLANS EXPENSE	1,005,086.00	78,779.60	157,581.92	15.68		847,504.08
515200 FICA EXPENSE	975,489.00	76,785.51	153,569.22	15.74		821,919.78
515400 LIFE & ACCIDENT INS EXP	3,792.00	313.91	631.65	16.66		3,160.35
515500 HEALTH INSURANCE EXPENSE	3,108,954.00	224,498.94	452,245.20	14.55		2,656,708.80
516200 TUITION ASSISTANCE	12,000.00			0.00		12,000.00
516300 EMPLOYEE ASSISTANCE PRO	3,792.00		6,404.64	168.90		2,612.64-
516400 UNEMPLOYM COMP INS EXP	10,000.00		919.48	9.19		9,080.52
516500 WORKERS COMP PREMIUMS	94,800.00		125,523.05	132.41		30,723.05-
Major Account 510000 Total	18,636,537.00	1,468,341.08	3,073,104.24	16.49	0.00	15,563,432.76
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		35.59	66.33	0.00		66.33-
522200 CONFERENCE REGISTRATION			180.00	0.00		180.00-
522600 JOB APPLICANT EXPENSE			240.00	0.00		240.00-
524700 RENT EXP-OTHER REAL PROP			178.74	0.00		178.74-
531100 OFFICE SUPPLIES EXPENSE		19.57	87.83	0.00		87.83-
532260 VOICE EQUIP		58.42	58.42	0.00		58.42-
532280 VIDEO EQUIP			119.98	0.00		119.98-
533900 FOOD EXPENSE		43.00	473.02	0.00		473.02-
538100 VEHICLE & EQUIP SUPP EXP			21.10	0.00		21.10-
541100 ACCTG & AUDITING SERVICES	14,852.00		19,885.17	133.89		5,033.17-
541200 PURCHASING ASSESSMENT	5,372.00		6,899.51	128.43		1,527.51-
541400 HRMS ASSESSMENT	16,748.00	5,603.08	5,603.08	33.46		11,144.92
541700 LEGAL RELATED EXPENSE		73.00	73.00	0.00		73.00-
554900 OTHER CONTRACTUAL SERVICE		583.31	1,166.62	0.00		1,166.62-

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Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,580.00			0.00		1,580.00
559100 OTHER OPERATING EXP	92,126.12			0.00		92,126.12
Major Account 520000 Total	130,678.12	6,415.97	35,052.80	26.82	0.00	95,625.32
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	17,000.00	397.83	931.91	5.48		16,068.09
573100 STATE-OWNED TRANSPORT			1,132.08	0.00		1,132.08-
574500 PERSONAL VEHICLE MILEAGE	220,000.00	15,910.51	31,912.78	14.51		188,087.22
575100 MISC TRAVEL EXPENSES		6.50	6.50	0.00		6.50-
Major Account 570000 Total	237,000.00	16,314.84	33,983.27	14.34	0.00	203,016.73
BUDGETED EXPENDITURES TOTAL	19,004,215.12	1,491,071.89	3,142,140.31	16.53	0.00	15,862,074.81
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	19,004,215.12	1,491,071.89	3,142,140.31	16.53		15,862,074.81
BUDGETED EXPENDITURES TOTAL	19,004,215.12	1,491,071.89	3,142,140.31	16.53	0.00	15,862,074.81
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES		635,499.45-	1,326,651.68-	0.00		1,326,651.68
Major Account 470000 Total	0.00	635,499.45-	1,326,651.68-	0.00	0.00	1,326,651.68
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		491.51-	1,042.27-	0.00		1,042.27
481119 BANK CARD CHARGES		741.05	1,391.10	0.00		1,391.10-
Major Account 480000 Total	0.00	249.54	348.83	0.00	0.00	348.83-
BUDGETED REVENUE TOTAL	0.00	635,249.91-	1,326,302.85-	0.00	0.00	1,326,302.85
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		635,249.91-	1,326,302.85-	0.00		1,326,302.85

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Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>635,249.91-</u>	<u>1,326,302.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,326,302.85</u>

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Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,417,121.00	466,016.78	937,457.23	11.14		7,479,663.77
511300 OVERTIME PAYMENTS	14,635.00		432.45	2.95		14,202.55
511600 PER DIEM PAYMENTS	50,000.00	3,316.98	6,633.96	13.27		43,366.04
511800 COMP TIME PAYMENT		1,974.08	4,318.79	0.00		4,318.79-
512100 VACATION LEAVE EXPENSE		57,261.12	96,485.37	0.00		96,485.37-
512200 SICK LEAVE EXPENSE		17,799.81	32,701.42	0.00		32,701.42-
512300 HOLIDAY LEAVE EXPENSE		24,535.67	24,535.67	0.00		24,535.67-
512500 FUNERAL LEAVE EXPENSE		1,063.21	4,683.99	0.00		4,683.99-
Personal Services Subtotal	8,481,756.00	571,967.65	1,107,248.88	13.05	0.00	7,374,507.12
515100 RETIREMENT PLANS EXPENSE	622,531.73	42,580.53	82,468.55	13.25		540,063.18
515200 FICA EXPENSE	551,641.00	40,691.76	78,633.83	14.25		473,007.17
515400 LIFE & ACCIDENT INS EXP	2,016.00	139.14	275.89	13.69		1,740.11
515500 HEALTH INSURANCE EXPENSE	1,675,938.00	107,224.72	212,102.38	12.66		1,463,835.62
516200 TUITION ASSISTANCE	30,000.00	1,503.00	4,095.00	13.65		25,905.00
516300 EMPLOYEE ASSISTANCE PRO	2,016.00		2,501.10	124.06		485.10-
516400 UNEMPLOYM COMP INS EXP	20,000.00		364.65	1.82		19,635.35
516500 WORKERS COMP PREMIUMS	56,400.00		49,018.25	86.91		7,381.75
Major Account 510000 Total	11,442,298.73	764,106.80	1,536,708.53	13.43	0.00	9,905,590.20
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,000.00	161.74	353.66	8.84		3,646.34
521200 COMM EXP-VOICE/DATA	10,000.00	33.76	4,215.58	42.16		5,784.42
521400 DATA PROCESSING EXPENSE	90,000.00	418.33	3,394.42	3.77		86,605.58
521500 PUBLICATION & PRINT EXPENSE	15,000.00	809.56	1,121.06	7.47		13,878.94
521900 AWARDS EXPENSE	2,000.00	172.75	172.75	8.64		1,827.25
522100 DUES & SUBSCRIPTION EXPENSE	6,000.00	50.00	50.00	.83		5,950.00
522200 CONFERENCE REGISTRATION	20,000.00			0.00		20,000.00
522600 JOB APPLICANT EXPENSE			27.50	0.00		27.50-
524600 RENT EXPENSE-BUILDINGS	19,692.00	932.91	1,865.82	9.48		17,826.18
524700 RENT EXP-OTHER REAL PROP	11,647.00	37.50	37.50	.32		11,609.50
524900 RENT EXP-DUPR SURCHARGE		708.04	1,416.08	0.00		1,416.08-
525200 RENT EXP-DATA PROC EQUIP	12,000.00		1,349.50	11.25		10,650.50
527200 REP & MAINT-MOTOR VEHICL			35.00	0.00		35.00-

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531100 OFFICE SUPPLIES EXPENSE	20,000.00	431.58-	1,666.31	8.33		18,333.69
531101 SAFETY SUPPLIES			970.08	0.00		970.08-
532100 NON CAPITALIZED EQUIP PU	20,000.00	1,253.75	2,439.50	12.20		17,560.50
532200 SEE CHART OF ACCOUNTS		410.97	1,405.43-	0.00		1,405.43
532240 DATA STORAGE EQUIP		7.66	7.66	0.00		7.66-
533900 FOOD EXPENSE	20,000.00	688.95	913.50	4.57		19,086.50
534600 ED & RECREATIONAL SUP EX	10,000.00	1,461.85	1,461.85	14.62	33.34	8,504.81
537100 LABORATORY SUP EXP	840,550.00	61,816.38	110,286.47	13.12		730,263.53
538100 VEHICLE & EQUIP SUPP EXP		371.39	371.39	0.00		371.39-
541100 ACCTG & AUDITING SERVICES	7,896.00		7,765.41	98.35		130.59
541200 PURCHASING ASSESSMENT	6,885.00		2,694.35	39.13		4,190.65
541400 HRMS ASSESSMENT	21,465.00	2,188.04	2,188.04	10.19		19,276.96
542100 SOS TEMP SERV-PERSONNEL	10,000.00	5,053.61	7,137.00	71.37		2,863.00
542200 TEMP SERV - OUTSIDE	100,000.00	4,846.19	8,067.88	8.07		91,932.12
543100 IT CONSULTING-APPLICATIONS	200,000.00	8,391.92	8,391.92	4.20		191,608.08
547100 EDUCATIONAL SERVICES	10,000.00			0.00		10,000.00
547500 MAILING SERVICES			466.02	0.00		466.02-
554110 VOICE SERVICES			387.68	0.00		387.68-
554120 WIRELESS PHONE SERVICES	60,000.00	2,544.59	8,407.19	14.01		51,592.81
554900 OTHER CONTRACTUAL SERVICE	28,000.00	3,215.00	5,157.50	18.42	150.00	22,692.50
555100 SOFTWARE RENEWAL/MAINT FEE	50,000.00			0.00		50,000.00
556100 INSURANCE EXPENSE	840.00			0.00		840.00
556300 SURETY & NOTARY BONDS	2,000.00	195.23	226.26	11.31		1,773.74
559100 OTHER OPERATING EXP	26,000.00	10.43	10.43	.04		25,989.57
Major Account 520000 Total	1,623,975.00	95,348.97	181,649.88	11.19	183.34	1,442,141.78
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	116,781.43	2,552.26	4,707.42	4.03		112,074.01
571600 MEALS-NOT TRAVEL STATUS		71.02	71.02	0.00		71.02-
572100 COMMERCIAL TRANSPORTATION	8,000.00	1,066.44	1,212.63	15.16		6,787.37
573100 STATE-OWNED TRANSPORT	112,320.00		796.84	.71		111,523.16
574500 PERSONAL VEHICLE MILEAGE	186,000.00	8,321.76	15,451.84	8.31		170,548.16
575100 MISC TRAVEL EXPENSES		28.25	53.25	0.00		53.25-
Major Account 570000 Total	423,101.43	12,039.73	22,293.00	5.27	0.00	400,808.43
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT		901.82	2,718.22	0.00		2,718.22-

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Major Account 580000 Total	0.00	901.82	2,718.22	0.00	0.00	2,718.22-
BUDGETED EXPENDITURES TOTAL	<u>13,489,375.16</u>	<u>872,397.32</u>	<u>1,743,369.63</u>	<u>12.92</u>	<u>183.34</u>	<u>11,745,822.19</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	12,164,234.73	789,074.76	1,590,949.72	13.08	183.34	10,573,101.67
2 CASH FUNDS	840,550.00	62,187.77	110,657.86	13.16		729,892.14
4 FEDERAL FUNDS	484,590.43	21,134.79	41,762.05	8.62		442,828.38
BUDGETED EXPENDITURES TOTAL	<u>13,489,375.16</u>	<u>872,397.32</u>	<u>1,743,369.63</u>	<u>12.92</u>	<u>183.34</u>	<u>11,745,822.19</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		2,624.32-	67,349.99-	0.00		67,349.99
Major Account 460000 Total	0.00	2,624.32-	67,349.99-	0.00	0.00	67,349.99
470000 REVENUE - SALES AND CHARGES						
474107 OFFENDER ASSESSMENT SCREENS		3,307.71-	7,179.53-	0.00		7,179.53
475200 EXAMINATION FEES			40.00-	0.00		40.00
476100 OTHER LIC PERM & FEES		10,991.00-	22,807.00-	0.00		22,807.00
Major Account 470000 Total	0.00	14,298.71-	30,026.53-	0.00	0.00	30,026.53
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		70.03-	155.27-	0.00		155.27
Major Account 480000 Total	0.00	70.03-	155.27-	0.00	0.00	155.27
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>16,993.06-</u>	<u>97,531.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>97,531.79</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		10,991.00-	22,807.00-	0.00		22,807.00
2 CASH FUNDS		3,307.71-	7,219.53-	0.00		7,219.53
4 FEDERAL FUNDS		2,694.35-	67,505.26-	0.00		67,505.26

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BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>16,993.06-</u>	<u>97,531.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>97,531.79</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	11,495,073.00	705,943.28	1,426,156.83	12.41		10,068,916.17
511300 OVERTIME PAYMENTS		451.44	451.44	0.00		451.44-
511800 COMP TIME PAYMENT		9,837.78	23,002.92	0.00		23,002.92-
512100 VACATION LEAVE EXPENSE		67,032.61	128,596.40	0.00		128,596.40-
512200 SICK LEAVE EXPENSE		23,547.26	45,670.16	0.00		45,670.16-
512300 HOLIDAY LEAVE EXPENSE		37,142.33	37,245.73	0.00		37,245.73-
512500 FUNERAL LEAVE EXPENSE		1,614.83	3,991.11	0.00		3,991.11-
512600 CIVIL LEAVE EXPENSE			189.83	0.00		189.83-
Personal Services Subtotal	11,495,073.00	845,569.53	1,665,304.42	14.49	0.00	9,829,768.58
515100 RETIREMENT PLANS EXPENSE	709,916.01	63,316.04	124,697.60	17.57		585,218.41
515200 FICA EXPENSE	465,915.00	60,045.29	118,095.45	25.35		347,819.55
515400 LIFE & ACCIDENT INS EXP	2,844.00	201.15	400.78	14.09		2,443.22
515500 HEALTH INSURANCE EXPENSE	2,210,198.00	159,228.91	318,814.05	14.42		1,891,383.95
516200 TUITION ASSISTANCE	10,000.00	1,995.00	1,995.00	19.95		8,005.00
516300 EMPLOYEE ASSISTANCE PRO	2,844.00		3,432.73	120.70		588.73-
516500 WORKERS COMP PREMIUMS	71,100.00		67,276.97	94.62		3,823.03
Major Account 510000 Total	14,967,890.01	1,130,355.92	2,300,017.00	15.37	0.00	12,667,873.01
520000 OPERATING EXPENSES						
521290 COM EXPENSE - DATA ONLY	30,000.00	1,143.45	2,515.65	8.39		27,484.35
521400 DATA PROCESSING EXPENSE	40,000.00		2,933.23	7.33		37,066.77
522100 DUES & SUBSCRIPTION EXPENSE	2,000.00	685.00	685.00	34.25		1,315.00
522200 CONFERENCE REGISTRATION	6,500.00	75.00-	780.00	12.00		5,720.00
527200 REP & MAINT-MOTOR VEHICL	3,000.00			0.00		3,000.00
531100 OFFICE SUPPLIES EXPENSE		32.58	32.58	0.00		32.58-
531101 SAFETY SUPPLIES	1,000.00			0.00		1,000.00
532100 NON CAPITALIZED EQUIP PU	5,000.00	1,825.80	2,430.80	48.62		2,569.20
533100 HOUSEHOLD & INSTIT EXP		6.50	6.50	0.00		6.50-
533900 FOOD EXPENSE	15,000.00	983.70	1,167.15	7.78		13,832.85
534600 ED & RECREATIONAL SUP EX		2,203.70	3,453.70	0.00		3,453.70-
541100 ACCTG & AUDITING SERVICES	11,139.00		10,657.92	95.68		481.08
541200 PURCHASING ASSESSMENT			3,697.97	0.00		3,697.97-
541400 HRMS ASSESSMENT		3,003.07	3,003.07	0.00		3,003.07-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554120 WIRELESS PHONE SERVICES	50,000.00	5,853.59	17,568.03	35.14		32,431.97
554900 OTHER CONTRACTUAL SERVICE	25,000.00	2,424.75	5,565.00	22.26		19,435.00
556100 INSURANCE EXPENSE	1,185.00			0.00		1,185.00
Major Account 520000 Total	189,824.00	18,087.14	54,496.60	28.71	0.00	135,327.40
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	40,000.00	7,987.49	11,439.72	28.60		28,560.28
573100 STATE-OWNED TRANSPORT	90,000.00			0.00		90,000.00
574500 PERSONAL VEHICLE MILEAGE	90,000.00	8,929.68	16,710.27	18.57		73,289.73
575100 MISC TRAVEL EXPENSES		14.75	33.10	0.00		33.10-
Major Account 570000 Total	220,000.00	16,931.92	28,183.09	12.81	0.00	191,816.91
BUDGETED EXPENDITURES TOTAL	15,377,714.01	1,165,374.98	2,382,696.69	15.49	0.00	12,995,017.32
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	15,377,714.01	1,165,374.98	2,382,696.69	15.49		12,995,017.32
BUDGETED EXPENDITURES TOTAL	15,377,714.01	1,165,374.98	2,382,696.69	15.49	0.00	12,995,017.32
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474102 DRUG TESTING		29,756.48-	61,235.93-	0.00		61,235.93
474103 ELECTRONIC MONITORING		190.00-	457.00-	0.00		457.00
Major Account 470000 Total	0.00	29,946.48-	61,692.93-	0.00	0.00	61,692.93
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		80.93-	184.52-	0.00		184.52
Major Account 480000 Total	0.00	80.93-	184.52-	0.00	0.00	184.52
BUDGETED REVENUE TOTAL	0.00	30,027.41-	61,877.45-	0.00	0.00	61,877.45
SUMMARY BY FUND TYPE - REVENUE						

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2 CASH FUNDS		30,027.41-	61,877.45-	0.00		61,877.45
BUDGETED REVENUE TOTAL	0.00	30,027.41-	61,877.45-	0.00	0.00	61,877.45

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Program 399 DISTRICT COURT REPORTERS

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,900,000.00	256,366.91	531,120.49	13.62		3,368,879.51
511800 COMP TIME PAYMENT		642.08	909.07	0.00		909.07-
512100 VACATION LEAVE EXPENSE		39,032.73	69,505.04	0.00		69,505.04-
512200 SICK LEAVE EXPENSE		18,430.63	27,643.85	0.00		27,643.85-
512300 HOLIDAY LEAVE EXPENSE		14,692.07	14,692.07	0.00		14,692.07-
512500 FUNERAL LEAVE EXPENSE		104.33	1,291.49	0.00		1,291.49-
512700 INJURY LEAVE EXPENSE		107.55	107.55	0.00		107.55-
Personal Services Subtotal	3,900,000.00	329,376.30	645,269.56	16.55	0.00	3,254,730.44
515100 RETIREMENT PLANS EXPENSE	292,032.00	24,663.54	48,317.48	16.55		243,714.52
515200 FICA EXPENSE	283,433.00	23,277.26	45,523.06	16.06		237,909.94
515400 LIFE & ACCIDENT INS EXP	1,608.00	61.44	122.88	7.64		1,485.12
515500 HEALTH INSURANCE EXPENSE	749,851.00	61,283.74	122,567.48	16.35		627,283.52
516300 EMPLOYEE ASSISTANCE PRO	1,608.00		2,041.08	126.93		433.08-
516400 UNEMPLOYM COMP INS EXP	100,000.00			0.00		100,000.00
516500 WORKERS COMP PREMIUMS	40,200.00		40,305.57	100.26		105.57-
Major Account 510000 Total	5,368,732.00	438,662.28	904,147.11	16.84	0.00	4,464,584.89
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00	.46	1.23	1.23		98.77
521200 COMM EXP-VOICE/DATA		57.10	142.72	0.00		142.72-
522200 CONFERENCE REGISTRATION			270.00	0.00		270.00-
524700 RENT EXP-OTHER REAL PROP			227.49	0.00		227.49-
531100 OFFICE SUPPLIES EXPENSE		19.58	19.58	0.00		19.58-
532200 SEE CHART OF ACCOUNTS		9.99	9.99	0.00		9.99-
532260 VOICE EQUIP		58.40	58.40	0.00		58.40-
533900 FOOD EXPENSE			514.42	0.00		514.42-
541100 ACCTG & AUDITING SERVICES	6,298.00		6,337.14	100.62		39.14-
541200 PURCHASING ASSESSMENT	2,278.00		2,215.45	97.25		62.55
541400 HRMS ASSESSMENT	7,102.00	1,785.60	1,785.60	25.14		5,316.40
541700 LEGAL RELATED EXPENSE	100,000.00	4,100.00	7,700.00	7.70		92,300.00
554900 OTHER CONTRACTUAL SERVICE		1,500.00	5,100.00	0.00		5,100.00-
556100 INSURANCE EXPENSE	1,580.00			0.00		1,580.00
559100 OTHER OPERATING EXP	422,298.71			0.00		422,298.71

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Major Account 520000 Total	539,656.71	7,531.13	24,382.02	4.52	0.00	515,274.69
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,600.00	963.54	1,342.09	51.62		1,257.91
572100 COMMERCIAL TRANSPORTATION		98.85	98.85	0.00		98.85-
573100 STATE-OWNED TRANSPORT		30.78	970.30	0.00		970.30-
574500 PERSONAL VEHICLE MILEAGE	160,000.00	10,822.46	21,977.88	13.74		138,022.12
574600 CONTRACTUAL SERV - TRAVEL EXP		685.81	2,081.37	0.00		2,081.37-
575100 MISC TRAVEL EXPENSES		16.00	16.00	0.00		16.00-
Major Account 570000 Total	162,600.00	12,617.44	26,486.49	16.29	0.00	136,113.51
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT			406.57	0.00		406.57-
Major Account 580000 Total	0.00	0.00	406.57	0.00	0.00	406.57-
BUDGETED EXPENDITURES TOTAL	<u>6,070,988.71</u>	<u>458,810.85</u>	<u>955,422.19</u>	<u>15.74</u>	<u>0.00</u>	<u>5,115,566.52</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>6,070,988.71</u>	<u>458,810.85</u>	<u>955,422.19</u>	<u>15.74</u>		<u>5,115,566.52</u>
BUDGETED EXPENDITURES TOTAL	<u>6,070,988.71</u>	<u>458,810.85</u>	<u>955,422.19</u>	<u>15.74</u>	<u>0.00</u>	<u>5,115,566.52</u>

Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	958,000.00	65,984.81	135,799.39	14.18		822,200.61
512100 VACATION LEAVE EXPENSE		6,363.23	10,949.22	0.00		10,949.22-
512200 SICK LEAVE EXPENSE		593.96	1,940.75	0.00		1,940.75-
512300 HOLIDAY LEAVE EXPENSE		2,922.67	3,119.73	0.00		3,119.73-
Personal Services Subtotal	958,000.00	75,864.67	151,809.09	15.85	0.00	806,190.91
515100 RETIREMENT PLANS EXPENSE	51,735.00	5,680.74	11,245.93	21.74		40,489.07
515200 FICA EXPENSE	44,779.00	5,459.33	10,899.96	24.34		33,879.04
515400 LIFE & ACCIDENT INS EXP	252.00	11.52	24.96	9.90		227.04
515500 HEALTH INSURANCE EXPENSE	160,000.00	9,805.96	20,507.30	12.82		139,492.70
516300 EMPLOYEE ASSISTANCE PRO	252.00		324.72	128.86		72.72-
516500 WORKERS COMP PREMIUMS	6,300.00		6,364.04	101.02		64.04-
Major Account 510000 Total	1,221,318.00	96,822.22	201,176.00	16.47	0.00	1,020,142.00
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	600.00	47.54	71.13	11.86		528.87
521200 COMM EXP-VOICE/DATA	35,000.00		4,729.90	13.51		30,270.10
521300 FREIGHT		11.91	31.13	0.00		31.13-
521400 DATA PROCESSING EXPENSE	4,000.00	285.14	570.28	14.26		3,429.72
521500 PUBLICATION & PRINT EXPENSE	7,000.00	1,005.30	1,005.30	14.36		5,994.70
522100 DUES & SUBSCRIPTION EXPENSE	52,000.00	4,052.57	7,574.49	14.57		44,425.51
522200 CONFERENCE REGISTRATION	1,000.00		190.00	19.00		810.00
524600 RENT EXPENSE-BUILDINGS	76,000.00	6,295.10	12,457.08	16.39		63,542.92
524700 RENT EXP-OTHER REAL PROP	700.00	31.50	154.00	22.00		546.00
525200 RENT EXP-DATA PROC EQUIP	6,500.00		1,890.39	29.08		4,609.61
531100 OFFICE SUPPLIES EXPENSE	1,500.00	116.00	314.55	20.97		1,185.45
532100 NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
533900 FOOD EXPENSE			122.12	0.00		122.12-
541100 ACCTG & AUDITING SERVICES	987.00		1,008.18	102.15		21.18-
541200 PURCHASING ASSESSMENT	357.00		349.81	97.99		7.19
541400 HRMS ASSESSMENT	1,113.00	284.07	284.07	25.52		828.93
549200 JANITORIAL/SECURITY SERVICES	3,600.00	25.00	25.00	.69		3,575.00
554120 WIRELESS PHONE SERVICES			1,502.22	0.00		1,502.22-
556100 INSURANCE EXPENSE	105.00			0.00		105.00

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Department of Administrative Services
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Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	29,132.29	240.00	240.00	.82		28,892.29
Major Account 520000 Total	221,594.29	12,394.13	32,519.65	14.68	0.00	189,074.64
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,000.00	89.00	1,056.97	17.62		4,943.03
574500 PERSONAL VEHICLE MILEAGE	10,000.00	89.42	730.94	7.31		9,269.06
575100 MISC TRAVEL EXPENSES			51.00	0.00		51.00-
Major Account 570000 Total	16,000.00	178.42	1,838.91	11.49	0.00	14,161.09
BUDGETED EXPENDITURES TOTAL	<u>1,458,912.29</u>	<u>109,394.77</u>	<u>235,534.56</u>	<u>16.14</u>	<u>0.00</u>	<u>1,223,377.73</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>1,458,912.29</u>	<u>109,394.77</u>	<u>235,534.56</u>	<u>16.14</u>		<u>1,223,377.73</u>
BUDGETED EXPENDITURES TOTAL	<u>1,458,912.29</u>	<u>109,394.77</u>	<u>235,534.56</u>	<u>16.14</u>	<u>0.00</u>	<u>1,223,377.73</u>

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,377,349.00	86,701.01	179,656.23	13.04		1,197,692.77
511800 COMP TIME PAYMENT		600.93	2,521.39	0.00		2,521.39-
512100 VACATION LEAVE EXPENSE		9,126.43	14,717.04	0.00		14,717.04-
512200 SICK LEAVE EXPENSE		2,116.11	3,657.13	0.00		3,657.13-
512300 HOLIDAY LEAVE EXPENSE		4,403.17	4,403.17	0.00		4,403.17-
Personal Services Subtotal	1,377,349.00	102,947.65	204,954.96	14.88	0.00	1,172,394.04
515100 RETIREMENT PLANS EXPENSE	103,301.00	7,708.76	15,347.13	14.86		87,953.87
515200 FICA EXPENSE	94,831.00	7,356.69	14,639.28	15.44		80,191.72
515400 LIFE & ACCIDENT INS EXP	312.00	23.47	47.00	15.06		265.00
515500 HEALTH INSURANCE EXPENSE	244,550.00	18,278.20	36,571.15	14.95		207,978.85
516300 EMPLOYEE ASSISTANCE PRO	312.00		386.57	123.90		74.57-
516500 WORKERS COMP PREMIUMS	7,800.00		7,576.24	97.13		223.76
Major Account 510000 Total	1,828,455.00	136,314.77	279,522.33	15.29	0.00	1,548,932.67
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	1,500.00		79.74	5.32		1,420.26
521400 DATA PROCESSING EXPENSE		13.90	379.79	0.00		379.79-
522200 CONFERENCE REGISTRATION	800.00	90.00-	270.00	33.75		530.00
524600 RENT EXPENSE-BUILDINGS	2,032.00	169.34	338.68	16.67		1,693.32
532100 NON CAPITALIZED EQUIP PU		605.00	605.00	0.00		605.00-
533900 FOOD EXPENSE		158.73	158.73	0.00		158.73-
534600 ED & RECREATIONAL SUP EX		186.38	686.38	0.00		686.38-
541100 ACCTG & AUDITING SERVICES	1,222.00		1,200.22	98.22		21.78
541200 PURCHASING ASSESSMENT	442.00		416.44	94.22		25.56
541400 HRMS ASSESSMENT	1,378.00	338.19	338.19	24.54		1,039.81
554120 WIRELESS PHONE SERVICES	12,000.00	1,805.36	4,983.21	41.53		7,016.79
554900 OTHER CONTRACTUAL SERVICE	769,121.61	162,160.98	162,743.98	21.16		606,377.63
555310 COTS LICENSE FEES			29.00	0.00		29.00-
556100 INSURANCE EXPENSE	125.00			0.00		125.00
Major Account 520000 Total	788,620.61	165,347.88	172,229.36	21.84	0.00	616,391.25
570000 TRAVEL EXPENSES						

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Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	13,500.00	400.03	2,168.57	16.06		11,331.43
572100 COMMERCIAL TRANSPORTATION			242.85	0.00		242.85-
573100 STATE-OWNED TRANSPORT			552.16	0.00		552.16-
574500 PERSONAL VEHICLE MILEAGE	20,500.00	1,102.46	2,182.46	10.65		18,317.54
575100 MISC TRAVEL EXPENSES			8.00	0.00		8.00-
Major Account 570000 Total	34,000.00	1,502.49	5,154.04	15.16	0.00	28,845.96
BUDGETED EXPENDITURES TOTAL	2,651,075.61	303,165.14	456,905.73	17.23	0.00	2,194,169.88
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	2,651,075.61	303,165.14	456,905.73	17.23		2,194,169.88
BUDGETED EXPENDITURES TOTAL	2,651,075.61	303,165.14	456,905.73	17.23	0.00	2,194,169.88
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474102 DRUG TESTING		145.00-	275.00-	0.00		275.00
474103 ELECTRONIC MONITORING		100.00-	100.00-	0.00		100.00
474104 ADMIN. ENROLLMENT FEE		493.00-	1,033.00-	0.00		1,033.00
474105 REG. PROB. PROG. FEE		7,579.68-	15,585.50-	0.00		15,585.50
Major Account 470000 Total	0.00	8,317.68-	16,993.50-	0.00	0.00	16,993.50
BUDGETED REVENUE TOTAL	0.00	8,317.68-	16,993.50-	0.00	0.00	16,993.50
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		8,317.68-	16,993.50-	0.00		16,993.50
BUDGETED REVENUE TOTAL	0.00	8,317.68-	16,993.50-	0.00	0.00	16,993.50

Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,770,385.00	345,297.58	710,821.40	12.32		5,059,563.60
511300 OVERTIME PAYMENTS		785.54	785.54	0.00		785.54-
511800 COMP TIME PAYMENT		6,837.86	11,432.09	0.00		11,432.09-
512100 VACATION LEAVE EXPENSE		38,320.71	63,181.21	0.00		63,181.21-
512200 SICK LEAVE EXPENSE		17,120.82	28,889.54	0.00		28,889.54-
512300 HOLIDAY LEAVE EXPENSE		17,965.05	18,069.59	0.00		18,069.59-
512500 FUNERAL LEAVE EXPENSE		493.49	757.30	0.00		757.30-
512700 INJURY LEAVE EXPENSE		952.04	952.04	0.00		952.04-
Personal Services Subtotal	5,770,385.00	427,773.09	834,888.71	14.47	0.00	4,935,496.29
515100 RETIREMENT PLANS EXPENSE	170,564.00	32,031.74	62,516.64	36.65		108,047.36
515200 FICA EXPENSE	177,824.00	30,045.69	58,551.17	32.93		119,272.83
515400 LIFE & ACCIDENT INS EXP	1,470.00	105.03	206.24	14.03		1,263.76
515500 HEALTH INSURANCE EXPENSE	1,345,208.00	91,429.47	181,331.71	13.48		1,163,876.29
516200 TUITION ASSISTANCE	50,000.00			0.00		50,000.00
516300 EMPLOYEE ASSISTANCE PRO	1,470.00		1,824.61	124.12		354.61-
516400 UNEMPLOYM COMP INS EXP	50,000.00		4,242.00	8.48		45,758.00
516500 WORKERS COMP PREMIUMS	36,750.00		35,759.83	97.31		990.17
Major Account 510000 Total	7,603,671.00	581,385.02	1,179,320.91	15.51	0.00	6,424,350.09
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		11.15	73.11	0.00		73.11-
521200 COMM EXP-VOICE/DATA	10,000.00		520.09	5.20		9,479.91
521400 DATA PROCESSING EXPENSE	2,000.00	83.40	1,809.40	90.47		190.60
521500 PUBLICATION & PRINT EXPENSE	4,000.00	18,441.62	20,334.20	508.36		16,334.20-
522100 DUES & SUBSCRIPTION EXPENSE		100.00	100.00	0.00		100.00-
522200 CONFERENCE REGISTRATION	25,000.00	490.00-	2,502.00	10.01		22,498.00
522900 EMPLOYEE PARKING EXP		20.00	20.00	0.00		20.00-
524600 RENT EXPENSE-BUILDINGS	116,176.95	12,871.79	29,579.70	25.46		86,597.25
524900 RENT EXP-DUPR SURCHARGE		2,616.55	5,233.10	0.00		5,233.10-
525200 RENT EXP-DATA PROC EQUIP			1,235.99	0.00		1,235.99-
527200 REP & MAINT-MOTOR VEHICL		564.18	834.18	0.00		834.18-
527900 SEE CHART OF ACCOUNTS		168.00	696.00	0.00		696.00-
531100 OFFICE SUPPLIES EXPENSE		908.07	1,079.53	0.00		1,079.53-

STATE OF NEBRASKA
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Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531101 SAFETY SUPPLIES			970.09	0.00		970.09-
531200 SEE CHART OF ACCOUNTS		108.79	239.62	0.00		239.62-
532100 NON CAPITALIZED EQUIP PU	113,000.00	45,294.19	49,327.79	43.65		63,672.21
532200 SEE CHART OF ACCOUNTS		1,953.11	3,722.81	0.00		3,722.81-
532280 VIDEO EQUIP		5,953.95	6,953.94	0.00		6,953.94-
533900 FOOD EXPENSE		1,709.97	2,214.47	0.00		2,214.47-
534600 ED & RECREATIONAL SUP EX	5,000.00	1,642.47	7,544.60	150.89		2,544.60-
538100 VEHICLE & EQUIP SUPP EXP		40.13	101.73	0.00		101.73-
541100 ACCTG & AUDITING SERVICES	4,630.00		6,010.02	129.81		1,380.02-
541200 PURCHASING ASSESSMENT	2,083.00		1,965.58	94.36		117.42
541400 HRMS ASSESSMENT	6,493.00	1,596.22	1,596.22	24.58		4,896.78
542100 SOS TEMP SERV-PERSONNEL		3,479.73	3,479.73	0.00		3,479.73-
542200 TEMP SERV - OUTSIDE	60,000.00	2,510.50	6,420.28	10.70		53,579.72
543100 IT CONSULTING-APPLICATIONS	4,300,000.00	9,000.00	329,621.46	7.67		3,970,378.54
544302 MENTAL HEALTH SERVICE	8,972,495.00	43,677.50	95,418.50	1.06		8,877,076.50
545200 MEDICAL ASSESSMENT SERV	5,520,000.00	18,638.95	43,217.60	.78	5,071,179.47	405,602.93
545204 CO-OCCURRING EVALUATION		5,651.57	16,238.78	0.00		16,238.78-
545207 PSYCHOLOGICAL EVALUATION		2,100.00	10,282.50	0.00		10,282.50-
545209 (PTA) PRE-TREATMENT ASSE		313.00	2,504.00	0.00		2,504.00-
545210 SH RISK ASSESSMENT		4,800.00	13,200.00	0.00		13,200.00-
546901 SHORT TERM RESIDENTIAL		149,337.00	409,221.00	0.00		409,221.00-
546902 INTENSIVE OUTPATIENT		52,916.45	144,519.75	0.00		144,519.75-
546903 OUTPATIENT		40,036.85	132,687.40	0.00		132,687.40-
546922 MH OUTPATIENT SRVS		2,587.90	12,125.00	0.00		12,125.00-
546923 SH OUTPATIENT		2,648.00	5,692.80	0.00		5,692.80-
546935 SEX OFFENDER POLYGRAPH		1,040.00	1,040.00	0.00		1,040.00-
546938 MH CO-OCCURRING SHORT TERM RES		14,580.00	18,540.00	0.00		18,540.00-
547100 EDUCATIONAL SERVICES	29,246.00	1,905.25	3,900.25	13.34		25,345.75
547437 EM LANDLINE & CAM		30,930.00	85,453.80	0.00		85,453.80-
554110 VOICE SERVICES			387.68	0.00		387.68-
554120 WIRELESS PHONE SERVICES	40,000.00	3,786.34	11,511.95	28.78		28,488.05
554900 OTHER CONTRACTUAL SERVICE	2,776,546.00	96,969.19	137,439.14	4.95		2,639,106.86
555100 SOFTWARE RENEWAL/MAINT FEE		8,880.00	46,280.00	0.00		46,280.00-
556100 INSURANCE EXPENSE	615.00			0.00		615.00
559100 OTHER OPERATING EXP	15,000.00		250.00	1.67		14,750.00
Major Account 520000 Total	22,002,284.95	589,381.82	1,674,095.79	7.61	5,071,179.47	15,257,009.69

570000 TRAVEL EXPENSES

STATE OF NEBRASKA
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Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	85,000.00	6,757.93	13,841.72	16.28		71,158.28
572100 COMMERCIAL TRANSPORTATION			47.30	0.00		47.30-
573100 STATE-OWNED TRANSPORT	180,000.00	432.50	35,248.96	19.58		144,751.04
574500 PERSONAL VEHICLE MILEAGE	70,000.00	120,582.79	124,909.33	178.44		54,909.33-
574600 CONTRACTUAL SERV - TRAVEL EXP		361.60	361.60	0.00		361.60-
575100 MISC TRAVEL EXPENSES		18.25	27.75	0.00		27.75-
Major Account 570000 Total	335,000.00	128,153.07	174,436.66	52.07	0.00	160,563.34
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT		2,407.59	3,990.67	0.00		3,990.67-
Major Account 580000 Total	0.00	2,407.59	3,990.67	0.00	0.00	3,990.67-
BUDGETED EXPENDITURES TOTAL	29,940,955.95	1,301,327.50	3,031,844.03	10.13	5,071,179.47	21,837,932.45

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	24,936,955.95	1,203,110.09	2,649,256.73	10.62	5,071,179.47	17,216,519.75
2 CASH FUNDS	5,004,000.00	98,217.41	382,587.30	7.65		4,621,412.70
BUDGETED EXPENDITURES TOTAL	29,940,955.95	1,301,327.50	3,031,844.03	10.13	5,071,179.47	21,837,932.45

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		29,131.85-	40,423.85-	0.00		40,423.85
474104 ADMIN. ENROLLMENT FEE		18,495.69-	38,278.95-	0.00		38,278.95
474105 REG. PROB. PROG. FEE		115,054.64-	236,786.05-	0.00		236,786.05
474106 ISP MO. PROG. FEE		6,454.78-	16,100.32-	0.00		16,100.32
Major Account 470000 Total	0.00	169,136.96-	331,589.17-	0.00	0.00	331,589.17

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		2,463.84-	5,002.46-	0.00		5,002.46
484500 REIMB NON-GOVT SOURCES			489.68-	0.00		489.68
Major Account 480000 Total	0.00	2,463.84-	5,492.14-	0.00	0.00	5,492.14

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Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 16.99

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BUDGETED REVENUE TOTAL	0.00	171,600.80-	337,081.31-	0.00	0.00	337,081.31
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		171,600.80-	337,081.31-	0.00		337,081.31
BUDGETED REVENUE TOTAL	0.00	171,600.80-	337,081.31-	0.00	0.00	337,081.31

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	11,825,413.00	710,058.82	1,462,999.43	12.37		10,362,413.57
511300 OVERTIME PAYMENTS			339.11	0.00		339.11-
511800 COMP TIME PAYMENT		20,719.74	45,102.88	0.00		45,102.88-
512100 VACATION LEAVE EXPENSE		59,570.41	116,959.24	0.00		116,959.24-
512200 SICK LEAVE EXPENSE		20,873.35	42,693.84	0.00		42,693.84-
512300 HOLIDAY LEAVE EXPENSE		38,820.00	39,012.29	0.00		39,012.29-
512400 MILITARY LEAVE EXPENSE		2,970.27	3,371.48	0.00		3,371.48-
512500 FUNERAL LEAVE EXPENSE		1,079.63	2,727.65	0.00		2,727.65-
512700 INJURY LEAVE EXPENSE			502.68	0.00		502.68-
Personal Services Subtotal	11,825,413.00	854,092.22	1,713,708.60	14.49	0.00	10,111,704.40
515100 RETIREMENT PLANS EXPENSE	584,707.00	63,954.49	128,322.65	21.95		456,384.35
515200 FICA EXPENSE	514,180.00	60,031.28	120,413.16	23.42		393,766.84
515400 LIFE & ACCIDENT INS EXP	2,952.00	213.60	427.23	14.47		2,524.77
515500 HEALTH INSURANCE EXPENSE	2,391,726.00	182,513.66	368,166.32	15.39		2,023,559.68
516200 TUITION ASSISTANCE	35,000.00	1,476.00	4,923.00	14.07		30,077.00
516300 EMPLOYEE ASSISTANCE PRO			3,815.44	0.00		3,815.44-
516400 UNEMPLOYM COMP INS EXP		2,432.05-		0.00		
516500 WORKERS COMP PREMIUMS	74,100.00		74,777.45	100.91		677.45-
Major Account 510000 Total	15,428,078.00	1,159,849.20	2,414,553.85	15.65	0.00	13,013,524.15
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	60,000.00	2,178.50-		0.00		60,000.00
521400 DATA PROCESSING EXPENSE	35,000.00	3,425.94-		0.00		35,000.00
521500 PUBLICATION & PRINT EXPENSE	20,000.00	473.35-	593.28	2.97		19,406.72
522100 DUES & SUBSCRIPTION EXPENSE	16,000.00	325.00	504.95	3.16		15,495.05
522200 CONFERENCE REGISTRATION	19,000.00	710.00-	40.00	.21		18,960.00
522900 EMPLOYEE PARKING EXP		20.00	20.00	0.00		20.00-
524600 RENT EXPENSE-BUILDINGS	69,693.00			0.00		69,693.00
524700 RENT EXP-OTHER REAL PROP	5,000.00			0.00		5,000.00
525200 RENT EXP-DATA PROC EQUIP		310.56-		0.00		
527200 REP & MAINT-MOTOR VEHICL	7,000.00	261.98	261.98	3.74		6,738.02
531100 OFFICE SUPPLIES EXPENSE	5,000.00	188.23	251.19	5.02		4,748.81
532100 NON CAPITALIZED EQUIP PU	15,000.00	612.20	1,578.80	10.53		13,421.20

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Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	35,000.00	1,794.81	1,794.81	5.13		33,205.19
534600 ED & RECREATIONAL SUP EX	18,000.00	349.87-	2,769.51	15.39		15,230.49
537100 LABORATORY SUP EXP	50,000.00	6,613.54	15,081.77	30.16		34,918.23
538100 VEHICLE & EQUIP SUPP EXP		558.44-	500.00-	0.00		500.00
541100 ACCTG & AUDITING SERVICES	11,609.00		11,846.14	102.04		237.14-
541200 PURCHASING ASSESSMENT	4,199.00		4,110.24	97.89		88.76
541400 HRMS ASSESSMENT	13,091.00	3,337.86	3,337.86	25.50		9,753.14
541700 LEGAL RELATED EXPENSE		33.41	33.41	0.00		33.41-
542100 SOS TEMP SERV-PERSONNEL	60,000.00	6,681.21	8,419.53	14.03		51,580.47
542200 TEMP SERV - OUTSIDE		559.31-	1,217.19	0.00		1,217.19-
543100 IT CONSULTING-APPLICATIONS	150,000.00			0.00		150,000.00
545200 MEDICAL ASSESSMENT SERV	54,500,000.00	1,005.00	5,428.00	.01		54,494,572.00
545204 CO-OCCURRING EVALUATION		5,509.00	15,017.86	0.00		15,017.86-
545207 PSYCHOLOGICAL EVALUATION		7,871.37	23,254.03	0.00		23,254.03-
545208 MENTAL STATUS EXAM (MSE)		198.00	594.00	0.00		594.00-
545209 (PTA) PRE-TREATMENT ASSESMEN		1,138.47	2,878.47	0.00		2,878.47-
545210 SH RISK ASSESSMENT		1,455.08	2,941.67	0.00		2,941.67-
545211 MEDICATION MANAGEMENT			138.00	0.00		138.00-
545212 OUTPATIENT PSYCHIATRIC EVALUAT			3,714.00	0.00		3,714.00-
545213 PSYCHIATRIC INTERVIEW ONLY			127.00	0.00		127.00-
546901 SA SHORT TERM RESIDENTIAL		9,000.00	9,000.00	0.00		9,000.00-
546902 SA INTENSIVE OUTPATIENT		9,281.00	33,051.50	0.00		33,051.50-
546903 SA OUTPATIENT SERVICES		14,167.77	27,724.17	0.00		27,724.17-
546906 SA THER. GROUP HOME		149,067.00	289,067.94	0.00		289,067.94-
546912 MH THER. GROUP HOME		44,336.00	121,312.00	0.00		121,312.00-
546913 MH THER. GROUP HOME & BD		2,670.00	5,340.00	0.00		5,340.00-
546914 YSH THER. GROUP HOME		42,782.04	132,609.04	0.00		132,609.04-
546915 YSH THER. GROUP HOME & BD		17,520.00	35,930.00	0.00		35,930.00-
546916 HOSP PSYCH RES.TMT FAC		447,025.08	963,321.77	0.00		963,321.77-
546917 SPEC PSYCH RES.TMT FAC		40,192.00	131,252.00	0.00		131,252.00-
546922 MH OUTPATIENT SRVS		8,399.44	25,717.42	0.00		25,717.42-
546923 SH OUTPATIENT			440.00	0.00		440.00-
546926 MULTISYSTEMIC THERAPY		32,791.73	76,491.73	0.00		76,491.73-
546927 COMM TREATMENT AIDE		748.00	873.88	0.00		873.88-
546933 SA THER GRP HOME RM & BD		5,340.00	16,020.00	0.00		16,020.00-
547100 EDUCATIONAL SERVICES	20,000.00	1,335.25	1,335.25	6.68		18,664.75
547401 SHELTER CARE		276,510.00	716,430.00	0.00		716,430.00-
547403 FOSTER CARE		51,460.24	166,561.92	0.00		166,561.92-
547407 RESPITE CARE			2,070.00	0.00		2,070.00-

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547408 INDEPENDENT LIVING		13,020.00	26,280.00	0.00		26,280.00-
547410 INTENSIVE FAMILY PRESERVATION		113,090.00	271,330.00	0.00		271,330.00-
547411 JUSTICE WRAP AROUND		22,102.34	45,117.94	0.00		45,117.94-
547412 FAMILY PARTNER			2,080.00	0.00		2,080.00-
547413 FAMILY SUPPORT WORKER		165,516.00	361,972.00	0.00		361,972.00-
547414 TRACKER			4,150.00	0.00		4,150.00-
547415 SUPERVISED VISITATION		520.00	1,144.00	0.00		1,144.00-
547417 EXPEDITED FAMILY GROUP CONFERE			1,730.00	0.00		1,730.00-
547418 DAY REPORTING		111,610.00	211,810.00	0.00		211,810.00-
547419 EVENING REPORTING		15,010.00	58,825.00	0.00		58,825.00-
547420 JOB PLACEMENT PROGRAM		2,812.00	5,928.00	0.00		5,928.00-
547421 ALTERNATIVE SCHOOL		450.00	450.00	0.00		450.00-
547422 TUTORING-CASE MGT			22,545.00	0.00		22,545.00-
547423 TUTORING		340.00	1,400.00	0.00		1,400.00-
547424 SUMMER SCHOOL TUITION		150.00	150.00	0.00		150.00-
547427 GEN EDUCATION CLASS		60.00	2,140.00	0.00		2,140.00-
547433 TRACKER LO/MID INTENSITY		83,740.00	222,005.00	0.00		222,005.00-
547434 TRACKER HIGH INTENSITY		52,220.00	177,250.00	0.00		177,250.00-
547435 EM-CELLULAR		1,498.00	3,794.00	0.00		3,794.00-
547436 EM-GPS		132,560.00	284,880.00	0.00		284,880.00-
547437 EM LANDLINE & CAM		2,164.00	5,547.50	0.00		5,547.50-
547439 RELATIVE/KINSHIP HOME ASSES.			800.00	0.00		800.00-
547440 TRANSPORTATION NEW MODEL		77,672.90	164,606.10	0.00		164,606.10-
547441 EM - SARPY		18,678.00	30,162.00	0.00		30,162.00-
547443 TRANSPORTATION MILEAGE		13,962.24	17,623.44	0.00		17,623.44-
547451 GROUP HOME A		624,458.10	1,305,496.14	0.00		1,305,496.14-
547452 GROUP HOME B		337,905.69	730,422.29	0.00		730,422.29-
547456 STAFF DETENTION		55,882.48	356,131.28	0.00		356,131.28-
547457 SECURE DETENTION		389,782.16	986,571.40	0.00		986,571.40-
554120 WIRELESS PHONE SERVICES	35,000.00	10,477.80-	10,808.04	30.88		24,191.96
554900 OTHER CONTRACTUAL SERVICE	150,000.00	2,500.00-		0.00		150,000.00
556100 INSURANCE EXPENSE	1,235.00			0.00		1,235.00
559100 OTHER OPERATING EXP	5,000.00	25.00	25.00	.50		4,975.00
Major Account 520000 Total	55,304,827.00	3,403,355.85	8,173,176.44	14.78	0.00	47,131,650.56
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	80,000.00	2,565.98-	2,157.27	2.70		77,842.73
572100 COMMERCIAL TRANSPORTATION		100.00	100.00	0.00		100.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
573100 STATE-OWNED TRANSPORT	200,000.00	14,005.40-	310.44	.16		199,689.56
574500 PERSONAL VEHICLE MILEAGE	225,000.00	615.78-	13,880.52	6.17		211,119.48
574600 CONTRACTUAL SERV - TRAVEL EXP		169.92	169.92	0.00		169.92-
574700 VOLUNTEER TRAVEL EXPENSES		14.04	14.04	0.00		14.04-
575100 MISC TRAVEL EXPENSES		1.75	5.75	0.00		5.75-
Major Account 570000 Total	505,000.00	16,901.45-	16,637.94	3.29	0.00	488,362.06
BUDGETED EXPENDITURES TOTAL	<u>71,237,905.00</u>	<u>4,546,303.60</u>	<u>10,604,368.23</u>	<u>14.89</u>	<u>0.00</u>	<u>60,633,536.77</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>71,212,905.00</u>	<u>4,546,252.84</u>	<u>10,604,317.47</u>	<u>14.89</u>		<u>60,608,587.53</u>
2 CASH FUNDS	<u>25,000.00</u>	<u>50.76</u>	<u>50.76</u>	<u>.20</u>		<u>24,949.24</u>
BUDGETED EXPENDITURES TOTAL	<u>71,237,905.00</u>	<u>4,546,303.60</u>	<u>10,604,368.23</u>	<u>14.89</u>	<u>0.00</u>	<u>60,633,536.77</u>

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Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	691,758.00	45,968.07	97,795.60	14.14		593,962.40
511800 COMP TIME PAYMENT		51.25	51.25	0.00		51.25-
512100 VACATION LEAVE EXPENSE		4,107.23	6,253.21	0.00		6,253.21-
512200 SICK LEAVE EXPENSE		5,105.23	8,832.92	0.00		8,832.92-
512300 HOLIDAY LEAVE EXPENSE		2,679.00	2,679.00	0.00		2,679.00-
512500 FUNERAL LEAVE EXPENSE		134.40	478.37	0.00		478.37-
Personal Services Subtotal	691,758.00	58,045.18	116,090.35	16.78	0.00	575,667.65
515100 RETIREMENT PLANS EXPENSE	51,799.00	4,346.43	8,692.86	16.78		43,106.14
515200 FICA EXPENSE	50,273.00	4,082.76	8,165.58	16.24		42,107.42
515400 LIFE & ACCIDENT INS EXP	132.00	10.08	20.16	15.27		111.84
515500 HEALTH INSURANCE EXPENSE	180,040.00	13,421.32	26,842.64	14.91		153,197.36
516300 EMPLOYEE ASSISTANCE PRO	132.00		166.22	125.92		34.22-
516500 WORKERS COMP PREMIUMS	3,300.00		3,257.78	98.72		42.22
Major Account 510000 Total	977,434.00	79,905.77	163,235.59	16.70	0.00	814,198.41
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	41,000.00	86.99	7,045.63	17.18		33,954.37
521400 DATA PROCESSING EXPENSE	350,000.00	13,073.00	40,075.49	11.45		309,924.51
521500 PUBLICATION & PRINT EXPENSE	5,000.00	142.30	156.99	3.14		4,843.01
522100 DUES & SUBSCRIPTION EXPENSE	195,000.00	11,585.00	24,658.00	12.65		170,342.00
525100 RENT EXP-OFFICE EQUIP	170,000.00	6,269.40	15,202.80	8.94		154,797.20
525200 RENT EXP-DATA PROC EQUIP	1,750,000.00	185,324.89	269,772.98	15.42		1,480,227.02
525400 RENT EXP-COMM EQUIP	150,000.00		27,361.31	18.24		122,638.69
527400 REPAIRS & MAINT-DATA PROC	2,000.00			0.00		2,000.00
531100 OFFICE SUPPLIES EXPENSE	5,000.00	160.19	203.12	4.06		4,796.88
531200 SEE CHART OF ACCOUNTS			30.18	0.00		30.18-
532100 NON CAPITALIZED EQUIP PU	6,500.00	378.55	1,339.47-	20.61-		7,839.47
532240 DATA STORAGE EQUIP		150.66	150.66	0.00		150.66-
533900 FOOD EXPENSE	500.00	449.63	832.99	166.60		332.99-
541100 ACCTG & AUDITING SERVICES	592.00		516.09	87.18		75.91
541200 PURCHASING ASSESSMENT	170.00		179.07	105.34		9.07-
541400 HRMS ASSESSMENT	530.00	145.42	145.42	27.44		384.58
543100 IT CONSULTING-APPLICATIONS	920,000.00	102,242.00	164,987.75	17.93	39,045.00	715,967.25

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Agency 005 SUPREME COURT
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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543200 IT CONSULTING-HW/SW SUPP	300,000.00			0.00		300,000.00
554120 WIRELESS PHONE SERVICES	11,000.00	263.27	3,869.39	35.18		7,130.61
555100 SOFTWARE RENEWAL/MAINT FEE	50,000.00			0.00		50,000.00
555200 SOFTWARE - NEW PURCHASES	6,000.00			0.00		6,000.00
555510 SAAS SUBSCRIPTION FEES		99.00	198.00	0.00		198.00-
556100 INSURANCE EXPENSE	50.00			0.00		50.00
559100 OTHER OPERATING EXP			15,956.50	0.00		15,956.50-
Major Account 520000 Total	3,963,342.00	320,370.30	570,002.90	14.38	39,045.00	3,354,294.10
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,000.00	2,908.37	4,674.59	31.16		10,325.41
573100 STATE-OWNED TRANSPORT		509.37	593.65	0.00		593.65-
574500 PERSONAL VEHICLE MILEAGE	26,000.00	5,606.60	8,450.68	32.50		17,549.32
574600 CONTRACTUAL SERV - TRAVEL EXP			741.78	0.00		741.78-
575100 MISC TRAVEL EXPENSES		7.00	73.50	0.00		73.50-
Major Account 570000 Total	41,000.00	9,031.34	14,534.20	35.45	0.00	26,465.80
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT		804.90	2,522.92	0.00		2,522.92-
Major Account 580000 Total	0.00	804.90	2,522.92	0.00	0.00	2,522.92-
BUDGETED EXPENDITURES TOTAL	4,981,776.00	410,112.31	750,295.61	15.06	39,045.00	4,192,435.39
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,981,776.00	410,112.31	750,295.61	15.06	39,045.00	4,192,435.39
BUDGETED EXPENDITURES TOTAL	4,981,776.00	410,112.31	750,295.61	15.06	39,045.00	4,192,435.39
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		758.00-	3,863.00-	0.00		3,863.00
474101 Revenue from NOL		84,003.00-	176,496.50-	0.00		176,496.50
474144 COURT AUTOMATION FEES		225,070.96-	472,376.41-	0.00		472,376.41

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Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

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Major Account 470000 Total	0.00	309,831.96-	652,735.91-	0.00	0.00	652,735.91
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,061.85-	5,920.69-	0.00		5,920.69
486600 SEE CHART OF ACCOUNTS		3,285.00-	7,215.00-	0.00		7,215.00
Major Account 480000 Total	0.00	6,346.85-	13,135.69-	0.00	0.00	13,135.69
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>316,178.81-</u>	<u>665,871.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>665,871.60</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>316,118.44-</u>	<u>665,752.01-</u>	<u>0.00</u>		<u>665,752.01</u>
4 FEDERAL FUNDS		<u>60.37-</u>	<u>119.59-</u>	<u>0.00</u>		<u>119.59</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>316,178.81-</u>	<u>665,871.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>665,871.60</u>

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Agency 007 GOVERNOR
Program 002 SALARY-GOVERNOR

Percent of Time Elapsed 16.99

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	105,000.00	8,750.00	17,500.00	16.67		87,500.00
Personal Services Subtotal	105,000.00	8,750.00	17,500.00	16.67	0.00	87,500.00
515100 RETIREMENT PLANS EXPENSE	7,863.00	655.20	1,310.40	16.67		6,552.60
515200 FICA EXPENSE	8,033.00	632.31	1,264.61	15.74		6,768.39
515400 LIFE & ACCIDENT INS EXP	12.00	.96	1.92	16.00		10.08
515500 HEALTH INSURANCE EXPENSE	25,971.00	1,550.54	3,101.08	11.94		22,869.92
Major Account 510000 Total	146,879.00	11,589.01	23,178.01	15.78	0.00	123,700.99
BUDGETED EXPENDITURES TOTAL	<u>146,879.00</u>	<u>11,589.01</u>	<u>23,178.01</u>	<u>15.78</u>	<u>0.00</u>	<u>123,700.99</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>146,879.00</u>	<u>11,589.01</u>	<u>23,178.01</u>	<u>15.78</u>		<u>123,700.99</u>
BUDGETED EXPENDITURES TOTAL	<u>146,879.00</u>	<u>11,589.01</u>	<u>23,178.01</u>	<u>15.78</u>	<u>0.00</u>	<u>123,700.99</u>

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Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	510,000.00	22,689.54	51,598.40	10.12		458,401.60
512100 VACATION LEAVE EXPENSE		6,169.84	7,715.46	0.00		7,715.46-
512200 SICK LEAVE EXPENSE		92.98	630.58	0.00		630.58-
512300 HOLIDAY LEAVE EXPENSE		1,430.39	1,430.39	0.00		1,430.39-
Personal Services Subtotal	510,000.00	30,382.75	61,374.83	12.03	0.00	448,625.17
515100 RETIREMENT PLANS EXPENSE	30,000.00	2,275.05	4,595.73	15.32		25,404.27
515200 FICA EXPENSE	30,000.00	2,168.37	4,383.36	14.61		25,616.64
515400 LIFE & ACCIDENT INS EXP	110.00	6.24	12.48	11.35		97.52
515500 HEALTH INSURANCE EXPENSE	65,000.00	3,985.56	7,971.12	12.26		57,028.88
516300 EMPLOYEE ASSISTANCE PRO	100.00			0.00		100.00
516500 WORKERS COMP PREMIUMS	4,000.00		3,252.78	81.32		747.22
Major Account 510000 Total	639,210.00	38,817.97	81,590.30	12.76	0.00	557,619.70
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,500.00			0.00		1,500.00
521400 DATA PROCESSING EXPENSE	8,000.00	624.32	792.58	9.91		7,207.42
521500 PUBLICATION & PRINT EXPENSE	1,100.00	149.26	149.26	13.57		950.74
521900 AWARDS EXPENSE	20.00			0.00		20.00
522100 DUES & SUBSCRIPTION EXPENSE	700.00	319.12	442.62	63.23		257.38
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		350.95	35.10		649.05
541200 PURCHASING ASSESSMENT	70.00		69.67	99.53		.33
541400 HRMS ASSESSMENT	238.00		59.50	25.00		178.50
555100 SOFTWARE RENEWAL/MAINT FEE	3,500.00			0.00		3,500.00
556100 INSURANCE EXPENSE	120.00			0.00		120.00
556300 SURETY & NOTARY BONDS	45.00			0.00		45.00
559100 OTHER OPERATING EXP	428,991.16			0.00		428,991.16
Major Account 520000 Total	447,534.16	1,092.70	1,864.58	.42	0.00	445,669.58
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,750.00			0.00		1,750.00

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Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	11,072.00			0.00		11,072.00
Major Account 580000 Total	12,822.00	0.00	0.00	0.00	0.00	12,822.00
BUDGETED EXPENDITURES TOTAL	<u>1,099,566.16</u>	<u>39,910.67</u>	<u>83,454.88</u>	<u>7.59</u>	<u>0.00</u>	<u>1,016,111.28</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,099,566.16</u>	<u>39,910.67</u>	<u>83,454.88</u>	<u>7.59</u>		<u>1,016,111.28</u>
BUDGETED EXPENDITURES TOTAL	<u>1,099,566.16</u>	<u>39,910.67</u>	<u>83,454.88</u>	<u>7.59</u>	<u>0.00</u>	<u>1,016,111.28</u>

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Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	882,435.00	91,108.90	146,575.42	16.61		735,859.58
512100 VACATION LEAVE EXPENSE		7,488.54	14,851.86	0.00		14,851.86-
512200 SICK LEAVE EXPENSE		743.87	919.24	0.00		919.24-
512300 HOLIDAY LEAVE EXPENSE			3,394.01	0.00		3,394.01-
Personal Services Subtotal	882,435.00	99,341.31	165,740.53	18.78	0.00	716,694.47
515100 RETIREMENT PLANS EXPENSE	66,084.00	7,438.65	12,410.62	18.78		53,673.38
515200 FICA EXPENSE	67,512.00	7,358.95	12,199.62	18.07		55,312.38
515400 LIFE & ACCIDENT INS EXP	165.00	14.65	28.39	17.21		136.61
515500 HEALTH INSURANCE EXPENSE	156,523.00	7,490.38	14,980.77	9.57		141,542.23
516300 EMPLOYEE ASSISTANCE PRO	177.00		180.00	101.69		3.00-
516500 WORKERS COMP PREMIUMS	8,500.00		8,479.22	99.76		20.78
Major Account 510000 Total	1,181,396.00	121,643.94	214,019.15	18.12	0.00	967,376.85
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,500.00	184.78	306.95	5.58		5,193.05
521301 FUEL SURCHARGE	100.00		10.00	10.00		90.00
521400 DATA PROCESSING EXPENSE	47,000.00	3,680.77	6,901.57	14.68		40,098.43
521500 PUBLICATION & PRINT EXPENSE	10,400.00	1,432.30	1,546.95	14.87		8,853.05
521900 AWARDS EXPENSE	20.00			0.00		20.00
522100 DUES & SUBSCRIPTION EXPENSE	62,100.00	296.91	61,249.11	98.63		850.89
525500 RENT EXP-OTHER PERS PROP	2,500.00			0.00		2,500.00
531100 OFFICE SUPPLIES EXPENSE	3,800.00	276.06	656.80	17.28		3,143.20
532100 NON CAPITALIZED EQUIP PU		5.00	5.00	0.00		5.00-
533100 HOUSEHOLD & INSTIT EXP	4,500.00	49.96	563.81	12.53		3,936.19
533900 FOOD EXPENSE	32,000.00	91.41-	2,303.98	7.20		29,696.02
541100 ACCTG & AUDITING SERVICES	1,000.00		999.05	99.91		.95
541200 PURCHASING ASSESSMENT	200.00		198.33	99.17		1.67
541400 HRMS ASSESSMENT	800.00	208.25	208.25	26.03		591.75
547300 INTERPETER SERVICES	300.00		45.00	15.00		255.00
549200 JANITORIAL/SECURITY SERVICES	500.00			0.00		500.00
556300 SURETY & NOTARY BONDS	200.00			0.00		200.00
559100 OTHER OPERATING EXP	314,958.60			0.00		314,958.60

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Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	485,878.60	6,042.62	74,994.80	15.43	0.00	410,883.80
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,000.00		198.00	1.32		14,802.00
572100 COMMERCIAL TRANSPORTATION	5,000.00	526.92	6,003.72	120.07		1,003.72-
573100 STATE-OWNED TRANSPORT	51,000.00		5,253.84	10.30		45,746.16
574500 PERSONAL VEHICLE MILEAGE	14,000.00		425.24	3.04		13,574.76
575100 MISC TRAVEL EXPENSES			1,509.00	0.00		1,509.00-
Major Account 570000 Total	85,000.00	526.92	13,389.80	15.75	0.00	71,610.20
BUDGETED EXPENDITURES TOTAL	<u>1,752,274.60</u>	<u>128,213.48</u>	<u>302,403.75</u>	<u>17.26</u>	<u>0.00</u>	<u>1,449,870.85</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,752,274.60</u>	<u>128,213.48</u>	<u>302,403.75</u>	<u>17.26</u>		<u>1,449,870.85</u>
BUDGETED EXPENDITURES TOTAL	<u>1,752,274.60</u>	<u>128,213.48</u>	<u>302,403.75</u>	<u>17.26</u>	<u>0.00</u>	<u>1,449,870.85</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			127.88-	0.00		127.88
Major Account 480000 Total	0.00	0.00	127.88-	0.00	0.00	127.88
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>127.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>127.88</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			<u>127.88-</u>	<u>0.00</u>		<u>127.88</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>127.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>127.88</u>

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Agency 008 LIEUTENANT GOVERNOR
Program 008 SALARY-LT GOVERNOR

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	12,500.00	16.67		62,500.00
Personal Services Subtotal	75,000.00	6,250.00	12,500.00	16.67	0.00	62,500.00
515100 RETIREMENT PLANS EXPENSE	5,616.00	468.00	936.00	16.67		4,680.00
515200 FICA EXPENSE	5,738.00	439.21	878.43	15.31		4,859.57
515400 LIFE & ACCIDENT INS EXP	12.00	.96	1.92	16.00		10.08
515500 HEALTH INSURANCE EXPENSE	26,472.00	1,550.54	3,101.08	11.71		23,370.92
Major Account 510000 Total	112,838.00	8,708.71	17,417.43	15.44	0.00	95,420.57
BUDGETED EXPENDITURES TOTAL	<u>112,838.00</u>	<u>8,708.71</u>	<u>17,417.43</u>	<u>15.44</u>	<u>0.00</u>	<u>95,420.57</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>112,838.00</u>	<u>8,708.71</u>	<u>17,417.43</u>	<u>15.44</u>		<u>95,420.57</u>
BUDGETED EXPENDITURES TOTAL	<u>112,838.00</u>	<u>8,708.71</u>	<u>17,417.43</u>	<u>15.44</u>	<u>0.00</u>	<u>95,420.57</u>

Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	9,472.00	998.81	1,682.48	17.76		7,789.52
512100 VACATION LEAVE EXPENSE		36.43	36.43	0.00		36.43-
512200 SICK LEAVE EXPENSE		50.09	50.09	0.00		50.09-
512300 HOLIDAY LEAVE EXPENSE			36.43	0.00		36.43-
Personal Services Subtotal	9,472.00	1,085.33	1,805.43	19.06	0.00	7,666.57
515100 RETIREMENT PLANS EXPENSE	710.00	81.28	135.23	19.05		574.77
515200 FICA EXPENSE	725.00	79.92	131.88	18.19		593.12
515400 LIFE & ACCIDENT INS EXP	3.00	.71	1.37	45.67		1.63
515500 HEALTH INSURANCE EXPENSE	2,351.00	109.20	218.39	9.29		2,132.61
516300 EMPLOYEE ASSISTANCE PRO	15.00			0.00		15.00
516500 WORKERS COMP PREMIUMS	862.00		862.00	100.00		
Major Account 510000 Total	14,138.00	1,356.44	3,154.30	22.31	0.00	10,983.70
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	200.00	5.89	20.66	10.33		179.34
521400 DATA PROCESSING EXPENSE	3,500.00	89.28	346.73	9.91		3,153.27
521500 PUBLICATION & PRINT EXPENSE	150.00		91.74	61.16		58.26
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00		1,000.00	100.00		
522200 CONFERENCE REGISTRATION	800.00			0.00		800.00
531100 OFFICE SUPPLIES EXPENSE	150.00			0.00		150.00
541100 ACCTG & AUDITING SERVICES	200.00		193.00	96.50		7.00
541200 PURCHASING ASSESSMENT	20.00		17.00	85.00		3.00
541400 HRMS ASSESSMENT	60.00			0.00		60.00
549200 JANITORIAL/SECURITY SERVICES	120.00			0.00		120.00
556300 SURETY & NOTARY BONDS	10.00			0.00		10.00
559100 OTHER OPERATING EXP	44,352.14			0.00		44,352.14
Major Account 520000 Total	50,562.14	95.17	1,669.13	3.30	0.00	48,893.01
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,500.00	673.34	778.20	31.13		1,721.80
572100 COMMERCIAL TRANSPORTATION	1,500.00	470.70	470.70	31.38		1,029.30
574500 PERSONAL VEHICLE MILEAGE	12,000.00	1,231.80	2,498.58	20.82		9,501.42

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Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	300.00	93.39	93.39	31.13		206.61
Major Account 570000 Total	16,300.00	2,469.23	3,840.87	23.56	0.00	12,459.13
BUDGETED EXPENDITURES TOTAL	<u>81,000.14</u>	<u>3,920.84</u>	<u>8,664.30</u>	<u>10.70</u>	<u>0.00</u>	<u>72,335.84</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>81,000.14</u>	<u>3,920.84</u>	<u>8,664.30</u>	<u>10.70</u>		<u>72,335.84</u>
BUDGETED EXPENDITURES TOTAL	<u>81,000.14</u>	<u>3,920.84</u>	<u>8,664.30</u>	<u>10.70</u>	<u>0.00</u>	<u>72,335.84</u>

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	14,166.66	16.67		70,833.34
Personal Services Subtotal	85,000.00	7,083.33	14,166.66	16.67	0.00	70,833.34
515100 RETIREMENT PLANS EXPENSE	6,375.00	530.40	1,060.80	16.64		5,314.20
515200 FICA EXPENSE	6,503.00	491.38	982.74	15.11		5,520.26
515400 LIFE & ACCIDENT INS EXP	12.00	.96	1.92	16.00		10.08
515500 HEALTH INSURANCE EXPENSE	18,931.00	1,388.16	2,776.32	14.67		16,154.68
516300 EMPLOYEE ASSISTANCE PRO	12.00			0.00		12.00
Major Account 510000 Total	116,833.00	9,494.23	18,988.44	16.25	0.00	97,844.56
BUDGETED EXPENDITURES TOTAL	116,833.00	9,494.23	18,988.44	16.25	0.00	97,844.56
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	116,833.00	9,494.23	18,988.44	16.25		97,844.56
BUDGETED EXPENDITURES TOTAL	116,833.00	9,494.23	18,988.44	16.25	0.00	97,844.56

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Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	252,560.00	12,658.17	25,257.69	10.00		227,302.31
511800 COMP TIME PAYMENT		207.27	856.07	0.00		856.07-
512100 VACATION LEAVE EXPENSE		991.46	2,248.92	0.00		2,248.92-
512200 SICK LEAVE EXPENSE		271.75	715.02	0.00		715.02-
512300 HOLIDAY LEAVE EXPENSE		683.64	683.64	0.00		683.64-
Personal Services Subtotal	252,560.00	14,812.29	29,761.34	11.78	0.00	222,798.66
515100 RETIREMENT PLANS EXPENSE	18,545.00	1,109.27	2,228.67	12.02		16,316.33
515200 FICA EXPENSE	19,321.00	1,046.58	2,103.34	10.89		17,217.66
515400 LIFE & ACCIDENT INS EXP	48.00	3.66	7.40	15.42		40.60
515500 HEALTH INSURANCE EXPENSE	27,940.00	2,939.85	5,891.71	21.09		22,048.29
516300 EMPLOYEE ASSISTANCE PRO	97.00		468.00	482.47		371.00-
516500 WORKERS COMP PREMIUMS	3,250.00		3,393.94	104.43		143.94-
Major Account 510000 Total	321,761.00	19,911.65	43,854.40	13.63	0.00	277,906.60
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,140.00	830.10	2,139.68	21.10		8,000.32
521300 FREIGHT	30.00			0.00		30.00
521400 DATA PROCESSING EXPENSE	171,843.07	2,602.15	2,602.15	1.51		169,240.92
521500 PUBLICATION & PRINT EXPENSE	12,651.00	1,824.30	2,774.76	21.93		9,876.24
522100 DUES & SUBSCRIPTION EXPENSE	4,000.00	238.10	444.35	11.11		3,555.65
522200 CONFERENCE REGISTRATION	2,100.00		45.00	2.14		2,055.00
525500 RENT EXP-OTHER PERS PROP	50.00			0.00		50.00
531100 OFFICE SUPPLIES EXPENSE	8,371.00	99.58	665.30	7.95		7,705.70
532200 SEE CHART OF ACCOUNTS	550.00			0.00		550.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	300.00			0.00		300.00
541100 ACCTG & AUDITING SERVICES	1,933.00		376.55	19.48		1,556.45
541400 HRMS ASSESSMENT		119.93	119.93	0.00		119.93-
554900 OTHER CONTRACTUAL SERVICE	19,430.00			0.00		19,430.00
555440 CUSTOMIZED MAINTENANCE		80.00	80.00	0.00		80.00-
556100 INSURANCE EXPENSE	5.00			0.00		5.00
556300 SURETY & NOTARY BONDS	109.00			0.00		109.00
559100 OTHER OPERATING EXP	2,410.00	51.01	96.01	3.98		2,313.99

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Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	233,922.07	5,845.17	9,343.73	3.99	0.00	224,578.34
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,675.00			0.00		4,675.00
572100 COMMERCIAL TRANSPORTATION	3,100.00			0.00		3,100.00
574500 PERSONAL VEHICLE MILEAGE	4,000.00		176.04	4.40		3,823.96
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
Major Account 570000 Total	11,975.00	0.00	176.04	1.47	0.00	11,798.96
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	1,500.00			0.00		1,500.00
Major Account 580000 Total	1,500.00	0.00	0.00	0.00	0.00	1,500.00
BUDGETED EXPENDITURES TOTAL	<u>569,158.07</u>	<u>25,756.82</u>	<u>53,374.17</u>	<u>9.38</u>	<u>0.00</u>	<u>515,783.90</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>287,688.67</u>	<u>17,770.95</u>	<u>38,345.59</u>	<u>13.33</u>		<u>249,343.08</u>
2 CASH FUNDS	<u>281,469.40</u>	<u>7,985.87</u>	<u>15,028.58</u>	<u>5.34</u>		<u>266,440.82</u>
BUDGETED EXPENDITURES TOTAL	<u>569,158.07</u>	<u>25,756.82</u>	<u>53,374.17</u>	<u>9.38</u>	<u>0.00</u>	<u>515,783.90</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			150.00-	0.00		150.00
471120 ADM CERTIFICATES W/SEAL		2,590.00-	5,110.00-	0.00		5,110.00
471170 AUTHENTICATIONS W/SEAL		520.00-	650.00-	0.00		650.00
472200 REPROD & PUBLICATIONS		484.00-	1,105.00-	0.00		1,105.00
472220 ADM RECORD COPIES		1,260.00-	2,622.00-	0.00		2,622.00
474100 GENERAL BUSINESS FEES		100.00-	100.00-	0.00		100.00
474118 ORIG PLAIN CLOTHES INVEST		403.00-	403.00-	0.00		403.00
474119 RENEW PLAIN CLOTHES INVES		825.00-	1,550.00-	0.00		1,550.00
474120 NOTARY PUBLIC FEES		21,135.00-	37,155.00-	0.00		37,155.00
474140 ORIG DETECTIVE AGENCY FEE		438.00-	438.00-	0.00		438.00
474150 RENEW DETECTIVE AGENCY FE		1,600.00-	3,200.00-	0.00		3,200.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474170 RENEW PRIVATE DETECTIVE F		150.00-	950.00-	0.00		950.00
Major Account 470000 Total	0.00	29,505.00-	53,433.00-	0.00	0.00	53,433.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		143.86-	341.87-	0.00		341.87
484500 REIMB NON-GOVT SOURCES			40.11-	0.00		40.11
Major Account 480000 Total	0.00	143.86-	381.98-	0.00	0.00	381.98
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>29,648.86-</u>	<u>53,814.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>53,814.98</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		21,946.00-	39,646.11-	0.00		39,646.11
2 CASH FUNDS		7,702.86-	14,168.87-	0.00		14,168.87
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>29,648.86-</u>	<u>53,814.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>53,814.98</u>

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	379,872.00	24,135.95	42,605.10	11.22		337,266.90
511800 COMP TIME PAYMENT		228.55	586.25	0.00		586.25-
512100 VACATION LEAVE EXPENSE		936.83	3,648.31	0.00		3,648.31-
512200 SICK LEAVE EXPENSE		942.76	3,644.40	0.00		3,644.40-
512300 HOLIDAY LEAVE EXPENSE		1,109.26	1,253.16	0.00		1,253.16-
512500 FUNERAL LEAVE EXPENSE		134.62-	134.62-	0.00		134.62
512800 ADMINISTRATIVE LEAVE EXP			1,295.14	0.00		1,295.14-
Personal Services Subtotal	379,872.00	27,218.73	52,897.74	13.93	0.00	326,974.26
515100 RETIREMENT PLANS EXPENSE	28,491.00	2,038.11	3,960.90	13.90		24,530.10
515200 FICA EXPENSE	29,061.00	1,890.13	3,641.92	12.53		25,419.08
515400 LIFE & ACCIDENT INS EXP	130.00	4.93	10.23	7.87		119.77
515500 HEALTH INSURANCE EXPENSE	63,800.00	5,694.60	11,874.12	18.61		51,925.88
516300 EMPLOYEE ASSISTANCE PRO	137.00			0.00		137.00
516500 WORKERS COMP PREMIUMS	4,366.00		2,545.56	58.30		1,820.44
Major Account 510000 Total	505,857.00	36,846.50	74,930.47	14.81	0.00	430,926.53
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,000.00	3,288.28	3,844.37	38.44		6,155.63
521300 FREIGHT	320.00			0.00		320.00
521400 DATA PROCESSING EXPENSE	70,777.57	2,008.98	2,008.98	2.84		68,768.59
521500 PUBLICATION & PRINT EXPENSE	30,233.00	132.49	765.74	2.53		29,467.26
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	4,167.00		757.80	18.19		3,409.20
522200 CONFERENCE REGISTRATION	3,237.00			0.00		3,237.00
524700 RENT EXP-OTHER REAL PROP			200.00	0.00		200.00-
527100 REP & MAINT-OFFICE EQUIP	3,608.00			0.00		3,608.00
531100 OFFICE SUPPLIES EXPENSE	4,500.00	164.46	185.42	4.12		4,314.58
541100 ACCTG & AUDITING SERVICES	3,300.00		1,443.10	43.73		1,856.90
541400 HRMS ASSESSMENT	100.00	89.82	89.82	89.82		10.18
542100 SOS TEMP SERV-PERSONNEL		2,737.78	2,737.78	0.00		2,737.78-
543300 IT CONSULTING-OTHER		1,100.00	4,100.00	0.00		4,100.00-
548700 REFUSE/RECYCLING		240.15	240.15	0.00		240.15-
554160 DATA CENTER HOSTING SERVICES	411,715.00			0.00		411,715.00

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555100 SOFTWARE RENEWAL/MAINT FEE		80,737.99	734,967.07	0.00		734,967.07-
555310 COTS LICENSE FEES	53,125.00			0.00		53,125.00
555410 CUSTOMIZED LICENSE FEES	447,331.00			0.00		447,331.00
555420 CUSTOMIZED DEVELOPMENT	25,000.00			0.00		25,000.00
555440 CUSTOMIZED MAINTENANCE	185,820.58	120.00	120.00	.06		185,700.58
556300 SURETY & NOTARY BONDS	81.00			0.00		81.00
559100 OTHER OPERATING EXP	1,050.00	1,375.82	1,375.82	131.03		325.82-
Major Account 520000 Total	1,254,465.15	91,995.77	752,836.05	60.01	0.00	501,629.10
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,733.00			0.00		4,733.00
572100 COMMERCIAL TRANSPORTATION	2,800.00			0.00		2,800.00
574500 PERSONAL VEHICLE MILEAGE	6,283.00	60.48	60.48	.96		6,222.52
574600 CONTRACTUAL SERV - TRAVEL EXP	1,000.00		1,876.53	187.65		876.53-
Major Account 570000 Total	14,816.00	60.48	1,937.01	13.07	0.00	12,878.99
BUDGETED EXPENDITURES TOTAL	1,775,138.15	128,902.75	829,703.53	46.74	0.00	945,434.62
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,473,983.58	74,926.76	712,120.86	48.31		761,862.72
2 CASH FUNDS	301,154.57	53,975.99	117,582.67	39.04		183,571.90
BUDGETED EXPENDITURES TOTAL	1,775,138.15	128,902.75	829,703.53	46.74	0.00	945,434.62
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			203.00-	0.00		203.00
472100 SALE OF SUP & MAT		1,240.00-	3,165.00-	0.00		3,165.00
475100 REGISTRATION / LICENSE F		40.00-	310.00-	0.00		310.00
Major Account 470000 Total	0.00	1,280.00-	3,678.00-	0.00	0.00	3,678.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		672.45-	1,448.99-	0.00		1,448.99

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Major Account 480000 Total	0.00	672.45-	1,448.99-	0.00	0.00	1,448.99
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,952.45-</u>	<u>5,126.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,126.99</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>1,952.45-</u>	<u>5,126.99-</u>	<u>0.00</u>		<u>5,126.99</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,952.45-</u>	<u>5,126.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,126.99</u>

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Program 051 ENF OF STANDS-COR

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	371,496.00	21,601.13	41,293.22	11.12		330,202.78
511800 COMP TIME PAYMENT		50.42	765.82	0.00		765.82-
512100 VACATION LEAVE EXPENSE		2,605.73	7,356.88	0.00		7,356.88-
512200 SICK LEAVE EXPENSE		962.58	2,525.28	0.00		2,525.28-
512300 HOLIDAY LEAVE EXPENSE		1,213.66	1,330.62	0.00		1,330.62-
Personal Services Subtotal	371,496.00	26,433.52	53,271.82	14.34	0.00	318,224.18
515100 RETIREMENT PLANS EXPENSE	27,862.00	1,979.30	3,988.90	14.32		23,873.10
515200 FICA EXPENSE	28,419.00	1,867.49	3,764.75	13.25		24,654.25
515400 LIFE & ACCIDENT INS EXP	115.00	7.68	16.20	14.09		98.80
515500 HEALTH INSURANCE EXPENSE	49,395.00	5,240.33	10,456.65	21.17		38,938.35
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		3,394.08	88.46		442.92
Major Account 510000 Total	483,243.00	35,528.32	74,892.40	15.50	0.00	408,350.60
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	65,000.00	934.11	2,105.08	3.24		62,894.92
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	72,936.50	1,899.42	1,899.42	2.60		71,037.08
521500 PUBLICATION & PRINT EXPENSE	43,000.00	1,136.36	3,934.70	9.15		39,065.30
521900 AWARDS EXPENSE	25.00			0.00		25.00
522100 DUES & SUBSCRIPTION EXPENSE	3,500.00		2,147.10	61.35		1,352.90
522200 CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
525100 RENT EXP-OFFICE EQUIP	1,000.00			0.00		1,000.00
527100 REP & MAINT-OFFICE EQUIP		21.06	21.06	0.00		21.06-
531100 OFFICE SUPPLIES EXPENSE	8,200.00	252.84	337.91	4.12		7,862.09
541100 ACCTG & AUDITING SERVICES	2,000.00		2,824.12	141.21		824.12-
541200 PURCHASING ASSESSMENT			1,438.50	0.00		1,438.50-
541400 HRMS ASSESSMENT		119.76	119.76	0.00		119.76-
541700 LEGAL RELATED EXPENSE	2,000.00			0.00		2,000.00
542200 TEMP SERV - OUTSIDE	35,000.00			0.00		35,000.00
554160 DATA CENTER HOSTING SERVICES	10,000.00			0.00		10,000.00
555420 CUSTOMIZED DEVELOPMENT	19,000.00			0.00		19,000.00

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555440 CUSTOMIZED MAINTENANCE		200.00	200.00	0.00		200.00-
555510 SAAS SUBSCRIPTION FEES		3,902.38	3,902.38	0.00		3,902.38-
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		179.49	439.49	0.00		439.49-
Major Account 520000 Total	264,861.50	8,645.42	19,369.52	7.31	0.00	245,491.98
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	7,308.00			0.00		7,308.00
587550 IT PROJECTS IN PROGRESS	45,000.00			0.00		45,000.00
Major Account 580000 Total	52,308.00	0.00	0.00	0.00	0.00	52,308.00
BUDGETED EXPENDITURES TOTAL	803,462.50	44,173.74	94,261.92	11.73	0.00	709,200.58
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	803,462.50	44,173.74	94,261.92	11.73		709,200.58
BUDGETED EXPENDITURES TOTAL	803,462.50	44,173.74	94,261.92	11.73	0.00	709,200.58
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455120 DOMESTIC CORP TAXES		6,253.00-	16,925.50-	0.00		16,925.50
455130 FOREIGN CORP TAXES		18,196.00-	97,183.00-	0.00		97,183.00
Major Account 450000 Total	0.00	24,449.00-	114,108.50-	0.00	0.00	114,108.50
470000 REVENUE - SALES AND CHARGES						

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471100 SALE OF SERVICES		4,922.10-	11,061.66-	0.00		11,061.66
471140 CORP CERTIFICATES W/SEAL		9,445.50-	18,955.00-	0.00		18,955.00
471150 SEE CHART OF ACCOUNTS		900.00-	1,925.00-	0.00		1,925.00
472240 CORP RECORD COPIES		2,946.25-	5,149.75-	0.00		5,149.75
474137 DOMESTIC LLC FILING		104,170.00-	193,777.15-	0.00		193,777.15
474138 FOREIGN LLC FILING		14,270.00-	28,690.00-	0.00		28,690.00
475118 DOMESTIC NAME RESERVATION		275.00-	630.00-	0.00		630.00
475120 NON-PROFIT BIENNIAL FEES		500.00-	960.00-	0.00		960.00
475122 TRADEMARK APPLIC FEES			100.00-	0.00		100.00
475124 TRADEMARK RENEWAL FEES		400.00-	600.00-	0.00		600.00
475125 SERVICE MARK APPLIC FEES		600.00-	1,600.00-	0.00		1,600.00
475126 SERVICE MARK ASSIGN FEES		70.00-	75.00-	0.00		75.00
475127 SERVICE MARK RENEWAL FEES		200.00-	1,000.00-	0.00		1,000.00
475128 DOM LIMITED PARTNERSHIPS		1,170.00-	2,280.00-	0.00		2,280.00
475129 FOREIGN LIMITED PARTNER		2,425.00-	2,750.00-	0.00		2,750.00
475130 DOMESTIC FILING FEES		35,110.00-	68,640.00-	0.00		68,640.00
475140 FOREIGN CORP FILING FEES		16,895.00-	34,135.00-	0.00		34,135.00
475150 NON-PROFIT FILING FEES		3,585.00-	7,015.00-	0.00		7,015.00
475160 TRADE NAME APPLIC FEES		21,900.00-	38,700.00-	0.00		38,700.00
475170 TRADE NAME ASSIGN FEES		240.00-	435.00-	0.00		435.00
475210 TRADE NAME RENEWAL FEES		4,400.00-	8,900.00-	0.00		8,900.00
Major Account 470000 Total	0.00	224,423.85-	427,378.56-	0.00	0.00	427,378.56
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,838.23-	5,481.37-	0.00		5,481.37
484500 REIMB NON-GOVT SOURCES			.99-	0.00		.99
485100 FINES FORFEITS & PENALTI			60.00-	0.00		60.00
485120 DOMESTIC CORP TAX PENALTI		222.51-	11,158.38-	0.00		11,158.38
485130 FOREIGN CORP TAX PENALTIE		313.04-	6,336.10-	0.00		6,336.10
486500 MISCELLANEOUS ADJUSTMENT			892.05-	0.00		892.05-
486600 SEE CHART OF ACCOUNTS		773.60	4,353.30-	0.00		4,353.30
Major Account 480000 Total	0.00	2,600.18-	26,498.09-	0.00	0.00	26,498.09
BUDGETED REVENUE TOTAL	0.00	251,473.03-	567,985.15-	0.00	0.00	567,985.15

SUMMARY BY FUND TYPE - REVENUE

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Period: 2 Fiscal Year 2016
As of 08/31/16

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		183,574.98-	432,695.11-	0.00		432,695.11
2 CASH FUNDS		67,898.05-	135,290.04-	0.00		135,290.04
BUDGETED REVENUE TOTAL	0.00	251,473.03-	567,985.15-	0.00	0.00	567,985.15

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	52,458.00	2,735.61	6,094.07	11.62		46,363.93
512100 VACATION LEAVE EXPENSE		253.84	507.68	0.00		507.68-
512200 SICK LEAVE EXPENSE		539.78	627.48	0.00		627.48-
512300 HOLIDAY LEAVE EXPENSE		170.77	170.77	0.00		170.77-
Personal Services Subtotal	52,458.00	3,700.00	7,400.00	14.11	0.00	45,058.00
515100 RETIREMENT PLANS EXPENSE	4,109.00	277.05	554.10	13.49		3,554.90
515200 FICA EXPENSE	4,191.00	253.86	507.74	12.12		3,683.26
515400 LIFE & ACCIDENT INS EXP	17.00	1.15	2.30	13.53		14.70
515500 HEALTH INSURANCE EXPENSE	5,737.00	1,157.46	2,314.92	40.35		3,422.08
516300 EMPLOYEE ASSISTANCE PRO	17.00			0.00		17.00
516500 WORKERS COMP PREMIUMS	539.00		848.52	157.42		309.52-
Major Account 510000 Total	67,068.00	5,389.52	11,627.58	17.34	0.00	55,440.42
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,350.00	74.17	146.92	6.25		2,203.08
521400 DATA PROCESSING EXPENSE	21,531.13	1,980.81	1,980.81	9.20		19,550.32
521500 PUBLICATION & PRINT EXPENSE	4,124.00	475.93	828.78	20.10		3,295.22
522100 DUES & SUBSCRIPTION EXPENSE	650.00		400.00	61.54		250.00
522200 CONFERENCE REGISTRATION	1,400.00			0.00		1,400.00
531100 OFFICE SUPPLIES EXPENSE	1,500.00	87.00	196.61	13.11		1,303.39
532200 SEE CHART OF ACCOUNTS	426.00			0.00		426.00
541100 ACCTG & AUDITING SERVICES	1,140.00		376.55	33.03		763.45
541400 HRMS ASSESSMENT	600.00	29.94	29.94	4.99		570.06
555410 CUSTOMIZED LICENSE FEES	545.00			0.00		545.00
555420 CUSTOMIZED DEVELOPMENT	85,000.00			0.00		85,000.00
559100 OTHER OPERATING EXP	338.00			0.00		338.00
Major Account 520000 Total	119,604.13	2,647.85	3,959.61	3.31	0.00	115,644.52
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,500.00			0.00		3,500.00
572100 COMMERCIAL TRANSPORTATION	1,800.00			0.00		1,800.00
574500 PERSONAL VEHICLE MILEAGE	600.00	121.60	121.60	20.27		478.40

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Department of Administrative Services
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Program 053 ENF OF STDS-COLL

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	100.00			0.00		100.00
Major Account 570000 Total	6,000.00	121.60	121.60	2.03	0.00	5,878.40
BUDGETED EXPENDITURES TOTAL	<u>192,672.13</u>	<u>8,158.97</u>	<u>15,708.79</u>	<u>8.15</u>	<u>0.00</u>	<u>176,963.34</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>192,672.13</u>	<u>8,158.97</u>	<u>15,708.79</u>	<u>8.15</u>		<u>176,963.34</u>
BUDGETED EXPENDITURES TOTAL	<u>192,672.13</u>	<u>8,158.97</u>	<u>15,708.79</u>	<u>8.15</u>	<u>0.00</u>	<u>176,963.34</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474131 COLLECTION AGENCY INVEST		800.00-	1,000.00-	0.00		1,000.00
474132 ORIG COLLECTION AGENCY FE		800.00-	1,000.00-	0.00		1,000.00
474134 ORIG BRANCH OFFICE FEES		200.00-	300.00-	0.00		300.00
474136 SOLICITORS CERTIFICATE FEE		774.00-	1,519.00-	0.00		1,519.00
Major Account 470000 Total	0.00	2,574.00-	3,819.00-	0.00	0.00	3,819.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		219.55-	460.68-	0.00		460.68
Major Account 480000 Total	0.00	219.55-	460.68-	0.00	0.00	460.68
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,793.55-</u>	<u>4,279.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,279.68</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>2,793.55-</u>	<u>4,279.68-</u>	<u>0.00</u>		<u>4,279.68</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,793.55-</u>	<u>4,279.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,279.68</u>

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	622,761.00	22,902.70	42,503.51	6.83		580,257.49
511800 COMP TIME PAYMENT		19.33	145.95	0.00		145.95-
512100 VACATION LEAVE EXPENSE		3,311.66	7,590.90	0.00		7,590.90-
512200 SICK LEAVE EXPENSE		998.91	2,916.47	0.00		2,916.47-
512300 HOLIDAY LEAVE EXPENSE		1,297.23	1,343.92	0.00		1,343.92-
Personal Services Subtotal	622,761.00	28,529.83	54,500.75	8.75	0.00	568,260.25
515100 RETIREMENT PLANS EXPENSE	46,707.00	2,091.39	4,036.08	8.64		42,670.92
515200 FICA EXPENSE	47,411.00	1,994.45	3,803.44	8.02		43,607.56
515400 LIFE & ACCIDENT INS EXP	199.00	8.25	15.53	7.80		183.47
515500 HEALTH INSURANCE EXPENSE	110,832.00	5,402.55	11,549.71	10.42		99,282.29
516300 EMPLOYEE ASSISTANCE PRO	206.00			0.00		206.00
516400 UNEMPLOYM COMP INS EXP	11,707.00		784.00	6.70		10,923.00
516500 WORKERS COMP PREMIUMS	5,774.00		3,394.08	58.78		2,379.92
Major Account 510000 Total	845,597.00	38,026.47	78,083.59	9.23	0.00	767,513.41
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,600.00	7.98	23.42	1.46		1,576.58
521300 FREIGHT	250.00			0.00		250.00
521400 DATA PROCESSING EXPENSE	34,370.00	1,717.73	3,042.40	8.85		31,327.60
521500 PUBLICATION & PRINT EXPENSE	16,000.00	1,958.29	1,958.29	12.24		14,041.71
522100 DUES & SUBSCRIPTION EXPENSE	290.00			0.00		290.00
522200 CONFERENCE REGISTRATION	275.00	315.00	315.00	114.55		40.00-
524600 RENT EXPENSE-BUILDINGS	326,103.00	25,222.43	50,479.86	15.48		275,623.14
525100 RENT EXP-OFFICE EQUIP	32,129.00			0.00		32,129.00
525500 RENT EXP-OTHER PERS PROP		1,670.00	3,340.00	0.00	11,380.00	14,720.00-
527100 REP & MAINT-OFFICE EQUIP	5,000.00			0.00		5,000.00
527200 REP & MAINT-MOTOR VEHICL	500.00	8.75	17.00	3.40		483.00
527800 REP & MAINT-OTHER PROPER	52,493.00	2,939.00	3,379.03	6.44		49,113.97
531100 OFFICE SUPPLIES EXPENSE	6,700.00	20.10-	201.29	3.00		6,498.71
532200 SEE CHART OF ACCOUNTS	6,066.00		266.00	4.39	59.25	5,740.75
534900 MISCELLANEOUS SUPPLIES EXPENSE	12,900.00			0.00		12,900.00
538100 VEHICLE & EQUIP SUPP EXP	900.00	51.31	97.17	10.80		802.83
541100 ACCTG & AUDITING SERVICES	2,600.00		376.56	14.48		2,223.44

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Program 086 ENF OF STDS-REC M

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	225.00	119.76	119.76	53.23		105.24
548700 REFUSE/RECYCLING			11.03	0.00		11.03-
549200 JANITORIAL/SECURITY SERVICES	12,060.00	677.00	1,354.00	11.23		10,706.00
554900 OTHER CONTRACTUAL SERVICE	3,529,924.43	209,814.40	440,537.90	12.48		3,089,386.53
555100 SOFTWARE RENEWAL/MAINT FEE			2,638.50	0.00		2,638.50-
555310 COTS LICENSE FEES	20,487.00			0.00	294.20	20,192.80
555410 CUSTOMIZED LICENSE FEES	10,000.00			0.00		10,000.00
556100 INSURANCE EXPENSE	300.00		290.00	96.67		10.00
556300 SURETY & NOTARY BONDS	85.00			0.00		85.00
559100 OTHER OPERATING EXP	36,721.72	5.52	31.52	.09		36,690.20
Major Account 520000 Total	4,107,979.15	244,487.07	508,478.73	12.38	11,733.45	3,587,766.97
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00			0.00		500.00
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	100.00			0.00		100.00
574500 PERSONAL VEHICLE MILEAGE	5,050.00		140.40	2.78		4,909.60
Major Account 570000 Total	6,150.00	0.00	140.40	2.28	0.00	6,009.60
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583470 PERSONAL COMPUTING EQUIPMENT	66,190.00			0.00		66,190.00
586900 OTHER FIXED ASSETS	34,777.00			0.00		34,777.00
Major Account 580000 Total	105,967.00	0.00	0.00	0.00	0.00	105,967.00
BUDGETED EXPENDITURES TOTAL	5,065,693.15	282,513.54	586,702.72	11.58	11,733.45	4,467,256.98
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	164,936.72	14,172.11	18,817.45	11.41		146,119.27
2 CASH FUNDS	3,251,124.48	221,387.90	465,273.49	14.31	294.20	2,785,556.79
5 REVOLVING FUNDS	1,649,631.95	46,953.53	102,611.78	6.22	11,439.25	1,535,580.92
BUDGETED EXPENDITURES TOTAL	5,065,693.15	282,513.54	586,702.72	11.58	11,733.45	4,467,256.98
BUDGETED FUND TYPES - REVENUES						

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470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		293,627.72-	608,122.54-	0.00		608,122.54
471140 DRIVERS RECORDS-RECDS MGMT		695.00-	1,135.00-	0.00		1,135.00
474100 GENERAL BUSINESS FEES		56.00-	81.00-	0.00		81.00
Major Account 470000 Total	0.00	294,378.72-	609,338.54-	0.00	0.00	609,338.54
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,199.33-	5,042.32-	0.00		5,042.32
486500 MISCELLANEOUS ADJUSTMENT		3,396.49-	3,396.49-	0.00		3,396.49
Major Account 480000 Total	0.00	5,595.82-	8,438.81-	0.00	0.00	8,438.81
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			3.18-	0.00		3.18
Major Account 490000 Total	0.00	0.00	3.18-	0.00	0.00	3.18
BUDGETED REVENUE TOTAL	0.00	299,974.54-	617,780.53-	0.00	0.00	617,780.53
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		250,367.85-	519,531.84-	0.00		519,531.84
5 REVOLVING FUNDS		49,606.69-	98,248.69-	0.00		98,248.69
BUDGETED REVENUE TOTAL	0.00	299,974.54-	617,780.53-	0.00	0.00	617,780.53

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	515,265.00	25,267.45	51,103.49	9.92		464,161.51
511800 COMP TIME PAYMENT		58.71	893.33	0.00		893.33-
512100 VACATION LEAVE EXPENSE		3,355.94	7,761.44	0.00		7,761.44-
512200 SICK LEAVE EXPENSE		1,163.58	1,955.25	0.00		1,955.25-
512300 HOLIDAY LEAVE EXPENSE		1,427.10	1,427.10	0.00		1,427.10-
512400 MILITARY LEAVE EXPENSE			1,228.08	0.00		1,228.08-
512500 FUNERAL LEAVE EXPENSE			245.62	0.00		245.62-
Personal Services Subtotal	515,265.00	31,272.78	64,614.31	12.54	0.00	450,650.69
515100 RETIREMENT PLANS EXPENSE	38,645.00	2,433.72	4,930.41	12.76		33,714.59
515200 FICA EXPENSE	39,417.00	2,208.61	4,574.36	11.61		34,842.64
515400 LIFE & ACCIDENT INS EXP	133.00	7.93	16.50	12.41		116.50
515500 HEALTH INSURANCE EXPENSE	76,722.00	6,222.00	12,416.05	16.18		64,305.95
516300 EMPLOYEE ASSISTANCE PRO	139.00			0.00		139.00
516400 UNEMPLOYM COMP INS EXP	6,000.00			0.00		6,000.00
516500 WORKERS COMP PREMIUMS			2,969.82	0.00		2,969.82-
Major Account 510000 Total	676,321.00	42,145.04	89,521.45	13.24	0.00	586,799.55
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	23,000.00	2,637.51	2,902.51	12.62		20,097.49
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	260,009.11	1,469.01	1,469.01	.56		258,540.10
521500 PUBLICATION & PRINT EXPENSE	80,000.00	883.75	1,285.22	1.61		78,714.78
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	4,000.00		2,147.10	53.68		1,852.90
522200 CONFERENCE REGISTRATION	2,200.00		98.00	4.45		2,102.00
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	189.50	189.50	15.79		1,010.50
527400 REPAIRS & MAINT-DATA PROC	11,600.00			0.00		11,600.00
527800 REP & MAINT-OTHER PROPER	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	8,000.00	76.77	252.05	3.15		7,747.95
532200 SEE CHART OF ACCOUNTS	9,865.00			0.00		9,865.00
541100 ACCTG & AUDITING SERVICES	2,000.00		2,824.12	141.21		824.12-

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541200 PURCHASING ASSESSMENT			1,438.50	0.00		1,438.50-
541400 HRMS ASSESSMENT		104.79	104.79	0.00		104.79-
542200 TEMP SERV - OUTSIDE	6,000.00			0.00		6,000.00
543100 IT CONSULTING-APPLICATIONS	79,670.00			0.00		79,670.00
547100 EDUCATIONAL SERVICES	1,000.00			0.00		1,000.00
554900 OTHER CONTRACTUAL SERVICE		13,435.45	13,435.45	0.00		13,435.45-
555320 COTS DEVELOPMENT	195,000.00			0.00		195,000.00
555340 COTS MAINTENANCE	10,000.00			0.00		10,000.00
555440 CUSTOMIZED MAINTENANCE		220.00	220.00	0.00		220.00-
556100 INSURANCE EXPENSE	100.00			0.00		100.00
556300 SURETY & NOTARY BONDS	250.00			0.00		250.00
559100 OTHER OPERATING EXP	47,480.00	7.14	7.14	.02		47,472.86
Major Account 520000 Total	742,774.11	19,023.92	26,373.39	3.55	0.00	716,400.72
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00	772.21	772.21	15.44		4,227.79
572100 COMMERCIAL TRANSPORTATION	3,000.00	79.00	79.00	2.63		2,921.00
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSES	100.00	26.00	26.00	26.00		74.00
Major Account 570000 Total	8,600.00	877.21	877.21	10.20	0.00	7,722.79
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	31,785.00			0.00		31,785.00
587550 IT PROJECTS IN PROGRESS	1,200,700.00			0.00		1,200,700.00
Major Account 580000 Total	1,232,485.00	0.00	0.00	0.00	0.00	1,232,485.00
BUDGETED EXPENDITURES TOTAL	2,660,180.11	62,046.17	116,772.05	4.39	0.00	2,543,408.06
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,660,180.11	62,046.17	116,772.05	4.39		2,543,408.06
BUDGETED EXPENDITURES TOTAL	2,660,180.11	62,046.17	116,772.05	4.39	0.00	2,543,408.06

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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471100 SALE OF SERVICES		54,306.50-	119,000.51-	0.00		119,000.51
474100 GENERAL BUSINESS FEES		11,203.50-	21,589.50-	0.00		21,589.50
Major Account 470000 Total	0.00	65,510.00-	140,590.01-	0.00	0.00	140,590.01
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,004.75-	5,820.25-	0.00		5,820.25
Major Account 480000 Total	0.00	3,004.75-	5,820.25-	0.00	0.00	5,820.25
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>68,514.75-</u>	<u>146,410.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>146,410.26</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		68,514.75-	146,410.26-	0.00		146,410.26
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>68,514.75-</u>	<u>146,410.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>146,410.26</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 2 Fiscal Year 2016
As of 08/31/16

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 010 SALARY-AUDITOR

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	14,166.66	16.67		70,833.34
Personal Services Subtotal	85,000.00	7,083.33	14,166.66	16.67	0.00	70,833.34
515100 RETIREMENT PLANS EXPENSE	7,000.00	530.40	1,060.80	15.15		5,939.20
515200 FICA EXPENSE	7,000.00	540.04	1,080.08	15.43		5,919.92
515400 LIFE & ACCIDENT INS EXP	12.00	.96	1.92	16.00		10.08
515500 HEALTH INSURANCE EXPENSE	22,123.00			0.00		22,123.00
Major Account 510000 Total	121,135.00	8,154.73	16,309.46	13.46	0.00	104,825.54
BUDGETED EXPENDITURES TOTAL	<u>121,135.00</u>	<u>8,154.73</u>	<u>16,309.46</u>	<u>13.46</u>	<u>0.00</u>	<u>104,825.54</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>121,135.00</u>	<u>8,154.73</u>	<u>16,309.46</u>	<u>13.46</u>		<u>104,825.54</u>
BUDGETED EXPENDITURES TOTAL	<u>121,135.00</u>	<u>8,154.73</u>	<u>16,309.46</u>	<u>13.46</u>	<u>0.00</u>	<u>104,825.54</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 2 Fiscal Year 2016
As of 08/31/16

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,527,000.00	102,575.50	248,832.83	16.30		1,278,167.17
511200 TEMPORARY SALARIES-WAGES	23,461.33	1,254.00	2,574.00	10.97		20,887.33
512100 VACATION LEAVE EXPENSE	100,000.00	14,270.35	23,446.56	23.45		76,553.44
512200 SICK LEAVE EXPENSE	45,000.00	2,254.33	3,837.23	8.53		41,162.77
512300 HOLIDAY LEAVE EXPENSE	50,000.00	5,912.51	6,009.40	12.02		43,990.60
512400 MILITARY LEAVE EXPENSE	1,500.00			0.00		1,500.00
512500 FUNERAL LEAVE EXPENSE	1,000.00		158.50	15.85		841.50
512600 CIVIL LEAVE EXPENSE	800.00			0.00		800.00
512800 ADMINISTRATIVE LEAVE EXP	8,000.00	1,190.64	3,570.02	44.63		4,429.98
Personal Services Subtotal	1,756,761.33	127,457.33	288,428.54	16.42	0.00	1,468,332.79
515100 RETIREMENT PLANS EXPENSE	129,000.00	9,450.01	21,404.74	16.59		107,595.26
515200 FICA EXPENSE	124,500.00	9,209.10	20,896.36	16.78		103,603.64
515400 LIFE & ACCIDENT INS EXP	350.00	23.52	53.26	15.22		296.74
515500 HEALTH INSURANCE EXPENSE	195,718.32	16,287.35	35,471.64	18.12		160,246.68
516300 EMPLOYEE ASSISTANCE PRO	492.00		492.00	100.00		
516400 UNEMPLOYM COMP INS EXP	5,392.00		392.00	7.27		5,000.00
516500 WORKERS COMP PREMIUMS	26,650.00		26,650.00	100.00		
Major Account 510000 Total	2,238,863.65	162,427.31	393,788.54	17.59	0.00	1,845,075.11
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,042.51	92.52	255.03	12.49		1,787.48
521400 DATA PROCESSING EXPENSE	44,565.61	6,168.13	6,733.74	15.11		37,831.87
521500 PUBLICATION & PRINT EXPENSE	3,079.64	279.64	279.64	9.08		2,800.00
521900 AWARDS EXPENSE	3,000.00		30.00	1.00		2,970.00
522100 DUES & SUBSCRIPTION EXPENSE	41,288.17	2,657.47	3,945.64	9.56		37,342.53
522200 CONFERENCE REGISTRATION	25,000.00			0.00		25,000.00
524600 RENT EXPENSE-BUILDINGS	35,046.60	2,919.82	5,839.64	16.66		29,206.96
524900 RENT EXP-DUPR SURCHARGE	14,331.84	1,194.32	2,388.64	16.67		11,943.20
527200 REP & MAINT-MOTOR VEHICL		500.00	500.00	0.00		500.00-
531100 OFFICE SUPPLIES EXPENSE	33,056.23	1,866.36	2,663.26	8.06		30,392.97
533900 FOOD EXPENSE	500.00			0.00		500.00
534600 ED & RECREATIONAL SUP EX	569.00		69.00	12.13		500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,000.00	285.66	397.88	19.89		1,602.12

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 2 Fiscal Year 2016
As of 08/31/16

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES	2,660.00	7,500.00	10,160.00	381.95		7,500.00-
541200 PURCHASING ASSESSMENT	602.00		602.00	100.00		
541400 HRMS ASSESSMENT	2,602.00	650.50	650.50	25.00		1,951.50
554900 OTHER CONTRACTUAL SERVICE	15,000.00			0.00		15,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	10,500.00			0.00		10,500.00
556300 SURETY & NOTARY BONDS	250.00			0.00		250.00
559100 OTHER OPERATING EXP	1,500.00			0.00		1,500.00
Major Account 520000 Total	237,593.60	24,114.42	34,514.97	14.53	0.00	203,078.63
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	16,000.00			0.00		16,000.00
572100 COMMERCIAL TRANSPORTATION	5,000.00			0.00		5,000.00
573100 STATE-OWNED TRANSPORT	2,000.00			0.00		2,000.00
574500 PERSONAL VEHICLE MILEAGE	4,600.00			0.00		4,600.00
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
Major Account 570000 Total	27,800.00	0.00	0.00	0.00	0.00	27,800.00
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,929.35	1,929.35	1,929.35	65.86		1,000.00
583300 COMPUTER EQUIP & SOFTWARE	11,660.25		6,660.25	57.12		5,000.00
Major Account 580000 Total	14,589.60	1,929.35	8,589.60	58.87	0.00	6,000.00
BUDGETED EXPENDITURES TOTAL	2,518,846.85	188,471.08	436,893.11	17.34	0.00	2,081,953.74
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,518,846.85	188,471.08	436,893.11	17.34		2,081,953.74
BUDGETED EXPENDITURES TOTAL	2,518,846.85	188,471.08	436,893.11	17.34	0.00	2,081,953.74
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			43.94-	0.00		43.94
Major Account 480000 Total	0.00	0.00	43.94-	0.00	0.00	43.94

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 2 Fiscal Year 2016
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Agency 010 AUDITOR OF PUBLIC ACCTS
Program 506 ST AG & CO PST AU

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	0.00	43.94-	0.00	0.00	43.94
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			43.94-	0.00		43.94
BUDGETED REVENUE TOTAL	0.00	0.00	43.94-	0.00	0.00	43.94

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 2 Fiscal Year 2016
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Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	895,276.93	72,345.81	122,898.00	13.73		772,378.93
511200 TEMPORARY SALARIES-WAGES	9,000.00			0.00		9,000.00
512100 VACATION LEAVE EXPENSE	48,000.00	9,513.54	15,295.22	31.87		32,704.78
512200 SICK LEAVE EXPENSE	18,000.00	1,502.90	2,558.18	14.21		15,441.82
512300 HOLIDAY LEAVE EXPENSE	27,000.00	3,941.69	4,006.28	14.84		22,993.72
512500 FUNERAL LEAVE EXPENSE	2,000.00		105.67	5.28		1,894.33
Personal Services Subtotal	999,276.93	87,303.94	144,863.35	14.50	0.00	854,413.58
515100 RETIREMENT PLANS EXPENSE	76,200.00	6,537.42	10,847.43	14.24		65,352.57
515200 FICA EXPENSE	74,200.00	6,382.19	10,571.71	14.25		63,628.29
515400 LIFE & ACCIDENT INS EXP	250.06	15.36	25.46	10.18		224.60
515500 HEALTH INSURANCE EXPENSE	113,700.00	8,865.67	14,834.40	13.05		98,865.60
519100 OTHER PERSONAL SERV EXP	1,285,458.57			0.00		1,285,458.57
Major Account 510000 Total	2,549,085.56	109,104.58	181,142.35	7.11	0.00	2,367,943.21
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	19,000.00	4,391.63	4,391.63	23.11		14,608.37
573100 STATE-OWNED TRANSPORT	5,000.00			0.00		5,000.00
574500 PERSONAL VEHICLE MILEAGE	2,063.00	75.60	152.28	7.38		1,910.72
Major Account 570000 Total	26,063.00	4,467.23	4,543.91	17.43	0.00	21,519.09
BUDGETED EXPENDITURES TOTAL	2,575,148.56	113,571.81	185,686.26	7.21	0.00	2,389,462.30
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,575,148.56	113,571.81	185,686.26	7.21		2,389,462.30
BUDGETED EXPENDITURES TOTAL	2,575,148.56	113,571.81	185,686.26	7.21	0.00	2,389,462.30
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

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Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,285,458.57-			0.00		1,285,458.57-
471101 STATE FEDERAL FUND AUDITS	645,381.29-		295,669.02-	45.81		349,712.27-
471102 COUNTY CONTRACTS	268,744.94-		10,994.94-	4.09		257,750.00-
471103 RETIREMENT	29,500.00-			0.00		29,500.00-
471106 LOTTERY	31,000.00-			0.00		31,000.00-
471107 SPECIAL AUDITS PERFORMED	305,822.38-	2,248.50-	50,038.38-	16.36		255,784.00-
472200 REPROD & PUBLICATIONS	6,241.38-			0.00		6,241.38-
Major Account 470000 Total	2,572,148.56-	2,248.50-	356,702.34-	13.87	0.00	2,215,446.22-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	3,000.00-	272.60-	383.39-	12.78		2,616.61-
Major Account 480000 Total	3,000.00-	272.60-	383.39-	12.78	0.00	2,616.61-
BUDGETED REVENUE TOTAL	2,575,148.56-	2,521.10-	357,085.73-	13.87	0.00	2,218,062.83-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	2,575,148.56-	2,521.10-	357,085.73-	13.87		2,218,062.83-
BUDGETED REVENUE TOTAL	2,575,148.56-	2,521.10-	357,085.73-	13.87	0.00	2,218,062.83-

STATE OF NEBRASKA
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Agency 011 ATTORNEY GENERAL
Program 011 SALARY-ATTORNEY GENERAL

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	15,833.34	16.67		79,166.66
Personal Services Subtotal	95,000.00	7,916.67	15,833.34	16.67	0.00	79,166.66
515100 RETIREMENT PLANS EXPENSE	7,125.00	592.80	1,185.60	16.64		5,939.40
515200 FICA EXPENSE	7,268.00	575.11	1,150.23	15.83		6,117.77
515400 LIFE & ACCIDENT INS EXP	12.00	.96	1.92	16.00		10.08
515500 HEALTH INSURANCE EXPENSE	24,280.00	1,157.46	2,314.92	9.53		21,965.08
Major Account 510000 Total	133,685.00	10,243.00	20,486.01	15.32	0.00	113,198.99
BUDGETED EXPENDITURES TOTAL	<u>133,685.00</u>	<u>10,243.00</u>	<u>20,486.01</u>	<u>15.32</u>	<u>0.00</u>	<u>113,198.99</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>133,685.00</u>	<u>10,243.00</u>	<u>20,486.01</u>	<u>15.32</u>		<u>113,198.99</u>
BUDGETED EXPENDITURES TOTAL	<u>133,685.00</u>	<u>10,243.00</u>	<u>20,486.01</u>	<u>15.32</u>	<u>0.00</u>	<u>113,198.99</u>

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	425,000.00	24,897.23	52,272.04	12.30		372,727.96
511200 TEMPORARY SALARIES-WAGES	25,000.00	2,261.25	6,870.00	27.48		18,130.00
512100 VACATION LEAVE EXPENSE		1,642.37	4,452.57	0.00		4,452.57-
512200 SICK LEAVE EXPENSE		1,087.83	2,554.53	0.00		2,554.53-
512300 HOLIDAY LEAVE EXPENSE			1,531.52	0.00		1,531.52-
512500 FUNERAL LEAVE EXPENSE		180.69	180.69	0.00		180.69-
Personal Services Subtotal	450,000.00	30,069.37	67,861.35	15.08	0.00	382,138.65
515100 RETIREMENT PLANS EXPENSE	31,875.00	2,082.28	4,567.08	14.33		27,307.92
515200 FICA EXPENSE	34,425.00	2,174.47	4,890.53	14.21		29,534.47
515400 LIFE & ACCIDENT INS EXP	80.00	5.00	10.96	13.70		69.04
515500 HEALTH INSURANCE EXPENSE	75,000.00	4,009.32	8,455.42	11.27		66,544.58
516200 TUITION ASSISTANCE	2,000.00			0.00		2,000.00
516300 EMPLOYEE ASSISTANCE PRO	2,000.00		1,332.00	66.60		668.00
Major Account 510000 Total	595,380.00	38,340.44	87,117.34	14.63	0.00	508,262.66
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,750.00	914.68	1,924.20	109.95		174.20-
521300 FREIGHT	750.00			0.00		750.00
521500 PUBLICATION & PRINT EXPENSE	35,000.00	5,548.13	1,219.75	3.49		33,780.25
521900 AWARDS EXPENSE	1,500.00			0.00		1,500.00
522100 DUES & SUBSCRIPTION EXPENSE	15,000.00	116.40	728.11	4.85		14,271.89
522200 CONFERENCE REGISTRATION	6,000.00	30.00	30.00	.50		5,970.00
527100 REP & MAINT-OFFICE EQUIP	1,000.00		102.50	10.25		897.50
527200 REP & MAINT-MOTOR VEHICL	1,500.00		500.00	33.33		1,000.00
531100 OFFICE SUPPLIES EXPENSE	17,500.00	952.42	2,200.06	12.57		15,299.94
532100 NON CAPITALIZED EQUIP PU	8,500.00		99.99	1.18		8,400.01
534600 ED & RECREATIONAL SUP EX	500.00	279.93	305.86	61.17		194.14
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,000.00	176.57	338.14	16.91		1,661.86
541700 LEGAL RELATED EXPENSE	143,213.45	400.00	416.00	.29		142,797.45
549200 JANITORIAL/SECURITY SERVICES	5,250.00	443.23	768.75	14.64		4,481.25
554900 OTHER CONTRACTUAL SERVICE	41,870.00	693.68	4,681.68	11.18		37,188.32
555100 SOFTWARE RENEWAL/MAINT FEE	250.00			0.00		250.00
555200 SOFTWARE - NEW PURCHASES	3,500.00			0.00		3,500.00

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Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	285,083.45	9,555.04	13,315.04	4.67	0.00	271,768.41
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,000.00	188.99	420.98	2.81		14,579.02
571900 MEALS-ONE DAY TRAVEL		37.71	37.71	0.00		37.71-
572100 COMMERCIAL TRANSPORTATION	15,000.00	845.70	845.70	5.64		14,154.30
573100 STATE-OWNED TRANSPORT	12,500.00	817.19	1,159.03	9.27		11,340.97
574500 PERSONAL VEHICLE MILEAGE	6,250.00	943.38	987.88	15.81		5,262.12
574600 CONTRACTUAL SERV - TRAVEL EXP	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSES	1,000.00	162.28	162.28	16.23		837.72
Major Account 570000 Total	50,250.00	2,995.25	3,613.58	7.19	0.00	46,636.42
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	<u>935,713.45</u>	<u>50,890.73</u>	<u>104,045.96</u>	<u>11.12</u>	<u>0.00</u>	<u>831,667.49</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>935,713.45</u>	<u>50,890.73</u>	<u>104,045.96</u>	<u>11.12</u>		<u>831,667.49</u>
BUDGETED EXPENDITURES TOTAL	<u>935,713.45</u>	<u>50,890.73</u>	<u>104,045.96</u>	<u>11.12</u>	<u>0.00</u>	<u>831,667.49</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			292.34-	0.00		292.34
Major Account 480000 Total	0.00	0.00	292.34-	0.00	0.00	292.34
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>292.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>292.34</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			<u>292.34-</u>	<u>0.00</u>		<u>292.34</u>

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Program 270 ADMINISTRATION

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>292.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>292.34</u>

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Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	970,000.00	64,270.16	118,461.45	12.21		851,538.55
511200 TEMPORARY SALARIES-WAGES	2,500.00			0.00		2,500.00
511800 COMP TIME PAYMENT			15.11	0.00		15.11-
512100 VACATION LEAVE EXPENSE		3,197.22	11,065.04	0.00		11,065.04-
512200 SICK LEAVE EXPENSE		3,355.97	4,280.57	0.00		4,280.57-
512300 HOLIDAY LEAVE EXPENSE			3,050.22	0.00		3,050.22-
512500 FUNERAL LEAVE EXPENSE		74.15	74.15	0.00		74.15-
Personal Services Subtotal	972,500.00	70,897.50	136,946.54	14.08	0.00	835,553.46
515100 RETIREMENT PLANS EXPENSE	72,750.00	5,308.77	10,254.51	14.10		62,495.49
515200 FICA EXPENSE	74,397.00	4,879.88	9,438.13	12.69		64,958.87
515400 LIFE & ACCIDENT INS EXP	150.00	12.82	24.69	16.46		125.31
515500 HEALTH INSURANCE EXPENSE	177,371.06	12,464.73	24,488.85	13.81		152,882.21
516500 WORKERS COMP PREMIUMS	10,000.00		8,968.50	89.69		1,031.50
Major Account 510000 Total	1,307,168.06	93,563.70	190,121.22	14.54	0.00	1,117,046.84
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,500.00			0.00		2,500.00
521200 COMM EXP-VOICE/DATA	10,000.00		1,136.71	11.37		8,863.29
521400 DATA PROCESSING EXPENSE	9,000.00	486.56	941.77	10.46		8,058.23
521500 PUBLICATION & PRINT EXPENSE	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	11,000.00		15.62	.14		10,984.38
522200 CONFERENCE REGISTRATION	5,250.00	450.00	450.00	8.57		4,800.00
524600 RENT EXPENSE-BUILDINGS	72,000.00	6,099.21	12,198.42	16.94		59,801.58
531100 OFFICE SUPPLIES EXPENSE	3,500.00		14.65	.42		3,485.35
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
534600 ED & RECREATIONAL SUP EX	750.00	1,399.20	9,472.20	1262.96		8,722.20-
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	2,000.00		1,193.85	59.69		806.15
541200 PURCHASING ASSESSMENT			752.55	0.00		752.55-
541400 HRMS ASSESSMENT		255.34	255.34	0.00		255.34-
541700 LEGAL RELATED EXPENSE	77,341.53		840.00	1.09		76,501.53
554900 OTHER CONTRACTUAL SERVICE	2,750.00	233.99	465.62	16.93		2,284.38
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP	900.00			0.00		900.00
Major Account 520000 Total	198,991.53	8,924.30	27,736.73	13.94	0.00	171,254.80
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,000.00	12.87	125.98	1.80		6,874.02
572100 COMMERCIAL TRANSPORTATION	5,500.00		77.75	1.41		5,422.25
573100 STATE-OWNED TRANSPORT	3,500.00	115.45	463.29	13.24		3,036.71
574500 PERSONAL VEHICLE MILEAGE	6,250.00	356.40	389.88	6.24		5,860.12
575100 MISC TRAVEL EXPENSES		20.00	20.00	0.00		20.00-
Major Account 570000 Total	22,250.00	504.72	1,076.90	4.84	0.00	21,173.10
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	3,000.00		1,192.81	39.76		1,807.19
Major Account 580000 Total	3,000.00	0.00	1,192.81	39.76	0.00	1,807.19
BUDGETED EXPENDITURES TOTAL	<u>1,531,409.59</u>	<u>102,992.72</u>	<u>220,127.66</u>	<u>14.37</u>	<u>0.00</u>	<u>1,311,281.93</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>818,933.53</u>	<u>61,238.66</u>	<u>136,619.57</u>	<u>16.68</u>		<u>682,313.96</u>
5 REVOLVING FUNDS	<u>712,476.06</u>	<u>41,754.06</u>	<u>83,508.09</u>	<u>11.72</u>		<u>628,967.97</u>
BUDGETED EXPENDITURES TOTAL	<u>1,531,409.59</u>	<u>102,992.72</u>	<u>220,127.66</u>	<u>14.37</u>	<u>0.00</u>	<u>1,311,281.93</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		71,434.17-	107,011.12-	0.00		107,011.12
Major Account 470000 Total	0.00	71,434.17-	107,011.12-	0.00	0.00	107,011.12
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>71,434.17-</u>	<u>107,011.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>107,011.12</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		<u>71,434.17-</u>	<u>107,011.12-</u>	<u>0.00</u>		<u>107,011.12</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>71,434.17-</u>	<u>107,011.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>107,011.12</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,763,760.86	226,759.99	441,905.79	11.74		3,321,855.07
511200 TEMPORARY SALARIES-WAGES	5,000.00	1,165.50	2,955.00	59.10		2,045.00
511800 COMP TIME PAYMENT			46.34	0.00		46.34-
512100 VACATION LEAVE EXPENSE		16,866.65	35,266.10	0.00		35,266.10-
512200 SICK LEAVE EXPENSE		8,828.13	14,780.96	0.00		14,780.96-
512300 HOLIDAY LEAVE EXPENSE			11,915.00	0.00		11,915.00-
512400 MILITARY LEAVE EXPENSE			613.79	0.00		613.79-
512500 FUNERAL LEAVE EXPENSE		326.28	801.10	0.00		801.10-
512600 CIVIL LEAVE EXPENSE			108.64	0.00		108.64-
Personal Services Subtotal	3,768,760.86	253,946.55	508,392.72	13.49	0.00	3,260,368.14
515100 RETIREMENT PLANS EXPENSE	230,137.50	18,928.27	37,847.08	16.45		192,290.42
515200 FICA EXPENSE	235,158.50	18,196.05	36,462.83	15.51		198,695.67
515400 LIFE & ACCIDENT INS EXP	420.00	43.98	87.94	20.94		332.06
515500 HEALTH INSURANCE EXPENSE	463,016.00	35,963.89	70,554.22	15.24		392,461.78
516500 WORKERS COMP PREMIUMS	27,500.00		27,503.40	100.01		3.40-
Major Account 510000 Total	4,724,992.86	327,078.74	680,848.19	14.41	0.00	4,044,144.67
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,000.00	17.22	55.33	.79		6,944.67
521200 COMM EXP-VOICE/DATA	37,000.00		3,382.56	9.14		33,617.44
521400 DATA PROCESSING EXPENSE	28,000.00	1,492.09	2,888.05	10.31		25,111.95
521500 PUBLICATION & PRINT EXPENSE	2,000.00	978.06	1,742.86	87.14		257.14
522100 DUES & SUBSCRIPTION EXPENSE	34,000.00	215.00	230.62	.68		33,769.38
522200 CONFERENCE REGISTRATION	9,000.00	1,224.00	1,798.00	19.98		7,202.00
524600 RENT EXPENSE-BUILDINGS	289,813.00	18,113.47	36,226.94	12.50		253,586.06
527200 REP & MAINT-MOTOR VEHICL		180.00	180.00	0.00		180.00-
531100 OFFICE SUPPLIES EXPENSE	14,500.00	369.55	592.78	4.09		13,907.22
532100 NON CAPITALIZED EQUIP PU	12,000.00	351.76	427.74	3.56		11,572.26
532270 WIRELESS PHONE EQUIP			608.40	0.00		608.40-
533900 FOOD EXPENSE			11.87	0.00		11.87-
534600 ED & RECREATIONAL SUP EX	20,500.00	4,742.41	29,499.61	143.90		8,999.61-
541100 ACCTG & AUDITING SERVICES	8,000.00		3,661.14	45.76		4,338.86
541200 PURCHASING ASSESSMENT			2,307.82	0.00		2,307.82-

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541400 HRMS ASSESSMENT		783.04	783.04	0.00		783.04-
541700 LEGAL RELATED EXPENSE	380,897.17	8,124.30	8,681.05	2.28		372,216.12
554900 OTHER CONTRACTUAL SERVICE	12,500.00	1,217.60	1,927.93	15.42		10,572.07
555100 SOFTWARE RENEWAL/MAINT FEE	750.00			0.00		750.00
555200 SOFTWARE - NEW PURCHASES	2,500.00			0.00		2,500.00
559100 OTHER OPERATING EXP	1,000.00			0.00		1,000.00
Major Account 520000 Total	859,460.17	37,808.50	95,005.74	11.05	0.00	764,454.43
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	94,052.00	5,401.15	10,230.43	10.88		83,821.57
571900 MEALS-ONE DAY TRAVEL		21.04	30.37	0.00		30.37-
572100 COMMERCIAL TRANSPORTATION	10,500.00	415.70-	405.22	3.86		10,094.78
573100 STATE-OWNED TRANSPORT	93,985.00	2,353.59	6,771.95	7.21		87,213.05
574500 PERSONAL VEHICLE MILEAGE	34,500.00	1,648.08	2,471.58	7.16		32,028.42
575100 MISC TRAVEL EXPENSES		375.61	558.11	0.00		558.11-
Major Account 570000 Total	233,037.00	9,383.77	20,467.66	8.78	0.00	212,569.34
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	20,200.00	1,192.81	3,578.43	17.72		16,621.57
Major Account 580000 Total	20,200.00	1,192.81	3,578.43	17.72	0.00	16,621.57
590000 GOVERNMENT AID						
593100 GRANTS		16,089.97	16,089.97	0.00		16,089.97-
Major Account 590000 Total	0.00	16,089.97	16,089.97	0.00	0.00	16,089.97-
BUDGETED EXPENDITURES TOTAL	5,837,690.03	391,553.79	815,989.99	13.98	0.00	5,021,700.04
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,319,353.69	237,473.49	546,353.69	16.46		2,773,000.00
2 CASH FUNDS	357,548.48		1,192.81	.33		356,355.67
4 FEDERAL FUNDS	2,160,787.86	154,080.30	268,443.49	12.42		1,892,344.37
BUDGETED EXPENDITURES TOTAL	5,837,690.03	391,553.79	815,989.99	13.98	0.00	5,021,700.04

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BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		25,546.27-	46,824.48-	0.00		46,824.48
Major Account 460000 Total	0.00	25,546.27-	46,824.48-	0.00	0.00	46,824.48
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		20,155.67-	21,106.02-	0.00		21,106.02
Major Account 470000 Total	0.00	20,155.67-	21,106.02-	0.00	0.00	21,106.02
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,667.92-	6,893.03-	0.00		6,893.03
Major Account 480000 Total	0.00	3,667.92-	6,893.03-	0.00	0.00	6,893.03
BUDGETED REVENUE TOTAL	0.00	49,369.86-	74,823.53-	0.00	0.00	74,823.53
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		23,823.59-	27,999.05-	0.00		27,999.05
4 FEDERAL FUNDS		25,546.27-	46,824.48-	0.00		46,824.48
BUDGETED REVENUE TOTAL	0.00	49,369.86-	74,823.53-	0.00	0.00	74,823.53

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	852,000.00	60,923.50	120,619.58	14.16		731,380.42
511200 TEMPORARY SALARIES-WAGES	5,000.00			0.00		5,000.00
511800 COMP TIME PAYMENT			8.06	0.00		8.06-
512100 VACATION LEAVE EXPENSE		5,344.24	10,740.13	0.00		10,740.13-
512200 SICK LEAVE EXPENSE		1,702.77	4,505.26	0.00		4,505.26-
512300 HOLIDAY LEAVE EXPENSE			2,882.94	0.00		2,882.94-
512500 FUNERAL LEAVE EXPENSE		39.95	39.95	0.00		39.95-
Personal Services Subtotal	857,000.00	68,010.46	138,795.92	16.20	0.00	718,204.08
515100 RETIREMENT PLANS EXPENSE	63,900.00	5,092.64	10,185.34	15.94		53,714.66
515200 FICA EXPENSE	65,561.00	4,919.70	9,839.39	15.01		55,721.61
515400 LIFE & ACCIDENT INS EXP	150.00	10.79	21.57	14.38		128.43
515500 HEALTH INSURANCE EXPENSE	111,223.65	8,609.67	17,219.32	15.48		94,004.33
516200 TUITION ASSISTANCE		771.75	771.75	0.00		771.75-
516500 WORKERS COMP PREMIUMS	4,500.00		4,783.20	106.29		283.20-
Major Account 510000 Total	1,102,334.65	87,415.01	181,616.49	16.48	0.00	920,718.16
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,500.00			0.00		1,500.00
521200 COMM EXP-VOICE/DATA	7,500.00		606.24	8.08		6,893.76
521400 DATA PROCESSING EXPENSE	5,500.00	259.49	502.27	9.13		4,997.73
521500 PUBLICATION & PRINT EXPENSE	1,500.00	71.61	44.41	2.96		1,455.59
522100 DUES & SUBSCRIPTION EXPENSE	8,500.00	30.00-	14.37-	.17-		8,514.37
522200 CONFERENCE REGISTRATION	1,750.00	1,070.00	1,964.42	112.25		214.42-
524600 RENT EXPENSE-BUILDINGS	40,000.00	3,228.99	6,457.98	16.14		33,542.02
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	3,000.00			0.00		3,000.00
532100 NON CAPITALIZED EQUIP PU	2,000.00	435.00	435.00	21.75		1,565.00
534600 ED & RECREATIONAL SUP EX	10,000.00	746.24	5,051.84	50.52		4,948.16
541100 ACCTG & AUDITING SERVICES	1,500.00		636.72	42.45		863.28
541200 PURCHASING ASSESSMENT			401.36	0.00		401.36-
541400 HRMS ASSESSMENT		136.18	136.18	0.00		136.18-
541700 LEGAL RELATED EXPENSE	284,080.57	83.00	284.00	.10		283,796.57
541800 LEGAL SERV - EMPLOYEE REIMBURS		24.40	24.40	0.00		24.40-

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554900 OTHER CONTRACTUAL SERVICE	3,000.00	124.80	248.33	8.28		2,751.67
555200 SOFTWARE - NEW PURCHASES	1,750.00			0.00		1,750.00
559100 OTHER OPERATING EXP	2,500.00			0.00		2,500.00
Major Account 520000 Total	375,080.57	6,149.71	16,778.78	4.47	0.00	358,301.79
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,500.00	257.11	257.11	10.28		2,242.89
572100 COMMERCIAL TRANSPORTATION	5,000.00	323.70	323.70	6.47		4,676.30
573100 STATE-OWNED TRANSPORT	2,500.00			0.00		2,500.00
574500 PERSONAL VEHICLE MILEAGE	3,000.00			0.00		3,000.00
Major Account 570000 Total	13,000.00	580.81	580.81	4.47	0.00	12,419.19
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	8,000.00			0.00		8,000.00
Major Account 580000 Total	8,000.00	0.00	0.00	0.00	0.00	8,000.00
BUDGETED EXPENDITURES TOTAL	1,498,415.22	94,145.53	198,976.08	13.28	0.00	1,299,439.14
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	931,813.57	62,968.21	136,621.62	14.66		795,191.95
5 REVOLVING FUNDS	566,601.65	31,177.32	62,354.46	11.00		504,247.19
BUDGETED EXPENDITURES TOTAL	1,498,415.22	94,145.53	198,976.08	13.28	0.00	1,299,439.14
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			98,785.16-	0.00		98,785.16
Major Account 470000 Total	0.00	0.00	98,785.16-	0.00	0.00	98,785.16
BUDGETED REVENUE TOTAL	0.00	0.00	98,785.16-	0.00	0.00	98,785.16

SUMMARY BY FUND TYPE - REVENUE

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Agency 011 ATTORNEY GENERAL
 Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			98,785.16-	0.00		98,785.16
BUDGETED REVENUE TOTAL	0.00	0.00	98,785.16-	0.00	0.00	98,785.16

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	880,000.00	52,103.37	109,826.69	12.48		770,173.31
511200 TEMPORARY SALARIES-WAGES	195,000.00	8,085.00	18,014.68	9.24		176,985.32
511800 COMP TIME PAYMENT			31.23	0.00		31.23-
512100 VACATION LEAVE EXPENSE		7,140.74	12,020.14	0.00		12,020.14-
512200 SICK LEAVE EXPENSE		2,249.91	4,038.85	0.00		4,038.85-
512300 HOLIDAY LEAVE EXPENSE			3,115.31	0.00		3,115.31-
512500 FUNERAL LEAVE EXPENSE		230.97	230.97	0.00		230.97-
Personal Services Subtotal	1,075,000.00	69,809.99	147,277.87	13.70	0.00	927,722.13
515100 RETIREMENT PLANS EXPENSE	73,500.00	4,621.96	9,679.23	13.17		63,820.77
515200 FICA EXPENSE	82,238.00	4,991.57	10,541.10	12.82		71,696.90
515400 LIFE & ACCIDENT INS EXP	192.00	12.27	26.47	13.79		165.53
515500 HEALTH INSURANCE EXPENSE	188,095.67	11,418.87	23,715.13	12.61		164,380.54
516500 WORKERS COMP PREMIUMS	10,750.00		7,772.70	72.30		2,977.30
Major Account 510000 Total	1,429,775.67	90,854.66	199,012.50	13.92	0.00	1,230,763.17
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,500.00			0.00		1,500.00
521200 COMM EXP-VOICE/DATA	33,000.00		3,161.77	9.58		29,838.23
521400 DATA PROCESSING EXPENSE	20,000.00	1,005.54	1,946.29	9.73		18,053.71
521500 PUBLICATION & PRINT EXPENSE	2,750.00		80.45	2.93		2,669.55
522100 DUES & SUBSCRIPTION EXPENSE	13,650.00		15.63	.11		13,634.37
522200 CONFERENCE REGISTRATION	1,250.00			0.00		1,250.00
524600 RENT EXPENSE-BUILDINGS	95,000.00	5,381.66	10,763.32	11.33		84,236.68
531100 OFFICE SUPPLIES EXPENSE	5,500.00			0.00		5,500.00
532100 NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
534600 ED & RECREATIONAL SUP EX	2,500.00	1,212.64	8,209.24	328.37		5,709.24-
541100 ACCTG & AUDITING SERVICES	3,250.00		1,034.67	31.84		2,215.33
541200 PURCHASING ASSESSMENT			652.21	0.00		652.21-
541400 HRMS ASSESSMENT		221.28	221.28	0.00		221.28-
541700 LEGAL RELATED EXPENSE	364,121.07	400.00	400.00	.11		363,721.07
554900 OTHER CONTRACTUAL SERVICE	3,750.00	202.80	403.54	10.76		3,346.46
555200 SOFTWARE - NEW PURCHASES	2,500.00			0.00		2,500.00
559100 OTHER OPERATING EXP	3,250.00			0.00		3,250.00

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Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	553,021.07	8,423.92	26,888.40	4.86	0.00	526,132.67
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,250.00	184.82	444.72	10.46		3,805.28
572100 COMMERCIAL TRANSPORTATION	4,000.00	385.46	385.46	9.64		3,614.54
573100 STATE-OWNED TRANSPORT	2,500.00		222.12	8.88		2,277.88
574500 PERSONAL VEHICLE MILEAGE	2,750.00	694.00	766.26	27.86		1,983.74
575100 MISC TRAVEL EXPENSES	1,500.00			0.00		1,500.00
Major Account 570000 Total	15,000.00	1,264.28	1,818.56	12.12	0.00	13,181.44
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	6,250.00			0.00		6,250.00
Major Account 580000 Total	6,250.00	0.00	0.00	0.00	0.00	6,250.00
BUDGETED EXPENDITURES TOTAL	<u>2,004,046.74</u>	<u>100,542.86</u>	<u>227,719.46</u>	<u>11.36</u>	<u>0.00</u>	<u>1,776,327.28</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>816,477.36</u>	<u>42,539.81</u>	<u>98,393.62</u>	<u>12.05</u>		<u>718,083.74</u>
2 CASH FUNDS	<u>772,858.71</u>	<u>44,181.29</u>	<u>99,994.81</u>	<u>12.94</u>		<u>672,863.90</u>
5 REVOLVING FUNDS	<u>414,710.67</u>	<u>13,821.76</u>	<u>29,331.03</u>	<u>7.07</u>		<u>385,379.64</u>
BUDGETED EXPENDITURES TOTAL	<u>2,004,046.74</u>	<u>100,542.86</u>	<u>227,719.46</u>	<u>11.36</u>	<u>0.00</u>	<u>1,776,327.28</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		21,803.91-	21,803.91-	0.00		21,803.91
473300 VEHICLE TITLE FEES		10,956.60-	22,840.80-	0.00		22,840.80
Major Account 470000 Total	0.00	32,760.51-	44,644.71-	0.00	0.00	44,644.71
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		537.54-	1,184.05-	0.00		1,184.05
Major Account 480000 Total	0.00	537.54-	1,184.05-	0.00	0.00	1,184.05

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Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			395,807.00-	0.00		395,807.00
Major Account 490000 Total	0.00	0.00	395,807.00-	0.00	0.00	395,807.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>33,298.05-</u>	<u>441,635.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>441,635.76</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		11,171.95-	419,081.87-	0.00		419,081.87
5 REVOLVING FUNDS		22,126.10-	22,553.89-	0.00		22,553.89
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>33,298.05-</u>	<u>441,635.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>441,635.76</u>

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Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	850,000.00	45,346.38	84,754.41	9.97		765,245.59
511200 TEMPORARY SALARIES-WAGES	65,000.00	6,836.89	13,526.89	20.81		51,473.11
512100 VACATION LEAVE EXPENSE		4,024.98	5,565.52	0.00		5,565.52-
512200 SICK LEAVE EXPENSE		492.22	1,680.32	0.00		1,680.32-
512300 HOLIDAY LEAVE EXPENSE			2,038.87	0.00		2,038.87-
512500 FUNERAL LEAVE EXPENSE		421.61	421.61	0.00		421.61-
Personal Services Subtotal	915,000.00	57,122.08	107,987.62	11.80	0.00	807,012.38
515100 RETIREMENT PLANS EXPENSE	63,750.00	3,765.34	7,073.18	11.10		56,676.82
515200 FICA EXPENSE	70,000.00	4,040.72	7,630.52	10.90		62,369.48
515400 LIFE & ACCIDENT INS EXP	200.00	15.94	29.97	14.99		170.03
515500 HEALTH INSURANCE EXPENSE	125,000.00	10,129.08	19,384.60	15.51		105,615.40
516500 WORKERS COMP PREMIUMS	10,000.00		10,762.20	107.62		762.20-
Major Account 510000 Total	1,183,950.00	75,073.16	152,868.09	12.91	0.00	1,031,081.91
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,000.00	288.07	642.54	12.85		4,357.46
521200 COMM EXP-VOICE/DATA	5,000.00		590.15	11.80		4,409.85
521300 FREIGHT	500.00			0.00		500.00
521400 DATA PROCESSING EXPENSE	40,000.00	238.00	3,398.36	8.50		36,601.64
521500 PUBLICATION & PRINT EXPENSE	50,000.00	1,482.69	7,123.84	14.25		42,876.16
522100 DUES & SUBSCRIPTION EXPENSE	10,000.00	350.50	350.50	3.51		9,649.50
522200 CONFERENCE REGISTRATION	10,000.00	28.00	1,238.00	12.38		8,762.00
524600 RENT EXPENSE-BUILDINGS	90,000.00	7,175.54	14,351.08	15.95		75,648.92
527200 REP & MAINT-MOTOR VEHICL		240.00	240.00	0.00		240.00-
531100 OFFICE SUPPLIES EXPENSE	7,500.00	62.16	13,517.80	180.24		6,017.80-
532100 NON CAPITALIZED EQUIP PU	2,500.00			0.00		2,500.00
534600 ED & RECREATIONAL SUP EX	4,000.00	1,789.04	11,476.64	286.92		7,476.64-
541100 ACCTG & AUDITING SERVICES	2,750.00		1,432.62	52.10		1,317.38
541200 PURCHASING ASSESSMENT			903.06	0.00		903.06-
541400 HRMS ASSESSMENT		306.41	306.41	0.00		306.41-
541700 LEGAL RELATED EXPENSE	297,686.06	250.00	3,100.06-	1.04-		300,786.12
541800 LEGAL SERV - EMPLOYEE REIMBURS		748.40	849.52	0.00		849.52-
554900 OTHER CONTRACTUAL SERVICE	10,000.00	353.00	662.67	6.63		9,337.33

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Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555200 SOFTWARE - NEW PURCHASES	3,500.00			0.00		3,500.00
559100 OTHER OPERATING EXP	2,500.00			0.00		2,500.00
Major Account 520000 Total	540,936.06	13,311.81	53,983.13	9.98	0.00	486,952.93
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	28,000.00	4,752.83	5,671.67	20.26		22,328.33
572100 COMMERCIAL TRANSPORTATION	8,500.00	704.40	704.40	8.29		7,795.60
573100 STATE-OWNED TRANSPORT	7,500.00	35.32	242.32	3.23		7,257.68
574500 PERSONAL VEHICLE MILEAGE	12,000.00	794.24	1,568.60	13.07		10,431.40
575100 MISC TRAVEL EXPENSES		235.50	239.50	0.00		239.50-
Major Account 570000 Total	56,000.00	6,522.29	8,426.49	15.05	0.00	47,573.51
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	8,000.00	1,192.81	1,192.81	14.91		6,807.19
Major Account 580000 Total	8,000.00	1,192.81	1,192.81	14.91	0.00	6,807.19
BUDGETED EXPENDITURES TOTAL	1,788,886.06	96,100.07	216,470.52	12.10	0.00	1,572,415.54
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,788,886.06	96,100.07	216,470.52	12.10		1,572,415.54
BUDGETED EXPENDITURES TOTAL	1,788,886.06	96,100.07	216,470.52	12.10	0.00	1,572,415.54
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		27,500.00-	31,500.00-	0.00		31,500.00
Major Account 470000 Total	0.00	27,500.00-	31,500.00-	0.00	0.00	31,500.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,429.25-	12,497.73-	0.00		12,497.73
Major Account 480000 Total	0.00	6,429.25-	12,497.73-	0.00	0.00	12,497.73

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Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	33,929.25-	43,997.73-	0.00	0.00	43,997.73
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		33,929.25-	43,997.73-	0.00		43,997.73
BUDGETED REVENUE TOTAL	0.00	33,929.25-	43,997.73-	0.00	0.00	43,997.73
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		11,418.32-	10,886.32-	0.00		10,886.32
Major Account 470000 Total	0.00	11,418.32-	10,886.32-	0.00	0.00	10,886.32
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		39.98-	82.06-	0.00		82.06
Major Account 480000 Total	0.00	39.98-	82.06-	0.00	0.00	82.06
UNBUDGETED REVENUE TOTAL	0.00	11,458.30-	10,968.38-	0.00	0.00	10,968.38
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		11,458.30-	10,968.38-	0.00		10,968.38
UNBUDGETED REVENUE TOTAL	0.00	11,458.30-	10,968.38-	0.00	0.00	10,968.38

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Agency 011 ATTORNEY GENERAL
Program 496 INTERSTATE WATER LITIGATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	3,000.00		43.87	1.46		2,956.13
521400 DATA PROCESSING EXPENSE	30,000.00	2,298.95	4,587.65	15.29		25,412.35
522100 DUES & SUBSCRIPTION EXPENSE	2,000.00			0.00		2,000.00
522200 CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
541700 LEGAL RELATED EXPENSE	1,215,136.91	34,253.92	34,253.92	2.82		1,180,882.99
Major Account 520000 Total	1,251,136.91	36,552.87	38,885.44	3.11	0.00	1,212,251.47
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,000.00			0.00		4,000.00
572100 COMMERCIAL TRANSPORTATION	3,500.00			0.00		3,500.00
574500 PERSONAL VEHICLE MILEAGE	5,500.00	708.48	1,048.68	19.07		4,451.32
575100 MISC TRAVEL EXPENSES	600.00			0.00		600.00
Major Account 570000 Total	13,600.00	708.48	1,048.68	7.71	0.00	12,551.32
BUDGETED EXPENDITURES TOTAL	1,264,736.91	37,261.35	39,934.12	3.16	0.00	1,224,802.79
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,264,736.91	37,261.35	39,934.12	3.16		1,224,802.79
BUDGETED EXPENDITURES TOTAL	1,264,736.91	37,261.35	39,934.12	3.16	0.00	1,224,802.79

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Agency 011 ATTORNEY GENERAL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	96,121.57	7,425.01	7,425.01	7.72		88,696.56
512100 VACATION LEAVE EXPENSE		335.25	335.25	0.00		335.25-
512200 SICK LEAVE EXPENSE		1,676.24	1,676.24	0.00		1,676.24-
Personal Services Subtotal	96,121.57	9,436.50	9,436.50	9.82	0.00	86,685.07
515100 RETIREMENT PLANS EXPENSE	7,209.12	706.62	706.62	9.80		6,502.50
515200 FICA EXPENSE	7,353.30	691.43	691.43	9.40		6,661.87
515400 LIFE & ACCIDENT INS EXP		1.92	1.92	0.00		1.92-
515500 HEALTH INSURANCE EXPENSE	6,307.95	1,072.34	1,072.34	17.00		5,235.61
Major Account 510000 Total	116,991.94	11,908.81	11,908.81	10.18	0.00	105,083.13
BUDGETED EXPENDITURES TOTAL	<u>116,991.94</u>	<u>11,908.81</u>	<u>11,908.81</u>	<u>10.18</u>	<u>0.00</u>	<u>105,083.13</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>116,991.94</u>	<u>11,908.81</u>	<u>11,908.81</u>	<u>10.18</u>		<u>105,083.13</u>
BUDGETED EXPENDITURES TOTAL	<u>116,991.94</u>	<u>11,908.81</u>	<u>11,908.81</u>	<u>10.18</u>	<u>0.00</u>	<u>105,083.13</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		12,396.70-	24,305.51-	0.00		24,305.51
Major Account 460000 Total	0.00	12,396.70-	24,305.51-	0.00	0.00	24,305.51
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,396.70-</u>	<u>24,305.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>24,305.51</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		<u>12,396.70-</u>	<u>24,305.51-</u>	<u>0.00</u>		<u>24,305.51</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,396.70-</u>	<u>24,305.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>24,305.51</u>

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Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		5,769.57	8,407.83	0.00		8,407.83-
Major Account 520000 Total	0.00	5,769.57	8,407.83	0.00	0.00	8,407.83-
UNBUDGETED EXPENDITURES TOTAL	0.00	5,769.57	8,407.83	0.00	0.00	8,407.83-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		5,769.57	8,407.83	0.00		8,407.83-
UNBUDGETED EXPENDITURES TOTAL	0.00	5,769.57	8,407.83	0.00	0.00	8,407.83-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
473500 FLEET PRORATION FEES		1,673,698.67-	2,921,475.97-	0.00		2,921,475.97
Major Account 470000 Total	0.00	1,673,698.67-	2,921,475.97-	0.00	0.00	2,921,475.97
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		101,308.77-	211,625.96-	0.00		211,625.96
Major Account 480000 Total	0.00	101,308.77-	211,625.96-	0.00	0.00	211,625.96
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		11,174.10-	11,174.10-	0.00		11,174.10
493200 OPERATING TRANSFERS OUT		58,897,740.82	114,404,424.28	0.00		114,404,424.28-
Major Account 490000 Total	0.00	58,886,566.72	114,393,250.18	0.00	0.00	114,393,250.18-
UNBUDGETED REVENUE TOTAL	0.00	57,111,559.28	111,260,148.25	0.00	0.00	111,260,148.25-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		57,111,559.28	111,260,148.25	0.00		111,260,148.25-

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Program 000 TRUST & DISTRIBUTIVE

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>57,111,559.28</u>	<u>111,260,148.25</u>	<u>0.00</u>	<u>0.00</u>	<u>111,260,148.25-</u>

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Agency 012 STATE TREASURER
Program 012 SALARY-STATE TREASURER

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		6,756.41	13,839.74	0.00		13,839.74-
512300 HOLIDAY LEAVE EXPENSE		326.92	326.92	0.00		326.92-
Personal Services Subtotal	0.00	7,083.33	14,166.66	0.00	0.00	14,166.66-
515100 RETIREMENT PLANS EXPENSE		530.40	1,060.80	0.00		1,060.80-
515200 FICA EXPENSE		523.97	1,047.93	0.00		1,047.93-
515400 LIFE & ACCIDENT INS EXP		.96	1.92	0.00		1.92-
515500 HEALTH INSURANCE EXPENSE		790.64	1,581.28	0.00		1,581.28-
Major Account 510000 Total	0.00	8,929.30	17,858.59	0.00	0.00	17,858.59-
BUDGETED EXPENDITURES TOTAL	0.00	8,929.30	17,858.59	0.00	0.00	17,858.59-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		8,929.30	17,858.59	0.00		17,858.59-
BUDGETED EXPENDITURES TOTAL	0.00	8,929.30	17,858.59	0.00	0.00	17,858.59-

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Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,020,000.00	74,727.12	147,068.10	14.42		872,931.90
511300 OVERTIME PAYMENTS	5,000.00	145.49	414.63	8.29		4,585.37
511800 COMP TIME PAYMENT	5,000.00	293.12	477.13	9.54		4,522.87
512100 VACATION LEAVE EXPENSE	95,000.00	8,703.15	15,612.53	16.43		79,387.47
512200 SICK LEAVE EXPENSE	78,392.00	6,224.09	15,501.23	19.77		62,890.77
512300 HOLIDAY LEAVE EXPENSE	60,000.00	4,410.56	4,410.56	7.35		55,589.44
512500 FUNERAL LEAVE EXPENSE	3,000.00	367.10	371.55	12.39		2,628.45
512600 CIVIL LEAVE EXPENSE		873.52	873.52	0.00		873.52-
Personal Services Subtotal	1,266,392.00	95,744.15	184,729.25	14.59	0.00	1,081,662.75
515100 RETIREMENT PLANS EXPENSE	94,827.43	7,102.69	13,710.96	14.46		81,116.47
515200 FICA EXPENSE	96,878.99	6,662.89	12,850.99	13.26		84,028.00
515400 LIFE & ACCIDENT INS EXP	285.93	22.77	44.25	15.48		241.68
515500 HEALTH INSURANCE EXPENSE	231,500.00	20,643.21	39,938.27	17.25		191,561.73
516300 EMPLOYEE ASSISTANCE PRO	297.84		333.50	111.97		35.66-
516500 WORKERS COMP PREMIUMS	11,257.15		12,157.72	108.00		900.57-
Major Account 510000 Total	1,701,439.34	130,175.71	263,764.94	15.50	0.00	1,437,674.40
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	200,000.00	17,484.67	85,498.31	42.75		114,501.69
521200 COMM EXP-VOICE/DATA	45,000.00	4,843.27	20,658.35	45.91		24,341.65
521300 FREIGHT	10,000.00	1,236.39	1,487.98	14.88		8,512.02
521500 PUBLICATION & PRINT EXPENSE	54,000.00	6,067.10	24,247.19	44.90		29,752.81
521900 AWARDS EXPENSE	100.00	85.50	85.50	85.50		14.50
522100 DUES & SUBSCRIPTION EXPENSE	4,000.00	690.63	2,824.46	70.61		1,175.54
522200 CONFERENCE REGISTRATION	4,000.00			0.00		4,000.00
522800 E-COMMERCE OPER EXP	275,000.00	30,533.80	129,976.96	47.26		145,023.04
522900 EMPLOYEE PARKING EXP	5,000.00			0.00		5,000.00
524600 RENT EXPENSE-BUILDINGS	93,000.00	7,816.26	15,467.51	16.63		77,532.49
524900 RENT EXP-DUPR SURCHARGE	1,195.99	99.67	299.01	25.00		896.98
525500 RENT EXP-OTHER PERS PROP	1,500.00			0.00		1,500.00
526100 REPAIRS & MAINT-REAL PROPERTY	2,200.00			0.00		2,200.00
527100 REP & MAINT-OFFICE EQUIP	3,300.00		6,263.88	189.81		2,963.88-
527400 REPAIRS & MAINT-DATA PROC	200,000.00		1,797.62	.90		198,202.38

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Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527500 REPAIRS & MAINT-COMM EQUIP	25,000.00	10,050.00	10,050.00	40.20		14,950.00
531100 OFFICE SUPPLIES EXPENSE	8,000.00	178.82	743.31	9.29		7,256.69
532100 NON CAPITALIZED EQUIP PU	500.00	196.49	196.49	39.30		303.51
541100 ACCTG & AUDITING SERVICES	17,274.17		9,328.04	54.00		7,946.13
541200 PURCHASING ASSESSMENT	1,191.91		1,287.26	108.00		95.35-
541400 HRMS ASSESSMENT	1,476.06	398.54	398.54	27.00		1,077.52
542100 SOS TEMP SERV-PERSONNEL	20,000.00			0.00		20,000.00
543100 IT CONSULTING-APPLICATIONS	3,000.00			0.00		3,000.00
543200 IT CONSULTING-HW/SW SUPP	45,000.00	5,794.74	14,486.85	32.19		30,513.15
543300 IT CONSULTING-OTHER	54,000.00	1,552.16	3,104.32	5.75		50,895.68
547100 EDUCATIONAL SERVICES	100.00			0.00		100.00
549200 JANITORIAL/SECURITY SERVICES	20,000.00	11,061.94	11,719.66	58.60		8,280.34
554900 OTHER CONTRACTUAL SERVICE	4,000.00			0.00		4,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	45,000.00		20,756.05	46.12		24,243.95
555200 SOFTWARE - NEW PURCHASES	15,000.00	807.12	2,017.80	13.45		12,982.20
556100 INSURANCE EXPENSE	575.00			0.00		575.00
559100 OTHER OPERATING EXP	2,500.00	43.48	86.98	3.48		2,413.02
Major Account 520000 Total	1,160,913.13	98,940.58	362,782.07	31.25	0.00	798,131.06
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00			0.00		3,000.00
572100 COMMERCIAL TRANSPORTATION	700.00			0.00		700.00
573100 STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	1,137.00	45.03	45.03	3.96		1,091.97
575100 MISC TRAVEL EXPENSES	581.26			0.00		581.26
Major Account 570000 Total	6,418.26	45.03	45.03	.70	0.00	6,373.23
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
583300 COMPUTER EQUIP & SOFTWARE	45,000.00			0.00		45,000.00
Major Account 580000 Total	46,500.00	0.00	0.00	0.00	0.00	46,500.00
BUDGETED EXPENDITURES TOTAL	2,915,270.73	229,161.32	626,592.04	21.49	0.00	2,288,678.69

SUMMARY BY FUND TYPE - EXPENDITURES

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Program 024 STATE DISBURSEMENT UNIT

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND	1,166,969.88	91,725.65	245,257.43	21.02		921,712.45
4 FEDERAL FUNDS	1,748,300.85	137,435.67	381,334.61	21.81		1,366,966.24
BUDGETED EXPENDITURES TOTAL	2,915,270.73	229,161.32	626,592.04	21.49	0.00	2,288,678.69
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			137.33-	0.00		137.33
485100 FINES FORFEITS & PENALTI		600.00-	1,164.97-	0.00		1,164.97
Major Account 480000 Total	0.00	600.00-	1,302.30-	0.00	0.00	1,302.30
BUDGETED REVENUE TOTAL	0.00	600.00-	1,302.30-	0.00	0.00	1,302.30
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			137.33-	0.00		137.33
2 CASH FUNDS		600.00-	1,164.97-	0.00		1,164.97
BUDGETED REVENUE TOTAL	0.00	600.00-	1,302.30-	0.00	0.00	1,302.30

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Agency 012 STATE TREASURER
Program 117 MUTUAL FIN ASSISTANCE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		17.45-	1,523.55-	0.00		1,523.55
Major Account 480000 Total	0.00	17.45-	1,523.55-	0.00	0.00	1,523.55
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>17.45-</u>	<u>1,523.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,523.55</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		17.45-	1,523.55-	0.00		1,523.55
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>17.45-</u>	<u>1,523.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,523.55</u>

Agency 012 STATE TREASURER
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	45,000.00	5,505.98	18,599.59	41.33		26,400.41
511800 COMP TIME PAYMENT	250.00		3.70	1.48		246.30
512100 VACATION LEAVE EXPENSE	1,500.00	77.90	77.90	5.19		1,422.10
512200 SICK LEAVE EXPENSE	1,500.00	107.88	116.51	7.77		1,383.49
512300 HOLIDAY LEAVE EXPENSE	1,500.00	275.08	275.08	18.34		1,224.92
512500 FUNERAL LEAVE EXPENSE	250.00			0.00		250.00
Personal Services Subtotal	50,000.00	5,966.84	19,072.78	38.15	0.00	30,927.22
515100 RETIREMENT PLANS EXPENSE	3,744.00	446.79	1,428.18	38.15		2,315.82
515200 FICA EXPENSE	3,825.00	444.75	1,408.21	36.82		2,416.79
515400 LIFE & ACCIDENT INS EXP	9.33	1.10	3.07	32.90		6.26
515500 HEALTH INSURANCE EXPENSE	7,987.20	261.05	926.65	11.60		7,060.55
516300 EMPLOYEE ASSISTANCE PRO	9.72			0.00		9.72
516500 WORKERS COMP PREMIUMS	370.10			0.00		370.10
Major Account 510000 Total	65,945.35	7,120.53	22,838.89	34.63	0.00	43,106.46
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	.46	.46	.05		999.54
521200 COMM EXP-VOICE/DATA	1,000.00			0.00		1,000.00
521500 PUBLICATION & PRINT EXPENSE	26,500.00	30.73	67.19	.25		26,432.81
522100 DUES & SUBSCRIPTION EXPENSE	4,500.00	64.84	69.67	1.55		4,430.33
522200 CONFERENCE REGISTRATION	1,500.00	120.00	120.00	8.00		1,380.00
525500 RENT EXP-OTHER PERS PROP		357.50	357.50	0.00		357.50-
531100 OFFICE SUPPLIES EXPENSE	2,000.00			0.00		2,000.00
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	567.92			0.00		567.92
541200 PURCHASING ASSESSMENT	39.19			0.00		39.19
541400 HRMS ASSESSMENT	48.53			0.00		48.53
541500 LEGAL SERVICES EXPENSE	55,000.00	8,676.00	8,676.00	15.77		46,324.00
542100 SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
543200 IT CONSULTING-HW/SW SUPP	600.00			0.00		600.00
543300 IT CONSULTING-OTHER	600.00			0.00		600.00
549200 JANITORIAL/SECURITY SERVICES		84.00	84.00	0.00		84.00-
554900 OTHER CONTRACTUAL SERVICE	27,500.00			0.00		27,500.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100 INSURANCE EXPENSE	250.00			0.00		250.00
559100 OTHER OPERATING EXP	32.67			0.00		32.67
Major Account 520000 Total	128,638.31	9,333.53	9,374.82	7.29	0.00	119,263.49
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,000.00	113.65	113.65	2.84		3,886.35
572100 COMMERCIAL TRANSPORTATION	1,500.00		96.34	6.42		1,403.66
574500 PERSONAL VEHICLE MILEAGE	5,000.00	15.33	77.97	1.56		4,922.03
575100 MISC TRAVEL EXPENSES	134.02	27.54	27.54	20.55		106.48
Major Account 570000 Total	10,634.02	156.52	315.50	2.97	0.00	10,318.52
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	206,717.68	16,610.58	32,529.21	15.74	0.00	174,188.47
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	206,717.68	16,610.58	32,529.21	15.74		174,188.47
BUDGETED EXPENDITURES TOTAL	206,717.68	16,610.58	32,529.21	15.74	0.00	174,188.47

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	360,000.00	26,335.70	55,596.26	15.44		304,403.74
511800 COMP TIME PAYMENT	2,000.00	120.65	158.47	7.92		1,841.53
512100 VACATION LEAVE EXPENSE	40,000.00	5,007.12	7,745.60	19.36		32,254.40
512200 SICK LEAVE EXPENSE	26,000.00	422.27	1,705.54	6.56		24,294.46
512300 HOLIDAY LEAVE EXPENSE	26,000.00	1,540.60	1,540.60	5.93		24,459.40
512500 FUNERAL LEAVE EXPENSE	2,967.00	119.21	120.48	4.06		2,846.52
512600 CIVIL LEAVE EXPENSE		62.89	62.89	0.00		62.89-
Personal Services Subtotal	456,967.00	33,608.44	66,929.84	14.65	0.00	390,037.16
515100 RETIREMENT PLANS EXPENSE	34,217.69	2,516.49	5,011.62	14.65		29,206.07
515200 FICA EXPENSE	34,957.98	2,332.17	4,644.27	13.29		30,313.71
515400 LIFE & ACCIDENT INS EXP	106.56	7.70	15.26	14.32		91.30
515500 HEALTH INSURANCE EXPENSE	86,760.00	6,187.49	12,417.32	14.31		74,342.68
516300 EMPLOYEE ASSISTANCE PRO	111.00		112.07	100.96		1.07-
516500 WORKERS COMP PREMIUMS	4,194.44		4,085.47	97.40		108.97
Major Account 510000 Total	617,314.67	44,652.29	93,215.85	15.10	0.00	524,098.82
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	1.45	4.16	.42		995.84
521200 COMM EXP-VOICE/DATA	10,000.00	1,051.19	4,820.92	48.21		5,179.08
521300 FREIGHT	4,250.00	348.40	699.15	16.45		3,550.85
521500 PUBLICATION & PRINT EXPENSE	4,500.00	638.80	675.27	15.01		3,824.73
521900 AWARDS EXPENSE	50.00	28.73	28.73	57.46		21.27
522100 DUES & SUBSCRIPTION EXPENSE	4,500.00	4.83	9.66	.21		4,490.34
522200 CONFERENCE REGISTRATION	3,500.00	120.00	120.00	3.43		3,380.00
524600 RENT EXPENSE-BUILDINGS	1,984.61	165.19	495.39	24.96		1,489.22
524900 RENT EXP-DUPR SURCHARGE	642.86	53.57	7.47	1.16		635.39
525500 RENT EXP-OTHER PERS PROP	1,000.00			0.00		1,000.00
527100 REP & MAINT-OFFICE EQUIP	9,000.00		4,549.37	50.55		4,450.63
531100 OFFICE SUPPLIES EXPENSE	5,500.00	291.64	526.01	9.56		4,973.99
532100 NON CAPITALIZED EQUIP PU	250.00			0.00		250.00
541100 ACCTG & AUDITING SERVICES	6,436.40		3,134.60	48.70		3,301.80
541200 PURCHASING ASSESSMENT	444.11		432.57	97.40		11.54
541400 HRMS ASSESSMENT	549.98	133.92	133.92	24.35		416.06

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
542100 SOS TEMP SERV-PERSONNEL	7,500.00			0.00		7,500.00
543200 IT CONSULTING-HW/SW SUPP	12,000.00	1,947.26	4,868.15	40.57		7,131.85
543300 IT CONSULTING-OTHER	8,000.00	871.59	1,508.18	18.85		6,491.82
549200 JANITORIAL/SECURITY SERVICES	75.00	797.16	797.16	1062.88		722.16-
554900 OTHER CONTRACTUAL SERVICE	1,500.00			0.00		1,500.00
555100 SOFTWARE RENEWAL/MAINT FEE	10,000.00		6,297.84	62.98		3,702.16
555200 SOFTWARE - NEW PURCHASES	6,500.00	271.22	678.05	10.43		5,821.95
556100 INSURANCE EXPENSE	250.00			0.00		250.00
559100 OTHER OPERATING EXP	1,000.00	45.60	123.60	12.36		876.40
Major Account 520000 Total	100,432.96	6,770.55	29,910.20	29.78	0.00	70,522.76
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,350.00	113.65	113.65	3.39		3,236.35
572100 COMMERCIAL TRANSPORTATION	1,000.00		96.34	9.63		903.66
574500 PERSONAL VEHICLE MILEAGE	1,000.00	30.46	30.46	3.05		969.54
575100 MISC TRAVEL EXPENSES	76.37	27.54	27.54	36.06		48.83
Major Account 570000 Total	5,426.37	171.65	267.99	4.94	0.00	5,158.38
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,750.00			0.00		2,750.00
583300 COMPUTER EQUIP & SOFTWARE	13,000.00			0.00		13,000.00
Major Account 580000 Total	15,750.00	0.00	0.00	0.00	0.00	15,750.00
BUDGETED EXPENDITURES TOTAL	738,924.00	51,594.49	123,394.04	16.70	0.00	615,529.96
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	738,924.00	51,594.49	123,394.04	16.70		615,529.96
BUDGETED EXPENDITURES TOTAL	738,924.00	51,594.49	123,394.04	16.70	0.00	615,529.96
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
456400 PROPERTY TAX		1,242.67-	26,988.36-	0.00		26,988.36

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Major Account 450000 Total	0.00	1,242.67-	26,988.36-	0.00	0.00	26,988.36
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			222,971.00-	0.00		222,971.00
472200 REPROD & PUBLICATIONS			133.00-	0.00		133.00
473100 DRIVERS LICENSE FEES		318,997.25-	654,194.48-	0.00		654,194.48
473105 ONLINE DRIVER LICENSE		54,951.00-	105,059.25-	0.00		105,059.25
473300 VEHICLE TITLE FEES		132,968.00-	278,947.00-	0.00		278,947.00
473900 OTHER VEHICLE FEES		296.82-	1,876.80-	0.00		1,876.80
Major Account 470000 Total	0.00	507,213.07-	1,263,181.53-	0.00	0.00	1,263,181.53
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,198,765.67-	4,569,318.43-	0.00		4,569,318.43
484500 REIMB NON-GOVT SOURCES		72,560.27-	72,883.32-	0.00		72,883.32
486500 MISCELLANEOUS ADJUSTMENT		54,081.86-	122,559.36-	0.00		122,559.36
Major Account 480000 Total	0.00	2,325,407.80-	4,764,761.11-	0.00	0.00	4,764,761.11
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			278,484.50-	0.00		278,484.50
493200 OPERATING TRANSFERS OUT			50,078,484.50-	0.00		50,078,484.50-
Major Account 490000 Total	0.00	0.00	49,800,000.00	0.00	0.00	49,800,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,833,863.54-</u>	<u>43,745,069.00</u>	<u>0.00</u>	<u>0.00</u>	<u>43,745,069.00-</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		2,832,443.13-	6,057,682.23-	0.00		6,057,682.23
11 CASH RESERVE FUND			50,000,000.00	0.00		50,000,000.00-
2 CASH FUNDS		1,420.41-	197,248.77-	0.00		197,248.77
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,833,863.54-</u>	<u>43,745,069.00</u>	<u>0.00</u>	<u>0.00</u>	<u>43,745,069.00-</u>

UNBUDGETED FUND TYPES - EXPENDITURES

590000 GOVERNMENT AID

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591100 AID TO LOCAL GOVERNMENTS		211,461.71	211,461.71	0.00		211,461.71-
Major Account 590000 Total	0.00	211,461.71	211,461.71	0.00	0.00	211,461.71-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>211,461.71</u>	<u>211,461.71</u>	<u>0.00</u>	<u>0.00</u>	<u>211,461.71-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		211,461.71	211,461.71	0.00		211,461.71-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>211,461.71</u>	<u>211,461.71</u>	<u>0.00</u>	<u>0.00</u>	<u>211,461.71-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
452200 SEE CHART OF ACCOUNTS		18,868,459.81-	37,098,162.79-	0.00		37,098,162.79
Major Account 450000 Total	0.00	18,868,459.81-	37,098,162.79-	0.00	0.00	37,098,162.79
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		4,128,025.88-	8,406,851.22-	0.00		8,406,851.22
Major Account 470000 Total	0.00	4,128,025.88-	8,406,851.22-	0.00	0.00	8,406,851.22
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		591.36-	1,008.30-	0.00		1,008.30
485100 FINES FORFEITS & PENALTI			250.00-	0.00		250.00
Major Account 480000 Total	0.00	591.36-	1,258.30-	0.00	0.00	1,258.30
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		125,159.05	225,159.05	0.00		225,159.05-
Major Account 490000 Total	0.00	125,159.05	225,159.05	0.00	0.00	225,159.05-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>22,871,918.00-</u>	<u>45,281,113.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>45,281,113.26</u>

SUMMARY BY FUND TYPE - REVENUE

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6 TRUST FUNDS		22,871,918.00-	45,281,113.26-	0.00		45,281,113.26
UNBUDGETED REVENUE TOTAL	0.00	22,871,918.00-	45,281,113.26-	0.00	0.00	45,281,113.26

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	82,740.00	4,019.36	9,746.62	11.78		72,993.38
511800 COMP TIME PAYMENT	500.00	1.37	3.01	.60		496.99
512100 VACATION LEAVE EXPENSE	10,000.00	69.80	88.78	.89		9,911.22
512200 SICK LEAVE EXPENSE	10,000.00	104.74	129.09	1.29		9,870.91
512300 HOLIDAY LEAVE EXPENSE	10,000.00	206.35	206.35	2.06		9,793.65
512500 FUNERAL LEAVE EXPENSE	250.00	63.72	63.72	25.49		186.28
512600 CIVIL LEAVE EXPENSE		2.11	2.11	0.00		2.11-
Personal Services Subtotal	113,490.00	4,467.45	10,239.68	9.02	0.00	103,250.32
515100 RETIREMENT PLANS EXPENSE	8,498.13	334.51	766.73	9.02		7,731.40
515200 FICA EXPENSE	8,681.99	331.35	762.42	8.78		7,919.57
515400 LIFE & ACCIDENT INS EXP	106.56	.67	1.42	1.33		105.14
515500 HEALTH INSURANCE EXPENSE	3,740.28	289.38	601.07	16.07		3,139.21
516300 EMPLOYEE ASSISTANCE PRO	111.00		18.72	16.86		92.28
516500 WORKERS COMP PREMIUMS	468.79		682.63	145.62		213.84-
Major Account 510000 Total	135,096.75	5,423.36	13,072.67	9.68	0.00	122,024.08
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00	2.79	3.94	.79		496.06
521200 COMM EXP-VOICE/DATA	1,750.00	161.52	730.54	41.75		1,019.46
521300 FREIGHT			.18	0.00		.18-
521500 PUBLICATION & PRINT EXPENSE	41,700.00	16,288.70	16,325.16	39.15		25,374.84
521900 AWARDS EXPENSE		11.22	11.22	0.00		11.22-
522100 DUES & SUBSCRIPTION EXPENSE	9,000.00	4.83	9.66	.11		8,990.34
522200 CONFERENCE REGISTRATION	2,000.00	120.00	120.00	6.00		1,880.00
525500 RENT EXP-OTHER PERS PROP		357.50	357.50	0.00		357.50-
527100 REP & MAINT-OFFICE EQUIP	250.00		23.22	9.29		226.78
531100 OFFICE SUPPLIES EXPENSE	400.00	56.33	58.95	14.74		341.05
532100 NON CAPITALIZED EQUIP PU	50.00			0.00		50.00
541100 ACCTG & AUDITING SERVICES	23,719.36	4,306.00	4,829.74	20.36		18,889.62
541200 PURCHASING ASSESSMENT	49.64		72.28	145.61		22.64-
541400 HRMS ASSESSMENT	61.47	22.38	22.38	36.41		39.09
541500 LEGAL SERVICES EXPENSE	25,000.00	1,765.50	1,765.50	7.06		23,234.50
542100 SOS TEMP SERV-PERSONNEL	500.00			0.00		500.00

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543200 IT CONSULTING-HW/SW SUPP	750.00	325.36	813.40	108.45		63.40-
543300 IT CONSULTING-OTHER	750.00	87.15	174.30	23.24		575.70
547100 EDUCATIONAL SERVICES	14,000.00			0.00		14,000.00
549200 JANITORIAL/SECURITY SERVICES	75.00	84.00	84.00	112.00		9.00-
554900 OTHER CONTRACTUAL SERVICE	20,500.00			0.00		20,500.00
555100 SOFTWARE RENEWAL/MAINT FEE	2,000.00		1,000.17	50.01		999.83
555200 SOFTWARE - NEW PURCHASES	250.00	45.32	113.30	45.32		136.70
556100 INSURANCE EXPENSE	25.00			0.00		25.00
559100 OTHER OPERATING EXP	260.51	5.70	15.45	5.93		245.06
Major Account 520000 Total	143,590.98	23,644.30	26,530.89	18.48	0.00	117,060.09
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00	162.00	172.08	5.74		2,827.92
572100 COMMERCIAL TRANSPORTATION	1,500.00		96.34	6.42		1,403.66
574500 PERSONAL VEHICLE MILEAGE	1,750.00	588.64	639.94	36.57		1,110.06
575100 MISC TRAVEL EXPENSES	303.28	27.54	27.54	9.08		275.74
Major Account 570000 Total	6,553.28	778.18	935.90	14.28	0.00	5,617.38
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	2,000.00			0.00		2,000.00
Major Account 580000 Total	2,000.00	0.00	0.00	0.00	0.00	2,000.00
BUDGETED EXPENDITURES TOTAL	287,241.01	29,845.84	40,539.46	14.11	0.00	246,701.55
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	287,241.01	29,845.84	40,539.46	14.11		246,701.55
BUDGETED EXPENDITURES TOTAL	287,241.01	29,845.84	40,539.46	14.11	0.00	246,701.55
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			203,304.58-	0.00		203,304.58
Major Account 470000 Total	0.00	0.00	203,304.58-	0.00	0.00	203,304.58

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480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,447.57-	4,604.35-	0.00		4,604.35
Major Account 480000 Total	0.00	2,447.57-	4,604.35-	0.00	0.00	4,604.35
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			287,241.00-	0.00		287,241.00
493200 OPERATING TRANSFERS OUT			287,241.00	0.00		287,241.00-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,447.57-</u>	<u>207,908.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>207,908.93</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		2,447.57-	207,908.93-	0.00		207,908.93
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,447.57-</u>	<u>207,908.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>207,908.93</u>

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 16.99

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	345,000.00	28,880.55	60,573.89	17.56		284,426.11
511800 COMP TIME PAYMENT	5,000.00	318.22	1,690.79	33.82		3,309.21
512100 VACATION LEAVE EXPENSE	25,000.00	6,891.11	9,784.93	39.14		15,215.07
512200 SICK LEAVE EXPENSE	25,000.00	1,883.24	4,114.74	16.46		20,885.26
512300 HOLIDAY LEAVE EXPENSE	25,000.00	1,844.82	1,844.82	7.38		23,155.18
512500 FUNERAL LEAVE EXPENSE	1,234.00	105.24	131.28	10.64		1,102.72
512600 CIVIL LEAVE EXPENSE		43.68	43.68	0.00		43.68-
Personal Services Subtotal	426,234.00	39,966.86	78,184.13	18.34	0.00	348,049.87
515100 RETIREMENT PLANS EXPENSE	31,916.40	2,992.81	5,854.53	18.34		26,061.87
515200 FICA EXPENSE	32,606.90	2,679.98	5,236.35	16.06		27,370.55
515400 LIFE & ACCIDENT INS EXP	106.91	9.94	19.45	18.19		87.46
515500 HEALTH INSURANCE EXPENSE	115,132.24	10,841.15	21,352.17	18.55		93,780.07
516300 EMPLOYEE ASSISTANCE PRO	111.36		98.59	88.53		12.77
516500 WORKERS COMP PREMIUMS	4,196.50		3,594.06	85.64		602.44
Major Account 510000 Total	610,304.31	56,490.74	114,339.28	18.73	0.00	495,965.03
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	15,500.00	599.26	1,350.85	8.72		14,149.15
521200 COMM EXP-VOICE/DATA	16,000.00	1,452.67	7,111.42	44.45		8,888.58
521300 FREIGHT			.36	0.00		.36-
521500 PUBLICATION & PRINT EXPENSE	84,000.00	4,357.81	4,394.28	5.23		79,605.72
521900 AWARDS EXPENSE		25.28	25.28	0.00		25.28-
522100 DUES & SUBSCRIPTION EXPENSE	7,500.00	4.83	9.66	.13		7,490.34
522200 CONFERENCE REGISTRATION	700.00	120.00	120.00	17.14		580.00
522900 EMPLOYEE PARKING EXP	4,000.00			0.00		4,000.00
524600 RENT EXPENSE-BUILDINGS	25,127.44	2,084.63	4,169.26	16.59		20,958.18
525500 RENT EXP-OTHER PERS PROP	3,000.00	770.00	770.00	25.67		2,230.00
526100 REPAIRS & MAINT-REAL PROPERTY	500.00	101.70	101.70	20.34		398.30
527100 REP & MAINT-OFFICE EQUIP	1,500.00		692.54	46.17		807.46
531100 OFFICE SUPPLIES EXPENSE	3,000.00	463.68	807.00	26.90		2,193.00
532100 NON CAPITALIZED EQUIP PU	2,000.00		585.00	29.25		1,415.00
541100 ACCTG & AUDITING SERVICES	6,439.56		2,757.56	42.82		3,682.00
541200 PURCHASING ASSESSMENT	444.33		380.54	85.64		63.79

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Period: 2 Fiscal Year 2016
As of 08/31/16

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	550.25	117.81	117.81	21.41		432.44
542100 SOS TEMP SERV-PERSONNEL	10,725.00	452.05	932.09	8.69		9,792.91
543200 IT CONSULTING-HW/SW SUPP	10,750.00	1,713.04	4,282.60	39.84		6,467.40
543300 IT CONSULTING-OTHER	750.00	458.85	917.70	122.36		167.70-
549200 JANITORIAL/SECURITY SERVICES	100.00	84.00	84.00	84.00		16.00
554900 OTHER CONTRACTUAL SERVICE	250.00			0.00		250.00
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00		5,120.79	102.42		120.79-
555200 SOFTWARE - NEW PURCHASES	28,931.60	7,113.60	7,471.50	25.82		21,460.10
556100 INSURANCE EXPENSE	719.36			0.00		719.36
559100 OTHER OPERATING EXP	250.00	44.70	93.45	37.38		156.55
Major Account 520000 Total	227,737.54	19,963.91	42,295.39	18.57	0.00	185,442.15
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,000.00	370.90	370.90	9.27		3,629.10
571900 MEALS-ONE DAY TRAVEL	250.00	138.80	212.84	85.14		37.16
572100 COMMERCIAL TRANSPORTATION	750.00		96.34	12.85		653.66
574500 PERSONAL VEHICLE MILEAGE	3,750.00	1,144.27	1,357.60	36.20		2,392.40
575100 MISC TRAVEL EXPENSES	17.15	27.54	27.54	160.58		10.39-
Major Account 570000 Total	8,767.15	1,681.51	2,065.22	23.56	0.00	6,701.93
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	851,809.00	78,136.16	158,699.89	18.63	0.00	693,109.11
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	851,809.00	78,136.16	158,699.89	18.63		693,109.11
BUDGETED EXPENDITURES TOTAL	851,809.00	78,136.16	158,699.89	18.63	0.00	693,109.11

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		2,048.96-	2,641.59-	0.00		2,641.59
Major Account 480000 Total	0.00	2,048.96-	2,641.59-	0.00	0.00	2,641.59
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			847,809.00-	0.00		847,809.00
Major Account 490000 Total	0.00	0.00	847,809.00-	0.00	0.00	847,809.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,048.96-</u>	<u>850,450.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>850,450.59</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		2,048.96-	850,450.59-	0.00		850,450.59
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,048.96-</u>	<u>850,450.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>850,450.59</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			1,549.26	0.00		1,549.26-
521500 PUBLICATION & PRINT EXPENSE		2,714.00	2,714.00	0.00		2,714.00-
541100 ACCTG & AUDITING SERVICES		7,796.41	7,796.41	0.00		7,796.41-
554900 OTHER CONTRACTUAL SERVICE		3,430.75	3,430.75	0.00		3,430.75-
559100 OTHER OPERATING EXP		592,636.40	1,597,007.96	0.00		1,597,007.96-
Major Account 520000 Total	0.00	606,577.56	1,612,498.38	0.00	0.00	1,612,498.38-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>606,577.56</u>	<u>1,612,498.38</u>	<u>0.00</u>	<u>0.00</u>	<u>1,612,498.38-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		606,577.56	1,612,498.38	0.00		1,612,498.38-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>606,577.56</u>	<u>1,612,498.38</u>	<u>0.00</u>	<u>0.00</u>	<u>1,612,498.38-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		6,135.85-	11,897.83-	0.00		11,897.83
484400 ESCHEAT MONIES		513,342.78-	791,254.81-	0.00		791,254.81
Major Account 480000 Total	0.00	519,478.63-	803,152.64-	0.00	0.00	803,152.64
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			847,809.00	0.00		847,809.00-
Major Account 490000 Total	0.00	0.00	847,809.00	0.00	0.00	847,809.00-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>519,478.63-</u>	<u>44,656.36</u>	<u>0.00</u>	<u>0.00</u>	<u>44,656.36-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		519,478.63-	44,656.36	0.00		44,656.36-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>519,478.63-</u>	<u>44,656.36</u>	<u>0.00</u>	<u>0.00</u>	<u>44,656.36-</u>

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	10,700.00	523.55	863.82	8.07		9,836.18
511800 COMP TIME PAYMENT	96.00	.37	.78	.81		95.22
512100 VACATION LEAVE EXPENSE	1,000.00	14.16	20.51	2.05		979.49
512200 SICK LEAVE EXPENSE	1,000.00	16.39	23.78	2.38		976.22
512300 HOLIDAY LEAVE EXPENSE	1,000.00	26.78	26.78	2.68		973.22
512500 FUNERAL LEAVE EXPENSE		2.47	2.47	0.00		2.47-
512600 CIVIL LEAVE EXPENSE		.79	.79	0.00		.79-
Personal Services Subtotal	13,796.00	584.51	938.93	6.81	0.00	12,857.07
515100 RETIREMENT PLANS EXPENSE	1,033.04	43.78	70.29	6.80		962.75
515200 FICA EXPENSE	1,055.39	43.56	70.13	6.64		985.26
515400 LIFE & ACCIDENT INS EXP	1.61	.06	.07	4.35		1.54
515500 HEALTH INSURANCE EXPENSE	207.12	30.72	47.98	23.17		159.14
516300 EMPLOYEE ASSISTANCE PRO	1.68		1.12	66.67		.56
516500 WORKERS COMP PREMIUMS	61.68		41.12	66.67		20.56
Major Account 510000 Total	16,156.52	702.63	1,169.64	7.24	0.00	14,986.88
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,500.00			0.00		3,500.00
521200 COMM EXP-VOICE/DATA	500.00	8.59	28.91	5.78		471.09
521500 PUBLICATION & PRINT EXPENSE	10,000.00	66.68	103.14	1.03		9,896.86
521900 AWARDS EXPENSE		.29	.29	0.00		.29-
522100 DUES & SUBSCRIPTION EXPENSE	1,500.00	4.83	9.67	.64		1,490.33
522200 CONFERENCE REGISTRATION	250.00	120.00	120.00	48.00		130.00
527100 REP & MAINT-OFFICE EQUIP			1.52	0.00		1.52-
531100 OFFICE SUPPLIES EXPENSE	150.00	.28	.44	.29		149.56
541100 ACCTG & AUDITING SERVICES	94.65		31.56	33.34		63.09
541200 PURCHASING ASSESSMENT	6.53		4.35	66.62		2.18
541400 HRMS ASSESSMENT	8.09	1.35	1.35	16.69		6.74
542100 SOS TEMP SERV-PERSONNEL	2,500.00			0.00		2,500.00
543200 IT CONSULTING-HW/SW SUPP	2,400.00	19.60	49.00	2.04		2,351.00
543300 IT CONSULTING-OTHER	2,400.00	5.25	10.50	.44		2,389.50
549200 JANITORIAL/SECURITY SERVICES	125.00	84.00	84.00	67.20		41.00
554900 OTHER CONTRACTUAL SERVICE	2,500.00			0.00		2,500.00

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555100 SOFTWARE RENEWAL/MAINT FEE	250.00		57.57	23.03		192.43
555200 SOFTWARE - NEW PURCHASES	50.00	2.74	6.85	13.70		43.15
556100 INSURANCE EXPENSE	50.00			0.00		50.00
559100 OTHER OPERATING EXP	50.00			0.00		50.00
Major Account 520000 Total	26,334.27	313.61	509.15	1.93	0.00	25,825.12
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	450.00	113.64	113.64	25.25		336.36
572100 COMMERCIAL TRANSPORTATION	450.00		96.34	21.41		353.66
574500 PERSONAL VEHICLE MILEAGE	125.00	15.51	15.51	12.41		109.49
575100 MISC TRAVEL EXPENSES	57.19	27.54	27.54	48.16		29.65
Major Account 570000 Total	1,082.19	156.69	253.03	23.38	0.00	829.16
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	750.00			0.00		750.00
Major Account 580000 Total	750.00	0.00	0.00	0.00	0.00	750.00
BUDGETED EXPENDITURES TOTAL	44,322.98	1,172.93	1,931.82	4.36	0.00	42,391.16
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	44,322.98	1,172.93	1,931.82	4.36		42,391.16
BUDGETED EXPENDITURES TOTAL	44,322.98	1,172.93	1,931.82	4.36	0.00	42,391.16

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Agency 012 STATE TREASURER
Program 663 SPORTS ARENA FINANCING

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		680,147.00	680,147.00	0.00		680,147.00-
Major Account 590000 Total	0.00	680,147.00	680,147.00	0.00	0.00	680,147.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>680,147.00</u>	<u>680,147.00</u>	<u>0.00</u>	<u>0.00</u>	<u>680,147.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		680,147.00	680,147.00	0.00		680,147.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>680,147.00</u>	<u>680,147.00</u>	<u>0.00</u>	<u>0.00</u>	<u>680,147.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		420.02-	814.35-	0.00		814.35
Major Account 480000 Total	0.00	420.02-	814.35-	0.00	0.00	814.35
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		971,639.00-	971,639.00-	0.00		971,639.00
493200 OPERATING TRANSFERS OUT		291,492.00	291,492.00	0.00		291,492.00-
Major Account 490000 Total	0.00	680,147.00-	680,147.00-	0.00	0.00	680,147.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>680,567.02-</u>	<u>680,961.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>680,961.35</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		680,567.02-	680,961.35-	0.00		680,961.35
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>680,567.02-</u>	<u>680,961.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>680,961.35</u>

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Agency 012 STATE TREASURER
Program 665 CONVENTION CTR FINANCING

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		83.90-	162.69-	0.00		162.69
Major Account 480000 Total	0.00	83.90-	162.69-	0.00	0.00	162.69
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>83.90-</u>	<u>162.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>162.69</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		83.90-	162.69-	0.00		162.69
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>83.90-</u>	<u>162.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>162.69</u>

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Agency 012 STATE TREASURER
Program 999 CIG TAX CONTROL

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		151,387.54-	243,809.62-	0.00		243,809.62
Major Account 480000 Total	0.00	151,387.54-	243,809.62-	0.00	0.00	243,809.62
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>151,387.54-</u>	<u>243,809.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>243,809.62</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
38 NCCF		151,387.54-	243,809.62-	0.00		243,809.62
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>151,387.54-</u>	<u>243,809.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>243,809.62</u>

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Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

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UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
527700 REP & MAINT-PHOTO/MEDIA		60.00	185.25	0.00		185.25-
534600 ED & RECREATIONAL SUP EX		1,618.78	2,329.57	0.00		2,329.57-
544100 PHYSICIAN SERVICES			8,250.00	0.00		8,250.00-
Major Account 520000 Total	0.00	1,678.78	10,764.82	0.00	0.00	10,764.82-
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT				0.00	5,731.00	5,731.00-
Major Account 580000 Total	0.00	0.00	0.00	0.00	5,731.00	5,731.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,678.78</u>	<u>10,764.82</u>	<u>0.00</u>	<u>5,731.00</u>	<u>16,495.82-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>1,678.78</u>	<u>10,764.82</u>	<u>0.00</u>	<u>5,731.00</u>	<u>16,495.82-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,678.78</u>	<u>10,764.82</u>	<u>0.00</u>	<u>5,731.00</u>	<u>16,495.82-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		37,331.06-	78,404.48-	0.00		78,404.48
Major Account 480000 Total	0.00	37,331.06-	78,404.48-	0.00	0.00	78,404.48
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		4,198,920.91-	4,198,920.91-	0.00		4,198,920.91
493200 OPERATING TRANSFERS OUT		309,943.05	16,213,142.05	0.00		16,213,142.05-
Major Account 490000 Total	0.00	3,888,977.86-	12,014,221.14	0.00	0.00	12,014,221.14-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,926,308.92-</u>	<u>11,935,816.66</u>	<u>0.00</u>	<u>0.00</u>	<u>11,935,816.66-</u>
SUMMARY BY FUND TYPE - REVENUE						

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Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

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6 TRUST FUNDS		3,926,308.92-	11,935,816.66	0.00		11,935,816.66-
UNBUDGETED REVENUE TOTAL	0.00	3,926,308.92-	11,935,816.66	0.00	0.00	11,935,816.66-

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Agency 013 DEPT OF EDUCATION
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	12,997,905.00	923,765.83	1,898,249.27	14.60		11,099,655.73
511300 OVERTIME PAYMENTS		877.18	3,971.83	0.00		3,971.83-
511800 COMP TIME PAYMENT		1,549.33	15,514.94	0.00		15,514.94-
511900 SUPPLEMENTAL	1,600.00			0.00		1,600.00
512100 VACATION LEAVE EXPENSE		107,538.26	213,453.83	0.00		213,453.83-
512200 SICK LEAVE EXPENSE		43,477.79	96,620.46	0.00		96,620.46-
512300 HOLIDAY LEAVE EXPENSE		51,786.25	52,894.72	0.00		52,894.72-
512500 FUNERAL LEAVE EXPENSE		3,248.63	7,432.10	0.00		7,432.10-
512700 INJURY LEAVE EXPENSE			1,013.48	0.00		1,013.48-
Personal Services Subtotal	12,999,505.00	1,132,243.27	2,289,150.63	17.61	0.00	10,710,354.37
515100 RETIREMENT PLANS EXPENSE	1,015,059.00	89,350.89	180,366.53	17.77		834,692.47
515200 FICA EXPENSE	938,950.00	79,223.19	161,035.76	17.15		777,914.24
515400 LIFE & ACCIDENT INS EXP	2,581.00	211.21	425.63	16.49		2,155.37
515500 HEALTH INSURANCE EXPENSE	2,343,319.00	181,887.91	366,881.57	15.66		1,976,437.43
516200 TUITION ASSISTANCE	4,620.00			0.00		4,620.00
516300 EMPLOYEE ASSISTANCE PRO	2,581.00	886.56-	5,603.76	217.12		3,022.76-
516500 WORKERS COMP PREMIUMS	129,980.00	9,757.89	19,454.68	14.97		110,525.32
Major Account 510000 Total	17,436,595.00	1,491,787.80	3,022,918.56	17.34	0.00	14,413,676.44
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,005.00	320.11	387.66	9.68		3,617.34
521200 COMM EXP-VOICE/DATA	10,645.00	66.86	348.49	3.27		10,296.51
521400 DATA PROCESSING EXPENSE	12,220.00	14.28	14.28	.12		12,205.72
521500 PUBLICATION & PRINT EXPENSE	8,585.00	577.46	820.44	9.56		7,764.56
521900 AWARDS EXPENSE	600.00			0.00		600.00
522100 DUES & SUBSCRIPTION EXPENSE	171,850.00	60,554.96	61,954.16	36.05		109,895.84
522200 CONFERENCE REGISTRATION	19,100.00		575.00	3.01		18,525.00
524600 RENT EXPENSE-BUILDINGS	840.00			0.00		840.00
524700 RENT EXP-OTHER REAL PROP	4,500.00			0.00		4,500.00
525500 RENT EXP-OTHER PERS PROP	1,500.00			0.00		1,500.00
527100 REP & MAINT-OFFICE EQUIP	1,125.00			0.00		1,125.00
527400 REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	7,700.00	1,238.18	1,711.06	22.22		5,988.94

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	100.00			0.00		100.00
533900 FOOD EXPENSE	100.00			0.00		100.00
534600 ED & RECREATIONAL SUP EX	4,300.00	590.17	590.17	13.72		3,709.83
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00	23.00	7,787.40	1557.48	6,186.95	13,474.35-
541700 LEGAL RELATED EXPENSE	200.00			0.00		200.00
543500 MGT CONSULTANT SERVICES		25,000.00	25,000.00	0.00		25,000.00-
543501 MGT CONSULTANT SRV>25000		29,100.00	29,100.00	0.00		29,100.00-
547100 EDUCATIONAL SERVICES	29,320.00	1,200.00	1,375.00	4.69		27,945.00
554900 OTHER CONTRACTUAL SERVICE	40,000.00	6,600.00	8,560.00	21.40		31,440.00
555100 SOFTWARE RENEWAL/MAINT FEE	2,757.00			0.00		2,757.00
555200 SOFTWARE - NEW PURCHASES	3,500.00			0.00		3,500.00
555420 CUSTOMIZED DEVELOPMENT		1,000.00	1,000.00	0.00		1,000.00-
555510 SAAS SUBSCRIPTION FEES				0.00	685.02	685.02-
556300 SURETY & NOTARY BONDS	330.00			0.00		330.00
559100 OTHER OPERATING EXP	7,300.00	500.49	1,032.99	14.15		6,267.01
Major Account 520000 Total	336,577.00	126,785.51	140,256.65	41.67	6,871.97	189,448.38
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		3,547.56	4,564.58	0.00		4,564.58-
571600 MEALS-NOT TRAVEL STATUS		409.83	409.83	0.00		409.83-
572100 COMMERCIAL TRANSPORTATION			1,962.65	0.00		1,962.65-
573100 STATE-OWNED TRANSPORT		336.90	336.90	0.00		336.90-
574500 PERSONAL VEHICLE MILEAGE		3,278.68	5,432.54	0.00		5,432.54-
574600 CONTRACTUAL SERV - TRAVEL EXP	12,000.00	799.94	1,870.84	15.59		10,129.16
575100 MISC TRAVEL EXPENSES	146,078.00	312.91	342.27	.23		145,735.73
Major Account 570000 Total	158,078.00	8,685.82	14,919.61	9.44	0.00	143,158.39
BUDGETED EXPENDITURES TOTAL	17,931,250.00	1,627,259.13	3,178,094.82	17.72	6,871.97	14,746,283.21
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	8,177,120.00	815,107.82	1,530,143.74	18.71	6,186.95	6,640,789.31
2 CASH FUNDS	446,372.00	56,441.12	94,377.64	21.14		351,994.36
4 FEDERAL FUNDS	9,307,758.00	755,710.19	1,553,573.44	16.69	685.02	7,753,499.54
BUDGETED EXPENDITURES TOTAL	17,931,250.00	1,627,259.13	3,178,094.82	17.72	6,871.97	14,746,283.21

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BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		5,250.00-	5,250.00-	0.00		5,250.00
465100 NONGRANT REIMBURSEMENTS		6,585.09-	6,585.09-	0.00		6,585.09
Major Account 460000 Total	0.00	11,835.09-	11,835.09-	0.00	0.00	11,835.09
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		157.82-	303.31-	0.00		303.31
484500 REIMB NON-GOVT SOURCES		949.70-	1,589.63-	0.00		1,589.63
Major Account 480000 Total	0.00	1,107.52-	1,892.94-	0.00	0.00	1,892.94
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		4,950.89-	4,950.89-	0.00		4,950.89
Major Account 490000 Total	0.00	4,950.89-	4,950.89-	0.00	0.00	4,950.89
BUDGETED REVENUE TOTAL	0.00	17,893.50-	18,678.92-	0.00	0.00	18,678.92
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		5,900.59-	6,540.52-	0.00		6,540.52
2 CASH FUNDS		5,407.82-	5,553.31-	0.00		5,553.31
4 FEDERAL FUNDS		6,585.09-	6,585.09-	0.00		6,585.09
BUDGETED REVENUE TOTAL	0.00	17,893.50-	18,678.92-	0.00	0.00	18,678.92

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	1,511,167,081.00	24,369,056.20	38,265,154.81	2.53		1,472,901,926.19
593100 GRANTS	130,000.00	1,052,510.58	2,442,468.64	1878.82		2,312,468.64-
594100 SUBRECIPIENT PAYMENT-SEFA		31,787.00	83,467.00	0.00		83,467.00-
595100 COMNTRACTUAL AID		50,098.00	157,225.00	0.00		157,225.00-
599100 OTHER GOVERNMENT AID	40,938.00	20,269.07	32,554.33	79.52		8,383.67
599300 SEE CHART OF ACCOUNTS	470,000.00	3,906,083.01	7,436,236.54	1582.18		6,966,236.54-
Major Account 590000 Total	1,511,808,019.00	29,429,803.86	48,417,106.32	3.20	0.00	1,463,390,912.68
BUDGETED EXPENDITURES TOTAL	1,511,808,019.00	29,429,803.86	48,417,106.32	3.20	0.00	1,463,390,912.68
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	1,194,094,659.00	2,792,119.74	4,479,333.49	.38		1,189,615,325.51
2 CASH FUNDS	90,938.00			0.00		90,938.00
4 FEDERAL FUNDS	317,622,422.00	26,637,684.12	43,937,772.83	13.83		273,684,649.17
BUDGETED EXPENDITURES TOTAL	1,511,808,019.00	29,429,803.86	48,417,106.32	3.20	0.00	1,463,390,912.68
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		10,037.86	10,037.86	0.00		10,037.86-
Major Account 460000 Total	0.00	10,037.86	10,037.86	0.00	0.00	10,037.86-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,432.35-	2,365.93-	0.00		2,365.93
486500 MISCELLANEOUS ADJUSTMENT		824.48-	3,988.90-	0.00		3,988.90
Major Account 480000 Total	0.00	2,256.83-	6,354.83-	0.00	0.00	6,354.83
BUDGETED REVENUE TOTAL	0.00	7,781.03	3,683.03	0.00	0.00	3,683.03-

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SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		745.98-	1,446.50-	0.00		1,446.50
4 FEDERAL FUNDS		8,527.01	5,129.53	0.00		5,129.53-
BUDGETED REVENUE TOTAL	0.00	7,781.03	3,683.03	0.00	0.00	3,683.03-

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	129,548.00	4,251.57	9,022.36	6.96		120,525.64
511800 COMP TIME PAYMENT			378.67	0.00		378.67-
512100 VACATION LEAVE EXPENSE		87.01	181.68	0.00		181.68-
512200 SICK LEAVE EXPENSE		310.74	483.86	0.00		483.86-
512300 HOLIDAY LEAVE EXPENSE		224.98	224.98	0.00		224.98-
Personal Services Subtotal	129,548.00	4,874.30	10,291.55	7.94	0.00	119,256.45
515100 RETIREMENT PLANS EXPENSE	9,701.00	364.99	770.61	7.94		8,930.39
515200 FICA EXPENSE	9,060.00	331.05	699.54	7.72		8,360.46
515400 LIFE & ACCIDENT INS EXP	27.00	1.20	2.49	9.22		24.51
515500 HEALTH INSURANCE EXPENSE	41,861.00	1,622.34	3,412.04	8.15		38,448.96
516300 EMPLOYEE ASSISTANCE PRO	27.00			0.00		27.00
516500 WORKERS COMP PREMIUMS	1,296.00	45.69	91.81	7.08		1,204.19
Major Account 510000 Total	191,520.00	7,239.57	15,268.04	7.97	0.00	176,251.96
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,256.00	4.62	38.37	3.05		1,217.63
521200 COMM EXP-VOICE/DATA	450.00	15.63	30.91	6.87		419.09
521400 DATA PROCESSING EXPENSE	1,500.00			0.00		1,500.00
521500 PUBLICATION & PRINT EXPENSE	3,070.00	23.88	23.88	.78		3,046.12
522100 DUES & SUBSCRIPTION EXPENSE		1,585.50	1,585.50	0.00		1,585.50-
524600 RENT EXPENSE-BUILDINGS	2,360.00			0.00		2,360.00
527900 SEE CHART OF ACCOUNTS		18.00	18.00	0.00		18.00-
531100 OFFICE SUPPLIES EXPENSE	2,080.00		52.46	2.52		2,027.54
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
554900 OTHER CONTRACTUAL SERVICE	500.00			0.00		500.00
559100 OTHER OPERATING EXP	26,251.00			0.00		26,251.00
Major Account 520000 Total	39,467.00	1,647.63	1,749.12	4.43	0.00	37,717.88
570000 TRAVEL EXPENSES						
575100 MISC TRAVEL EXPENSES	25.00			0.00		25.00

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Major Account 570000 Total	25.00	0.00	0.00	0.00	0.00	25.00
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT		658.14	658.14	0.00		658.14-
Major Account 580000 Total	0.00	658.14	658.14	0.00	0.00	658.14-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	3,254,253.00	459,747.50	459,747.50	14.13		2,794,505.50
593100 GRANTS		1,379,640.12	1,379,640.12	0.00		1,379,640.12-
599100 OTHER GOVERNMENT AID	1,604,642.00	167,125.00	347,375.00	21.65		1,257,267.00
Major Account 590000 Total	4,858,895.00	2,006,512.62	2,186,762.62	45.01	0.00	2,672,132.38
BUDGETED EXPENDITURES TOTAL	<u>5,089,907.00</u>	<u>2,016,057.96</u>	<u>2,204,437.92</u>	<u>43.31</u>	<u>0.00</u>	<u>2,885,469.08</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>5,089,907.00</u>	<u>2,016,057.96</u>	<u>2,204,437.92</u>	<u>43.31</u>		<u>2,885,469.08</u>
BUDGETED EXPENDITURES TOTAL	<u>5,089,907.00</u>	<u>2,016,057.96</u>	<u>2,204,437.92</u>	<u>43.31</u>	<u>0.00</u>	<u>2,885,469.08</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10,413.28-	16,708.72-	0.00		16,708.72
486100 LOAN INTEREST		889.78-	1,272.09-	0.00		1,272.09
Major Account 480000 Total	0.00	11,303.06-	17,980.81-	0.00	0.00	17,980.81
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			6,712,800.00-	0.00		6,712,800.00
493200 OPERATING TRANSFERS OUT			6,712,800.00	0.00		6,712,800.00-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,303.06-</u>	<u>17,980.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,980.81</u>

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SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		11,303.06-	17,980.81-	0.00		17,980.81
BUDGETED REVENUE TOTAL	0.00	11,303.06-	17,980.81-	0.00	0.00	17,980.81

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	11,152,756.00	729,580.49	1,501,666.58	13.46		9,651,089.42
511200 TEMPORARY SALARIES-WAGES	300,000.00	59,925.87	98,766.63	32.92		201,233.37
511800 COMP TIME PAYMENT		268.74	283.04	0.00		283.04-
512100 VACATION LEAVE EXPENSE		96,133.31	168,675.84	0.00		168,675.84-
512200 SICK LEAVE EXPENSE		46,645.58	80,707.83	0.00		80,707.83-
512300 HOLIDAY LEAVE EXPENSE		39,636.14	40,491.37	0.00		40,491.37-
512400 MILITARY LEAVE EXPENSE		722.52	1,300.54	0.00		1,300.54-
512500 FUNERAL LEAVE EXPENSE		3,396.75	5,145.01	0.00		5,145.01-
512800 ADMINISTRATIVE LEAVE EXP		1,815.77	1,815.77	0.00		1,815.77-
Personal Services Subtotal	11,452,756.00	978,125.17	1,898,852.61	16.58	0.00	9,553,903.39
515100 RETIREMENT PLANS EXPENSE	830,559.00	68,889.74	135,060.36	16.26		695,498.64
515200 FICA EXPENSE	797,986.00	69,317.35	134,312.46	16.83		663,673.54
515400 LIFE & ACCIDENT INS EXP	2,775.00	205.91	411.82	14.84		2,363.18
515500 HEALTH INSURANCE EXPENSE	2,379,846.00	183,136.53	364,640.64	15.32		2,015,205.36
516200 TUITION ASSISTANCE		256.00	256.00	0.00		256.00-
516300 EMPLOYEE ASSISTANCE PRO	2,775.00			0.00		2,775.00
516500 WORKERS COMP PREMIUMS	110,702.00	7,918.44	15,841.62	14.31		94,860.38
Major Account 510000 Total	15,577,399.00	1,307,849.14	2,549,375.51	16.37	0.00	13,028,023.49
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	47,999.00	4,150.34	7,871.42	16.40		40,127.58
521200 COMM EXP-VOICE/DATA	311,647.00	12,247.38	14,189.78	4.55		297,457.22
521400 DATA PROCESSING EXPENSE	99,401.00	9,671.80	39,654.96	39.89		59,746.04
521500 PUBLICATION & PRINT EXPENSE	135,378.00	24,325.34	26,162.06	19.33		109,215.94
522100 DUES & SUBSCRIPTION EXPENSE	26,006.00	200.00	200.00	.77		25,806.00
522200 CONFERENCE REGISTRATION	14,489.00	854.56	4,678.56	32.29		9,810.44
523100 UTILITIES EXPENSE	11,200.00			0.00		11,200.00
523202 Utilities-Electricity		933.72	1,845.87	0.00		1,845.87-
523203 Utilities-Water		58.61	58.61	0.00		58.61-
523204 Utilities-Sewer		89.03	89.03	0.00		89.03-
524600 RENT EXPENSE-BUILDINGS	1,241,660.00	98,035.01	194,880.79	15.70		1,046,779.21
524700 RENT EXP-OTHER REAL PROP		615.00	840.00	0.00		840.00-
524900 RENT EXP-DUPR SURCHARGE	9,226.00	4,444.37	8,888.74	96.34		337.26

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Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	51.00			0.00		51.00
525400 RENT EXP-COMM EQUIP		45.00	45.00	0.00		45.00-
527100 REP & MAINT-OFFICE EQUIP	9,608.00	86.47	435.99	4.54		9,172.01
527200 REP & MAINT-MOTOR VEHICL		208.94	1,140.39	0.00		1,140.39-
531100 OFFICE SUPPLIES EXPENSE	92,653.00	5,514.65	8,924.26	9.63		83,728.74
531200 SEE CHART OF ACCOUNTS		601.00	746.00	0.00		746.00-
532100 NON CAPITALIZED EQUIP PU	167,085.00	1,513.00	8,152.56	4.88	3,024.58	155,907.86
532101 NON-CAPITALIZED COMPUTER EQUIP		188.09	188.09	0.00		188.09-
532200 SEE CHART OF ACCOUNTS		3,606.00	5,056.00	0.00		5,056.00-
532250 NETWORKING EQUIP			260.00	0.00		260.00-
533100 HOUSEHOLD & INSTIT EXP		774.90	1,036.18	0.00		1,036.18-
534600 ED & RECREATIONAL SUP EX			4,014.70	0.00		4,014.70-
534900 MISCELLANEOUS SUPPLIES EXPENSE		2,786.73	17,150.52	0.00	4.90	17,155.42-
538100 VEHICLE & EQUIP SUPP EXP		114.43	202.11	0.00		202.11-
539100 INDIRECT COST ALLOWANCE	1,155,742.00	260,824.42	276,608.18	23.93		879,133.82
541400 HRMS ASSESSMENT	1,716.00			0.00		1,716.00
541700 LEGAL RELATED EXPENSE		305.60	662.60	0.00		662.60-
547100 EDUCATIONAL SERVICES		19,890.48	28,146.56	0.00		28,146.56-
547300 INTERPETER SERVICES		1,315.50	2,347.25	0.00		2,347.25-
549200 JANITORIAL/SECURITY SERVICES		1,140.00	2,205.00	0.00		2,205.00-
554900 OTHER CONTRACTUAL SERVICE	243,244.00	386.23	810.06	.33		242,433.94
554901 PETS-OTHER CONTRACT>25,000		24,250.00	24,250.00	0.00		24,250.00-
555100 SOFTWARE RENEWAL/MAINT FEE			240.00	0.00		240.00-
555200 SOFTWARE - NEW PURCHASES	19,143.00		10.00	.05		19,133.00
555310 COTS LICENSE FEES		7,794.00	7,794.00	0.00		7,794.00-
555340 COTS MAINTENANCE			7,000.00	0.00		7,000.00-
555430 CUSTOMIZED INSTALLATION		2,000.00	2,000.00	0.00		2,000.00-
559100 OTHER OPERATING EXP	21,115.00	3,361.80	6,175.16	29.25		14,939.84
Major Account 520000 Total	3,607,363.00	492,332.40	704,960.43	19.54	3,029.48	2,899,373.09
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		7,341.29	12,601.32	0.00		12,601.32-
571600 MEALS-NOT TRAVEL STATUS		171.06	181.06	0.00		181.06-
572100 COMMERCIAL TRANSPORTATION		1,680.43	2,306.31	0.00		2,306.31-
573100 STATE-OWNED TRANSPORT		23,642.52	53,706.69	0.00		53,706.69-
574500 PERSONAL VEHICLE MILEAGE		4,173.09	6,010.51	0.00		6,010.51-
574600 CONTRACTUAL SERV - TRAVEL EXP		4,189.11	4,346.12	0.00		4,346.12-
575100 MISC TRAVEL EXPENSES	412,670.00	310.36	495.76	.12		412,174.24

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Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	412,670.00	41,507.86	79,647.77	19.30	0.00	333,022.23
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	16,787.00			0.00		16,787.00
583300 COMPUTER EQUIP & SOFTWARE	22,452.00			0.00		22,452.00
583470 PERSONAL COMPUTING EQUIPMENT		12,391.00	29,734.00	0.00		29,734.00-
Major Account 580000 Total	39,239.00	12,391.00	29,734.00	75.78	0.00	9,505.00
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	8,169,269.00	838,733.32	1,562,624.06	19.13		6,606,644.94
592200 1099-AID TO/FOR INDIVIDUA		187,605.46	334,750.73	0.00		334,750.73-
594100 SUBRECIPIENT PAYMENT-SEFA		66,269.62	277,112.65	0.00		277,112.65-
Major Account 590000 Total	8,169,269.00	1,092,608.40	2,174,487.44	26.62	0.00	5,994,781.56
BUDGETED EXPENDITURES TOTAL	27,805,940.00	2,946,688.80	5,538,205.15	19.92	3,029.48	22,264,705.37
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,997,512.00	70,081.64	194,898.93	3.90		4,802,613.07
2 CASH FUNDS	500,000.00	11,787.00	47,529.00	9.51		452,471.00
4 FEDERAL FUNDS	22,308,428.00	2,864,820.16	5,295,777.22	23.74	3,029.48	17,009,621.30
BUDGETED EXPENDITURES TOTAL	27,805,940.00	2,946,688.80	5,538,205.15	19.92	3,029.48	22,264,705.37
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		30,900.72-	121,876.50-	0.00		121,876.50
465100 NONGRANT REIMBURSEMENTS		77,595.00-	151,252.11-	0.00		151,252.11
Major Account 460000 Total	0.00	108,495.72-	273,128.61-	0.00	0.00	273,128.61
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,780.61-	3,569.31-	0.00		3,569.31
486500 MISCELLANEOUS ADJUSTMENT		50.00-	100.00-	0.00		100.00

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Major Account 480000 Total	0.00	1,830.61-	3,669.31-	0.00	0.00	3,669.31
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>110,326.33-</u>	<u>276,797.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>276,797.92</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,620.55-	3,203.60-	0.00		3,203.60
4 FEDERAL FUNDS		108,705.78-	273,594.32-	0.00		273,594.32
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>110,326.33-</u>	<u>276,797.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>276,797.92</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,769,366.00	237,849.24	490,876.32	13.02		3,278,489.68
511300 OVERTIME PAYMENTS	375,248.00	9,627.11	9,627.11	2.57		365,620.89
512100 VACATION LEAVE EXPENSE		26,545.37	46,164.69	0.00		46,164.69-
512200 SICK LEAVE EXPENSE		9,870.61	24,341.61	0.00		24,341.61-
512300 HOLIDAY LEAVE EXPENSE		13,285.60	13,285.60	0.00		13,285.60-
512500 FUNERAL LEAVE EXPENSE		300.28	946.19	0.00		946.19-
Personal Services Subtotal	4,144,614.00	297,478.21	585,241.52	14.12	0.00	3,559,372.48
515100 RETIREMENT PLANS EXPENSE	311,901.00	22,414.94	44,091.98	14.14		267,809.02
515200 FICA EXPENSE	297,295.00	20,901.96	41,060.73	13.81		256,234.27
515400 LIFE & ACCIDENT INS EXP	947.00	68.71	137.35	14.50		809.65
515500 HEALTH INSURANCE EXPENSE	972,054.00	64,484.67	128,861.95	13.26		843,192.05
516300 EMPLOYEE ASSISTANCE PRO	947.00	886.56	886.56	93.62		60.44
516500 WORKERS COMP PREMIUMS	39,715.00	2,427.05	4,880.66	12.29		34,834.34
Major Account 510000 Total	5,767,473.00	408,662.10	805,160.75	13.96	0.00	4,962,312.25
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	140,000.00	8,485.60	17,359.11	12.40		122,640.89
521200 COMM EXP-VOICE/DATA	55,000.00		7,858.82	14.29		47,141.18
521500 PUBLICATION & PRINT EXPENSE	25,000.00	801.78	7,874.53	31.50		17,125.47
522200 CONFERENCE REGISTRATION	2,000.00	190.00	190.00	9.50		1,810.00
523201 NATURAL GAS			970.82-	0.00		970.82
523202 ELECTRICITY			2,258.89-	0.00		2,258.89
523203 WATER			52.19-	0.00		52.19
523204 SEWER			56.73-	0.00		56.73
524600 RENT EXPENSE-BUILDINGS	417,000.00	34,891.39	73,241.15	17.56		343,758.85
526100 REPAIRS & MAINT-REAL PROPERTY	30,000.00			0.00		30,000.00
527100 REP & MAINT-OFFICE EQUIP	3,000.00			0.00		3,000.00
527800 REP & MAINT-OTHER PROPER	2,000.00		85.40	4.27		1,914.60
531100 OFFICE SUPPLIES EXPENSE	35,000.00	1,968.42	4,629.17	13.23		30,370.83
532100 NON CAPITALIZED EQUIP PU		1,259.00	1,529.32	0.00		1,529.32-
534900 MISCELLANEOUS SUPPLIES EXPENSE		17.81	204.66	0.00		204.66-
539100 INDIRECT COST ALLOWANCE	700,000.00	53,269.97	105,846.97	15.12		594,153.03
543600 SEE CHART OF ACCOUNTS	1,327,351.00	108,229.70	200,028.86	15.07		1,127,322.14

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548700 REFUSE/RECYCLING			299.74-	0.00		299.74
549200 JANITORIAL/SECURITY SERVICES	30,000.00	2,477.00	4,554.00	15.18		25,446.00
554900 OTHER CONTRACTUAL SERVICE	90,000.00	4,618.93	5,431.93	6.04		84,568.07
554901 OTHER CONTRACT SERV > 25000			5,721.57	0.00		5,721.57-
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
555310 COTS LICENSE FEES				0.00	1,465.40	1,465.40-
559100 OTHER OPERATING EXP	10,000.00	347.50	991.55	9.92		9,008.45
Major Account 520000 Total	2,867,351.00	216,557.10	431,908.67	15.06	1,465.40	2,433,976.93
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,544.83	2,093.67	0.00		2,093.67-
572100 COMMERCIAL TRANSPORTATION		115.49	721.19	0.00		721.19-
573100 STATE-OWNED TRANSPORT		292.00	292.00	0.00		292.00-
574500 PERSONAL VEHICLE MILEAGE		629.64	697.68	0.00		697.68-
575100 MISC TRAVEL EXPENSES	25,000.00	195.55	316.80	1.27		24,683.20
Major Account 570000 Total	25,000.00	2,777.51	4,121.34	16.49	0.00	20,878.66
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
Major Account 580000 Total	3,000.00	0.00	0.00	0.00	0.00	3,000.00
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	3,697,373.00			0.00		3,697,373.00
592103 ALL OTHER SERVICES		6,290.48	13,455.83	0.00		13,455.83-
592116 TITLE II MEDICAL EVIDENCE		52,553.17	99,356.55	0.00		99,356.55-
592117 TITLE XVI MEDICAL EVIDENCE		30,840.43	58,409.34	0.00		58,409.34-
592118 CONCURRENT MED EVIDENCE		37,006.38	71,806.08	0.00		71,806.08-
592126 ALJ TITLE II MED EVIDENCE		765.50	1,722.30	0.00		1,722.30-
592127 ALJ TITLE XVI MED EVIDENCE		221.00	761.50	0.00		761.50-
592211 TITLE II CONSULTATIVE EXAM		39,768.80	72,062.97	0.00		72,062.97-
592212 TITLE XVI CONSULTATIVE EXAM		57,670.50	99,140.03	0.00		99,140.03-
592213 CONCURRENT CONSULTATIVE EXAM		51,120.00	88,657.16	0.00		88,657.16-
592221 ALJ TITLE II CONSULTATIVE EXAM		2,425.00	4,225.00	0.00		4,225.00-
592222 ALJ TITLE XVI CONSULTATIV EXAM		230.00	410.00	0.00		410.00-
Major Account 590000 Total	3,697,373.00	278,891.26	510,006.76	13.79	0.00	3,187,366.24

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>12,360,197.00</u>	<u>906,887.97</u>	<u>1,751,197.52</u>	<u>14.17</u>	<u>1,465.40</u>	<u>10,607,534.08</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>12,360,197.00</u>	<u>906,887.97</u>	<u>1,751,197.52</u>	<u>14.17</u>	<u>1,465.40</u>	<u>10,607,534.08</u>
BUDGETED EXPENDITURES TOTAL	<u>12,360,197.00</u>	<u>906,887.97</u>	<u>1,751,197.52</u>	<u>14.17</u>	<u>1,465.40</u>	<u>10,607,534.08</u>

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Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	14,219.00	863.36	1,990.69	14.00		12,228.31
512100 VACATION LEAVE EXPENSE		92.61	92.61	0.00		92.61-
512300 HOLIDAY LEAVE EXPENSE		46.13	46.13	0.00		46.13-
Personal Services Subtotal	14,219.00	1,002.10	2,129.43	14.98	0.00	12,089.57
515100 RETIREMENT PLANS EXPENSE	1,405.00	98.99	210.34	14.97		1,194.66
515200 FICA EXPENSE	1,064.00	74.44	158.19	14.87		905.81
515400 LIFE & ACCIDENT INS EXP	2.00	.15	.33	16.50		1.67
515500 HEALTH INSURANCE EXPENSE	1,148.00	87.31	185.53	16.16		962.47
516300 EMPLOYEE ASSISTANCE PRO	2.00			0.00		2.00
516500 WORKERS COMP PREMIUMS	142.00	9.49	19.20	13.52		122.80
Major Account 510000 Total	17,982.00	1,272.48	2,703.02	15.03	0.00	15,278.98
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10.00		4.40	44.00		5.60
521200 COMM EXP-VOICE/DATA	50.00	16.46	16.46	32.92		33.54
521400 DATA PROCESSING EXPENSE	150.00			0.00		150.00
524600 RENT EXPENSE-BUILDINGS	560.00			0.00		560.00
547100 EDUCATIONAL SERVICES	1,969,423.00	25,000.00	100,000.00	5.08		1,869,423.00
547101 ED SRVCS>25000 - UNO		146,770.36	327,059.11	0.00	436,648.32	763,707.43-
554900 OTHER CONTRACTUAL SERVICE	34,090.00			0.00		34,090.00
554901 OTHER CONTRCT SERV>25000	2,965.00			0.00		2,965.00
556100 INSURANCE EXPENSE	6,230.00			0.00		6,230.00
559100 OTHER OPERATING EXP	50.00			0.00		50.00
Major Account 520000 Total	2,013,528.00	171,786.82	427,079.97	21.21	436,648.32	1,149,799.71
570000 TRAVEL EXPENSES						
574601 CONT SERV/VOL TRAVEL EXP>25000		21,009.88	21,009.88	0.00		21,009.88-
Major Account 570000 Total	0.00	21,009.88	21,009.88	0.00	0.00	21,009.88-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		52,428.38	55,340.60	0.00	17,981.00	73,321.60-

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Major Account 590000 Total	0.00	52,428.38	55,340.60	0.00	17,981.00	73,321.60-
BUDGETED EXPENDITURES TOTAL	<u>2,031,510.00</u>	<u>246,497.56</u>	<u>506,133.47</u>	<u>24.91</u>	<u>454,629.32</u>	<u>1,070,747.21</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>2,028,545.00</u>	<u>246,497.56</u>	<u>506,133.47</u>	<u>24.95</u>	<u>454,629.32</u>	<u>1,067,782.21</u>
2 CASH FUNDS	<u>2,965.00</u>			<u>0.00</u>		<u>2,965.00</u>
BUDGETED EXPENDITURES TOTAL	<u>2,031,510.00</u>	<u>246,497.56</u>	<u>506,133.47</u>	<u>24.91</u>	<u>454,629.32</u>	<u>1,070,747.21</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1.03-	34.63-	0.00		34.63
Major Account 480000 Total	0.00	1.03-	34.63-	0.00	0.00	34.63
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1.03-</u>	<u>34.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>34.63</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1.03-	34.63-	0.00		34.63
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1.03-</u>	<u>34.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>34.63</u>

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

Percent of Time Elapsed 16.99

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	14,334.00	288.05	1,005.38	7.01		13,328.62
512100 VACATION LEAVE EXPENSE		30.87	30.87	0.00		30.87-
512300 HOLIDAY LEAVE EXPENSE		15.26	15.26	0.00		15.26-
Personal Services Subtotal	14,334.00	334.18	1,051.51	7.34	0.00	13,282.49
515100 RETIREMENT PLANS EXPENSE	1,416.00	33.00	103.85	7.33		1,312.15
515200 FICA EXPENSE	1,073.00	24.83	78.11	7.28		994.89
515400 LIFE & ACCIDENT INS EXP	2.00	.04	.16	8.00		1.84
515500 HEALTH INSURANCE EXPENSE	1,157.00	29.12	91.62	7.92		1,065.38
516300 EMPLOYEE ASSISTANCE PRO	2.00			0.00		2.00
516500 WORKERS COMP PREMIUMS	143.00	6.05	10.53	7.36		132.47
Major Account 510000 Total	18,127.00	427.22	1,335.78	7.37	0.00	16,791.22
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	100.00	9.29	9.29	9.29		90.71
521400 DATA PROCESSING EXPENSE	150.00			0.00		150.00
522200 CONFERENCE REGISTRATION	600.00			0.00		600.00
524600 RENT EXPENSE-BUILDINGS		10.00	10.00	0.00		10.00-
547100 EDUCATIONAL SERVICES	1,870,662.00		25,000.00	1.34		1,845,662.00
547101 EDUCATIONAL SERVICES>250			467,355.75	0.00		467,355.75-
554900 OTHER CONTRACTUAL SERVICE	163,244.00			0.00		163,244.00
556100 INSURANCE EXPENSE		1,160.00	1,160.00	0.00		1,160.00-
559100 OTHER OPERATING EXP	50.00	.51	.51	1.02		49.49
Major Account 520000 Total	2,034,806.00	1,179.80	493,535.55	24.25	0.00	1,541,270.45
570000 TRAVEL EXPENSES						
575100 MISC TRAVEL EXPENSES	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						
591100 AID TO LOCAL GOVERNMENTS		44,500.00	44,500.00	0.00		44,500.00-

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 590000 Total	0.00	44,500.00	44,500.00	0.00	0.00	44,500.00-
BUDGETED EXPENDITURES TOTAL	<u>2,053,433.00</u>	<u>46,107.02</u>	<u>539,371.33</u>	<u>26.27</u>	<u>0.00</u>	<u>1,514,061.67</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>2,053,433.00</u>	<u>46,107.02</u>	<u>539,371.33</u>	<u>26.27</u>		<u>1,514,061.67</u>
BUDGETED EXPENDITURES TOTAL	<u>2,053,433.00</u>	<u>46,107.02</u>	<u>539,371.33</u>	<u>26.27</u>	<u>0.00</u>	<u>1,514,061.67</u>

Agency 013 DEPT OF EDUCATION
Program 403 ASSESSMENT/REPORT CARD

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
516200 TUITION ASSISTANCE	3,000.00	1,463.82	2,868.82	95.63		131.18
Major Account 510000 Total	3,000.00	1,463.82	2,868.82	95.63	0.00	131.18
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,250.00	7.32	15.18	.67		2,234.82
521200 COMM EXP-VOICE/DATA	3,720.00	301.75	709.19	19.06		3,010.81
521400 DATA PROCESSING EXPENSE	6,600.00	6.12	6.12	.09		6,593.88
521500 PUBLICATION & PRINT EXPENSE	8,200.00	264.21	404.07	4.93		7,795.93
522100 DUES & SUBSCRIPTION EXPENSE	1,500.00	1,045.00	1,045.00	69.67		455.00
522200 CONFERENCE REGISTRATION	4,000.00			0.00		4,000.00
524600 RENT EXPENSE-BUILDINGS	17,520.00			0.00		17,520.00
524700 RENT EXP-OTHER REAL PROP	5,000.00	650.00	3,100.00	62.00		1,900.00
524900 RENT EXP-DUPR SURCHARGE	6,500.00			0.00		6,500.00
525500 RENT EXP-OTHER PERS PROP	5,000.00			0.00		5,000.00
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	3,500.00	824.60	1,369.71	39.13		2,130.29
532100 NON CAPITALIZED EQUIP PU	750.00			0.00		750.00
534600 ED & RECREATIONAL SUP EX	100.00			0.00		100.00
539100 INDIRECT COST ALLOWANCE	10,471.00	704.83	1,457.52	13.92		9,013.48
543300 IT CONSULTING-OTHER			11,250.00	0.00		11,250.00-
543301 IT CONSULTING-OTH>25000		1,124,865.31	1,702,662.48	0.00		1,702,662.48-
547100 EDUCATIONAL SERVICES		25,303.68	102,763.68	0.00		102,763.68-
547101 EDUCATIONAL SERVICES>25000			1,900.00	0.00		1,900.00-
554900 OTHER CONTRACTUAL SERVICE	700,000.00		1,264.90	.18		698,735.10
554901 OTHER CONTRACT SERV>25000	3,346,321.00			0.00		3,346,321.00
555100 SOFTWARE RENEWAL/MAINT FEE	600.00			0.00		600.00
555200 SOFTWARE - NEW PURCHASES	1,600.00			0.00		1,600.00
555510 SAAS SUBSCRIPTION FEES		1,327.64	1,327.64	0.00		1,327.64-
559100 OTHER OPERATING EXP	2,725.00	96.74	106.94	3.92		2,618.06
Major Account 520000 Total	4,126,857.00	1,155,397.20	1,829,382.43	44.33	0.00	2,297,474.57
570000 TRAVEL EXPENSES						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING		1,191.33	3,671.21	0.00		3,671.21-
571600 MEALS-NOT TRAVEL STATUS		467.51	879.62	0.00		879.62-
572100 COMMERCIAL TRANSPORTATION		2,456.43	2,515.33	0.00		2,515.33-
574500 PERSONAL VEHICLE MILEAGE		787.86	1,641.60	0.00		1,641.60-
574600 CONTRACTUAL SERV - TRAVEL EXP		11,091.25	35,266.90	0.00		35,266.90-
575100 MISC TRAVEL EXPENSES	58,936.00	394.64	1,378.99	2.34		57,557.01
Major Account 570000 Total	58,936.00	16,389.02	45,353.65	76.95	0.00	13,582.35
BUDGETED EXPENDITURES TOTAL	4,188,793.00	1,173,250.04	1,877,604.90	44.82	0.00	2,311,188.10

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	4,154,581.00	1,167,247.98	1,870,784.35	45.03		2,283,796.65
4 FEDERAL FUNDS	34,212.00	6,002.06	6,820.55	19.94		27,391.45
BUDGETED EXPENDITURES TOTAL	4,188,793.00	1,173,250.04	1,877,604.90	44.82	0.00	2,311,188.10

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		92,600.00-	92,600.00-	0.00		92,600.00
Major Account 460000 Total	0.00	92,600.00-	92,600.00-	0.00	0.00	92,600.00

480000 REVENUE - MISCELLANEOUS

486500 MISCELLANEOUS ADJUSTMENT			900.00-	0.00		900.00
Major Account 480000 Total	0.00	0.00	900.00-	0.00	0.00	900.00
BUDGETED REVENUE TOTAL	0.00	92,600.00-	93,500.00-	0.00	0.00	93,500.00

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			900.00-	0.00		900.00
4 FEDERAL FUNDS		92,600.00-	92,600.00-	0.00		92,600.00
BUDGETED REVENUE TOTAL	0.00	92,600.00-	93,500.00-	0.00	0.00	93,500.00

Agency 013 DEPT OF EDUCATION
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	11.88	68.22	10.50		581.78
521200 COMM EXP-VOICE/DATA	2,200.00	213.16	403.44	18.34		1,796.56
521400 DATA PROCESSING EXPENSE	6,250.00	301.60	301.60	4.83		5,948.40
521500 PUBLICATION & PRINT EXPENSE	2,350.00	613.42	613.42	26.10		1,736.58
521900 AWARDS EXPENSE	9,000.00	139.77	289.77	3.22		8,710.23
522100 DUES & SUBSCRIPTION EXPENSE	2,330.00			0.00		2,330.00
522200 CONFERENCE REGISTRATION	3,600.00	45.00	374.00	10.39		3,226.00
524600 RENT EXPENSE-BUILDINGS	180.00	30.00	30.00	16.67		150.00
527100 REP & MAINT-OFFICE EQUIP	375.00			0.00		375.00
531100 OFFICE SUPPLIES EXPENSE	2,500.00	293.32	1,065.68	42.63		1,434.32
533100 HOUSEHOLD & INSTIT EXP	1,000.00	29.80	44.69	4.47		955.31
533900 FOOD EXPENSE	5,750.00	252.45	667.13	11.60		5,082.87
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,200.00		8.54	.71		1,191.46
535100 MEDICAL SUPPLIES	200.00			0.00		200.00
541700 LEGAL RELATED EXPENSE	2,500.00	75.00-	225.00	9.00		2,275.00
542100 SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
547100 EDUCATIONAL SERVICES		290.00	290.00	0.00		290.00-
554900 OTHER CONTRACTUAL SERVICE	55,000.00	12,872.95	24,797.95	45.09		30,202.05
554901 OTHER CONTRACT SERV>25000		6,027.05	6,027.05	0.00		6,027.05-
555100 SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
555510 SAAS SUBSCRIPTION FEES		228.00	228.00	0.00		228.00-
559100 OTHER OPERATING EXP	2,100.00	41.85	41.85	1.99		2,058.15
Major Account 520000 Total	99,185.00	21,315.25	35,476.34	35.77	0.00	63,708.66
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,500.00		746.94	29.88		1,753.06
572100 COMMERCIAL TRANSPORTATION	1,400.00		655.70	46.84		744.30
574500 PERSONAL VEHICLE MILEAGE	300.00	9.13	61.19	20.40		238.81
574600 CONTRACTUAL SERV - TRAVEL EXP			202.05	0.00		202.05-
575100 MISC TRAVEL EXPENSES	60.00		4.75	7.92		55.25
Major Account 570000 Total	4,260.00	9.13	1,670.63	39.22	0.00	2,589.37

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	103,445.00	21,324.38	37,146.97	35.91	0.00	66,298.03
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	103,445.00	21,324.38	37,146.97	35.91		66,298.03
BUDGETED EXPENDITURES TOTAL	103,445.00	21,324.38	37,146.97	35.91	0.00	66,298.03
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		631.67-	1,220.01-	0.00		1,220.01
486100 LOAN INTEREST		11.13-	53.36-	0.00		53.36
Major Account 480000 Total	0.00	642.80-	1,273.37-	0.00	0.00	1,273.37
BUDGETED REVENUE TOTAL	0.00	642.80-	1,273.37-	0.00	0.00	1,273.37
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		642.80-	1,273.37-	0.00		1,273.37
BUDGETED REVENUE TOTAL	0.00	642.80-	1,273.37-	0.00	0.00	1,273.37

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Program 441 TEACHING AND LEARNING

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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		955.55	1,341.05	0.00		1,341.05-
Major Account 510000 Total	0.00	955.55	1,341.05	0.00	0.00	1,341.05-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,450.00	308.22	1,337.01	11.68		10,112.99
521200 COMM EXP-VOICE/DATA	24,200.00	994.49	994.49	4.11		23,205.51
521400 DATA PROCESSING EXPENSE	32,635.00	1.20	1.20	0.		32,633.80
521500 PUBLICATION & PRINT EXPENSE	38,500.00	7,752.82	12,656.14	32.87		25,843.86
521700 1099 ROYALTY PAYMENTS			500.00	0.00		500.00-
522100 DUES & SUBSCRIPTION EXPENSE	16,050.00	2,899.00	2,899.00	18.06		13,151.00
522200 CONFERENCE REGISTRATION	20,650.00	2,643.00	2,690.00	13.03		17,960.00
524600 RENT EXPENSE-BUILDINGS	41,000.00			0.00		41,000.00
524700 RENT EXP-OTHER REAL PROP		460.00	460.00	0.00		460.00-
525500 RENT EXP-OTHER PERS PROP	1,000.00			0.00		1,000.00
527900 SEE CHART OF ACCOUNTS		18.00	18.00	0.00		18.00-
531100 OFFICE SUPPLIES EXPENSE	24,000.00	4,006.98	5,633.73	23.47		18,366.27
532100 NON CAPITALIZED EQUIP PU	19,466.00			0.00		19,466.00
532200 SEE CHART OF ACCOUNTS			687.00	0.00		687.00-
534600 ED & RECREATIONAL SUP EX	24,415.00	305.33	2,500.90	10.24		21,914.10
534900 MISCELLANEOUS SUPPLIES EXPENSE		164.28	164.28	0.00	2,597.35	2,761.63-
539100 INDIRECT COST ALLOWANCE	57,466.00	2,915.41	11,425.69	19.88		46,040.31
543101 IT CONSULTING-APPL>25000			3,558.60	0.00		3,558.60-
547100 EDUCATIONAL SERVICES	401,155.00	74,583.92	107,420.26	26.78		293,734.74
554900 OTHER CONTRACTUAL SERVICE	165,057.00	10,385.50	12,285.50	7.44		152,771.50
555200 SOFTWARE - NEW PURCHASES	470,000.00			0.00		470,000.00
555510 SAAS SUBSCRIPTION FEES		2,655.28	2,655.28	0.00	228.34	2,883.62-
559100 OTHER OPERATING EXP	67,375.00	95.01	95.01	.14		67,279.99
Major Account 520000 Total	1,414,419.00	110,188.44	167,982.09	11.88	2,825.69	1,243,611.22
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		4,415.09	17,426.11	0.00		17,426.11-
571600 MEALS-NOT TRAVEL STATUS		1,065.57	1,090.07	0.00		1,090.07-

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572100 COMMERCIAL TRANSPORTATION		1,467.86	4,080.74	0.00		4,080.74-
573100 STATE-OWNED TRANSPORT		3,577.48	3,577.48	0.00		3,577.48-
574500 PERSONAL VEHICLE MILEAGE		2,968.45	5,252.80	0.00		5,252.80-
574600 CONTRACTUAL SERV - TRAVEL EXP		13,970.30	18,146.84	0.00		18,146.84-
575100 MISC TRAVEL EXPENSES	165,400.00	2,255.17	3,356.18	2.03		162,043.82
Major Account 570000 Total	165,400.00	29,719.92	52,930.22	32.00	0.00	112,469.78
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT		658.14	658.14	0.00		658.14-
Major Account 580000 Total	0.00	658.14	658.14	0.00	0.00	658.14-
BUDGETED EXPENDITURES TOTAL	1,579,819.00	141,522.05	222,911.50	14.11	2,825.69	1,354,081.81
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	952,072.00	51,223.05	94,952.01	9.97	2,597.35	854,522.64
2 CASH FUNDS	42,747.00	4,774.18	5,260.82	12.31		37,486.18
4 FEDERAL FUNDS	585,000.00	85,524.82	122,698.67	20.97	228.34	462,072.99
BUDGETED EXPENDITURES TOTAL	1,579,819.00	141,522.05	222,911.50	14.11	2,825.69	1,354,081.81
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA			12,273.70-	0.00		12,273.70
461500 OP GRANTS - STATE AGENCI		1,776.46-	1,776.46-	0.00		1,776.46
Major Account 460000 Total	0.00	1,776.46-	14,050.16-	0.00	0.00	14,050.16
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F		1,160.00-	1,160.00-	0.00		1,160.00
Major Account 470000 Total	0.00	1,160.00-	1,160.00-	0.00	0.00	1,160.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		44.03-	85.93-	0.00		85.93

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484100 OPERATING DONATIONS & CO			1,000.00-	0.00		1,000.00
Major Account 480000 Total	0.00	44.03-	1,085.93-	0.00	0.00	1,085.93
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,980.49-</u>	<u>16,296.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,296.09</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>1,820.49-</u>	<u>2,862.39-</u>	<u>0.00</u>		<u>2,862.39</u>
4 FEDERAL FUNDS		<u>1,160.00-</u>	<u>13,433.70-</u>	<u>0.00</u>		<u>13,433.70</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,980.49-</u>	<u>16,296.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,296.09</u>

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	260.00			0.00		260.00
521200 COMM EXP-VOICE/DATA	78,914.00	6,990.79	7,546.99	9.56		71,367.01
521400 DATA PROCESSING EXPENSE	61,237.00	4,959.90	4,959.90	8.10		56,277.10
521500 PUBLICATION & PRINT EXPENSE	650.00	1.64	1.64	.25		648.36
522100 DUES & SUBSCRIPTION EXPENSE	7,100.00		250.00	3.52		6,850.00
522200 CONFERENCE REGISTRATION	8,925.00			0.00		8,925.00
527100 REP & MAINT-OFFICE EQUIP	7,045.00			0.00		7,045.00
527900 SEE CHART OF ACCOUNTS		270.00	2,363.30	0.00		2,363.30-
527940 DATA STORAGE EQUIP R & M			15.80	0.00		15.80-
531100 OFFICE SUPPLIES EXPENSE	7,505.00	136.14	910.27	12.13	3,873.00	2,721.73
531200 SEE CHART OF ACCOUNTS		79.95	79.95	0.00		79.95-
532100 NON CAPITALIZED EQUIP PU	10,000.00			0.00		10,000.00
532200 SEE CHART OF ACCOUNTS			21,354.29	0.00		21,354.29-
532280 VIDEO EQUIP			2,950.89	0.00		2,950.89-
534600 ED & RECREATIONAL SUP EX	1,540.00			0.00		1,540.00
554900 OTHER CONTRACTUAL SERVICE	7,000.00			0.00		7,000.00
555200 SOFTWARE - NEW PURCHASES	49,092.00			0.00		49,092.00
555310 COTS LICENSE FEES				0.00	132.85	132.85-
555340 COTS MAINTENANCE				0.00	5,322.64	5,322.64-
555510 SAAS SUBSCRIPTION FEES		990.57	990.57	0.00	661.20	1,651.77-
559100 OTHER OPERATING EXP	18,478.00	775.41	775.41	4.20		17,702.59
Major Account 520000 Total	257,746.00	14,204.40	42,199.01	16.37	9,989.69	205,557.30
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		919.28	919.28	0.00		919.28-
574500 PERSONAL VEHICLE MILEAGE		146.88	146.88	0.00		146.88-
575100 MISC TRAVEL EXPENSES	13,960.00	14.56	14.56	.10		13,945.44
Major Account 570000 Total	13,960.00	1,080.72	1,080.72	7.74	0.00	12,879.28
580000 CAPITAL OUTLAY						
583470 Desktops & Laptops		12,453.90	29,613.90	0.00		29,613.90-
Major Account 580000 Total	0.00	12,453.90	29,613.90	0.00	0.00	29,613.90-

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>271,706.00</u>	<u>27,739.02</u>	<u>72,893.63</u>	<u>26.83</u>	<u>9,989.69</u>	<u>188,822.68</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>31,640.00</u>	<u>5,903.30</u>	<u>34,908.39</u>	<u>110.33</u>		<u>3,268.39-</u>
2 CASH FUNDS	<u>15,000.00</u>			<u>0.00</u>		<u>15,000.00</u>
4 FEDERAL FUNDS	<u>40,338.00</u>	<u>9,114.04</u>	<u>21,987.52</u>	<u>54.51</u>	<u>794.05</u>	<u>17,556.43</u>
5 REVOLVING FUNDS	<u>184,728.00</u>	<u>12,721.68</u>	<u>15,997.72</u>	<u>8.66</u>	<u>9,195.64</u>	<u>159,534.64</u>
BUDGETED EXPENDITURES TOTAL	<u>271,706.00</u>	<u>27,739.02</u>	<u>72,893.63</u>	<u>26.83</u>	<u>9,989.69</u>	<u>188,822.68</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		<u>367.20-</u>	<u>367.20-</u>	<u>0.00</u>		<u>367.20</u>
Major Account 470000 Total	<u>0.00</u>	<u>367.20-</u>	<u>367.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>367.20</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		<u>457.24-</u>	<u>939.41-</u>	<u>0.00</u>		<u>939.41</u>
Major Account 480000 Total	<u>0.00</u>	<u>457.24-</u>	<u>939.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>939.41</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>824.44-</u>	<u>1,306.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,306.61</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>53.12-</u>	<u>101.33-</u>	<u>0.00</u>		<u>101.33</u>
4 FEDERAL FUNDS		<u>4.02-</u>	<u>7.80-</u>	<u>0.00</u>		<u>7.80</u>
5 REVOLVING FUNDS		<u>767.30-</u>	<u>1,197.48-</u>	<u>0.00</u>		<u>1,197.48</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>824.44-</u>	<u>1,306.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,306.61</u>

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	1,582.20	1,780.86	18.48		7,854.14
521200 COMM EXP-VOICE/DATA	19,534.00	2,640.97	4,760.62	24.37		14,773.38
521300 FREIGHT		7.75	35.82	0.00		35.82-
521400 DATA PROCESSING EXPENSE	14,000.00	17,954.07	17,954.07	128.24		3,954.07-
521500 PUBLICATION & PRINT EXPENSE	26,192.00	3,608.11	3,608.11	13.78		22,583.89
522100 DUES & SUBSCRIPTION EXPENSE	19,160.00	676.00	17,176.00	89.65		1,984.00
522200 CONFERENCE REGISTRATION	39,075.00	614.00	2,814.00	7.20		36,261.00
524600 RENT EXPENSE-BUILDINGS	43,096.00	4,254.06	8,498.12	19.72		34,597.88
524700 RENT EXP-OTHER REAL PROP		8,197.50	8,505.00	0.00		8,505.00-
525500 RENT EXP-OTHER PERS PROP		4,645.00	4,645.00	0.00		4,645.00-
526100 REPAIRS & MAINT-REAL PROPERTY			3,532.00	0.00		3,532.00-
527100 REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE	137,125.00	1,323.28	2,369.42	1.73		134,755.58
532100 NON CAPITALIZED EQUIP PU		684.00	749.85	0.00		749.85-
532200 SEE CHART OF ACCOUNTS			458.00	0.00		458.00-
534600 ED & RECREATIONAL SUP EX		7,242.83	12,729.11	0.00	2,409.90	15,139.01-
534900 MISCELLANEOUS SUPPLIES EXPENSE				0.00	2,619.75	2,619.75-
534901 CONFERENCE MEALS - RBI		17,247.33	17,247.33	0.00		17,247.33-
539100 INDIRECT COST ALLOWANCE	51,660.00	3,310.16	5,384.59	10.42		46,275.41
541700 LEGAL RELATED EXPENSE		75.00	100.00	0.00		100.00-
542200 TEMP SERV - OUTSIDE		3,686.40	5,683.20	0.00		5,683.20-
543101 IT CONSULTING-APPL>25000			3,034.86	0.00		3,034.86-
547100 EDUCATIONAL SERVICES		86,427.06	134,577.71	0.00		134,577.71-
547101 EDUCATIONAL SERVICES>25000			20,081.05	0.00		20,081.05-
554900 OTHER CONTRACTUAL SERVICE	1,368,153.00	1,225.00	5,695.00	.42		1,362,458.00
555200 SOFTWARE - NEW PURCHASES			4,345.00	0.00		4,345.00-
555510 SAAS SUBSCRIPTION FEES		140.91	21,519.91	0.00	228.34	21,748.25-
555521 SOFTWARE - NEW PURCH>25,000			23,155.00	0.00		23,155.00-
559100 OTHER OPERATING EXP	616,706.00	244.96	342.58	.06		616,363.42
Major Account 520000 Total	2,344,586.00	165,786.59	330,782.21	14.11	5,257.99	2,008,545.80
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		4,628.04	6,053.61	0.00		6,053.61-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		286.85	304.07	0.00		304.07-
572100 COMMERCIAL TRANSPORTATION		993.66	1,175.36	0.00		1,175.36-
573100 STATE-OWNED TRANSPORT		712.17	1,883.09	0.00		1,883.09-
574500 PERSONAL VEHICLE MILEAGE		990.64	1,924.84	0.00		1,924.84-
574600 CONTRACTUAL SERV - TRAVEL EXP		20,270.36	29,766.03	0.00		29,766.03-
574601 CONT SERV/VOL TRAVEL EXP>25000			9,521.44	0.00		9,521.44-
575100 MISC TRAVEL EXPENSES	93,620.00	5,496.02	5,515.21	5.89		88,104.79
Major Account 570000 Total	93,620.00	33,377.74	56,143.65	59.97	0.00	37,476.35
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	6,900.00			0.00		6,900.00
583300 COMPUTER EQUIP & SOFTWARE	3,380.00			0.00		3,380.00
Major Account 580000 Total	10,280.00	0.00	0.00	0.00	0.00	10,280.00
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		19,553.63	19,553.63	0.00		19,553.63-
Major Account 590000 Total	0.00	19,553.63	19,553.63	0.00	0.00	19,553.63-
BUDGETED EXPENDITURES TOTAL	2,448,486.00	218,717.96	406,479.49	16.60	5,257.99	2,036,748.52

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,071,547.00	113,892.58	232,985.36	21.74	1,438.24	837,123.40
2 CASH FUNDS	409,522.00	18,336.48	18,343.08	4.48		391,178.92
4 FEDERAL FUNDS	967,417.00	86,488.90	155,151.05	16.04	3,819.75	808,446.20
BUDGETED EXPENDITURES TOTAL	2,448,486.00	218,717.96	406,479.49	16.60	5,257.99	2,036,748.52

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		19,927.74-	22,402.74-	0.00		22,402.74
472200 REPROD & PUBLICATIONS		382.91-	655.73-	0.00		655.73
Major Account 470000 Total	0.00	20,310.65-	23,058.47-	0.00	0.00	23,058.47

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,507.23-	16,495.15-	0.00		16,495.15
Major Account 480000 Total	0.00	8,507.23-	16,495.15-	0.00	0.00	16,495.15
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		309,943.05-	309,943.05-	0.00		309,943.05
Major Account 490000 Total	0.00	309,943.05-	309,943.05-	0.00	0.00	309,943.05
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>338,760.93-</u>	<u>349,496.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>349,496.67</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>338,760.93-</u>	<u>349,496.67-</u>	<u>0.00</u>		<u>349,496.67</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>338,760.93-</u>	<u>349,496.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>349,496.67</u>

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

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,100.00			0.00		1,100.00
521200 COMM EXP-VOICE/DATA	14,510.00	1,632.62	3,318.55	22.87		11,191.45
521400 DATA PROCESSING EXPENSE	16,950.00	6,926.56	6,926.56	40.86		10,023.44
521500 PUBLICATION & PRINT EXPENSE	3,600.00	234.79	574.39	15.96		3,025.61
522100 DUES & SUBSCRIPTION EXPENSE	18,200.00		22,000.00	120.88		3,800.00-
522200 CONFERENCE REGISTRATION	5,100.00	345.00	345.00	6.76		4,755.00
524700 RENT EXP-OTHER REAL PROP		650.00	650.00	0.00		650.00-
525500 RENT EXP-OTHER PERS PROP		640.00	640.00	0.00		640.00-
527100 REP & MAINT-OFFICE EQUIP	1,125.00			0.00		1,125.00
531100 OFFICE SUPPLIES EXPENSE	6,614.00	1,205.50	1,236.52	18.70		5,377.48
532100 NON CAPITALIZED EQUIP PU	4,900.00		690.00	14.08		4,210.00
532200 SEE CHART OF ACCOUNTS	5,250.00			0.00		5,250.00
539100 INDIRECT COST ALLOWANCE		371.01	3,833.73	0.00		3,833.73-
542100 SOS TEMP SERV-PERSONNEL			1,743.74	0.00		1,743.74-
543100 IT CONSULTING-APPLICATIONS	10,617.00	395.00	395.00	3.72		10,222.00
543300 IT CONSULTING-OTHER		25,000.00	25,000.00	0.00		25,000.00-
543301 IT CONSULTING-OTHER>25000		228,968.75	228,968.75	0.00		228,968.75-
554900 OTHER CONTRACTUAL SERVICE	577,825.00	26,596.50	45,439.00	7.86		532,386.00
555100 SOFTWARE RENEWAL/MAINT FEE	180,000.00			0.00		180,000.00
555200 SOFTWARE - NEW PURCHASES	4,300.00			0.00		4,300.00
555310 COTS LICENSE FEES				0.00	1,990.00	1,990.00-
555340 COTS MAINTENANCE				0.00	383.00	383.00-
555510 SAAS SUBSCRIPTION FEES		4,687.47	5,578.47	0.00		5,578.47-
559100 OTHER OPERATING EXP	31,606.00	139.75	182.50	.58		31,423.50
Major Account 520000 Total	881,697.00	297,792.95	347,522.21	39.42	2,373.00	531,801.79
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		3,375.40	5,340.96	0.00		5,340.96-
571600 MEALS-NOT TRAVEL STATUS		48.78	48.78	0.00		48.78-
571800 TAXABLE TRAVEL EXPENSES		32.86	32.86	0.00		32.86-
572100 COMMERCIAL TRANSPORTATION		2,091.84	3,386.78	0.00		3,386.78-
573100 STATE-OWNED TRANSPORT		476.13	476.13	0.00		476.13-
574500 PERSONAL VEHICLE MILEAGE		748.34	762.27	0.00		762.27-

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574600 CONTRACTUAL SERV - TRAVEL EXP		287.96	287.96	0.00		287.96-
574601 CONT SERV/VOL TRAVEL EXP>25000		3,584.77	3,584.77	0.00		3,584.77-
575100 MISC TRAVEL EXPENSES	46,388.00	610.43	717.00	1.55		45,671.00
Major Account 570000 Total	46,388.00	11,256.51	14,637.51	31.55	0.00	31,750.49
BUDGETED EXPENDITURES TOTAL	928,085.00	309,049.46	362,159.72	39.02	2,373.00	563,552.28

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	188,360.00	7,412.51	27,436.38	14.57	383.00	160,540.62
2 CASH FUNDS	17,500.00	325.03	325.03	1.86		17,174.97
4 FEDERAL FUNDS	712,225.00	297,329.00	330,415.39	46.39	1,990.00	379,819.61
5 REVOLVING FUNDS	10,000.00	3,982.92	3,982.92	39.83		6,017.08
BUDGETED EXPENDITURES TOTAL	928,085.00	309,049.46	362,159.72	39.02	2,373.00	563,552.28

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		8,120.00-	8,120.00-	0.00		8,120.00
461700 OP GRANTS - OTHER		35,049.79-	35,049.79-	0.00		35,049.79
Major Account 460000 Total	0.00	43,169.79-	43,169.79-	0.00	0.00	43,169.79

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		202.83-	335.87-	0.00		335.87
472200 REPROD & PUBLICATIONS		1.21	2.59	0.00		2.59-
Major Account 470000 Total	0.00	201.62-	333.28-	0.00	0.00	333.28

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		608.93-	1,189.87-	0.00		1,189.87
484500 REIMB NON-GOVT SOURCES			23,848.19-	0.00		23,848.19
Major Account 480000 Total	0.00	608.93-	25,038.06-	0.00	0.00	25,038.06
BUDGETED REVENUE TOTAL	0.00	43,980.34-	68,541.13-	0.00	0.00	68,541.13

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		249.03-	24,265.52-	0.00		24,265.52
4 FEDERAL FUNDS		43,648.19-	44,114.07-	0.00		44,114.07
5 REVOLVING FUNDS		83.12-	161.54-	0.00		161.54
BUDGETED REVENUE TOTAL	0.00	43,980.34-	68,541.13-	0.00	0.00	68,541.13

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Program 446 ADULT PROGRAM SERVICES

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BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	13,050.00	341.90	708.89	5.43		12,341.11
521200 COMM EXP-VOICE/DATA	13,250.00	783.80	1,471.46	11.11		11,778.54
521400 DATA PROCESSING EXPENSE	54,840.00	1,170.70	1,170.70	2.13		53,669.30
521500 PUBLICATION & PRINT EXPENSE	29,450.00	2,029.56	2,403.84	8.16		27,046.16
522100 DUES & SUBSCRIPTION EXPENSE	20,450.00		500.00	2.44		19,950.00
522200 CONFERENCE REGISTRATION	7,400.00	439.00	439.00	5.93		6,961.00
524600 RENT EXPENSE-BUILDINGS	30,050.00			0.00		30,050.00
524700 RENT EXP-OTHER REAL PROP			195.00	0.00		195.00-
524900 RENT EXP-DUPR SURCHARGE	500.00			0.00		500.00
525500 RENT EXP-OTHER PERS PROP	1,100.00			0.00		1,100.00
527100 REP & MAINT-OFFICE EQUIP	400.00			0.00		400.00
527900 SEE CHART OF ACCOUNTS		36.00	36.00	0.00		36.00-
531100 OFFICE SUPPLIES EXPENSE	23,400.00	1,146.70	2,031.29	8.68		21,368.71
532100 NON CAPITALIZED EQUIP PU	7,500.00	3,027.15	3,027.15	40.36		4,472.85
532200 SEE CHART OF ACCOUNTS			458.00	0.00		458.00-
534600 ED & RECREATIONAL SUP EX	171,000.00	19,018.28	19,018.28	11.12	96,000.00	55,981.72
539100 INDIRECT COST ALLOWANCE	33,000.00	2,721.02	5,938.41	18.00		27,061.59
541500 LEGAL SERVICES EXPENSE	45,000.00			0.00		45,000.00
541700 LEGAL RELATED EXPENSE		1,980.00	4,703.77	0.00		4,703.77-
543100 IT CONSULTING-APPLICATIONS	110,000.00	3,950.00	3,950.00	3.59		106,050.00
547100 EDUCATIONAL SERVICES	185,669.00	3,887.50	10,487.50	5.65		175,181.50
554900 OTHER CONTRACTUAL SERVICE	23,500.00			0.00		23,500.00
555200 SOFTWARE - NEW PURCHASES	2,100.00			0.00		2,100.00
559100 OTHER OPERATING EXP	39,353.00	357.74	357.74	.91		38,995.26
Major Account 520000 Total	811,012.00	40,889.35	56,897.03	7.02	96,000.00	658,114.97
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		695.47	1,448.52	0.00		1,448.52-
571600 MEALS-NOT TRAVEL STATUS			130.44	0.00		130.44-
572100 COMMERCIAL TRANSPORTATION			508.20	0.00		508.20-
574500 PERSONAL VEHICLE MILEAGE		988.87	1,990.43	0.00		1,990.43-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,261.30	6,455.84	0.00		6,455.84-
575100 MISC TRAVEL EXPENSES	108,669.00	13.25	55.44	.05		108,613.56

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	108,669.00	2,958.89	10,588.87	9.74	0.00	98,080.13
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT		1,316.28	1,316.28	0.00		1,316.28-
Major Account 580000 Total	0.00	1,316.28	1,316.28	0.00	0.00	1,316.28-
BUDGETED EXPENDITURES TOTAL	<u>919,681.00</u>	<u>45,164.52</u>	<u>68,802.18</u>	<u>7.48</u>	<u>96,000.00</u>	<u>754,878.82</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>422,661.00</u>	<u>15,664.80</u>	<u>25,649.71</u>	<u>6.07</u>	<u>96,000.00</u>	<u>301,011.29</u>
2 CASH FUNDS	<u>282,350.00</u>	<u>11,022.29</u>	<u>14,853.50</u>	<u>5.26</u>		<u>267,496.50</u>
4 FEDERAL FUNDS	<u>214,670.00</u>	<u>18,477.43</u>	<u>28,298.97</u>	<u>13.18</u>		<u>186,371.03</u>
BUDGETED EXPENDITURES TOTAL	<u>919,681.00</u>	<u>45,164.52</u>	<u>68,802.18</u>	<u>7.48</u>	<u>96,000.00</u>	<u>754,878.82</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		23,925.13-	34,716.13-	0.00		34,716.13
Major Account 460000 Total	0.00	23,925.13-	34,716.13-	0.00	0.00	34,716.13
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		210.00-	260.00-	0.00		260.00
475100 REGISTRATION / LICENSE F		52,126.93-	99,351.50-	0.00		99,351.50
475102 LICENSURES		150.00-	900.00-	0.00		900.00
476100 OTHER LIC PERM & FEES		669.30-	1,246.30-	0.00		1,246.30
Major Account 470000 Total	0.00	53,156.23-	101,757.80-	0.00	0.00	101,757.80
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,429.93-	4,739.95-	0.00		4,739.95
484500 REIMB NON-GOVT SOURCES		3,457.31-	7,000.19-	0.00		7,000.19
Major Account 480000 Total	0.00	5,887.24-	11,740.14-	0.00	0.00	11,740.14
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>82,968.60-</u>	<u>148,214.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>148,214.07</u>

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SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		669.30-	1,246.30-	0.00		1,246.30
2 CASH FUNDS		58,096.44-	111,688.00-	0.00		111,688.00
4 FEDERAL FUNDS		24,202.86-	35,279.77-	0.00		35,279.77
BUDGETED REVENUE TOTAL	0.00	82,968.60-	148,214.07-	0.00	0.00	148,214.07

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BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,600.00	32.80	394.61	10.96		3,205.39
521200 COMM EXP-VOICE/DATA	4,400.00	.19	299.58	6.81		4,100.42
521400 DATA PROCESSING EXPENSE	14,020.00	1.20	1.20	.01		14,018.80
521500 PUBLICATION & PRINT EXPENSE	28,202.00	1,715.75	2,848.10	10.10		25,353.90
522100 DUES & SUBSCRIPTION EXPENSE	11,250.00		400.00	3.56		10,850.00
522200 CONFERENCE REGISTRATION	14,000.00	1,500.00	1,500.00	10.71		12,500.00
524600 RENT EXPENSE-BUILDINGS	5,840.00			0.00		5,840.00
524700 RENT EXP-OTHER REAL PROP	8,250.00	9,350.00	9,525.00	115.45		1,275.00-
524900 RENT EXP-DUPR SURCHARGE	895.00			0.00		895.00
525500 RENT EXP-OTHER PERS PROP	2,750.00	5,766.00	6,126.00	222.76		3,376.00-
527100 REP & MAINT-OFFICE EQUIP	1,100.00			0.00		1,100.00
531100 OFFICE SUPPLIES EXPENSE	8,350.00	1,021.81	1,335.15	15.99		7,014.85
532100 NON CAPITALIZED EQUIP PU	1,650.00			0.00		1,650.00
534600 ED & RECREATIONAL SUP EX	29,600.00		24.26	.08		29,575.74
534901 CONF MEALS	10,000.00	57,354.74	57,354.74	573.55		47,354.74-
539100 INDIRECT COST ALLOWANCE	33,600.00	9,036.36	11,429.75	34.02		22,170.25
547100 EDUCATIONAL SERVICES	549,347.00	103,075.76	200,087.85	36.42		349,259.15
547101 EDUCATIONAL SERVICES>25000		5,145.90	5,145.90	0.00		5,145.90-
554900 OTHER CONTRACTUAL SERVICE	269,155.00			0.00		269,155.00
555200 SOFTWARE - NEW PURCHASES	1,900.00			0.00		1,900.00
559100 OTHER OPERATING EXP	48,943.00			0.00		48,943.00
Major Account 520000 Total	1,046,852.00	194,000.51	296,472.14	28.32	0.00	750,379.86
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		3,732.80	7,016.39	0.00		7,016.39-
571600 MEALS-NOT TRAVEL STATUS		809.11	1,029.11	0.00		1,029.11-
572100 COMMERCIAL TRANSPORTATION		450.48	2,318.08	0.00		2,318.08-
573100 STATE-OWNED TRANSPORT		446.19	446.19	0.00		446.19-
574500 PERSONAL VEHICLE MILEAGE		1,544.38	3,569.05	0.00		3,569.05-
574600 CONTRACTUAL SERV - TRAVEL EXP		40,592.98	46,209.51	0.00		46,209.51-
574601 CONT SERV/VOL TRAVEL EXP>25000		203.07	203.07	0.00		203.07-
575100 MISC TRAVEL EXPENSES	188,750.00	16,949.81	17,635.30	9.34		171,114.70
Major Account 570000 Total	188,750.00	64,728.82	78,426.70	41.55	0.00	110,323.30

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BUDGETED EXPENDITURES TOTAL	<u>1,235,602.00</u>	<u>258,729.33</u>	<u>374,898.84</u>	<u>30.34</u>	<u>0.00</u>	<u>860,703.16</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>765,969.00</u>	<u>64,179.28</u>	<u>97,102.45</u>	<u>12.68</u>		<u>668,866.55</u>
2 CASH FUNDS	<u>90,000.00</u>	<u>74,170.24</u>	<u>74,170.24</u>	<u>82.41</u>		<u>15,829.76</u>
4 FEDERAL FUNDS	<u>379,633.00</u>	<u>120,379.81</u>	<u>203,626.15</u>	<u>53.64</u>		<u>176,006.85</u>
BUDGETED EXPENDITURES TOTAL	<u>1,235,602.00</u>	<u>258,729.33</u>	<u>374,898.84</u>	<u>30.34</u>	<u>0.00</u>	<u>860,703.16</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		<u>6,660.00-</u>	<u>32,855.00-</u>	<u>0.00</u>		<u>32,855.00</u>
Major Account 470000 Total	<u>0.00</u>	<u>6,660.00-</u>	<u>32,855.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>32,855.00</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		<u>163.18-</u>	<u>260.04-</u>	<u>0.00</u>		<u>260.04</u>
Major Account 480000 Total	<u>0.00</u>	<u>163.18-</u>	<u>260.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>260.04</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,823.18-</u>	<u>33,115.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>33,115.04</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>6,823.18-</u>	<u>33,115.04-</u>	<u>0.00</u>		<u>33,115.04</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,823.18-</u>	<u>33,115.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>33,115.04</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
516500 WORKERS COMP PREMIUMS			4.10	0.00		4.10-
Major Account 510000 Total	0.00	0.00	4.10	0.00	0.00	4.10-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,890.00	63.75	436.60	4.91		8,453.40
521200 COMM EXP-VOICE/DATA	16,950.00	3,694.60	4,046.87	23.88		12,903.13
521400 DATA PROCESSING EXPENSE	28,250.00	1,013.86	1,013.86	3.59		27,236.14
521500 PUBLICATION & PRINT EXPENSE	27,100.00	3,716.90	3,996.79	14.75		23,103.21
522100 DUES & SUBSCRIPTION EXPENSE	11,000.00		25,868.00	235.16		14,868.00-
522200 CONFERENCE REGISTRATION	10,250.00	600.00	1,580.00	15.41		8,670.00
524600 RENT EXPENSE-BUILDINGS	51,805.00	1,755.19	3,390.38	6.54		48,414.62
524700 RENT EXP-OTHER REAL PROP	2,000.00	312.50	670.00	33.50		1,330.00
525100 RENT EXP-OFFICE EQUIP			480.00	0.00		480.00-
525500 RENT EXP-OTHER PERS PROP	1,350.00			0.00		1,350.00
526100 REPAIRS & MAINT-REAL PROPERTY		72.00	72.00	0.00		72.00-
527100 REP & MAINT-OFFICE EQUIP	755.00			0.00		755.00
527200 REP & MAINT-MOTOR VEHICL			187.00	0.00		187.00-
531100 OFFICE SUPPLIES EXPENSE	9,200.00	2,656.66	3,318.62	36.07		5,881.38
532100 NON CAPITALIZED EQUIP PU			219.00	0.00		219.00-
534600 ED & RECREATIONAL SUP EX	3,250.00			0.00		3,250.00
534901 CONF MEALS SCOTTSB	4,000.00			0.00		4,000.00
539100 INDIRECT COST ALLOWANCE	161,868.00	12,951.78	30,754.25	19.00		131,113.75
541500 LEGAL SERVICES EXPENSE		3,409.86	4,249.57	0.00		4,249.57-
543100 IT CONSULTING-APPLICATIONS	15,000.00		630.00	4.20		14,370.00
543101 IT CONSULTING-APPL>25000			3,685.12	0.00		3,685.12-
547100 EDUCATIONAL SERVICES			112.50	0.00		112.50-
554900 OTHER CONTRACTUAL SERVICE	536,700.00	8,500.00	10,843.70	2.02		525,856.30
554901 OTHER CONTRCT SERV>25000			36.97	0.00		36.97-
555340 COTS MAINTENANCE				0.00	1,497.00	1,497.00-
559100 OTHER OPERATING EXP	5,209.00	1,074.06	1,284.19	24.65		3,924.81
Major Account 520000 Total	893,577.00	39,821.16	96,875.42	10.84	1,497.00	795,204.58
570000 TRAVEL EXPENSES						

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571100 BOARD & LODGING		5,312.62	7,005.05	0.00		7,005.05-
571600 MEALS-NOT TRAVEL STATUS		106.20	123.43	0.00		123.43-
572100 COMMERCIAL TRANSPORTATION		1,518.27	3,636.07	0.00		3,636.07-
573100 STATE-OWNED TRANSPORT		2,121.39	5,616.26	0.00		5,616.26-
574500 PERSONAL VEHICLE MILEAGE		793.68	1,748.44	0.00		1,748.44-
574600 CONTRACTUAL SERV - TRAVEL EXP		2.81	726.36	0.00		726.36-
575100 MISC TRAVEL EXPENSES	88,775.00	279.12	334.46	.38		88,440.54
Major Account 570000 Total	88,775.00	10,134.09	19,190.07	21.62	0.00	69,584.93
BUDGETED EXPENDITURES TOTAL	<u>982,352.00</u>	<u>49,955.25</u>	<u>116,069.59</u>	<u>11.82</u>	<u>1,497.00</u>	<u>864,785.41</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>27,100.00</u>	<u>801.93</u>	<u>6,431.94</u>	<u>23.73</u>	<u>1,497.00</u>	<u>19,171.06</u>
2 CASH FUNDS	<u>20,000.00</u>	<u>70.34</u>	<u>1,751.44</u>	<u>8.76</u>		<u>18,248.56</u>
4 FEDERAL FUNDS	<u>935,252.00</u>	<u>49,082.98</u>	<u>107,886.21</u>	<u>11.54</u>		<u>827,365.79</u>
BUDGETED EXPENDITURES TOTAL	<u>982,352.00</u>	<u>49,955.25</u>	<u>116,069.59</u>	<u>11.82</u>	<u>1,497.00</u>	<u>864,785.41</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		3,290.00	6,580.00	0.00		6,580.00-
Personal Services Subtotal	0.00	3,290.00	6,580.00	0.00	0.00	6,580.00-
515200 FICA EXPENSE		249.39	498.78	0.00		498.78-
516200 TUITION ASSISTANCE			2,945.00	0.00		2,945.00-
516500 WORKERS COMP PREMIUMS		27.74	56.42	0.00		56.42-
Major Account 510000 Total	0.00	3,567.13	10,080.20	0.00	0.00	10,080.20-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	14,550.00	477.81	914.23	6.28		13,635.77
521200 COMM EXP-VOICE/DATA	23,600.00	2,318.81	3,640.26	15.42		19,959.74
521400 DATA PROCESSING EXPENSE	47,300.00	70.36	70.36	.15		47,229.64
521500 PUBLICATION & PRINT EXPENSE	60,050.00	11,049.72	27,138.15	45.19		32,911.85
522100 DUES & SUBSCRIPTION EXPENSE	51,100.00		116,125.50	227.25		65,025.50-
522200 CONFERENCE REGISTRATION	22,800.00	1,400.00	4,958.00	21.75		17,842.00
524600 RENT EXPENSE-BUILDINGS	67,000.00	226.93	453.86	.68		66,546.14
524700 RENT EXP-OTHER REAL PROP		1,750.00	2,450.00	0.00		2,450.00-
524900 RENT EXP-DUPR SURCHARGE	3,000.00			0.00		3,000.00
525500 RENT EXP-OTHER PERS PROP	4,900.00	840.00	840.00	17.14		4,060.00
526100 REPAIRS & MAINT-REAL PROPERTY			1,766.00	0.00		1,766.00-
527100 REP & MAINT-OFFICE EQUIP	2,000.00			0.00		2,000.00
531100 OFFICE SUPPLIES EXPENSE	32,100.00	1,709.20	3,936.93	12.26		28,163.07
532100 NON CAPITALIZED EQUIP PU	42,255.00	1,069.00	1,722.00	4.08	495.00	40,038.00
534600 ED & RECREATIONAL SUP EX	136,500.00	19.07	432.75	.32		136,067.25
534900 MISCELLANEOUS SUPPLIES EXPENSE			690.38	0.00		690.38-
539100 INDIRECT COST ALLOWANCE	378,096.00	50,080.90	79,743.43	21.09		298,352.57
541100 ACCTG & AUDITING SERVICES		52,460.00	52,460.00	0.00		52,460.00-
541101 ACCTG & AUDITING SERV>25000		21,977.60	21,977.60	0.00		21,977.60-
543100 IT CONSULTING-APPLICATIONS	300,000.00	8,800.00	22,960.00	7.65		277,040.00
543101 IT CONSULTING-APPL>25000			3,624.92	0.00		3,624.92-
543300 IT CONSULTING-OTHER		250.00	18,875.00	0.00		18,875.00-
543301 IT CONSULTING-OTH>25000		537,362.63	1,295,778.82	0.00		1,295,778.82-
547100 EDUCATIONAL SERVICES	1,184,000.00	123,150.20	201,041.50	16.98		982,958.50
547101 EDUCATIONAL SERVICES>25000		37,090.42	39,858.67	0.00		39,858.67-

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Program 449 FED PROGRAMS/SCH IMPRVMT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	4,296,908.00	22,445.70	94,761.70	2.21		4,202,146.30
554901 OTHER CONTRACT SERV>25000			362,030.06	0.00		362,030.06-
555200 SOFTWARE - NEW PURCHASES	1,700.00			0.00		1,700.00
555340 COTS MAINTENANCE		297.00	297.00	0.00		297.00-
559100 OTHER OPERATING EXP	271,000.00	95.41	106.21	.04		270,893.79
Major Account 520000 Total	6,938,859.00	874,940.76	2,358,653.33	33.99	495.00	4,579,710.67
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		4,649.42	15,984.65	0.00		15,984.65-
571600 MEALS-NOT TRAVEL STATUS		544.19	778.28	0.00		778.28-
572100 COMMERCIAL TRANSPORTATION		6,289.07	10,666.12	0.00		10,666.12-
573100 STATE-OWNED TRANSPORT		1,552.84	2,450.20	0.00		2,450.20-
574500 PERSONAL VEHICLE MILEAGE		3,001.26	6,525.83	0.00		6,525.83-
574600 CONTRACTUAL SERV - TRAVEL EXP		19,934.74	23,065.09	0.00		23,065.09-
575100 MISC TRAVEL EXPENSES	193,700.00	1,225.15	1,884.66	.97		191,815.34
Major Account 570000 Total	193,700.00	37,196.67	61,354.83	31.68	0.00	132,345.17
BUDGETED EXPENDITURES TOTAL	7,132,559.00	915,704.56	2,430,088.36	34.07	495.00	4,701,975.64
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	7,132,559.00	915,704.56	2,430,088.36	34.07	495.00	4,701,975.64
BUDGETED EXPENDITURES TOTAL	7,132,559.00	915,704.56	2,430,088.36	34.07	495.00	4,701,975.64
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA			19,455.00-	0.00		19,455.00
Major Account 460000 Total	0.00	0.00	19,455.00-	0.00	0.00	19,455.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		977.21-	1,894.88-	0.00		1,894.88
Major Account 480000 Total	0.00	977.21-	1,894.88-	0.00	0.00	1,894.88

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Department of Administrative Services
Accounting Division
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Period: 2 Fiscal Year 2016
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Agency 013 DEPT OF EDUCATION
Program 449 FED PROGRAMS/SCH IMPRVMT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	977.21-	21,349.88-	0.00	0.00	21,349.88
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		977.21-	21,349.88-	0.00		21,349.88
BUDGETED REVENUE TOTAL	0.00	977.21-	21,349.88-	0.00	0.00	21,349.88

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Agency 013 DEPT OF EDUCATION
Program 450 SELECT DEPT WIDE COSTS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
516500 WORKERS COMP PREMIUMS		20,244.92-	20,245.62	0.00		20,245.62-
Major Account 510000 Total	0.00	20,244.92-	20,245.62	0.00	0.00	20,245.62-
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		6.23	6.23	0.00		6.23-
521400 DATA PROCESSING EXPENSE	160.00	26.00	26.00	16.25		134.00
524600 RENT EXPENSE-BUILDINGS	231,000.00	41,780.46	83,560.92	36.17		147,439.08
524900 RENT EXP-DUPR SURCHARGE	87,000.00	17,088.14	34,176.28	39.28		52,823.72
531100 OFFICE SUPPLIES EXPENSE		11,846.89-	16,485.20-	0.00		16,485.20
541100 ACCTG & AUDITING SERVICES	78,000.00		42,800.86	54.87		35,199.14
541200 PURCHASING ASSESSMENT			26,476.00	0.00		26,476.00-
541400 HRMS ASSESSMENT	20,555.00			0.00		20,555.00
543100 IT CONSULTING-APPLICATIONS	20,000.00			0.00		20,000.00
554900 OTHER CONTRACTUAL SERVICE	361,980.00			0.00		361,980.00
555100 SOFTWARE RENEWAL/MAINT FEE	410.00			0.00		410.00
556100 INSURANCE EXPENSE	1,449.00			0.00		1,449.00
556300 SURETY & NOTARY BONDS	2,500.00			0.00		2,500.00
559100 OTHER OPERATING EXP	11,516.00			0.00		11,516.00
Major Account 520000 Total	814,570.00	47,053.94	170,561.09	20.94	0.00	644,008.91
BUDGETED EXPENDITURES TOTAL	<u>814,570.00</u>	<u>26,809.02</u>	<u>190,806.71</u>	<u>23.42</u>	<u>0.00</u>	<u>623,763.29</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>225,000.00</u>	<u>98.03</u>	<u>189.83</u>	<u>.08</u>		<u>224,810.17</u>
4 FEDERAL FUNDS	<u>589,570.00</u>	<u>26,710.99</u>	<u>190,616.88</u>	<u>32.33</u>		<u>398,953.12</u>
BUDGETED EXPENDITURES TOTAL	<u>814,570.00</u>	<u>26,809.02</u>	<u>190,806.71</u>	<u>23.42</u>	<u>0.00</u>	<u>623,763.29</u>

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Agency 013 DEPT OF EDUCATION
Program 451 ADMINISTRATIVE SERVICES

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	10,200.00	1,581.20	1,581.20	15.50		8,618.80
Major Account 510000 Total	10,200.00	1,581.20	1,581.20	15.50	0.00	8,618.80
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	16,215.00	1,171.51	2,161.02	13.33		14,053.98
521200 COMM EXP-VOICE/DATA	13,055.00	702.04	702.04	5.38		12,352.96
521400 DATA PROCESSING EXPENSE	21,520.00	9.48	9.48	.04		21,510.52
521500 PUBLICATION & PRINT EXPENSE	9,760.00	4,333.82	4,817.66	49.36		4,942.34
522100 DUES & SUBSCRIPTION EXPENSE	1,950.00			0.00		1,950.00
522200 CONFERENCE REGISTRATION	8,535.00	2,930.00	3,005.00	35.21		5,530.00
524600 RENT EXPENSE-BUILDINGS	7,438.00			0.00		7,438.00
524700 RENT EXP-OTHER REAL PROP	400.00			0.00		400.00
527200 REP & MAINT-MOTOR VEHICL		210.00	210.00	0.00		210.00-
531100 OFFICE SUPPLIES EXPENSE	14,061.00	1,477.46	1,762.28	12.53		12,298.72
532200 SEE CHART OF ACCOUNTS			34.31	0.00		34.31-
534600 ED & RECREATIONAL SUP EX	300.00			0.00		300.00
534900 MISCELLANEOUS SUPPLIES EXPENSE		92.00	92.00	0.00		92.00-
541500 LEGAL SERVICES EXPENSE			66.25	0.00		66.25-
554900 OTHER CONTRACTUAL SERVICE	10,000.00			0.00		10,000.00
555200 SOFTWARE - NEW PURCHASES	913.00			0.00		913.00
559100 OTHER OPERATING EXP	10,172.00	357.20	364.00	3.58		9,808.00
Major Account 520000 Total	114,319.00	11,283.51	13,224.04	11.57	0.00	101,094.96
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,065.89	2,260.16	0.00		2,260.16-
572100 COMMERCIAL TRANSPORTATION		292.46	744.16	0.00		744.16-
573100 STATE-OWNED TRANSPORT		201.86	201.86	0.00		201.86-
574500 PERSONAL VEHICLE MILEAGE		165.78	507.06	0.00		507.06-
575100 MISC TRAVEL EXPENSES	32,600.00	39.41	39.41	.12		32,560.59
Major Account 570000 Total	32,600.00	2,765.40	3,752.65	11.51	0.00	28,847.35
BUDGETED EXPENDITURES TOTAL	157,119.00	15,630.11	18,557.89	11.81	0.00	138,561.11

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Program 451 ADMINISTRATIVE SERVICES

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	55,771.00	5,543.48	6,827.16	12.24		48,943.84
4	FEDERAL FUNDS	91,348.00	5,864.27	7,264.37	7.95		84,083.63
5	REVOLVING FUNDS	10,000.00	4,222.36	4,466.36	44.66		5,533.64
BUDGETED EXPENDITURES TOTAL		157,119.00	15,630.11	18,557.89	11.81	0.00	138,561.11
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461200	FED INDIRECT COST REIMB		398,585.86-	534,822.52-	0.00		534,822.52
Major Account 460000 Total		0.00	398,585.86-	534,822.52-	0.00	0.00	534,822.52
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		11,759.98-	23,465.68-	0.00		23,465.68
Major Account 480000 Total		0.00	11,759.98-	23,465.68-	0.00	0.00	23,465.68
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		241.80-	1,011.43-	0.00		1,011.43
Major Account 490000 Total		0.00	241.80-	1,011.43-	0.00	0.00	1,011.43
BUDGETED REVENUE TOTAL		0.00	410,587.64-	559,299.63-	0.00	0.00	559,299.63
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		241.80-	1,011.43-	0.00		1,011.43
4	FEDERAL FUNDS		410,325.41-	558,249.34-	0.00		558,249.34
5	REVOLVING FUNDS		20.43-	38.86-	0.00		38.86
BUDGETED REVENUE TOTAL		0.00	410,587.64-	559,299.63-	0.00	0.00	559,299.63

Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	74,800.00	5,945.76	11,894.48	15.90		62,905.52
512100 VACATION LEAVE EXPENSE			284.62	0.00		284.62-
512300 HOLIDAY LEAVE EXPENSE		287.69	287.69	0.00		287.69-
Personal Services Subtotal	74,800.00	6,233.45	12,466.79	16.67	0.00	62,333.21
515100 RETIREMENT PLANS EXPENSE	5,601.00	466.77	933.52	16.67		4,667.48
515200 FICA EXPENSE	5,722.00	472.27	944.53	16.51		4,777.47
515400 LIFE & ACCIDENT INS EXP	14.00	.96	.96	6.86		13.04
516300 EMPLOYEE ASSISTANCE PRO	14.00			0.00		14.00
516500 WORKERS COMP PREMIUMS	748.00	52.57	130.11	17.39		617.89
Major Account 510000 Total	86,899.00	7,226.02	14,475.91	16.66	0.00	72,423.09
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	400.00	1.87	130.40	32.60		269.60
521200 COMM EXP-VOICE/DATA	600.00	37.04	74.23	12.37		525.77
521400 DATA PROCESSING EXPENSE	925.00	7.14	7.14	.77		917.86
521500 PUBLICATION & PRINT EXPENSE	1,250.00	224.86	224.86	17.99		1,025.14
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXPENSE	400.00		250.00	62.50		150.00
522200 CONFERENCE REGISTRATION	2,000.00	330.00	330.00	16.50		1,670.00
524600 RENT EXPENSE-BUILDINGS	4,500.00			0.00		4,500.00
524900 RENT EXP-DUPR SURCHARGE	1,860.00			0.00		1,860.00
525500 RENT EXP-OTHER PERS PROP	100.00			0.00		100.00
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	780.00	367.49	367.49	47.11		412.51
534600 ED & RECREATIONAL SUP EX	200.00			0.00		200.00
541500 LEGAL SERVICES EXPENSE	22,000.00		1,313.75	5.97		20,686.25
554900 OTHER CONTRACTUAL SERVICE	2,795.00		60.00	2.15		2,735.00
555200 SOFTWARE - NEW PURCHASES	300.00			0.00		300.00
556100 INSURANCE EXPENSE	20.00			0.00		20.00
559100 OTHER OPERATING EXP	900.00	120.00	120.00	13.33		780.00
Major Account 520000 Total	39,330.00	1,088.40	2,877.87	7.32	0.00	36,452.13
570000 TRAVEL EXPENSES						

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Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			1,086.91	0.00		1,086.91-
571600 MEALS-NOT TRAVEL STATUS			110.90	0.00		110.90-
572100 COMMERCIAL TRANSPORTATION			480.20	0.00		480.20-
574500 PERSONAL VEHICLE MILEAGE			995.22	0.00		995.22-
575100 MISC TRAVEL EXPENSES	10,460.00		187.52	1.79		10,272.48
Major Account 570000 Total	10,460.00	0.00	2,860.75	27.35	0.00	7,599.25
BUDGETED EXPENDITURES TOTAL	<u>136,689.00</u>	<u>8,314.42</u>	<u>20,214.53</u>	<u>14.79</u>	<u>0.00</u>	<u>116,474.47</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>136,689.00</u>	<u>8,314.42</u>	<u>20,214.53</u>	<u>14.79</u>		<u>116,474.47</u>
BUDGETED EXPENDITURES TOTAL	<u>136,689.00</u>	<u>8,314.42</u>	<u>20,214.53</u>	<u>14.79</u>	<u>0.00</u>	<u>116,474.47</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F		12,475.79-	24,636.53-	0.00		24,636.53
Major Account 470000 Total	0.00	12,475.79-	24,636.53-	0.00	0.00	24,636.53
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		788.30-	1,538.94-	0.00		1,538.94
Major Account 480000 Total	0.00	788.30-	1,538.94-	0.00	0.00	1,538.94
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13,264.09-</u>	<u>26,175.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>26,175.47</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>13,264.09-</u>	<u>26,175.47-</u>	<u>0.00</u>		<u>26,175.47</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13,264.09-</u>	<u>26,175.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>26,175.47</u>

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	62,500.00	16.67		312,500.00
Personal Services Subtotal	375,000.00	31,250.00	62,500.00	16.67	0.00	312,500.00
515100 RETIREMENT PLANS EXPENSE	28,125.00	2,340.00	4,680.00	16.64		23,445.00
515200 FICA EXPENSE	28,688.00	2,233.99	4,352.19	15.17		24,335.81
515400 LIFE & ACCIDENT INS EXP	60.00	4.80	9.60	16.00		50.40
515500 HEALTH INSURANCE EXPENSE	55,325.00	3,860.10	7,720.20	13.95		47,604.80
516300 EMPLOYEE ASSISTANCE PRO	60.00			0.00		60.00
Major Account 510000 Total	487,258.00	39,688.89	79,261.99	16.27	0.00	407,996.01
BUDGETED EXPENDITURES TOTAL	<u>487,258.00</u>	<u>39,688.89</u>	<u>79,261.99</u>	<u>16.27</u>	<u>0.00</u>	<u>407,996.01</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>487,258.00</u>	<u>39,688.89</u>	<u>79,261.99</u>	<u>16.27</u>		<u>407,996.01</u>
BUDGETED EXPENDITURES TOTAL	<u>487,258.00</u>	<u>39,688.89</u>	<u>79,261.99</u>	<u>16.27</u>	<u>0.00</u>	<u>407,996.01</u>

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Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS EXPENSES

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	118.94	282.86	10.48		2,417.14
Major Account 510000 Total	2,700.00	118.94	282.86	10.48	0.00	2,417.14
520000 OPERATING EXPENSES						
522200 CONFERENCE REGISTRATION	4,098.00	640.00	140.00	3.42		3,958.00
Major Account 520000 Total	4,098.00	640.00	140.00	3.42	0.00	3,958.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,300.00	762.27	809.64	7.86		9,490.36
571900 MEALS-ONE DAY TRAVEL	20.00			0.00		20.00
572100 COMMERCIAL TRANSPORTATION	5,900.00	543.11	543.11	9.21		5,356.89
574500 PERSONAL VEHICLE MILEAGE	5,200.00	39.96	68.04	1.31		5,131.96
574501 COMMUTER MILEAGE	37,544.62	2,364.12	4,031.10	10.74		33,513.52
575100 MISC TRAVEL EXPENSES	150.00	78.00	78.00	52.00		72.00
Major Account 570000 Total	59,114.62	3,787.46	5,529.89	9.35	0.00	53,584.73
BUDGETED EXPENDITURES TOTAL	65,912.62	4,546.40	5,952.75	9.03	0.00	59,959.87
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	65,912.62	4,546.40	5,952.75	9.03		59,959.87
BUDGETED EXPENDITURES TOTAL	65,912.62	4,546.40	5,952.75	9.03	0.00	59,959.87

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Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	392,297.00	14,897.08	27,637.29	7.04		364,659.71
512100 VACATION LEAVE EXPENSE		1,142.11	1,717.08	0.00		1,717.08-
512200 SICK LEAVE EXPENSE		2,782.73	9,113.22	0.00		9,113.22-
512300 HOLIDAY LEAVE EXPENSE		910.71	910.71	0.00		910.71-
512500 FUNERAL LEAVE EXPENSE			86.84	0.00		86.84-
Personal Services Subtotal	392,297.00	19,732.63	39,465.14	10.06	0.00	352,831.86
515100 RETIREMENT PLANS EXPENSE	30,422.00	1,477.54	2,955.14	9.71		27,466.86
515200 FICA EXPENSE	31,011.00	1,358.14	2,716.18	8.76		28,294.82
515400 LIFE & ACCIDENT INS EXP	66.00	3.40	6.76	10.24		59.24
515500 HEALTH INSURANCE EXPENSE	65,724.00	4,782.63	9,565.10	14.55		56,158.90
516200 TUITION ASSISTANCE	760.00			0.00		760.00
516300 EMPLOYEE ASSISTANCE PRO	76.00			0.00		76.00
516400 UNEMPLOYM COMP INS EXP	550.00			0.00		550.00
516500 WORKERS COMP PREMIUMS	3,986.00		2,699.00	67.71		1,287.00
Major Account 510000 Total	524,892.00	27,354.34	57,407.32	10.94	0.00	467,484.68
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,800.00	412.50	709.53	12.23		5,090.47
521200 COMM EXP-VOICE/DATA	4,900.00	336.61	682.49	13.93		4,217.51
521300 FREIGHT	150.00		102.18	68.12		47.82
521400 DATA PROCESSING EXPENSE	1,950.00	95.54	196.08	10.06		1,753.92
521500 PUBLICATION & PRINT EXPENSE	9,350.00	119.96	5,939.96	63.53		3,410.04
521900 AWARDS EXPENSE	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXPENSE	2,000.00		128.78	6.44		1,871.22
522200 CONFERENCE REGISTRATION	850.00			0.00		850.00
524600 RENT EXPENSE-BUILDINGS	31,700.00	2,153.62	4,311.23	13.60		27,388.77
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL	150.00		3.99	2.66		146.01
531100 OFFICE SUPPLIES EXPENSE	2,150.00	31.79	78.49	3.65		2,071.51
532100 NON CAPITALIZED EQUIP PU	1,250.00			0.00		1,250.00
533100 HOUSEHOLD & INSTIT EXP	300.00			0.00		300.00
534600 ED & RECREATIONAL SUP EX	1,250.00			0.00		1,250.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	250.00			0.00		250.00

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Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
538100 VEHICLE & EQUIP SUPP EXP	400.00		77.24	19.31		322.76
541100 ACCTG & AUDITING SERVICES	2,600.00		1,723.78	66.30		876.22
541400 HRMS ASSESSMENT	400.00	65.80	65.80	16.45		334.20
542100 SOS TEMP SERV-PERSONNEL	1,850.00			0.00		1,850.00
543100 IT CONSULTING-APPLICATIONS	150.00			0.00		150.00
543200 IT CONSULTING-HW/SW SUPP	150.00			0.00		150.00
548700 REFUSE/RECYCLING		14.22	19.74	0.00		19.74-
554900 OTHER CONTRACTUAL SERVICE	167,199.96	5,062.00	11,519.50	6.89		155,680.46
554901 ENGINEERING CONTRACTUAL SRVS	44,200.00	515.63	2,275.63	5.15		41,924.37
555200 SOFTWARE - NEW PURCHASES	100.00			0.00		100.00
556100 INSURANCE EXPENSE	800.00			0.00		800.00
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
559100 OTHER OPERATING EXP	100,155.00		252.05	.25		99,902.95
Major Account 520000 Total	380,304.96	8,807.67	28,086.47	7.39	0.00	352,218.49
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,750.00	281.31	323.49	6.81		4,426.51
571900 MEALS-ONE DAY TRAVEL	100.00			0.00		100.00
572100 COMMERCIAL TRANSPORTATION	1,100.00			0.00		1,100.00
574500 PERSONAL VEHICLE MILEAGE	15,500.00	900.18	1,024.38	6.61		14,475.62
575100 MISC TRAVEL EXPENSES	306.00			0.00		306.00
Major Account 570000 Total	21,756.00	1,181.49	1,347.87	6.20	0.00	20,408.13
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	400.00			0.00		400.00
583300 COMPUTER EQUIP & SOFTWARE	3,300.00			0.00	542.00	2,758.00
583470 PERSONAL COMPUTING EQUIPMENT			199.59	0.00		199.59-
Major Account 580000 Total	3,700.00	0.00	199.59	5.39	542.00	2,958.41
BUDGETED EXPENDITURES TOTAL	930,652.96	37,343.50	87,041.25	9.35	542.00	843,069.71
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	930,652.96	37,343.50	87,041.25	9.35	542.00	843,069.71
BUDGETED EXPENDITURES TOTAL	930,652.96	37,343.50	87,041.25	9.35	542.00	843,069.71

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461101 MANUFACTURED HOMES HUD		253.00-	253.00-	0.00		253.00
Major Account 460000 Total	0.00	253.00-	253.00-	0.00	0.00	253.00
470000 REVENUE - SALES AND CHARGES						
471120 MODULAR HOUSING INSPECTIONS			1,508.56-	0.00		1,508.56
471140 REC VEHICLES INSPECTIONS		250.00-	3,500.00-	0.00		3,500.00
471141 REC VEHICLES PLAN REVIEW		2,156.25-	3,326.25-	0.00		3,326.25
476140 MODULAR HOUSING SEALS		8,270.40-	17,139.60-	0.00		17,139.60
476141 MANUFACTURED HMS SEALS			12,000.00-	0.00		12,000.00
476142 REC VEHICLES SEALS		4,560.00-	4,610.00-	0.00		4,610.00
Major Account 470000 Total	0.00	15,236.65-	42,084.41-	0.00	0.00	42,084.41
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		902.08-	1,784.87-	0.00		1,784.87
Major Account 480000 Total	0.00	902.08-	1,784.87-	0.00	0.00	1,784.87
BUDGETED REVENUE TOTAL	0.00	16,391.73-	44,122.28-	0.00	0.00	44,122.28
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		16,391.73-	44,122.28-	0.00		44,122.28
BUDGETED REVENUE TOTAL	0.00	16,391.73-	44,122.28-	0.00	0.00	44,122.28

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,261,071.00	77,203.06	161,377.34	12.80		1,099,693.66
511200 TEMPORARY SALARIES-WAGES		2,125.50	4,309.50	0.00		4,309.50-
511800 COMP TIME PAYMENT		1,230.92	2,499.55	0.00		2,499.55-
512100 VACATION LEAVE EXPENSE		10,335.44	20,251.24	0.00		20,251.24-
512200 SICK LEAVE EXPENSE		3,124.20	5,990.86	0.00		5,990.86-
512300 HOLIDAY LEAVE EXPENSE		4,538.15	4,538.15	0.00		4,538.15-
512500 FUNERAL LEAVE EXPENSE			99.25	0.00		99.25-
Personal Services Subtotal	1,261,071.00	98,557.27	199,065.89	15.79	0.00	1,062,005.11
515100 RETIREMENT PLANS EXPENSE	94,581.00	7,220.90	14,583.36	15.42		79,997.64
515200 FICA EXPENSE	96,472.00	6,945.07	14,039.51	14.55		82,432.49
515400 LIFE & ACCIDENT INS EXP	262.00	18.67	37.41	14.28		224.59
515500 HEALTH INSURANCE EXPENSE	153,571.00	20,074.87	40,149.69	26.14		113,421.31
516100 EMPLOYEE RELOCATION	85,104.00			0.00		85,104.00
516200 TUITION ASSISTANCE	2,000.00			0.00		2,000.00
516300 EMPLOYEE ASSISTANCE PRO	273.00		564.00	206.59		291.00-
516400 UNEMPLOYM COMP INS EXP	2,000.00			0.00		2,000.00
516500 WORKERS COMP PREMIUMS	14,264.00		14,090.00	98.78		174.00
Major Account 510000 Total	1,709,598.00	132,816.78	282,529.86	16.53	0.00	1,427,068.14
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	14,850.00	848.05	1,893.62	12.75		12,956.38
521200 COMM EXP-VOICE/DATA	32,225.00	1,890.07	3,467.18	10.76		28,757.82
521290 COM EXPENSE - DATA ONLY	8,500.00			0.00		8,500.00
521300 FREIGHT	300.00			0.00		300.00
521400 DATA PROCESSING EXPENSE	13,275.00	805.46	1,552.04	11.69		11,722.96
521500 PUBLICATION & PRINT EXPENSE	13,650.00	691.78	691.78	5.07		12,958.22
521900 AWARDS EXPENSE	225.00	39.00	39.00	17.33		186.00
522100 DUES & SUBSCRIPTION EXPENSE	16,004.00		6,463.63	40.39		9,540.37
522200 CONFERENCE REGISTRATION	4,353.00	1,259.00	1,259.00	28.92		3,094.00
522900 EMPLOYEE PARKING EXP	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	104,344.00	8,598.14	17,197.59	16.48		87,146.41
525100 RENT EXP-OFFICE EQUIP	200.00			0.00		200.00
527100 REP & MAINT-OFFICE EQUIP	1,450.00			0.00		1,450.00

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527200 REP & MAINT-MOTOR VEHICL	7,000.00	188.09	199.32	2.85		6,800.68
527400 REPAIRS & MAINT-DATA PROC	800.00			0.00		800.00
527800 REP & MAINT-OTHER PROPER	450.00			0.00		450.00
531100 OFFICE SUPPLIES EXPENSE	12,463.00	450.04	1,274.45	10.23		11,188.55
532100 NON CAPITALIZED EQUIP PU	1,550.00			0.00		1,550.00
533100 HOUSEHOLD & INSTIT EXP	600.00	10.69	10.69	1.78		589.31
534900 MISCELLANEOUS SUPPLIES EXPENSE	950.00	16.20	16.20	1.71		933.80
538100 VEHICLE & EQUIP SUPP EXP	29,700.00	797.44	2,226.72	7.50		27,473.28
541100 ACCTG & AUDITING SERVICES	10,250.00		8,248.68	80.47		2,001.32
541400 HRMS ASSESSMENT	300.00	343.58	343.58	114.53		43.58-
541500 LEGAL SERVICES EXPENSE	1,450.00			0.00		1,450.00
542100 SOS TEMP SERV-PERSONNEL	1,850.00			0.00		1,850.00
543100 IT CONSULTING-APPLICATIONS	3,500.00			0.00		3,500.00
543200 IT CONSULTING-HW/SW SUPP	1,100.00	110.00	110.00	10.00		990.00
547100 EDUCATIONAL SERVICES	200.00			0.00		200.00
548700 REFUSE/RECYCLING	300.00	10.65	36.48	12.16		263.52
554900 OTHER CONTRACTUAL SERVICE	11,671.52			0.00		11,671.52
555100 SOFTWARE RENEWAL/MAINT FEE	7,950.00			0.00		7,950.00
555200 SOFTWARE - NEW PURCHASES	1,790.00			0.00		1,790.00
555310 COTS LICENSE FEES	800.00			0.00		800.00
556100 INSURANCE EXPENSE	8,220.00		3,187.00	38.77		5,033.00
556300 SURETY & NOTARY BONDS	301.00			0.00		301.00
559100 OTHER OPERATING EXP	142,344.26		1,206.20	.85		141,138.06
Major Account 520000 Total	455,415.78	16,058.19	49,423.16	10.85	0.00	405,992.62
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	42,750.00	4,615.13	6,928.55	16.21		35,821.45
572100 COMMERCIAL TRANSPORTATION	5,300.00	1,023.40	1,548.10	29.21		3,751.90
574500 PERSONAL VEHICLE MILEAGE	1,186.00			0.00		1,186.00
575100 MISC TRAVEL EXPENSES	962.00	50.00	50.00	5.20		912.00
Major Account 570000 Total	50,198.00	5,688.53	8,526.65	16.99	0.00	41,671.35
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
583300 COMPUTER EQUIP & SOFTWARE	6,900.00	857.83	857.83	12.43	2,120.09	3,922.08
583470 PERSONAL COMPUTING EQUIPMENT			199.59	0.00		199.59-
584200 VEHICLES & VEHICLE EQ	23,018.00			0.00		23,018.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 580000 Total	31,418.00	857.83	1,057.42	3.37	2,120.09	28,240.49
BUDGETED EXPENDITURES TOTAL	<u>2,246,629.78</u>	<u>155,421.33</u>	<u>341,537.09</u>	<u>15.20</u>	<u>2,120.09</u>	<u>1,902,972.60</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,193,761.26	152,869.45	335,929.73	15.31	2,120.09	1,855,711.44
2 CASH FUNDS	52,868.52	2,551.88	5,607.36	10.61		47,261.16
BUDGETED EXPENDITURES TOTAL	<u>2,246,629.78</u>	<u>155,421.33</u>	<u>341,537.09</u>	<u>15.20</u>	<u>2,120.09</u>	<u>1,902,972.60</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471102 GRAIN WRHS AUDITING-GENERAL			195.00-	0.00		195.00
471104 WRHS REQUESTED EXAM		200.00-	200.00-	0.00		200.00
472202 WRHS RECEIPTS			80.00-	0.00		80.00
472203 ENGINEERING PHOTOCOPIES		3.40-	3.40-	0.00		3.40
473201 TRANS. - PLATES - BUSES		50.00-	250.00-	0.00		250.00
473205 TRANS. - PLATES - VAN		50.00-	150.00-	0.00		150.00
474101 COMM. SECURITY FEES			2,500.00-	0.00		2,500.00
474102 GRAIN DEALER LICENSE		900.00-	900.00-	0.00		900.00
474103 WRHS CHANGE OF LICENSE		120.00-	240.00-	0.00		240.00
474104 WRHS LICENSE FEES		3,553.00-	3,553.00-	0.00		3,553.00
474105 WRHS INCREASED STORAGE		136.00-	136.00-	0.00		136.00
474106 EMER STORAGE APP FEE		560.00-	560.00-	0.00		560.00
476110 COMM. APP. - NEW AUTH		600.00-	900.00-	0.00		900.00
476112 COMM. WIRELESS REGISTRATION FE		200.00-	400.00-	0.00		400.00
476120 TRANS. APP. FEE - BUSES/LIMOS		300.00-	900.00-	0.00		900.00
476121 TRANS. APP. FEE - TRK/TRACTOR		300.00-	300.00-	0.00		300.00
476122 TRANS. RATE APPLICATION		300.00-	1,300.00-	0.00		1,300.00
476130 ENGINEERING APPLICATION		70.00-	120.00-	0.00		120.00
476173 COMM. - OTHER APPLICATIONS		800.00-	2,000.00-	0.00		2,000.00
476179 COMM. NEW TARIFF			25.00-	0.00		25.00
476182 COMM. BOUNDARY CHG - CONSUMER		100.00-	150.00-	0.00		150.00
Major Account 470000 Total	0.00	8,242.40-	14,862.40-	0.00	0.00	14,862.40

480000 REVENUE - MISCELLANEOUS

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481100 INVESTMENT INCOME		96.76-	193.15-	0.00		193.15
Major Account 480000 Total	0.00	96.76-	193.15-	0.00	0.00	193.15
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,339.16-</u>	<u>15,055.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,055.55</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		8,242.40-	14,862.40-	0.00		14,862.40
2 CASH FUNDS		96.76-	193.15-	0.00		193.15
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,339.16-</u>	<u>15,055.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,055.55</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
485103 TRANS. FINES - COMMON SCH FUND		270.00-	960.00-	0.00		960.00
Major Account 480000 Total	0.00	270.00-	960.00-	0.00	0.00	960.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>270.00-</u>	<u>960.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>960.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		270.00-	960.00-	0.00		960.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>270.00-</u>	<u>960.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>960.00</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	7,512.00			0.00		7,512.00
Personal Services Subtotal	7,512.00	0.00	0.00	0.00	0.00	7,512.00
515100 RETIREMENT PLANS EXPENSE	563.00			0.00		563.00
515200 FICA EXPENSE	575.00			0.00		575.00
515500 HEALTH INSURANCE EXPENSE	1,723.00			0.00		1,723.00
Major Account 510000 Total	10,373.00	0.00	0.00	0.00	0.00	10,373.00
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		230.60	461.12	0.00		461.12-
523100 UTILITIES EXPENSE	200.00			0.00		200.00
524600 RENT EXPENSE-BUILDINGS	14,500.00	1,159.44	2,318.88	15.99		12,181.12
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	500.00			0.00		500.00
527800 REP & MAINT-OTHER PROPER	1,500.00			0.00		1,500.00
531100 OFFICE SUPPLIES EXPENSE	600.00			0.00		600.00
555100 SOFTWARE RENEWAL/MAINT FEE	1,500.00			0.00		1,500.00
559100 OTHER OPERATING EXP	9,119.18			0.00		9,119.18
Major Account 520000 Total	28,419.18	1,390.04	2,780.00	9.78	0.00	25,639.18
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		592.51	592.51	0.00		592.51-
572100 COMMERCIAL TRANSPORTATION		205.00	205.00	0.00		205.00-
575100 MISC TRAVEL EXPENSES		178.50	178.50	0.00		178.50-
Major Account 570000 Total	0.00	976.01	976.01	0.00	0.00	976.01-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	3,600.00	399.98	399.98	11.11		3,200.02
586900 OTHER FIXED ASSETS	6,009.00			0.00		6,009.00
Major Account 580000 Total	9,609.00	399.98	399.98	4.16	0.00	9,209.02
BUDGETED EXPENDITURES TOTAL	48,401.18	2,766.03	4,155.99	8.59	0.00	44,245.19

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Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	48,401.18	2,766.03	4,155.99	8.59		44,245.19
BUDGETED EXPENDITURES TOTAL	48,401.18	2,766.03	4,155.99	8.59	0.00	44,245.19
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		25.00	25.00-	0.00		25.00
471101 GRAIN WRHS AUDITING-CASH			2,835.00-	0.00		2,835.00
471110 MOISTURE TESTING EXAM ROUTINE		400.00-	625.00-	0.00		625.00
471112 MOISTURE TESTING EXAM RE-INSPC		50.00-	75.00-	0.00		75.00
476172 MOISTURE TESTING RET. CHK FEES		25.00-	25.00-	0.00		25.00
Major Account 470000 Total	0.00	450.00-	3,585.00-	0.00	0.00	3,585.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		249.06-	482.90-	0.00		482.90
484500 REIMB NON-GOVT SOURCES			242.02-	0.00		242.02
485102 MOISTURE TESTING LATE FEE		75.00-	75.00-	0.00		75.00
Major Account 480000 Total	0.00	324.06-	799.92-	0.00	0.00	799.92
BUDGETED REVENUE TOTAL	0.00	774.06-	4,384.92-	0.00	0.00	4,384.92
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		774.06-	4,384.92-	0.00		4,384.92
BUDGETED REVENUE TOTAL	0.00	774.06-	4,384.92-	0.00	0.00	4,384.92

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Agency 014 PUBLIC SERVICE COMM
Program 064 TELEPHONE RELAY SYSTEM

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	64,935.00	4,197.28	8,922.93	13.74		56,012.07
512100 VACATION LEAVE EXPENSE		788.53	1,002.79	0.00		1,002.79-
512200 SICK LEAVE EXPENSE		122.23	488.15	0.00		488.15-
512300 HOLIDAY LEAVE EXPENSE		247.16	247.16	0.00		247.16-
512500 FUNERAL LEAVE EXPENSE			49.63	0.00		49.63-
Personal Services Subtotal	64,935.00	5,355.20	10,710.66	16.49	0.00	54,224.34
515100 RETIREMENT PLANS EXPENSE	4,870.00	401.04	802.06	16.47		4,067.94
515200 FICA EXPENSE	4,968.00	364.39	728.71	14.67		4,239.29
515400 LIFE & ACCIDENT INS EXP	14.00	.98	1.93	13.79		12.07
515500 HEALTH INSURANCE EXPENSE	17,970.00	1,406.01	2,812.13	15.65		15,157.87
516200 TUITION ASSISTANCE	100.00			0.00		100.00
516300 EMPLOYEE ASSISTANCE PRO	17.00			0.00		17.00
516400 UNEMPLOYM COMP INS EXP	100.00			0.00		100.00
516500 WORKERS COMP PREMIUMS	707.00		767.00	108.49		60.00-
Major Account 510000 Total	93,681.00	7,527.62	15,822.49	16.89	0.00	77,858.51
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,300.00	146.18	362.91	8.44		3,937.09
521200 COMM EXP-VOICE/DATA	1,600.00	60.30	123.08	7.69		1,476.92
521400 DATA PROCESSING EXPENSE	550.00	24.36	50.00	9.09		500.00
521500 PUBLICATION & PRINT EXPENSE	750.00	23.18	23.18	3.09		726.82
522100 DUES & SUBSCRIPTION EXPENSE	700.00		232.85	33.26		467.15
522200 CONFERENCE REGISTRATION	350.00		300.00	85.71		50.00
524600 RENT EXPENSE-BUILDINGS	7,500.00	607.06	1,214.12	16.19		6,285.88
531100 OFFICE SUPPLIES EXPENSE	300.00	474.03	1,057.76	352.59		757.76-
531199 OFFICE SUPPLIES-CLEARING		465.92-	1,038.23-	0.00		1,038.23
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	500.00		439.62	87.92		60.38
541400 HRMS ASSESSMENT	100.00	18.71	18.71	18.71		81.29
547300 INTERPETER SERVICES	500.00			0.00		500.00
554901 CONTRACTUAL RELAY SERVICE	963,078.03	23,599.96	47,316.66	4.91		915,761.37
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

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	300.00			0.00		300.00
559100 OTHER OPERATING EXP	300.00		64.29	21.43		235.71
Major Account 520000 Total	985,028.03	24,487.86	50,164.95	5.09	0.00	934,863.08
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	229,022.70	21,201.33	21,201.33	9.26		207,821.37
Major Account 590000 Total	229,022.70	21,201.33	21,201.33	9.26	0.00	207,821.37
BUDGETED EXPENDITURES TOTAL	1,310,060.73	53,216.81	87,188.77	6.66	0.00	1,222,871.96
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,310,060.73	53,216.81	87,188.77	6.66		1,222,871.96
BUDGETED EXPENDITURES TOTAL	1,310,060.73	53,216.81	87,188.77	6.66	0.00	1,222,871.96
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,236.61-	2,398.78-	0.00		2,398.78
484900 OTHER PRIVATE SOURCES		37,253.03-	70,849.76-	0.00		70,849.76
484901 TELECOM RELAY PREPD SRCHG-NET		4,282.01-	8,517.26-	0.00		8,517.26
486600 SEE CHART OF ACCOUNTS		200.00	25.00	0.00		25.00-
Major Account 480000 Total	0.00	42,571.65-	81,740.80-	0.00	0.00	81,740.80
BUDGETED REVENUE TOTAL	0.00	42,571.65-	81,740.80-	0.00	0.00	81,740.80

SUMMARY BY FUND TYPE - REVENUE

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		42,571.65-	81,740.80-	0.00		81,740.80
BUDGETED REVENUE TOTAL	0.00	42,571.65-	81,740.80-	0.00	0.00	81,740.80

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Agency 014 PUBLIC SERVICE COMM
Program 071 NE INTERNET ENCHMT FUND

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,437.00	220.71	412.59	7.59		5,024.41
512100 VACATION LEAVE EXPENSE		7.46	55.54	0.00		55.54-
512200 SICK LEAVE EXPENSE		16.76	21.41	0.00		21.41-
512300 HOLIDAY LEAVE EXPENSE		11.85	11.85	0.00		11.85-
512500 FUNERAL LEAVE EXPENSE			12.41	0.00		12.41-
Personal Services Subtotal	5,437.00	256.78	513.80	9.45	0.00	4,923.20
515100 RETIREMENT PLANS EXPENSE	408.00	19.23	38.53	9.44		369.47
515200 FICA EXPENSE	416.00	18.11	36.26	8.72		379.74
515400 LIFE & ACCIDENT INS EXP	1.00	.04	.08	8.00		.92
515500 HEALTH INSURANCE EXPENSE	1,164.00	56.42	112.87	9.70		1,051.13
516300 EMPLOYEE ASSISTANCE PRO	2.00			0.00		2.00
516400 UNEMPLOYM COMP INS EXP	50.00			0.00		50.00
516500 WORKERS COMP PREMIUMS	81.00		51.00	62.96		30.00
Major Account 510000 Total	7,559.00	350.58	752.54	9.96	0.00	6,806.46
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00			0.00		100.00
521200 COMM EXP-VOICE/DATA	118.00	3.70	7.56	6.41		110.44
521400 DATA PROCESSING EXPENSE	100.00	1.50	3.07	3.07		96.93
524600 RENT EXPENSE-BUILDINGS	600.00	38.28	76.56	12.76		523.44
531100 OFFICE SUPPLIES EXPENSE	50.00	.50	1.20	2.40		48.80
541100 ACCTG & AUDITING SERVICES	500.00		26.99	5.40		473.01
541400 HRMS ASSESSMENT		1.24	1.24	0.00		1.24-
555100 SOFTWARE RENEWAL/MAINT FEE	250.00			0.00		250.00
559100 OTHER OPERATING EXP	3,485.48		3.95	.11		3,481.53
Major Account 520000 Total	5,203.48	45.22	120.57	2.32	0.00	5,082.91
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

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Agency 014 PUBLIC SERVICE COMM
Program 071 NE INTERNET ENCHMT FUND

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
591100 AID TO LOCAL GOVERNMENTS	125,000.00			0.00		125,000.00
599100 OTHER GOVERNMENT AID	50,000.00			0.00		50,000.00
Major Account 590000 Total	175,000.00	0.00	0.00	0.00	0.00	175,000.00
BUDGETED EXPENDITURES TOTAL	<u>188,471.48</u>	<u>395.80</u>	<u>873.11</u>	<u>.46</u>	<u>0.00</u>	<u>187,598.37</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>188,471.48</u>	<u>395.80</u>	<u>873.11</u>	<u>.46</u>		<u>187,598.37</u>
BUDGETED EXPENDITURES TOTAL	<u>188,471.48</u>	<u>395.80</u>	<u>873.11</u>	<u>.46</u>	<u>0.00</u>	<u>187,598.37</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		348.07-	675.52-	0.00		675.52
Major Account 480000 Total	0.00	348.07-	675.52-	0.00	0.00	675.52
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			52.06-	0.00		52.06
Major Account 490000 Total	0.00	0.00	52.06-	0.00	0.00	52.06
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>348.07-</u>	<u>727.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>727.58</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>348.07-</u>	<u>727.58-</u>	<u>0.00</u>		<u>727.58</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>348.07-</u>	<u>727.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>727.58</u>

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Agency 014 PUBLIC SERVICE COMM
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 16.99

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

SUMMARY BY FUND TYPE - EXPENDITURES

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

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		55.08-	106.89-	0.00		106.89
Major Account 480000 Total	0.00	55.08-	106.89-	0.00	0.00	106.89

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493200 OPERATING TRANSFERS OUT			52.06	0.00		52.06-
Major Account 490000 Total	0.00	0.00	52.06	0.00	0.00	52.06-

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Program 212 NE COMPETITIVE TEL MARKETPLACE

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	55.08-	54.83-	0.00	0.00	54.83
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		55.08-	54.83-	0.00		54.83
BUDGETED REVENUE TOTAL	0.00	55.08-	54.83-	0.00	0.00	54.83

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	824,400.00	15,940.53	32,053.53	3.89		792,346.47
511800 COMP TIME PAYMENT		93.75	93.75	0.00		93.75-
512100 VACATION LEAVE EXPENSE		686.62	2,662.35	0.00		2,662.35-
512200 SICK LEAVE EXPENSE		523.86	1,558.31	0.00		1,558.31-
512300 HOLIDAY LEAVE EXPENSE		795.10	795.10	0.00		795.10-
Personal Services Subtotal	824,400.00	18,039.86	37,163.04	4.51	0.00	787,236.96
515100 RETIREMENT PLANS EXPENSE	61,983.00	1,350.82	2,782.78	4.49		59,200.22
515200 FICA EXPENSE	63,223.00	1,268.89	2,620.67	4.15		60,602.33
515400 LIFE & ACCIDENT INS EXP	163.00	3.84	7.68	4.71		155.32
515500 HEALTH INSURANCE EXPENSE	196,218.00	3,119.89	6,239.77	3.18		189,978.23
516200 TUITION ASSISTANCE	551.00			0.00		551.00
516300 EMPLOYEE ASSISTANCE PRO	68.00			0.00		68.00
516400 UNEMPLOYM COMP INS EXP	500.00			0.00		500.00
516500 WORKERS COMP PREMIUMS	7,331.00		2,872.00	39.18		4,459.00
Major Account 510000 Total	1,154,437.00	23,783.30	51,685.94	4.48	0.00	1,102,751.06
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,000.00	599.90	1,198.75	23.98		3,801.25
521200 COMM EXP-VOICE/DATA	3,500.00	242.00	499.94	14.28		3,000.06
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	2,250.00	92.33	189.49	8.42		2,060.51
521500 PUBLICATION & PRINT EXPENSE	5,300.00	173.04	860.36	16.23		4,439.64
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	4,948.00	331.00	2,294.02	46.36		2,653.98
522200 CONFERENCE REGISTRATION	1,200.00	435.00	435.00	36.25		765.00
522600 JOB APPLICANT EXPENSE		657.59	657.59	0.00		657.59-
524600 RENT EXPENSE-BUILDINGS	66,578.00	2,204.30	4,408.60	6.62		62,169.40
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527400 REPAIRS & MAINT-DATA PROC	250.00			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE	1,300.00	76.67	119.96	9.23		1,180.04
532100 NON CAPITALIZED EQUIP PU	400.00			0.00		400.00
538100 VEHICLE & EQUIP SUPP EXP	300.00	7.67	7.67	2.56		292.33
541100 ACCTG & AUDITING SERVICES	2,000.00		1,665.93	83.30		334.07

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Program 583 ENCHD WIRELESS 911 FUND

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541400 HRMS ASSESSMENT	200.00	70.03	70.03	35.02		129.97
541500 LEGAL SERVICES EXPENSE	800.00			0.00		800.00
542100 SOS TEMP SERV-PERSONNEL	600.00			0.00		600.00
543200 IT CONSULTING-HW/SW SUPP	64,400.00			0.00		64,400.00
543300 IT CONSULTING-OTHER			1,287.00	0.00		1,287.00-
547100 EDUCATIONAL SERVICES		750.00	750.00	0.00		750.00-
554900 OTHER CONTRACTUAL SERVICE		6,499.00	6,499.00	0.00		6,499.00-
554901 PROF PUB SAFETY CONSULTING	123,231.87	104.00	12,521.15	10.16		110,710.72
554902 CONTRACTUAL-NEXT GEN STUDY	1,367,886.11	.04	.04	0.		1,367,886.07
555100 SOFTWARE RENEWAL/MAINT FEE	600.00			0.00		600.00
555200 SOFTWARE - NEW PURCHASES	6,500.00			0.00		6,500.00
556100 INSURANCE EXPENSE	100.00			0.00		100.00
559100 OTHER OPERATING EXP	850.00		243.61	28.66		606.39
Major Account 520000 Total	1,658,493.98	12,242.57	33,708.14	2.03	0.00	1,624,785.84
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,040.00	32.99	1,086.56	13.51		6,953.44
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	1,000.00		252.72	25.27		747.28
575100 MISC TRAVEL EXPENSES	500.00			0.00		500.00
Major Account 570000 Total	10,540.00	32.99	1,339.28	12.71	0.00	9,200.72
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	6,000.00			0.00		6,000.00
583300 COMPUTER EQUIP & SOFTWARE	1,000.00			0.00	2,799.58	1,799.58-
583470 PERSONAL COMPUTING EQUIPMENT			199.59	0.00		199.59-
584200 VEHICLES & VEHICLE EQ	22,000.00			0.00		22,000.00
Major Account 580000 Total	29,000.00	0.00	199.59	.69	2,799.58	26,000.83
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	14,683,111.59	540,796.72	1,823,575.09	12.42		12,859,536.50
Major Account 590000 Total	14,683,111.59	540,796.72	1,823,575.09	12.42	0.00	12,859,536.50
BUDGETED EXPENDITURES TOTAL	17,535,582.57	576,855.58	1,910,508.04	10.90	2,799.58	15,622,274.95

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Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	17,535,582.57	576,855.58	1,910,508.04	10.90	2,799.58	15,622,274.95
BUDGETED EXPENDITURES TOTAL	17,535,582.57	576,855.58	1,910,508.04	10.90	2,799.58	15,622,274.95
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		31,118.58-	59,556.67-	0.00		59,556.67
484900 OTHER PRIVATE SOURCES		598,169.25-	1,104,417.30-	0.00		1,104,417.30
484901 WRLSS E-911 PREPAID SRCHRG-NET		95,299.64-	189,558.52-	0.00		189,558.52
Major Account 480000 Total	0.00	724,587.47-	1,353,532.49-	0.00	0.00	1,353,532.49
BUDGETED REVENUE TOTAL	0.00	724,587.47-	1,353,532.49-	0.00	0.00	1,353,532.49
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		724,587.47-	1,353,532.49-	0.00		1,353,532.49
BUDGETED REVENUE TOTAL	0.00	724,587.47-	1,353,532.49-	0.00	0.00	1,353,532.49

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Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	473,274.00	29,367.91	60,384.68	12.76		412,889.32
512100 VACATION LEAVE EXPENSE		1,853.39	3,339.45	0.00		3,339.45-
512200 SICK LEAVE EXPENSE		1,105.72	2,494.22	0.00		2,494.22-
512300 HOLIDAY LEAVE EXPENSE		1,564.24	1,564.24	0.00		1,564.24-
Personal Services Subtotal	473,274.00	33,891.26	67,782.59	14.32	0.00	405,491.41
515100 RETIREMENT PLANS EXPENSE	35,496.00	2,537.75	5,075.54	14.30		30,420.46
515200 FICA EXPENSE	36,205.00	2,339.82	4,679.69	12.93		31,525.31
515400 LIFE & ACCIDENT INS EXP	88.00	7.70	15.40	17.50		72.60
515500 HEALTH INSURANCE EXPENSE	93,000.00	7,021.05	14,042.22	15.10		78,957.78
516200 TUITION ASSISTANCE	700.00			0.00		700.00
516300 EMPLOYEE ASSISTANCE PRO	110.00			0.00		110.00
516400 UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500 WORKERS COMP PREMIUMS	5,000.00		4,809.00	96.18		191.00
Major Account 510000 Total	648,873.00	45,797.58	96,404.44	14.86	0.00	552,468.56
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	24,000.00	1,424.99	4,477.48	18.66		19,522.52
521200 COMM EXP-VOICE/DATA	7,500.00	467.47	979.19	13.06		6,520.81
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	3,500.00	166.06	374.44	10.70		3,125.56
521500 PUBLICATION & PRINT EXPENSE	12,000.00	958.43	2,138.22	17.82		9,861.78
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	8,500.00		5,335.31	62.77		3,164.69
522200 CONFERENCE REGISTRATION	2,600.00	139.00	139.00	5.35		2,461.00
524600 RENT EXPENSE-BUILDINGS	46,000.00	3,878.97	7,759.27	16.87		38,240.73
527100 REP & MAINT-OFFICE EQUIP	300.00			0.00		300.00
527400 REPAIRS & MAINT-DATA PROC	450.00			0.00		450.00
527500 REPAIRS & MAINT-COMM EQUIP	300.00			0.00		300.00
531100 OFFICE SUPPLIES EXPENSE	4,000.00	88.35	352.84	8.82		3,647.16
532100 NON CAPITALIZED EQUIP PU	250.00			0.00		250.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	250.00			0.00		250.00
538100 VEHICLE & EQUIP SUPP EXP	150.00			0.00		150.00
541100 ACCTG & AUDITING SERVICES	3,300.00		2,996.36	90.80		303.64

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Program 686 UNIVERSAL SERVICE FUND

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541400 HRMS ASSESSMENT		117.26	117.26	0.00		117.26-
541500 LEGAL SERVICES EXPENSE	130,000.00			0.00		130,000.00
542100 SOS TEMP SERV-PERSONNEL	13,271.00			0.00		13,271.00
543200 IT CONSULTING-HW/SW SUPP	4,500.00		1,500.00	33.33		3,000.00
548700 REFUSE/RECYCLING			4.62	0.00		4.62-
554900 OTHER CONTRACTUAL SERVICE	329,678.20			0.00		329,678.20
555100 SOFTWARE RENEWAL/MAINT FEE	2,000.00			0.00		2,000.00
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556300 SURETY & NOTARY BONDS	50.00			0.00		50.00
559100 OTHER OPERATING EXP	1,000.00		438.16	43.82		561.84
Major Account 520000 Total	594,799.20	7,240.53	26,612.15	4.47	0.00	568,187.05
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,000.00			0.00		4,000.00
572100 COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
574600 CONTRACTUAL SERV - TRAVEL EXP	200.00			0.00		200.00
Major Account 570000 Total	7,200.00	0.00	0.00	0.00	0.00	7,200.00
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,200.00			0.00		1,200.00
583300 COMPUTER EQUIP & SOFTWARE	3,000.00			0.00	1,828.71	1,171.29
583470 PERSONAL COMPUTING EQUIPMENT			199.60	0.00		199.60-
Major Account 580000 Total	4,200.00	0.00	199.60	4.75	1,828.71	2,171.69
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	88,869,746.72	2,306,298.52	5,626,710.58	6.33		83,243,036.14
Major Account 590000 Total	88,869,746.72	2,306,298.52	5,626,710.58	6.33	0.00	83,243,036.14
BUDGETED EXPENDITURES TOTAL	90,124,818.92	2,359,336.63	5,749,926.77	6.38	1,828.71	84,373,063.44
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	90,124,818.92	2,359,336.63	5,749,926.77	6.38	1,828.71	84,373,063.44
BUDGETED EXPENDITURES TOTAL						

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Program 686 UNIVERSAL SERVICE FUND

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	90,124,818.92	2,359,336.63	5,749,926.77	6.38	1,828.71	84,373,063.44
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		75,104.71-	143,300.09-	0.00		143,300.09
484900 OTHER PRIVATE SOURCES		3,295,281.31-	6,674,222.12-	0.00		6,674,222.12
485102 USF LATE HANDLING FEE		200.00-	300.00-	0.00		300.00
Major Account 480000 Total	0.00	3,370,586.02-	6,817,822.21-	0.00	0.00	6,817,822.21
BUDGETED REVENUE TOTAL	0.00	3,370,586.02-	6,817,822.21-	0.00	0.00	6,817,822.21
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		3,370,586.02-	6,817,822.21-	0.00		6,817,822.21
BUDGETED REVENUE TOTAL	0.00	3,370,586.02-	6,817,822.21-	0.00	0.00	6,817,822.21

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	275,532.00	17,438.28	34,990.49	12.70		240,541.51
512100 VACATION LEAVE EXPENSE		1,219.97	2,985.03	0.00		2,985.03-
512200 SICK LEAVE EXPENSE		3,743.93	6,919.91	0.00		6,919.91-
512300 HOLIDAY LEAVE EXPENSE		1,083.98	1,083.98	0.00		1,083.98-
512500 FUNERAL LEAVE EXPENSE			992.51	0.00		992.51-
Personal Services Subtotal	275,532.00	23,486.16	46,971.92	17.05	0.00	228,560.08
515100 RETIREMENT PLANS EXPENSE	20,865.00	1,758.57	3,517.15	16.86		17,347.85
515200 FICA EXPENSE	21,279.00	1,659.63	3,319.21	15.60		17,959.79
515400 LIFE & ACCIDENT INS EXP	57.00	4.25	8.50	14.91		48.50
515500 HEALTH INSURANCE EXPENSE	631.00	3,673.23	7,346.42	1164.25		6,715.42-
516100 EMPLOYEE RELOCATION	25,140.00			0.00		25,140.00
516200 TUITION ASSISTANCE	440.00			0.00		440.00
516300 EMPLOYEE ASSISTANCE PRO	65.00			0.00		65.00
516400 UNEMPLOYM COMP INS EXP	500.00			0.00		500.00
516500 WORKERS COMP PREMIUMS	2,450.00		2,753.00	112.37		303.00-
Major Account 510000 Total	346,959.00	30,581.84	63,916.20	18.42	0.00	283,042.80
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,800.00	144.01	281.77	15.65		1,518.23
521200 COMM EXP-VOICE/DATA	5,200.00	236.13	521.59	10.03		4,678.41
521300 FREIGHT	200.00			0.00		200.00
521400 DATA PROCESSING EXPENSE	2,600.00	92.76	190.37	7.32		2,409.63
521500 PUBLICATION & PRINT EXPENSE	2,100.00	100.72	100.72	4.80		1,999.28
521900 AWARDS EXPENSE	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	11,422.00		4,762.75	41.70		6,659.25
522200 CONFERENCE REGISTRATION	4,500.00			0.00		4,500.00
522900 EMPLOYEE PARKING EXP	350.00			0.00		350.00
524600 RENT EXPENSE-BUILDINGS	28,417.27	1,981.40	3,962.80	13.95		24,454.47
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	2,600.00	30.87	109.08	4.20		2,490.92
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

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>2,810,924.63</u>	<u>34,113.26</u>	<u>87,886.14</u>	<u>3.13</u>	<u>1,228.19</u>	<u>2,721,810.30</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>2,810,924.63</u>	<u>34,113.26</u>	<u>87,886.14</u>	<u>3.13</u>	<u>1,228.19</u>	<u>2,721,810.30</u>
BUDGETED EXPENDITURES TOTAL	<u>2,810,924.63</u>	<u>34,113.26</u>	<u>87,886.14</u>	<u>3.13</u>	<u>1,228.19</u>	<u>2,721,810.30</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471150 GAS-RATE CASE/INVEST. PAYMENTS		4,110.70-	14,152.06-	0.00		14,152.06
476178 GAS REG. ANNUAL REPORT FILING		375.00-	375.00-	0.00		375.00
Major Account 470000 Total	0.00	4,485.70-	14,527.06-	0.00	0.00	14,527.06
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		984.87-	1,974.66-	0.00		1,974.66
484901 INDUSTRY ASSESSMENT		95,020.21-	95,020.21-	0.00		95,020.21
Major Account 480000 Total	0.00	96,005.08-	96,994.87-	0.00	0.00	96,994.87
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			10,000.00-	0.00		10,000.00
Major Account 490000 Total	0.00	0.00	10,000.00-	0.00	0.00	10,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>100,490.78-</u>	<u>121,521.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>121,521.93</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>100,490.78-</u>	<u>121,521.93-</u>	<u>0.00</u>		<u>121,521.93</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>100,490.78-</u>	<u>121,521.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>121,521.93</u>

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Agency 014 PUBLIC SERVICE COMM
Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 16.99

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

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	13,403,521.69	0.00	0.00	0.00	0.00	13,403,521.69
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		36.00-	69.81-	0.00		69.81
Major Account 480000 Total	0.00	36.00-	69.81-	0.00	0.00	69.81
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>36.00-</u>	<u>69.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>69.81</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		36.00-	69.81-	0.00		69.81
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>36.00-</u>	<u>69.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>69.81</u>

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Agency 015 BOARD OF PARDONS
Program 320 PAROLE BOARD SALARIES

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	418,349.00	27,544.57	57,434.64	13.73		360,914.36
512100 VACATION LEAVE EXPENSE		3,714.04	6,572.08	0.00		6,572.08-
512200 SICK LEAVE EXPENSE		721.29	1,500.48	0.00		1,500.48-
512300 HOLIDAY LEAVE EXPENSE		1,547.45	1,547.45	0.00		1,547.45-
Personal Services Subtotal	418,349.00	33,527.35	67,054.65	16.03	0.00	351,294.35
515100 RETIREMENT PLANS EXPENSE	32,000.00	2,510.52	5,021.04	15.69		26,978.96
515200 FICA EXPENSE	33,000.00	2,479.39	4,958.78	15.03		28,041.22
515400 LIFE & ACCIDENT INS EXP	114.00	4.80	9.60	8.42		104.40
515500 HEALTH INSURANCE EXPENSE	50,207.00	2,907.30	5,814.60	11.58		44,392.40
516100 EMPLOYEE RELOCATION	29,413.00			0.00		29,413.00
Major Account 510000 Total	563,083.00	41,429.36	82,858.67	14.72	0.00	480,224.33
BUDGETED EXPENDITURES TOTAL	563,083.00	41,429.36	82,858.67	14.72	0.00	480,224.33

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	563,083.00	41,429.36	82,858.67	14.72		480,224.33
BUDGETED EXPENDITURES TOTAL	563,083.00	41,429.36	82,858.67	14.72	0.00	480,224.33

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472200 REPROD & PUBLICATIONS			11.00-	0.00		11.00
Major Account 470000 Total	0.00	0.00	11.00-	0.00	0.00	11.00
BUDGETED REVENUE TOTAL	0.00	0.00	11.00-	0.00	0.00	11.00

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			11.00-	0.00		11.00
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Agency 015 BOARD OF PARDONS
Program 320 PAROLE BOARD SALARIES

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>11.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>11.00</u>

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Agency 015 BOARD OF PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,164,727.00	293,403.65	363,671.77	11.49	18,148.28	2,782,906.95
511300 OVERTIME PAYMENTS	16,000.00	1,721.09	3,925.41	24.53		12,074.59
511301 HOLIDAY WORK - DCS			113.05	0.00		113.05-
511400 ON CALL PAY	10,500.00	1,268.23	1,554.68	14.81		8,945.32
511800 COMP TIME PAYMENT		425.17	425.17	0.00		425.17-
512100 VACATION LEAVE EXPENSE		33,216.81	42,018.94	0.00	2,415.43	44,434.37-
512200 SICK LEAVE EXPENSE		9,877.02	11,550.45	0.00	106.55	11,657.00-
512300 HOLIDAY LEAVE EXPENSE			1,550.86	0.00		1,550.86-
512600 CIVIL LEAVE EXPENSE		91.29	91.29	0.00		91.29-
Personal Services Subtotal	3,191,227.00	340,003.26	424,901.62	13.31	0.00	2,745,655.12
515100 RETIREMENT PLANS EXPENSE	227,814.00	25,459.31	33,316.09	14.62	1,594.21	192,903.70
515200 FICA EXPENSE	232,001.00	24,400.63	31,824.64	13.72	1,504.72	198,671.64
515400 LIFE & ACCIDENT INS EXP	1,733.00	64.32	100.32	5.79	3.84	1,628.84
515500 HEALTH INSURANCE EXPENSE	574,060.00	54,851.10	84,644.13	14.74		489,415.87
516300 EMPLOYEE ASSISTANCE PRO	972.00		1,607.27	165.36		635.27-
516400 UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500 WORKERS COMP PREMIUMS	35,790.00	5,790.00	47,781.46	133.51		11,991.46-
Major Account 510000 Total	4,268,597.00	450,568.62	624,175.53	14.62	3,102.77	3,620,648.44
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,722.00	73.44	245.25	3.65		6,476.75
521200 COMM EXP-VOICE/DATA	104,607.00			0.00		104,607.00
521400 DATA PROCESSING EXPENSE	1,500.00	594.60	594.60	39.64		905.40
521401 OCIO - COMMUNICATIONS	15,459.00	1,129.13	2,368.42	15.32		13,090.58
521405 CELL & SMART PHONE PAID OCIO		376.87	376.87	0.00		376.87-
521500 PUBLICATION & PRINT EXPENSE	38,824.00	570.49	697.49	1.80		38,126.51
522100 DUES & SUBSCRIPTION EXPENSE	11,497.00		190.00	1.65		11,307.00
522202 CONF REG - NON-CEU'S	2,349.00			0.00		2,349.00
522900 EMPLOYEE PARKING EXP		288.00	288.00	0.00		288.00-
523102 ELECTRICITY	15,000.00			0.00		15,000.00
523202 ELECTRICITY		532.39	783.85	0.00		783.85-
524600 RENT EXPENSE-BUILDINGS	162,955.00	13,670.08	27,873.56	17.11		135,081.44
524900 RENT EXP-DUPR SURCHARGE		1,783.51	3,999.50	0.00		3,999.50-

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Agency 015 BOARD OF PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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
525500 RENT EXP-OTHER PERS PROP		58.00	58.00	0.00		58.00-
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	23,932.00	24.35	24.35	.10		23,907.65
527500 REPAIRS & MAINT-COMM EQUIP	15,327.00			0.00		15,327.00
527800 REP & MAINT-OTHER PROPER	15,000.00			0.00		15,000.00
527900 SEE CHART OF ACCOUNTS			70.00	0.00		70.00-
531100 OFFICE SUPPLIES EXPENSE	33,449.00	2,658.72	3,700.32	11.06		29,748.68
532100 NON CAPITALIZED EQUIP PU	55,121.00		1,306.00	2.37		53,815.00
532200 SEE CHART OF ACCOUNTS		1,297.72	1,297.72	0.00		1,297.72-
533100 HOUSEHOLD & INSTIT EXP	12,000.00	66.86	66.86	.56		11,933.14
534600 ED & RECREATIONAL SUP EX	3,000.00	47.73	47.73	1.59		2,952.27
534700 ENG TECH & COMM SUP EXP	3,875.00			0.00		3,875.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,474.00			0.00	5.56	3,468.44
538100 VEHICLE & EQUIP SUPP EXP	7,121.00			0.00		7,121.00
538102 GAS/OIL FSP & CSI		370.47	370.47	0.00		370.47-
541100 ACCTG & AUDITING SERVICES	7,818.00	818.00	6,083.70	77.82		1,734.30
541200 PURCHASING ASSESSMENT			902.84	0.00		902.84-
541400 HRMS ASSESSMENT		133.75	1,021.42	0.00		1,021.42-
547300 INTERPETER SERVICES			45.00	0.00		45.00-
548700 REFUSE/RECYCLING	3,448.00	37.13	37.13	1.08		3,410.87
554900 OTHER CONTRACTUAL SERVICE	208,366.00	5,636.10	16,259.10	7.80		192,106.90
555100 SOFTWARE RENEWAL/MAINT FEE				0.00	196.47	196.47-
555200 SOFTWARE - NEW PURCHASES	6,917.00			0.00		6,917.00
556100 INSURANCE EXPENSE	200.00		3,566.46	1783.23		3,366.46-
556300 SURETY & NOTARY BONDS	150.00			0.00		150.00
559100 OTHER OPERATING EXP	1,173,244.00			0.00		1,173,244.00
559106 ADVERTISING	10,700.00	591.77	1,344.17	12.56		9,355.83
Major Account 520000 Total	1,943,055.00	30,759.11	73,618.81	3.79	202.03	1,869,234.16
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,629.00	63.73	63.73	.66		9,565.27
571900 MEALS-ONE DAY TRAVEL			13.97	0.00		13.97-
572100 COMMERCIAL TRANSPORTATION	1,451.00			0.00		1,451.00
573100 STATE-OWNED TRANSPORT	130,350.00	7,503.07	7,503.07	5.76		122,846.93
574500 PERSONAL VEHICLE MILEAGE	871.00		59.84	6.87		811.16
575100 MISC TRAVEL EXPENSES	37,699.00			0.00		37,699.00
Major Account 570000 Total						

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Percent of Time Elapsed 16.99

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	180,000.00	7,566.80	7,640.61	4.24	0.00	172,359.39
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	150,000.00			0.00		150,000.00
583300 COMPUTER EQUIP & SOFTWARE	150,000.00			0.00		150,000.00
583470 PERSONAL COMPUTING EQUIPMENT		1,566.79	4,026.26	0.00		4,026.26-
584200 VEHICLES & VEHICLE EQ	100,000.00			0.00		100,000.00
586900 OTHER FIXED ASSETS	100,000.00			0.00		100,000.00
587000 OTHER CAPITAL OUTLAYS	100,000.00			0.00		100,000.00
Major Account 580000 Total	600,000.00	1,566.79	4,026.26	.67	0.00	595,973.74
BUDGETED EXPENDITURES TOTAL	6,991,652.00	490,461.32	709,461.21	10.15	3,304.80	6,258,215.73
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	6,991,652.00	490,461.32	709,461.21	10.15	23,975.06	6,258,215.73
BUDGETED EXPENDITURES TOTAL	6,991,652.00	490,461.32	709,461.21	10.15	23,975.06	6,258,215.73

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Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		3,511,092.96-	7,650,741.03-	0.00		7,650,741.03
452251 MV SALES TAX REF-CITIES		3,403,375.41	6,574,084.49	0.00		6,574,084.49-
452252 CITY MV SALES REF-T/P		3,068.12	3,584.87	0.00		3,584.87-
452253 ST MV SALES TAX REF-T/P		14,510.04	22,905.46	0.00		22,905.46-
452300 LODGING TAX		2,217,941.61-	5,085,447.25-	0.00		5,085,447.25
452351 LODGING TAX REF TO COUNTY		2,713,723.01	4,466,496.56	0.00		4,466,496.56-
452352 COUNTY LODGING REF-T/P		43.94	96.82	0.00		96.82-
452353 ST LODGING TAX REF TO T/P		11.52	25.74	0.00		25.74-
452454 E&IG MV ST SALES TAX REF			13,936.53	0.00		13,936.53-
453200 MOTOR VEHICLE FUELS TAX		30,465,592.74-	62,372,611.67-	0.00		62,372,611.67
453254 GAS TAX REFUNDS		238,236.00	345,564.00	0.00		345,564.00-
456402 NAMEPLATE CAPACITY TAX		4,247.13-	92,636.88-	0.00		92,636.88
456452 NP CAP TAX TO COUNTIES		4,247.13	92,636.88	0.00		92,636.88-
Major Account 450000 Total	0.00	29,821,659.27-	63,682,105.48-	0.00	0.00	63,682,105.48
470000 REVENUE - SALES AND CHARGES						
471103 3 ADM FEE CITY SALES TAX		1,024,136.74-	2,004,362.95-	0.00		2,004,362.95
471104 3 CITY S TAX ON MV ADM FE		104,960.99-	203,182.49-	0.00		203,182.49
Major Account 470000 Total	0.00	1,129,097.73-	2,207,545.44-	0.00	0.00	2,207,545.44
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,427.72-	26,750.39-	0.00		26,750.39
484914 PREPAID WIRELESS SURCHRG GROSS		6,349.83	6,692.99	0.00		6,692.99-
Major Account 480000 Total	0.00	4,922.11	20,057.40-	0.00	0.00	20,057.40
UNBUDGETED REVENUE TOTAL	0.00	30,945,834.89-	65,909,708.32-	0.00	0.00	65,909,708.32
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		31,357,882.19-	64,261,343.50-	0.00		64,261,343.50
7 DISTRIBUTIVE FUNDS		412,047.30	1,648,364.82-	0.00		1,648,364.82
UNBUDGETED REVENUE TOTAL	0.00	30,945,834.89-	65,909,708.32-	0.00	0.00	65,909,708.32

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Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 016 DEPT OF REVENUE
Program 013 SALARY-TAX COMMISSIONER

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	161,086.00	17,846.17	28,307.72	17.57		132,778.28
512100 VACATION LEAVE EXPENSE		615.38	1,846.15	0.00		1,846.15-
512300 HOLIDAY LEAVE EXPENSE			615.38	0.00		615.38-
Personal Services Subtotal	161,086.00	18,461.55	30,769.25	19.10	0.00	130,316.75
515100 RETIREMENT PLANS EXPENSE	12,081.45	1,382.37	2,303.95	19.07		9,777.50
515200 FICA EXPENSE	12,323.08	1,371.28	2,271.79	18.44		10,051.29
515400 LIFE & ACCIDENT INS EXP	11.52	.96	1.92	16.67		9.60
515500 HEALTH INSURANCE EXPENSE	21,919.95	1,550.54	3,101.08	14.15		18,818.87
Major Account 510000 Total	207,422.00	22,766.70	38,447.99	18.54	0.00	168,974.01
BUDGETED EXPENDITURES TOTAL	<u>207,422.00</u>	<u>22,766.70</u>	<u>38,447.99</u>	<u>18.54</u>	<u>0.00</u>	<u>168,974.01</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>207,422.00</u>	<u>22,766.70</u>	<u>38,447.99</u>	<u>18.54</u>		<u>168,974.01</u>
BUDGETED EXPENDITURES TOTAL	<u>207,422.00</u>	<u>22,766.70</u>	<u>38,447.99</u>	<u>18.54</u>	<u>0.00</u>	<u>168,974.01</u>

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Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	17,156,224.00	1,509,694.47	2,439,541.83	14.22	166.66	14,716,515.51
511300 OVERTIME PAYMENTS		1,020.06	1,039.81	0.00		1,039.81-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		14.75	26.91	0.00		26.91-
512100 VACATION LEAVE EXPENSE		167,448.12	284,089.60	0.00	677.12	284,766.72-
512200 SICK LEAVE EXPENSE		66,545.13	110,174.31	0.00	60.31	110,234.62-
512300 HOLIDAY LEAVE EXPENSE			58,250.80	0.00		58,250.80-
512500 FUNERAL LEAVE EXPENSE		2,098.12	4,850.65	0.00		4,850.65-
512600 CIVIL LEAVE EXPENSE		80.65	80.65	0.00		80.65-
512700 INJURY LEAVE EXPENSE		37.42	37.42	0.00		37.42-
Personal Services Subtotal	17,156,224.00	1,746,938.72	2,899,091.98	16.90	0.00	14,256,227.93
515100 RETIREMENT PLANS EXPENSE	1,286,716.80	130,813.10	217,011.66	16.87	67.75	1,069,637.39
515200 FICA EXPENSE	1,312,451.14	126,090.86	206,746.06	15.75	85.52	1,105,619.56
515400 LIFE & ACCIDENT INS EXP	3,830.40	295.60	586.61	15.31		3,243.79
515500 HEALTH INSURANCE EXPENSE	2,700,000.00	239,668.90	477,647.99	17.69	72.51	2,222,279.50
516200 TUITION ASSISTANCE	7,500.00			0.00		7,500.00
516300 EMPLOYEE ASSISTANCE PRO	4,900.00		5,184.00	105.80		284.00-
516400 UNEMPLOYM COMP INS EXP	3,500.00		4,980.00	142.29		1,480.00-
516500 WORKERS COMP PREMIUMS	126,765.42			0.00		126,765.42
Major Account 510000 Total	22,601,887.76	2,243,807.18	3,811,248.30	16.86	225.78	18,789,509.59
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	650,000.00	49,805.26	94,401.73	14.52		555,598.27
521300 FREIGHT	4,000.00		7.00	.18	100.00	3,893.00
521400 DATA PROCESSING EXPENSE	2,078,766.49	204,005.34	441,333.94	21.23		1,637,432.55
521500 PUBLICATION & PRINT EXPENSE	372,000.00	12,539.40	15,102.84	4.06	3,969.00	352,928.16
521900 AWARDS EXPENSE	1,500.00		3,554.65	236.98		2,054.65-
522100 DUES & SUBSCRIPTION EXPENSE	251,500.00	22,072.99	190,184.49	75.62		61,315.51
522200 CONFERENCE REGISTRATION	70,000.00	3,201.10	9,051.52	12.93		60,948.48
522800 E-COMMERCE OPER EXP	134,000.00	15,526.67	33,812.38	25.23		100,187.62
523202 ELECTRICITY	1,800.00		310.36	17.24		1,489.64
524600 RENT EXPENSE-BUILDINGS	819,021.33	77,062.25	154,584.50	18.87		664,436.83
524700 RENT EXP-OTHER REAL PROP	2,500.00	78.00	156.00	6.24		2,344.00

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Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	324,492.50	24,786.76	49,573.52	15.28		274,918.98
526100 REPAIRS & MAINT-REAL PROPERTY	8,000.00	106.00	318.00	3.98		7,682.00
527100 REP & MAINT-OFFICE EQUIP	6,000.00	169.00	259.00	4.32		5,741.00
527200 REP & MAINT-MOTOR VEHICL	3,000.00		40.00	1.33		2,960.00
527400 REPAIRS & MAINT-DATA PROC	1,500.00			0.00		1,500.00
527900 SEE CHART OF ACCOUNTS	2,000.00			0.00		2,000.00
527910 SERVER REPAIR & MAINT				0.00	1,778.04	1,778.04-
531100 OFFICE SUPPLIES EXPENSE	67,000.00	7,010.79	22,210.32	33.15		44,789.68
531101 OUTSIDE VENDOR SUPPLIES	8,500.00	291.62	442.93	5.21		8,057.07
532100 NON CAPITALIZED EQUIP PU		43,349.43	45,525.47	0.00		45,525.47-
532200 SEE CHART OF ACCOUNTS	50,000.00	2,598.51	7,665.74	15.33		42,334.26
533900 FOOD EXPENSE	7,800.00	719.75	1,258.50	16.13		6,541.50
534600 ED & RECREATIONAL SUP EX	26,000.00		1,434.00	5.52		24,566.00
538102 FUEL	100.00	28.48	28.48	28.48		71.52
541100 ACCTG & AUDITING SERVICES	243,786.43		2,209.65	.91		241,576.78
541200 PURCHASING ASSESSMENT	8,542.46			0.00		8,542.46
541400 HRMS ASSESSMENT	18,062.09			0.00		18,062.09
541500 LEGAL SERVICES EXPENSE	12,000.00		18.00	.15		11,982.00
541700 LEGAL RELATED EXPENSE	119,000.00	11,398.30	24,963.30	20.98	1,527.82	92,508.88
542100 SOS TEMP SERV-PERSONNEL	378,000.00	37,832.87	66,384.73	17.56	3,659.55	307,955.72
543100 IT CONSULTING-APPLICATIONS	227,000.00	133.74	133.74	.06		226,866.26
543200 IT CONSULTING-HW/SW SUPP		550.00	550.00	0.00		550.00-
543300 IT CONSULTING-OTHER	6,800.00	195.00	274.97	4.04	195.00	6,330.03
547300 INTERPETER SERVICES	300.00		90.00	30.00		210.00
548600 PEST CONTROL	1,200.00		500.00	41.67		700.00
548700 REFUSE/RECYCLING	8,500.00	113.03	216.39	2.55		8,283.61
554900 OTHER CONTRACTUAL SERVICE		175.50	175.50	0.00		175.50-
555100 SOFTWARE RENEWAL/MAINT FEE	33,000.00			0.00		33,000.00
555310 COTS LICENSE FEES	15,500.00			0.00		15,500.00
555320 COTS DEVELOPMENT	11,000.00			0.00		11,000.00
555340 COTS MAINTENANCE	25,500.00	8,694.17	9,459.48	37.10		16,040.52
555510 SAAS SUBSCRIPTION FEES	105,000.00		275.00	.26		104,725.00
555520 SAAS IMPLEMENTATION	3,000.00			0.00		3,000.00
556100 INSURANCE EXPENSE	2,500.00		193.47	7.74		2,306.53
556300 SURETY & NOTARY BONDS	70.00	70.00	70.00	100.00		
559100 OTHER OPERATING EXP	743,161.97			0.00		743,161.97
Major Account 520000 Total	6,851,403.27	522,513.96	1,176,769.60	17.18	11,229.41	5,663,404.26

570000 TRAVEL EXPENSES

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	47,000.00	4,645.73	6,187.27	13.16		40,812.73
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	25,000.00	3,213.42	7,412.02	29.65		17,587.98
573100 STATE-OWNED TRANSPORT	35,000.00	2,435.24	5,956.96	17.02		29,043.04
574500 PERSONAL VEHICLE MILEAGE	13,000.00	711.93	1,551.23	11.93		11,448.77
575100 MISC TRAVEL EXPENSES	2,500.00	444.50	553.49	22.14		1,946.51
Major Account 570000 Total	123,500.00	11,450.82	21,660.97	17.54	0.00	101,839.03
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	210,000.00		8,150.70	3.88		201,849.30
Major Account 580000 Total	210,000.00	0.00	8,150.70	3.88	0.00	201,849.30
BUDGETED EXPENDITURES TOTAL	29,786,791.03	2,777,771.96	5,017,829.57	16.85	11,455.19	24,756,602.18
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	27,402,381.96	2,638,869.08	4,783,441.17	17.46	12,350.01	22,606,590.78
2 CASH FUNDS	2,384,409.07	138,902.88	234,388.40	9.83	9.27	2,150,011.40
BUDGETED EXPENDITURES TOTAL	29,786,791.03	2,777,771.96	5,017,829.57	16.85	12,359.28	24,756,602.18
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
451100 SEE CHART OF ACCOUNTS		5,575,424.67-	9,609,752.66-	0.00		9,609,752.66
451151 IND INC TAX EST REFUNDS		20,824.00	20,824.00	0.00		20,824.00-
451200 SEE CHART OF ACCOUNTS		254,490,916.84-	329,720,459.25-	0.00		329,720,459.25
451252 WITHHOLDING TAX REFUNDS		1,823,005.15	2,774,745.51	0.00		2,774,745.51-
451300 IND INC TAX-FINAL RETURN		4,749,690.13-	9,318,349.99-	0.00		9,318,349.99
451352 IND INC TAX FINAL REFUNDS		4,744,203.99	11,912,880.63	0.00		11,912,880.63-
451400 SEE CHART OF ACCOUNTS		1,188,524.89-	1,197,419.16-	0.00		1,197,419.16
451451 FIDUCIARY TAX REFUNDS		552,819.46	634,057.36	0.00		634,057.36-
451500 SEE CHART OF ACCOUNTS		8,209,739.24-	16,981,909.32-	0.00		16,981,909.32
451552 CORPORATE TAX REFUNDS		3,245,091.01	13,283,738.34	0.00		13,283,738.34-
451600 SEE CHART OF ACCOUNTS		13,803.59	306,154.11-	0.00		306,154.11

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451651 PARTNERSHIP TAX REFUNDS		37,572.22	67,386.48	0.00		67,386.48-
452100 SEE CHART OF ACCOUNTS		178,130,106.33-	376,730,466.77-	0.00		376,730,466.77
452101 3 CITY SALES TX ADM FEE		1,014,158.76	1,985,625.89	0.00		1,985,625.89-
452151 AG MACH CITY SALES TX REF		99.49	1,053.21	0.00		1,053.21-
452152 AG MACH ST SALES TAX REF		785.54	15,643.83	0.00		15,643.83-
452153 E & I G CITY SALES TX REF		124,189.26	366,679.51	0.00		366,679.51-
452154 E & I G STATE SALES TX RF		449,023.92	1,637,399.94	0.00		1,637,399.94-
452155 SALES TAX REF TO CITIES		32,770,436.52	64,178,837.65	0.00		64,178,837.65-
452156 CITY SALES TAX REF-T/P		396,723.72	600,133.70	0.00		600,133.70-
452157 STATE SALES TAX REF-T/P		1,575,530.88	2,556,208.12	0.00		2,556,208.12-
452158 CITY REFUNDS NE ADV ACT		43,143.15	265,867.14	0.00		265,867.14-
452159 STATE REFUNDS NE ADV ACT		1,209,274.95	10,427,550.30	0.00		10,427,550.30-
452160 LEASED MV TRANSFER		1,335,044.12	2,679,737.60	0.00		2,679,737.60-
452162 ¼ CENT SALES TAX TRANSFER		6,962,748.01	12,645,245.61	0.00		12,645,245.61-
452163 CON & SPORT ARENA TURNBACK		971,639.00	971,639.00	0.00		971,639.00-
452164 MB Transfer to G&Ps		573,343.01	1,102,988.76	0.00		1,102,988.76-
452165 ATV transfer to G&Ps		107,729.50	221,937.17	0.00		221,937.17-
452181 3% Adm City ATV Sales Tax		403.82	903.39	0.00		903.39-
452182 ATV Sales Tax Ref - Cities		13,082.77	29,273.09	0.00		29,273.09-
452190 ATV Sales Tax Receipts		114,513.89-	235,234.64-	0.00		235,234.64
452400 CONSUMERS USE TAX		1,359,775.43-	2,717,588.79-	0.00		2,717,588.79
452401 3 CITY CON USE TX ADM FEE		7,248.86	13,413.80	0.00		13,413.80-
452402 MOTORBOAT SALES RECEIPT		561,044.00-	1,207,633.55-	0.00		1,207,633.55
452403 3 CITY MB SALES ADM FEE		2,325.30	4,419.87	0.00		4,419.87-
452451 CONSUMERS REF TO CITIES		226,890.10	426,215.52	0.00		426,215.52-
452456 MB SALES TAX REF - CITIES		75,245.74	142,931.47	0.00		142,931.47-
453500 SEVERANCE TAX		2,045.82-	3,393.73-	0.00		3,393.73
454200 TOBACCO PRODUCTS TAX		2,640,748.69-	5,375,254.69-	0.00		5,375,254.69
454201 TOBACCO PRODUCTS TAX		777,379.39-	1,704,656.42-	0.00		1,704,656.42
454251 TOBACCO PRODUCTS REFUND			231.84	0.00		231.84-
454300 PARI-MUTUEL WAGERING TAX		18,572.57-	33,715.43-	0.00		33,715.43
454500 DOCUMENTARY STAMP TAX		369,643.87	151,129.60	0.00		151,129.60-
454700 ENTERTAINMENT TAX		1,035.00-	3,170.00-	0.00		3,170.00
454800 OTHER EXCISE TAX		19,800.00-	15,835.84	0.00		15,835.84-
Major Account 450000 Total	0.00	399,173,287.18-	626,010,624.34-	0.00	0.00	626,010,624.34
470000 REVENUE - SALES AND CHARGES						
471102 3 ADM FEE LODGING TAX		41,897.44-	69,059.66-	0.00		69,059.66

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472200 REPROD & PUBLICATIONS			15.20-	0.00		15.20
474100 GENERAL BUSINESS FEES		108.92-	108.92-	0.00		108.92
474112 TOBACCO PRODUCTS LICENSE		100.00-	100.00-	0.00		100.00
474116 INCENTIVE APPLICATION FEE		7,000.00-	15,500.00-	0.00		15,500.00
476100 OTHER LIC PERM & FEES			60.50-	0.00		60.50
Major Account 470000 Total	0.00	49,106.36-	84,844.28-	0.00	0.00	84,844.28
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,808.53-	25,974.81-	0.00		25,974.81
484500 REIMB NON-GOVT SOURCES		103.50-	188.89-	0.00		188.89
484916 PREPAID WIRELESS SURCHRG 2%ADM		2,032.28-	4,042.36-	0.00		4,042.36
486300 CLEARING ACCOUNT		42,275.63-	42,178.67-	0.00		42,178.67
486301 VISA/MC/DISC CLEARING		594.90	23,406.74-	0.00		23,406.74
486302 AMEX CLEARING		783.71	2,115.97-	0.00		2,115.97
Major Account 480000 Total	0.00	51,841.33-	97,907.44-	0.00	0.00	97,907.44
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		4,594.83	2,416.02	0.00		2,416.02-
493100 OPERATING TRANSFER IN			360,382.00-	0.00		360,382.00
Major Account 490000 Total	0.00	4,594.83	357,965.98-	0.00	0.00	357,965.98
BUDGETED REVENUE TOTAL	0.00	399,269,640.04-	626,551,342.04-	0.00	0.00	626,551,342.04
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		398,454,506.30-	624,457,327.06-	0.00		624,457,327.06
2 CASH FUNDS		815,133.74-	2,094,014.98-	0.00		2,094,014.98
BUDGETED REVENUE TOTAL	0.00	399,269,640.04-	626,551,342.04-	0.00	0.00	626,551,342.04

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Program 108 HOMESTEAD EXEMPTION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	72,666,750.65			0.00		72,666,750.65
Major Account 590000 Total	72,666,750.65	0.00	0.00	0.00	0.00	72,666,750.65
BUDGETED EXPENDITURES TOTAL	<u>72,666,750.65</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>72,666,750.65</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>72,666,750.65</u>			<u>0.00</u>		<u>72,666,750.65</u>
BUDGETED EXPENDITURES TOTAL	<u>72,666,750.65</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>72,666,750.65</u>

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Program 109 PERSONAL PROPERTY TAX EXEMPT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
591105 PERSONAL PROPERTY TAX EXEMPT	19,600,000.00			0.00		19,600,000.00
Major Account 590000 Total	19,600,000.00	0.00	0.00	0.00	0.00	19,600,000.00
BUDGETED EXPENDITURES TOTAL	<u>19,600,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,600,000.00</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	19,600,000.00			0.00		19,600,000.00
BUDGETED EXPENDITURES TOTAL	<u>19,600,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,600,000.00</u>

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Agency 016 DEPT OF REVENUE
Program 110 HOME ENERGY IMPROVEMENT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		23.14-	44.87-	0.00		44.87
Major Account 480000 Total	0.00	23.14-	44.87-	0.00	0.00	44.87
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>23.14-</u>	<u>44.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>44.87</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		23.14-	44.87-	0.00		44.87
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>23.14-</u>	<u>44.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>44.87</u>

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,270,292.00	92,461.21	150,257.81	11.83	.14	1,120,034.05
511300 OVERTIME PAYMENTS		1.08	2.91	0.00		2.91-
511800 COMP TIME PAYMENT			.25	0.00		.25-
512100 VACATION LEAVE EXPENSE		10,977.59	16,559.17	0.00	.57	16,559.74-
512200 SICK LEAVE EXPENSE		2,963.21	5,793.40	0.00		5,793.40-
512300 HOLIDAY LEAVE EXPENSE			3,420.44	0.00		3,420.44-
512500 FUNERAL LEAVE EXPENSE		50.77	51.55	0.00		51.55-
Personal Services Subtotal	1,270,292.00	106,453.86	176,085.53	13.86	0.00	1,094,205.76
515100 RETIREMENT PLANS EXPENSE	95,271.90	7,968.82	13,182.74	13.84		82,089.16
515200 FICA EXPENSE	97,177.34	7,654.24	12,493.78	12.86		84,683.56
515400 LIFE & ACCIDENT INS EXP	276.48	17.42	35.05	12.68		241.43
515500 HEALTH INSURANCE EXPENSE	172,000.00	13,485.70	26,777.57	15.57		145,222.43
516500 WORKERS COMP PREMIUMS	9,987.29			0.00		9,987.29
Major Account 510000 Total	1,645,005.01	135,580.04	228,574.67	13.90	0.00	1,416,429.63
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,500.00	111.78	386.04	15.44		2,113.96
521400 DATA PROCESSING EXPENSE	27,500.00	378.41	2,063.29	7.50		25,436.71
521500 PUBLICATION & PRINT EXPENSE	20.00	3.20	3.20	16.00		16.80
521900 AWARDS EXPENSE			9.86	0.00		9.86-
522100 DUES & SUBSCRIPTION EXPENSE	5,000.00			0.00		5,000.00
522200 CONFERENCE REGISTRATION	5,000.00		400.00	8.00		4,600.00
522800 E-COMMERCE OPER EXP	3,200.00	337.59	452.34	14.14		2,747.66
523202 ELECTRICITY	200.00		34.49	17.25		165.51
524600 RENT EXPENSE-BUILDINGS	29,245.02		10.00	.03		29,235.02
524900 RENT EXP-DUPR SURCHARGE	7,101.66			0.00		7,101.66
526100 REPAIRS & MAINT-REAL PROPERTY	35.00			0.00		35.00
527800 REP & MAINT-OTHER PROPER	43,325.83			0.00		43,325.83
531100 OFFICE SUPPLIES EXPENSE	3,000.00	67.08	67.08	2.24		2,932.92
531101 OUTSIDE VENDOR SUPPLIES	100.00	134.55	134.55	134.55		34.55-
533900 FOOD EXPENSE	100.00			0.00		100.00
538102 FUEL	50.00			0.00		50.00
541100 ACCTG & AUDITING SERVICES	3,809.11		418.66-	10.99-		4,227.77

STATE OF NEBRASKA
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Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	459.09			0.00		459.09
541400 HRMS ASSESSMENT	1,119.59			0.00		1,119.59
548700 REFUSE/RECYCLING	500.00	5.79	12.74	2.55		487.26
554900 OTHER CONTRACTUAL SERVICE	109,995.30	8.10	8.10	.01		109,987.20
556100 INSURANCE EXPENSE	150.00		14.43	9.62		135.57
559100 OTHER OPERATING EXP	5,179.89			0.00		5,179.89
Major Account 520000 Total	247,590.49	1,046.50	3,177.46	1.28	0.00	244,413.03
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	18,600.00	363.67	1,065.29	5.73		17,534.71
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATION	800.00			0.00		800.00
573100 STATE-OWNED TRANSPORT	7,500.00		614.71	8.20		6,885.29
574500 PERSONAL VEHICLE MILEAGE	2,100.00	231.80	234.50	11.17		1,865.50
575100 MISC TRAVEL EXPENSES	178.80			0.00		178.80
Major Account 570000 Total	29,228.80	595.47	1,914.50	6.55	0.00	27,314.30
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	5,000.00		1,795.70	35.91		3,204.30
Major Account 580000 Total	5,000.00	0.00	1,795.70	35.91	0.00	3,204.30
BUDGETED EXPENDITURES TOTAL	1,926,824.30	137,222.01	235,462.33	12.22	0.00	1,691,361.26
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,926,824.30	137,222.01	235,462.33	12.22	.71	1,691,361.26
BUDGETED EXPENDITURES TOTAL	1,926,824.30	137,222.01	235,462.33	12.22	.71	1,691,361.26
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,946.61-	9,624.85-	0.00		9,624.85
Major Account 480000 Total	0.00	4,946.61-	9,624.85-	0.00	0.00	9,624.85

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Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		100,000.00-	200,000.00-	0.00		200,000.00
Major Account 490000 Total	0.00	100,000.00-	200,000.00-	0.00	0.00	200,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>104,946.61-</u>	<u>209,624.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>209,624.85</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		104,946.61-	209,624.85-	0.00		209,624.85
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>104,946.61-</u>	<u>209,624.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>209,624.85</u>

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,683,307.00	153,084.65	241,790.94	14.36		1,441,516.06
511300 OVERTIME PAYMENTS			2.19	0.00		2.19-
512100 VACATION LEAVE EXPENSE		14,717.50	29,229.91	0.00		29,229.91-
512200 SICK LEAVE EXPENSE		3,846.78	6,790.36	0.00		6,790.36-
512300 HOLIDAY LEAVE EXPENSE			5,784.01	0.00		5,784.01-
512500 FUNERAL LEAVE EXPENSE		175.63	175.46	0.00		175.46-
Personal Services Subtotal	1,683,307.00	171,824.56	283,772.87	16.86	0.00	1,399,534.13
515100 RETIREMENT PLANS EXPENSE	126,248.02	12,865.87	21,248.37	16.83		104,999.65
515200 FICA EXPENSE	128,772.99	12,424.23	20,252.42	15.73		108,520.57
515400 LIFE & ACCIDENT INS EXP	305.86	24.00	47.58	15.56		258.28
515500 HEALTH INSURANCE EXPENSE	250,000.00	20,959.20	42,609.69	17.04		207,390.31
516300 EMPLOYEE ASSISTANCE PRO	398.25			0.00		398.25
516500 WORKERS COMP PREMIUMS	12,321.10			0.00		12,321.10
Major Account 510000 Total	2,201,353.22	218,097.86	367,930.93	16.71	0.00	1,833,422.29
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,500.00	1,923.24	2,064.41	21.73		7,435.59
521300 FREIGHT	50.00			0.00		50.00
521400 DATA PROCESSING EXPENSE	278,781.69	3,636.60	7,150.78	2.57		271,630.91
521500 PUBLICATION & PRINT EXPENSE	10,200.00	124.60	124.60	1.22		10,075.40
521900 AWARDS EXPENSE			91.43	0.00		91.43-
522100 DUES & SUBSCRIPTION EXPENSE	8,200.00	5.95	11.90	.15		8,188.10
522200 CONFERENCE REGISTRATION	29,500.56	200.00	1,110.00	3.76		28,390.56
524600 RENT EXPENSE-BUILDINGS	47,891.44		30.00	.06		47,861.44
524700 RENT EXP-OTHER REAL PROP	1,600.00			0.00		1,600.00
524900 RENT EXP-DUPR SURCHARGE	19,077.36			0.00		19,077.36
531100 OFFICE SUPPLIES EXPENSE	5,200.00	152.16	152.16	2.93		5,047.84
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
533900 FOOD EXPENSE	380.00		193.94	51.04		186.06
534600 ED & RECREATIONAL SUP EX	9,500.00			0.00		9,500.00
538100 VEHICLE & EQUIP SUPP EXP	500.00		55.55	11.11		444.45
541100 ACCTG & AUDITING SERVICES	4,953.67		378.33-	7.64-		5,332.00
541200 PURCHASING ASSESSMENT	727.40			0.00		727.40

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Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541400 HRMS ASSESSMENT	1,333.29			0.00		1,333.29
541500 LEGAL SERVICES EXPENSE	6,500.00			0.00		6,500.00
541700 LEGAL RELATED EXPENSE	500.00		690.00	138.00		190.00-
543100 IT CONSULTING-APPLICATIONS	3,700.00			0.00		3,700.00
547100 EDUCATIONAL SERVICES	5,000.00	3,600.00	3,600.00	72.00		1,400.00
548700 REFUSE/RECYCLING	100.00	7.55	12.73	12.73		87.27
549200 JANITORIAL/SECURITY SERVICES	500.00			0.00		500.00
554900 OTHER CONTRACTUAL SERVICE		622.40	845.40	0.00		845.40-
555100 SOFTWARE RENEWAL/MAINT FEE	8,600.00			0.00		8,600.00
555340 COTS MAINTENANCE	1,100.00	579.99	1,159.98	105.45		59.98-
555510 SAAS SUBSCRIPTION FEES	5,600.00			0.00		5,600.00
556100 INSURANCE EXPENSE	200.00		15.23	7.62		184.77
559100 OTHER OPERATING EXP	223,599.63			0.00		223,599.63
Major Account 520000 Total	683,295.04	10,852.49	16,929.78	2.48	0.00	666,365.26
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	13,200.00	1,095.31	1,376.94	10.43		11,823.06
572100 COMMERCIAL TRANSPORTATION	2,100.00			0.00		2,100.00
573100 STATE-OWNED TRANSPORT	37,482.48	5,003.61	9,636.58	25.71		27,845.90
574500 PERSONAL VEHICLE MILEAGE	700.00			0.00		700.00
575100 MISC TRAVEL EXPENSES	225.00	14.40	14.40	6.40		210.60
Major Account 570000 Total	53,707.48	6,113.32	11,027.92	20.53	0.00	42,679.56
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	10,300.00			0.00		10,300.00
Major Account 580000 Total	10,300.00	0.00	0.00	0.00	0.00	10,300.00
BUDGETED EXPENDITURES TOTAL	2,948,655.74	235,063.67	395,888.63	13.43	0.00	2,552,767.11
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,077,355.26	186,295.11	346,281.41	16.67		1,731,073.85
2 CASH FUNDS	871,300.48	48,768.56	49,607.22	5.69		821,693.26
BUDGETED EXPENDITURES TOTAL	2,948,655.74	235,063.67	395,888.63	13.43	0.00	2,552,767.11

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Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
456200 AIRLINE TAX			128,710.48-	0.00		128,710.48
456300 CARLINE TAX		26,875.71-	51,616.98-	0.00		51,616.98
Major Account 450000 Total	0.00	26,875.71-	180,327.46-	0.00	0.00	180,327.46
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		46.40-	134.30-	0.00		134.30
473500 FLEET PRORATION FEES		15,200.09-	26,532.08-	0.00		26,532.08
475100 REGISTRATION / LICENSE F		3,100.00-	4,775.00-	0.00		4,775.00
475200 EXAMINATION FEES		150.00-	225.00-	0.00		225.00
Major Account 470000 Total	0.00	18,496.49-	31,666.38-	0.00	0.00	31,666.38
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,040.39-	5,551.31-	0.00		5,551.31
Major Account 480000 Total	0.00	3,040.39-	5,551.31-	0.00	0.00	5,551.31
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		25,646.28-	25,646.28-	0.00		25,646.28
493200 OPERATING TRANSFERS OUT		854,875.87	854,875.87	0.00		854,875.87-
Major Account 490000 Total	0.00	829,229.59	829,229.59	0.00	0.00	829,229.59-
BUDGETED REVENUE TOTAL	0.00	780,817.00	611,684.44	0.00	0.00	611,684.44-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		780,817.00	611,684.44	0.00		611,684.44-
BUDGETED REVENUE TOTAL	0.00	780,817.00	611,684.44	0.00	0.00	611,684.44-

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Agency 016 DEPT OF REVENUE
Program 132 PROPERTY TAX CREDIT PROGRAM

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	205,661,354.50		22,174.56-	.01-		205,683,529.06
Major Account 590000 Total	205,661,354.50	0.00	22,174.56-	.01-	0.00	205,683,529.06
BUDGETED EXPENDITURES TOTAL	<u>205,661,354.50</u>	<u>0.00</u>	<u>22,174.56-</u>	<u>.01-</u>	<u>0.00</u>	<u>205,683,529.06</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>205,661,354.50</u>		<u>22,174.56-</u>	<u>.01-</u>		<u>205,683,529.06</u>
BUDGETED EXPENDITURES TOTAL	<u>205,661,354.50</u>	<u>0.00</u>	<u>22,174.56-</u>	<u>.01-</u>	<u>0.00</u>	<u>205,683,529.06</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,803.10-	16,525.28-	0.00		16,525.28
486500 MISCELLANEOUS ADJUSTMENT		97.31-	345,818.21-	0.00		345,818.21
Major Account 480000 Total	0.00	9,900.41-	362,343.49-	0.00	0.00	362,343.49
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,900.41-</u>	<u>362,343.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>362,343.49</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>9,900.41-</u>	<u>362,343.49-</u>	<u>0.00</u>		<u>362,343.49</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,900.41-</u>	<u>362,343.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>362,343.49</u>

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,369,869.00	123,962.61	193,144.75	14.10		1,176,724.25
511300 OVERTIME PAYMENTS	15,000.00		46.54	.31		14,953.46
511500 SHIFT DIFFERENTIAL PYMT		49.50	96.30	0.00		96.30-
511700 EMPLOYEE BONUSES	5,000.00			0.00		5,000.00
511800 COMP TIME PAYMENT		180.01	286.67	0.00		286.67-
512100 VACATION LEAVE EXPENSE	117,811.00	11,203.40	22,166.09	18.81		95,644.91
512200 SICK LEAVE EXPENSE	64,674.00	7,260.02	10,384.77	16.06		54,289.23
512300 HOLIDAY LEAVE EXPENSE	67,025.00		4,406.64	6.57		62,618.36
512500 FUNERAL LEAVE EXPENSE	3,238.00		11.07	.34		3,226.93
512600 CIVIL LEAVE EXPENSE	190.00			0.00		190.00
Personal Services Subtotal	1,642,807.00	142,655.54	230,542.83	14.03	0.00	1,412,264.17
515100 RETIREMENT PLANS EXPENSE	104,074.00	10,607.39	17,150.61	16.48		86,923.39
515200 FICA EXPENSE	106,325.00	10,529.70	16,867.88	15.86		89,457.12
515400 LIFE & ACCIDENT INS EXP	277.00	19.04	38.11	13.76		238.89
515500 HEALTH INSURANCE EXPENSE	208,480.00	13,084.13	26,209.03	12.57		182,270.97
516200 TUITION ASSISTANCE	2,000.00			0.00		2,000.00
516300 EMPLOYEE ASSISTANCE PRO	500.00			0.00		500.00
516500 WORKERS COMP PREMIUMS	11,956.00			0.00		11,956.00
Major Account 510000 Total	2,076,419.00	176,895.80	290,808.46	14.01	0.00	1,785,610.54
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,000.00	1,109.36	2,457.40	24.57		7,542.60
521200 COMM EXP-VOICE/DATA			155.40	0.00		155.40-
521300 FREIGHT	2,000.00	126.34	126.34	6.32		1,873.66
521400 DATA PROCESSING EXPENSE	104,320.00	2,704.92	10,992.80	10.54		93,327.20
521500 PUBLICATION & PRINT EXPENSE	29,000.00	952.01	1,303.86	4.50		27,696.14
521900 AWARDS EXPENSE			34.95	0.00		34.95-
522100 DUES & SUBSCRIPTION EXPENSE	30,000.00	15,024.99	31,849.93	106.17		1,849.93-
522200 CONFERENCE REGISTRATION	5,000.00		935.00	18.70		4,065.00
523600 INTEREST EXPENSE	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	85,000.00	5,140.06	10,540.12	12.40		74,459.88
524700 RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
526100 REPAIRS & MAINT-REAL PROPERTY	3,000.00			0.00		3,000.00

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Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	10,000.00	880.88	1,840.51	18.41		8,159.49
527200 REP & MAINT-MOTOR VEHICL	7,500.00			0.00		7,500.00
527800 REP & MAINT-OTHER PROPER	3,000.00			0.00		3,000.00
527910 SERVER REPAIR & MAINT	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	5,000.00	180.20	180.20	3.60		4,819.80
531101 OUTSIDE VENDOR SUPPLIES	30,000.00	1,674.41	3,394.40	11.31		26,605.60
531200 SEE CHART OF ACCOUNTS	500.00	40.47	53.96	10.79		446.04
532100 NON CAPITALIZED EQUIP PU	15,000.00			0.00		15,000.00
532200 SEE CHART OF ACCOUNTS	1,000.00		35.80	3.58		964.20
532240 DATA STORAGE EQUIP	1,500.00		518.00	34.53		982.00
532260 VOICE EQUIP			314.55	0.00		314.55-
532280 VIDEO EQUIP	600.00			0.00		600.00
533900 FOOD EXPENSE	1,000.00			0.00		1,000.00
538102 FUEL	3,500.00	328.61	505.58	14.45		2,994.42
541100 ACCTG & AUDITING SERVICES	185,000.00	8,482.50	16,101.11	8.70		168,898.89
541400 HRMS ASSESSMENT	1,300.00			0.00		1,300.00
541700 LEGAL RELATED EXPENSE	6,000.00			0.00		6,000.00
542100 SOS TEMP SERV-PERSONNEL	90,000.00	6,907.53	15,132.43	16.81	375.95	74,491.62
548700 REFUSE/RECYCLING	200.00	132.96	132.96	66.48		67.04
549100 LAUNDRY SERVICES	1,000.00	39.00	97.50	9.75		902.50
554900 OTHER CONTRACTUAL SERVICE	120,000.00	18,417.00	22,662.00	18.89		97,338.00
554901 BACKGROUND CHECK EXPENSE	1,000.00	156.25	258.75	25.88		741.25
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
555310 COTS LICENSE FEES		3,963.26	4,359.41	0.00		4,359.41-
555510 SAAS SUBSCRIPTION FEES	5,000.00			0.00		5,000.00
556100 INSURANCE EXPENSE	5,000.00	2,967.00	2,997.85	59.96		2,002.15
559100 OTHER OPERATING EXP	3,000.00			0.00		3,000.00
559101 LOTTERY ADVERTISING CONT	5,031,000.00	284,406.99	888,900.55	17.67		4,142,099.45
559102 LOTTERY ADVERT.-COMP.GAM	335,400.00	7,652.00	7,652.00	2.28		327,748.00
559103 LOTTERY PROMOTION	1,457,000.00	20,094.23	122,313.53	8.39		1,334,686.47
559105 LOTTERY SECURITY	145,000.00	15,442.22	29,016.54	20.01		115,983.46
559106 LOTTERY ONLINE VENDOR EXP	3,425,400.00	319,438.35	867,013.07	25.31		2,558,386.93
559107 LOTTERY INSTANT VENDOR EXPENSE	7,386,019.00	556,158.00	1,723,308.63	23.33		5,662,710.37
559109 ADVERTISING-RELATIONSHIP MKTG	220,000.00	18,642.36	36,110.26	16.41		183,889.74
559120 MISC. RETAILER EXPENSE	2,500.00	20.56	200.56	8.02		2,299.44
Major Account 520000 Total	18,775,239.00	1,291,082.46	3,801,495.95	20.25	375.95	14,973,367.10

570000 TRAVEL EXPENSES

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571100 BOARD & LODGING	35,000.00	8,005.91	13,389.95	38.26		21,610.05
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATION	2,000.00	1,147.40	1,147.40	57.37		852.60
573100 STATE-OWNED TRANSPORT	15,000.00	2,804.34	4,114.19	27.43		10,885.81
574500 PERSONAL VEHICLE MILEAGE	500.00	10.80	10.80	2.16		489.20
575100 MISC TRAVEL EXPENSES	1,000.00	298.04	315.04	31.50		684.96
575200 SEE CHART OF ACCOUNTS		19,360.18	6,753.96	0.00		6,753.96-
Major Account 570000 Total	53,550.00	31,626.67	25,731.34	48.05	0.00	27,818.66
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	5,000.00			0.00		5,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300 COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
583410 SERVER EQUIP	10,000.00			0.00		10,000.00
583450 NETWORKING EQUIP	8,500.00			0.00		8,500.00
583470 PERSONAL COMPUTING EQUIPMENT	3,000.00		649.00	21.63		2,351.00
584200 VEHICLES & VEHICLE EQ	15,000.00			0.00		15,000.00
Major Account 580000 Total	56,500.00	0.00	649.00	1.15	0.00	55,851.00
BUDGETED EXPENDITURES TOTAL	20,961,708.00	1,499,604.93	4,118,684.75	19.65	375.95	16,842,647.30
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	20,961,708.00	1,499,604.93	4,118,684.75	19.65	375.95	16,842,647.30
BUDGETED EXPENDITURES TOTAL	20,961,708.00	1,499,604.93	4,118,684.75	19.65	375.95	16,842,647.30
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,564.77-	7,162.75-	0.00		7,162.75
484500 REIMB NON-GOVT SOURCES			1,432.91-	0.00		1,432.91
486599 REVENUE SETTLEMENTS			850.00-	0.00		850.00
Major Account 480000 Total	0.00	4,564.77-	9,445.66-	0.00	0.00	9,445.66
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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491300 SALE - SURP PROP/FIXED ASSET		4,601.34-	4,601.34-	0.00		4,601.34
493100 OPERATING TRANSFER IN			3,000,000.00-	0.00		3,000,000.00
Major Account 490000 Total	0.00	4,601.34-	3,004,601.34-	0.00	0.00	3,004,601.34
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,166.11-</u>	<u>3,014,047.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,014,047.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		9,166.11-	3,014,047.00-	0.00		3,014,047.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,166.11-</u>	<u>3,014,047.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,014,047.00</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
559110 LOTTERY PRIZE EXP TO MUSL		809,709.44	3,048,665.15	0.00		3,048,665.15-
559111 LOTTERY WINNINGS		2,339,818.00	3,057,664.00	0.00		3,057,664.00-
Major Account 520000 Total	0.00	3,149,527.44	6,106,329.15	0.00	0.00	6,106,329.15-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>3,149,527.44</u>	<u>6,106,329.15</u>	<u>0.00</u>	<u>0.00</u>	<u>6,106,329.15-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		3,149,527.44	6,106,329.15	0.00		6,106,329.15-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>3,149,527.44</u>	<u>6,106,329.15</u>	<u>0.00</u>	<u>0.00</u>	<u>6,106,329.15-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
472101 LOTTERY RECEIPTS		9,116,321.18-	17,512,741.19-	0.00		17,512,741.19
472102 LOTTERY CREDIT CARD RECEIPTS		719.00-	719.00-	0.00		719.00
Major Account 470000 Total	0.00	9,117,040.18-	17,513,460.19-	0.00	0.00	17,513,460.19
480000 REVENUE - MISCELLANEOUS						

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481100 INVESTMENT INCOME		14,460.22-	41,620.95-	0.00		41,620.95
Major Account 480000 Total	0.00	14,460.22-	41,620.95-	0.00	0.00	41,620.95
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		5,000,000.00-	8,000,000.00-	0.00		8,000,000.00
493200 OPERATING TRANSFERS OUT		5,000,000.00	11,000,000.00	0.00		11,000,000.00-
Major Account 490000 Total	0.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,131,500.40-</u>	<u>14,555,081.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,555,081.14</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>9,131,500.40-</u>	<u>14,555,081.14-</u>	<u>0.00</u>		<u>14,555,081.14</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,131,500.40-</u>	<u>14,555,081.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,555,081.14</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	112,822.16	10,120.64	16,338.11	14.48		96,484.05
512100 VACATION LEAVE EXPENSE			92.83	0.00		92.83-
512200 SICK LEAVE EXPENSE		61.89	96.00	0.00		96.00-
512300 HOLIDAY LEAVE EXPENSE			334.78	0.00		334.78-
Personal Services Subtotal	112,822.16	10,182.53	16,861.72	14.95	0.00	95,960.44
515100 RETIREMENT PLANS EXPENSE	8,112.30	762.49	1,262.64	15.56		6,849.66
515200 FICA EXPENSE	8,274.55	751.07	1,234.13	14.91		7,040.42
515400 LIFE & ACCIDENT INS EXP	23.04	1.44	2.88	12.50		20.16
515500 HEALTH INSURANCE EXPENSE	15,000.00	799.32	1,598.64	10.66		13,401.36
516300 EMPLOYEE ASSISTANCE PRO	30.00			0.00		30.00
516500 WORKERS COMP PREMIUMS	800.00			0.00		800.00
Major Account 510000 Total	145,062.05	12,496.85	20,960.01	14.45	0.00	124,102.04
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00	51.08	117.69	23.54		382.31
521200 COMM EXP-VOICE/DATA	3,300.00			0.00		3,300.00
521400 DATA PROCESSING EXPENSE	2,670.00	28.85	477.74	17.89		2,192.26
521500 PUBLICATION & PRINT EXPENSE	1,540.00	294.38	314.45	20.42		1,225.55
522100 DUES & SUBSCRIPTION EXPENSE	4,250.00			0.00		4,250.00
522200 CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
524600 RENT EXPENSE-BUILDINGS	6,300.00	525.00	1,050.00	16.67		5,250.00
531100 OFFICE SUPPLIES EXPENSE	1,465.00		51.44	3.51		1,413.56
532100 NON CAPITALIZED EQUIP PU	257.00			0.00		257.00
533900 FOOD EXPENSE	1,678.00			0.00		1,678.00
541100 ACCTG & AUDITING SERVICES	1,524.01		33.35-	2.19-		1,557.36
541200 PURCHASING ASSESSMENT	526.32			0.00		526.32
541400 HRMS ASSESSMENT	80.00			0.00		80.00
543300 IT CONSULTING-OTHER	2,543.00			0.00		2,543.00
547100 EDUCATIONAL SERVICES	33,000.00			0.00		33,000.00
554900 OTHER CONTRACTUAL SERVICE	89,217.21	2,457.00	4,977.00	5.58		84,240.21
556100 INSURANCE EXPENSE	10.00			0.00		10.00
559100 OTHER OPERATING EXP	105.57			0.00		105.57
559164 PROBLEM GAMBLING MESSAGES	301,500.00	24,469.86	55,166.41	18.30		246,333.59

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Major Account 520000 Total	451,466.11	27,826.17	62,121.38	13.76	0.00	389,344.73
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,500.00	795.60	795.60	31.82		1,704.40
572100 COMMERCIAL TRANSPORTATION	1,500.00	691.20	691.20	46.08		808.80
573100 STATE-OWNED TRANSPORT	1,500.00		120.58	8.04		1,379.42
574500 PERSONAL VEHICLE MILEAGE	5,000.00	521.64	521.64	10.43		4,478.36
575100 MISC TRAVEL EXPENSES		88.25	88.25	0.00		88.25-
Major Account 570000 Total	10,500.00	2,096.69	2,217.27	21.12	0.00	8,282.73
590000 GOVERNMENT AID						
595100 COMNTRACTUAL AID	1,635,190.44	83,980.95	180,257.35	11.02		1,454,933.09
Major Account 590000 Total	1,635,190.44	83,980.95	180,257.35	11.02	0.00	1,454,933.09
BUDGETED EXPENDITURES TOTAL	<u>2,242,218.60</u>	<u>126,400.66</u>	<u>265,556.01</u>	<u>11.84</u>	<u>0.00</u>	<u>1,976,662.59</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>2,242,218.60</u>	<u>126,400.66</u>	<u>265,556.01</u>	<u>11.84</u>		<u>1,976,662.59</u>
BUDGETED EXPENDITURES TOTAL	<u>2,242,218.60</u>	<u>126,400.66</u>	<u>265,556.01</u>	<u>11.84</u>	<u>0.00</u>	<u>1,976,662.59</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,391.39-	4,577.85-	0.00		4,577.85
Major Account 480000 Total	0.00	2,391.39-	4,577.85-	0.00	0.00	4,577.85
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		7,652.00-	257,652.00-	0.00		257,652.00
Major Account 490000 Total	0.00	7,652.00-	257,652.00-	0.00	0.00	257,652.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,043.39-</u>	<u>262,229.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>262,229.85</u>

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SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		10,043.39-	262,229.85-	0.00		262,229.85
BUDGETED REVENUE TOTAL	0.00	10,043.39-	262,229.85-	0.00	0.00	262,229.85

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,274,405.00	92,353.04	148,128.11	11.62		1,126,276.89
511300 OVERTIME PAYMENTS	10,500.00		1.83	.02		10,498.17
511600 PER DIEM PAYMENTS		630.00	990.00	0.00		990.00-
511700 EMPLOYEE BONUSES	5,000.00			0.00		5,000.00
511800 COMP TIME PAYMENT			7.68	0.00		7.68-
512100 VACATION LEAVE EXPENSE	110,528.00	7,872.67	17,806.93	16.11		92,721.07
512200 SICK LEAVE EXPENSE	62,991.00	4,378.65	9,545.73	15.15		53,445.27
512300 HOLIDAY LEAVE EXPENSE	60,531.00		3,625.90	5.99		56,905.10
512500 FUNERAL LEAVE EXPENSE	1,159.00		2.31	.20		1,156.69
512600 CIVIL LEAVE EXPENSE	84.00			0.00		84.00
Personal Services Subtotal	1,525,198.00	105,234.36	180,108.49	11.81	0.00	1,345,089.51
515100 RETIREMENT PLANS EXPENSE	96,589.00	7,832.74	13,412.33	13.89		83,176.67
515200 FICA EXPENSE	98,679.00	7,596.76	12,784.90	12.96		85,894.10
515400 LIFE & ACCIDENT INS EXP	256.00	16.90	34.73	13.57		221.27
515500 HEALTH INSURANCE EXPENSE	193,486.00	16,251.83	32,919.44	17.01		160,566.56
516200 TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516500 WORKERS COMP PREMIUMS	14,105.00			0.00		14,105.00
Major Account 510000 Total	1,929,313.00	136,932.59	239,259.89	12.40	0.00	1,690,053.11
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,000.00	459.20	943.36	9.43		9,056.64
521200 COMM EXP-VOICE/DATA	27,000.00		155.40	.58		26,844.60
521300 FREIGHT	105.00			0.00		105.00
521400 DATA PROCESSING EXPENSE	10,400.00	715.42	3,645.48	35.05		6,754.52
521500 PUBLICATION & PRINT EXPENSE	5,000.00		2,953.09	59.06		2,046.91
521900 AWARDS EXPENSE	527.00		39.84	7.56		487.16
522100 DUES & SUBSCRIPTION EXPENSE	1,750.00			0.00		1,750.00
522200 CONFERENCE REGISTRATION	1,675.00		20.00	1.19		1,655.00
522800 E-COMMERCE OPER EXP	250.00			0.00		250.00
524600 RENT EXPENSE-BUILDINGS	67,949.00	4,211.93	8,553.86	12.59		59,395.14
524700 RENT EXP-OTHER REAL PROP	527.00			0.00		527.00
524900 RENT EXP-DUPR SURCHARGE	3,542.00			0.00		3,542.00
526100 REPAIRS & MAINT-REAL PROPERTY	5,000.00			0.00		5,000.00

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527100 REP & MAINT-OFFICE EQUIP	2,000.00		78.75	3.94		1,921.25
527200 REP & MAINT-MOTOR VEHICL	1,000.00			0.00		1,000.00
527400 REPAIRS & MAINT-DATA PROC	24,650.00			0.00		24,650.00
531100 OFFICE SUPPLIES EXPENSE	6,150.00	63.59	63.59	1.03		6,086.41
531101 OUTSIDE VENDOR SUPPLIES	2,000.00			0.00		2,000.00
532100 NON CAPITALIZED EQUIP PU	7,500.00			0.00		7,500.00
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
538102 FUEL	486.00			0.00		486.00
541100 ACCTG & AUDITING SERVICES	4,714.00		515.42-	10.93-		5,229.42
541400 HRMS ASSESSMENT	5,000.00			0.00		5,000.00
541700 LEGAL RELATED EXPENSE	2,590.00	30.00	44.60	1.72		2,545.40
543300 IT CONSULTING-OTHER	150.00			0.00		150.00
544100 PHYSICIAN SERVICES	610.00			0.00		610.00
547100 EDUCATIONAL SERVICES	500.00			0.00		500.00
548600 PEST CONTROL	32.00			0.00		32.00
548700 REFUSE/RECYCLING	480.00	11.64	17.30	3.60		462.70
549100 LAUNDRY SERVICES	100.00	39.00	97.50	97.50		2.50
554900 OTHER CONTRACTUAL SERVICE	7,406.00			0.00		7,406.00
554901 BACKGROUND CHECK EXPENSE		12.50	28.75	0.00		28.75-
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
556100 INSURANCE EXPENSE	224.00		16.42	7.33		207.58
559100 OTHER OPERATING EXP	262.00		20.00	7.63		242.00
559105 LOTTERY SECURITY	2,924.00		3,293.82	112.65		369.82-
Major Account 520000 Total	208,003.00	5,543.28	19,456.34	9.35	0.00	188,546.66
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,198.00	1,667.28	1,739.03	28.06		4,458.97
572100 COMMERCIAL TRANSPORTATION	3,471.00	567.70	567.70	16.36		2,903.30
573100 STATE-OWNED TRANSPORT	52,876.00	3,384.35	6,904.91	13.06		45,971.09
574500 PERSONAL VEHICLE MILEAGE	5,773.00			0.00		5,773.00
575100 MISC TRAVEL EXPENSES	454.00	105.00	105.00	23.13		349.00
Major Account 570000 Total	68,772.00	5,724.33	9,316.64	13.55	0.00	59,455.36
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300 COMPUTER EQUIP & SOFTWARE	12,000.00			0.00		12,000.00
583470 PERSONAL COMPUTING EQUIPMENT	12,500.00			0.00		12,500.00

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Program 165 CHARITABLE GAMING

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	4,285.00			0.00		4,285.00
Major Account 580000 Total	33,785.00	0.00	0.00	0.00	0.00	33,785.00
BUDGETED EXPENDITURES TOTAL	<u>2,239,873.00</u>	<u>148,200.20</u>	<u>268,032.87</u>	<u>11.97</u>	<u>0.00</u>	<u>1,971,840.13</u>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	<u>2,239,873.00</u>	<u>148,200.20</u>	<u>268,032.87</u>	<u>11.97</u>		<u>1,971,840.13</u>
BUDGETED EXPENDITURES TOTAL	<u>2,239,873.00</u>	<u>148,200.20</u>	<u>268,032.87</u>	<u>11.97</u>	<u>0.00</u>	<u>1,971,840.13</u>

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452100 SEE CHART OF ACCOUNTS		1,021.00-	378.00-	0.00		378.00
454408 PRO/AMATEUR MMA ATHL TAX		694.00-	694.00-	0.00		694.00
454701 BINGO LOTTERY & DIST TAX		484,342.47-	1,404,888.09-	0.00		1,404,888.09
Major Account 450000 Total	0.00	486,057.47-	1,405,960.09-	0.00	0.00	1,405,960.09

470000 REVENUE - SALES AND CHARGES

474113 BINGO LOTTERY & DIST LIC		22,900.00-	33,865.00-	0.00		33,865.00
474161 GENERAL BUSINESS FEES		70.00	70.00	0.00		70.00-
476105 SECOND'S LICENSE FEE			10.00-	0.00		10.00
476116 AMATEUR MMA CLUB FEE		50.00-	50.00-	0.00		50.00
476117 PROFESSIONAL MMA CLUB FEE		175.00-	175.00-	0.00		175.00
476119 AMATEUR MMA CONTESTANT LICENSE		880.00-	1,220.00-	0.00		1,220.00
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	24,230.00-	35,545.00-	0.00	0.00	35,545.00

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		6,136.29-	13,521.07-	0.00		13,521.07
484900 OTHER PRIVATE SOURCES		20.00-	20.00	0.00		20.00-
486300 CLEARING ACCOUNT		115.00	258.75	0.00		258.75-
486600 SEE CHART OF ACCOUNTS			8.59	0.00		8.59-

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Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	6,041.29-	13,233.73-	0.00	0.00	13,233.73
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>516,328.76-</u>	<u>1,454,738.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,454,738.82</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>571,107.37-</u>	<u>613,127.30-</u>	<u>0.00</u>		<u>613,127.30</u>
2 CASH FUNDS		<u>54,778.61</u>	<u>841,611.52-</u>	<u>0.00</u>		<u>841,611.52</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>516,328.76-</u>	<u>1,454,738.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,454,738.82</u>

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Agency 016 DEPT OF REVENUE
Program 335 CONSERVATION TAX

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		69,187.59-	128,560.91-	0.00		128,560.91
Major Account 450000 Total	0.00	69,187.59-	128,560.91-	0.00	0.00	128,560.91
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>69,187.59-</u>	<u>128,560.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>128,560.91</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		69,187.59-	128,560.91-	0.00		128,560.91
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>69,187.59-</u>	<u>128,560.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>128,560.91</u>

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Agency 016 DEPT OF REVENUE
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453201 PETRO REL REM ACTION FEES		1,021,495.00-	2,030,597.00-	0.00		2,030,597.00
453252 PETRO REL REM ACTION RFDS		402.00	475.00	0.00		475.00-
454801 WASTE RED & RECYCLING FEE		4,714.55-	192.62-	0.00		192.62
454803 TIRE FEE RECEIPTS		163,319.78-	383,385.12-	0.00		383,385.12
454852 WASTE RED & RECYCLING REF		124.26	124.26	0.00		124.26-
454853 TIRE FEE REFUNDS		4.00	8.00	0.00		8.00-
Major Account 450000 Total	0.00	1,188,999.07-	2,413,567.48-	0.00	0.00	2,413,567.48
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,188,999.07-</u>	<u>2,413,567.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,413,567.48</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,188,999.07-	2,413,567.48-	0.00		2,413,567.48
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,188,999.07-</u>	<u>2,413,567.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,413,567.48</u>

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Agency 016 DEPT OF REVENUE
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		50,739.28-	101,562.19-	0.00		101,562.19
Major Account 450000 Total	0.00	50,739.28-	101,562.19-	0.00	0.00	101,562.19
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>50,739.28-</u>	<u>101,562.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>101,562.19</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		50,739.28-	101,562.19-	0.00		101,562.19
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>50,739.28-</u>	<u>101,562.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>101,562.19</u>

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Agency 016 DEPT OF REVENUE
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
456301 RAILROAD EXCISE TAX			312,313.00-	0.00		312,313.00
Major Account 450000 Total	0.00	0.00	312,313.00-	0.00	0.00	312,313.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>312,313.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>312,313.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			312,313.00-	0.00		312,313.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>312,313.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>312,313.00</u>

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Agency 016 DEPT OF REVENUE
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
455101 LITTER FEE		4,157.04-	17,977.29-	0.00		17,977.29
Major Account 450000 Total	0.00	4,157.04-	17,977.29-	0.00	0.00	17,977.29
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,157.04-</u>	<u>17,977.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,977.29</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		4,157.04-	17,977.29-	0.00		17,977.29
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,157.04-</u>	<u>17,977.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,977.29</u>

Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,245,885.00	108,251.66	171,799.06	13.79		1,074,085.94
511400 ON CALL PAY	10,000.00	969.11	1,588.85	15.89		8,411.15
511800 COMP TIME PAYMENT		127.82	127.82	0.00		127.82-
512100 VACATION LEAVE EXPENSE		6,286.12	13,669.30	0.00		13,669.30-
512200 SICK LEAVE EXPENSE		4,334.16	7,468.33	0.00		7,468.33-
512300 HOLIDAY LEAVE EXPENSE			3,966.65	0.00		3,966.65-
Personal Services Subtotal	1,255,885.00	119,968.87	198,620.01	15.82	0.00	1,057,264.99
515100 RETIREMENT PLANS EXPENSE	101,062.00	8,983.24	14,872.67	14.72		86,189.33
515200 FICA EXPENSE	104,616.00	8,736.58	14,312.35	13.68		90,303.65
515400 LIFE & ACCIDENT INS EXP	295.00	17.28	34.56	11.72		260.44
515500 HEALTH INSURANCE EXPENSE	261,000.00	12,886.48	25,772.96	9.87		235,227.04
516300 EMPLOYEE ASSISTANCE PRO	370.00		204.00	55.14		166.00
516400 UNEMPLOYM COMP INS EXP	3,000.00			0.00		3,000.00
516500 WORKERS COMP PREMIUMS	11,400.00		11,608.32	101.83		208.32-
Major Account 510000 Total	1,737,628.00	150,592.45	265,424.87	15.28	0.00	1,472,203.13
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	14,980.00	326.64	611.84	4.08		14,368.16
521177 F393Y05		35.02	124.78	0.00		124.78-
521300 FREIGHT	2,550.00	20.03	103.11	4.04		2,446.89
521401 PHONE & FAX CHRGS-PVMNT PRES	15,300.00		1,001.33	6.54		14,298.67
521402 E-MAIL / DOMAIN CHRGS-PIREPS	2,700.00	402.30	804.60	29.80		1,895.40
521403 WEB ACCESS/DATA THEDFORD VOR	16,100.00		1,064.36	6.61		15,035.64
521405 CONFERENCE CALLS	300.00		22.58	7.53		277.42
521406 OCIO SERVICES	1,000.00			0.00		1,000.00
521477 CONF CALL-OFK SEWER			8.46	0.00		8.46-
521500 PUBLICATION & PRINT EXPENSE	25,800.00	1,651.95	1,946.74	7.55		23,853.26
521900 AWARDS EXPENSE	1,230.00			0.00		1,230.00
522100 DUES & SUBSCRIPTION EXPENSE	17,465.00	129.30	289.70	1.66		17,175.30
522200 CONFERENCE REGISTRATION	3,445.00	2,563.00	2,563.00	74.40		882.00
523201 NAT GAS EXP-HARVARD	8,900.00	83.35	172.88	1.94		8,727.12
523202 ELECTRICITY EXP-MGRS HOUSE	37,500.00	1,194.00	2,954.23	7.88		34,545.77
523203 WATER EXP	110.00	10.09	18.56	16.87		91.44

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Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523204 SEWER EXP	30.00	6.79	11.33	37.77		18.67
523207 PROPANE - MANAGER HOUSE	12,000.00			0.00		12,000.00
524100 RENT EXPENSE-LAND	3,145.00		830.74	26.41		2,314.26
524600 RENT EXPENSE-BUILDINGS	119,666.00	9,608.54	19,217.08	16.06		100,448.92
525500 RENT EXP-OTHER PERS PROP	2,500.00	87.50	87.50	3.50		2,412.50
526100 REPAIRS & MAINT-REAL PROPERTY	1,500.00			0.00		1,500.00
526101 REP/MAINT-REAL PROP-MGR HOUSE	50,000.00			0.00		50,000.00
526102 R & M OTHER REAL PROP-AG LAND	5,000.00			0.00		5,000.00
527100 REP & MAINT-OFFICE EQUIP	750.00		124.64	16.62		625.36
527200 REP & MAINT-MOTOR VEHICL	4,900.00	189.88	689.88	14.08		4,210.12
527500 REPAIRS & MAINT-COMM EQUIP	100.00			0.00		100.00
527600 REP & MAINT-HOUSE/INST E	200.00			0.00		200.00
527800 REP & MAINT-OTHER PROPER	22,500.00			0.00		22,500.00
531100 OFFICE SUPPLIES EXPENSE	4,720.00	222.90	647.32	13.71		4,072.68
531200 SEE CHART OF ACCOUNTS	400.00			0.00		400.00
532100 NON CAPITALIZED EQUIP PU	4,500.00		305.98	6.80		4,194.02
533100 HOUSEHOLD & INSTIT EXP	1,450.00	28.50	160.80	11.09		1,289.20
533900 FOOD EXPENSE	200.00			0.00		200.00
534500 AGRICULTURAL SUPPLIES EXP	1,850.00	273.40	515.54	27.87		1,334.46
534700 ENG TECH & COMM SUP EXP	10,000.00	143.00	286.00	2.86		9,714.00
534800 CONSTRUCTION & MAINT SUPPLIES	21,050.00	1,261.90	1,627.23	7.73		19,422.77
534801 CONSTR/MAINT EXP-SCRIBNER	12,000.00		8,824.39	73.54		3,175.61
534802 OTHER SUPPLIES-ROUTER	40,000.00			0.00		40,000.00
534803 OTHER SUPPLIES-TARPOT	700.00		39.98	5.71		660.02
538101 GAS & OIL-EQUIPMENT	37,000.00	310.42	2,157.91	5.83		34,842.09
538102 OTHER VEH SUPP-EQUIP	16,005.00	606.67	665.78	4.16		15,339.22
541100 ACCTG & AUDITING SERVICES	30,000.00		7,612.98	25.38		22,387.02
541177 ACCT & AUDIT SVC-ATKINSON		448.50	448.50	0.00		448.50-
541200 PURCHASING ASSESSMENT	915.00		915.00	100.00		
541400 HRMS ASSESSMENT			282.50	0.00		282.50-
542500 ENG & ARCH SERVICES	200.00		28,096.77	14048.39		27,896.77-
547100 EDUCATIONAL SERVICES	3,350.00			0.00		3,350.00
548700 REFUSE/RECYCLING	1,000.00	30.00	195.36	19.54		804.64
549200 JANITORIAL/SECURITY SERVICES	1,500.00		1,020.00	68.00		480.00
549600 CONSTRUCTION SERVICES	649,023.00	173,451.82	623,144.25	96.01		25,878.75
554100 SEE CHART OF ACCOUNTS	18,000.00			0.00		18,000.00
554110 VOICE SERVICES		4.48	4.48	0.00		4.48-
555340 COTS Maint-grant prog	2,000.00			0.00		2,000.00
555510 SAAS SUBSCRIP FEES		300.00	300.00	0.00		300.00-

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Percent of Time Elapsed 16.99

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556100 INSURANCE EXPENSE	30,450.00		4,636.00	15.22		25,814.00
556300 SURETY & NOTARY BONDS	115.00			0.00		115.00
558100 INVENTORIES FOR RESALE	46,200.00	10,904.63	13,825.30	29.92		32,374.70
559100 OTHER OPERATING EXP	4,142,665.24			0.00		4,142,665.24
559101 INTERNAL SERVICE EXPENSE	1,200.00			0.00		1,200.00
Major Account 520000 Total	5,446,164.24	204,294.61	728,359.41	13.37	0.00	4,717,804.83
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	25,400.00	478.95	1,647.36	6.49		23,752.64
571101 MEALS-SCRIBNER	4,500.00		31.22	.69		4,468.78
571102 BOARD & LODGING-SCRIBNER	12,000.00	130.00	269.90	2.25		11,730.10
571177 BOARD & LODGING-NDA22		522.65	627.06	0.00		627.06-
571900 MEALS-ONE DAY TRAVEL	40.00			0.00		40.00
572100 COMMERCIAL TRANSPORTATION	2,250.00	403.70	403.70	17.94		1,846.30
573100 STATE-OWNED TRANSPORT	28,850.00		2,132.74	7.39		26,717.26
574500 PERSONAL VEHICLE MILEAGE	8,850.00	721.44	1,024.18	11.57		7,825.82
574577 PERS VEH MILEAGE-LOUP CITY		106.38	106.38	0.00		106.38-
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	81,990.00	2,363.12	6,242.54	7.61	0.00	75,747.46
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	15,000.00	13,622.68	13,622.68	90.82		1,377.32
583600 COMMUN. & ELECTRONIC EQ	109,200.00			0.00	98,500.00	10,700.00
Major Account 580000 Total	124,200.00	13,622.68	13,622.68	10.97	98,500.00	12,077.32
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	50,619.15		8,178.06	16.16		42,441.09
Major Account 590000 Total	50,619.15	0.00	8,178.06	16.16	0.00	42,441.09
BUDGETED EXPENDITURES TOTAL	7,440,601.39	370,872.86	1,021,827.56	13.73	98,500.00	6,320,273.83
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	7,440,601.39	370,872.86	1,021,827.56	13.73	98,500.00	6,320,273.83
BUDGETED EXPENDITURES TOTAL						

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Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	7,440,601.39	370,872.86	1,021,827.56	13.73	98,500.00	6,320,273.83
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453100 AVIATION FUELS TAX	1,350,000.00-	152,282.17-	288,022.25-	21.33		1,061,977.75-
Major Account 450000 Total	1,350,000.00-	152,282.17-	288,022.25-	21.33	0.00	1,061,977.75-
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB	350.00-			0.00		350.00-
465104 PROJ REIMB/GREELEY	170,000.00-	33,106.97-	56,436.69-	33.20		113,563.31-
465105 PROJ REIMB-RED CLOUD		172.66-	249.00-	0.00		249.00
Major Account 460000 Total	170,350.00-	33,279.63-	56,685.69-	33.28	0.00	113,664.31-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	338,000.00-	16,406.53-	38,355.03-	11.35		299,644.97-
472100 SALE OF SUP & MAT	51,800.00-	6,748.95-	9,182.97-	17.73		42,617.03-
472200 REPROD & PUBLICATIONS	25.00-			0.00		25.00-
474100 GENERAL BUSINESS FEES	11,000.00-			0.00		11,000.00-
Major Account 470000 Total	400,825.00-	23,155.48-	47,538.00-	11.86	0.00	353,287.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	100,000.00-	14,902.86-	29,002.00-	29.00		70,998.00-
482100 LAND USE REVENUE	250,000.00-		94,060.25-	37.62		155,939.75-
483200 BUILDING & SPACE RENTAL	120,000.00-	8,470.10-	16,777.60-	13.98		103,222.40-
484100 OPERATING DONATIONS & CO	1,700.00-			0.00		1,700.00-
484500 REIMB NON-GOVT SOURCES	1,860.00-	112.40-	303.20-	16.30		1,556.80-
486500 MISCELLANEOUS ADJUSTMENT	100.00-			0.00		100.00-
Major Account 480000 Total	473,660.00-	23,485.36-	140,143.05-	29.59	0.00	333,516.95-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	120,000.00-	14,636.71-	28,624.02-	23.85		91,375.98-
Major Account 490000 Total	120,000.00-	14,636.71-	28,624.02-	23.85	0.00	91,375.98-

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Agency 017 DEPT OF AERONAUTICS
 Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>2,514,835.00-</u>	<u>246,839.35-</u>	<u>561,013.01-</u>	<u>22.31</u>	<u>0.00</u>	<u>1,953,821.99-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>2,514,835.00-</u>	<u>246,839.35-</u>	<u>561,013.01-</u>	<u>22.31</u>		<u>1,953,821.99-</u>
BUDGETED REVENUE TOTAL	<u>2,514,835.00-</u>	<u>246,839.35-</u>	<u>561,013.01-</u>	<u>22.31</u>	<u>0.00</u>	<u>1,953,821.99-</u>

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Agency 017 DEPT OF AERONAUTICS
Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	5,049,992.72			0.00		5,049,992.72
Major Account 520000 Total	5,049,992.72	0.00	0.00	0.00	0.00	5,049,992.72
590000 GOVERNMENT AID						
591101 HANGAR ADV-DAVID CITY	400,000.00		29,204.02	7.30		370,795.98
591102 FUEL LOAN ADV-CREIGHTON	30,000.00			0.00		30,000.00
593103 STATE GRANT-RED CLOUD		5,000.00	55,000.00	0.00		55,000.00-
593104 PAVEMENT PRES-BLMFLD	100,000.00			0.00		100,000.00
593105 NON-PRIMARY ENT-TRANSFER EXP	300.00	100.00	100.00	33.33		200.00
594101 AIP FED SHARE-DAVID CITY	18,000,000.00	3,236,287.80	6,023,900.00	33.47		11,976,100.00
594102 AIP - STATE SHARE-TEKAMAH	120,000.00	25,690.38	31,957.64	26.63		88,042.36
Major Account 590000 Total	18,650,300.00	3,267,078.18	6,140,161.66	32.92	0.00	12,510,138.34
BUDGETED EXPENDITURES TOTAL	23,700,292.72	3,267,078.18	6,140,161.66	25.91	0.00	17,560,131.06
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	23,700,292.72	3,267,078.18	6,140,161.66	25.91		17,560,131.06
BUDGETED EXPENDITURES TOTAL	23,700,292.72	3,267,078.18	6,140,161.66	25.91	0.00	17,560,131.06
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA	18,000,000.00-	2,532,711.00-	5,631,710.00-	31.29		12,368,290.00-
465101 HANGAR REIMB	400,000.00-	461,785.80-	485,364.80-	121.34		85,364.80
465102 FUEL LOAN REIMB	28,000.00-	2,593.33-	5,186.66-	18.52		22,813.34-
Major Account 460000 Total	18,428,000.00-	2,997,090.13-	6,122,261.46-	33.22	0.00	12,305,738.54-
BUDGETED REVENUE TOTAL	18,428,000.00-	2,997,090.13-	6,122,261.46-	33.22	0.00	12,305,738.54-

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Agency 017 DEPT OF AERONAUTICS
Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	18,428,000.00-	2,997,090.13-	6,122,261.46-	33.22		12,305,738.54-
BUDGETED REVENUE TOTAL	18,428,000.00-	2,997,090.13-	6,122,261.46-	33.22	0.00	12,305,738.54-

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Agency 017 DEPT OF AERONAUTICS
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	179,000.00	4,752.16	8,276.03	4.62		170,723.97
511800 COMP TIME PAYMENT		350.76	415.63	0.00		415.63-
512100 VACATION LEAVE EXPENSE		377.19	377.19	0.00		377.19-
512200 SICK LEAVE EXPENSE		285.91	285.91	0.00		285.91-
512300 HOLIDAY LEAVE EXPENSE			192.20	0.00		192.20-
Personal Services Subtotal	179,000.00	5,766.02	9,546.96	5.33	0.00	169,453.04
515100 RETIREMENT PLANS EXPENSE	13,500.00	431.79	714.90	5.30		12,785.10
515200 FICA EXPENSE	13,750.00	439.44	727.02	5.29		13,022.98
515400 LIFE & ACCIDENT INS EXP	25.00	.96	1.92	7.68		23.08
515500 HEALTH INSURANCE EXPENSE	20,000.00			0.00		20,000.00
516300 EMPLOYEE ASSISTANCE PRO	24.00		24.00	100.00		
516500 WORKERS COMP PREMIUMS	1,500.00		1,365.68	91.05		134.32
Major Account 510000 Total	227,799.00	6,638.21	12,380.48	5.43	0.00	215,418.52
520000 OPERATING EXPENSES						
521300 FREIGHT	50.00			0.00		50.00
521401 PHONE & FAX CHGS	1,100.00		77.08	7.01		1,022.92
521402 EMAIL/DOMAIN CHGS	500.00	32.70	65.40	13.08		434.60
521403 WEB ACCESS/DATA EXPS	2,200.00		128.43	5.84		2,071.57
521500 PUBLICATION & PRINT EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	500.00		440.00	88.00		60.00
522200 CONFERENCE REGISTRATION	120.00			0.00		120.00
523202 ELECTRICITY-KNGAIR			32.09	0.00		32.09-
524600 RENT EXPENSE-BUILDINGS	24,000.00	475.00	915.00	3.81		23,085.00
525500 RENT EXP-OTHER PERS PROP	7,837.00	1,494.25	2,911.80	37.15		4,925.20
526100 REPAIRS & MAINT-REAL PROPERTY	125.00			0.00		125.00
527100 REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
527806 LB1016 MAINT/INSP EXPS			2,360.30	0.00		2,360.30-
527810 MAINT & INSPECT-OTH AG TRVL	50,000.00	260.00	532.88	1.07		49,467.12
527811 REPAIR & MAINT-AVIONICS	8,500.00		240.67	2.83		8,259.33
531100 OFFICE SUPPLIES EXPENSE	600.00		16.94	2.82		583.06
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
533100 HOUSEHOLD & INSTIT EXP	250.00			0.00		250.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533900 FOOD EXPENSE	125.00			0.00		125.00
538101 GAS & OIL-PLANE MAINT	135,000.00	1,897.50	9,650.37	7.15		125,349.63
538102 OTHER VEH/EQ SUP	520.00			0.00		520.00
544100 PHYSICIAN SERVICES	520.00			0.00		520.00
547100 EDUCATIONAL SERVICES	25,000.00			0.00		25,000.00
555310 COTS LICENSE FEES	6,000.00			0.00		6,000.00
555510 SAAS SUBSCRIPTION FEES			67.00	0.00		67.00-
556100 INSURANCE EXPENSE	34,000.00			0.00		34,000.00
559100 OTHER OPERATING EXP	227,221.78			0.00		227,221.78
Major Account 520000 Total	525,018.78	4,159.45	17,437.96	3.32	0.00	507,580.82
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,000.00	112.00	250.00	6.25		3,750.00
571900 MEALS-ONE DAY TRAVEL	700.00		76.00	10.86		624.00
572100 COMMERCIAL TRANSPORTATION	3,500.00	40.00	613.60	17.53		2,886.40
573100 STATE-OWNED TRANSPORT	400.00			0.00		400.00
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSES	250.00			0.00		250.00
Major Account 570000 Total	9,350.00	152.00	939.60	10.05	0.00	8,410.40
BUDGETED EXPENDITURES TOTAL	762,167.78	10,949.66	30,758.04	4.04	0.00	731,409.74
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	762,167.78	10,949.66	30,758.04	4.04		731,409.74
BUDGETED EXPENDITURES TOTAL	762,167.78	10,949.66	30,758.04	4.04	0.00	731,409.74
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		843.20-	1,871.60-	0.00		1,871.60
Major Account 470000 Total	0.00	843.20-	1,871.60-	0.00	0.00	1,871.60
480000 REVENUE - MISCELLANEOUS						

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Agency 017 DEPT OF AERONAUTICS
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
483300 EQUIPMENT LEASE OR RENTA	185,230.00-	16,831.18-	35,523.64-	19.18		149,706.36-
483301 RECEIPTS/RES LEFT ENGINE		871.50-	1,801.00-	0.00		1,801.00
483302 RECEIPTS/RES RIGHT ENGINE		871.50-	1,801.00-	0.00		1,801.00
483303 RECEIPTS/RES AVIONICS		154.00-	298.50-	0.00		298.50
483304 RECEIPTS/RES REFURBISH		175.00-	435.00-	0.00		435.00
483305 RECEIPTS/DEPRECIATION		28.00-	182.00-	0.00		182.00
484500 REIMB NON-GOVT SOURCES	950.00-		360.65-	37.96		589.35-
486500 MISCELLANEOUS ADJUSTMENT	250.00-			0.00		250.00-
Major Account 480000 Total	186,430.00-	18,931.18-	40,401.79-	21.67	0.00	146,028.21-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	780.00-			0.00		780.00-
493101 TRANSFERS IN/RES LEFT ENGINE		82.50-	131.50-	0.00		131.50
493102 TRANSFERS IN/RES RIGHT ENGINE		82.50-	131.50-	0.00		131.50
493103 TRANSFERS IN/RES AVIONICS		15.00-	22.00-	0.00		22.00
493104 TRANSFERS IN/RES REFURBISH		15.00-	31.00-	0.00		31.00
493105 TRANSFER IN/DEPRECIATION			12.00-	0.00		12.00
493200 OPERATING TRANSFERS OUT	780.00	195.00	328.00	42.05		452.00
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	186,430.00-	19,774.38-	42,273.39-	22.68	0.00	144,156.61-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	186,430.00-	19,774.38-	42,273.39-	22.68		144,156.61-
BUDGETED REVENUE TOTAL	186,430.00-	19,774.38-	42,273.39-	22.68	0.00	144,156.61-

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Agency 017 DEPT OF AERONAUTICS
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	30,000.00			0.00		30,000.00
Major Account 520000 Total	30,000.00	0.00	0.00	0.00	0.00	30,000.00
BUDGETED EXPENDITURES TOTAL	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>30,000.00</u>			<u>0.00</u>		<u>30,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>

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Agency 018 DEPT OF AGRICULTURE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,250.00-	2,500.00-	0.00		2,500.00
Major Account 480000 Total	0.00	1,250.00-	2,500.00-	0.00	0.00	2,500.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,250.00-</u>	<u>2,500.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,250.00-	2,500.00-	0.00		2,500.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,250.00-</u>	<u>2,500.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>

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Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,025,219.63	193,654.69	313,275.50	15.47		1,711,944.13
511200 TEMPORARY SALARIES-WAGES	15,912.42	288.80	1,007.19	6.33		14,905.23
511300 OVERTIME PAYMENTS	550.11	711.84	1,699.95	309.02		1,149.84-
511800 COMP TIME PAYMENT	434.97	469.18	1,401.70	322.25		966.73-
512100 VACATION LEAVE EXPENSE	7,052.46	28,070.28	38,602.18	547.36		31,549.72-
512200 SICK LEAVE EXPENSE	4,848.10	24,806.97	31,155.58	642.63		26,307.48-
512300 HOLIDAY LEAVE EXPENSE			7,071.17	0.00		7,071.17-
Personal Services Subtotal	2,054,017.69	248,001.76	394,213.27	19.19	0.00	1,659,804.42
515100 RETIREMENT PLANS EXPENSE	149,539.00	18,622.78	29,517.07	19.74		120,021.93
515200 FICA EXPENSE	153,710.00	18,136.42	28,574.13	18.59		125,135.87
515400 LIFE & ACCIDENT INS EXP	425.00	31.99	64.89	15.27		360.11
515500 HEALTH INSURANCE EXPENSE	353,815.00	29,083.31	54,496.38	15.40		299,318.62
516300 EMPLOYEE ASSISTANCE PRO	495.00		1,865.76	376.92		1,370.76-
516400 UNEMPLOYM COMP INS EXP	1,186.00			0.00		1,186.00
516500 WORKERS COMP PREMIUMS	18,692.00	19,676.69	19,676.69	105.27		984.69-
Major Account 510000 Total	2,731,879.69	333,552.95	528,408.19	19.34	0.00	2,203,471.50
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,441.00	528.21	1,137.92	17.67		5,303.08
521200 COMM EXP-VOICE/DATA	29,392.00			0.00		29,392.00
521290 COM EXPENSE - DATA ONLY	189.00			0.00		189.00
521300 FREIGHT	1,257.00	84.00	84.00	6.68		1,173.00
521400 DATA PROCESSING EXPENSE	331,855.48	40,199.48	72,994.92	22.00		258,860.56
521412 OCIO-VOICE EXPENSE	7,034.00	5,611.91	5,611.91	79.78		1,422.09
521500 PUBLICATION & PRINT EXPENSE	7,384.00	1,628.40	1,634.78	22.14		5,749.22
521900 AWARDS EXPENSE	970.00	3.49	3.49	.36		966.51
522100 DUES & SUBSCRIPTION EXPENSE	28,846.00	2,349.51	22,667.01	78.58		6,178.99
522200 CONFERENCE REGISTRATION	27,809.25	1,945.00	4,077.25	14.66		23,732.00
522500 EMPLOYEE MOVING EXPENSE	2,038.00			0.00		2,038.00
522600 JOB APPLICANT EXPENSE	3,165.00			0.00		3,165.00
524600 RENT EXPENSE-BUILDINGS	325,472.00	24,806.44	49,612.88	15.24		275,859.12
524900 RENT EXP-DUPR SURCHARGE	67,118.00	4,664.79	9,329.58	13.90		57,788.42
525200 RENT EXP-DATA PROC EQUIP	1,366.00			0.00		1,366.00

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Percent of Time Elapsed 16.99

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525500 RENT EXP-OTHER PERS PROP	1,621.00	150.00	300.00	18.51		1,321.00
526100 REPAIRS & MAINT-REAL PROPERTY	15,638.00	2,811.13	2,811.13	17.98		12,826.87
527100 REP & MAINT-OFFICE EQUIP	86.00			0.00		86.00
527200 REP & MAINT-MOTOR VEHICL	1,894.50	37.50	37.50	1.98		1,857.00
527400 REPAIRS & MAINT-DATA PROC	62,778.00			0.00		62,778.00
527500 REPAIRS & MAINT-COMM EQUIP	56.00			0.00		56.00
527600 REP & MAINT-HOUSE/INST E	43.00			0.00		43.00
527800 REP & MAINT-OTHER PROPER	131,101.00	7,790.10	7,790.10	5.94	21,286.85	102,024.05
527900 SEE CHART OF ACCOUNTS	225.42	225.42	225.42	100.00	146.00	146.00-
531100 OFFICE SUPPLIES EXPENSE	9,477.00	897.32	1,687.76	17.81		7,789.24
532100 NON CAPITALIZED EQUIP PU	16,340.58	283.18	283.18	1.73	3,539.40	12,518.00
532101 NON-CAPITALIZED COMPUTER EQ	21,820.00	99.00-	1,715.00-	7.86-		23,535.00
532200 SEE CHART OF ACCOUNTS	2,388.84	563.84	563.84	23.60	723.00	1,102.00
532260 VOICE EQUIP	268.00			0.00	52.00	216.00
533100 HOUSEHOLD & INSTIT EXP	2,716.22	95.33	337.63	12.43		2,378.59
533132 UNIFORM/CLOTHING	4,127.00	2,677.00	2,677.00	64.87		1,450.00
533900 FOOD EXPENSE	215.00	199.46	199.46	92.77		15.54
534500 AGRICULTURAL SUPPLIES EXP	156.00			0.00		156.00
534600 ED & RECREATIONAL SUP EX	796.00			0.00		796.00
534800 CONSTRUCTION & MAINT SUPPLIES	181.00			0.00		181.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	54.00			0.00		54.00
534946 PROMOTIONAL SUPPLIES	735.00			0.00		735.00
534947 DATA PROCESSING SUPPLIES	24,825.00	2,516.16	3,943.95	15.89		20,881.05
534948 AG SAMPLES	572.97	2.69	344.72	60.16		228.25
537100 LABORATORY SUP EXP	159,485.20	17,515.30	22,671.45	14.22		136,813.75
537172 EQUIPMENT REPAIR PARTS	3,851.00	394.20	394.20	10.24		3,456.80
538100 VEHICLE & EQUIP SUPP EXP	149.91	138.91	138.91	92.66		11.00
538182 GAS EXPENSE	872.08	27.08	27.08	3.11		845.00
538183 OIL EXPENSE	14.00			0.00		14.00
539500 PURCHASING CARD SUSPENSE	3,365.46			0.00		3,365.46
541100 ACCTG & AUDITING SERVICES	9,456.00	5,521.03	6,479.93	68.53		2,976.07
541200 PURCHASING ASSESSMENT		1,258.90	1,258.90	0.00		1,258.90-
541400 HRMS ASSESSMENT	1,352.00	538.68	538.68	39.84		813.32
541700 LEGAL RELATED EXPENSE	1,650.00			0.00		1,650.00
542100 SOS TEMP SERV-PERSONNEL	10,648.00	1,655.80	1,811.66	17.01		8,836.34
547100 EDUCATIONAL SERVICES	8,400.00		120.00	1.43		8,280.00
549100 LAUNDRY SERVICES	2,983.11	248.61	307.72	10.32		2,675.39
549500 HAZARDOUS WASTE DISPOSAL	18.00			0.00		18.00
554900 OTHER CONTRACTUAL SERVICE	56,611.00	4,413.15	4,413.15	7.80		52,197.85

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555200 SOFTWARE - NEW PURCHASES	7,803.00			0.00		7,803.00
555310 COTS LICENSE FEES	494.00			0.00		494.00
555510 SAAS SUBSCRIPTION FEES			19.50	0.00		19.50-
556100 INSURANCE EXPENSE	2,977.00		415.05	13.94		2,561.95
559100 OTHER OPERATING EXP	192,074.09	109.69	280.78	.15		191,793.31
Major Account 520000 Total	1,600,656.11	131,792.71	225,517.44	14.09	25,747.25	1,349,391.42
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	41,552.10	1,086.14	5,101.53	12.28		36,450.57
571600 MEALS-NOT TRAVEL STATUS	14,861.00			0.00		14,861.00
572100 COMMERCIAL TRANSPORTATION	22,398.70	1,072.83	2,188.83	9.77		20,209.87
573100 STATE-OWNED TRANSPORT	15,032.39	817.10	1,364.39	9.08		13,668.00
574500 PERSONAL VEHICLE MILEAGE	5,020.14	134.14	206.50	4.11		4,813.64
574600 CONTRACTUAL SERV - TRAVEL EXP	1,232.00			0.00		1,232.00
575100 MISC TRAVEL EXPENSES	1,771.00	67.00	153.00	8.64		1,618.00
Major Account 570000 Total	101,867.33	3,177.21	9,014.25	8.85	0.00	92,853.08
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	4,209.49	4,209.49	4,209.49	100.00		
582401 LAB EQUIPMENT				0.00	9,896.89	9,896.89-
583470 PERSONAL COMPUTING EQUIPMENT	3,728.57	3,827.57	5,443.57	146.00		1,715.00-
583480 VIDEO EQUIP	7,914.00	7,914.00	7,914.00	100.00		
Major Account 580000 Total	15,852.06	15,951.06	17,567.06	110.82	9,896.89	11,611.89-
BUDGETED EXPENDITURES TOTAL	4,450,255.19	484,473.93	780,506.94	17.54	35,644.14	3,634,104.11
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,714,323.85	207,774.43	340,255.00	19.85	3,806.49	1,370,262.36
2 CASH FUNDS	1,134,084.02	134,450.39	194,463.21	17.15	4,795.18	934,825.63
4 FEDERAL FUNDS	936,460.71	73,821.95	126,849.42	13.55	27,042.47	782,568.82
5 REVOLVING FUNDS	665,386.61	68,427.16	118,939.31	17.88		546,447.30
BUDGETED EXPENDITURES TOTAL	4,450,255.19	484,473.93	780,506.94	17.54	35,644.14	3,634,104.11

BUDGETED FUND TYPES - REVENUES

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470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		55,526.15-	91,612.66-	0.00		91,612.66
472100 SALE OF SUP & MAT			3.20	0.00		3.20-
Major Account 470000 Total	0.00	55,526.15-	91,609.46-	0.00	0.00	91,609.46
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		580.18-	1,070.59-	0.00		1,070.59
484500 REIMB NON-GOVT SOURCES		358.04-	1,233.22-	0.00		1,233.22
486600 SEE CHART OF ACCOUNTS		40,697.29	93,954.97-	0.00		93,954.97
Major Account 480000 Total	0.00	39,759.07	96,258.78-	0.00	0.00	96,258.78
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		21.17-	21.17-	0.00		21.17
Major Account 490000 Total	0.00	21.17-	21.17-	0.00	0.00	21.17
BUDGETED REVENUE TOTAL	0.00	15,788.25-	187,889.41-	0.00	0.00	187,889.41
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		379.21-	656.69-	0.00		656.69
2 CASH FUNDS		5,637.38-	7,972.98-	0.00		7,972.98
5 REVOLVING FUNDS		9,771.66-	179,259.74-	0.00		179,259.74
BUDGETED REVENUE TOTAL	0.00	15,788.25-	187,889.41-	0.00	0.00	187,889.41

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,034,344.94	195,486.64	314,108.69	15.44		1,720,236.25
511300 OVERTIME PAYMENTS	675.79	6,274.27	7,810.14	1155.71		7,134.35-
512100 VACATION LEAVE EXPENSE	7,895.65	15,323.14	26,872.98	340.35		18,977.33-
512200 SICK LEAVE EXPENSE	1,473.67	3,944.51	5,871.40	398.42		4,397.73-
512300 HOLIDAY LEAVE EXPENSE			7,097.52	0.00		7,097.52-
512500 FUNERAL LEAVE EXPENSE	419.07	1,340.71	1,759.78	419.93		1,340.71-
Personal Services Subtotal	2,044,809.12	222,369.27	363,520.51	17.78	0.00	1,681,288.61
515100 RETIREMENT PLANS EXPENSE	146,026.00	16,664.24	27,233.47	18.65		118,792.53
515200 FICA EXPENSE	148,946.00	16,049.91	25,896.76	17.39		123,049.24
515400 LIFE & ACCIDENT INS EXP	505.00	37.21	74.42	14.74		430.58
515500 HEALTH INSURANCE EXPENSE	430,903.00	33,901.41	67,388.11	15.64		363,514.89
516300 EMPLOYEE ASSISTANCE PRO	570.00			0.00		570.00
516400 UNEMPLOYM COMP INS EXP		394.90	394.90	0.00		394.90-
516500 WORKERS COMP PREMIUMS	20,423.00	18,549.45	18,549.45	90.83		1,873.55
Major Account 510000 Total	2,792,182.12	307,966.39	503,057.62	18.02	0.00	2,289,124.50
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	26,691.14	1,952.97	5,872.24	22.00		20,818.90
521200 COMM EXP-VOICE/DATA	16,499.00			0.00		16,499.00
521290 COM EXPENSE - DATA ONLY	187.00			0.00		187.00
521300 FREIGHT	12,601.50	2,067.59	2,185.19	17.34		10,416.31
521400 DATA PROCESSING EXPENSE	148,960.77	13,131.32	21,351.55	14.33		127,609.22
521412 OCIO-VOICE EXPENSE	3,898.00	5,682.56	5,682.56	145.78		1,784.56-
521500 PUBLICATION & PRINT EXPENSE	9,875.52	5,684.46	6,376.99	64.57		3,498.53
521900 AWARDS EXPENSE	544.00			0.00		544.00
522100 DUES & SUBSCRIPTION EXPENSE	1,812.00	1,530.00	1,530.00	84.44		282.00
522200 CONFERENCE REGISTRATION	8,012.50	7,795.00	10,207.50	127.39		2,195.00-
522500 EMPLOYEE MOVING EXPENSE	878.05		878.05	100.00		
523100 UTILITIES EXPENSE	5,064.00	84.84	84.84	1.68		4,979.16
523201 NATURAL GAS	31.51	31.27	62.78	199.24		31.27-
523202 ELECTRICITY	116.12	324.75	440.87	379.67		324.75-
524600 RENT EXPENSE-BUILDINGS	52,066.40	4,449.60	8,889.20	17.07		43,177.20
524700 RENT EXP-OTHER REAL PROP	500.00			0.00		500.00

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524900 RENT EXP-DUPR SURCHARGE	8,512.00	710.07	1,420.14	16.68		7,091.86
526100 REPAIRS & MAINT-REAL PROPERTY	6,044.54			0.00	6,044.54	
527200 REP & MAINT-MOTOR VEHICL	21,276.21	1,409.28	1,799.50	8.46		19,476.71
527400 REPAIRS & MAINT-DATA PROC	56.00			0.00		56.00
527800 REP & MAINT-OTHER PROPER	6,442.00			0.00		6,442.00
527900 SEE CHART OF ACCOUNTS	413.00			0.00	413.00	
531100 OFFICE SUPPLIES EXPENSE	2,396.67	74.65	216.55	9.04		2,180.12
532100 NON CAPITALIZED EQUIP PU	3,701.00			0.00		3,701.00
532101 NON-CAPITALIZED COMP EQU	1,056.00			0.00		1,056.00
532200 SEE CHART OF ACCOUNTS	8,629.00	133.00	133.00	1.54	2,331.00	6,165.00
532260 VOICE EQUIP	139.00			0.00		139.00
533100 HOUSEHOLD & INSTIT EXP	143.00			0.00		143.00
533132 UNIFORMS/CLOTHING	3,804.00	1.80	1.80	.05		3,802.20
533900 FOOD EXPENSE	98.00			0.00		98.00
534500 AGRICULTURAL SUPPLIES EXP	4,022.56	563.83	863.51	21.47		3,159.05
534700 ENG TECH & COMM SUP EXP	2.00			0.00		2.00
534800 CONSTRUCTION & MAINT SUPPLIES	3,322.71	44.50	79.46	2.39		3,243.25
534900 MISCELLANEOUS SUPPLIES EXPENSE	360.83	3.88	12.71	3.52		348.12
534947 DATA PROCESSING SUPPLIES EXPEN	11,104.00	915.77	1,121.60	10.10		9,982.40
534948 AG SAMPLES	3,153.89		12.89	.41		3,141.00
537100 LABORATORY SUP EXP	590.97	77.90	94.87	16.05		496.10
537172 EQUIPMENT REPAIR PARTS	7,943.00	255.05	255.05	3.21		7,687.95
538100 VEHICLE & EQUIP SUPP EXP	29,376.58	1,916.44	2,543.04	8.66		26,833.54
538182 GAS EXPENSE	15,946.04	1,853.70	2,640.00	16.56		13,306.04
538183 OIL EXPENSE	2,055.76	637.73	658.54	32.03		1,397.22
538184 DIESEL EXPENSE	35,186.87	4,280.61	7,109.87	20.21		28,077.00
539500 PURCHASING CARD SUSPENSE	4,623.56			0.00		4,623.56
541100 ACCTG & AUDITING SERVICES	4,022.00	4,450.54	4,692.73	116.68		670.73-
541200 PURCHASING ASSESSMENT		1,014.85	1,014.85	0.00		1,014.85-
541400 HRMS ASSESSMENT	525.00	507.84	507.84	96.73		17.16
542100 SOS TEMP SERV-PERSONNEL	10,934.00	2,228.65	2,806.12	25.66		8,127.88
545000 LABORATORY SERVICES	4,974.00			0.00		4,974.00
545100 CITY/COUNTY HEALTH DEPT	75,719.00			0.00		75,719.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	142.50		142.50	100.00		
554900 OTHER CONTRACTUAL SERVICE	16,825.00			0.00		16,825.00
555200 SOFTWARE - NEW PURCHASES	6,541.00			0.00		6,541.00
556100 INSURANCE EXPENSE	11,173.00		9,545.95	85.44		1,627.05
559100 OTHER OPERATING EXP	41,162.60	35.06	145.66	.35		41,016.94
Major Account 520000 Total	640,154.80	63,849.51	101,379.95	15.84	8,788.54	529,986.31

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570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	82,890.81	6,430.74	13,643.08	16.46		69,247.73
571600 MEALS-NOT TRAVEL STATUS	1,035.00			0.00		1,035.00
571900 MEALS-ONE DAY TRAVEL	5.00			0.00		5.00
572100 COMMERCIAL TRANSPORTATION	11,582.00	523.44	585.74	5.06		10,996.26
573100 STATE-OWNED TRANSPORT	167,160.92	13,987.61	14,185.92	8.49		152,975.00
574500 PERSONAL VEHICLE MILEAGE	11,927.64	224.10	232.74	1.95		11,694.90
575100 MISC TRAVEL EXPENSES	2,173.00	200.00	318.00	14.63		1,855.00
Major Account 570000 Total	276,774.37	21,365.89	28,965.48	10.47	0.00	247,808.89
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT	160,753.00			0.00	160,753.00	
583470 PERSONAL COMPUTING EQUIPMENT				0.00	2,800.00	2,800.00-
584200 VEHICLES & VEHICLE EQ	165,522.00			0.00	28,389.00	137,133.00
586900 OTHER FIXED ASSETS	140,792.40	47,894.40	47,894.40	34.02		92,898.00
Major Account 580000 Total	467,067.40	47,894.40	47,894.40	10.25	191,942.00	227,231.00
BUDGETED EXPENDITURES TOTAL	4,176,178.69	441,076.19	681,297.45	16.31	200,730.54	3,294,150.70

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,572,265.91	176,021.40	289,428.96	18.41		1,282,836.95
2 CASH FUNDS	2,310,845.68	233,528.19	344,795.30	14.92	195,186.54	1,770,863.84
4 FEDERAL FUNDS	293,067.10	31,526.60	47,073.19	16.06	5,544.00	240,449.91
BUDGETED EXPENDITURES TOTAL	4,176,178.69	441,076.19	681,297.45	16.31	200,730.54	3,294,150.70

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		13,331.90-	13,331.90-	0.00		13,331.90
Major Account 460000 Total	0.00	13,331.90-	13,331.90-	0.00	0.00	13,331.90

470000 REVENUE - SALES AND CHARGES

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471100 SALE OF SERVICES		27,971.00-	28,632.00-	0.00		28,632.00
474100 GENERAL BUSINESS FEES		438,592.79-	1,034,120.72-	0.00		1,034,120.72
474113 INSP FEE-RETL FOOD STORE		20,635.06-	39,248.70-	0.00		39,248.70
474114 INSP FEE-TEMP FOOD SERV		20,139.19-	37,376.24-	0.00		37,376.24
474115 INSPECTION FEE-BAKERY		8,519.07-	14,110.99-	0.00		14,110.99
474116 INSP FEE-FOOD PROCESSOR		10,489.28-	21,879.20-	0.00		21,879.20
474117 INSP FEE-FOOD STORAGE EST		4,175.78-	9,310.48-	0.00		9,310.48
474118 INSP FEE-FOOD VENDING		146.30-	407.40-	0.00		407.40
474119 INSP FEE-MOBILE UNIT		438.98-	1,239.95-	0.00		1,239.95
474121 INSP FEE-SALVAGE PROCESS			344.04-	0.00		344.04
474122 PERMIT FEE		8,910.28-	20,991.05-	0.00		20,991.05
474123 VOLUNTARY REGISTRATIONS		161.25-	431.25-	0.00		431.25
474127 GRADE A MILK PLANT PERMIT		3,900.00-	5,200.00-	0.00		5,200.00
474131 GRADE A MILK DISTR PERMIT		2,400.00-	9,000.00-	0.00		9,000.00
474132 GRADE A TRANSF STA PERMIT		100.00-	300.00-	0.00		300.00
474133 MILK HAULERS PERMIT		575.00-	2,300.00-	0.00		2,300.00
474136 EGG INSPECTION FEES		10.00-	17.50-	0.00		17.50
474137 EGG LICENSE FEES		25.00-	25.00-	0.00		25.00
474145 FIELDMEN LICENSE		75.00-	125.00-	0.00		125.00
474156 APPLICATION/PERMIT FEE		1,000.00-	3,485.00-	0.00		3,485.00
474158 INSP FEE-CONVENIENCE STOR		42,393.34-	82,501.24-	0.00		82,501.24
474159 INSP FEE-LIC BEVERAGE EST		35,098.67-	66,491.52-	0.00		66,491.52
474161 INSP FEE-PUSH CART		160.93-	292.60-	0.00		292.60
474162 INSP FEE-LTD FOOD SERVICE		4,246.66-	7,349.98-	0.00		7,349.98
474163 INSP FEE-COMMISSARY		1,200.48-	2,012.44-	0.00		2,012.44
474164 INSP FEE-CATERER		12,794.60-	23,982.38-	0.00		23,982.38
474167 GRADE A MILK TRANSPORT CO		5,075.00-	6,900.00-	0.00		6,900.00
474168 GRD A MILK TANK/TRUCK CLN		100.00-	200.00-	0.00		200.00
474170 MILK INSP-FIRST PURCHASER		24,980.24-	33,115.23-	0.00		33,115.23
474171 MILK INSP-MILK PROCESSED		5,702.06-	7,861.81-	0.00		7,861.81
474172 MILK INSP-COMPONENTS PROC		2,118.37-	2,229.46-	0.00		2,229.46
474173 INSP FEE-ITINERANT FOOD		2,416.10-	4,460.42-	0.00		4,460.42
Major Account 470000 Total	0.00	684,550.43-	1,465,941.60-	0.00	0.00	1,465,941.60
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,617.73-	2,669.87-	0.00		2,669.87
485100 FINES FORFEITS & PENALTI		12,327.19-	12,641.38-	0.00		12,641.38
486300 CLEARING ACCOUNT		98,374.59	28,169.77	0.00		28,169.77-

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	84,429.67	12,858.52	0.00	0.00	12,858.52-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>613,452.66-</u>	<u>1,466,414.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,466,414.98</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>600,034.39-</u>	<u>1,452,911.91-</u>	<u>0.00</u>		<u>1,452,911.91</u>
4 FEDERAL FUNDS		<u>13,418.27-</u>	<u>13,503.07-</u>	<u>0.00</u>		<u>13,503.07</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>613,452.66-</u>	<u>1,466,414.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,466,414.98</u>

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,791,993.87	354,273.93	570,185.12	15.04		3,221,808.75
511200 TEMPORARY SALARIES-WAGES	40,559.20	9,305.42	17,103.08	42.17		23,456.12
511800 COMP TIME PAYMENT	86.30		102.72	119.03		16.42-
512100 VACATION LEAVE EXPENSE	16,100.69	24,553.08	48,285.98	299.90		32,185.29-
512200 SICK LEAVE EXPENSE	6,549.71	11,385.67	20,827.43	317.99		14,277.72-
512300 HOLIDAY LEAVE EXPENSE			13,219.03	0.00		13,219.03-
512500 FUNERAL LEAVE EXPENSE		621.55	621.55	0.00		621.55-
Personal Services Subtotal	3,855,289.77	400,139.65	670,344.91	17.39	0.00	3,184,944.86
515100 RETIREMENT PLANS EXPENSE	275,920.00	29,292.62	48,937.48	17.74		226,982.52
515200 FICA EXPENSE	284,121.00	28,930.88	47,919.43	16.87		236,201.57
515400 LIFE & ACCIDENT INS EXP	836.00	57.72	116.37	13.92		719.63
515500 HEALTH INSURANCE EXPENSE	741,574.00	54,960.81	109,630.68	14.78		631,943.32
516300 EMPLOYEE ASSISTANCE PRO	815.00			0.00		815.00
516500 WORKERS COMP PREMIUMS	48,226.00	35,746.71	35,746.71	74.12		12,479.29
Major Account 510000 Total	5,206,781.77	549,128.39	912,695.58	17.53	0.00	4,294,086.19
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	54,975.97	5,363.36	9,544.51	17.36		45,431.46
521200 COMM EXP-VOICE/DATA	59,965.00			0.00		59,965.00
521290 COM EXPENSE - DATA ONLY	482.00			0.00		482.00
521300 FREIGHT	6,913.75	295.38	1,956.13	28.29		4,957.62
521400 DATA PROCESSING EXPENSE	353,741.96	29,723.92	52,073.24	14.72		301,668.72
521412 OCIO-VOICE EXPENSE	1,900.00	12,323.75	12,352.75	650.14		10,452.75-
521500 PUBLICATION & PRINT EXPENSE	134,439.51	5,538.90	10,030.95	7.46	4,433.66	119,974.90
521900 AWARDS EXPENSE	565.00			0.00		565.00
522100 DUES & SUBSCRIPTION EXPENSE	11,946.00	160.00	772.00	6.46		11,174.00
522200 CONFERENCE REGISTRATION	26,197.25	765.00	1,768.25	6.75		24,429.00
523100 UTILITIES EXPENSE	248.00	225.00	225.00	90.73		23.00
523202 ELECTRICITY	75.00		75.00	100.00		
524600 RENT EXPENSE-BUILDINGS	55,014.60	4,975.06	9,950.12	18.09		45,064.48
524700 RENT EXP-OTHER REAL PROP	4,800.00	125.00	325.00	6.77		4,475.00
524744 EXHIBIT SPACE	4,055.00			0.00		4,055.00
524900 RENT EXP-DUPR SURCHARGE	19,991.00	1,695.56	3,391.12	16.96		16,599.88

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Program 063 ANIMAL & PLANT HEALTH PROTECT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	51.00			0.00		51.00
525400 RENT EXP-COMM EQUIP	75.00			0.00		75.00
525500 RENT EXP-OTHER PERS PROP	752.00			0.00		752.00
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	14,671.27	360.20	422.27	2.88		14,249.00
527400 REPAIRS & MAINT-DATA PROC	3,896.00			0.00		3,896.00
527800 REP & MAINT-OTHER PROPER	658.00			0.00		658.00
531100 OFFICE SUPPLIES EXPENSE	6,686.61	531.55	1,348.88	20.17		5,337.73
532100 NON CAPITALIZED EQUIP PU	3,925.00	75.00	75.00	1.91		3,850.00
532101 NON-CAPITAL COMPUTER EQUIP	31,365.00			0.00		31,365.00
532200 SEE CHART OF ACCOUNTS	641.00	266.00	266.00	41.50	375.00	
533100 HOUSEHOLD & INSTIT EXP	116.00			0.00		116.00
533132 UNIFORMS/CLOTHING	2,342.00	13.20	13.20	.56		2,328.80
533900 FOOD EXPENSE	815.00	88.04	88.04	10.80		726.96
534500 AGRICULTURAL SUPPLIES EXP	35,672.30	1,606.99	2,072.35	5.81		33,599.95
534600 ED & RECREATIONAL SUP EX	3,342.00			0.00		3,342.00
534700 ENG TECH & COMM SUP EXP	108.00			0.00		108.00
534800 CONSTRUCTION & MAINT SUPPLIES	4.00	17.40	17.40	435.00		13.40-
534900 MISCELLANEOUS SUPPLIES EXPENSE	228.06	62.14	86.82	38.07		141.24
534946 PROMOTIONAL SUPPLIES	20,407.54		554.54	2.72		19,853.00
534947 DATA PROCESSING SUPPLIES	11,599.91	597.68	1,249.05	10.77		10,350.86
534948 AG SAMPLES	1,062.94	50.83	289.03	27.19		773.91
537100 LABORATORY SUP EXP	1,000.00	101.70	101.70	10.17		898.30
537172 EQUIPMENT REPAIR PARTS	546.00			0.00		546.00
538100 VEHICLE & EQUIP SUPP EXP	9,798.94	1,430.36	2,583.74	26.37		7,215.20
538182 GAS EXPENSE	51,311.71	3,678.20	4,066.71	7.93		47,245.00
538183 OIL EXPENSE	1,292.03	132.07	205.03	15.87		1,087.00
539500 PURCHASING CARD SUSPENSE	895.55			0.00		895.55
541100 ACCTG & AUDITING SERVICES	13,667.00	10,872.43	12,782.60	93.53		884.40
541200 PURCHASING ASSESSMENT		2,479.20	2,479.20	0.00		2,479.20-
541400 HRMS ASSESSMENT	105.00	978.66	978.66	932.06		873.66-
542100 SOS TEMP SERV-PERSONNEL	47,991.00	2,672.82	4,046.15	8.43		43,944.85
543100 IT CONSULTING-APPLICATIONS	19,500.00			0.00		19,500.00
544100 PHYSICIAN SERVICES	280.00			0.00		280.00
545000 LABORATORY SERVICES	134,001.00	62,580.50	63,940.50	47.72		70,060.50
546800 VETERINARY SERVICES	650,659.00	31,580.96	63,063.47	9.69		587,595.53
547100 EDUCATIONAL SERVICES	9,550.00			0.00		9,550.00
554900 OTHER CONTRACTUAL SERVICE	884,020.00	15,580.20	32,104.20	3.63		851,915.80
555200 SOFTWARE - NEW PURCHASES	22,171.00			0.00		22,171.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556100 INSURANCE EXPENSE	13,619.00		8,301.00	60.95		5,318.00
559100 OTHER OPERATING EXP	241,347.19	721.89	1,005.08	.42		240,342.11
Major Account 520000 Total	2,975,983.09	197,668.95	304,604.69	10.24	4,808.66	2,666,569.74
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	76,838.72	7,363.59	10,796.38	14.05		66,042.34
571600 MEALS-NOT TRAVEL STATUS	9,259.00			0.00		9,259.00
571900 MEALS-ONE DAY TRAVEL	504.00			0.00		504.00
572100 COMMERCIAL TRANSPORTATION	15,153.10	2,724.91	4,730.01	31.21		10,423.09
573100 STATE-OWNED TRANSPORT	240,675.45	19,364.45	19,364.45	8.05		221,311.00
574500 PERSONAL VEHICLE MILEAGE	16,693.24	605.88	668.95	4.01		16,024.29
574600 CONTRACTUAL SERV - TRAVEL EXP	15,583.00	1,064.31	1,064.31	6.83		14,518.69
575100 MISC TRAVEL EXPENSES	1,510.00	192.00	359.00	23.77		1,151.00
Major Account 570000 Total	376,216.51	31,315.14	36,983.10	9.83	0.00	339,233.41
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS	907.00			0.00	907.00	
583300 COMPUTER EQUIP & SOFTWARE	12,581.00			0.00		12,581.00
583470 PERSONAL COMPUTING EQUIPMENT	1,211.68	1,211.68	1,211.68	100.00		
584200 VEHICLES & VEHICLE EQ	67,797.00		21,824.00	32.19		45,973.00
Major Account 580000 Total	82,496.68	1,211.68	23,035.68	27.92	907.00	58,554.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	975,000.00			0.00		975,000.00
Major Account 590000 Total	975,000.00	0.00	0.00	0.00	0.00	975,000.00
BUDGETED EXPENDITURES TOTAL	9,616,478.05	779,324.16	1,277,319.05	13.28	5,715.66	8,333,443.34
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,343,132.28	250,834.27	455,879.48	13.64	438.00	2,886,814.80
2 CASH FUNDS	4,135,274.78	325,868.12	552,096.47	13.35	2,685.83	3,580,492.48
4 FEDERAL FUNDS	2,138,070.99	202,621.77	269,343.10	12.60	2,591.83	1,866,136.06
BUDGETED EXPENDITURES TOTAL	9,616,478.05	779,324.16	1,277,319.05	13.28	5,715.66	8,333,443.34

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455100 BUSINESS & FRANCHISE TAX		430,467.46-	668,644.70-	0.00		668,644.70
455192 SMALL PKG TONNAGE FEES		4,650.00-	6,525.00-	0.00		6,525.00
Major Account 450000 Total	0.00	435,117.46-	675,169.70-	0.00	0.00	675,169.70
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		107,069.39-	267,232.53-	0.00		267,232.53
Major Account 460000 Total	0.00	107,069.39-	267,232.53-	0.00	0.00	267,232.53
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		13,171.58-	24,265.48-	0.00		24,265.48
471112 CORN BORER LICENSE FEES		550.00-	1,575.00-	0.00		1,575.00
472100 SALE OF SUP & MAT		3,332.54-	6,064.50-	0.00		6,064.50
474100 GENERAL BUSINESS FEES		19,725.00-	35,351.22-	0.00		35,351.22
474125 INSP FEE-AUCTION MARKET		24,903.83-	54,579.56-	0.00		54,579.56
474147 LIVESTOCK DEALER LICENSE		2,450.00-	2,450.00-	0.00		2,450.00
474148 AUCTION MKT LICENSE		1,200.00-	2,700.00-	0.00		2,700.00
474152 DEALERS		100.00-	175.00-	0.00		175.00
474153 FIELD INSPECTIONS			691.80-	0.00		691.80
474155 CORN BORER CERTIFICATES		175.00-	193.75-	0.00		193.75
474157 COMMERCIAL APPLICATOR FEE		2,763.00-	11,052.00-	0.00		11,052.00
474165 PRIVATE APPLICATOR LIC		434.00-	1,457.00-	0.00		1,457.00
474174 AERIAL APPLICATOR LICENSE FEE		100.00-	400.00-	0.00		400.00
474175 DOG & CAT LIC FEE (LOCAL)		778.43-	1,417.09-	0.00		1,417.09
474176 NURSERY LICENSE		460.00-	1,065.00-	0.00		1,065.00
Major Account 470000 Total	0.00	70,143.38-	143,437.40-	0.00	0.00	143,437.40
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,267.59-	10,465.24-	0.00		10,465.24
484500 REIMB NON-GOVT SOURCES		300.00-	500.00-	0.00		500.00
485100 FINES FORFEITS & PENALTI		1,069.28-	1,669.28-	0.00		1,669.28
486500 MISCELLANEOUS ADJUSTMENT		226.49-	226.49-	0.00		226.49

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	6,863.36-	12,861.01-	0.00	0.00	12,861.01
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>619,193.59-</u>	<u>1,098,700.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,098,700.64</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>511,568.77-</u>	<u>830,481.92-</u>	<u>0.00</u>		<u>830,481.92</u>
4 FEDERAL FUNDS		<u>107,624.82-</u>	<u>268,218.72-</u>	<u>0.00</u>		<u>268,218.72</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>619,193.59-</u>	<u>1,098,700.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,098,700.64</u>

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Agency 018 DEPT OF AGRICULTURE
Program 078 AGRICULTURE DEPARTMENT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	790,025.78			0.00		790,025.78
Major Account 520000 Total	790,025.78	0.00	0.00	0.00	0.00	790,025.78
BUDGETED EXPENDITURES TOTAL	<u>790,025.78</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>790,025.78</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>279,208.40</u>			<u>0.00</u>		<u>279,208.40</u>
4 FEDERAL FUNDS	<u>510,817.38</u>			<u>0.00</u>		<u>510,817.38</u>
BUDGETED EXPENDITURES TOTAL	<u>790,025.78</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>790,025.78</u>

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Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	564,687.32	57,922.03	91,139.73	16.14		473,547.59
511200 TEMPORARY SALARIES-WAGES	26,828.00	1,350.00	3,040.00	11.33		23,788.00
511800 COMP TIME PAYMENT		908.80	908.80	0.00		908.80-
512100 VACATION LEAVE EXPENSE	3,298.70	5,166.98	10,829.95	328.31		7,531.25-
512200 SICK LEAVE EXPENSE	532.74	820.12	1,767.05	331.69		1,234.31-
512300 HOLIDAY LEAVE EXPENSE			2,130.30	0.00		2,130.30-
Personal Services Subtotal	595,346.76	66,167.93	109,815.83	18.45	0.00	485,530.93
515100 RETIREMENT PLANS EXPENSE	40,653.00	4,949.85	8,091.73	19.90		32,561.27
515200 FICA EXPENSE	43,425.00	4,721.12	7,708.58	17.75		35,716.42
515400 LIFE & ACCIDENT INS EXP	114.00	9.40	18.88	16.56		95.12
515500 HEALTH INSURANCE EXPENSE	135,886.00	10,742.79	22,014.53	16.20		113,871.47
516300 EMPLOYEE ASSISTANCE PRO	90.00			0.00		90.00
516500 WORKERS COMP PREMIUMS	5,054.00	5,280.15	5,280.15	104.47		226.15-
Major Account 510000 Total	820,568.76	91,871.24	152,929.70	18.64	0.00	667,639.06
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,750.00	280.13	1,286.83	19.06		5,463.17
521200 COMM EXP-VOICE/DATA	10,008.00	47.06	47.06	.47		9,960.94
521290 COM EXPENSE - DATA ONLY	97.00			0.00		97.00
521300 FREIGHT	254.00			0.00		254.00
521400 DATA PROCESSING EXPENSE	24,384.15	2,477.30	4,012.81	16.46		20,371.34
521412 OCIO-VOICE EXPENSE		2,317.16	2,317.16	0.00		2,317.16-
521500 PUBLICATION & PRINT EXPENSE	31,180.91	1,693.85	2,959.75	9.49		28,221.16
521900 AWARDS EXPENSE	2,441.00	151.75	151.75	6.22		2,289.25
522100 DUES & SUBSCRIPTION EXPENSE	22,639.00		11,387.88	50.30		11,251.12
522200 CONFERENCE REGISTRATION	6,347.00	395.00	395.00	6.22		5,952.00
523100 UTILITIES EXPENSE	85.00			0.00		85.00
524600 RENT EXPENSE-BUILDINGS	6,200.00	472.36	944.72	15.24		5,255.28
524700 RENT EXP-OTHER REAL PROP	18,850.00	552.90	552.90	2.93		18,297.10
524744 EXHIBIT SPACE	5,787.00	1,000.00	1,330.00	22.98		4,457.00
524900 RENT EXP-DUPR SURCHARGE	2,313.00	155.90	311.80	13.48		2,001.20
525400 RENT EXP-COMM EQUIP	325.00			0.00		325.00
525500 RENT EXP-OTHER PERS PROP	768.00			0.00		768.00

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527100 REP & MAINT-OFFICE EQUIP	20.00			0.00		20.00
527800 REP & MAINT-OTHER PROPER	250.00			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE	1,921.21	249.10	709.21	36.91		1,212.00
531200 SEE CHART OF ACCOUNTS			218.95	0.00		218.95-
532100 NON CAPITALIZED EQUIP PU	1,434.00			0.00		1,434.00
533100 HOUSEHOLD & INSTIT EXP	214.00	325.00	325.00	151.87		111.00-
533132 UNIFORMS/CLOTHING	4,983.50	28.00	3,754.50	75.34		1,229.00
533900 FOOD EXPENSE	763.19	818.32	1,060.42	138.95		297.23-
534500 AGRICULTURAL SUPPLIES EXP	12.00	11.80	11.80	98.33		.20
534600 ED & RECREATIONAL SUP EX			81.35	0.00		81.35-
534900 MISCELLANEOUS SUPPLIES EXPENSE	15.00			0.00		15.00
534946 PROMOTIONAL SUPPLIES	15,228.00	654.32	654.32	4.30		14,573.68
534947 DATA PROCESSING SUPPLIES	214.00	70.11	70.11	32.76		143.89
538182 GAS EXPENSE	140.56		19.56	13.92		121.00
541100 ACCTG & AUDITING SERVICES	6,271.24	3,149.00	4,952.98	78.98		1,318.26
541200 PURCHASING ASSESSMENT		718.05	718.05	0.00		718.05-
541400 HRMS ASSESSMENT		144.57	144.57	0.00		144.57-
542100 SOS TEMP SERV-PERSONNEL		4,614.10	6,938.85	0.00		6,938.85-
547100 EDUCATIONAL SERVICES	12,000.00	5,450.00	7,200.00	60.00		4,800.00
554900 OTHER CONTRACTUAL SERVICE	1,236,438.17	53,793.30	74,330.40	6.01		1,162,107.77
554927 MEDIATORS	9,586.00	839.43	839.43	8.76		8,746.57
554928 LEGAL ASSISTANCE	31,500.00	5,466.97	5,466.97	17.36		26,033.03
554929 CLINIC FINANCIAL COUNSELING	17,050.00	1,305.26	1,305.26	7.66		15,744.74
554930 INTAKE/SCHEDULING	7,000.00			0.00		7,000.00
554934 ADMIN OVERHEAD	39,040.00			0.00		39,040.00
555200 SOFTWARE - NEW PURCHASES	355.00			0.00		355.00
556100 INSURANCE EXPENSE	25.00			0.00		25.00
559100 OTHER OPERATING EXP	7,951.00	317.76	1,073.76	13.50		6,877.24
Major Account 520000 Total	1,530,840.93	87,498.50	135,573.15	8.86	0.00	1,395,267.78
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	27,974.00	17,743.45	18,713.35	66.90		9,260.65
571600 MEALS-NOT TRAVEL STATUS	38,426.00	42,591.10	42,791.10	111.36		4,365.10-
572100 COMMERCIAL TRANSPORTATION	33,287.54	2,750.50	3,622.06	10.88		29,665.48
573100 STATE-OWNED TRANSPORT	7,378.72	691.72	691.72	9.37		6,687.00
574500 PERSONAL VEHICLE MILEAGE	5,906.00	1,352.16	1,419.12	24.03		4,486.88
574600 CONTRACTUAL SERV - TRAVEL EXP	4,192.00	443.00	443.00	10.57		3,749.00
575100 MISC TRAVEL EXPENSES	8,849.34	69.54	143.88	1.63		8,705.46

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Major Account 570000 Total	126,013.60	65,641.47	67,824.23	53.82	0.00	58,189.37
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	406,151.00	54,747.00	81,336.00	20.03		324,815.00
Major Account 590000 Total	406,151.00	54,747.00	81,336.00	20.03	0.00	324,815.00
BUDGETED EXPENDITURES TOTAL	<u>2,883,574.29</u>	<u>299,758.21</u>	<u>437,663.08</u>	<u>15.18</u>	<u>0.00</u>	<u>2,445,911.21</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>776,879.84</u>	<u>87,968.71</u>	<u>145,321.37</u>	<u>18.71</u>		<u>631,558.47</u>
2 CASH FUNDS	<u>797,280.87</u>	<u>61,877.24</u>	<u>95,035.75</u>	<u>11.92</u>		<u>702,245.12</u>
4 FEDERAL FUNDS	<u>1,309,413.58</u>	<u>149,912.26</u>	<u>197,305.96</u>	<u>15.07</u>		<u>1,112,107.62</u>
BUDGETED EXPENDITURES TOTAL	<u>2,883,574.29</u>	<u>299,758.21</u>	<u>437,663.08</u>	<u>15.18</u>	<u>0.00</u>	<u>2,445,911.21</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		50,221.20-	66,083.07-	0.00		66,083.07
454800 OTHER EXCISE TAX		88.00-	94.55-	0.00		94.55
455100 BUSINESS & FRANCHISE TAX		18,635.34-	38,429.64-	0.00		38,429.64
455195 EGG/TURKEY FEE REFUNDS		2,865.44	5,863.86	0.00		5,863.86-
455196 TURKEY FEES		2,344.40-	4,900.98-	0.00		4,900.98
455197 EGG FEES IMPORTED EGGS			12,448.74-	0.00		12,448.74
Major Account 450000 Total	0.00	68,423.50-	116,093.12-	0.00	0.00	116,093.12
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		93,104.66-	94,754.66-	0.00		94,754.66
Major Account 460000 Total	0.00	93,104.66-	94,754.66-	0.00	0.00	94,754.66
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		19,175.00-	21,733.50-	0.00		21,733.50
Major Account 470000 Total	0.00	19,175.00-	21,733.50-	0.00	0.00	21,733.50

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480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,059.26-	2,188.43-	0.00		2,188.43
484100 OPERATING DONATIONS & CO			4,035.00-	0.00		4,035.00
484101 OPERATING DONATIONS			70.00-	0.00		70.00
485100 FINES FORFEITS & PENALTI		208.81-	208.81-	0.00		208.81
486500 MISCELLANEOUS ADJUSTMENT		725.76-	725.76-	0.00		725.76
Major Account 480000 Total	0.00	1,993.83-	7,228.00-	0.00	0.00	7,228.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>182,696.99-</u>	<u>239,809.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>239,809.28</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		725.76-	725.76-	0.00		725.76
2 CASH FUNDS		88,384.10-	139,253.08-	0.00		139,253.08
4 FEDERAL FUNDS		93,587.13-	99,830.44-	0.00		99,830.44
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>182,696.99-</u>	<u>239,809.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>239,809.28</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,786,124.55	335,679.79	542,388.92	14.33		3,243,735.63
511300 OVERTIME PAYMENTS	307.08	870.40	1,226.63	399.45		919.55-
511800 COMP TIME PAYMENT	1,544.31	59.56	2,851.51	184.65		1,307.20-
512100 VACATION LEAVE EXPENSE	15,352.28	32,398.67	55,650.11	362.49		40,297.83-
512200 SICK LEAVE EXPENSE	8,766.28	15,795.92	25,218.82	287.68		16,452.54-
512300 HOLIDAY LEAVE EXPENSE			12,747.16	0.00		12,747.16-
512700 INJURY LEAVE EXPENSE		106.79	106.79	0.00		106.79-
Personal Services Subtotal	3,812,094.50	384,911.13	640,189.94	16.79	0.00	3,171,904.56
515100 RETIREMENT PLANS EXPENSE	285,984.66	28,821.91	47,937.18	16.76		238,047.48
515200 FICA EXPENSE	275,615.31	28,251.78	46,575.71	16.90		229,039.60
515400 LIFE & ACCIDENT INS EXP	815.00	47.64	95.21	11.68		719.79
515500 HEALTH INSURANCE EXPENSE	403,378.00	34,030.08	68,154.82	16.90		335,223.18
516300 EMPLOYEE ASSISTANCE PRO	715.00	184.44	976.44	136.57		261.44-
516500 WORKERS COMP PREMIUMS	33,050.00		7,590.48	22.97		25,459.52
Major Account 510000 Total	4,811,652.47	476,246.98	811,519.78	16.87	0.00	4,000,132.69
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,724.61	411.46	848.76	8.73		8,875.85
521200 COMM EXP-VOICE/DATA		3,937.99	3,937.99	0.00		3,937.99-
521300 FREIGHT	1,055.88	44.83	65.71	6.22		990.17
521400 DATA PROCESSING EXPENSE	40,300.00	1,104.53	3,297.41	8.18		37,002.59
521401 OCIO COMM EXPENSE	48,380.00	4,570.86	4,570.86	9.45		43,809.14
521500 PUBLICATION & PRINT EXPENSE	19,373.05	3,095.41	3,535.46	18.25		15,837.59
521900 AWARDS EXPENSE	950.00			0.00		950.00
522100 DUES & SUBSCRIPTION EXPENSE	103,735.00		375.00	.36		103,360.00
522200 CONFERENCE REGISTRATION	78,252.38	3,884.30	5,809.18	7.42		72,443.20
524600 RENT EXPENSE-BUILDINGS	201,975.00	11,699.14	32,567.58	16.12		169,407.42
524700 RENT EXP-OTHER REAL PROP	420.00			0.00		420.00
524900 RENT EXP-DUPR SURCHARGE	22,775.00	828.26	3,633.98	15.96		19,141.02
527100 REP & MAINT-OFFICE EQUIP	2,675.00			0.00		2,675.00
531100 OFFICE SUPPLIES EXPENSE	15,122.02	598.78	1,473.68	9.75		13,648.34
531200 SEE CHART OF ACCOUNTS	1,800.00	45.01	45.01	2.50		1,754.99
532100 NON CAPITALIZED EQUIP PU	32,122.35	9.34	63.34	.20	20,993.35	11,065.66

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532200 SEE CHART OF ACCOUNTS	1,791.10		216.10	12.07		1,575.00
532240 DATA STORAGE EQUIP	50.00			0.00		50.00
533900 FOOD EXPENSE	2,120.00			0.00		2,120.00
534600 ED & RECREATIONAL SUP EX	26,871.00	714.44	1,426.19	5.31		25,444.81
534900 MISCELLANEOUS SUPPLIES EXPENSE	105,973.00	17.51	51.11	.05		105,921.89
535100 MEDICAL SUPPLIES		157.04	157.04	0.00		157.04-
541100 ACCTG & AUDITING SERVICES	5,560.00		1,318.84	23.72		4,241.16
541200 PURCHASING ASSESSMENT	1,115.00		1,026.90	92.10		88.10
541400 HRMS ASSESSMENT	2,750.00	725.03	725.03	26.36		2,024.97
541500 LEGAL SERVICES EXPENSE	2,050.00	9.75	24.75	1.21		2,025.25
541700 LEGAL RELATED EXPENSE	17,860.00	2,083.78	2,098.28	11.75		15,761.72
554900 OTHER CONTRACTUAL SERVICE	516,500.00	.01	20.92	0.	.04	516,479.04
555100 SOFTWARE RENEWAL/MAINT FEE	43,650.00			0.00		43,650.00
555200 SOFTWARE - NEW PURCHASES	28,400.00			0.00		28,400.00
555340 COTS MAINTENANCE			21,264.09	0.00		21,264.09-
555510 SAAS SUBSCRIPTION FEES	22,050.00	1,568.13	3,136.26	14.22		18,913.74
556100 INSURANCE EXPENSE	555.00			0.00		555.00
559100 OTHER OPERATING EXP	32,903.61	509.49	1,038.10	3.15		31,865.51
Major Account 520000 Total	1,388,859.00	36,015.09	92,727.57	6.68	20,993.39	1,275,138.04
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	158,921.04	12,828.98	26,338.93	16.57		132,582.11
571600 MEALS-NOT TRAVEL STATUS	200.00			0.00		200.00
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATION	28,388.90	3,855.10	6,293.40	22.17		22,095.50
573100 STATE-OWNED TRANSPORT	2,585.14	44.36	79.50	3.08		2,505.64
574500 PERSONAL VEHICLE MILEAGE	184,179.73	13,419.46	24,830.08	13.48		159,349.65
575100 MISC TRAVEL EXPENSES	3,082.00	223.00	334.00	10.84		2,748.00
Major Account 570000 Total	377,406.81	30,370.90	57,875.91	15.34	0.00	319,530.90
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	71,865.00	690.00	690.00	.96		71,175.00
583470 PERSONAL COMPUTING EQUIPMENT	39,653.94	539.97	4,370.89	11.02		35,283.05
583710 COTS LICENSE FEES	300,000.00			0.00		300,000.00
Major Account 580000 Total	411,518.94	1,229.97	5,060.89	1.23	0.00	406,458.05
BUDGETED EXPENDITURES TOTAL	6,989,437.22	543,862.94	967,184.15	13.84	20,993.39	6,001,259.68

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SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	6,989,437.22	543,862.94	967,184.15	13.84	20,993.39	6,001,259.68
BUDGETED EXPENDITURES TOTAL	6,989,437.22	543,862.94	967,184.15	13.84	20,993.39	6,001,259.68
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474123 MONEY TRANSMITTERS		1,000.00-	2,000.00-	0.00		2,000.00
474124 PLEDGED SECURITIES		45.00-	990.00-	0.00		990.00
474127 APPLICATION FEES		1,000.00-	1,000.00-	0.00		1,000.00
474128 BRANCH APPLICATION FEES		500.00-	1,250.00-	0.00		1,250.00
474129 ARTICLES & BYLAWS			15.00-	0.00		15.00
474132 CHANGE OF CONTROL		500.00-	500.00-	0.00		500.00
474141 SALES FINANCE LICENSE			300.00-	0.00		300.00
474144 DDS BRANCH			150.00-	0.00		150.00
474151 MORT BANKERS REGIS FEE		1,000.00-	1,000.00-	0.00		1,000.00
474152 MORT BANKERS LIC FEE		400.00-	800.00-	0.00		800.00
474154 MORT BANKER BRANCH LIC		1,200.00-	2,625.00-	0.00		2,625.00
474156 MB CHANGE OF CONTROL		5,800.00-	11,000.00-	0.00		11,000.00
474158 MORT LOAN ORIGINATOR LIC		21,750.00-	33,300.00-	0.00		33,300.00
474159 MLO SUBSEQUENT SPONSORSHIP		1,400.00-	2,700.00-	0.00		2,700.00
475121 EXECUTIVE OFFICERS LIC		1,050.00-	2,000.00-	0.00		2,000.00
475122 LOAN OFFICERS LICENSE			25.00-	0.00		25.00
475131 LOAN BROKER			150.00-	0.00		150.00
475200 EXAMINATION FEES		83,852.09-	154,864.59-	0.00		154,864.59
Major Account 470000 Total	0.00	119,497.09-	214,669.59-	0.00	0.00	214,669.59
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,630.90-	9,435.39-	0.00		9,435.39
484500 REIMB NON-GOVT SOURCES		3,289.57-	14,841.81-	0.00		14,841.81
Major Account 480000 Total	0.00	7,920.47-	24,277.20-	0.00	0.00	24,277.20
BUDGETED REVENUE TOTAL	0.00	127,417.56-	238,946.79-	0.00	0.00	238,946.79

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SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		127,417.56-	238,946.79-	0.00		238,946.79
BUDGETED REVENUE TOTAL	0.00	127,417.56-	238,946.79-	0.00	0.00	238,946.79
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		1,700.00-	11,950.00-	0.00		11,950.00
Major Account 480000 Total	0.00	1,700.00-	11,950.00-	0.00	0.00	11,950.00
UNBUDGETED REVENUE TOTAL	0.00	1,700.00-	11,950.00-	0.00	0.00	11,950.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,700.00-	11,950.00-	0.00		11,950.00
UNBUDGETED REVENUE TOTAL	0.00	1,700.00-	11,950.00-	0.00	0.00	11,950.00

Agency 019 DEPT OF BANKING
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,027,811.55	83,993.80	135,920.84	13.22		891,890.71
511300 OVERTIME PAYMENTS	16.55	375.77	413.39	2497.82		396.84-
511800 COMP TIME PAYMENT	51.77		72.26	139.58		20.49-
512100 VACATION LEAVE EXPENSE	5,956.30	8,632.10	16,316.23	273.93		10,359.93-
512200 SICK LEAVE EXPENSE	1,632.97	3,528.26	5,466.89	334.78		3,833.92-
512300 HOLIDAY LEAVE EXPENSE			3,179.38	0.00		3,179.38-
512500 FUNERAL LEAVE EXPENSE	90.90		206.60	227.28		115.70-
Personal Services Subtotal	1,035,560.04	96,529.93	161,575.59	15.60	0.00	873,984.45
515100 RETIREMENT PLANS EXPENSE	92,047.57	7,228.25	12,098.89	13.14		79,948.68
515200 FICA EXPENSE	83,135.36	6,983.68	11,558.40	13.90		71,576.96
515400 LIFE & ACCIDENT INS EXP	420.00	12.84	25.75	6.13		394.25
515500 HEALTH INSURANCE EXPENSE	177,710.00	13,057.34	26,123.14	14.70		151,586.86
516300 EMPLOYEE ASSISTANCE PRO	290.00	184.44-	184.44-	63.60-		474.44
516500 WORKERS COMP PREMIUMS	8,200.00		2,035.52	24.82		6,164.48
Major Account 510000 Total	1,397,362.97	123,627.60	213,232.85	15.26	0.00	1,184,130.12
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,120.60	132.21	285.12	4.66		5,835.48
521200 COMM EXP-VOICE/DATA		1,684.48	1,684.48	0.00		1,684.48-
521300 FREIGHT	880.22	7.91	13.13	1.49		867.09
521400 DATA PROCESSING EXPENSE	19,200.00	807.09	2,368.79	12.34		16,831.21
521401 OCIO COMM EXPENSE	22,950.00	2,744.19	2,744.19	11.96		20,205.81
521500 PUBLICATION & PRINT EXPENSE	5,107.56	780.73	1,812.79	35.49		3,294.77
521900 AWARDS EXPENSE	300.00			0.00		300.00
522100 DUES & SUBSCRIPTION EXPENSE	4,532.99	32.99	80.98	1.79		4,452.01
522200 CONFERENCE REGISTRATION	6,967.60	239.70	429.80	6.17		6,537.80
522500 EMPLOYEE MOVING EXPENSE			5,000.00	0.00		5,000.00-
524600 RENT EXPENSE-BUILDINGS	60,000.00	9,169.30	9,169.30	15.28		50,830.70
524700 RENT EXP-OTHER REAL PROP	400.00		400.00	100.00		
524900 RENT EXP-DUPR SURCHARGE	13,000.00	1,977.46	1,977.46	15.21		11,022.54
531100 OFFICE SUPPLIES EXPENSE	11,504.73	359.91	864.64	7.52		10,640.09
531200 SEE CHART OF ACCOUNTS	900.00	36.83	36.83	4.09		863.17
532100 NON CAPITALIZED EQUIP PU	8,506.00	20.00	26.00	.31		8,480.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532200 SEE CHART OF ACCOUNTS	176.81		176.81	100.00		
533900 FOOD EXPENSE	1,637.00			0.00		1,637.00
534600 ED & RECREATIONAL SUP EX	12,824.00	126.06	150.06	1.17		12,673.94
534900 MISCELLANEOUS SUPPLIES EXPENSE	11,902.05		23.65	.20		11,878.40
535100 MEDICAL SUPPLIES		104.69	104.69	0.00		104.69-
541100 ACCTG & AUDITING SERVICES	1,700.00		394.41	23.20		1,305.59
541200 PURCHASING ASSESSMENT	310.00		307.10	99.06		2.90
541400 HRMS ASSESSMENT	900.00	211.47	211.47	23.50		688.53
541500 LEGAL SERVICES EXPENSE	8,075.00	979.25	2,579.25	31.94		5,495.75
541700 LEGAL RELATED EXPENSE	19,000.00	2,625.28	2,670.88	14.06		16,329.12
554900 OTHER CONTRACTUAL SERVICE	28,500.00		25.52	.09		28,474.48
555100 SOFTWARE RENEWAL/MAINT FEE	34,500.00			0.00		34,500.00
555200 SOFTWARE - NEW PURCHASES	3,450.00			0.00		3,450.00
555340 COTS MAINTENANCE			21,264.11	0.00		21,264.11-
555510 SAAS SUBSCRIPTION FEES	6,000.00	276.72	597.94	9.97		5,402.06
556100 INSURANCE EXPENSE	225.00			0.00		225.00
559100 OTHER OPERATING EXP	16,375.62	343.23	718.85	4.39		15,656.77
Major Account 520000 Total	305,945.18	22,659.50	56,118.25	18.34	0.00	249,826.93
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,600.00			0.00		3,600.00
572100 COMMERCIAL TRANSPORTATION	2,000.00	68.34	68.34	3.42		1,931.66
573100 STATE-OWNED TRANSPORT	897.29		397.29	44.28		500.00
574500 PERSONAL VEHICLE MILEAGE	6,100.00	148.07	302.51	4.96		5,797.49
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	12,697.29	216.41	768.14	6.05	0.00	11,929.15
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	4,460.00	460.00	460.00	10.31		4,000.00
583470 PERSONAL COMPUTING EQUIPMENT	16,188.85		2,142.87	13.24		14,045.98
583710 COTS LICENSE FEES	200,000.00			0.00		200,000.00
Major Account 580000 Total	220,648.85	460.00	2,602.87	1.18	0.00	218,045.98
BUDGETED EXPENDITURES TOTAL	1,936,654.29	146,963.51	272,722.11	14.08	0.00	1,663,932.18

SUMMARY BY FUND TYPE - EXPENDITURES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	1,936,654.29	146,963.51	272,722.11	14.08		1,663,932.18
BUDGETED EXPENDITURES TOTAL	1,936,654.29	146,963.51	272,722.11	14.08	0.00	1,663,932.18
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474112 SECURITIES REGIS		1,695,627.43-	3,391,087.30-	0.00		3,391,087.30
475112 BROKER-DEALER		1,250.00-	3,000.00-	0.00		3,000.00
475113 BROKER-DEALER AGENT		99,560.00-	173,920.00-	0.00		173,920.00
475115 INVESTMENT ADVISER		2,800.00-	4,000.00-	0.00		4,000.00
475116 INVESTMENT ADVISER AGENT		5,680.00-	8,000.00-	0.00		8,000.00
475117 PRIVATE OFFERING FEE		6,600.00-	13,800.00-	0.00		13,800.00
475118 59-1722 EXEMPTION FEE		900.00-	2,500.00-	0.00		2,500.00
475119 S-AMP FEES		50.00-	50.00-	0.00		50.00
Major Account 470000 Total	0.00	1,812,467.43-	3,596,357.30-	0.00	0.00	3,596,357.30
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		35,279.85-	75,165.57-	0.00		75,165.57
484500 REIMB NON-GOVT SOURCES		1,334.41-	1,344.31-	0.00		1,344.31
Major Account 480000 Total	0.00	36,614.26-	76,509.88-	0.00	0.00	76,509.88
BUDGETED REVENUE TOTAL	0.00	1,849,081.69-	3,672,867.18-	0.00	0.00	3,672,867.18
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,849,081.69-	3,672,867.18-	0.00		3,672,867.18
BUDGETED REVENUE TOTAL	0.00	1,849,081.69-	3,672,867.18-	0.00	0.00	3,672,867.18

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,145,227.00	226,790.43	367,888.71	17.15		1,777,338.29
511200 TEMPORARY SALARIES-WAGES	2,750.00			0.00		2,750.00
511300 OVERTIME PAYMENTS	25,000.00	317.81	429.79	1.72		24,570.21
511700 EMPLOYEE BONUSES	250.00			0.00		250.00
511800 COMP TIME PAYMENT	25,000.00		3,911.94	15.65		21,088.06
512100 VACATION LEAVE EXPENSE	200,000.00	34,346.41	59,464.95	29.73		140,535.05
512200 SICK LEAVE EXPENSE	110,000.00	17,720.99	22,985.68	20.90		87,014.32
512300 HOLIDAY LEAVE EXPENSE	110,000.00		8,671.41	7.88		101,328.59
512500 FUNERAL LEAVE EXPENSE	5,000.00	628.79	1,547.59	30.95		3,452.41
512600 CIVIL LEAVE EXPENSE	750.00			0.00		750.00
Personal Services Subtotal	2,623,977.00	279,804.43	464,900.07	17.72	0.00	2,159,076.93
515100 RETIREMENT PLANS EXPENSE	196,450.00	20,952.16	34,812.21	17.72		161,637.79
515200 FICA EXPENSE	200,504.00	20,236.98	33,228.58	16.57		167,275.42
515400 LIFE & ACCIDENT INS EXP	1,500.00	117.55	235.17	15.68		1,264.83
515500 HEALTH INSURANCE EXPENSE	490,000.00	39,080.00	78,153.75	15.95		411,846.25
516300 EMPLOYEE ASSISTANCE PRO	540.00	264.00	528.00	97.78		12.00
516500 WORKERS COMP PREMIUMS	24,662.00	24,234.57	24,234.57	98.27		427.43
Major Account 510000 Total	3,537,633.00	384,161.69	636,092.35	17.98	0.00	2,901,540.65
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,000.00	503.14	1,151.00	16.44		5,849.00
521300 FREIGHT	1,000.00	29.39	37.88	3.79		962.12
521400 DATA PROCESSING EXPENSE	47,500.00	4,371.25	7,934.98	16.71		39,565.02
521500 PUBLICATION & PRINT EXPENSE	7,500.00	1,541.56	1,720.46	22.94		5,779.54
521900 AWARDS EXPENSE	200.00		59.20	29.60		140.80
522100 DUES & SUBSCRIPTION EXPENSE	4,000.00		225.00	5.63		3,775.00
522200 CONFERENCE REGISTRATION	2,750.00		285.00	10.36		2,465.00
522600 JOB APPLICANT EXPENSE	100.00			0.00		100.00
523201 NATURAL GAS	425.00	377.02	377.02	88.71		47.98
523202 ELECTRICITY	1,700.00	1,417.73	1,417.73	83.40		282.27
523203 WATER	100.00			0.00		100.00
524600 RENT EXPENSE-BUILDINGS	58,000.00	4,938.34	9,876.68	17.03		48,123.32
524900 RENT EXP-DUPR SURCHARGE	7,250.00	597.36	1,194.72	16.48		6,055.28

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525500 RENT EXP-OTHER PERS PROP			175.00	0.00		175.00-
527200 REP & MAINT-MOTOR VEHICL	4,000.00	150.00	589.00	14.73		3,411.00
527800 REP & MAINT-OTHER PROPER	2,000.00			0.00		2,000.00
531100 OFFICE SUPPLIES EXPENSE	12,500.00	1,147.93	2,816.11	22.53		9,683.89
531200 SEE CHART OF ACCOUNTS	950.00			0.00		950.00
532100 NON CAPITALIZED EQUIP PU	7,500.00		40.00	.53		7,460.00
532200 SEE CHART OF ACCOUNTS	1,500.00			0.00		1,500.00
532240 DATA STORAGE EQUIP	750.00			0.00		750.00
533100 HOUSEHOLD & INSTIT EXP	12,000.00	37.25	416.38	3.47		11,583.62
533900 FOOD EXPENSE		91.78	91.78	0.00		91.78-
534600 ED & RECREATIONAL SUP EX	1,000.00	7,042.13	7,042.13	704.21		6,042.13-
534900 MISCELLANEOUS SUPPLIES EXPENSE	5,000.00	108.05	252.35	5.05		4,747.65
538100 VEHICLE & EQUIP SUPP EXP	6,500.00	384.65	600.01	9.23		5,899.99
539500 PURCHASING CARD SUSPENSE		226.88-		0.00		
541100 ACCTG & AUDITING SERVICES	4,230.00	4,147.97	4,147.97	98.06		82.03
541200 PURCHASING ASSESSMENT	625.00	612.38	612.38	97.98		12.62
541400 HRMS ASSESSMENT	2,536.00	623.10	623.10	24.57		1,912.90
542100 SOS TEMP SERV-PERSONNEL		1,267.22	1,267.22	0.00		1,267.22-
543100 IT CONSULTING-APPLICATIONS	2,400.00			0.00		2,400.00
543200 IT CONSULTING-HW/SW SUPP	3,600.00			0.00		3,600.00
548700 REFUSE/RECYCLING	500.00	16.13	257.48	51.50		242.52
554100 SEE CHART OF ACCOUNTS	1,500.00	270.00	510.00	34.00		990.00
554160 DATA CENTER HOSTING SERVICES				0.00	2,388.00	2,388.00-
555440 CUSTOMIZED MAINTENANCE				0.00	3,588.00	3,588.00-
556100 INSURANCE EXPENSE	15,000.00	6,305.64	6,305.64	42.04		8,694.36
559100 OTHER OPERATING EXP	5,520.00	1,112.39	1,481.78	26.84		4,038.22
Major Account 520000 Total	227,136.00	36,865.53	51,508.00	22.68	5,976.00	169,652.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	17,500.00	781.60	1,851.89	10.58		15,648.11
571600 MEALS-NOT TRAVEL STATUS	300.00			0.00		300.00
572100 COMMERCIAL TRANSPORTATION			33.20	0.00		33.20-
573100 STATE-OWNED TRANSPORT	240,000.00	22,440.29	43,960.36	18.32		196,039.64
574500 PERSONAL VEHICLE MILEAGE	300.00			0.00		300.00
575100 MISC TRAVEL EXPENSES	200.00		31.78	15.89		168.22
Major Account 570000 Total	258,300.00	23,221.89	45,877.23	17.76	0.00	212,422.77
580000 CAPITAL OUTLAY						

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583300 COMPUTER EQUIP & SOFTWARE	6,000.00			0.00		6,000.00
Major Account 580000 Total	6,000.00	0.00	0.00	0.00	0.00	6,000.00
BUDGETED EXPENDITURES TOTAL	4,029,069.00	444,249.11	733,477.58	18.20	5,976.00	3,289,615.42

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	3,239,098.00	391,911.48	650,325.13	20.08	5,976.00	2,582,796.87
2 CASH FUNDS	779,971.00	52,337.63	83,152.45	10.66		696,818.55
4 FEDERAL FUNDS	10,000.00			0.00		10,000.00
BUDGETED EXPENDITURES TOTAL	4,029,069.00	444,249.11	733,477.58	18.20	5,976.00	3,289,615.42

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		45,314.73-	45,314.73-	0.00		45,314.73
Major Account 460000 Total	0.00	45,314.73-	45,314.73-	0.00	0.00	45,314.73

470000 REVENUE - SALES AND CHARGES

472201 INV/REP/PICTURES		54.57-	67.33-	0.00		67.33
474100 GENERAL BUSINESS FEES		500.00-	525.00-	0.00		525.00
474101 PLAN REVIEW FEE		10,110.75-	15,725.45-	0.00		15,725.45
474102 LIQUOR INSPECTION FEE		1,225.00-	2,650.00-	0.00		2,650.00
474103 HEALTH FACILITY INSPECTION FEE		3,700.00-	6,300.00-	0.00		6,300.00
474104 HOSPITAL INSPECTION FEE		400.00-	800.00-	0.00		800.00
474106 DAY CARE INSPECTION FEE		2,610.00-	4,020.00-	0.00		4,020.00
474107 ABOVE GROUND STORAGE TANK FEE		400.00-	900.00-	0.00		900.00
474108 ELEVATOR REGISTRATION FEE			50.00-	0.00		50.00
475100 REGISTRATION / LICENSE F		2,900.00-	2,900.00-	0.00		2,900.00
475101 FIREWORKS DISPLAY		350.00-	510.00-	0.00		510.00
476100 OTHER LIC PERM & FEES		150.00-	425.00-	0.00		425.00
Major Account 470000 Total	0.00	22,400.32-	34,872.78-	0.00	0.00	34,872.78

480000 REVENUE - MISCELLANEOUS

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481100 INVESTMENT INCOME		1,425.12-	2,785.91-	0.00		2,785.91
484500 REIMB NON-GOVT SOURCES		120.56	79.32-	0.00		79.32
486600 SEE CHART OF ACCOUNTS		58.00-	62.00-	0.00		62.00
Major Account 480000 Total	0.00	1,362.56-	2,927.23-	0.00	0.00	2,927.23
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>69,077.61-</u>	<u>83,114.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>83,114.74</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		4,896.85-	4,938.10-	0.00		4,938.10
2 CASH FUNDS		64,180.76-	78,176.64-	0.00		78,176.64
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>69,077.61-</u>	<u>83,114.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>83,114.74</u>

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Program 226 PIPELINE SAFETY

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	216,033.04	21,516.76	38,112.34	17.64		177,920.70
511300 OVERTIME PAYMENTS	2,000.00			0.00		2,000.00
511800 COMP TIME PAYMENT	3,000.00	526.35	828.11	27.60		2,171.89
512100 VACATION LEAVE EXPENSE	30,000.00	373.52	10,055.00	33.52		19,945.00
512200 SICK LEAVE EXPENSE	21,500.00	108.24	8,981.91	41.78		12,518.09
512300 HOLIDAY LEAVE EXPENSE	12,500.00		871.94	6.98		11,628.06
Personal Services Subtotal	285,033.04	22,524.87	58,849.30	20.65	0.00	226,183.74
515100 RETIREMENT PLANS EXPENSE	22,194.60	1,686.60	4,406.57	19.85		17,788.03
515200 FICA EXPENSE	22,543.51	1,615.67	4,287.24	19.02		18,256.27
515400 LIFE & ACCIDENT INS EXP	200.00	13.45	26.92	13.46		173.08
515500 HEALTH INSURANCE EXPENSE	58,000.00	3,465.64	6,922.54	11.94		51,077.46
516300 EMPLOYEE ASSISTANCE PRO	54.00	54.00	54.00	100.00		
516500 WORKERS COMP PREMIUMS	2,500.00	2,531.97	2,531.97	101.28		31.97-
Major Account 510000 Total	390,525.15	31,892.20	77,078.54	19.74	0.00	313,446.61
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,024.77	148.34	173.11	8.55		1,851.66
521300 FREIGHT	300.00			0.00		300.00
521400 DATA PROCESSING EXPENSE	5,184.32	454.19	562.64	10.85		4,621.68
521500 PUBLICATION & PRINT EXPENSE	1,250.00			0.00		1,250.00
521900 AWARDS EXPENSE	559.20		59.20	10.59		500.00
522100 DUES & SUBSCRIPTION EXPENSE	250.00			0.00		250.00
522200 CONFERENCE REGISTRATION	2,000.00		495.00	24.75		1,505.00
524600 RENT EXPENSE-BUILDINGS	1,000.00	72.10	144.20	14.42		855.80
524900 RENT EXP-DUPR SURCHARGE	200.00	13.04	26.08	13.04		173.92
525500 RENT EXP-OTHER PERS PROP	750.00			0.00		750.00
527200 REP & MAINT-MOTOR VEHICL	500.00			0.00		500.00
527900 SEE CHART OF ACCOUNTS	500.00			0.00	1,127.10	627.10-
531100 OFFICE SUPPLIES EXPENSE	750.00			0.00		750.00
531200 SEE CHART OF ACCOUNTS	300.00			0.00	143.55	156.45
532100 NON CAPITALIZED EQUIP PU	7,500.00			0.00		7,500.00
532200 SEE CHART OF ACCOUNTS	500.00			0.00		500.00
532240 DATA STORAGE EQUIP		16.04	16.04	0.00		16.04-

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Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	6,006.00	7.50	13.50	.22		5,992.50
533900 FOOD EXPENSE		104.72	104.72	0.00		104.72-
534600 ED & RECREATIONAL SUP EX	250.00			0.00		250.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,500.00	43.09	156.54	6.26		2,343.46
538100 VEHICLE & EQUIP SUPP EXP	2,984.00		44.72	1.50	984.00	1,955.28
541100 ACCTG & AUDITING SERVICES	800.00	778.37	778.37	97.30		21.63
541200 PURCHASING ASSESSMENT	100.00	63.98	63.98	63.98		36.02
541400 HRMS ASSESSMENT	300.00	65.10	65.10	21.70		234.90
554100 SEE CHART OF ACCOUNTS	450.00	60.00	120.00	26.67		330.00
556100 INSURANCE EXPENSE	500.00			0.00		500.00
559100 OTHER OPERATING EXP	200.00	51.00	51.00	25.50		149.00
Major Account 520000 Total	37,658.29	1,877.47	2,874.20	7.63	2,254.65	32,529.44
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	33,228.53	1,604.92	5,055.38	15.21		28,173.15
571900 MEALS-ONE DAY TRAVEL		8.22	8.22	0.00		8.22-
572100 COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
573100 STATE-OWNED TRANSPORT	44,032.20	4,134.70	8,021.60	18.22		36,010.60
574500 PERSONAL VEHICLE MILEAGE	1,251.07			0.00		1,251.07
575100 MISC TRAVEL EXPENSES	56.50	6.50	11.00	19.47		45.50
Major Account 570000 Total	80,068.30	5,754.34	13,096.20	16.36	0.00	66,972.10
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	26,000.00			0.00		26,000.00
586900 OTHER FIXED ASSETS	10,508.00			0.00		10,508.00
Major Account 580000 Total	36,508.00	0.00	0.00	0.00	0.00	36,508.00
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	85,642.00			0.00		85,642.00
Major Account 590000 Total	85,642.00	0.00	0.00	0.00	0.00	85,642.00
BUDGETED EXPENDITURES TOTAL	630,401.74	39,524.01	93,048.94	14.76	2,254.65	535,098.15

SUMMARY BY FUND TYPE - EXPENDITURES

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Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	495,024.74	31,652.12	79,557.27	16.07	2,254.65	413,212.82
4 FEDERAL FUNDS	135,377.00	7,871.89	13,491.67	9.97		121,885.33
BUDGETED EXPENDITURES TOTAL	630,401.74	39,524.01	93,048.94	14.76	2,254.65	535,098.15
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		12,205.40-	12,205.40-	0.00		12,205.40
Major Account 460000 Total	0.00	12,205.40-	12,205.40-	0.00	0.00	12,205.40
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			20.00-	0.00		20.00
Major Account 470000 Total	0.00	0.00	20.00-	0.00	0.00	20.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		913.85-	1,874.33-	0.00		1,874.33
484500 REIMB NON-GOVT SOURCES		63.45-	63.45-	0.00		63.45
Major Account 480000 Total	0.00	977.30-	1,937.78-	0.00	0.00	1,937.78
BUDGETED REVENUE TOTAL	0.00	13,182.70-	14,163.18-	0.00	0.00	14,163.18
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		919.17-	1,808.77-	0.00		1,808.77
4 FEDERAL FUNDS		12,263.53-	12,354.41-	0.00		12,354.41
BUDGETED REVENUE TOTAL	0.00	13,182.70-	14,163.18-	0.00	0.00	14,163.18

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Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	353,781.15	34,692.41	56,031.50	15.84		297,749.65
511300 OVERTIME PAYMENTS	1,000.00			0.00		1,000.00
511800 COMP TIME PAYMENT	1,000.00			0.00		1,000.00
512100 VACATION LEAVE EXPENSE	22,000.00	3,137.98	7,274.49	33.07		14,725.51
512200 SICK LEAVE EXPENSE	8,500.00	735.85	1,124.87	13.23		7,375.13
512300 HOLIDAY LEAVE EXPENSE	17,500.00		1,493.11	8.53		16,006.89
512500 FUNERAL LEAVE EXPENSE	1,000.00			0.00		1,000.00
Personal Services Subtotal	404,781.15	38,566.24	65,923.97	16.29	0.00	338,857.18
515100 RETIREMENT PLANS EXPENSE	30,405.54	2,888.02	4,936.57	16.24		25,468.97
515200 FICA EXPENSE	30,869.04	2,743.74	4,629.77	15.00		26,239.27
515400 LIFE & ACCIDENT INS EXP	120.00	7.79	16.52	13.77		103.48
515500 HEALTH INSURANCE EXPENSE	115,000.00	7,283.52	14,574.43	12.67		100,425.57
516300 EMPLOYEE ASSISTANCE PRO	120.00	114.00	114.00	95.00		6.00
516500 WORKERS COMP PREMIUMS	5,500.00	5,063.94	5,063.94	92.07		436.06
Major Account 510000 Total	586,795.73	56,667.25	95,259.20	16.23	0.00	491,536.53
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,750.00	102.36	203.27	7.39		2,546.73
521291 COM EXPENSE - VIDEO	750.00			0.00		750.00
521300 FREIGHT	250.00			0.00		250.00
521400 DATA PROCESSING EXPENSE	25,000.00	1,817.58	2,731.49	10.93		22,268.51
521500 PUBLICATION & PRINT EXPENSE	3,500.00	138.45	167.33	4.78		3,332.67
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00			0.00		1,000.00
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	9,500.00	761.86	1,523.72	16.04		7,976.28
524900 RENT EXP-DUPR SURCHARGE	1,500.00	123.30	246.60	16.44		1,253.40
525500 RENT EXP-OTHER PERS PROP	1,000.00			0.00		1,000.00
527200 REP & MAINT-MOTOR VEHICL	500.00	895.50	895.50	179.10		395.50-
527800 REP & MAINT-OTHER PROPER	1,500.00			0.00		1,500.00
527900 SEE CHART OF ACCOUNTS	2,500.00			0.00	2,028.78	471.22
531100 OFFICE SUPPLIES EXPENSE	5,000.00	567.23	567.23	11.34		4,432.77
531200 SEE CHART OF ACCOUNTS	750.00			0.00	258.39	491.61

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Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532100 NON CAPITALIZED EQUIP PU	25,000.00	653.00	653.00	2.61		24,347.00
532200 SEE CHART OF ACCOUNTS	750.00		146.00	19.47	3.00	601.00
533100 HOUSEHOLD & INSTIT EXP	7,500.00			0.00		7,500.00
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,500.00		12.99	.52		2,487.01
538100 VEHICLE & EQUIP SUPP EXP	3,614.00	321.20	321.20	8.89	1,968.00	1,324.80
541100 ACCTG & AUDITING SERVICES	1,250.00	1,211.74	1,211.74	96.94		38.26
541200 PURCHASING ASSESSMENT	140.00	127.96	127.96	91.40		12.04
541400 HRMS ASSESSMENT	570.00	130.20	130.20	22.84		439.80
542100 SOS TEMP SERV-PERSONNEL		2,604.85	2,604.85	0.00		2,604.85-
543100 IT CONSULTING-APPLICATIONS	53,621.00			0.00		53,621.00
544100 PHYSICIAN SERVICES	1,000.00	750.00	750.00	75.00		250.00
547100 EDUCATIONAL SERVICES	37,815.75			0.00		37,815.75
554100 SEE CHART OF ACCOUNTS	750.00	150.00	210.00	28.00		540.00
555200 SOFTWARE - NEW PURCHASES	600.00			0.00		600.00
556100 INSURANCE EXPENSE	1,500.00			0.00		1,500.00
559100 OTHER OPERATING EXP	1,500.00	184.01	266.02	17.73		1,233.98
Major Account 520000 Total	194,710.75	10,539.24	12,769.10	6.56	4,258.17	177,683.48
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,000.00	580.58	1,051.85	7.01		13,948.15
573100 STATE-OWNED TRANSPORT	55,000.00	5,080.72	10,694.60	19.44		44,305.40
Major Account 570000 Total	70,000.00	5,661.30	11,746.45	16.78	0.00	58,253.55
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	60,000.00			0.00		60,000.00
583470 PERSONAL COMPUTING EQUIPMENT				0.00	12,297.33	12,297.33-
583480 VIDEO EQUIP		3,354.45	3,354.45	0.00		3,354.45-
586900 OTHER FIXED ASSETS	5,000.00			0.00		5,000.00
Major Account 580000 Total	65,000.00	3,354.45	3,354.45	5.16	12,297.33	49,348.22
590000 GOVERNMENT AID						
595100 COMNTRACTUAL AID	50,000.00	49,375.00	49,375.00	98.75		625.00
Major Account 590000 Total	50,000.00	49,375.00	49,375.00	98.75	0.00	625.00
BUDGETED EXPENDITURES TOTAL	966,506.48	125,597.24	172,504.20	17.85	16,555.50	777,446.78

STATE OF NEBRASKA
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Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	595,901.20	36,831.36	74,080.63	12.43	16,555.50	505,265.07
4 FEDERAL FUNDS	370,605.28	88,765.88	98,423.57	26.56		272,181.71
BUDGETED EXPENDITURES TOTAL	966,506.48	125,597.24	172,504.20	17.85	16,555.50	777,446.78
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		31,500.00-	104,000.00-	0.00		104,000.00
Major Account 460000 Total	0.00	31,500.00-	104,000.00-	0.00	0.00	104,000.00
470000 REVENUE - SALES AND CHARGES						
474110 FLST-STATE AND INSTALL FEE		630.00-	2,040.00-	0.00		2,040.00
474111 LB289 REGISTRATION FEE		450.00-	4,050.00-	0.00		4,050.00
474112 FLST-INSTALL FEES		200.00-	350.00-	0.00		350.00
474119 SMALL TANKS-DEQ		15.00-	20.00-	0.00		20.00
Major Account 470000 Total	0.00	1,295.00-	6,460.00-	0.00	0.00	6,460.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,541.30-	2,936.82-	0.00		2,936.82
Major Account 480000 Total	0.00	1,541.30-	2,936.82-	0.00	0.00	2,936.82
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			50,000.00-	0.00		50,000.00
Major Account 490000 Total	0.00	0.00	50,000.00-	0.00	0.00	50,000.00
BUDGETED REVENUE TOTAL	0.00	34,336.30-	163,396.82-	0.00	0.00	163,396.82

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		2,790.43-	59,348.39-	0.00		59,348.39
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Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		31,545.87-	104,048.43-	0.00		104,048.43
BUDGETED REVENUE TOTAL	0.00	34,336.30-	163,396.82-	0.00	0.00	163,396.82

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Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	1,810.25	2,845.47	18.97		12,154.53
511300 OVERTIME PAYMENTS	1,348.00			0.00		1,348.00
511800 COMP TIME PAYMENT	2,500.00			0.00		2,500.00
512100 VACATION LEAVE EXPENSE	700.00		123.78	17.68		576.22
512200 SICK LEAVE EXPENSE	500.00			0.00		500.00
512300 HOLIDAY LEAVE EXPENSE	500.00		123.78	24.76		376.22
512600 CIVIL LEAVE EXPENSE	300.00			0.00		300.00
Personal Services Subtotal	20,848.00	1,810.25	3,093.03	14.84	0.00	17,754.97
515100 RETIREMENT PLANS EXPENSE	1,568.00	135.37	231.36	14.76		1,336.64
515200 FICA EXPENSE	1,586.00	119.47	198.88	12.54		1,387.12
515400 LIFE & ACCIDENT INS EXP	12.00	.53	.99	8.25		11.01
515500 HEALTH INSURANCE EXPENSE	3,958.00	737.46	1,468.47	37.10		2,489.53
Major Account 510000 Total	27,972.00	2,803.08	4,992.73	17.85	0.00	22,979.27
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE	750.00			0.00		750.00
Major Account 520000 Total	750.00	0.00	0.00	0.00	0.00	750.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	750.00			0.00		750.00
573100 STATE-OWNED TRANSPORT	1,250.00			0.00		1,250.00
Major Account 570000 Total	2,000.00	0.00	0.00	0.00	0.00	2,000.00
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	1,700.00			0.00		1,700.00
Major Account 580000 Total	1,700.00	0.00	0.00	0.00	0.00	1,700.00
BUDGETED EXPENDITURES TOTAL	32,422.00	2,803.08	4,992.73	15.40	0.00	27,429.27

SUMMARY BY FUND TYPE - EXPENDITURES

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Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	32,422.00	2,803.08	4,992.73	15.40		27,429.27
BUDGETED EXPENDITURES TOTAL	32,422.00	2,803.08	4,992.73	15.40	0.00	27,429.27
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474115 REDUCED CIG IGNITION		1,000.00-	2,000.00-	0.00		2,000.00
Major Account 470000 Total	0.00	1,000.00-	2,000.00-	0.00	0.00	2,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		58.96-	117.77-	0.00		117.77
Major Account 480000 Total	0.00	58.96-	117.77-	0.00	0.00	117.77
BUDGETED REVENUE TOTAL	0.00	1,058.96-	2,117.77-	0.00	0.00	2,117.77
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,058.96-	2,117.77-	0.00		2,117.77
BUDGETED REVENUE TOTAL	0.00	1,058.96-	2,117.77-	0.00	0.00	2,117.77

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Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	367,915.23	42,841.83	70,723.21	19.22		297,192.02
511200 TEMPORARY SALARIES-WAGES	150,517.85	8,276.00	15,768.00	10.48	3,380.16	131,369.69
511300 OVERTIME PAYMENTS	2,181.46	416.28	503.68	23.09		1,677.78
511800 COMP TIME PAYMENT	2,623.38	184.41	307.79	11.73		2,315.59
512100 VACATION LEAVE EXPENSE	25,593.29	2,827.62	3,518.10	13.75		22,075.19
512200 SICK LEAVE EXPENSE	7,514.44	325.39	358.20	4.77		7,156.24
512300 HOLIDAY LEAVE EXPENSE	20,000.00		1,539.29	7.70		18,460.71
512500 FUNERAL LEAVE EXPENSE	1,500.00			0.00		1,500.00
Personal Services Subtotal	577,845.65	54,871.53	92,718.27	16.05	0.00	481,747.22
515100 RETIREMENT PLANS EXPENSE	32,117.95	3,489.04	5,762.02	17.94		26,355.93
515200 FICA EXPENSE	40,804.84	3,954.83	6,607.36	16.19	258.60	33,938.88
515400 LIFE & ACCIDENT INS EXP	93.00	7.68	15.36	16.52		77.64
515500 HEALTH INSURANCE EXPENSE	110,000.00	9,103.86	18,207.72	16.55		91,792.28
516300 EMPLOYEE ASSISTANCE PRO	96.00	96.00	96.00	100.00		
516500 WORKERS COMP PREMIUMS	4,385.00	4,340.52	4,340.52	98.99		44.48
Major Account 510000 Total	765,342.44	75,863.46	127,747.25	16.69	258.60	633,956.43
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,837.09	1,662.93	2,000.02	41.35		2,837.07
521300 FREIGHT	796.48		46.48	5.84		750.00
521400 DATA PROCESSING EXPENSE	683.98	837.60	1,434.58	209.74		750.60
521401 OCIO-PHONE CHARGES	4,500.00			0.00		4,500.00
521402 OCIO-DATA PROCESSING	5,500.00			0.00		5,500.00
521500 PUBLICATION & PRINT EXPENSE	9,318.49	814.89	818.49	8.78		8,500.00
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	7,613.00		135.00	1.77	2,500.00	4,978.00
522200 CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
524600 RENT EXPENSE-BUILDINGS	25,250.00	2,029.35	4,058.70	16.07		21,191.30
525500 RENT EXP-OTHER PERS PROP	4,620.00	1,155.00	1,155.00	25.00	3,465.00	
527200 REP & MAINT-MOTOR VEHICL	2,012.00		12.00	.60		2,000.00
527203 REP&MAINT AGENCY OWNED VEHICLE	2,000.00	40.00	40.00	2.00		1,960.00
527700 REP & MAINT-PHOTO/MEDIA	250.00			0.00		250.00
527800 REP & MAINT-OTHER PROPER	3,084.99		84.99	2.75		3,000.00

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Department of Administrative Services
Accounting Division
Budget Status Report
Period: 2 Fiscal Year 2016
As of 08/31/16

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527900 SEE CHART OF ACCOUNTS	750.00			0.00		750.00
531100 OFFICE SUPPLIES EXPENSE	8,164.45	362.75	1,395.42	17.09		6,769.03
531200 SEE CHART OF ACCOUNTS	500.00			0.00		500.00
532100 NON CAPITALIZED EQUIP PU	26,740.66		4,010.16	15.00	11,589.60	11,140.90
532200 SEE CHART OF ACCOUNTS	750.00			0.00		750.00
532290 RADIO EQUIP		19.99	19.99	0.00		19.99-
533100 HOUSEHOLD & INSTIT EXP	9,000.00	10.00	10.00	.11	80.50	8,909.50
534600 ED & RECREATIONAL SUP EX	3,339.00		339.00	10.15		3,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	5,063.43		63.43	1.25		5,000.00
538100 VEHICLE & EQUIP SUPP EXP	3,602.00		602.00	16.71		3,000.00
538103 VEH&EQUIP SUP EXP AGENCY OWNED	8,758.00	503.84	1,261.84	14.41		7,496.16
541100 ACCTG & AUDITING SERVICES	751.00	1,087.92	1,087.92	144.86		336.92-
541200 PURCHASING ASSESSMENT	115.00	109.68	109.68	95.37		5.32
541400 HRMS ASSESSMENT	452.00	111.60	111.60	24.69		340.40
542100 SOS TEMP SERV-PERSONNEL	4,000.00			0.00		4,000.00
554100 SEE CHART OF ACCOUNTS	530.00		30.00	5.66		500.00
554160 DATA CENTER HOSTING SERVICES		36.00	36.00	0.00	36.00	72.00-
555410 CUSTOMIZED LICENSE FEES	62,226.85			0.00		62,226.85
556100 INSURANCE EXPENSE	10,000.00	2,967.36	2,967.36	29.67		7,032.64
559100 OTHER OPERATING EXP	3,000.00			0.00		3,000.00
Major Account 520000 Total	220,308.42	11,748.91	21,829.66	9.91	17,671.10	180,807.66
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	28,403.02	985.45	2,964.14	10.44		25,438.88
572100 COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
573100 STATE-OWNED TRANSPORT	55,112.28	3,760.95	7,993.38	14.50		47,118.90
574500 PERSONAL VEHICLE MILEAGE	54,713.08	2,683.04	7,541.23	13.78		47,171.85
574700 VOLUNTEER TRAVEL EXPENSES	1,550.67		550.67	35.51		1,000.00
575100 MISC TRAVEL EXPENSES	250.00			0.00		250.00
Major Account 570000 Total	142,529.05	7,429.44	19,049.42	13.37	0.00	123,479.63
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS	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	1,133,179.91	95,041.81	168,626.33	14.88	17,929.70	943,243.72

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Department of Administrative Services
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Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,013,144.06	88,479.26	157,447.11	15.54	8,639.98	847,056.97
2 CASH FUNDS	22,004.00			0.00	1,738.44	20,265.56
4 FEDERAL FUNDS	98,031.85	6,562.55	11,179.22	11.40	10,931.44	75,921.19
BUDGETED EXPENDITURES TOTAL	1,133,179.91	95,041.81	168,626.33	14.88	21,309.86	943,243.72
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		844.43-	9,661.97-	0.00		9,661.97
461500 OP GRANTS - STATE AGENCI			26,621.93-	0.00		26,621.93
Major Account 460000 Total	0.00	844.43-	36,283.90-	0.00	0.00	36,283.90
470000 REVENUE - SALES AND CHARGES						
471101 TRAINING/TESTING		2,415.00-	4,145.00-	0.00		4,145.00
472100 SALE OF SUP & MAT		122.00-	122.00-	0.00		122.00
Major Account 470000 Total	0.00	2,537.00-	4,267.00-	0.00	0.00	4,267.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		374.52-	736.21-	0.00		736.21
484500 REIMB NON-GOVT SOURCES		57.11-	57.11-	0.00		57.11
Major Account 480000 Total	0.00	431.63-	793.32-	0.00	0.00	793.32
BUDGETED REVENUE TOTAL	0.00	3,813.06-	41,344.22-	0.00	0.00	41,344.22
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		57.11-	5,057.11-	0.00		5,057.11
2 CASH FUNDS		2,893.83-	4,956.13-	0.00		4,956.13
4 FEDERAL FUNDS		862.12-	31,330.98-	0.00		31,330.98
BUDGETED REVENUE TOTAL	0.00	3,813.06-	41,344.22-	0.00	0.00	41,344.22

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	158,426.00	7,381.62	7,381.62	4.66		151,044.38
527990 RADIO EQUIP REPAIR & MAINT	16,098.00			0.00		16,098.00
532100 NON CAPITALIZED EQUIP PU	50,000.00			0.00		50,000.00
532290 RADIO EQUIP	25,000.00			0.00		25,000.00
554140 RADIO SERVICES	10,000.00		10,000.00	100.00		
Major Account 520000 Total	259,524.00	7,381.62	17,381.62	6.70	0.00	242,142.38
580000 CAPITAL OUTLAY						
583490 RADIO EQUIP	756,909.00			0.00		756,909.00
Major Account 580000 Total	756,909.00	0.00	0.00	0.00	0.00	756,909.00
BUDGETED EXPENDITURES TOTAL	1,016,433.00	7,381.62	17,381.62	1.71	0.00	999,051.38
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	888,052.00	5,672.52	15,672.52	1.76		872,379.48
2 CASH FUNDS	128,381.00	1,709.10	1,709.10	1.33		126,671.90
BUDGETED EXPENDITURES TOTAL	1,016,433.00	7,381.62	17,381.62	1.71	0.00	999,051.38

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Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	55,415.00	5,223.82	7,811.61	14.10		47,603.39
Personal Services Subtotal	55,415.00	5,223.82	7,811.61	14.10	0.00	47,603.39
515100 RETIREMENT PLANS EXPENSE	3,850.00	391.19	585.00	15.19		3,265.00
515200 FICA EXPENSE	3,930.00	385.09	562.36	14.31		3,367.64
515400 LIFE & ACCIDENT INS EXP	50.00	.55	1.33	2.66		48.67
515500 HEALTH INSURANCE EXPENSE	8,450.00	514.40	1,236.41	14.63		7,213.59
Major Account 510000 Total	71,695.00	6,515.05	10,196.71	14.22	0.00	61,498.29
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	23,917.00	180.17	378.78	1.58		23,538.22
541100 ACCTG & AUDITING SERVICES	253,823.29	1,870.00	3,672.00	1.45		250,151.29
559100 OTHER OPERATING EXP	12,720.00	155.30	242.60	1.91		12,477.40
Major Account 520000 Total	290,460.29	2,205.47	4,293.38	1.48	0.00	286,166.91
BUDGETED EXPENDITURES TOTAL	362,155.29	8,720.52	14,490.09	4.00	0.00	347,665.20
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	362,155.29	8,720.52	14,490.09	4.00		347,665.20
BUDGETED EXPENDITURES TOTAL	362,155.29	8,720.52	14,490.09	4.00	0.00	347,665.20
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		5,769.57-	8,407.83-	0.00		8,407.83
Major Account 470000 Total	0.00	5,769.57-	8,407.83-	0.00	0.00	8,407.83
BUDGETED REVENUE TOTAL	0.00	5,769.57-	8,407.83-	0.00	0.00	8,407.83
<u>SUMMARY BY FUND TYPE - REVENUE</u>						

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Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		5,769.57-	8,407.83-	0.00		8,407.83
BUDGETED REVENUE TOTAL	0.00	5,769.57-	8,407.83-	0.00	0.00	8,407.83
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541100 ACCTG & AUDITING SERVICES		13,717.00	27,918.00	0.00		27,918.00-
541600 GROSS PROCEEDS LEGAL EXP		1,250,000.00	1,550,000.00	0.00		1,550,000.00-
541700 LEGAL RELATED EXPENSE		762.00	27,168.80	0.00		27,168.80-
556100 INSURANCE EXPENSE			200,000.00	0.00		200,000.00-
Major Account 520000 Total	0.00	1,264,479.00	1,805,086.80	0.00	0.00	1,805,086.80-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,264,479.00	1,805,086.80	0.00	0.00	1,805,086.80-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,264,479.00	1,805,086.80	0.00		1,805,086.80-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,264,479.00	1,805,086.80	0.00	0.00	1,805,086.80-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474121 EXCESS LIABILITY SURCHARG		159,114.61-	805,173.38-	0.00		805,173.38
Major Account 470000 Total	0.00	159,114.61-	805,173.38-	0.00	0.00	805,173.38
UNBUDGETED REVENUE TOTAL	0.00	159,114.61-	805,173.38-	0.00	0.00	805,173.38
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		159,114.61-	805,173.38-	0.00		805,173.38
UNBUDGETED REVENUE TOTAL	0.00	159,114.61-	805,173.38-	0.00	0.00	805,173.38

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,433,168.00	630,587.86	995,908.32	15.48		5,437,259.68
511200 TEMPORARY SALARIES-WAGES	1,920.00			0.00		1,920.00
511300 OVERTIME PAYMENTS	12,510.00	428.89	428.89	3.43		12,081.11
511700 EMPLOYEE BONUSES	6,580.00	400.00	400.00	6.08		6,180.00
511800 COMP TIME PAYMENT	3,480.00		37.61	1.08		3,442.39
512100 VACATION LEAVE EXPENSE	542,970.00	46,679.01	95,276.76	17.55		447,693.24
512200 SICK LEAVE EXPENSE	373,890.00	21,743.65	41,031.34	10.97		332,858.66
512300 HOLIDAY LEAVE EXPENSE	369,620.00		23,584.65	6.38		346,035.35
512400 MILITARY LEAVE EXPENSE	2,980.00		1,791.80	60.13		1,188.20
512500 FUNERAL LEAVE EXPENSE	5,010.00	1,514.86	2,652.76	52.95		2,357.24
512600 CIVIL LEAVE EXPENSE	430.00			0.00		430.00
Personal Services Subtotal	7,752,558.00	701,354.27	1,161,112.13	14.98	0.00	6,591,445.87
515100 RETIREMENT PLANS EXPENSE	566,750.00	52,487.44	86,914.00	15.34		479,836.00
515200 FICA EXPENSE	567,370.00	50,698.26	82,961.04	14.62		484,408.96
515400 LIFE & ACCIDENT INS EXP	3,110.00	98.81	195.47	6.29		2,914.53
515500 HEALTH INSURANCE EXPENSE	1,451,310.00	93,089.38	185,534.37	12.78		1,265,775.63
516300 EMPLOYEE ASSISTANCE PRO	1,500.00		1,248.00	83.20		252.00
516400 UNEMPLOYM COMP INS EXP		625.95	625.95	0.00		625.95-
516500 WORKERS COMP PREMIUMS	60,000.00		59,163.00	98.61		837.00
Major Account 510000 Total	10,402,598.00	898,354.11	1,577,753.96	15.17	0.00	8,824,844.04
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	168,587.00	3,898.55	7,523.22	4.46		161,063.78
521200 COMM EXP-VOICE/DATA	247,368.00			0.00		247,368.00
521300 FREIGHT	2,218.00	9.95	209.87	9.46		2,008.13
521400 DATA PROCESSING EXPENSE	484,656.00	21,629.58	34,365.39	7.09		450,290.61
521500 PUBLICATION & PRINT EXPENSE	320,292.00	10,480.59	17,228.63	5.38		303,063.37
521900 AWARDS EXPENSE	870.00			0.00		870.00
522100 DUES & SUBSCRIPTION EXPENSE	186,466.00	2,235.93	3,745.86	2.01		182,720.14
522110 PROFESSIONAL DESIGNATION	78,440.00	2,400.00	4,045.00	5.16		74,395.00
522120 DHS - SAVE PRG	610.00	25.00	50.00	8.20		560.00
522200 CONFERENCE REGISTRATION	9,816.00			0.00		9,816.00
522600 JOB APPLICANT EXPENSE	2,676.00			0.00		2,676.00

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523000 SEE CHART OF ACCOUNTS	27,063.00	531.09	1,045.89	3.86		26,017.11
523600 INTEREST EXPENSE		4.63	4.63	0.00		4.63-
524600 RENT EXPENSE-BUILDINGS	1,428,801.00	31,388.60	62,777.20	4.39		1,366,023.80
524700 RENT EXP-OTHER REAL PROP	20,484.00	210.00	1,152.00	5.62		19,332.00
526100 REPAIRS & MAINT-REAL PROPERTY	29,447.00		345.90	1.17		29,101.10
527100 REP & MAINT-OFFICE EQUIP	12,680.00	315.00	364.00	2.87		12,316.00
527400 REPAIRS & MAINT-DATA PROC	2,104.00			0.00		2,104.00
527600 REP & MAINT-HOUSE/INST E	410.00			0.00		410.00
527800 REP & MAINT-OTHER PROPER	1,550.00			0.00		1,550.00
531100 OFFICE SUPPLIES EXPENSE	109,512.00	1,787.67	6,097.64	5.57		103,414.36
532100 NON CAPITALIZED EQUIP PU	20,057.00		58.96	.29		19,998.04
532200 SEE CHART OF ACCOUNTS	89,470.00			0.00		89,470.00
532250 NETWORKING EQUIP	250.00			0.00		250.00
532260 VOICE EQUIP	360.00			0.00		360.00
533100 HOUSEHOLD & INSTIT EXP	526.00			0.00		526.00
533900 FOOD EXPENSE	26,399.00	3,274.50	3,274.50	12.40		23,124.50
534600 ED & RECREATIONAL SUP EX	10,827.00	987.00	1,914.00	17.68		8,913.00
534700 ENG TECH & COMM SUP EXP	2,210.00			0.00		2,210.00
534900 MISCELLANEOUS SUPPLIES EXPENSE			433.20	0.00		433.20-
535100 MEDICAL SUPPLIES	490.00			0.00		490.00
541100 ACCTG & AUDITING SERVICES	2,856,907.66	173,188.77	303,064.98	10.61		2,553,842.68
541200 PURCHASING ASSESSMENT	34,859.00		8,468.00	24.29		26,391.00
541400 HRMS ASSESSMENT	11,740.00	1,509.00	1,509.00	12.85		10,231.00
541500 LEGAL SERVICES EXPENSE	115,440.00		4,691.70	4.06		110,748.30
542100 SOS TEMP SERV-PERSONNEL	187,575.00	699.14	2,624.78	1.40		184,950.22
543200 IT CONSULTING-HW/SW SUPP	23,143.00			0.00		23,143.00
547100 EDUCATIONAL SERVICES	61,806.00	1,130.11	1,180.11	1.91		60,625.89
547300 INTERPETER SERVICES	120.00			0.00		120.00
549200 JANITORIAL/SECURITY SERVICES	400.00			0.00		400.00
554100 SEE CHART OF ACCOUNTS	270.00		59.40	22.00		210.60
554110 VOICE SERVICES	270.00			0.00		270.00
554900 OTHER CONTRACTUAL SERVICE	772,075.00	4,368.53	7,449.01	.96		764,625.99
555100 SOFTWARE RENEWAL/MAINT FEE	48,497.00			0.00		48,497.00
555200 SOFTWARE - NEW PURCHASES	16,881.00			0.00		16,881.00
555310 COTS LICENSE FEES	182,260.00			0.00		182,260.00
555510 SAAS SUBSCRIPTION FEES	3,220.00		11,500.00	357.14		8,280.00-
556100 INSURANCE EXPENSE	4,459.00		290.00	6.50		4,169.00
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100 OTHER OPERATING EXP	62,417.00	1,286.62	4,080.34	6.54		58,336.66

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	7,666,978.66	261,360.26	489,593.21	6.39	0.00	7,177,385.45
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	505,569.00	23,796.53	42,401.08	8.39		463,167.92
571900 MEALS-ONE DAY TRAVEL	63.00			0.00		63.00
572100 COMMERCIAL TRANSPORTATION	254,242.00	6,038.75	21,434.62	8.43		232,807.38
573100 STATE-OWNED TRANSPORT	28,298.00	277.56	639.59	2.26		27,658.41
574500 PERSONAL VEHICLE MILEAGE	517,754.00	11,105.10	22,479.54	4.34		495,274.46
574600 CONTRACTUAL SERV - TRAVEL EXP	8,606.00			0.00		8,606.00
574700 VOLUNTEER TRAVEL EXPENSES	11,110.00		120.74	1.09		10,989.26
575100 MISC TRAVEL EXPENSES	33,628.00	1,458.31	3,139.56	9.34		30,488.44
Major Account 570000 Total	1,359,270.00	42,676.25	90,215.13	6.64	0.00	1,269,054.87
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	50,000.00			0.00		50,000.00
Major Account 580000 Total	50,000.00	0.00	0.00	0.00	0.00	50,000.00
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	1,263,737.88	23,749.96	47,499.92	3.76		1,216,237.96
Major Account 590000 Total	1,263,737.88	23,749.96	47,499.92	3.76	0.00	1,216,237.96
BUDGETED EXPENDITURES TOTAL	<u>20,742,584.54</u>	<u>1,226,140.58</u>	<u>2,205,062.22</u>	<u>10.63</u>	<u>0.00</u>	<u>18,537,522.32</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	17,296,859.66	1,122,128.80	2,024,009.84	11.70		15,272,849.82
4 FEDERAL FUNDS	3,445,724.88	104,011.78	181,052.38	5.25		3,264,672.50
BUDGETED EXPENDITURES TOTAL	<u>20,742,584.54</u>	<u>1,226,140.58</u>	<u>2,205,062.22</u>	<u>10.63</u>	<u>0.00</u>	<u>18,537,522.32</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455125 PREMIUM TAX PREPAYMENT		888,018.00-	958,198.50-	0.00		958,198.50

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 450000 Total	0.00	888,018.00-	958,198.50-	0.00	0.00	958,198.50
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		4,691.70-	17,682.21-	0.00		17,682.21
472200 REPROD & PUBLICATIONS		85.00-	85.00-	0.00		85.00
474112 AGENT CERTIFICATION		95.00-	165.00-	0.00		165.00
474115 LEGAL FILING FEES		6,844.00-	7,184.00-	0.00		7,184.00
474116 MISCELLANEOUS FEES		800.00-	3,025.00-	0.00		3,025.00
474119 PREADMISSION FEES		1,000.00-	1,000.00-	0.00		1,000.00
474122 P & C FILING FEES		32,774.00-	61,616.00-	0.00		61,616.00
474123 L & H FILING FEES		10,790.00-	21,815.00-	0.00		21,815.00
475114 IAA CTF OF AUTH		9,720.00-	10,920.00-	0.00		10,920.00
475116 AGENCY LICENSE		5,100.00-	11,810.00-	0.00		11,810.00
475117 CO APPOINTMENT/CANCEL		239,535.00-	1,664,172.00-	0.00		1,664,172.00
475118 AGENTS LICENSE		343,625.00-	607,465.00-	0.00		607,465.00
475121 CONT ED APPROVAL FEE		4,150.00-	8,600.00-	0.00		8,600.00
475123 THIRD PARTY ADMINISTRATOR		600.00-	1,000.00-	0.00		1,000.00
475200 EXAMINATION FEES		356,142.44-	787,882.72-	0.00		787,882.72
Major Account 470000 Total	0.00	1,015,952.14-	3,204,421.93-	0.00	0.00	3,204,421.93
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		39,695.69-	79,368.25-	0.00		79,368.25
484500 REIMB NON-GOVT SOURCES		49,633.90-	53,747.58-	0.00		53,747.58
485100 FINES FORFEITS & PENALTY		56.47-	73.41-	0.00		73.41
486600 SEE CHART OF ACCOUNTS		880.00		0.00		
Major Account 480000 Total	0.00	88,506.06-	133,189.24-	0.00	0.00	133,189.24
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,992,476.20-</u>	<u>4,295,809.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,295,809.67</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>888,074.47-</u>	<u>958,271.91-</u>	<u>0.00</u>		<u>958,271.91</u>
2 CASH FUNDS		<u>1,104,401.73-</u>	<u>3,337,537.76-</u>	<u>0.00</u>		<u>3,337,537.76</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,992,476.20-</u>	<u>4,295,809.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,295,809.67</u>

UNBUDGETED FUND TYPES - REVENUES

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450000 REVENUE - TAXES						
455126 PREMIUM TAX PREPAYMENT		888,018.00-	958,198.50-	0.00		958,198.50
Major Account 450000 Total	0.00	888,018.00-	958,198.50-	0.00	0.00	958,198.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		18,488.70-	35,442.50-	0.00		35,442.50
485110 FINES		55,800.00-	72,700.00-	0.00		72,700.00
Major Account 480000 Total	0.00	74,288.70-	108,142.50-	0.00	0.00	108,142.50
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>962,306.70-</u>	<u>1,066,341.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,066,341.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>962,306.70-</u>	<u>1,066,341.00-</u>	<u>0.00</u>		<u>1,066,341.00</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>962,306.70-</u>	<u>1,066,341.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,066,341.00</u>

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Agency 022 DEPT OF INSURANCE
Program 556 LIQUIDATION INS C

Percent of Time Elapsed 16.99

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

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Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			6,344,571.00-	0.00		6,344,571.00
592110 CLAIMANT PAYMENT TRA FUBA		3,305,568.00	9,974,201.21	0.00		9,974,201.21-
592112 CHILD SUPP EXP EUC8		38,467.00	94,210.00	0.00		94,210.00-
592120 UI CASH REFUNDS FROM CLA		70,987.30-	215,426.32-	0.00		215,426.32
592126 TEUC CASH REFUNDS FROM C			178.33-	0.00		178.33
592140 PAID TO OTHER STATES		498,634.61	1,498,427.51	0.00		1,498,427.51-
Major Account 590000 Total	0.00	3,771,682.31	5,006,663.07	0.00	0.00	5,006,663.07-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>3,771,682.31</u>	<u>5,006,663.07</u>	<u>0.00</u>	<u>0.00</u>	<u>5,006,663.07-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		3,771,682.31	5,006,663.07	0.00		5,006,663.07-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>3,771,682.31</u>	<u>5,006,663.07</u>	<u>0.00</u>	<u>0.00</u>	<u>5,006,663.07-</u>
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
457100 SEE CHART OF ACCOUNTS		13,729.09-	639,599.89-	0.00		639,599.89
457102 VOLUNTARY CONTRIB			904,023.71	0.00		904,023.71-
457300 SEE CHART OF ACCOUNTS		335,871.44-	620,652.52-	0.00		620,652.52
457400 SEE CHART OF ACCOUNTS		243,006.23-	243,660.66-	0.00		243,660.66
Major Account 450000 Total	0.00	592,606.76-	599,889.36-	0.00	0.00	599,889.36
460000 REVENUE - INTERGOVERNMENTAL						
461101 UCFE REIMB FROM FED PROGRAM		17,863.25-	44,140.33-	0.00		44,140.33
461102 UCX REIMB FROM FED PROGRAMS		15,226.67-	33,429.79-	0.00		33,429.79
461103 REIMB FED PROG TRA FUBA		8,372.00-	18,596.00-	0.00		18,596.00
465110 REIMB OF BENEFITS FM LOC			185,936.73-	0.00		185,936.73
465120 REIMB OF BENEFITS FM STA			176,209.27-	0.00		176,209.27
465130 REIMB OF BENEFITS FM NON			143,999.58-	0.00		143,999.58

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 460000 Total	0.00	41,461.92-	602,311.70-	0.00	0.00	602,311.70
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTY		13,419.96-	27,545.78-	0.00		27,545.78
486100 LOAN INTEREST		10,473.71-	34,276.84-	0.00		34,276.84
Major Account 480000 Total	0.00	23,893.67-	61,822.62-	0.00	0.00	61,822.62
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		3,276,379.08-	8,052,005.08-	0.00		8,052,005.08
493101 TRANSFER REVENUE UCFE		17,649.58-	43,067.08-	0.00		43,067.08
493102 TRANSFER REVENUE UCX		15,048.34-	34,297.40-	0.00		34,297.40
493111 TRANSFER CLEARING TO TRUST		13,339,000.00-	16,346,000.00-	0.00		16,346,000.00
493208 TRANSFER EXPENSE REED		47,542.13	542,367.13	0.00		542,367.13-
493209 TRANSFER CLEARING TO SUIT		335,871.44	620,652.52	0.00		620,652.52-
493210 TRANSFER CLEARING TO CONT		21,790.87	58,063.91	0.00		58,063.91-
493211 TRANSFER CLEARING TO TRUST		13,057,000.00	16,064,000.00	0.00		16,064,000.00-
493220 TRANSFER TRUST TO UI		4,223,686.48	9,018,512.79	0.00		9,018,512.79-
493221 TRANSFER TRUST TO UCFE		23,243.38	49,493.15	0.00		49,493.15-
493222 TRANSFER TRUST TO UCX		18,643.12	36,454.24	0.00		36,454.24-
Major Account 490000 Total	0.00	1,079,700.42	1,914,174.18	0.00	0.00	1,914,174.18-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>421,738.07</u>	<u>650,150.50</u>	<u>0.00</u>	<u>0.00</u>	<u>650,150.50-</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>421,738.07</u>	<u>650,150.50</u>	<u>0.00</u>		<u>650,150.50-</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>421,738.07</u>	<u>650,150.50</u>	<u>0.00</u>	<u>0.00</u>	<u>650,150.50-</u>

Agency 023 DEPARTMENT OF LABOR
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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	11,121,988.08	791,038.92	1,291,283.56	11.61		9,830,704.52
511150 PERM SAL-WAGES UI INITIAL CLAI	676,456.39	42,842.42	66,754.64	9.87		609,701.75
511151 PERM SAL-WAGES UI WEEKS CLAIM	106,394.75	5,637.29	9,033.98	8.49		97,360.77
511152 PERM SAL-WAGES UI NONMONETARY	1,272,479.63	96,675.61	156,336.70	12.29		1,116,142.93
511153 PERM SAL-WAGES UI BENEFIT APPE	424,910.26	29,749.62	46,772.82	11.01		378,137.44
511154 PERM SAL-WAGES UI WAGE RECORD	193,724.73	20,261.89	29,963.06	15.47		163,761.67
511155 PERM SAL-WAGES UI TAX	1,214,677.98	129,895.30	209,540.14	17.25		1,005,137.84
511156 PERM SAL-WAGES UI BENE PAYMT	610,703.73	63,663.35	90,962.50	14.89		519,741.23
511157 PERM SAL-WAGES UI PERFORMS	386,978.55	39,366.65	65,607.70	16.95		321,370.85
511158 PERM SAL-WAGES UI SUPPORT	986,474.17	219,947.52	359,303.66	36.42		627,170.51
511159 PERM SAL-WAGES UI TRADE	17,997.77	1,003.89	1,744.75	9.69		16,253.02
511200 TEMPORARY SALARIES-WAGES	351,590.43	32,782.75	54,608.82	15.53		296,981.61
511240 TEMPORARY SALARIES-WORK		11,274.75	18,879.75	0.00		18,879.75-
511250 TEMP SAL-WAGES UI INITIAL CLAI	157,808.03	28,976.32	49,799.47	31.56		108,008.56
511251 TEMP SAL-WAGES UI WEEKS CLAIM	34,713.59	3,278.49	5,906.00	17.01		28,807.59
511252 TEMP SAL-WAGES UI NON MONETARY	305,596.15	15,559.69	30,699.55	10.05		274,896.60
511253 TEMP SAL-WAGES UI BENEFIT APPE	111,907.31	16.63	163.98	.15		111,743.33
511254 TEMP SAL-WAGES UI WAGE RECORD	80,169.04	5,014.68	8,325.11	10.38		71,843.93
511256 TEMP SAL-WAGES UI BENEFIT PYMT	34,596.26	4,681.95	4,681.95	13.53		29,914.31
511300 OVERTIME PAYMENTS	27,880.00	2,404.81	3,667.79	13.16		24,212.21
511400 ON CALL PAY	12,000.00			0.00		12,000.00
511800 COMP TIME PAYMENT		257.96	794.91	0.00		794.91-
511998 LEAVE SALARY		202,082.93	400,782.77	0.00		400,782.77-
511999 JOURNAL ALLOCATIONS		216,387.91-	434,125.19-	0.00		434,125.19
512100 VACATION LEAVE EXPENSE		147,147.53	261,993.73	0.00		261,993.73-
512200 SICK LEAVE EXPENSE		62,138.05	97,513.15	0.00		97,513.15-
512300 HOLIDAY LEAVE EXPENSE			59,598.10	0.00		59,598.10-
512400 MILITARY LEAVE EXPENSE		2,517.90	4,035.32	0.00		4,035.32-
512500 FUNERAL LEAVE EXPENSE		4,174.60	9,956.89	0.00		9,956.89-
512600 CIVIL LEAVE EXPENSE		151.87	233.09	0.00		233.09-
512900 UNION ACTIVITY EXPENSE		4.16	32.58	0.00		32.58-
512998 SALARY ALLOCATION TO	2,197,279.88	235,374.64	392,435.13	17.86		1,804,844.75
512999 SALARY ALLOCATION FROM	2,367,281.63-	253,370.90-	422,260.63-	17.84		1,945,021.00-
Personal Services Subtotal	17,959,045.10	1,728,163.36	2,875,025.78	16.01	0.00	15,084,019.32

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515100 RETIREMENT PLANS EXPENSE	1,283,039.13	124,316.99	207,152.55	16.15		1,075,886.58
515200 FICA EXPENSE	1,383,821.18	127,140.22	209,691.53	15.15		1,174,129.65
515400 LIFE & ACCIDENT INS EXP	4,827.11	765.03	1,542.86	31.96		3,284.25
515500 HEALTH INSURANCE EXPENSE	3,294,215.92	236,797.61	478,824.32	14.54		2,815,391.60
516200 TUITION ASSISTANCE	13,500.00	494.44	766.69	5.68		12,733.31
516300 EMPLOYEE ASSISTANCE PRO	5,028.26	4,152.00	4,152.00	82.57		876.26
516400 UNEMPLOYM COMP INS EXP	6,100.00		9,499.00	155.72		3,399.00-
516500 WORKERS COMP PREMIUMS	162,591.00		157,591.00	96.92		5,000.00
518998 LEAVE BENEFIT		57,875.56	126,432.25	0.00		126,432.25-
518999 LEAVE BENEFIT OFFSET		61,473.03-	136,864.48-	0.00		136,864.48
519898 BENEFITS ALLOCATION TO	815,744.97	64,672.90	267,892.35	32.84		547,852.62
519899 BENEFITS ALLOCATION FROM	881,194.56-	69,753.06-	290,237.58-	32.94		590,956.98-
Major Account 510000 Total	24,046,718.11	2,213,152.02	3,911,468.27	16.27	0.00	20,135,249.84
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	401,440.70	24,684.35	50,541.18	12.59		350,899.52
521198 POSTAGE ALLOCATION TO	4,951.35	330.87	2,426.74	49.01		2,524.61
521199 POSTAGE ALLOCATION FROM	5,170.00-	337.91-	2,516.16-	48.67		2,653.84-
521300 FREIGHT	8,244.99	377.25	384.38	4.66		7,860.61
521400 DATA PROCESSING EXPENSE	2,076,125.27	208,594.10	316,197.64	15.23		1,759,927.63
521498 IT ALLOCATION TO	977,999.28	56,920.56	87,021.07	8.90		890,978.21
521499 IT ALLOCATION FROM	1,034,551.66-	60,828.60-	92,989.62-	8.99		941,562.04-
521500 PUBLICATION & PRINT EXPENSE	333,256.59	28,075.83	46,302.45	13.89	55,700.00	231,254.14
521501 PUBLICATION & PRINT EXP	38,025.00	2,835.99	5,425.41	14.27		32,599.59
521900 AWARDS EXPENSE	2,186.01		148.05	6.77		2,037.96
522100 DUES & SUBSCRIPTION EXPENSE	134,689.98	27,056.93	27,879.03	20.70		106,810.95
522200 CONFERENCE REGISTRATION	86,523.96	5,018.30	7,320.30	8.46		79,203.66
522600 JOB APPLICANT EXPENSE	1,200.00			0.00		1,200.00
523100 UTILITIES EXPENSE	500.00			0.00		500.00
523201 NATURAL GAS EXPENSE	17,050.00	276.95	452.66	2.65		16,597.34
523202 ELECTRICITY EXPENSE	104,026.00	12,908.64	21,408.91	20.58		82,617.09
523203 WATER EXPENSE	7,140.00	1,446.80	1,550.65	21.72		5,589.35
523204 SEWER EXPENSE		23.74	46.93	0.00		46.93-
524600 RENT EXPENSE-BUILDINGS	627,167.47	51,648.18	104,139.36	16.60		523,028.11
524700 RENT EXP-OTHER REAL PROP			75.00	0.00		75.00-
524900 RENT EXP-DUPR SURCHARGE		887.10	1,774.20	0.00		1,774.20-
524998 FACILITIES ALLOCATION TO	1,000,845.68	99,888.93	172,218.81	17.21		828,626.87
524999 FACILITIES ALLOCATION FROM	1,066,338.98-	107,867.90-	186,625.97-	17.50		879,713.01-

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525100 RENT EXP-OFFICE EQUIP	41,950.00			0.00		41,950.00
525400 RENT EXP-COMM EQUIP	20.00			0.00		20.00
525500 RENT EXP-OTHER PERS PROP		466.50-	934.50-	0.00		934.50
525598 OFFICE EXP ALLOCATION TO	131,883.07	1,432.73	1,061.52	.80		130,821.55
525599 OFFICE EXP ALLOCATION FROM	133,260.00-	1,565.00-	1,166.06-	.88		132,093.94-
526100 REPAIRS & MAINT-REAL PROPERTY	170,886.00	17,541.67	22,605.98	13.23	726.00	147,554.02
527100 REP & MAINT-OFFICE EQUIP	17,950.02	1,353.00	1,353.00	7.54		16,597.02
527200 REP & MAINT-MOTOR VEHICL	1,025.00			0.00		1,025.00
527400 REPAIRS & MAINT-DATA PROC			2,080.00-	0.00		2,080.00
527600 REP & MAINT-HOUSE/INST E	1,450.00	230.28	379.68	26.18		1,070.32
527900 SEE CHART OF ACCOUNTS	16,512.50			0.00		16,512.50
527920 MIDRANGE EQUIP REPAIR & MAINT	195,722.79			0.00		195,722.79
527950 NETWORKING EQUIP R & M	487.50			0.00		487.50
527960 VOICE EQUIP REPAIR & MAINT	1,300.00			0.00		1,300.00
531100 OFFICE SUPPLIES EXPENSE	107,785.88	10,174.36	10,754.96	9.98	296.51	96,734.41
531200 SEE CHART OF ACCOUNTS	3,350.00	510.21	804.59	24.02		2,545.41
532100 NON CAPITALIZED EQUIP PU	138,619.96	776.00	3,453.73	2.49		135,166.23
532200 SEE CHART OF ACCOUNTS	50,205.51	2,423.00	2,423.00	4.83	495.62	47,286.89
532250 NETWORKING EQUIP				0.00	615.99	615.99-
532260 VOICE EQUIP	47,094.15			0.00		47,094.15
532270 WIRELESS PHONE EQUIP	3,000.00			0.00		3,000.00
532280 VIDEO EQUIP	2,000.00		18.05	.90		1,981.95
533100 HOUSEHOLD & INSTIT EXP	43,585.97	3,470.16	3,532.76	8.11		40,053.21
533900 FOOD EXPENSE	12,825.01	254.51	300.96	2.35		12,524.05
534500 AGRICULTURAL SUPPLIES EXP	1,500.00			0.00		1,500.00
534600 ED & RECREATIONAL SUP EX	2,509.97		800.28	31.88		1,709.69
534800 CONSTRUCTION & MAINT SUPPLIES	12,800.00	181.01	1,424.87	11.13		11,375.13
534900 MISCELLANEOUS SUPPLIES EXPENSE	650.00			0.00		650.00
535100 MEDICAL SUPPLIES	1,049.99			0.00		1,049.99
535198 SUPPLIES ALLOCATION TO	99,109.62	9,748.50	9,300.19	9.38		89,809.43
535199 SUPPLIES ALLOCATION FROM	107,126.00-	10,376.59-	9,856.88-	9.20		97,269.12-
538100 VEHICLE & EQUIP SUPP EXP	1,025.00			0.00		1,025.00
541100 ACCTG & AUDITING SERVICES	188,200.00	86,954.93	95,141.70	50.55		93,058.30
541200 PURCHASING ASSESSMENT	10,731.00		10,731.00	100.00		
541400 HRMS ASSESSMENT	20,135.00	5,033.75	5,033.75	25.00		15,101.25
541500 LEGAL SERVICES EXPENSE	23,550.00	5,441.00	5,441.00	23.10	2,512.75	15,596.25
541700 LEGAL RELATED EXPENSE	21,400.00	1,076.00	1,906.10	8.91	285.40	19,208.50
542100 SOS TEMP SERV-PERSONNEL	406,980.02	8,620.42	14,877.27	3.66		392,102.75
542110 SOS OVERTIME - PERSONNEL	15,500.00			0.00		15,500.00

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542155 SOS TEMP SERV UI TAX	2,000.00			0.00		2,000.00
542156 SOS TEMP SERV UI BPCU	31,000.00			0.00		31,000.00
542200 TEMP SERV - OUTSIDE	70,600.01			0.00		70,600.01
542500 ENG & ARCH SERVICES	6,000.00			0.00		6,000.00
543100 IT CONSULTING-APPLICATIONS	3,296,870.14	230,588.86	236,963.86	7.19	228,590.11	2,831,316.17
543200 IT CONSULTING-HW/SW SUPP	190,139.95	28,099.32	28,099.32	14.78	64,480.00	97,560.63
543300 IT CONSULTING-OTHER	311,399.99			0.00		311,399.99
543500 MGT CONSULTANT SERVICES		4,875.00	4,875.00	0.00		4,875.00-
547100 EDUCATIONAL SERVICES	67,869.98			0.00		67,869.98
547300 INTERPETER SERVICES	42,999.90	1,914.80	4,691.80	10.91		38,308.10
547598 SERVICES ALLOCATION TO	1,043,112.76	93,286.35	111,426.12	10.68		931,686.64
547599 SERVICES ALLOCATION FROM	1,130,716.00-	101,369.72-	121,068.24-	10.71		1,009,647.76-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	19,000.00	8.71	14.09	.07		18,985.91
548600 PEST CONTROL		1.39	1.39	0.00		1.39-
548700 REFUSE/RECYCLING	6,166.01	760.97	1,330.22	21.57	47.97	4,787.82
548800 FIRE EXTINGUISHERS	1,264.50			0.00		1,264.50
549200 JANITORIAL/SECURITY SERVICES	138,724.00	14,596.95	22,932.12	16.53		115,791.88
554900 OTHER CONTRACTUAL SERVICE	1,159,404.96	17,715.57	103,733.14	8.95	2,440,708.25	1,385,036.43-
555100 SOFTWARE RENEWAL/MAINT FEE			14,131.00-	0.00		14,131.00
555200 SOFTWARE - NEW PURCHASES		.85-	.85-	0.00		.85
555310 COTS LICENSE FEES	125,868.02	571.18	571.18	.45	482.41	124,814.43
555340 COTS MAINTENANCE	3,161,944.87	19.99	494,844.99	15.65	353,262.81	2,313,837.07
555410 CUSTOMIZED LICENSE FEES				0.00	29,900.00	29,900.00-
555440 CUSTOMIZED MAINTENANCE	160.00	999.96-	999.96-	624.98-		1,159.96
555510 SAAS SUBSCRIPTION FEES	85,493.50			0.00		85,493.50
555520 SAAS IMPLEMENTATION	2,000.00			0.00		2,000.00
555540 SAAS MAINTENANCE	5,499.99			0.00		5,499.99
556100 INSURANCE EXPENSE	13,984.09			0.00		13,984.09
556300 SURETY & NOTARY BONDS	600.00			0.00		600.00
559100 OTHER OPERATING EXP	20,747,554.78	10,230.31	21,779.43	.10		20,725,775.35
559198 CONTRA CLEARING ACCT - ALLOCAT	101,947.53	24,302.17	24,612.33	24.14		77,335.20
559199 MISC ALLOCATION FROM	110,499.09-	24,497.63-	24,860.10-	22.50		85,638.99-
Major Account 520000 Total	34,658,109.49	794,856.96	1,635,302.81	4.72	3,178,103.82	29,844,702.86
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	148,920.04	12,508.57	24,294.59	16.31		124,625.45
571600 MEALS-NOT TRAVEL STATUS	2,007.00			0.00		2,007.00
571900 MEALS-ONE DAY TRAVEL	1,699.99		25.97	1.53		1,674.02

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572100 COMMERCIAL TRANSPORTATION	81,929.99	4,349.51	9,943.16	12.14		71,986.83
573100 STATE-OWNED TRANSPORT	97,809.96	2,839.14	8,889.74	9.09		88,920.22
574500 PERSONAL VEHICLE MILEAGE	116,524.84	8,509.98	16,862.31	14.47		99,662.53
574600 CONTRACTUAL SERV - TRAVEL EXP	94,625.00	5,437.54	5,437.54	5.75	4,861.70	84,325.76
575100 MISC TRAVEL EXPENSES	11,525.02	576.03	1,235.83	10.72		10,289.19
575198 TRAVEL ALLOCATION TO	127,634.72	3,553.44	5,702.54	4.47		121,932.18
575199 TRAVEL ALLOCATION FROM	137,522.00-	3,754.01-	6,066.48-	4.41		131,455.52-
Major Account 570000 Total	545,154.56	34,020.20	66,325.20	12.17	4,861.70	473,967.66
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	6,300.01			0.00		6,300.01
583300 COMPUTER EQUIP & SOFTWARE	20,700.00			0.00		20,700.00
583420 MIDRANGE COMPUTING EQUIP	12,961.41			0.00		12,961.41
583450 NETWORKING EQUIP	4,170.00			0.00		4,170.00
583470 PERSONAL COMPUTING EQUIPMENT	195,337.83	8,265.51	11,246.01	5.76	3,723.86	180,367.96
583710 COTS LICENSE FEES	4,500.00			0.00		4,500.00
586900 OTHER FIXED ASSETS	3,500.00			0.00	2,462.26	1,037.74
Major Account 580000 Total	247,469.25	8,265.51	11,246.01	4.54	6,186.12	230,037.12
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	1,645,991.99	6,058.50	15,458.03	.94	19,792.00	1,610,741.96
592101 ASSISTANCE TO INDIVIDUALS		4,308.00	13,183.00	0.00		13,183.00-
592109 ON THE JOB TRAINING	252,634.58	104,950.71	144,590.77	57.23		108,043.81
592111 ALL OTHER TRAINING	5,564,148.37	86,170.62	123,374.23	2.22		5,440,774.14
592117 SUPPORTIVE SERVICES	487,968.06	10,128.42	17,904.54	3.67		470,063.52
594100 SUBRECIPIENT PAYMENT-SEFA	3,554,000.00	66,546.51	323,209.58	9.09		3,230,790.42
595100 COMNTRACTUAL AID	1,600,000.00	88,505.36	132,082.36	8.26	633,501.64	834,416.00
Major Account 590000 Total	13,104,743.00	366,668.12	769,802.51	5.87	653,293.64	11,681,646.85
BUDGETED EXPENDITURES TOTAL	72,602,194.41	3,416,962.81	6,394,144.80	8.81	3,842,445.28	62,365,604.33
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,918,013.94	108,398.53	161,070.75	4.11	633,501.64	3,123,441.55
4 FEDERAL FUNDS	68,684,180.47	3,308,564.28	6,233,074.05	9.07	3,208,943.64	59,242,162.78
BUDGETED EXPENDITURES TOTAL	72,602,194.41	3,416,962.81	6,394,144.80	8.81	3,842,445.28	62,365,604.33

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BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		3,258,469.79-	5,685,555.93-	0.00		5,685,555.93
Major Account 460000 Total	0.00	3,258,469.79-	5,685,555.93-	0.00	0.00	5,685,555.93
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		16,237.99-	17,262.99-	0.00		17,262.99
Major Account 470000 Total	0.00	16,237.99-	17,262.99-	0.00	0.00	17,262.99
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		18,553.03-	35,679.54-	0.00		35,679.54
484500 REIMB NON-GOVT SOURCES		84.75	17.30-	0.00		17.30
Major Account 480000 Total	0.00	18,468.28-	35,696.84-	0.00	0.00	35,696.84
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,056.11	0.00		1,056.11-
493100 OPERATING TRANSFER IN		1,967,220.49-	3,863,257.16-	0.00		3,863,257.16
493102 ALLOCATION TRANSFERS IN		1,624,378.85-	3,097,422.53-	0.00		3,097,422.53
493103 NIC TRANSFER IN		57,545.00-	109,883.00-	0.00		109,883.00
493200 OPERATING TRANSFERS OUT		1,682,535.27	2,733,369.48	0.00		2,733,369.48-
493202 ALLOCATION TRANSFERS OUT		1,624,378.85	3,097,422.53	0.00		3,097,422.53-
493203 NIC TRANSFER OUT		57,545.00	109,883.00	0.00		109,883.00-
Major Account 490000 Total	0.00	284,685.22-	1,128,831.57-	0.00	0.00	1,128,831.57
BUDGETED REVENUE TOTAL	0.00	3,577,861.28-	6,867,347.33-	0.00	0.00	6,867,347.33
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		267,452.60-	630,997.53-	0.00		630,997.53
4 FEDERAL FUNDS		3,310,408.68-	6,236,349.80-	0.00		6,236,349.80
BUDGETED REVENUE TOTAL	0.00	3,577,861.28-	6,867,347.33-	0.00	0.00	6,867,347.33

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UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541700 LEGAL RELATED EXPENSE		16.95-	16.95-	0.00		16.95
Major Account 520000 Total	0.00	16.95-	16.95-	0.00	0.00	16.95
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>16.95-</u>	<u>16.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>16.95</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
7 DISTRIBUTIVE FUNDS		16.95-	16.95-	0.00		16.95
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>16.95-</u>	<u>16.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>16.95</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		106,719.84-	207,097.30-	0.00		207,097.30
Major Account 480000 Total	0.00	106,719.84-	207,097.30-	0.00	0.00	207,097.30
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		2,013,343.17-	2,013,343.17-	0.00		2,013,343.17
493200 OPERATING TRANSFERS OUT		106,719.84	207,097.30	0.00		207,097.30-
Major Account 490000 Total	0.00	1,906,623.33-	1,806,245.87-	0.00	0.00	1,806,245.87
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,013,343.17-</u>	<u>2,013,343.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,013,343.17</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,013,343.17-	2,013,343.17-	0.00		2,013,343.17
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,013,343.17-</u>	<u>2,013,343.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,013,343.17</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,325,045.25	136,206.63	216,037.17	16.30		1,109,008.08
511300 OVERTIME PAYMENTS		433.59	863.76	0.00		863.76-
511998 LEAVE SALARY		14,304.98	33,342.42	0.00		33,342.42-
512998 SALARY ALLOCATION TO	170,318.31	17,996.26	29,825.50	17.51		140,492.81
512999 SALARY ALLOCATION FROM	316.56-			0.00		316.56-
Personal Services Subtotal	1,495,047.00	168,941.46	280,068.85	18.73	0.00	1,214,978.15
515100 RETIREMENT PLANS EXPENSE	99,378.39	10,231.82	16,241.65	16.34		83,136.74
515200 FICA EXPENSE	101,365.95	9,874.64	15,525.35	15.32		85,840.60
515400 LIFE & ACCIDENT INS EXP	316.54	22.30	42.49	13.42		274.05
515500 HEALTH INSURANCE EXPENSE	234,056.20	17,634.95	31,846.60	13.61		202,209.60
516300 EMPLOYEE ASSISTANCE PRO	329.74			0.00		329.74
518998 LEAVE BENEFIT		3,597.47	10,432.23	0.00		10,432.23-
519898 BENEFITS ALLOCATION TO	65,515.98	5,080.16	22,345.23	34.11		43,170.75
519899 BENEFITS ALLOCATION FROM	66.39-			0.00		66.39-
Major Account 510000 Total	1,995,943.41	215,382.80	376,502.40	18.86	0.00	1,619,441.01
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	15,570.00	1,237.93	2,393.47	15.37		13,176.53
521198 POSTAGE ALLOCATION TO	218.65	7.04	89.42	40.90		129.23
521300 FREIGHT	13,000.00	13.26	31.27	.24		12,968.73
521400 DATA PROCESSING EXPENSE	84,377.58	10,339.84	12,661.93	15.01		71,715.65
521498 IT ALLOCATION TO	56,552.38	3,908.04	5,968.55	10.55		50,583.83
521500 PUBLICATION & PRINT EXPENSE	13,850.00	1,801.16	2,119.42	15.30		11,730.58
521501 PUBLICATION & PRINT EXP	10,900.00	345.98	654.02	6.00		10,245.98
522100 DUES & SUBSCRIPTION EXPENSE	10,150.00	2,126.27	1,976.27	19.47	10,000.00	1,826.27-
522200 CONFERENCE REGISTRATION	10,150.00		50.00	.49		10,100.00
522600 JOB APPLICANT EXPENSE	1,700.00			0.00		1,700.00
524600 RENT EXPENSE-BUILDINGS	12,000.00			0.00		12,000.00
524998 FACILITIES ALLOCATION TO	65,493.30	7,978.97	14,407.16	22.00		51,086.14
525598 OFFICE EXP ALLOCATION TO	1,376.93	132.27	104.54	7.59		1,272.39
526100 REPAIRS & MAINT-REAL PROPERTY	950.00			0.00		950.00
527100 REP & MAINT-OFFICE EQUIP	400.00	5.93-	5.93-	1.48-	105.00	300.93
527200 REP & MAINT-MOTOR VEHICL	2,555.00			0.00		2,555.00

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Program 194 PROT OF PEOPLE & PR

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE	13,550.00	977.16	1,038.16	7.66	1,062.02	11,449.82
531200 SEE CHART OF ACCOUNTS				0.00	144.98	144.98-
532100 NON CAPITALIZED EQUIP PU	5,325.00	1,461.00	547.37	10.28		4,777.63
532280 VIDEO EQUIP		199.98	199.98	0.00		199.98-
533100 HOUSEHOLD & INSTIT EXP	1,875.00	.85-	.85-	.05-		1,875.85
533900 FOOD EXPENSE	700.00			0.00		700.00
534600 ED & RECREATIONAL SUP EX	5,400.00	24.58-	12.58-	.23-		5,412.58
534700 ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534800 CONSTRUCTION & MAINT SUPPLIES	2,250.00			0.00		2,250.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	5,700.00			0.00		5,700.00
535198 SUPPLIES ALLOCATION TO	8,016.38	628.09	556.69	6.94		7,459.69
538100 VEHICLE & EQUIP SUPP EXP	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	350.00			0.00		350.00
541500 LEGAL SERVICES EXPENSE	20,000.00			0.00		20,000.00
541700 LEGAL RELATED EXPENSE	26,500.00	163.28	138.28	.52		26,361.72
542100 SOS TEMP SERV-PERSONNEL	107,500.00	7,828.19	16,769.09	15.60		90,730.91
542110 SOS OVERTIME - PERSONNEL	12,000.00	2,420.44	2,799.82	23.33		9,200.18
543100 IT CONSULTING-APPLICATIONS	66,700.00			0.00	14,731.96	51,968.04
543300 IT CONSULTING-OTHER	17,400.00			0.00		17,400.00
547598 SERVICES ALLOCATION TO	87,603.24	8,083.37	9,642.12	11.01		77,961.12
548700 REFUSE/RECYCLING		82.08	93.14	0.00		93.14-
554900 OTHER CONTRACTUAL SERVICE	124,500.00	4,116.00	10,248.00	8.23	6,855.00	107,397.00
555340 COTS MAINTENANCE		89.99	179.98	0.00		179.98-
555510 SAAS SUBSCRIPTION FEES	12,000.00			0.00		12,000.00
556300 SURETY & NOTARY BONDS	400.00			0.00		400.00
559100 OTHER OPERATING EXP	464,959.48			0.00		464,959.48
559198 CONTRA CLEARING ACCT - ALLOCAT	8,551.56	195.46	247.77	2.90		8,303.79
Major Account 520000 Total	1,291,224.50	54,104.44	82,897.09	6.42	32,898.96	1,175,428.45
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	45,700.00	3,550.84	6,500.86	14.23		39,199.14
571900 MEALS-ONE DAY TRAVEL	120.00			0.00		120.00
572100 COMMERCIAL TRANSPORTATION	3,800.00			0.00		3,800.00
573100 STATE-OWNED TRANSPORT	58,250.00	1,289.95	6,460.66	11.09		51,789.34
574500 PERSONAL VEHICLE MILEAGE	42,700.00	4,452.46	7,214.54	16.90		35,485.46
575100 MISC TRAVEL EXPENSES	2,600.00	104.25	189.25	7.28		2,410.75
575198 TRAVEL ALLOCATION TO	9,887.28	200.57	363.94	3.68		9,523.34
Major Account 570000 Total						

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	163,057.28	9,598.07	20,729.25	12.71	0.00	142,328.03
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	3,500.00			0.00		3,500.00
583000 FURNITURE AND OFFICE EQUIPMENT	29,800.00			0.00		29,800.00
583300 COMPUTER EQUIP & SOFTWARE	2,000.00			0.00		2,000.00
583470 PERSONAL COMPUTING EQUIPMENT	19,000.00			0.00		19,000.00
Major Account 580000 Total	54,300.00	0.00	0.00	0.00	0.00	54,300.00
BUDGETED EXPENDITURES TOTAL	3,504,525.19	279,085.31	480,128.74	13.70	32,898.96	2,991,497.49

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	873,403.38	54,305.39	94,603.71	10.83	106.21	778,693.46
2 CASH FUNDS	1,825,785.34	175,704.43	294,130.04	16.11	31,836.94	1,499,818.36
4 FEDERAL FUNDS	805,336.47	49,075.49	91,394.99	11.35	955.81	712,985.67
BUDGETED EXPENDITURES TOTAL	3,504,525.19	279,085.31	480,128.74	13.70	32,898.96	2,991,497.49

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		49,067.52-	91,381.35-	0.00		91,381.35
Major Account 460000 Total	0.00	49,067.52-	91,381.35-	0.00	0.00	91,381.35

470000 REVENUE - SALES AND CHARGES

474100 GENERAL BUSINESS FEES		109,150.00-	291,130.50-	0.00		291,130.50
475100 REGISTRATION / LICENSE F		33,330.00-	57,970.00-	0.00		57,970.00
Major Account 470000 Total	0.00	142,480.00-	349,100.50-	0.00	0.00	349,100.50

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		5,869.27-	11,283.44-	0.00		11,283.44
Major Account 480000 Total	0.00	5,869.27-	11,283.44-	0.00	0.00	11,283.44

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493100 OPERATING TRANSFER IN		13,229.79-	2,075,786.12-	0.00		2,075,786.12
493102 ALLOCATION TRANSFERS IN		78,207.41-	144,321.33-	0.00		144,321.33
493200 OPERATING TRANSFERS OUT		13,229.79	2,075,786.12	0.00		2,075,786.12-
493202 ALLOCATION TRANSFERS OUT		78,207.41	144,321.33	0.00		144,321.33-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>197,416.79-</u>	<u>451,765.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>451,765.29</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		2,860.00-	5,160.00-	0.00		5,160.00
2 CASH FUNDS		145,481.30-	355,210.30-	0.00		355,210.30
4 FEDERAL FUNDS		49,075.49-	91,394.99-	0.00		91,394.99
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>197,416.79-</u>	<u>451,765.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>451,765.29</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		1,100.00-	2,700.00-	0.00		2,700.00
Major Account 480000 Total	0.00	1,100.00-	2,700.00-	0.00	0.00	2,700.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,100.00-</u>	<u>2,700.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,700.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		1,100.00-	2,700.00-	0.00		2,700.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,100.00-</u>	<u>2,700.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,700.00</u>

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		1,472.14-	2,854.59-	0.00		2,854.59
Major Account 480000 Total	0.00	1,472.14-	2,854.59-	0.00	0.00	2,854.59
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,472.14-</u>	<u>2,854.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,854.59</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		1,472.14-	2,854.59-	0.00		2,854.59
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,472.14-</u>	<u>2,854.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,854.59</u>

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

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,592,224.00	815,087.45	1,322,898.49	15.40		7,269,325.51
511200 TEMPORARY SALARIES-WAGES			19.54-	0.00		19.54
511300 OVERTIME PAYMENTS	38,000.00	15,419.45	25,556.60	67.25		12,443.40
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
512100 VACATION LEAVE EXPENSE		104,634.19	164,888.57	0.00		164,888.57-
512200 SICK LEAVE EXPENSE		41,718.95	58,833.93	0.00		58,833.93-
512300 HOLIDAY LEAVE EXPENSE			31,042.24	0.00		31,042.24-
512500 FUNERAL LEAVE EXPENSE		4,701.08	7,250.77	0.00		7,250.77-
512600 CIVIL LEAVE EXPENSE		2,422.20	3,491.01	0.00		3,491.01-
512700 INJURY LEAVE EXPENSE		68.48	68.48	0.00		68.48-
Personal Services Subtotal	8,630,224.00	984,051.80	1,615,010.55	18.71	0.00	7,015,213.45
515100 RETIREMENT PLANS EXPENSE	643,557.00	73,686.13	120,857.43	18.78		522,699.57
515200 FICA EXPENSE	657,307.00	70,925.94	114,831.05	17.47		542,475.95
515400 LIFE & ACCIDENT INS EXP	2,472.00	182.88	367.20	14.85		2,104.80
515500 HEALTH INSURANCE EXPENSE	1,896,360.00	158,520.78	317,402.67	16.74		1,578,957.33
516200 TUITION ASSISTANCE		846.00	846.00	0.00		846.00-
516300 EMPLOYEE ASSISTANCE PRO			2,400.00	0.00		2,400.00-
516400 UNEMPLOYM COMP INS EXP	8,806.00	3,468.12	3,468.12	39.38		5,337.88
516500 WORKERS COMP PREMIUMS	77,346.00	86,152.00	86,152.00	111.39		8,806.00-
Major Account 510000 Total	11,916,072.00	1,377,833.65	2,261,335.02	18.98	0.00	9,654,736.98
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,521,675.00	132,534.52	246,535.41	16.20		1,275,139.59
521200 COMM EXP-VOICE/DATA	112,045.00	157.07	243.83	.22		111,801.17
521290 COM EXPENSE - DATA ONLY	54,975.00			0.00		54,975.00
521300 FREIGHT			1,080.00	0.00	35.00	1,115.00-
521400 DATA PROCESSING EXPENSE	6,000.00			0.00		6,000.00
521410 OCIO-COMMUNICATIONS	94,364.00		13,483.91	14.29		80,880.09
521420 OCIO-VOICE	169,500.00		22,991.96	13.56		146,508.04
521430 OCIO-IM SERVICES	1,174,905.00	113,550.88	186,252.83	15.85		988,652.17
521440 EQUIP RENTAL	258,000.00	21,197.01	42,340.02	16.41		215,659.98
521500 PUBLICATION & PRINT EXPENSE	509,137.00	115,648.50	136,206.55	26.75	19,238.57	353,691.88
521800 CASH SHORT ADJUSTMENT		50.00	50.00	0.00		50.00-

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521900 AWARDS EXPENSE	1,050.00	104.95	204.95	19.52		845.05
522100 DUES & SUBSCRIPTION EXPENSE	110,945.00	31,600.00	48,821.91	44.01		62,123.09
522200 CONFERENCE REGISTRATION	10,495.00	1,000.00	1,000.00	9.53		9,495.00
524600 RENT EXPENSE-BUILDINGS	192,780.00	15,546.14	32,482.54	16.85		160,297.46
524900 RENT EXP-DUPR SURCHARGE	69,150.00	5,741.84	11,483.68	16.61		57,666.32
525100 RENT EXP-OFFICE EQUIP	450.00			0.00		450.00
525200 RENT EXP-DATA PROC EQUIP	1,202.00			0.00		1,202.00
527100 REP & MAINT-OFFICE EQUIP	7,310.00			0.00		7,310.00
527200 REP & MAINT-MOTOR VEHICL	11,666.00		1,190.27	10.20		10,475.73
527400 REPAIRS & MAINT-DATA PROC	10,000.00			0.00		10,000.00
531100 OFFICE SUPPLIES EXPENSE	135,996.00	15,751.52	20,652.58	15.19	398.64	114,944.78
532100 NON CAPITALIZED EQUIP PU	46,500.00		939.00	2.02	3,528.00	42,033.00
533100 HOUSEHOLD & INSTIT EXP	24,451.00	638.13	1,581.25	6.47		22,869.75
533900 FOOD EXPENSE		117.30	250.55	0.00		250.55-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
538100 VEHICLE & EQUIP SUPP EXP			441.53	0.00		441.53-
541100 ACCTG & AUDITING SERVICES	38,174.00	18,089.00	18,779.00	49.19		19,395.00
541200 PURCHASING ASSESSMENT		8,139.00	8,139.00	0.00		8,139.00-
541400 HRMS ASSESSMENT		2,746.50	2,746.50	0.00		2,746.50-
541500 LEGAL SERVICES EXPENSE	10,050.00		1,760.00	17.51		8,290.00
541700 LEGAL RELATED EXPENSE	3,200.00	20.00	694.95	21.72		2,505.05
542100 SOS TEMP SERV-PERSONNEL	72,827.00	25,488.01	58,675.70	80.57		14,151.30
542500 ENG & ARCH SERVICES			2,403.10	0.00		2,403.10-
543100 IT CONSULTING-APPLICATIONS	145,418.00	17,088.75	26,388.75	18.15		119,029.25
543500 MGT CONSULTANT SERVICES	485,627.00			0.00		485,627.00
543501 PSA	32,407.00			0.00		32,407.00
545000 LABORATORY SERVICES		57.50	201.25	0.00		201.25-
547100 EDUCATIONAL SERVICES	5,309.00			0.00		5,309.00
547300 INTERPETER SERVICES	2,500.00		1,191.82	47.67		1,308.18
548700 REFUSE/RECYCLING	8,498.00	99.47	205.76	2.42		8,292.24
549200 JANITORIAL/SECURITY SERVICES	8,732.00		624.14	7.15		8,107.86
549201 SECURITY SERVICES	1,193.00			0.00		1,193.00
554100 SEE CHART OF ACCOUNTS	161,000.00	118.00	31,057.69	19.29		129,942.31
554900 OTHER CONTRACTUAL SERVICE	2,720,042.00	227,633.54	227,633.54	8.37		2,492,408.46
555100 SOFTWARE RENEWAL/MAINT FEE	296,387.00	6,250.00	6,250.00	2.11		290,137.00
555200 SOFTWARE - NEW PURCHASES	1,311,730.44			0.00		1,311,730.44
555310 COTS LICENSE FEES		53.43	5,786.85	0.00		5,786.85-
555340 COTS MAINTENANCE		2,376.00	2,376.00	0.00		2,376.00-
555440 CUSTOMIZED MAINTENANCE			10,809.50	0.00		10,809.50-

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Percent of Time Elapsed 16.99

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556100 INSURANCE EXPENSE	3,160.00			0.00		3,160.00
556300 SURETY & NOTARY BONDS	5,000.00		30.00	.60		4,970.00
559100 OTHER OPERATING EXP	2,022,989.08			0.00		2,022,989.08
Major Account 520000 Total	11,857,839.52	761,797.06	1,173,986.32	9.90	23,200.21	10,660,652.99
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	71,776.00	4,749.22	12,357.79	17.22		59,418.21
572100 COMMERCIAL TRANSPORTATION	4,000.00		4,079.21	101.98		79.21-
573100 STATE-OWNED TRANSPORT	292,683.00	15,707.71	17,991.09	6.15		274,691.91
574500 PERSONAL VEHICLE MILEAGE	36,700.00	1,569.18	3,613.22	9.85		33,086.78
574700 VOLUNTEER TRAVEL EXPENSES		165.80	398.26	0.00		398.26-
575100 MISC TRAVEL EXPENSES	8,710.00	101.64	508.40	5.84		8,201.60
Major Account 570000 Total	413,869.00	22,293.55	38,947.97	9.41	0.00	374,921.03
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT		13,084.00	13,084.00	0.00		13,084.00-
583300 COMPUTER EQUIP & SOFTWARE	69,874.00			0.00		69,874.00
583470 PERSONAL COMPUTING EQUIPMENT			945.94	0.00		945.94-
Major Account 580000 Total	69,874.00	13,084.00	14,029.94	20.08	0.00	55,844.06
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	40,000.00	65.00	2,271.19	5.68		37,728.81
Major Account 590000 Total	40,000.00	65.00	2,271.19	5.68	0.00	37,728.81
BUDGETED EXPENDITURES TOTAL	24,297,654.52	2,175,073.26	3,490,570.44	14.37	23,200.21	20,783,883.87

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	22,906,179.08	2,143,473.26	3,441,970.44	15.03	23,200.21	19,441,008.43
4 FEDERAL FUNDS	1,391,475.44	31,600.00	48,600.00	3.49		1,342,875.44
BUDGETED EXPENDITURES TOTAL	24,297,654.52	2,175,073.26	3,490,570.44	14.37	23,200.21	20,783,883.87

BUDGETED FUND TYPES - REVENUES

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		683.00-	15,529.00-	0.00		15,529.00
471110 DR ABSTRACT FEES		5,620.16-	10,028.22-	0.00		10,028.22
471111 ONLINE DRIVER RECORDS		184,279.72-	385,537.16-	0.00		385,537.16
471120 VEHICLE RECORD SEARCHES		198.00-	16,581.38-	0.00		16,581.38
471122 ONLINE VEHICLE RECORDS		18,234.00-	37,257.20-	0.00		37,257.20
473100 DRIVERS LICENSE FEES		320,811.00-	660,087.06-	0.00		660,087.06
473101 SECURITY SURCHARGE		100,542.50-	206,715.00-	0.00		206,715.00
473105 ONLINE DRIVER LICENSE		88,194.00-	168,530.75-	0.00		168,530.75
473106 ONLINE SECURITY FEE		19,612.50-	36,097.50-	0.00		36,097.50
473110 DRIVER TRAINING SCHOOL			500.00-	0.00		500.00
473111 DRIVER TRAINING INSTRUCTO		20.00-	230.00-	0.00		230.00
473112 3RD PARTY CDL TESTING		100.00-	300.00-	0.00		300.00
473131 DRIVER REINSTATEMENT FEES		26,500.00-	57,625.00-	0.00		57,625.00
473133 ONLINE REINSTATEMENTS		157,547.00-	292,747.00-	0.00		292,747.00
473200 VEHICLE REGIST & PLATE F		413,157.75-	841,946.51-	0.00		841,946.51
473204 HISTORICAL PLATE FEES		50,062.87-	98,630.55-	0.00		98,630.55
473207 ORGANIZATIONAL PLATE FEE		5,753.76-	16,932.12-	0.00		16,932.12
473208 SPECIAL INTEREST PLATES		3,870.81-	7,254.12-	0.00		7,254.12
473210 MESSAGE PLATE		142,982.50-	283,730.06-	0.00		283,730.06
473211 SPIRIT PLATE		10,836.00-	20,347.60-	0.00		20,347.60
473212 GOLD STAR MESSAGE PLATE		94.17-	194.17-	0.00		194.17
473213 MILITARY HONOR		3,750.83-	7,439.15-	0.00		7,439.15
473214 SESQUICENTENNIAL PLT		1,864.42-	3,291.02-	0.00		3,291.02
473300 VEHICLE TITLE FEES		344,761.00-	712,630.93-	0.00		712,630.93
473310 BONDED TITLES		1,320.00-	2,060.00-	0.00		2,060.00
473320 VIN PLATES		600.00-	1,080.00-	0.00		1,080.00
473910 LOCAL TRUCK PERMITS		204,370.22-	204,370.22-	0.00		204,370.22
474100 GENERAL BUSINESS FEES		75.00-	150.00-	0.00		150.00
474110 IFTA PERMITS/DECALS		806.00-	1,519.00-	0.00		1,519.00
475100 REGISTRATION / LICENSE F		350.00-	2,250.00-	0.00		2,250.00
476100 OTHER LIC PERM & FEES		13,840.00-	28,940.00-	0.00		28,940.00
Major Account 470000 Total	0.00	2,120,837.21-	4,120,530.72-	0.00	0.00	4,120,530.72
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		42,959.92-	83,728.44-	0.00		83,728.44
484500 REIMB NON-GOVT SOURCES			202.07-	0.00		202.07

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		10.00	10.00	0.00		10.00-
486100 LOAN INTEREST		383.20	49.72	0.00		49.72-
486400 CASH OVER ADJUSTMENT		100.25-	100.28-	0.00		100.28
Major Account 480000 Total	0.00	42,666.97-	83,971.07-	0.00	0.00	83,971.07
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			2,069.87-	0.00		2,069.87
493100 OPERATING TRANSFER IN		125,000.00-	225,000.00-	0.00		225,000.00
Major Account 490000 Total	0.00	125,000.00-	227,069.87-	0.00	0.00	227,069.87
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,288,504.18-</u>	<u>4,431,571.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,431,571.66</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		217,755.88-	448,607.64-	0.00		448,607.64
2 CASH FUNDS		2,070,748.30-	3,982,964.02-	0.00		3,982,964.02
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,288,504.18-</u>	<u>4,431,571.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,431,571.66</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
473201 LICENSE PLATE FEES		8,246.70-	15,671.95-	0.00		15,671.95
473202 TRANSPORTER PLATE FEES		190.00-	390.00-	0.00		390.00
473204 HISTORICAL PLATE FEES		9,701.50-	19,359.00-	0.00		19,359.00
473205 SAMPLE PLATE FEES			5.10-	0.00		5.10
473207 ORGANIZATIONAL PLATE FEE		8,151.50-	51,646.00-	0.00		51,646.00
473208 SPECIAL INTEREST PLATES		1,525.00-	2,350.00-	0.00		2,350.00
473210 MESSAGE PLATE		17,666.50-	33,484.90-	0.00		33,484.90
473400 TRUCK & BUS REGISTRATION		72.00-	82.00-	0.00		82.00
473912 DEMONSTRATION PERMITS		100.00-	100.00-	0.00		100.00
Major Account 470000 Total	0.00	45,653.20-	123,088.95-	0.00	0.00	123,088.95
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,917.97-	8,623.01-	0.00		8,623.01

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	4,917.97-	8,623.01-	0.00	0.00	8,623.01
UNBUDGETED REVENUE TOTAL	0.00	50,571.17-	131,711.96-	0.00	0.00	131,711.96
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		50,571.17-	131,711.96-	0.00		131,711.96
UNBUDGETED REVENUE TOTAL	0.00	50,571.17-	131,711.96-	0.00	0.00	131,711.96

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Agency 024 DEPT OF MOTOR VEHICLES
Program 090 LICENSE PLATES

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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			1,583.44	0.00	64.88	1,648.32-
534920 2017 PLATES	12,865,651.81	1,530.00	377,398.34	2.93	15,800.30	12,472,453.17
534921 2011 PLATES	340,642.00		94,473.72	27.73	50,915.36	195,252.92
534930 STICKERS	121,944.00		10,879.25	8.92		111,064.75
Major Account 520000 Total	13,328,237.81	1,530.00	484,334.75	3.63	66,780.54	12,777,122.52
BUDGETED EXPENDITURES TOTAL	<u>13,328,237.81</u>	<u>1,530.00</u>	<u>484,334.75</u>	<u>3.63</u>	<u>66,780.54</u>	<u>12,777,122.52</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>13,328,237.81</u>	<u>1,530.00</u>	<u>484,334.75</u>	<u>3.63</u>	<u>66,780.54</u>	<u>12,777,122.52</u>
BUDGETED EXPENDITURES TOTAL	<u>13,328,237.81</u>	<u>1,530.00</u>	<u>484,334.75</u>	<u>3.63</u>	<u>66,780.54</u>	<u>12,777,122.52</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		15,067.53-	28,268.36-	0.00		28,268.36
Major Account 480000 Total	0.00	15,067.53-	28,268.36-	0.00	0.00	28,268.36
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		600,000.00-	600,000.00-	0.00		600,000.00
Major Account 490000 Total	0.00	600,000.00-	600,000.00-	0.00	0.00	600,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>615,067.53-</u>	<u>628,268.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>628,268.36</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>0.00</u>	<u>615,067.53-</u>	<u>628,268.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>628,268.36</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>615,067.53-</u>	<u>628,268.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>628,268.36</u>

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	23,500.00	1,299.87	5,764.76	24.53		17,735.24
522100 DUES & SUBSCRIPTION EXPENSE	5,750.00			0.00		5,750.00
522200 CONFERENCE REGISTRATION	4,500.00	1,500.00	1,500.00	33.33		3,000.00
524700 RENT EXP-OTHER REAL PROP	2,675.00	300.00	800.00	29.91		1,875.00
527200 REP & MAINT-MOTOR VEHICL	150.00			0.00		150.00
531100 OFFICE SUPPLIES EXPENSE	550.00			0.00		550.00
532100 NON CAPITALIZED EQUIP PU	375.00			0.00		375.00
532280 VIDEO EQUIP	30.00			0.00		30.00
534600 ED & RECREATIONAL SUP EX	41,220.00	7,919.09	10,882.37	26.40		30,337.63
543200 IT CONSULTING-HW/SW SUPP			20,500.00	0.00		20,500.00-
543500 MGT CONSULTANT SERVICES	565,200.00	3,135.94	9,135.94	1.62		556,064.06
547100 EDUCATIONAL SERVICES	767,800.00	97,508.14	120,168.14	15.65		647,631.86
550101 ADMINISTRATIVE SUBGRANTS	255,000.00	206,030.26	225,978.74	88.62		29,021.26
555100 SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
555340 COTS MAINTENANCE	500.00		252.94	50.59		247.06
559100 OTHER OPERATING EXP	855,693.03			0.00		855,693.03
Major Account 520000 Total	2,523,943.03	317,693.30	394,982.89	15.65	0.00	2,128,960.14
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,900.00			0.00		10,900.00
572100 COMMERCIAL TRANSPORTATION	11,100.00			0.00		11,100.00
574500 PERSONAL VEHICLE MILEAGE	1,800.00			0.00		1,800.00
575100 MISC TRAVEL EXPENSES	450.00			0.00		450.00
Major Account 570000 Total	24,250.00	0.00	0.00	0.00	0.00	24,250.00
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT			1,528.10	0.00		1,528.10-
Major Account 580000 Total	0.00	0.00	1,528.10	0.00	0.00	1,528.10-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	877,500.00			0.00		877,500.00

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	877,500.00	0.00	0.00	0.00	0.00	877,500.00
BUDGETED EXPENDITURES TOTAL	<u>3,425,693.03</u>	<u>317,693.30</u>	<u>396,510.99</u>	<u>11.57</u>	<u>0.00</u>	<u>3,029,182.04</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,407,693.03	317,693.30	396,510.99	11.64		3,011,182.04
4 FEDERAL FUNDS	18,000.00			0.00		18,000.00
BUDGETED EXPENDITURES TOTAL	<u>3,425,693.03</u>	<u>317,693.30</u>	<u>396,510.99</u>	<u>11.57</u>	<u>0.00</u>	<u>3,029,182.04</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,257.47		0.00		
Major Account 480000 Total	0.00	2,257.47	0.00	0.00	0.00	0.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			2,570,000.00-	0.00		2,570,000.00
493200 OPERATING TRANSFERS OUT			1,311,322.09	0.00		1,311,322.09-
Major Account 490000 Total	0.00	0.00	1,258,677.91-	0.00	0.00	1,258,677.91
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,257.47</u>	<u>1,258,677.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,258,677.91</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,257.47	1,258,677.91-	0.00		1,258,677.91
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,257.47</u>	<u>1,258,677.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,258,677.91</u>

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	156,055.00	13,724.84	24,134.90	15.47		131,920.10
512100 VACATION LEAVE EXPENSE		1,978.99	2,040.37	0.00		2,040.37-
512200 SICK LEAVE EXPENSE		310.11	372.97	0.00		372.97-
512300 HOLIDAY LEAVE EXPENSE			558.12	0.00		558.12-
Personal Services Subtotal	156,055.00	16,013.94	27,106.36	17.37	0.00	128,948.64
515100 RETIREMENT PLANS EXPENSE	48,275.00	1,199.08	2,029.58	4.20		46,245.42
515200 FICA EXPENSE		1,167.57	1,955.54	0.00		1,955.54-
515400 LIFE & ACCIDENT INS EXP		1.79	3.65	0.00		3.65-
515500 HEALTH INSURANCE EXPENSE		1,859.80	3,814.97	0.00		3,814.97-
Major Account 510000 Total	204,330.00	20,242.18	34,910.10	17.09	0.00	169,419.90
520000 OPERATING EXPENSES						
543600 SEE CHART OF ACCOUNTS	872,485.00	42,069.00	84,138.00	9.64		788,347.00
559100 OTHER OPERATING EXP	81,138.29			0.00		81,138.29
Major Account 520000 Total	953,623.29	42,069.00	84,138.00	8.82	0.00	869,485.29
590000 GOVERNMENT AID						
595100 COMNTRACTUAL AID		56,537.00	56,537.00	0.00		56,537.00-
Major Account 590000 Total	0.00	56,537.00	56,537.00	0.00	0.00	56,537.00-
BUDGETED EXPENDITURES TOTAL	1,157,953.29	118,848.18	175,585.10	15.16	0.00	982,368.19

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	593,964.75	55,957.80	81,733.32	13.76		512,231.43
4 FEDERAL FUNDS	563,988.54	62,890.38	93,851.78	16.64		470,136.76
BUDGETED EXPENDITURES TOTAL	1,157,953.29	118,848.18	175,585.10	15.16	0.00	982,368.19

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	163,325,523.01			0.00		163,325,523.01
Major Account 520000 Total	163,325,523.01	0.00	0.00	0.00	0.00	163,325,523.01
BUDGETED EXPENDITURES TOTAL	163,325,523.01	0.00	0.00	0.00	0.00	163,325,523.01

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	15,803,972.00			0.00		15,803,972.00
2 CASH FUNDS	7,759,748.41			0.00		7,759,748.41
4 FEDERAL FUNDS	139,761,802.60			0.00		139,761,802.60
BUDGETED EXPENDITURES TOTAL	163,325,523.01	0.00	0.00	0.00	0.00	163,325,523.01

<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			2.00-	0.00		2.00
484101 ONLINE OPERATING DONATIONS		946.00-	1,664.00-	0.00		1,664.00
Major Account 480000 Total	0.00	946.00-	1,666.00-	0.00	0.00	1,666.00
BUDGETED REVENUE TOTAL	0.00	946.00-	1,666.00-	0.00	0.00	1,666.00

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		946.00-	1,666.00-	0.00		1,666.00
BUDGETED REVENUE TOTAL	0.00	946.00-	1,666.00-	0.00	0.00	1,666.00

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
550101 ADMINISTRATIVE SUBGRANTS			4,000.00	0.00		4,000.00-
Major Account 520000 Total	0.00	0.00	4,000.00	0.00	0.00	4,000.00-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	16,460,497.03	575,218.94	1,473,861.10	8.95		14,986,635.93
594100 SUBRECIPIENT PAYMENT-SEFA	92,449,845.00	6,725,326.07	14,465,153.82	15.65	10,649.43	77,974,041.75
595100 COMNTRACTUAL AID	1,651,543.00	55,172.38	282,699.25	17.12		1,368,843.75
Major Account 590000 Total	110,561,885.03	7,355,717.39	16,221,714.17	14.67	10,649.43	94,329,521.43
BUDGETED EXPENDITURES TOTAL	110,561,885.03	7,355,717.39	16,225,714.17	14.68	10,649.43	94,325,521.43

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	84,663,141.99	5,246,962.88	13,209,161.04	15.60		71,453,980.95
2 CASH FUNDS	14,096,072.27	1,226,275.35	1,459,381.25	10.35		12,636,691.02
4 FEDERAL FUNDS	11,802,670.77	882,479.16	1,557,171.88	13.19	10,649.43	10,234,849.46
BUDGETED EXPENDITURES TOTAL	110,561,885.03	7,355,717.39	16,225,714.17	14.68	10,649.43	94,325,521.43

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454500 DOCUMENTARY STAMP TAX		355,829.66-	674,209.40-	0.00		674,209.40
Major Account 450000 Total	0.00	355,829.66-	674,209.40-	0.00	0.00	674,209.40

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		5,932.62-	11,550.95-	0.00		11,550.95
Major Account 480000 Total	0.00	5,932.62-	11,550.95-	0.00	0.00	11,550.95

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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Program 038 BEHAVIORAL HEALTH AID

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493100 OPERATING TRANSFER IN			10,699,660.00-	0.00		10,699,660.00
Major Account 490000 Total	0.00	0.00	10,699,660.00-	0.00	0.00	10,699,660.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>361,762.28-</u>	<u>11,385,420.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,385,420.35</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		361,762.28-	11,385,420.35-	0.00		11,385,420.35
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>361,762.28-</u>	<u>11,385,420.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,385,420.35</u>

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	945,187.04			0.00		945,187.04
559300 SEE CHART OF ACCOUNTS	2,743,901.00		540,647.50	19.70		2,203,253.50
Major Account 520000 Total	3,689,088.04	0.00	540,647.50	14.66	0.00	3,148,440.54
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	200,000.00	240,000.00	240,000.00	120.00		40,000.00-
Major Account 590000 Total	200,000.00	240,000.00	240,000.00	120.00	0.00	40,000.00-
BUDGETED EXPENDITURES TOTAL	3,889,088.04	240,000.00	780,647.50	20.07	0.00	3,108,440.54

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	787,086.00			0.00		787,086.00
2 CASH FUNDS	3,001,689.54	240,000.00	780,647.50	26.01		2,221,042.04
4 FEDERAL FUNDS	100,312.50			0.00		100,312.50
BUDGETED EXPENDITURES TOTAL	3,889,088.04	240,000.00	780,647.50	20.07	0.00	3,108,440.54

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		4,784.60-	9,224.73-	0.00		9,224.73
484900 OTHER PRIVATE SOURCES		391,748.37-	791,496.13-	0.00		791,496.13
484901 LOAN REPAY-OTHER PRIVA		690.05-	1,094.96-	0.00		1,094.96
486100 LOAN INTEREST		974.86-	1,163.07-	0.00		1,163.07
Major Account 480000 Total	0.00	398,197.88-	802,978.89-	0.00	0.00	802,978.89
BUDGETED REVENUE TOTAL	0.00	398,197.88-	802,978.89-	0.00	0.00	802,978.89

SUMMARY BY FUND TYPE - REVENUE

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		398,197.88-	802,978.89-	0.00		802,978.89
BUDGETED REVENUE TOTAL	0.00	398,197.88-	802,978.89-	0.00	0.00	802,978.89

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Program 176 NURSING INCENTIVES

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	20,000.00			0.00		20,000.00
Major Account 520000 Total	20,000.00	0.00	0.00	0.00	0.00	20,000.00
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	40,000.00	0.00	0.00	0.00	0.00	40,000.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	40,000.00			0.00		40,000.00
BUDGETED EXPENDITURES TOTAL	40,000.00	0.00	0.00	0.00	0.00	40,000.00
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		34.79-	67.46-	0.00		67.46
Major Account 480000 Total	0.00	34.79-	67.46-	0.00	0.00	67.46
BUDGETED REVENUE TOTAL	0.00	34.79-	67.46-	0.00	0.00	67.46
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		34.79-	67.46-	0.00		67.46
BUDGETED REVENUE TOTAL	0.00	34.79-	67.46-	0.00	0.00	67.46

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		90.00-	178.00-	0.00		178.00
Major Account 470000 Total	0.00	90.00-	178.00-	0.00	0.00	178.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>90.00-</u>	<u>178.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>178.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		90.00-	178.00-	0.00		178.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>90.00-</u>	<u>178.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>178.00</u>

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	232,221.66	369,248.11	14.28		2,216,689.54
511300 OVERTIME PAYMENTS			100.00	0.00		100.00-
511600 PER DIEM PAYMENTS		6,550.00	9,800.00	0.00		9,800.00-
511800 COMP TIME PAYMENT		257.12	257.12	0.00		257.12-
512100 VACATION LEAVE EXPENSE		18,916.95	32,270.81	0.00		32,270.81-
512200 SICK LEAVE EXPENSE		10,377.27	17,632.00	0.00		17,632.00-
512300 HOLIDAY LEAVE EXPENSE			8,634.89	0.00		8,634.89-
512500 FUNERAL LEAVE EXPENSE		1,349.88	2,365.61	0.00		2,365.61-
Personal Services Subtotal	2,585,937.65	269,672.88	440,308.54	17.03	0.00	2,145,629.11
515100 RETIREMENT PLANS EXPENSE	193,945.33	19,702.54	32,228.96	16.62		161,716.37
515200 FICA EXPENSE	187,811.94	19,451.33	31,297.92	16.66		156,514.02
515400 LIFE & ACCIDENT INS EXP	600.00	45.63	90.91	15.15		509.09
515500 HEALTH INSURANCE EXPENSE	602,330.49	38,657.87	76,854.49	12.76		525,476.00
516500 WORKERS COMP PREMIUMS	50,000.00			0.00		50,000.00
Major Account 510000 Total	3,620,625.41	347,530.25	580,780.82	16.04	0.00	3,039,844.59
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,000.00	7,717.32	12,777.42	319.44		8,777.42-
521200 COMM EXP-VOICE/DATA	20,000.00	247.18	387.13	1.94		19,612.87
521400 DATA PROCESSING EXPENSE		1,789.28	3,481.02	0.00		3,481.02-
521500 PUBLICATION & PRINT EXPENSE	20,000.00	2,023.51	7,335.22	36.68		12,664.78
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00	6,685.00	12,702.00	423.40		9,702.00-
522200 CONFERENCE REGISTRATION	1,300.00			0.00		1,300.00
522600 JOB APPLICANT EXPENSE	200.00			0.00		200.00
522800 E-COMMERCE OPER EXP	67,000.00	8,972.71	17,948.96	26.79		49,051.04
524600 RENT EXPENSE-BUILDINGS	2,000.00	328.00	673.00	33.65		1,327.00
524700 RENT EXP-OTHER REAL PROP		305.00	585.00	0.00		585.00-
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			0.00		200.00
532100 NON CAPITALIZED EQUIP PU	1,200.00	303.00	606.00	50.50		594.00
534600 ED & RECREATIONAL SUP EX	200.00			0.00		200.00

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	149,257.05	299,742.64	19.73		1,219,542.51
539400 SEE CHART OF ACCOUNTS	61,000.00			0.00		61,000.00
539500 PURCHASING CARD SUSPENSE		105.00-	105.00-	0.00		105.00
541400 HRMS ASSESSMENT	3,000.00			0.00		3,000.00
541500 LEGAL SERVICES EXPENSE	400,200.00	87,639.03	87,639.03	21.90		312,560.97
541700 LEGAL RELATED EXPENSE		365.83	398.83	0.00		398.83-
542100 SOS TEMP SERV-PERSONNEL	15,000.00	7,969.80	13,398.70	89.32		1,601.30
543200 IT CONSULTING-HW/SW SUPP	500,000.00		8,972.30	1.79		491,027.70
543500 MGT CONSULTANT SERVICES			988.00	0.00		988.00-
543600 SEE CHART OF ACCOUNTS	32,000.00	136.32	11,448.82	35.78		20,551.18
544300 PSYCHOLOGICAL SERVICES		8,282.83	22,620.35	0.00		22,620.35-
544900 DENTAL SERVICES		750.00	1,350.00	0.00		1,350.00-
545000 LABORATORY SERVICES		7,803.00	9,537.00	0.00		9,537.00-
547100 EDUCATIONAL SERVICES	800.00	1,270.00	1,970.00	246.25		1,170.00-
547300 INTERPETER SERVICES	300.00			0.00		300.00
547906 VERIFICATIONS	300.00			0.00		300.00
548700 REFUSE/RECYCLING	300.00		15.83	5.28		284.17
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555340 COTS MAINTENANCE	2,000.00		.01-	0.	1,080.98	919.03
556300 SURETY & NOTARY BONDS	500.00			0.00		500.00
559100 OTHER OPERATING EXP	2,036,207.94	180.00	195.75	.01		2,036,012.19
Major Account 520000 Total	4,698,693.09	291,919.86	514,667.99	10.95	1,080.98	4,182,944.12
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	50,500.00	1,712.64	5,568.92	11.03		44,931.08
571600 MEALS-NOT TRAVEL STATUS	100.00	617.84	1,274.88	1274.88		1,174.88-
572100 COMMERCIAL TRANSPORTATION	17,000.00	863.40	1,640.81	9.65		15,359.19
574500 PERSONAL VEHICLE MILEAGE		6,833.16	10,888.24	0.00		10,888.24-
574600 CONTRACTUAL SERV - TRAVEL EXP		201.13	462.92	0.00		462.92-
575100 MISC TRAVEL EXPENSES	200.00	139.00	318.00	159.00		118.00-
Major Account 570000 Total	67,800.00	10,367.17	20,153.77	29.73	0.00	47,646.23
BUDGETED EXPENDITURES TOTAL	8,387,118.50	649,817.28	1,115,602.58	13.30	1,080.98	7,270,434.94
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	148,340.59	83.93	214.88	.14		148,125.71

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Program 178 PROFESSIONAL LICENSURE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	8,238,777.91	649,733.35	1,115,387.70	13.54	1,080.98	7,122,309.23
BUDGETED EXPENDITURES TOTAL	8,387,118.50	649,817.28	1,115,602.58	13.30	1,080.98	7,270,434.94
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			400.00-	0.00		400.00
Major Account 460000 Total	0.00	0.00	400.00-	0.00	0.00	400.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		14,273.75-	24,587.50-	0.00		24,587.50
472200 REPROD & PUBLICATIONS		29.01-	29.01-	0.00		29.01
475100 REGISTRATION / LICENSE F		582,901.33-	772,673.74-	0.00		772,673.74
475200 EXAMINATION FEES		70,661.29-	123,039.85-	0.00		123,039.85
Major Account 470000 Total	0.00	667,865.38-	920,330.10-	0.00	0.00	920,330.10
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,341.79-	16,385.06-	0.00		16,385.06
484500 REIMB NON-GOVT SOURCES		20.00-	40.00-	0.00		40.00
485100 FINES FORFEITS & PENALTI		1,865.00-	2,608.00-	0.00		2,608.00
Major Account 480000 Total	0.00	10,226.79-	19,033.06-	0.00	0.00	19,033.06
BUDGETED REVENUE TOTAL	0.00	678,092.17-	939,763.16-	0.00	0.00	939,763.16
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		678,092.17-	939,763.16-	0.00		939,763.16
BUDGETED REVENUE TOTAL	0.00	678,092.17-	939,763.16-	0.00	0.00	939,763.16

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Program 179 PUBLIC HEALTH ADMINISTRATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,244,743.01	596,849.07	972,570.15	15.57		5,272,172.86
511300 OVERTIME PAYMENTS		2,346.46	3,352.14	0.00		3,352.14-
511400 ON CALL PAY		1,196.46	1,866.15	0.00		1,866.15-
511600 PER DIEM PAYMENTS			500.00	0.00		500.00-
511800 COMP TIME PAYMENT		4,806.88	5,696.95	0.00		5,696.95-
512100 VACATION LEAVE EXPENSE		64,990.05	106,491.24	0.00		106,491.24-
512200 SICK LEAVE EXPENSE		29,352.47	47,447.92	0.00		47,447.92-
512300 HOLIDAY LEAVE EXPENSE			23,591.37	0.00		23,591.37-
512500 FUNERAL LEAVE EXPENSE		1,354.01	2,197.08	0.00		2,197.08-
Personal Services Subtotal	6,244,743.01	700,895.40	1,163,713.00	18.64	0.00	5,081,030.01
515100 RETIREMENT PLANS EXPENSE	467,662.87	52,482.69	87,100.98	18.62		380,561.89
515200 FICA EXPENSE	439,485.70	50,395.51	82,631.80	18.80		356,853.90
515400 LIFE & ACCIDENT INS EXP	1,301.15	106.15	211.09	16.22		1,090.06
515500 HEALTH INSURANCE EXPENSE	1,139,890.72	93,301.13	185,169.26	16.24		954,721.46
516500 WORKERS COMP PREMIUMS	121,784.24			0.00		121,784.24
519100 OTHER PERSONAL SERV EXP	818.57			0.00		818.57
Major Account 510000 Total	8,415,686.26	897,180.88	1,518,826.13	18.05	0.00	6,896,860.13
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	341.46	6.80	90.50	26.50		250.96
521200 COMM EXP-VOICE/DATA	982.14			0.00		982.14
521300 FREIGHT	5.00			0.00		5.00
521400 DATA PROCESSING EXPENSE	564,758.19	38,281.45	79,858.20	14.14		484,899.99
521500 PUBLICATION & PRINT EXPENSE	112,453.16	2,767.78	15,734.78	13.99		96,718.38
521900 AWARDS EXPENSE	10,003.21		1,390.00	13.90		8,613.21
522100 DUES & SUBSCRIPTION EXPENSE	103,032.51	9,010.00	9,515.00	9.23		93,517.51
522200 CONFERENCE REGISTRATION	63,021.44	6,152.00	12,501.00	19.84		50,520.44
522800 E-COMMERCE OPER EXP	6,088.00		5,988.00	98.36		100.00
523000 SEE CHART OF ACCOUNTS	1,865.99	2,105.67	3,332.65	178.60		1,466.66-
524600 RENT EXPENSE-BUILDINGS		4.00	35.00	0.00		35.00-
524700 RENT EXP-OTHER REAL PROP	25,528.20	1,135.00	4,247.28	16.64		21,280.92
525100 RENT EXP-OFFICE EQUIP	4,759.90		66.00	1.39		4,693.90
525400 RENT EXP-COMM EQUIP	1,090.00	290.00	510.00	46.79		580.00

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525500 RENT EXP-OTHER PERS PROP	2,606.45			0.00		2,606.45
527200 REP & MAINT-MOTOR VEHICL	1,543.00			0.00		1,543.00
531100 OFFICE SUPPLIES EXPENSE	12,875.33	986.09	1,059.88	8.23		11,815.45
531200 SEE CHART OF ACCOUNTS		34.39	34.39	0.00		34.39-
532100 NON CAPITALIZED EQUIP PU	170,668.91	552.00	552.00	.32		170,116.91
532200 SEE CHART OF ACCOUNTS	569.10			0.00		569.10
532240 DATA STORAGE EQUIP	339.84			0.00		339.84
532260 VOICE EQUIP	239.97			0.00		239.97
533100 HOUSEHOLD & INSTIT EXP	4,492.76			0.00		4,492.76
533900 FOOD EXPENSE	52,448.63	2,172.61	2,182.89	4.16		50,265.74
534600 ED & RECREATIONAL SUP EX	160,167.52	25,700.87	32,310.71	20.17	6,099.58	121,757.23
534900 MISCELLANEOUS SUPPLIES EXPENSE	5,861.85	131.94	131.94	2.25		5,729.91
535100 MEDICAL SUPPLIES	109,910.92	11,399.05	21,440.50	19.51		88,470.42
537100 LABORATORY SUP EXP	1,597.38			0.00		1,597.38
539100 INDIRECT COST ALLOWANCE	2,012,779.17	69,106.33	187,527.81	9.32		1,825,251.36
541100 ACCTG & AUDITING SERVICES	5,178.74	1,503.78	5,303.15	102.40		124.41-
541400 HRMS ASSESSMENT	7,799.28			0.00		7,799.28
541700 LEGAL RELATED EXPENSE	4,150.00			0.00		4,150.00
542100 SOS TEMP SERV-PERSONNEL	508,362.48	54,096.17	94,800.73	18.65		413,561.75
542200 TEMP SERV - OUTSIDE	2,782.01	1,823.47	1,823.47	65.55		958.54
543100 IT CONSULTING-APPLICATIONS	85,666.50	5,000.00	32,796.00	38.28		52,870.50
543200 IT CONSULTING-HW/SW SUPP	742,464.09	24,912.03	58,599.06	7.89		683,865.03
543500 MGT CONSULTANT SERVICES	3,328,174.18	857,780.33	1,083,952.78	32.57	44,957.19	2,199,264.21
543600 SEE CHART OF ACCOUNTS	87,445.22	5,280.00	17,413.80	19.91		70,031.42
545000 LABORATORY SERVICES	37,500.00		5,504.00	14.68		31,996.00
545100 CITY/COUNTY HEALTH DEPT	491,390.50	86,920.16	261,944.40	53.31	1,398.03	228,048.07
545200 MEDICAL ASSESSMENT SERV	71,346.57	21,283.05	28,466.41	39.90	55,108.00	12,227.84-
547100 EDUCATIONAL SERVICES	1,154,760.46	37,354.57	162,403.97	14.06	19,243.00	973,113.49
547300 INTERPETER SERVICES	3,669.20	1,864.35	2,248.35	61.28		1,420.85
547500 MAILING SERVICES	800.00			0.00		800.00
547906 VERIFICATIONS	77.50			0.00		77.50
548400 SEE CHART OF ACCOUNTS	3,109.91			0.00		3,109.91
550101 ADMINISTRATIVESUBGRANTS	190,165.04	829.95	24,837.49	13.06		165,327.55
555100 SOFTWARE RENEWAL/MAINT FEE	173,874.08		44,322.50	25.49		129,551.58
555200 SOFTWARE - NEW PURCHASES	3,907.75			0.00		3,907.75
555310 COTS LICENSE FEES	294.21	4,473.22	4,473.22	1520.42	4,935.52	9,114.53-
555340 COTS MAINTENANCE	15,955.92	138.98	1,403.69	8.80	164.95	14,387.28
555510 SAAS SUBSCRIPTION FEES	1,299.00			0.00		1,299.00
559100 OTHER OPERATING EXP	2,711,789.03	20.00	20.00	0.		2,711,769.03

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Major Account 520000 Total	13,061,991.70	1,273,116.04	2,208,821.55	16.91	131,906.27	10,721,263.88
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	149,708.08	16,031.77	32,093.01	21.44		117,615.07
571600 MEALS-NOT TRAVEL STATUS	10,290.12	423.94	1,421.46	13.81		8,868.66
571900 MEALS-ONE DAY TRAVEL	73.21	9.21	9.21	12.58		64.00
572100 COMMERCIAL TRANSPORTATION	69,274.09	3,971.93	10,688.44	15.43		58,585.65
573100 STATE-OWNED TRANSPORT	7,811.66			0.00		7,811.66
574500 PERSONAL VEHICLE MILEAGE	39,898.24	2,853.47	7,975.16	19.99		31,923.08
574600 CONTRACTUAL SERV - TRAVEL EXP	58,774.79	6,802.88	12,592.10	21.42	394.24	45,788.45
574700 VOLUNTEER TRAVEL EXPENSES	15,524.94	2,092.83	3,817.50	24.59		11,707.44
575100 MISC TRAVEL EXPENSES	4,490.82	206.00	8.20	.18		4,482.62
Major Account 570000 Total	355,845.95	32,392.03	68,605.08	19.28	394.24	286,846.63
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	134,521.03			0.00		134,521.03
583470 PERSONAL COMPUTING EQUIPMENT	4,488.87	1,175.04	1,175.04	26.18		3,313.83
586900 OTHER FIXED ASSETS	7,000.00			0.00		7,000.00
Major Account 580000 Total	146,009.90	1,175.04	1,175.04	.80	0.00	144,834.86
BUDGETED EXPENDITURES TOTAL	<u>21,979,533.81</u>	<u>2,203,863.99</u>	<u>3,797,427.80</u>	<u>17.28</u>	<u>132,300.51</u>	<u>18,049,805.50</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,560,374.08	135,988.87	238,032.91	15.25		1,322,341.17
2 CASH FUNDS	876,063.93	67,233.65	104,410.83	11.92		771,653.10
4 FEDERAL FUNDS	19,543,095.80	2,000,641.47	3,454,984.06	17.68	132,300.51	15,955,811.23
BUDGETED EXPENDITURES TOTAL	<u>21,979,533.81</u>	<u>2,203,863.99</u>	<u>3,797,427.80</u>	<u>17.28</u>	<u>132,300.51</u>	<u>18,049,805.50</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		5,743.72-	8,998.58-	0.00		8,998.58
461500 OP GRANTS - STATE AGENCI		10,000.00-	19,486.29-	0.00		19,486.29
Major Account 460000 Total						

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	0.00	15,743.72-	28,484.87-	0.00	0.00	28,484.87
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F		155.00-	2,504.74-	0.00		2,504.74
Major Account 470000 Total	0.00	155.00-	2,504.74-	0.00	0.00	2,504.74
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		791.77-	1,529.69-	0.00		1,529.69
484100 OPERATING DONATIONS & CO		3,875.00-	17,709.35-	0.00		17,709.35
Major Account 480000 Total	0.00	4,666.77-	19,239.04-	0.00	0.00	19,239.04
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			320,000.00-	0.00		320,000.00
Major Account 490000 Total	0.00	0.00	320,000.00-	0.00	0.00	320,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>20,565.49-</u>	<u>370,228.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>370,228.65</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>14,718.44-</u>	<u>351,543.31-</u>	<u>0.00</u>		<u>351,543.31</u>
4 FEDERAL FUNDS		<u>5,847.05-</u>	<u>18,685.34-</u>	<u>0.00</u>		<u>18,685.34</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>20,565.49-</u>	<u>370,228.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>370,228.65</u>

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	4,624,253.79			0.00		4,624,253.79
Major Account 520000 Total	4,624,253.79	0.00	0.00	0.00	0.00	4,624,253.79
BUDGETED EXPENDITURES TOTAL	<u>4,624,253.79</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,624,253.79</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>4,105,051.17</u>			<u>0.00</u>		<u>4,105,051.17</u>
2 CASH FUNDS	<u>70,178.76</u>			<u>0.00</u>		<u>70,178.76</u>
4 FEDERAL FUNDS	<u>449,023.86</u>			<u>0.00</u>		<u>449,023.86</u>
BUDGETED EXPENDITURES TOTAL	<u>4,624,253.79</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,624,253.79</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	22,664,453.00	2,193,456.98	3,566,156.55	15.73		19,098,296.45
511300 OVERTIME PAYMENTS		7,717.84	12,296.16	0.00		12,296.16-
511400 ON CALL PAY		1,060.98	1,859.94	0.00		1,859.94-
511800 COMP TIME PAYMENT	26,000.00	6,114.49	11,978.87	46.07		14,021.13
512100 VACATION LEAVE EXPENSE	987,901.00	294,983.52	570,735.02	57.77		417,165.98
512200 SICK LEAVE EXPENSE	612,500.00	168,100.73	323,202.92	52.77		289,297.08
512300 HOLIDAY LEAVE EXPENSE			84,803.65	0.00		84,803.65-
512400 MILITARY LEAVE EXPENSE			1,422.80	0.00		1,422.80-
512500 FUNERAL LEAVE EXPENSE		6,498.81	9,469.90	0.00		9,469.90-
512600 CIVIL LEAVE EXPENSE			83.59	0.00		83.59-
512800 ADMINISTRATIVE LEAVE EXP			.54	0.00		.54-
Personal Services Subtotal	24,290,854.00	2,677,933.35	4,582,009.94	18.86	0.00	19,708,844.06
515100 RETIREMENT PLANS EXPENSE	1,829,085.00	200,151.49	342,728.95	18.74		1,486,356.05
515200 FICA EXPENSE	1,728,884.00	193,985.17	329,543.82	19.06		1,399,340.18
515400 LIFE & ACCIDENT INS EXP	11,429.00	399.12	805.66	7.05		10,623.34
515500 HEALTH INSURANCE EXPENSE	3,782,936.00	302,805.49	607,982.93	16.07		3,174,953.07
516200 TUITION ASSISTANCE	105,000.00	799.84-	3,123.28	2.97		101,876.72
516300 EMPLOYEE ASSISTANCE PRO	16,298.00	48,488.00-	16,768.00	102.88		470.00-
516400 UNEMPLOYM COMP INS EXP	91,360.00		5,541.00	6.07		85,819.00
516500 WORKERS COMP PREMIUMS	975,793.00			0.00		975,793.00
519100 OTHER PERSONAL SERV EXP		74.79	74.79	0.00		74.79-
Major Account 510000 Total	32,831,639.00	3,326,061.57	5,888,578.37	17.94	0.00	26,943,060.63
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,133,858.00	239,516.98	431,032.59	20.20		1,702,825.41
521200 COMM EXP-VOICE/DATA	2,748,495.00	55.82	55.82	0.		2,748,439.18
521300 FREIGHT	18,215.00	185.19	1,984.82	10.90		16,230.18
521400 DATA PROCESSING EXPENSE	40,996,829.00	2,797,910.20	6,207,222.47	15.14		34,789,606.53
521500 PUBLICATION & PRINT EXPENSE	1,483,840.00	165,387.64	244,694.51	16.49		1,239,145.49
521900 AWARDS EXPENSE	1,393.00	144.75	2,773.22	199.08		1,380.22-
522100 DUES & SUBSCRIPTION EXPENSE	36,375.00		387.00	1.06		35,988.00
522200 CONFERENCE REGISTRATION	45,134.00	450.00	450.00	1.00		44,684.00
522600 JOB APPLICANT EXPENSE	39,495.00	523.24	7,806.68	19.77		31,688.32

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522800 E-COMMERCE OPER EXP	10.00			0.00		10.00
523000 SEE CHART OF ACCOUNTS	6,830.00		209.61	3.07		6,620.39
523100 UTILITIES EXPENSE	23,710.00	908.57	908.57	3.83		22,801.43
523201 NATURAL GAS	11,240.00	254.61	696.80	6.20		10,543.20
523202 ELECTRICITY	79,035.00	10,191.52	19,211.08	24.31		59,823.92
523203 WATER	2,995.00	443.52	656.83	21.93		2,338.17
523204 SEWER	2,550.00	248.45	383.50	15.04		2,166.50
523600 INTEREST EXPENSE		633.82	633.82	0.00		633.82-
524600 RENT EXPENSE-BUILDINGS	8,001,603.00	633,532.82	1,267,380.16	15.84		6,734,222.84
524700 RENT EXP-OTHER REAL PROP	3,650.00	175.00	635.00	17.40		3,015.00
524900 RENT EXP-DUPR SURCHARGE	826,632.00	68,885.07	137,770.14	16.67		688,861.86
525100 RENT EXP-OFFICE EQUIP	175.00			0.00		175.00
525500 RENT EXP-OTHER PERS PROP	4,217.00			0.00		4,217.00
526100 REPAIRS & MAINT-REAL PROPERTY	86,815.00	241.99	1,931.68	2.23		84,883.32
527100 REP & MAINT-OFFICE EQUIP	2,055.00			0.00		2,055.00
527200 REP & MAINT-MOTOR VEHICL	12,400.00	1,912.54	1,912.54	15.42		10,487.46
527500 REPAIRS & MAINT-COMM EQUIP	235.00	220.00	220.00	93.62		15.00
527600 REP & MAINT-HOUSE/INST E				0.00	100.00	100.00-
527700 REP & MAINT-PHOTO/MEDIA		3,840.00	3,840.00	0.00		3,840.00-
527800 REP & MAINT-OTHER PROPER	7,411.00			0.00		7,411.00
527900 SEE CHART OF ACCOUNTS	5,820.00		5,769.54	99.13		50.46
527950 NETWORKING EQUIP R & M		2,189.22	2,189.22	0.00		2,189.22-
531100 OFFICE SUPPLIES EXPENSE	680,403.00	31,027.97	75,360.29	11.08	2,130.00	602,912.71
532100 NON CAPITALIZED EQUIP PU	1,512,693.00	6.00	12.00	0.		1,512,681.00
532200 SEE CHART OF ACCOUNTS	1,438.00		37.10	2.58		1,400.90
532250 NETWORKING EQUIP				0.00	7,103.88	7,103.88-
532280 VIDEO EQUIP	275.00			0.00		275.00
533100 HOUSEHOLD & INSTIT EXP	5,814.00	79.67	133.02	2.29		5,680.98
533900 FOOD EXPENSE	5,848.00			0.00		5,848.00
534600 ED & RECREATIONAL SUP EX	1,887.00			0.00		1,887.00
534800 CONSTRUCTION & MAINT SUPPLIES	2,366.00	138.88	142.17	6.01		2,223.83
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,825.00	854.00	854.00	30.23		1,971.00
537100 LABORATORY SUP EXP	275.00			0.00		275.00
538100 VEHICLE & EQUIP SUPP EXP	15,725.00	1,568.82	2,877.02	18.30		12,847.98
539101 COST ALLOCATION OVERHEAD				0.00		
541100 ACCTG & AUDITING SERVICES	1,790,167.00	338,225.25	425,653.32	23.78		1,364,513.68
541200 PURCHASING ASSESSMENT	191,839.00			0.00		191,839.00
541500 LEGAL SERVICES EXPENSE	120,408.00		4,115.25	3.42		116,292.75
541600 GROSS PROCEEDS LEGAL EXP	71,665.00		53,786.48	75.05		17,878.52

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541700 LEGAL RELATED EXPENSE	17,937.00	171.03	2,317.27	12.92		15,619.73
542100 SOS TEMP SERV-PERSONNEL	153,713.00	41,042.46	63,019.33	41.00		90,693.67
542200 TEMP SERV - OUTSIDE	5,820.00		4,319.70	74.22		1,500.30
543100 IT CONSULTING-APPLICATIONS	20,549,100.00	865,519.53	2,837,682.34	13.81	327,182.68	17,384,234.98
543200 IT CONSULTING-HW/SW SUPP	65,187.00	331.96	1,093.00	1.68		64,094.00
543500 MGT CONSULTANT SERVICES	22,242,025.00	1,026,341.23	1,309,706.62	5.89		20,932,318.38
543600 SEE CHART OF ACCOUNTS	10,155,196.00	199,750.00	1,426,484.00	14.05		8,728,712.00
545000 LABORATORY SERVICES	815.00		163.00	20.00		652.00
545200 MEDICAL ASSESSMENT SERV	220.00			0.00		220.00
547100 EDUCATIONAL SERVICES	26,135.00		359.00	1.37		25,776.00
547906 VERIFICATIONS	54,655.00	1,268.50	3,378.50	6.18		51,276.50
547910 AG CONTRACT SERVICES	268,038.00			0.00		268,038.00
548400 SEE CHART OF ACCOUNTS	542,125.00	94,609.15	141,389.22	26.08		400,735.78
548500 LAWN/LANDSCAPE/SNOW REMOVAL	5,050.00	34.30	201.23	3.98		4,848.77
548600 PEST CONTROL	1,725.00	628.67	1,083.30	62.80		641.70
548700 REFUSE/RECYCLING	33,736.00	3,153.23	7,886.82	23.38		25,849.18
548800 FIRE EXTINGUISHERS	160.00			0.00		160.00
549200 JANITORIAL/SECURITY SERVICES	201,343.00	7,089.03	18,079.99	8.98		183,263.01
550101 ADMINISTRATIVE SUBGRANTS	8,087,388.00	1,422,590.44	1,939,411.77	23.98	2,520,400.16	3,627,576.07
554100 SEE CHART OF ACCOUNTS	111,623.00			0.00		111,623.00
554900 OTHER CONTRACTUAL SERVICE	7,114,722.00			0.00		7,114,722.00
555100 SOFTWARE RENEWAL/MAINT FEE	2,767,703.00	4,570.00	4,570.00	.17		2,763,133.00
555200 SOFTWARE - NEW PURCHASES	1,973,234.00		22,666.32	1.15	11,352.00	1,939,215.68
555310 COTS LICENSE FEES	4,855.00		2,327,087.99	47931.78	1,095.00	2,323,327.99-
555340 COTS MAINTENANCE	59,973.00	13,073.70	15,871.70	26.46	3,289.00	40,812.30
555510 SAAS SUBSCRIPTION FEES		19,186.48	19,305.48	0.00		19,305.48-
556100 INSURANCE EXPENSE	41,005.00			0.00		41,005.00
556300 SURETY & NOTARY BONDS	130.00		130.00	100.00		
559100 OTHER OPERATING EXP	239,743.00	267.50	331.87	.14		239,411.13
Major Account 520000 Total	135,708,001.00	7,999,378.75	19,050,264.70	14.04	2,872,652.72	113,785,083.58
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	58,212.00	1,060.08	2,959.50	5.08		55,252.50
571600 MEALS-NOT TRAVEL STATUS	5,787.00	6.10	61.10	1.06		5,725.90
572100 COMMERCIAL TRANSPORTATION	18,550.00		1,484.34	8.00		17,065.66
573100 STATE-OWNED TRANSPORT	814,610.00	47,072.77	114,912.97	14.11		699,697.03
574500 PERSONAL VEHICLE MILEAGE	7,590.00	591.84	708.48	9.33		6,881.52
574600 CONTRACTUAL SERV - TRAVEL EXP		4,322.99	7,295.90	0.00		7,295.90-

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574700 VOLUNTEER TRAVEL EXPENSES	900.00	21.88	141.88	15.76		758.12
575100 MISC TRAVEL EXPENSES	1,193.00	15.00	15.00	1.26		1,178.00
Major Account 570000 Total	906,842.00	53,090.66	127,579.17	14.07	0.00	779,262.83
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	4,800.00			0.00		4,800.00
583300 COMPUTER EQUIP & SOFTWARE	52,235.00			0.00		52,235.00
583410 SERVER EQUIP			79.99	0.00		79.99-
583450 NETWORKING EQUIP				0.00	33,892.16	33,892.16-
583470 PERSONAL COMPUTING EQUIPMENT				0.00	3,555.00	3,555.00-
Major Account 580000 Total	57,035.00	0.00	79.99	.14	37,447.16	19,507.85
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	2,615,275.00	107,692.95	251,204.06	9.61		2,364,070.94
Major Account 590000 Total	2,615,275.00	107,692.95	251,204.06	9.61	0.00	2,364,070.94
BUDGETED EXPENDITURES TOTAL	172,118,792.00	11,486,223.93	25,317,706.29	14.71	2,910,099.88	143,890,985.83
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	50,907,704.00	5,368,668.57	10,838,984.04	21.29	59,622.16	40,009,097.80
2 CASH FUNDS	8,870,815.00	574,972.25	1,199,833.70	13.53	32,718.27	7,638,263.03
4 FEDERAL FUNDS	112,340,273.00	5,542,583.11	13,278,888.55	11.82	2,817,759.45	96,243,625.00
BUDGETED EXPENDITURES TOTAL	172,118,792.00	11,486,223.93	25,317,706.29	14.71	2,910,099.88	143,890,985.83
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		208,333.31-	208,333.31-	0.00		208,333.31
Major Account 450000 Total	0.00	208,333.31-	208,333.31-	0.00	0.00	208,333.31
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		108,232.27-	236,354.08-	0.00		236,354.08

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461200 FED INDIRECT COST REIMB		267,837.40-	543,983.30-	0.00		543,983.30
Major Account 460000 Total	0.00	376,069.67-	780,337.38-	0.00	0.00	780,337.38
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		550.67-	650.97-	0.00		650.97
Major Account 470000 Total	0.00	550.67-	650.97-	0.00	0.00	650.97
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		99,810.01-	142,994.25-	0.00		142,994.25
483200 BUILDING & SPACE RENTAL			69,144.33-	0.00		69,144.33
484100 OPERATING DONATIONS & CO		250.00-	250.00-	0.00		250.00
484500 REIMB NON-GOVT SOURCES		264,749.13-	582,971.57-	0.00		582,971.57
Major Account 480000 Total	0.00	364,809.14-	795,360.15-	0.00	0.00	795,360.15
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		475,000.00-	1,902,531.37-	0.00		1,902,531.37
493200 OPERATING TRANSFERS OUT			4,110,473.00	0.00		4,110,473.00-
Major Account 490000 Total	0.00	475,000.00-	2,207,941.63	0.00	0.00	2,207,941.63-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,424,762.79-</u>	<u>423,259.82</u>	<u>0.00</u>	<u>0.00</u>	<u>423,259.82-</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			6,774.98-	0.00		6,774.98
2 CASH FUNDS		569,299.98-	1,695,953.85	0.00		1,695,953.85-
4 FEDERAL FUNDS		855,462.81-	1,265,919.05-	0.00		1,265,919.05
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,424,762.79-</u>	<u>423,259.82</u>	<u>0.00</u>	<u>0.00</u>	<u>423,259.82-</u>

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Program 262 PUBLIC HEALTH ADMINISTRATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	15,370,954.19	1,472,442.61	2,395,106.39	15.58		12,975,847.80
511300 OVERTIME PAYMENTS		1,198.69	1,282.39	0.00		1,282.39-
511800 COMP TIME PAYMENT		4,890.32	8,696.15	0.00		8,696.15-
512100 VACATION LEAVE EXPENSE		138,303.91	240,959.45	0.00		240,959.45-
512200 SICK LEAVE EXPENSE		83,843.34	130,126.82	0.00		130,126.82-
512300 HOLIDAY LEAVE EXPENSE			57,932.64	0.00		57,932.64-
512400 MILITARY LEAVE EXPENSE		1,131.75	1,131.75	0.00		1,131.75-
512500 FUNERAL LEAVE EXPENSE		7,507.28	10,272.42	0.00		10,272.42-
512600 CIVIL LEAVE EXPENSE		151.41	313.11	0.00		313.11-
Personal Services Subtotal	15,370,954.19	1,709,469.31	2,845,821.12	18.51	0.00	12,525,133.07
515100 RETIREMENT PLANS EXPENSE	1,211,153.75	128,004.66	213,094.79	17.59		998,058.96
515200 FICA EXPENSE	1,097,484.82	123,204.00	202,487.11	18.45		894,997.71
515400 LIFE & ACCIDENT INS EXP	3,358.38	276.53	555.45	16.54		2,802.93
515500 HEALTH INSURANCE EXPENSE	3,026,747.80	240,631.34	482,952.93	15.96		2,543,794.87
519100 OTHER PERSONAL SERV EXP	556.55			0.00		556.55
Major Account 510000 Total	20,710,255.49	2,201,585.84	3,744,911.40	18.08	0.00	16,965,344.09
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,080.17	765.80	2,602.50	63.78		1,477.67
521200 COMM EXP-VOICE/DATA	390.00			0.00		390.00
521300 FREIGHT	1,034.39	468.79	468.79	45.32		565.60
521400 DATA PROCESSING EXPENSE	26,719.47	513.80	1,073.97	4.02		25,645.50
521500 PUBLICATION & PRINT EXPENSE	27,814.84	1,859.66	2,813.11	10.11		25,001.73
521800 CASH SHORT ADJUSTMENT	105.00	20.00	38.00	36.19		67.00
521900 AWARDS EXPENSE	1,487.12			0.00		1,487.12
522100 DUES & SUBSCRIPTION EXPENSE	69,535.65	2,035.00	23,105.00	33.23	320.00	46,110.65
522200 CONFERENCE REGISTRATION	53,165.12	2,482.45	6,000.45	11.29	350.00	46,814.67
522600 JOB APPLICANT EXPENSE	850.00	110.35	110.35	12.98		739.65
522800 E-COMMERCE OPER EXP	47,330.68	2,862.95	6,227.59	13.16		41,103.09
523100 UTILITIES EXPENSE	60.00	31.60	56.82	94.70		3.18
523201 NATURAL GAS	775.00	28.38	56.76	7.32		718.24
523202 ELECTRICITY	700.00	65.98	139.53	19.93		560.47
523203 WATER	200.00			0.00		200.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524600 RENT EXPENSE-BUILDINGS		26.00	58.00	0.00		58.00-
524700 RENT EXP-OTHER REAL PROP	12,844.84	630.00	1,666.00	12.97		11,178.84
525100 RENT EXP-OFFICE EQUIP	75.00			0.00		75.00
525400 RENT EXP-COMM EQUIP	1,364.75	576.00	576.00	42.21		788.75
525500 RENT EXP-OTHER PERS PROP	2,850.00	350.00	350.00	12.28	175.00	2,325.00
526100 REPAIRS & MAINT-REAL PROPERTY	1,579.04	91.75	1,433.79	90.80		145.25
527100 REP & MAINT-OFFICE EQUIP	3,772.61	594.45	889.45	23.58		2,883.16
527200 REP & MAINT-MOTOR VEHICL	9,772.57	3,083.63	4,083.63	41.79		5,688.94
527500 REPAIRS & MAINT-COMM EQUIP	1,407.00			0.00		1,407.00
527700 REP & MAINT-PHOTO/MEDIA	1,104.25			0.00		1,104.25
527800 REP & MAINT-OTHER PROPER	84,921.20	490.30	3,752.77	4.42	625.00	80,543.43
527900 SEE CHART OF ACCOUNTS	12,500.00			0.00		12,500.00
531100 OFFICE SUPPLIES EXPENSE	7,342.31	249.70	312.41	4.25		7,029.90
531200 SEE CHART OF ACCOUNTS	206.90			0.00		206.90
532100 NON CAPITALIZED EQUIP PU	52,655.56		10,742.79	20.40		41,912.77
532200 SEE CHART OF ACCOUNTS	19,290.21	258.68	12,131.06-	62.89-	34.39	31,386.88
532240 DATA STORAGE EQUIP	206.62			0.00		206.62
532260 VOICE EQUIP	60.93			0.00		60.93
532280 VIDEO EQUIP	1,943.72	64.42	64.42	3.31		1,879.30
533100 HOUSEHOLD & INSTIT EXP	1,591.71			0.00		1,591.71
533900 FOOD EXPENSE	3,131.24	7.44	7.44	.24		3,123.80
534600 ED & RECREATIONAL SUP EX	139,431.51	2,599.23	2,723.42	1.95		136,708.09
534800 CONSTRUCTION & MAINT SUPPLIES	1,585.70	5,454.90	14,645.56	923.60		13,059.86-
534900 MISCELLANEOUS SUPPLIES EXPENSE	7,550.80	760.20	4,775.20	63.24		2,775.60
535100 MEDICAL SUPPLIES	14,717.25	585.65	585.65	3.98		14,131.60
537100 LABORATORY SUP EXP	264,640.76	20,281.24	49,439.72	18.68	19,916.59	195,284.45
538100 VEHICLE & EQUIP SUPP EXP	400.10		13.98	3.49		386.12
539100 INDIRECT COST ALLOWANCE	4,795,321.87	297,016.09	617,037.63	12.87		4,178,284.24
539101 COST ALLOCATION OVERHEAD				0.00		
539400 SEE CHART OF ACCOUNTS	13,688.00			0.00		13,688.00
541500 LEGAL SERVICES EXPENSE			180.00	0.00		180.00-
541700 LEGAL RELATED EXPENSE	6,945.87	4,359.45	8,671.20	124.84		1,725.33-
542100 SOS TEMP SERV-PERSONNEL	779,247.13	87,318.25	144,695.34	18.57		634,551.79
543100 IT CONSULTING-APPLICATIONS	77,600.00	9,021.25	13,821.25	17.81		63,778.75
543200 IT CONSULTING-HW/SW SUPP	1,492,005.63	119,702.70	245,013.06	16.42		1,246,992.57
543300 IT CONSULTING-OTHER	38,982.80	3,777.98	7,555.96	19.38		31,426.84
543500 MGT CONSULTANT SERVICES	2,566,096.01	244,229.41	402,213.95	15.67		2,163,882.06
544100 PHYSICIAN SERVICES	1,720.00			0.00		1,720.00
545000 LABORATORY SERVICES	708,852.09	96,036.17	116,235.72	16.40	19.50	592,596.87

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545100 CITY/COUNTY HEALTH DEPT	58,422.81		4,704.00	8.05		53,718.81
545200 MEDICAL ASSESSMENT SERV	65.00			0.00		65.00
546900 OTHER MEDICAL SERVICES	5,388.70			0.00		5,388.70
547100 EDUCATIONAL SERVICES	54,060.55	1,900.00	2,869.16	5.31		51,191.39
547300 INTERPETER SERVICES	1,038.00		200.00	19.27		838.00
549100 LAUNDRY SERVICES	4,454.13	448.60	714.33	16.04		3,739.80
549200 JANITORIAL/SECURITY SERVICES	17,310.00	10,020.00	10,020.00	57.89		7,290.00
549500 HAZARDOUS WASTE DISPOSAL	2,773.00			0.00		2,773.00
549600 CONSTRUCTION SERVICES	318,482.62	146,467.13	146,467.13	45.99		172,015.49
550101 ADMINISTRATIVE SUBGRANTS	88,865.21		20,658.11	23.25	986,000.00	917,792.90-
555100 SOFTWARE RENEWAL/MAINT FEE	53,318.22			0.00		53,318.22
555200 SOFTWARE - NEW PURCHASES	3,769.87			0.00		3,769.87
555310 COTS LICENSE FEES	856.77	7,500.00	7,500.00	875.38		6,643.23-
555340 COTS MAINTENANCE	7,563.98		2,529.41	33.44	321.41	4,713.16
555510 SAAS SUBSCRIPTION FEES	1,747.23			0.00		1,747.23
556300 SURETY & NOTARY BONDS	170.00			0.00		170.00
559100 OTHER OPERATING EXP	499,133.23	380.00	664.00	.13		498,469.23
Major Account 520000 Total	12,479,072.74	1,075,525.38	1,878,432.29	15.05	1,007,761.89	9,592,878.56
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	360,558.87	27,527.88	52,513.77	14.56		308,045.10
571600 MEALS-NOT TRAVEL STATUS	6,695.25	375.69	375.69	5.61		6,319.56
571900 MEALS-ONE DAY TRAVEL	634.81		86.91	13.69		547.90
572100 COMMERCIAL TRANSPORTATION	57,568.59	727.86	6,235.97	10.83		51,332.62
574500 PERSONAL VEHICLE MILEAGE	52,615.92	4,375.52	7,388.18	14.04		45,227.74
574600 CONTRACTUAL SERV - TRAVEL EXP	21,977.91	2,389.60	5,753.62	26.18		16,224.29
574700 VOLUNTEER TRAVEL EXPENSES	1,693.37	78.84	640.39	37.82		1,052.98
575100 MISC TRAVEL EXPENSES	3,525.05	51.00	453.50	12.87		3,071.55
Major Account 570000 Total	505,269.77	35,526.39	73,448.03	14.54	0.00	431,821.74
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	57,277.96		41,159.68	71.86	20,140.00	4,021.72-
583300 COMPUTER EQUIP & SOFTWARE	19,976.42			0.00		19,976.42
583470 PERSONAL COMPUTING EQUIPMENT	27,824.22		4,423.23	15.90	1,598.28	21,802.71
584200 VEHICLES & VEHICLE EQ	16,675.00			0.00		16,675.00
587400 MASTER LEASE	93,068.40	7,755.70	15,511.40	16.67		77,557.00

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Major Account 580000 Total	214,822.00	7,755.70	61,094.31	28.44	21,738.28	131,989.41
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		4,290.38-		0.00		
595100 COMNTRACTUAL AID			81,562.50	0.00		81,562.50-
Major Account 590000 Total	0.00	4,290.38-	81,562.50	0.00	0.00	81,562.50-
BUDGETED EXPENDITURES TOTAL	33,909,420.00	3,316,102.93	5,839,448.53	17.22	1,029,500.17	27,040,471.30

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	3,510,870.00	298,187.14	522,012.65	14.87	986,045.09	2,002,812.26
2 CASH FUNDS	13,675,000.00	1,182,979.43	2,084,286.62	15.24	21,433.22	11,569,280.16
4 FEDERAL FUNDS	16,723,550.00	1,834,936.36	3,233,149.26	19.33	22,021.86	13,468,378.88
BUDGETED EXPENDITURES TOTAL	33,909,420.00	3,316,102.93	5,839,448.53	17.22	1,029,500.17	27,040,471.30

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		467,966.38-	682,472.03-	0.00		682,472.03
461500 OP GRANTS - STATE AGENCI		14,999.99-	84,541.03-	0.00		84,541.03
465100 NONGRANT REIMBURSEMENTS		9.27-	9.27-	0.00		9.27
Major Account 460000 Total	0.00	482,975.64-	767,022.33-	0.00	0.00	767,022.33

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		269,767.60-	660,440.87-	0.00		660,440.87
471101 PUBLIC WATER		3,900.00-	7,400.00-	0.00		7,400.00
472200 REPROD & PUBLICATIONS		198,156.73-	346,117.23-	0.00		346,117.23
473200 VEHICLE REGIST & PLATE F		103,262.50-	210,357.50-	0.00		210,357.50
474100 GENERAL BUSINESS FEES		27,705.00-	58,956.50-	0.00		58,956.50
475100 REGISTRATION / LICENSE F		131,342.92-	317,256.99-	0.00		317,256.99
475200 EXAMINATION FEES		31,853.75-	65,464.13-	0.00		65,464.13
476100 OTHER LIC PERM & FEES		3,100.00-	3,100.00-	0.00		3,100.00
476101 SWIMMING POOL PERMITS		1,120.00-	2,880.00-	0.00		2,880.00

Major Account 470000 Total

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	770,208.50-	1,671,973.22-	0.00	0.00	1,671,973.22
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		34,452.00-	68,044.57-	0.00		68,044.57
484500 REIMB NON-GOVT SOURCES		41,212.32-	77,709.46-	0.00		77,709.46
484600 OP GRANTS NON-GOVT SOURC			5,600.00-	0.00		5,600.00
485100 FINES FORFEITS & PENALTI		400.00-	800.00-	0.00		800.00
486400 CASH OVER ADJUSTMENT		17.00-	33.00-	0.00		33.00
Major Account 480000 Total	0.00	76,081.32-	152,187.03-	0.00	0.00	152,187.03
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			39,688.00-	0.00		39,688.00
Major Account 490000 Total	0.00	0.00	39,688.00-	0.00	0.00	39,688.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,329,265.46-</u>	<u>2,630,870.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,630,870.58</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		255.00-	425.00-	0.00		425.00
2 CASH FUNDS		861,034.82-	1,896,223.25-	0.00		1,896,223.25
4 FEDERAL FUNDS		467,975.64-	734,222.33-	0.00		734,222.33
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,329,265.46-</u>	<u>2,630,870.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,630,870.58</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP		20.00	20.00	0.00		20.00-
Major Account 520000 Total	0.00	20.00	20.00	0.00	0.00	20.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>20.00</u>	<u>20.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		20.00	20.00	0.00		20.00-

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	20.00	20.00	0.00	0.00	20.00-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		11,453.50-	19,350.50-	0.00		19,350.50
Major Account 480000 Total	0.00	11,453.50-	19,350.50-	0.00	0.00	19,350.50
UNBUDGETED REVENUE TOTAL	0.00	11,453.50-	19,350.50-	0.00	0.00	19,350.50
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		11,453.50-	19,350.50-	0.00		19,350.50
UNBUDGETED REVENUE TOTAL	0.00	11,453.50-	19,350.50-	0.00	0.00	19,350.50

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Program 263 MEDICAID AND LTC ADMIN

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	24,295,148.72	2,231,558.74	3,641,009.62	14.99		20,654,139.10
511300 OVERTIME PAYMENTS		5,151.22	5,550.38	0.00		5,550.38-
511800 COMP TIME PAYMENT		34.40	525.13	0.00		525.13-
512100 VACATION LEAVE EXPENSE		204,113.14	341,418.67	0.00		341,418.67-
512200 SICK LEAVE EXPENSE		123,126.84	210,057.47	0.00		210,057.47-
512300 HOLIDAY LEAVE EXPENSE		409.15-	87,598.89	0.00		87,598.89-
512400 MILITARY LEAVE EXPENSE		590.35	590.35	0.00		590.35-
512500 FUNERAL LEAVE EXPENSE		3,447.84	5,041.55	0.00		5,041.55-
512600 CIVIL LEAVE EXPENSE		408.76	997.56	0.00		997.56-
Personal Services Subtotal	24,295,148.72	2,568,022.14	4,292,789.62	17.67	0.00	20,002,359.10
515100 RETIREMENT PLANS EXPENSE	8,794,097.87	192,291.15	321,448.74	3.66		8,472,649.13
515200 FICA EXPENSE		183,378.39	302,287.30	0.00		302,287.30-
515400 LIFE & ACCIDENT INS EXP		519.22	1,046.11	0.00		1,046.11-
515500 HEALTH INSURANCE EXPENSE		406,595.94	815,402.34	0.00		815,402.34-
516300 EMPLOYEE ASSISTANCE PRO		4,649.00	4,649.00	0.00		4,649.00-
519100 OTHER PERSONAL SERV EXP			93.60	0.00		93.60-
Major Account 510000 Total	33,089,246.59	3,355,455.84	5,737,716.71	17.34	0.00	27,351,529.88
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	162,941.20	2,773.90	4,764.11	2.92		158,177.09
521200 COMM EXP-VOICE/DATA	1,094,355.55	60,308.55	122,003.98	11.15		972,351.57
521300 FREIGHT	2,821.59			0.00		2,821.59
521400 DATA PROCESSING EXPENSE	179,049.17	85.18	12,869.47	7.19		166,179.70
521500 PUBLICATION & PRINT EXPENSE	239,554.37	4,201.15	11,940.02	4.98		227,614.35
521900 AWARDS EXPENSE	2,333.01			0.00		2,333.01
522100 DUES & SUBSCRIPTION EXPENSE	31,320.56	7,350.00	7,350.00	23.47		23,970.56
522200 CONFERENCE REGISTRATION	14,224.98	1,815.00	1,815.00	12.76		12,409.98
522500 EMPLOYEE MOVING EXPENSE	4,416.93			0.00		4,416.93
522600 JOB APPLICANT EXPENSE	3,961.88			0.00		3,961.88
522800 E-COMMERCE OPER EXP	9,429.19		5,052.05	53.58		4,377.14
524600 RENT EXPENSE-BUILDINGS	4,591.71			0.00		4,591.71
524700 RENT EXP-OTHER REAL PROP	1,685.33		786.00	46.64		899.33
525100 RENT EXP-OFFICE EQUIP	134.75			0.00		134.75

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525200 RENT EXP-DATA PROC EQUIP	1,575.00			0.00		1,575.00
525500 RENT EXP-OTHER PERS PROP	344.69			0.00		344.69
526100 REPAIRS & MAINT-REAL PROPERTY	1,159.19			0.00		1,159.19
527100 REP & MAINT-OFFICE EQUIP	1,139.14			0.00		1,139.14
527200 REP & MAINT-MOTOR VEHICL	10,216.02			0.00		10,216.02
527800 REP & MAINT-OTHER PROPER	679.00			0.00		679.00
527900 SEE CHART OF ACCOUNTS	29,965.31			0.00		29,965.31
531100 OFFICE SUPPLIES EXPENSE	75,749.55			0.00		75,749.55
531200 SEE CHART OF ACCOUNTS	16.95			0.00		16.95
532100 NON CAPITALIZED EQUIP PU	31,034.67	571.00	571.00	1.84		30,463.67
532200 SEE CHART OF ACCOUNTS	2,798.00		45.35	1.62		2,752.65
532240 DATA STORAGE EQUIP	11.75			0.00		11.75
532280 VIDEO EQUIP	2,364.37			0.00		2,364.37
533100 HOUSEHOLD & INSTIT EXP	2,997.44			0.00		2,997.44
533900 FOOD EXPENSE	6,111.62			0.00		6,111.62
534600 ED & RECREATIONAL SUP EX	3,507.84	48.30	48.30	1.38		3,459.54
534800 CONSTRUCTION & MAINT SUPPLIES	254.10			0.00		254.10
534900 MISCELLANEOUS SUPPLIES EXPENSE	228.40			0.00		228.40
535100 MEDICAL SUPPLIES	3.20			0.00		3.20
538100 VEHICLE & EQUIP SUPP EXP	10,631.32			0.00		10,631.32
539100 INDIRECT COST ALLOWANCE	194,200.16	6,089.27	12,065.63	6.21		182,134.53
539101 COST ALLOCATION OVERHEAD	84,223.26			0.00		84,223.26
539500 PURCHASING CARD SUSPENSE	1,067.17			0.00		1,067.17
541100 ACCTG & AUDITING SERVICES	328,235.85		49,500.00	15.08		278,735.85
541400 HRMS ASSESSMENT	16,196.09			0.00		16,196.09
541500 LEGAL SERVICES EXPENSE	9,486.25	4,214.44	4,214.44	44.43		5,271.81
541700 LEGAL RELATED EXPENSE	11,191.30	24.00	24.00	.21		11,167.30
541900 SEE CHART OF ACCOUNTS	9,000.00			0.00		9,000.00
542100 SOS TEMP SERV-PERSONNEL	414,113.01	34,430.93	60,047.76	14.50		354,065.25
542200 TEMP SERV - OUTSIDE	1,471.54			0.00		1,471.54
543200 IT CONSULTING-HW/SW SUPP	39,828.69			0.00		39,828.69
543500 MGT CONSULTANT SERVICES	3,241,127.45	207,341.62	354,174.12	10.93		2,886,953.33
543600 SEE CHART OF ACCOUNTS	268,962.64	6,362.00	6,362.00	2.37		262,600.64
545200 MEDICAL ASSESSMENT SERV	40,294.14	3,457.00	5,857.00	14.54		34,437.14
547100 EDUCATIONAL SERVICES	5,994.64			0.00		5,994.64
547300 INTERPETER SERVICES	10,149.27	1,230.00	1,230.00	12.12		8,919.27
547500 MAILING SERVICES	21,999.08			0.00		21,999.08
547906 VERIFICATIONS	7,577.01			0.00		7,577.01
548600 PEST CONTROL	129.60			0.00		129.60

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
548700 REFUSE/RECYCLING	6.37			0.00		6.37
548800 FIRE EXTINGUISHERS	29.66			0.00		29.66
549200 JANITORIAL/SECURITY SERVICES	2,419.84			0.00		2,419.84
550101 ADMINISTRATIVE SUBGRANTS	95,074.23	33,777.40	107,524.77	113.10		12,450.54-
555100 SOFTWARE RENEWAL/MAINT FEE	981,663.51		88,791.00	9.04		892,872.51
555200 SOFTWARE - NEW PURCHASES	2,527.84			0.00	1,938.48	589.36
555310 COTS LICENSE FEES	1,182.92			0.00		1,182.92
555340 COTS MAINTENANCE	350.00			0.00		350.00
556100 INSURANCE EXPENSE	6,631.90			0.00		6,631.90
556300 SURETY & NOTARY BONDS	290.02			0.00		290.02
559100 OTHER OPERATING EXP	3,592.21			0.00		3,592.21
Major Account 520000 Total	7,730,623.43	374,079.74	857,036.00	11.09	1,938.48	6,871,648.95
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	45,878.21	1,762.91	5,055.83	11.02		40,822.38
571600 MEALS-NOT TRAVEL STATUS	474.25			0.00		474.25
571900 MEALS-ONE DAY TRAVEL	34.40			0.00		34.40
572100 COMMERCIAL TRANSPORTATION	12,493.92	2,889.46	3,398.16	27.20		9,095.76
573100 STATE-OWNED TRANSPORT	289,394.27			0.00		289,394.27
574500 PERSONAL VEHICLE MILEAGE	20,915.06	756.54	756.54	3.62		20,158.52
574600 CONTRACTUAL SERV - TRAVEL EXP		98.32	98.32	0.00		98.32-
575100 MISC TRAVEL EXPENSES	631.28	28.50	104.82	16.60		526.46
Major Account 570000 Total	369,821.39	5,535.73	9,413.67	2.55	0.00	360,407.72
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	36,421.73			0.00		36,421.73
583470 PERSONAL COMPUTING EQUIPMENT	1,601.15			0.00		1,601.15
Major Account 580000 Total	38,022.88	0.00	0.00	0.00	0.00	38,022.88
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	37,609.72			0.00		37,609.72
Major Account 590000 Total	37,609.72	0.00	0.00	0.00	0.00	37,609.72
BUDGETED EXPENDITURES TOTAL	41,265,324.01	3,735,071.31	6,604,166.38	16.00	1,938.48	34,659,219.15

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	12,709,746.95	1,210,481.93	2,164,363.11	17.03	969.24	10,544,414.60
4 FEDERAL FUNDS	28,555,577.06	2,524,589.38	4,439,803.27	15.55	969.24	24,114,804.55
BUDGETED EXPENDITURES TOTAL	41,265,324.01	3,735,071.31	6,604,166.38	16.00	1,938.48	34,659,219.15
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10,271.38-	18,511.95-	0.00		18,511.95
485100 FINES FORFEITS & PENALTI		27,514.98-	30,326.67-	0.00		30,326.67
Major Account 480000 Total	0.00	37,786.36-	48,838.62-	0.00	0.00	48,838.62
BUDGETED REVENUE TOTAL	0.00	37,786.36-	48,838.62-	0.00	0.00	48,838.62
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		36,985.73-	47,362.17-	0.00		47,362.17
4 FEDERAL FUNDS		800.63-	1,476.45-	0.00		1,476.45
BUDGETED REVENUE TOTAL	0.00	37,786.36-	48,838.62-	0.00	0.00	48,838.62

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Program 264 CHILDREN AND FAMILY SVS ADM

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	470,000.00	51,393.13	81,470.47	17.33		388,529.53
512100 VACATION LEAVE EXPENSE		1,878.91	4,360.97	0.00		4,360.97-
512200 SICK LEAVE EXPENSE		869.08	2,006.98	0.00		2,006.98-
512300 HOLIDAY LEAVE EXPENSE			1,804.70	0.00		1,804.70-
Personal Services Subtotal	470,000.00	54,141.12	89,643.12	19.07	0.00	380,356.88
515100 RETIREMENT PLANS EXPENSE	113,000.00	4,054.11	6,712.50	5.94		106,287.50
515200 FICA EXPENSE		4,069.79	6,682.53	0.00		6,682.53-
515400 LIFE & ACCIDENT INS EXP		5.76	11.52	0.00		11.52-
515500 HEALTH INSURANCE EXPENSE		3,457.60	6,915.21	0.00		6,915.21-
Major Account 510000 Total	583,000.00	65,728.38	109,964.88	18.86	0.00	473,035.12
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	22.00			0.00		22.00
521900 AWARDS EXPENSE	90.00			0.00		90.00
522100 DUES & SUBSCRIPTION EXPENSE	18,332.00			0.00		18,332.00
522200 CONFERENCE REGISTRATION	198.00			0.00		198.00
522500 EMPLOYEE MOVING EXPENSE	4,012.00			0.00		4,012.00
522600 JOB APPLICANT EXPENSE	1,790.00			0.00		1,790.00
531100 OFFICE SUPPLIES EXPENSE	137.00			0.00		137.00
532100 NON CAPITALIZED EQUIP PU	575.00			0.00		575.00
539101 COST ALLOCATION OVERHEAD				0.00		
542100 SOS TEMP SERV-PERSONNEL	683.00			0.00		683.00
543200 IT CONSULTING-HW/SW SUPP	139.00			0.00		139.00
543500 MGT CONSULTANT SERVICES		8,334.18	8,334.18	0.00		8,334.18-
547906 VERIFICATIONS	723.00			0.00		723.00
554900 OTHER CONTRACTUAL SERVICE		1,300.00	1,300.00	0.00		1,300.00-
Major Account 520000 Total	26,701.00	9,634.18	9,634.18	36.08	0.00	17,066.82
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,783.00	192.00	281.00	7.43		3,502.00
572100 COMMERCIAL TRANSPORTATION	5,384.00			0.00		5,384.00
574500 PERSONAL VEHICLE MILEAGE	6,470.00			0.00		6,470.00

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575100 MISC TRAVEL EXPENSES	207.00			0.00		207.00
Major Account 570000 Total	15,844.00	192.00	281.00	1.77	0.00	15,563.00
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	1,525.00			0.00		1,525.00
Major Account 580000 Total	1,525.00	0.00	0.00	0.00	0.00	1,525.00
BUDGETED EXPENDITURES TOTAL	<u>627,070.00</u>	<u>75,554.56</u>	<u>119,880.06</u>	<u>19.12</u>	<u>0.00</u>	<u>507,189.94</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>548,733.00</u>	<u>74,642.31</u>	<u>118,766.55</u>	<u>21.64</u>		<u>429,966.45</u>
4 FEDERAL FUNDS	<u>78,337.00</u>	<u>912.25</u>	<u>1,113.51</u>	<u>1.42</u>		<u>77,223.49</u>
BUDGETED EXPENDITURES TOTAL	<u>627,070.00</u>	<u>75,554.56</u>	<u>119,880.06</u>	<u>19.12</u>	<u>0.00</u>	<u>507,189.94</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,229.00-	12,607.17-	0.00		12,607.17
Major Account 480000 Total	0.00	6,229.00-	12,607.17-	0.00	0.00	12,607.17
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,229.00-</u>	<u>12,607.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,607.17</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		<u>6,229.00-</u>	<u>12,607.17-</u>	<u>0.00</u>		<u>12,607.17</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,229.00-</u>	<u>12,607.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,607.17</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	31,118,500.01	2,990,747.64	4,827,176.34	15.51		26,291,323.67
511200 TEMPORARY SALARIES-WAGES		1,624.34	2,519.66	0.00		2,519.66-
511300 OVERTIME PAYMENTS		9,834.88	12,517.27	0.00		12,517.27-
511400 ON CALL PAY		32,304.27	54,068.38	0.00		54,068.38-
511500 SHIFT DIFFERENTIAL PYMT		1,841.85	3,076.80	0.00		3,076.80-
511800 COMP TIME PAYMENT		19,893.37	36,744.39	0.00		36,744.39-
512100 VACATION LEAVE EXPENSE		278,287.59	477,730.18	0.00		477,730.18-
512200 SICK LEAVE EXPENSE		141,263.15	231,107.46	0.00		231,107.46-
512300 HOLIDAY LEAVE EXPENSE			115,247.06	0.00		115,247.06-
512400 MILITARY LEAVE EXPENSE		3,297.27	5,880.41	0.00		5,880.41-
512500 FUNERAL LEAVE EXPENSE		5,465.02	11,852.14	0.00		11,852.14-
512600 CIVIL LEAVE EXPENSE			133.06	0.00		133.06-
512700 INJURY LEAVE EXPENSE			517.48	0.00		517.48-
512900 UNION ACTIVITY EXPENSE		36.97	59.32	0.00		59.32-
Personal Services Subtotal	31,118,500.01	3,484,596.35	5,778,629.95	18.57	0.00	25,339,870.06
515100 RETIREMENT PLANS EXPENSE	11,699,250.00	261,002.36	432,600.48	3.70		11,266,649.52
515200 FICA EXPENSE		250,508.70	409,540.52	0.00		409,540.52-
515400 LIFE & ACCIDENT INS EXP		689.75	1,388.72	0.00		1,388.72-
515500 HEALTH INSURANCE EXPENSE		551,223.88	1,112,768.44	0.00		1,112,768.44-
516300 EMPLOYEE ASSISTANCE PRO		7,873.00	7,873.00	0.00		7,873.00-
519100 OTHER PERSONAL SERV EXP		281.61	281.61	0.00		281.61-
Major Account 510000 Total	42,817,750.01	4,556,175.65	7,743,082.72	18.08	0.00	35,074,667.29
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	165,934.23			0.00		165,934.23
521200 COMM EXP-VOICE/DATA	452,548.39			0.00		452,548.39
521300 FREIGHT	3,261.35			0.00		3,261.35
521400 DATA PROCESSING EXPENSE	109,804.92	3,656.43	7,409.74	6.75		102,395.18
521500 PUBLICATION & PRINT EXPENSE	95,548.15			0.00		95,548.15
521900 AWARDS EXPENSE	1,308.71			0.00		1,308.71
522100 DUES & SUBSCRIPTION EXPENSE	6,974.62			0.00		6,974.62
522200 CONFERENCE REGISTRATION	2,582.11	1,000.00	7,012.00	271.56		4,429.89-
522300 WARDS OF THE STATE EXP	14,516.54		2,268.51	15.63		12,248.03

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522600 JOB APPLICANT EXPENSE	3,432.00			0.00		3,432.00
524600 RENT EXPENSE-BUILDINGS	4,704.92			0.00		4,704.92
524700 RENT EXP-OTHER REAL PROP	839.47			0.00		839.47
525100 RENT EXP-OFFICE EQUIP	176.55			0.00		176.55
525500 RENT EXP-OTHER PERS PROP	382.90			0.00		382.90
526100 REPAIRS & MAINT-REAL PROPERTY	19,859.50			0.00		19,859.50
527100 REP & MAINT-OFFICE EQUIP	1,013.23			0.00		1,013.23
527200 REP & MAINT-MOTOR VEHICL	11,008.32			0.00		11,008.32
527700 REP & MAINT-PHOTO/MEDIA	19.49			0.00		19.49
527800 REP & MAINT-OTHER PROPER	716.56			0.00		716.56
531100 OFFICE SUPPLIES EXPENSE	82,344.42	75.45	114.58	.14		82,229.84
531200 SEE CHART OF ACCOUNTS	64.20			0.00		64.20
532100 NON CAPITALIZED EQUIP PU	22,493.59			0.00		22,493.59
532200 SEE CHART OF ACCOUNTS		37.25	37.25	0.00		37.25-
533100 HOUSEHOLD & INSTIT EXP	3,142.52			0.00		3,142.52
533900 FOOD EXPENSE	559.85			0.00		559.85
534600 ED & RECREATIONAL SUP EX	480.90			0.00		480.90
534800 CONSTRUCTION & MAINT SUPPLIES	268.03			0.00		268.03
534900 MISCELLANEOUS SUPPLIES EXPENSE	197.94			0.00		197.94
535100 MEDICAL SUPPLIES	4.18			0.00		4.18
538100 VEHICLE & EQUIP SUPP EXP	10,463.51			0.00		10,463.51
539101 COST ALLOCATION OVERHEAD				0.00		
541400 HRMS ASSESSMENT	36,202.90			0.00		36,202.90
541500 LEGAL SERVICES EXPENSE	99.26			0.00		99.26
541700 LEGAL RELATED EXPENSE	1,273.11			0.00		1,273.11
542100 SOS TEMP SERV-PERSONNEL	50,765.95			0.00		50,765.95
542200 TEMP SERV - OUTSIDE		1,500.00	1,500.00	0.00		1,500.00-
543200 IT CONSULTING-HW/SW SUPP	119.20			0.00		119.20
543500 MGT CONSULTANT SERVICES	494,802.22	24,385.78	25,448.28	5.14		469,353.94
543600 SEE CHART OF ACCOUNTS	73.14			0.00		73.14
545000 LABORATORY SERVICES	2,841.71	382.00	659.00	23.19		2,182.71
547100 EDUCATIONAL SERVICES	144,840.59		2,250.00	1.55		142,590.59
547300 INTERPETER SERVICES	8,994.62			0.00		8,994.62
547500 MAILING SERVICES	27,479.42			0.00		27,479.42
547906 VERIFICATIONS	108,902.51	27,675.50	49,883.50	45.81		59,019.01
548600 PEST CONTROL	168.87			0.00		168.87
548700 REFUSE/RECYCLING	4.52			0.00		4.52
548800 FIRE EXTINGUISHERS	39.74			0.00		39.74
549200 JANITORIAL/SECURITY SERVICES	3,193.92			0.00		3,193.92

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550101 ADMINISTRATIVE SUBGRANTS	3,536,565.95	232,372.52	641,003.68	18.13		2,895,562.27
554900 OTHER CONTRACTUAL SERVICE	3,160,000.00			0.00		3,160,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	4,705.50			0.00		4,705.50
555200 SOFTWARE - NEW PURCHASES	592.63			0.00		592.63
555310 COTS LICENSE FEES	699.65	121.60	121.60	17.38		578.05
556100 INSURANCE EXPENSE	106,035.44			0.00		106,035.44
556300 SURETY & NOTARY BONDS	273.74			0.00		273.74
559100 OTHER OPERATING EXP	6,023.70		2,146.99	35.64		3,876.71
Major Account 520000 Total	8,709,349.39	291,206.53	739,855.13	8.49	0.00	7,969,494.26
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	19,480.64	2,554.04	19,210.29	98.61		270.35
571900 MEALS-ONE DAY TRAVEL	28.95			0.00		28.95
572100 COMMERCIAL TRANSPORTATION	2,351.96	258.76	2,729.96	116.07		378.00-
573100 STATE-OWNED TRANSPORT	333,461.17			0.00		333,461.17
574500 PERSONAL VEHICLE MILEAGE	11,398.50	73.44	500.04	4.39		10,898.46
574600 CONTRACTUAL SERV - TRAVEL EXP	978.71			0.00		978.71
574700 VOLUNTEER TRAVEL EXPENSES		845.56	845.56	0.00		845.56-
575100 MISC TRAVEL EXPENSES	490.74	62.00	285.00	58.08		205.74
Major Account 570000 Total	368,190.67	3,793.80	23,570.85	6.40	0.00	344,619.82
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	2,583.40			0.00		2,583.40
583470 PERSONAL COMPUTING EQUIPMENT	1,180.58			0.00		1,180.58
Major Account 580000 Total	3,763.98	0.00	0.00	0.00	0.00	3,763.98
BUDGETED EXPENDITURES TOTAL	51,899,054.05	4,851,175.98	8,506,508.70	16.39	0.00	43,392,545.35
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	27,055,903.00	3,412,761.14	5,789,896.76	21.40		21,266,006.24
4 FEDERAL FUNDS	24,843,151.05	1,438,414.84	2,716,611.94	10.94		22,126,539.11
BUDGETED EXPENDITURES TOTAL	51,899,054.05	4,851,175.98	8,506,508.70	16.39	0.00	43,392,545.35

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	25,643,100.00	2,566,789.39	4,155,665.31	16.21		21,487,434.69
511300 OVERTIME PAYMENTS		878.79	1,200.88	0.00		1,200.88-
511400 ON CALL PAY		187.37	187.37	0.00		187.37-
511500 SHIFT DIFFERENTIAL PYMT		397.50	540.30	0.00		540.30-
511800 COMP TIME PAYMENT		790.24	1,189.67	0.00		1,189.67-
512100 VACATION LEAVE EXPENSE		252,874.54	413,724.49	0.00		413,724.49-
512200 SICK LEAVE EXPENSE		157,476.34	255,367.46	0.00		255,367.46-
512300 HOLIDAY LEAVE EXPENSE			99,423.22	0.00		99,423.22-
512400 MILITARY LEAVE EXPENSE		75.94	226.04	0.00		226.04-
512500 FUNERAL LEAVE EXPENSE		8,648.28	13,701.06	0.00		13,701.06-
512600 CIVIL LEAVE EXPENSE		514.48	514.48	0.00		514.48-
512900 UNION ACTIVITY EXPENSE		117.36	178.22	0.00		178.22-
Personal Services Subtotal	25,643,100.00	2,988,750.23	4,941,918.50	19.27	0.00	20,701,181.50
515100 RETIREMENT PLANS EXPENSE	9,987,695.00	223,799.05	370,089.33	3.71		9,617,605.67
515200 FICA EXPENSE		213,747.68	348,557.43	0.00		348,557.43-
515400 LIFE & ACCIDENT INS EXP		633.45	1,277.94	0.00		1,277.94-
515500 HEALTH INSURANCE EXPENSE		509,611.93	1,006,135.62	0.00		1,006,135.62-
516300 EMPLOYEE ASSISTANCE PRO		5,961.00	5,961.00	0.00		5,961.00-
516400 UNEMPLOYM COMP INS EXP		2,730.62	18,775.45	0.00		18,775.45-
519100 OTHER PERSONAL SERV EXP		8.82	318.98	0.00		318.98-
Major Account 510000 Total	35,630,795.00	3,945,242.78	6,693,034.25	18.78	0.00	28,937,760.75
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	181,014.05	47,700.62	96,771.70	53.46		84,242.35
521200 COMM EXP-VOICE/DATA	1,610,488.84	175,258.37	558,974.95	34.71		1,051,513.89
521300 FREIGHT	1,188,150.55	1,406.86	1,658.04	.14		1,186,492.51
521400 DATA PROCESSING EXPENSE	202,905.38	112,964.65	149,493.16	73.68		53,412.22
521500 PUBLICATION & PRINT EXPENSE	89,848.57	104,112.13	106,967.43	119.05		17,118.86-
521900 AWARDS EXPENSE	4,080.41	75.00	2,236.25	54.80		1,844.16
522100 DUES & SUBSCRIPTION EXPENSE	6,984.26	427.76	575.76	8.24		6,408.50
522200 CONFERENCE REGISTRATION	19,556.83	2,098.00	3,349.00	17.12		16,207.83
522300 WARDS OF THE STATE EXP	16,918.72	53.96	110.91	.66		16,807.81
522600 JOB APPLICANT EXPENSE	7,812.56	369.06	369.06	4.72		7,443.50

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522601 PRE-EMPLOYMENT PHYSICALS	7,631.37			0.00		7,631.37
523000 SEE CHART OF ACCOUNTS	124.43			0.00		124.43
523204 SEWER	181.65		80.00	44.04		101.65
524600 RENT EXPENSE-BUILDINGS	5,529.70	2,391.00	4,039.50	73.05		1,490.20
524700 RENT EXP-OTHER REAL PROP	312.84			0.00		312.84
525100 RENT EXP-OFFICE EQUIP	100.03			0.00		100.03
525500 RENT EXP-OTHER PERS PROP	457.80			0.00		457.80
526100 REPAIRS & MAINT-REAL PROPERTY	4,633.52	1,447.60	1,831.60	39.53		2,801.92
527100 REP & MAINT-OFFICE EQUIP	1,155.65			0.00		1,155.65
527200 REP & MAINT-MOTOR VEHICL	8,940.97	10,466.27	16,763.37	187.49		7,822.40-
527600 REP & MAINT-HOUSE/INST E			941.24	0.00		941.24-
527800 REP & MAINT-OTHER PROPER	648.68			0.00		648.68
527900 SEE CHART OF ACCOUNTS	29,019.28			0.00		29,019.28
531100 OFFICE SUPPLIES EXPENSE	90,704.61	11,689.95	36,821.12	40.59	2,424.06	51,459.43
531200 SEE CHART OF ACCOUNTS	7,224.87			0.00		7,224.87
532100 NON CAPITALIZED EQUIP PU	38,859.99	4,833.00	5,295.00	13.63		33,564.99
532200 SEE CHART OF ACCOUNTS	2,257.31	477.05	606.04	26.85	137.56	1,513.71
532240 DATA STORAGE EQUIP	18.34			0.00		18.34
532260 VOICE EQUIP	253.61			0.00		253.61
532280 VIDEO EQUIP	1,562.38	32.21	32.21	2.06		1,530.17
533100 HOUSEHOLD & INSTIT EXP	2,744.95	156.02	156.02	5.68	1,320.99	1,267.94
533900 FOOD EXPENSE	7,504.65	291.65	291.65	3.89		7,213.00
534600 ED & RECREATIONAL SUP EX	709.05	166.99	414.95	58.52		294.10
534800 CONSTRUCTION & MAINT SUPPLIES	346.99			0.00		346.99
534900 MISCELLANEOUS SUPPLIES EXPENSE	351.12	36.66	36.66	10.44		314.46
535100 MEDICAL SUPPLIES	2.41			0.00		2.41
538100 VEHICLE & EQUIP SUPP EXP	12,809.45	3,455.00	6,267.13	48.93		6,542.32
539100 INDIRECT COST ALLOWANCE	84,613.04	4,897.49	7,765.29-	9.18-		92,378.33
539101 COST ALLOCATION OVERHEAD				0.00		
541100 ACCTG & AUDITING SERVICES	130,770.51	2,963.50	5,384.95	4.12		125,385.56
541400 HRMS ASSESSMENT	46,006.42			0.00		46,006.42
541500 LEGAL SERVICES EXPENSE	310.89			0.00		310.89
541700 LEGAL RELATED EXPENSE	19,784.97	534.00	722.75	3.65		19,062.22
542100 SOS TEMP SERV-PERSONNEL	173,968.33	11,618.98	19,849.12	11.41		154,119.21
543100 IT CONSULTING-APPLICATIONS	59,500.00	4,108.13	14,378.47	24.17		45,121.53
543200 IT CONSULTING-HW/SW SUPP	104,908.86	18,337.56	24,204.60	23.07		80,704.26
543500 MGT CONSULTANT SERVICES	7,272,444.74	603,318.72	1,141,246.85	15.69	466,669.67	5,664,528.22
543600 SEE CHART OF ACCOUNTS	20,200.00	4,250.00	4,250.00	21.04		15,950.00
545000 LABORATORY SERVICES		954.90-	2,126.30-	0.00		2,126.30

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545200 MEDICAL ASSESSMENT SERV	184,806.22	16,780.60	71,515.57	38.70		113,290.65
547100 EDUCATIONAL SERVICES	7,594.31		4,525.65	59.59		3,068.66
547300 INTERPETER SERVICES	7,365.23	1,417.50	1,417.50	19.25		5,947.73
547500 MAILING SERVICES	21,317.30	5,576.65	15,411.08	72.29		5,906.22
547906 VERIFICATIONS	5,593.94	2,646.00	5,875.15	105.03		281.21-
547909 PATERNITY ACKNOWLEDGEMENTS	234,989.89	13,980.00	36,590.00	15.57		198,399.89
548400 SEE CHART OF ACCOUNTS	1,609,233.58	116,666.67	241,817.86	15.03		1,367,415.72
548500 LAWN/LANDSCAPE/SNOW REMOVAL			311.50	0.00		311.50-
548600 PEST CONTROL	97.63			0.00		97.63
548700 REFUSE/RECYCLING	1,790.62	287.75	455.50	25.44		1,335.12
548800 FIRE EXTINGUISHERS	27.46			0.00		27.46
549200 JANITORIAL/SECURITY SERVICES	34,868.48	3,254.42	7,049.47	20.22		27,819.01
550101 ADMINISTRATIVE SUBGRANTS	338,566.23	199,832.91	388,788.26	114.83		50,222.03-
554900 OTHER CONTRACTUAL SERVICE	365,169.22	8,052.61	9,879.86	2.71		355,289.36
555100 SOFTWARE RENEWAL/MAINT FEE	8,271.11			0.00		8,271.11
555200 SOFTWARE - NEW PURCHASES	139,236.33			0.00		139,236.33
555310 COTS LICENSE FEES	1,839.60			0.00	588.42	1,251.18
556100 INSURANCE EXPENSE	7,815.85			0.00		7,815.85
556300 SURETY & NOTARY BONDS	439.13	130.00	250.00	56.93		189.13
559100 OTHER OPERATING EXP	225,896.83	10,310.03	19,356.95	8.57		206,539.88
Major Account 520000 Total	14,659,272.54	1,507,918.43	2,997,472.25	20.45	471,140.70	11,190,659.59
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	289,582.42	14,710.46	45,665.07	15.77		243,917.35
571600 MEALS-NOT TRAVEL STATUS	133.51			0.00		133.51
571900 MEALS-ONE DAY TRAVEL	218.79	12.29	32.41	14.81		186.38
572100 COMMERCIAL TRANSPORTATION	72,693.13	2,216.38	5,389.01	7.41		67,304.12
573100 STATE-OWNED TRANSPORT	297,692.13	68,994.25	177,205.71	59.53		120,486.42
574500 PERSONAL VEHICLE MILEAGE	160,186.70	6,790.58	11,250.33	7.02		148,936.37
574600 CONTRACTUAL SERV - TRAVEL EXP	63.26			0.00		63.26
575100 MISC TRAVEL EXPENSES	5,122.44	217.00	546.55	10.67		4,575.89
Major Account 570000 Total	825,692.38	92,940.96	240,089.08	29.08	0.00	585,603.30
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	12,725.55			0.00		12,725.55
583470 PERSONAL COMPUTING EQUIPMENT	3,610.02			0.00	5,885.16	2,275.14-
584200 VEHICLES & VEHICLE EQ	21,783.14			0.00		21,783.14

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Program 266 ECONOMIC AND FAMILY SUPPORT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	38,118.71	0.00	0.00	0.00	5,885.16	32,233.55
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	5,468.40			0.00		5,468.40
Major Account 590000 Total	5,468.40	0.00	0.00	0.00	0.00	5,468.40
BUDGETED EXPENDITURES TOTAL	<u>51,159,347.03</u>	<u>5,546,102.17</u>	<u>9,930,595.58</u>	<u>19.41</u>	<u>477,025.86</u>	<u>40,751,725.59</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>16,807,108.99</u>	<u>2,271,819.89</u>	<u>3,919,888.96</u>	<u>23.32</u>	<u>160,577.10</u>	<u>12,726,642.93</u>
2 CASH FUNDS	<u>479,998.00</u>	<u>77,406.10</u>	<u>103,394.98</u>	<u>21.54</u>		<u>376,603.02</u>
4 FEDERAL FUNDS	<u>33,872,240.04</u>	<u>3,196,876.18</u>	<u>5,907,311.64</u>	<u>17.44</u>	<u>316,448.76</u>	<u>27,648,479.64</u>
BUDGETED EXPENDITURES TOTAL	<u>51,159,347.03</u>	<u>5,546,102.17</u>	<u>9,930,595.58</u>	<u>19.41</u>	<u>477,025.86</u>	<u>40,751,725.59</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		7,670.31-	7,688.56-	0.00		7,688.56
465100 NONGRANT REIMBURSEMENTS		412,500.00-	412,500.00-	0.00		412,500.00
Major Account 460000 Total	0.00	420,170.31-	420,188.56-	0.00	0.00	420,188.56
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		39,656.85-	59,773.14-	0.00		59,773.14
474110 DRA FEES ONLY		17,886.11-	30,796.74-	0.00		30,796.74
Major Account 470000 Total	0.00	57,542.96-	90,569.88-	0.00	0.00	90,569.88
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,127.29-	17,732.70-	0.00		17,732.70
484500 REIMB NON-GOVT SOURCES		95,770.23-	191,277.59-	0.00		191,277.59
486500 MISCELLANEOUS ADJUSTMENT		2,986.29	73.64	0.00		73.64-
Major Account 480000 Total	0.00	101,911.23-	208,936.65-	0.00	0.00	208,936.65
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493100 OPERATING TRANSFER IN			404,643.00-	0.00		404,643.00
Major Account 490000 Total	0.00	0.00	404,643.00-	0.00	0.00	404,643.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>579,624.50-</u>	<u>1,124,338.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,124,338.09</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		3,428.64-	6,358.70-	0.00		6,358.70
2 CASH FUNDS		36,554.29-	441,817.24-	0.00		441,817.24
4 FEDERAL FUNDS		539,641.57-	676,162.15-	0.00		676,162.15
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>579,624.50-</u>	<u>1,124,338.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,124,338.09</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	9,516,504.92	961,124.52	1,535,824.75	16.14		7,980,680.17
511300 OVERTIME PAYMENTS			117.58	0.00		117.58-
511800 COMP TIME PAYMENT		195.92	332.09	0.00		332.09-
512100 VACATION LEAVE EXPENSE		84,942.66	146,172.59	0.00		146,172.59-
512200 SICK LEAVE EXPENSE		49,058.28	82,821.86	0.00		82,821.86-
512300 HOLIDAY LEAVE EXPENSE			35,916.99	0.00		35,916.99-
512500 FUNERAL LEAVE EXPENSE		2,837.32	4,600.06	0.00		4,600.06-
512600 CIVIL LEAVE EXPENSE		170.48	170.48	0.00		170.48-
512900 UNION ACTIVITY EXPENSE		109.97	140.67	0.00		140.67-
Personal Services Subtotal	9,516,504.92	1,098,439.15	1,806,097.07	18.98	0.00	7,710,407.85
515100 RETIREMENT PLANS EXPENSE	3,739,986.44	82,251.92	135,241.69	3.62		3,604,744.75
515200 FICA EXPENSE		78,656.36	127,466.80	0.00		127,466.80-
515400 LIFE & ACCIDENT INS EXP		227.04	455.40	0.00		455.40-
515500 HEALTH INSURANCE EXPENSE		176,466.33	352,524.65	0.00		352,524.65-
516300 EMPLOYEE ASSISTANCE PRO		2,747.00	2,747.00	0.00		2,747.00-
Major Account 510000 Total	13,256,491.36	1,438,787.80	2,424,532.61	18.29	0.00	10,831,958.75
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	86,000.00			0.00		86,000.00
521200 COMM EXP-VOICE/DATA	240,000.00		31.12	.01		239,968.88
521300 FREIGHT	1,800.00			0.00		1,800.00
521400 DATA PROCESSING EXPENSE	1,050.00			0.00		1,050.00
521500 PUBLICATION & PRINT EXPENSE	57,000.00	227.24	227.24	.40		56,772.76
521900 AWARDS EXPENSE	500.00			0.00		500.00
522600 JOB APPLICANT EXPENSE	2,000.00			0.00		2,000.00
524600 RENT EXPENSE-BUILDINGS	3,000.00			0.00		3,000.00
524700 RENT EXP-OTHER REAL PROP	250.00			0.00		250.00
525100 RENT EXP-OFFICE EQUIP	100.00			0.00		100.00
525500 RENT EXP-OTHER PERS PROP	210.00			0.00		210.00
526100 REPAIRS & MAINT-REAL PROPERTY	760.00			0.00		760.00
527100 REP & MAINT-OFFICE EQUIP	550.00	40.00	40.00	7.27		510.00
527200 REP & MAINT-MOTOR VEHICL	6,700.00	176.98	176.98	2.64		6,523.02
527800 REP & MAINT-OTHER PROPER	750.00			0.00		750.00

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531100 OFFICE SUPPLIES EXPENSE	48,000.00	57.78	94.63	.20		47,905.37
532100 NON CAPITALIZED EQUIP PU	11,000.00			0.00		11,000.00
532200 SEE CHART OF ACCOUNTS	1,000.00			0.00		1,000.00
532260 VOICE EQUIP	10.00			0.00		10.00
532280 VIDEO EQUIP	200.00			0.00		200.00
533100 HOUSEHOLD & INSTIT EXP	1,550.00			0.00		1,550.00
534600 ED & RECREATIONAL SUP EX	225.00			0.00		225.00
534800 CONSTRUCTION & MAINT SUPPLIES	160.00			0.00		160.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	120.00			0.00		120.00
538100 VEHICLE & EQUIP SUPP EXP	6,700.00			0.00		6,700.00
541400 HRMS ASSESSMENT	10,000.00			0.00		10,000.00
541500 LEGAL SERVICES EXPENSE	50.00			0.00		50.00
541700 LEGAL RELATED EXPENSE	400.00			0.00		400.00
545200 MEDICAL ASSESSMENT SERV	550.00			0.00		550.00
547100 EDUCATIONAL SERVICES	3,500.00			0.00		3,500.00
547300 INTERPETER SERVICES	5,000.00	2,200.00	2,540.00	50.80		2,460.00
547500 MAILING SERVICES	14,000.00			0.00		14,000.00
547906 VERIFICATIONS	3,200.00			0.00		3,200.00
548600 PEST CONTROL	100.00			0.00		100.00
548700 REFUSE/RECYCLING	5.00			0.00		5.00
548800 FIRE EXTINGUISHERS	20.00			0.00		20.00
549200 JANITORIAL/SECURITY SERVICES	1,500.00			0.00		1,500.00
556100 INSURANCE EXPENSE	4,250.00			0.00		4,250.00
556300 SURETY & NOTARY BONDS	170.00			0.00		170.00
559100 OTHER OPERATING EXP	2,200.00			0.00		2,200.00
Major Account 520000 Total	514,580.00	2,702.00	3,109.97	.60	0.00	511,470.03
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	20,000.00	445.00	445.00	2.23		19,555.00
572100 COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
573100 STATE-OWNED TRANSPORT	190,000.00			0.00		190,000.00
574500 PERSONAL VEHICLE MILEAGE	50,000.00	1,845.55	2,943.67	5.89		47,056.33
575100 MISC TRAVEL EXPENSES	600.00			0.00		600.00
Major Account 570000 Total	262,100.00	2,290.55	3,388.67	1.29	0.00	258,711.33
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT				0.00	27,577.85-	27,577.85

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 580000 Total	0.00	0.00	0.00	0.00	27,577.85-	27,577.85
BUDGETED EXPENDITURES TOTAL	<u>14,033,171.36</u>	<u>1,443,780.35</u>	<u>2,431,031.25</u>	<u>17.32</u>	<u>27,577.85-</u>	<u>11,629,717.96</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	6,985,290.85	691,748.46	1,171,355.98	16.77	27,577.85-	5,841,512.72
4 FEDERAL FUNDS	7,047,880.51	752,031.89	1,259,675.27	17.87		5,788,205.24
BUDGETED EXPENDITURES TOTAL	<u>14,033,171.36</u>	<u>1,443,780.35</u>	<u>2,431,031.25</u>	<u>17.32</u>	<u>27,577.85-</u>	<u>11,629,717.96</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461501 ONE TIME MEDICAID PYMT		604,421.37-	1,565,319.16-	0.00		1,565,319.16
Major Account 460000 Total	0.00	604,421.37-	1,565,319.16-	0.00	0.00	1,565,319.16
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,136.62-	1,992.14-	0.00		1,992.14
Major Account 480000 Total	0.00	1,136.62-	1,992.14-	0.00	0.00	1,992.14
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		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	<u>0.00</u>	<u>530,557.99-</u>	<u>1,492,311.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,492,311.30</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		530,557.99-	1,492,311.30-	0.00		1,492,311.30
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>530,557.99-</u>	<u>1,492,311.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,492,311.30</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,554,324.10	167,106.86	264,334.84	17.01		1,289,989.26
511800 COMP TIME PAYMENT		136.46	165.53	0.00		165.53-
512100 VACATION LEAVE EXPENSE		4,512.38	17,716.93	0.00		17,716.93-
512200 SICK LEAVE EXPENSE		3,815.72	6,530.88	0.00		6,530.88-
512300 HOLIDAY LEAVE EXPENSE			6,089.15	0.00		6,089.15-
512500 FUNERAL LEAVE EXPENSE		699.28	1,463.16	0.00		1,463.16-
Personal Services Subtotal	1,554,324.10	176,270.70	296,300.49	19.06	0.00	1,258,023.61
515100 RETIREMENT PLANS EXPENSE	116,576.00	13,100.99	22,026.83	18.89		94,549.17
515200 FICA EXPENSE	118,907.00	11,501.03	19,234.83	16.18		99,672.17
515400 LIFE & ACCIDENT INS EXP	155.41	19.89	41.70	26.83		113.71
515500 HEALTH INSURANCE EXPENSE	213,719.57	17,270.67	30,016.74	14.04		183,702.83
Major Account 510000 Total	2,003,682.08	218,163.28	367,620.59	18.35	0.00	1,636,061.49
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,000.00			0.00		3,000.00
521200 COMM EXP-VOICE/DATA	1,000.00	75.43	250.77	25.08		749.23
521500 PUBLICATION & PRINT EXPENSE	14,500.00	2,465.21	6,275.14	43.28		8,224.86
521900 AWARDS EXPENSE	150.00		261.00	174.00		111.00-
522100 DUES & SUBSCRIPTION EXPENSE	20,000.00		8,880.00	44.40		11,120.00
522200 CONFERENCE REGISTRATION	5,730.00		3,100.00	54.10		2,630.00
524600 RENT EXPENSE-BUILDINGS	7,200.00			0.00		7,200.00
524700 RENT EXP-OTHER REAL PROP	2,500.00	100.00	100.00	4.00		2,400.00
531100 OFFICE SUPPLIES EXPENSE	6,180.00		306.03	4.95		5,873.97
532101 NON CAPITAL EQUIP	2,000.00			0.00		2,000.00
532200 SEE CHART OF ACCOUNTS		60.15	60.15	0.00		60.15-
533900 FOOD EXPENSE	5,250.00			0.00		5,250.00
534600 ED & RECREATIONAL SUP EX	1,000.00	5,492.75	6,505.50	650.55		5,505.50-
539100 INDIRECT COST ALLOWANCE	79,795.00	3,719.23	7,706.10	9.66		72,088.90
542100 SOS TEMP SERV-PERSONNEL	128,000.00	12,930.38	21,483.13	16.78		106,516.87
543100 IT CONSULTING-APPLICATIONS	14,464.12	360.00	1,080.00	7.47		13,384.12
543500 MGT CONSULTANT SERVICES	552,330.55	58,758.24	92,096.52	16.67		460,234.03
544300 PSYCHOLOGICAL SERVICES	1,498,594.00	3,037.50	251,454.08	16.78		1,247,139.92
547500 MAILING SERVICES	1,000.00			0.00		1,000.00

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550101 ADMINISTRATIVE SUBGRANTS			6,000.00	0.00		6,000.00-
555310 COTS LICENSE FEES	1,000.00			0.00		1,000.00
555340 COTS MAINTENANCE			252.94	0.00		252.94-
Major Account 520000 Total	2,343,693.67	86,998.89	405,811.36	17.32	0.00	1,937,882.31
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	30,908.00		1,433.56	4.64		29,474.44
571600 MEALS-NOT TRAVEL STATUS	10,500.00			0.00		10,500.00
572100 COMMERCIAL TRANSPORTATION	8,000.00		2,171.75	27.15		5,828.25
574500 PERSONAL VEHICLE MILEAGE	9,150.00		2,044.44	22.34		7,105.56
575100 MISC TRAVEL EXPENSES	1,150.00		101.00	8.78		1,049.00
Major Account 570000 Total	59,708.00	0.00	5,750.75	9.63	0.00	53,957.25
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT		1,464.08	1,464.08	0.00		1,464.08-
Major Account 580000 Total	0.00	1,464.08	1,464.08	0.00	0.00	1,464.08-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	256,731.01			0.00		256,731.01
599100 OTHER GOVERNMENT AID	20,000.00	4,000.00-	4,000.00	20.00		16,000.00
Major Account 590000 Total	276,731.01	4,000.00-	4,000.00	1.45	0.00	272,731.01
BUDGETED EXPENDITURES TOTAL	4,683,814.76	302,626.25	784,646.78	16.75	0.00	3,899,167.98
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,113,244.00	164,570.01	522,677.44	16.79		2,590,566.56
2 CASH FUNDS	14,464.12	360.00	1,080.00	7.47		13,384.12
4 FEDERAL FUNDS	1,556,106.64	137,696.24	260,889.34	16.77		1,295,217.30
BUDGETED EXPENDITURES TOTAL	4,683,814.76	302,626.25	784,646.78	16.75	0.00	3,899,167.98

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		3,232.10-	6,281.97-	0.00		6,281.97
484900 OTHER PRIVATE SOURCES		1,166.69-	2,000.04-	0.00		2,000.04
486100 LOAN INTEREST		93.31-	159.96-	0.00		159.96
Major Account 480000 Total	0.00	4,492.10-	8,441.97-	0.00	0.00	8,441.97
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,492.10-</u>	<u>8,441.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,441.97</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		4,492.10-	8,441.97-	0.00		8,441.97
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,492.10-</u>	<u>8,441.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,441.97</u>

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Department of Administrative Services
Accounting Division
Budget Status Report
Period: 2 Fiscal Year 2016
As of 08/31/16

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,188,028.34	191,308.83	298,848.14	13.66		1,889,180.20
511800 COMP TIME PAYMENT		147.70	147.70	0.00		147.70-
512100 VACATION LEAVE EXPENSE		16,841.66	35,156.47	0.00		35,156.47-
512200 SICK LEAVE EXPENSE		8,214.18	12,933.82	0.00		12,933.82-
512300 HOLIDAY LEAVE EXPENSE			6,903.52	0.00		6,903.52-
512500 FUNERAL LEAVE EXPENSE		1,437.44	1,437.44	0.00		1,437.44-
512600 CIVIL LEAVE EXPENSE			176.60	0.00		176.60-
Personal Services Subtotal	2,188,028.34	217,949.81	355,603.69	16.25	0.00	1,832,424.65
515100 RETIREMENT PLANS EXPENSE	789,878.24	16,320.00	26,627.50	3.37		763,250.74
515200 FICA EXPENSE		15,600.11	25,071.01	0.00		25,071.01-
515400 LIFE & ACCIDENT INS EXP		32.64	64.36	0.00		64.36-
515500 HEALTH INSURANCE EXPENSE		30,256.50	60,160.75	0.00		60,160.75-
Major Account 510000 Total	2,977,906.58	280,159.06	467,527.31	15.70	0.00	2,510,379.27
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	2,000.00	124.72	249.69	12.48		1,750.31
521400 DATA PROCESSING EXPENSE	65,000.00	27.80	55.60	.09		64,944.40
521500 PUBLICATION & PRINT EXPENSE	500.00	25.00	275.00	55.00		225.00
522100 DUES & SUBSCRIPTION EXPENSE	23,989.00			0.00		23,989.00
522200 CONFERENCE REGISTRATION	10,000.00			0.00		10,000.00
522600 JOB APPLICANT EXPENSE	100.00			0.00		100.00
524700 RENT EXP-OTHER REAL PROP	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	500.00			0.00		500.00
532100 NON CAPITALIZED EQUIP PU	1,300.00			0.00		1,300.00
532200 SEE CHART OF ACCOUNTS	500.00			0.00		500.00
532240 DATA STORAGE EQUIP		50.80	50.80	0.00		50.80-
543500 MGT CONSULTANT SERVICES	250,000.00			0.00		250,000.00
543600 SEE CHART OF ACCOUNTS		440.00	1,760.00	0.00		1,760.00-
544100 PHYSICIAN SERVICES	60,000.00	21,750.00	21,750.00	36.25		38,250.00
545200 MEDICAL ASSESSMENT SERV	5,000.00			0.00		5,000.00
547300 INTERPETER SERVICES	1,000.00		740.00	74.00		260.00
555310 COTS LICENSE FEES	500.00			0.00		500.00

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	420,889.00	22,418.32	24,881.09	5.91	0.00	396,007.91
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	20,000.00	50.98	1,580.17	7.90		18,419.83
571600 MEALS-NOT TRAVEL STATUS	1,000.00	85.10	187.74	18.77		812.26
572100 COMMERCIAL TRANSPORTATION	10,000.00		562.20	5.62		9,437.80
574500 PERSONAL VEHICLE MILEAGE	7,500.00	645.84	645.84	8.61		6,854.16
574600 CONTRACTUAL SERV - TRAVEL EXP	5,000.00			0.00		5,000.00
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	43,600.00	781.92	2,975.95	6.83	0.00	40,624.05
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT				0.00	744.05-	744.05
Major Account 580000 Total	0.00	0.00	0.00	0.00	744.05-	744.05
BUDGETED EXPENDITURES TOTAL	<u>3,442,395.58</u>	<u>303,359.30</u>	<u>495,384.35</u>	<u>14.39</u>	<u>744.05-</u>	<u>2,947,755.28</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,721,498.29</u>	<u>151,978.32</u>	<u>250,562.77</u>	<u>14.55</u>	<u>744.05-</u>	<u>1,471,679.57</u>
4 FEDERAL FUNDS	<u>1,720,897.29</u>	<u>151,380.98</u>	<u>244,821.58</u>	<u>14.23</u>		<u>1,476,075.71</u>
BUDGETED EXPENDITURES TOTAL	<u>3,442,395.58</u>	<u>303,359.30</u>	<u>495,384.35</u>	<u>14.39</u>	<u>744.05-</u>	<u>2,947,755.28</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 PRIVATE MTNCE DDD		75.00-	171.48-	0.00		171.48
Major Account 470000 Total	0.00	75.00-	171.48-	0.00	0.00	171.48
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		76.32-	147.74-	0.00		147.74
Major Account 480000 Total	0.00	76.32-	147.74-	0.00	0.00	147.74
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>151.32-</u>	<u>319.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>319.22</u>

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		151.32-	319.22-	0.00		319.22
BUDGETED REVENUE TOTAL	0.00	151.32-	319.22-	0.00	0.00	319.22

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	281,000.00	24,569.77	39,509.95	14.06		241,490.05
512100 VACATION LEAVE EXPENSE		1,920.36	2,344.11	0.00		2,344.11-
512200 SICK LEAVE EXPENSE		622.52	3,399.16	0.00		3,399.16-
512300 HOLIDAY LEAVE EXPENSE			903.76	0.00		903.76-
Personal Services Subtotal	281,000.00	27,112.65	46,156.98	16.43	0.00	234,843.02
515100 RETIREMENT PLANS EXPENSE	101,000.00	2,030.19	3,456.25	3.42		97,543.75
515200 FICA EXPENSE		2,017.97	3,418.72	0.00		3,418.72-
515400 LIFE & ACCIDENT INS EXP		2.88	5.76	0.00		5.76-
515500 HEALTH INSURANCE EXPENSE		1,856.00	3,712.00	0.00		3,712.00-
Major Account 510000 Total	382,000.00	33,019.69	56,749.71	14.86	0.00	325,250.29
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE		61.89	130.66	0.00		130.66-
522100 DUES & SUBSCRIPTION EXPENSE		3,492.00	3,492.00	0.00		3,492.00-
522200 CONFERENCE REGISTRATION		225.00-	225.00-	0.00		225.00-
541500 LEGAL SERVICES EXPENSE			125.00	0.00		125.00-
547400 SEE CHART OF ACCOUNTS		5,000.00	5,000.00	0.00		5,000.00-
559100 OTHER OPERATING EXP	60,000.00			0.00		60,000.00
Major Account 520000 Total	60,000.00	8,328.89	8,522.66	14.20	0.00	51,477.34
570000 TRAVEL EXPENSES						
572100 COMMERCIAL TRANSPORTATION			674.60	0.00		674.60-
574600 CONTRACTUAL SERV - TRAVEL EXP			4.32	0.00		4.32-
Major Account 570000 Total	0.00	0.00	678.92	0.00	0.00	678.92-
BUDGETED EXPENDITURES TOTAL	442,000.00	41,348.58	65,951.29	14.92	0.00	376,048.71

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	442,000.00	41,348.58	65,951.29	14.92		376,048.71
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BUDGETED EXPENDITURES TOTAL

STATE OF NEBRASKA
 Department of Administrative Services
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
 Program 315 OFFICE OF JUVENILE SERV

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	442,000.00	41,348.58	65,951.29	14.92	0.00	376,048.71

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	18,347,341.99	247,301.42-	302,229.64-	1.65-		18,649,571.63
592102 RESPITE CARE		7,079,411.24	12,904,044.48	0.00	4,104,286.00	17,008,330.48-
595100 COMNTRACTUAL AID	152,490,160.26			0.00		152,490,160.26
Major Account 590000 Total	170,837,502.25	6,832,109.82	12,601,814.84	7.38	4,104,286.00	154,131,401.41
BUDGETED EXPENDITURES TOTAL	170,837,502.25	6,832,109.82	12,601,814.84	7.38	4,104,286.00	154,131,401.41

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	11,261,641.99	2,932,288.27	2,988,556.09	26.54	444,084.00	7,829,001.90
2 CASH FUNDS	7,515,192.91	569,641.67	1,139,283.34	15.16		6,375,909.57
4 FEDERAL FUNDS	152,060,667.35	3,330,179.88	8,473,975.41	5.57	3,660,202.00	139,926,489.94
BUDGETED EXPENDITURES TOTAL	170,837,502.25	6,832,109.82	12,601,814.84	7.38	4,104,286.00	154,131,401.41

<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS		209,543.69-	209,543.69-	0.00		209,543.69
Major Account 460000 Total	0.00	209,543.69-	209,543.69-	0.00	0.00	209,543.69
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			6,835,700.00-	0.00		6,835,700.00
Major Account 490000 Total	0.00	0.00	6,835,700.00-	0.00	0.00	6,835,700.00
BUDGETED REVENUE TOTAL	0.00	209,543.69-	7,045,243.69-	0.00	0.00	7,045,243.69

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		209,543.69-	7,045,243.69-	0.00		7,045,243.69
BUDGETED REVENUE TOTAL	0.00	209,543.69-	7,045,243.69-	0.00	0.00	7,045,243.69

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 347 PUBLIC ASSISTANCE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	220,179,071.00	29,547.29-	37,897.30	.02		220,141,173.70
592101 DIAGNOSTIC & EVALUATION		14,141,732.75	27,921,391.54	0.00	10,698,984.19	38,620,375.73-
592102 GLASSES & HEARING AIDS		166,886.31	370,616.68	0.00		370,616.68-
592103 HOSPITALIZATION & SURGERY		58,989.98	80,761.08	0.00		80,761.08-
592200 1099-AID TO/FOR INDIVIDUA		48,696.98	92,968.14	0.00		92,968.14-
594100 SUBRECIPIENT PAYMENT-SEFA		890,155.56	1,713,792.84	0.00	44,471.46	1,758,264.30-
595100 COMNTRACTUAL AID	30,391,677.21	412,010.41	2,839,041.18	9.34		27,552,636.03
599100 OTHER GOVERNMENT AID		243,532.25-	466,523.22-	0.00		466,523.22
Major Account 590000 Total	250,570,748.21	15,445,392.45	32,589,945.54	13.01	10,743,455.65	207,237,347.02
BUDGETED EXPENDITURES TOTAL	250,570,748.21	15,445,392.45	32,589,945.54	13.01	10,743,455.65	207,237,347.02

SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	126,837,436.64	5,585,918.95	17,246,880.08	13.60	7,078,367.90	102,512,188.66
2 CASH FUNDS	6,176,155.70	433,677.77	719,783.84	11.65		5,456,371.86
4 FEDERAL FUNDS	117,557,155.87	9,425,795.73	14,623,281.62	12.44	3,665,087.75	99,268,786.50
BUDGETED EXPENDITURES TOTAL	250,570,748.21	15,445,392.45	32,589,945.54	13.01	10,743,455.65	207,237,347.02

BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454500 DOCUMENTARY STAMP TAX		296,663.12-	562,103.41-	0.00		562,103.41
Major Account 450000 Total	0.00	296,663.12-	562,103.41-	0.00	0.00	562,103.41
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		171,433.14-	205,250.34-	0.00		205,250.34
Major Account 460000 Total	0.00	171,433.14-	205,250.34-	0.00	0.00	205,250.34
480000 REVENUE - MISCELLANEOUS						

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		5,790.22-	11,254.00-	0.00		11,254.00
Major Account 480000 Total	0.00	5,790.22-	11,254.00-	0.00	0.00	11,254.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			810,000.00-	0.00		810,000.00
Major Account 490000 Total	0.00	0.00	810,000.00-	0.00	0.00	810,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>473,886.48-</u>	<u>1,588,607.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,588,607.75</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		302,453.34-	1,383,357.41-	0.00		1,383,357.41
4 FEDERAL FUNDS		171,433.14-	205,250.34-	0.00		205,250.34
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>473,886.48-</u>	<u>1,588,607.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,588,607.75</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		667.25-	1,293.85-	0.00		1,293.85
Major Account 480000 Total	0.00	667.25-	1,293.85-	0.00	0.00	1,293.85
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>667.25-</u>	<u>1,293.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,293.85</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		667.25-	1,293.85-	0.00		1,293.85
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>667.25-</u>	<u>1,293.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,293.85</u>

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		9,480,209.84	17,558,582.27	0.00		17,558,582.27-
592101 NFOCUS ASSIST TO/FOR IN		21,613,301.84	41,742,375.65	0.00		41,742,375.65-
592102 ASSISTANCE TO/FOR INDIVID		133,311,833.95	262,052,579.80	0.00	148,946,980.87	410,999,560.67-
592103 CONTRACT SERVICES		781,777.47	1,282,332.95	0.00		1,282,332.95-
592200 1099-AID TO/FOR INDIVIDUA		57,488.85	171,088.58	0.00		171,088.58-
595100 COMNTRACTUAL AID	2,776,897,626.07	361,619.54	444,101.29	.02	200,480.76	2,776,253,044.02
599100 OTHER GOVERNMENT AID			1,000,758.81-	0.00		1,000,758.81
Major Account 590000 Total	2,776,897,626.07	165,606,231.49	322,250,301.73	11.60	149,147,461.63	2,305,499,862.71
BUDGETED EXPENDITURES TOTAL	2,776,897,626.07	165,606,231.49	322,250,301.73	11.60	149,147,461.63	2,305,499,862.71

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	933,650,235.85	77,463,789.37	147,337,527.73	15.78	64,714,547.79	721,598,160.33
2 CASH FUNDS	78,605,418.73	3,841,826.19	3,844,818.25	4.89		74,760,600.48
4 FEDERAL FUNDS	1,764,641,971.49	84,300,615.93	171,067,955.75	9.69	84,432,913.84	1,509,141,101.90
BUDGETED EXPENDITURES TOTAL	2,776,897,626.07	165,606,231.49	322,250,301.73	11.60	149,147,461.63	2,305,499,862.71

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

451500 SEE CHART OF ACCOUNTS			308,940.00-	0.00		308,940.00
Major Account 450000 Total	0.00	0.00	308,940.00-	0.00	0.00	308,940.00

460000 REVENUE - INTERGOVERNMENTAL

465100 NONGRANT REIMBURSEMENTS		3,611,419.96-	3,611,419.96-	0.00		3,611,419.96
Major Account 460000 Total	0.00	3,611,419.96-	3,611,419.96-	0.00	0.00	3,611,419.96

470000 REVENUE - SALES AND CHARGES

474109 QUALITY ASSURANCE ASSESSMENT		1,382,570.54-	3,164,534.66-	0.00		3,164,534.66
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 2 Fiscal Year 2016
As of 08/31/16

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 470000 Total	0.00	1,382,570.54-	3,164,534.66-	0.00	0.00	3,164,534.66
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,262.79-	15,880.05-	0.00		15,880.05
484100 OPERATING DONATIONS & CO		10.00-	30.00-	0.00		30.00
486500 MISCELLANEOUS ADJUSTMENT			254,594.13-	0.00		254,594.13
Major Account 480000 Total	0.00	8,272.79-	270,504.18-	0.00	0.00	270,504.18
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			5,215,896.00-	0.00		5,215,896.00
Major Account 490000 Total	0.00	0.00	5,215,896.00-	0.00	0.00	5,215,896.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,002,263.29-</u>	<u>12,571,294.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,571,294.80</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			254,594.13-	0.00		254,594.13
2 CASH FUNDS		4,995,047.63-	12,303,981.33-	0.00		12,303,981.33
4 FEDERAL FUNDS		7,215.66-	12,719.34-	0.00		12,719.34
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,002,263.29-</u>	<u>12,571,294.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,571,294.80</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		30,501.72-	59,127.59-	0.00		59,127.59
Major Account 480000 Total	0.00	30,501.72-	59,127.59-	0.00	0.00	59,127.59
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			57,849,847.00	0.00		57,849,847.00-
Major Account 490000 Total	0.00	0.00	57,849,847.00	0.00	0.00	57,849,847.00-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>30,501.72-</u>	<u>57,790,719.41</u>	<u>0.00</u>	<u>0.00</u>	<u>57,790,719.41-</u>

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		30,501.72-	57,790,719.41	0.00		57,790,719.41-
UNBUDGETED REVENUE TOTAL	0.00	30,501.72-	57,790,719.41	0.00	0.00	57,790,719.41-

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	524,987.27	49,264.91	52,056.91	9.92		472,930.36
Major Account 590000 Total	524,987.27	49,264.91	52,056.91	9.92	0.00	472,930.36
BUDGETED EXPENDITURES TOTAL	<u>524,987.27</u>	<u>49,264.91</u>	<u>52,056.91</u>	<u>9.92</u>	<u>0.00</u>	<u>472,930.36</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>524,987.27</u>	<u>49,264.91</u>	<u>52,056.91</u>	<u>9.92</u>		<u>472,930.36</u>
BUDGETED EXPENDITURES TOTAL	<u>524,987.27</u>	<u>49,264.91</u>	<u>52,056.91</u>	<u>9.92</u>	<u>0.00</u>	<u>472,930.36</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		5,736.00-	11,686.00-	0.00		11,686.00
474100 GENERAL BUSINESS FEES		13,150.00-	27,750.00-	0.00		27,750.00
Major Account 470000 Total	0.00	18,886.00-	39,436.00-	0.00	0.00	39,436.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,825.18-	5,464.12-	0.00		5,464.12
Major Account 480000 Total	0.00	2,825.18-	5,464.12-	0.00	0.00	5,464.12
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>21,711.18-</u>	<u>44,900.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>44,900.12</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>21,711.18-</u>	<u>44,900.12-</u>	<u>0.00</u>		<u>44,900.12</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>21,711.18-</u>	<u>44,900.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>44,900.12</u>

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		8,541.14	23,687.00	0.00		23,687.00-
Major Account 520000 Total	0.00	8,541.14	23,687.00	0.00	0.00	23,687.00-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	1,347,234.00	807,419.47	1,532,854.76	113.78		185,620.76-
592101 EMERGENCY SHELTER		9,774,094.82	18,834,813.84	0.00		18,834,813.84-
594100 SUBRECIPIENT PAYMENT-SEFA		5,908,071.66	10,468,792.45	0.00		10,468,792.45-
595100 COMNTRACTUAL AID	198,537,049.77	777,760.22	1,062,386.32	.54		197,474,663.45
599100 OTHER GOVERNMENT AID		133,668.42-	271,136.52-	0.00		271,136.52
Major Account 590000 Total	199,884,283.77	17,133,677.75	31,627,710.85	15.82	0.00	168,256,572.92
BUDGETED EXPENDITURES TOTAL	199,884,283.77	17,142,218.89	31,651,397.85	15.83	0.00	168,232,885.92

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	166,018,417.79	14,623,852.06	26,777,710.30	16.13		139,240,707.49
2 CASH FUNDS	2,734,444.00	227,870.33	455,740.66	16.67		2,278,703.34
4 FEDERAL FUNDS	31,131,421.98	2,290,496.50	4,417,946.89	14.19		26,713,475.09
BUDGETED EXPENDITURES TOTAL	199,884,283.77	17,142,218.89	31,651,397.85	15.83	0.00	168,232,885.92

BUDGETED FUND TYPES - REVENUES

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493100 OPERATING TRANSFER IN			2,734,444.00-	0.00		2,734,444.00
Major Account 490000 Total	0.00	0.00	2,734,444.00-	0.00	0.00	2,734,444.00
BUDGETED REVENUE TOTAL	0.00	0.00	2,734,444.00-	0.00	0.00	2,734,444.00

SUMMARY BY FUND TYPE - REVENUE

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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-	0.00		2,734,444.00
BUDGETED REVENUE TOTAL	0.00	0.00	2,734,444.00-	0.00	0.00	2,734,444.00

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,006,615.00	64,974.71	103,778.98	10.31		902,836.02
511300 OVERTIME PAYMENTS		36.92	36.92	0.00		36.92-
511400 ON CALL PAY		35.38	111.60	0.00		111.60-
511800 COMP TIME PAYMENT		459.66	505.94	0.00		505.94-
512100 VACATION LEAVE EXPENSE		5,826.70	10,942.97	0.00		10,942.97-
512200 SICK LEAVE EXPENSE		2,241.47	4,187.00	0.00		4,187.00-
512300 HOLIDAY LEAVE EXPENSE			2,461.88	0.00		2,461.88-
512600 CIVIL LEAVE EXPENSE		31.88	31.88	0.00		31.88-
Personal Services Subtotal	1,006,615.00	73,606.72	122,057.17	12.13	0.00	884,557.83
515100 RETIREMENT PLANS EXPENSE	352,315.00	5,511.51	9,139.43	2.59		343,175.57
515200 FICA EXPENSE		5,239.41	8,554.20	0.00		8,554.20-
515400 LIFE & ACCIDENT INS EXP		14.43	28.94	0.00		28.94-
515500 HEALTH INSURANCE EXPENSE		10,928.90	21,857.80	0.00		21,857.80-
516300 EMPLOYEE ASSISTANCE PRO		178.00	178.00	0.00		178.00-
Major Account 510000 Total	1,358,930.00	95,478.97	161,815.54	11.91	0.00	1,197,114.46
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	585,563.09			0.00		585,563.09
521400 DATA PROCESSING EXPENSE		746.73	1,493.37	0.00		1,493.37-
522300 WARDS OF THE STATE EXP		11.11	35.23	0.00		35.23-
Major Account 520000 Total	585,563.09	757.84	1,528.60	.26	0.00	584,034.49
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,074.58	1,853.02	0.00		1,853.02-
572100 COMMERCIAL TRANSPORTATION		795.55	4,918.90	0.00		4,918.90-
574500 PERSONAL VEHICLE MILEAGE		126.91	366.67	0.00		366.67-
575100 MISC TRAVEL EXPENSES		19.00	51.00	0.00		51.00-
Major Account 570000 Total	0.00	2,016.04	7,189.59	0.00	0.00	7,189.59-
590000 GOVERNMENT AID						
592101 NFOCUS ASSISTANCE TO/FOR INDIV	3,235,935.17	169,344.87	337,139.37	10.42	16,960.00	2,881,835.80

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,235,935.17	169,344.87	337,139.37	10.42	16,960.00	2,881,835.80
BUDGETED EXPENDITURES TOTAL	<u>5,180,428.26</u>	<u>267,597.72</u>	<u>507,673.10</u>	<u>9.80</u>	<u>16,960.00</u>	<u>4,655,795.16</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,944,493.09</u>	<u>174,418.06</u>	<u>353,114.70</u>	<u>18.16</u>	<u>16,960.00</u>	<u>1,574,418.39</u>
4 FEDERAL FUNDS	<u>3,235,935.17</u>	<u>93,179.66</u>	<u>154,558.40</u>	<u>4.78</u>		<u>3,081,376.77</u>
BUDGETED EXPENDITURES TOTAL	<u>5,180,428.26</u>	<u>267,597.72</u>	<u>507,673.10</u>	<u>9.80</u>	<u>16,960.00</u>	<u>4,655,795.16</u>

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 361 HASTINGS REG CENTER

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,984,763.00	341,142.24	563,253.82	14.14		3,421,509.18
511300 OVERTIME PAYMENTS		713.06	6,890.36	0.00		6,890.36-
511400 ON CALL PAY		465.12	833.04	0.00		833.04-
511500 SHIFT DIFFERENTIAL PYMT		7,402.26	12,395.72	0.00		12,395.72-
511800 COMP TIME PAYMENT		3,255.13	6,043.23	0.00		6,043.23-
512100 VACATION LEAVE EXPENSE		36,587.31	71,250.83	0.00		71,250.83-
512200 SICK LEAVE EXPENSE		20,766.50	50,625.93	0.00		50,625.93-
512300 HOLIDAY LEAVE EXPENSE			9,749.97	0.00		9,749.97-
512400 MILITARY LEAVE EXPENSE		957.24	957.24	0.00		957.24-
512500 FUNERAL LEAVE EXPENSE		866.06	1,534.71	0.00		1,534.71-
Personal Services Subtotal	3,984,763.00	412,154.92	723,534.85	18.16	16,960.00	3,261,228.15
515100 RETIREMENT PLANS EXPENSE	352,005.00	31,780.60	55,662.73	15.81		296,342.27
515200 FICA EXPENSE	276,317.00	29,625.04	51,503.05	18.64		224,813.95
515400 LIFE & ACCIDENT INS EXP	1,101.00	79.55	159.31	14.47		941.69
515500 HEALTH INSURANCE EXPENSE	909,778.00	71,102.53	143,179.72	15.74		766,598.28
516300 EMPLOYEE ASSISTANCE PRO		1,052.00	1,052.00	0.00		1,052.00-
516400 UNEMPLOYM COMP INS EXP	7,500.00			0.00		7,500.00
516500 WORKERS COMP PREMIUMS	81,000.00			0.00		81,000.00
Major Account 510000 Total	5,612,464.00	545,794.64	975,091.66	17.37	16,960.00	4,637,372.34
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,500.00	1,958.52	1,958.52	78.34		541.48
521291 COM EXPENSE - VIDEO	2,000.00	163.47	326.94	16.35		1,673.06
521300 FREIGHT	275.00	26.06	52.26	19.00		222.74
521400 DATA PROCESSING EXPENSE	50,000.00	3,578.76	10,842.76	21.69		39,157.24
521500 PUBLICATION & PRINT EXPENSE	10,000.00	2,777.23	2,777.23	27.77		7,222.77
521900 AWARDS EXPENSE			179.49	0.00		179.49-
522100 DUES & SUBSCRIPTION EXPENSE	5,500.00	217.50	475.50	8.65		5,024.50
522200 CONFERENCE REGISTRATION	10,000.00	8,760.00	8,850.00	88.50		1,150.00
522300 WARDS OF THE STATE EXP	2,650.00	344.27	665.77	25.12		1,984.23
522600 JOB APPLICANT EXPENSE	500.00			0.00		500.00
522601 PRE-EMPLOYMENT PHYSICALS	1,500.00	190.00	298.00	19.87		1,202.00
524600 RENT EXPENSE-BUILDINGS	450.00	35.00	70.00	15.56		380.00

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 361 HASTINGS REG CENTER

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	904,220.00	75,351.69	150,703.38	16.67		753,516.62
525500 RENT EXP-OTHER PERS PROP	500.00			0.00		500.00
526100 REPAIRS & MAINT-REAL PROPERTY	14,000.00	220.00	1,195.00	8.54		12,805.00
527200 REP & MAINT-MOTOR VEHICL	5,120.00			0.00		5,120.00
527500 REPAIRS & MAINT-COMM EQUIP	275.00	319.90	319.90	116.33		44.90-
527600 REP & MAINT-HOUSE/INST E	4,000.00			0.00		4,000.00
531100 OFFICE SUPPLIES EXPENSE	14,000.00	960.04	2,315.58	16.54		11,684.42
532100 NON CAPITALIZED EQUIP PU	10,000.00			0.00		10,000.00
533100 HOUSEHOLD & INSTIT EXP	30,000.00	2,839.11	4,572.68	15.24		25,427.32
533900 FOOD EXPENSE	65,000.00	7,226.47	13,277.82	20.43	642.77-	52,364.95
534500 AGRICULTURAL SUPPLIES EXP	100.00			0.00		100.00
534600 ED & RECREATIONAL SUP EX	10,200.00	460.86	460.86	4.52		9,739.14
535100 MEDICAL SUPPLIES	9,000.00		853.45	9.48	290.19	7,856.36
535101 MEDICAL SUPPLIES-OTHER	7,500.00	667.52	1,091.20	14.55		6,408.80
538100 VEHICLE & EQUIP SUPP EXP	1,500.00	90.64	163.83	10.92		1,336.17
541400 HRMS ASSESSMENT	5,500.00			0.00		5,500.00
543200 IT CONSULTING-HW/SW SUPP	112,732.00			0.00		112,732.00
543500 MGT CONSULTANT SERVICES	250.00	50.00	50.00	20.00		200.00
544100 PHYSICIAN SERVICES	10,000.00	3,000.00	6,000.00	60.00		4,000.00
544101 PHYSICAL THERAPY CONTRACT	2,700.00			0.00		2,700.00
544102 GLASSES DENTURES APP	2,500.00	870.00	870.00	34.80		1,630.00
544400 HOSPITAL SERVICES	6,000.00			0.00		6,000.00
544600 OPTICAL SERVICES	1,000.00	90.00	90.00	9.00		910.00
544900 DENTAL SERVICES	10,000.00	210.00	287.00	2.87		9,713.00
545000 LABORATORY SERVICES	22,500.00	2,414.61	4,675.81	20.78		17,824.19
547100 EDUCATIONAL SERVICES	20,000.00	4,925.00	8,750.00	43.75		11,250.00
547300 INTERPETER SERVICES	5,000.00	544.00	3,680.00	73.60		1,320.00
547906 VERIFICATIONS	1,500.00	132.00	181.70	12.11		1,318.30
548700 REFUSE/RECYCLING	700.00	51.25	146.25	20.89		553.75
549100 LAUNDRY SERVICES	20,000.00	1,118.52	2,638.44	13.19		17,361.56
554903 RENTAL/MTNCE CONTRACT-DAS	1,105,597.00	92,133.07	184,266.14	16.67		921,330.86
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555410 CUSTOMIZED LICENSE FEES			2,640.55	0.00		2,640.55-
555510 SAAS SUBSCRIPTION FEES		787.98	4,987.98	0.00		4,987.98-
Major Account 520000 Total	2,491,769.00	212,513.47	420,714.04	16.88	352.58-	2,071,407.54
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	975.00	104.00	193.00	19.79		782.00

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	500.00	348.70	348.70	69.74		151.30
573100 STATE-OWNED TRANSPORT	35,000.00	3,545.21	6,885.08	19.67		28,114.92
574500 PERSONAL VEHICLE MILEAGE	1,500.00			0.00		1,500.00
574600 CONTRACTUAL SERV - TRAVEL EXP	3,000.00	397.71	2,025.27	67.51		974.73
575100 MISC TRAVEL EXPENSES	20.00			0.00		20.00
Major Account 570000 Total	40,995.00	4,395.62	9,452.05	23.06	0.00	31,542.95
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	750.00			0.00		750.00
Major Account 580000 Total	750.00	0.00	0.00	0.00	0.00	750.00
BUDGETED EXPENDITURES TOTAL	8,145,978.00	762,703.73	1,405,257.75	17.25	16,607.42	6,741,072.83

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,795,978.00	251,833.82	649,616.77	23.23		2,146,361.23
2 CASH FUNDS	1,600,000.00	61,015.02	103,563.07	6.47	411.76-	1,496,848.69
4 FEDERAL FUNDS	3,750,000.00	449,854.89	652,077.91	17.39	59.18	3,097,862.91
BUDGETED EXPENDITURES TOTAL	8,145,978.00	762,703.73	1,405,257.75	17.25	352.58-	6,741,072.83

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		153,761.99-	299,231.27-	0.00		299,231.27
461501 ONE TIME MEDICAID PYMT			476,808.43	0.00		476,808.43-
Major Account 460000 Total	0.00	153,761.99-	177,577.16	0.00	0.00	177,577.16-

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			30.00-	0.00		30.00
471120 MTNCE-INSURANCE			13,428.83-	0.00		13,428.83
471147 MAINTENANCE OF RESIDENTS		80.00-	190.00-	0.00		190.00
471148 JUVENILE PROBATION		8,391.17-	53,923.86-	0.00		53,923.86
Major Account 470000 Total	0.00	8,471.17-	67,572.69-	0.00	0.00	67,572.69

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		5,824.70-	10,769.11-	0.00		10,769.11
Major Account 480000 Total	0.00	5,824.70-	10,769.11-	0.00	0.00	10,769.11
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>168,057.86-</u>	<u>99,235.36</u>	<u>0.00</u>	<u>0.00</u>	<u>99,235.36-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		10,276.73-	71,038.00-	0.00		71,038.00
4 FEDERAL FUNDS		157,781.13-	170,273.36	0.00		170,273.36-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>168,057.86-</u>	<u>99,235.36</u>	<u>0.00</u>	<u>0.00</u>	<u>99,235.36-</u>

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Percent of Time Elapsed 16.99

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BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		54.82-	89.20-	0.00		89.20
471119 MTNCE-TRUST FUNDS			575.00-	0.00		575.00
471142 CO PATIENTS-STATE INSTITUT		9,873.00-	11,832.00-	0.00		11,832.00
471147 MAINTENANCE OF RESIDENTS		275.00-	475.00-	0.00		475.00
Major Account 470000 Total	0.00	10,202.82-	12,971.20-	0.00	0.00	12,971.20
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,065.01-	4,123.82-	0.00		4,123.82
Major Account 480000 Total	0.00	2,065.01-	4,123.82-	0.00	0.00	4,123.82
BUDGETED REVENUE TOTAL	0.00	12,267.83-	17,095.02-	0.00	0.00	17,095.02
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		12,267.83-	17,095.02-	0.00		17,095.02
BUDGETED REVENUE TOTAL	0.00	12,267.83-	17,095.02-	0.00	0.00	17,095.02

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	23,039,370.00	2,096,066.06	3,391,852.61	14.72		19,647,517.39
511200 TEMPORARY SALARIES-WAGES		59,314.55	92,499.05	0.00		92,499.05-
511300 OVERTIME PAYMENTS		169,650.33	314,420.80	0.00		314,420.80-
511400 ON CALL PAY		1,211.03	2,034.50	0.00		2,034.50-
511500 SHIFT DIFFERENTIAL PYMT		59,415.15	100,039.77	0.00		100,039.77-
511800 COMP TIME PAYMENT		24,814.72	35,431.07	0.00		35,431.07-
512100 VACATION LEAVE EXPENSE		162,243.20	306,527.97	0.00		306,527.97-
512200 SICK LEAVE EXPENSE		118,197.72	176,189.10	0.00		176,189.10-
512300 HOLIDAY LEAVE EXPENSE			74,284.19	0.00		74,284.19-
512400 MILITARY LEAVE EXPENSE		1,062.63	2,336.47	0.00		2,336.47-
512500 FUNERAL LEAVE EXPENSE		4,820.28	7,455.18	0.00		7,455.18-
512600 CIVIL LEAVE EXPENSE		294.47	294.47	0.00		294.47-
512700 INJURY LEAVE EXPENSE		1,804.06	3,802.99	0.00		3,802.99-
Personal Services Subtotal	23,039,370.00	2,698,894.20	4,507,168.17	19.56	0.00	18,532,201.83
515100 RETIREMENT PLANS EXPENSE	1,769,303.00	197,179.58	329,995.71	18.65		1,439,307.29
515200 FICA EXPENSE	1,651,057.00	185,612.04	308,726.71	18.70		1,342,330.29
515400 LIFE & ACCIDENT INS EXP	5,719.00	444.60	893.74	15.63		4,825.26
515500 HEALTH INSURANCE EXPENSE	3,975,917.00	351,033.63	698,710.20	17.57		3,277,206.80
516300 EMPLOYEE ASSISTANCE PRO	6,090.00	6,144.00	6,144.00	100.89		54.00-
516400 UNEMPLOYM COMP INS EXP	48,000.00	1,874.00	1,874.00	3.90		46,126.00
516500 WORKERS COMP PREMIUMS	411,001.00			0.00		411,001.00
Major Account 510000 Total	30,906,457.00	3,441,182.05	5,853,512.53	18.94	0.00	25,052,944.47
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,000.00	443.73	1,179.14	13.10		7,820.86
521291 COM EXPENSE - VIDEO	12,500.00	1,019.15	2,150.82	17.21		10,349.18
521300 FREIGHT	9,000.00	1,878.20	1,878.20	20.87		7,121.80
521400 DATA PROCESSING EXPENSE	190,000.00	18,128.75	45,637.72	24.02		144,362.28
521500 PUBLICATION & PRINT EXPENSE	34,000.00	9,615.00	9,886.42	29.08		24,113.58
521900 AWARDS EXPENSE	3,000.00		653.30	21.78		2,346.70
522100 DUES & SUBSCRIPTION EXPENSE	42,000.00	4,378.47	9,959.27	23.71		32,040.73
522200 CONFERENCE REGISTRATION	40,000.00	5,934.99	5,934.99	14.84		34,065.01
522300 WARDS OF THE STATE EXP	2,500.00	392.87	392.87	15.71		2,107.13

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522500 EMPLOYEE MOVING EXPENSE	5,000.00			0.00		5,000.00
522600 JOB APPLICANT EXPENSE	50,000.00	950.00	1,700.00	3.40		48,300.00
522601 PRE-EMPLOYMENT PHYSICALS	12,000.00	720.00	1,440.00	12.00		10,560.00
524600 RENT EXPENSE-BUILDINGS	300.00	30.00	60.00	20.00		240.00
524900 RENT EXP-DUPR SURCHARGE	609,107.00	50,758.95	101,517.90	16.67		507,589.10
525500 RENT EXP-OTHER PERS PROP	3,000.00	134.40	259.50	8.65		2,740.50
526100 REPAIRS & MAINT-REAL PROPERTY	1,095,000.00		507.00	.05	23,042.09	1,071,450.91
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527200 REP & MAINT-MOTOR VEHICL	1,500.00			0.00		1,500.00
527300 REP & MAINT-MEDICAL EQUI	5,000.00	1,099.34	1,099.34	21.99		3,900.66
527500 REPAIRS & MAINT-COMM EQUIP	1,500.00		76.50	5.10		1,423.50
527600 REP & MAINT-HOUSE/INST E	6,500.00	274.07	572.33	8.81		5,927.67
531100 OFFICE SUPPLIES EXPENSE	140,000.00	6,444.00	20,821.40	14.87		119,178.60
532100 NON CAPITALIZED EQUIP PU	120,000.00	3,970.44	5,293.45	4.41		114,706.55
533100 HOUSEHOLD & INSTIT EXP	355,447.00	38,334.83	62,089.09	17.47	345.60	293,012.31
533900 FOOD EXPENSE	874,553.00	107,963.75	123,438.32	14.11	30.39-	751,145.07
534500 AGRICULTURAL SUPPLIES EXP	1,500.00			0.00		1,500.00
534600 ED & RECREATIONAL SUP EX	15,000.00	101.73	351.53	2.34		14,648.47
535100 MEDICAL SUPPLIES	2,490,770.00	255,046.50	470,495.48	18.89	2,347.38	2,017,927.14
535101 MEDICAL SUPPLIES-OTHER	85,000.00	6,450.06	17,400.62	20.47		67,599.38
538100 VEHICLE & EQUIP SUPP EXP	5,000.00	553.56	1,416.49	28.33		3,583.51
541400 HRMS ASSESSMENT	28,000.00			0.00		28,000.00
541500 LEGAL SERVICES EXPENSE	5,000.00			0.00		5,000.00
541900 SEE CHART OF ACCOUNTS	10,000.00			0.00		10,000.00
542100 SOS TEMP SERV-PERSONNEL	5,000.00			0.00		5,000.00
543200 IT CONSULTING-HW/SW SUPP	142,158.00			0.00		142,158.00
543500 MGT CONSULTANT SERVICES	23,500.00			0.00		23,500.00
544100 PHYSICIAN SERVICES	200,000.00	42,119.35	77,432.15	38.72	18,344.04	104,223.81
544101 PHYSICAL THERAPY CONTRACT	6,000.00	1,495.00	1,495.00	24.92	1,040.00	3,465.00
544102 GLASSES DENTURES APP	10,000.00	88.00	666.00	6.66		9,334.00
544200 NURSING SERVICES	165,000.00	120,947.50	138,421.50	83.89		26,578.50
544300 PSYCHOLOGICAL SERVICES	785,425.00	35,296.76	42,966.76	5.47	10,990.00	731,468.24
544400 HOSPITAL SERVICES	315,000.00	61,575.41	63,490.32	20.16		251,509.68
544600 OPTICAL SERVICES	5,000.00	1,003.83	1,353.77	27.08		3,646.23
544700 AUDIOLOGY SERVICES	9,000.00	512.59	512.59	5.70		8,487.41
544800 AMBULANCE SERVICES	500.00			0.00		500.00
544900 DENTAL SERVICES	25,000.00	2,882.00	4,050.00	16.20		20,950.00
545000 LABORATORY SERVICES	70,000.00	13,863.54	21,082.04	30.12		48,917.96
545200 MEDICAL ASSESSMENT SERV	125,000.00	76,170.57	77,328.01	61.86		47,671.99

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547100 EDUCATIONAL SERVICES	5,000.00		69.00	1.38		4,931.00
547300 INTERPETER SERVICES	33,000.00	140.00	180.00	.55	525.00	32,295.00
547906 VERIFICATIONS	10,250.00	1,470.70	1,470.70	14.35		8,779.30
548700 REFUSE/RECYCLING	1,500.00	293.49	293.49	19.57	.06	1,206.45
549100 LAUNDRY SERVICES	95,000.00	6,521.76	21,664.08	22.80		73,335.92
549200 JANITORIAL/SECURITY SERVICES	99,399.00			0.00		99,399.00
549500 HAZARDOUS WASTE DISPOSAL	50,000.00	18,357.75	18,357.75	36.72		31,642.25
554903 RENTAL/MTNCE CONTRACT-DAS	1,568,361.00	130,696.71	261,393.42	16.67		1,306,967.58
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555200 SOFTWARE - NEW PURCHASES	7,000.00			0.00		7,000.00
555310 COTS LICENSE FEES	2,000.00			0.00		2,000.00
555340 COTS MAINTENANCE	4,000.00			0.00		4,000.00
555410 CUSTOMIZED LICENSE FEES			6,165.67	0.00		6,165.67-
555510 SAAS SUBSCRIPTION FEES		787.98	787.98	0.00		787.98-
555540 SAAS MAINTENANCE			3,320.00	0.00		3,320.00-
556100 INSURANCE EXPENSE	15,000.00			0.00		15,000.00
559100 OTHER OPERATING EXP	180,300.00	20.00	20.00	.01		180,280.00
Major Account 520000 Total	10,224,570.00	1,028,865.73	1,628,731.91	15.93	56,603.78	8,539,234.31
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,750.00			0.00		2,750.00
572100 COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
573100 STATE-OWNED TRANSPORT	30,000.00	1,805.63	4,103.45	13.68		25,896.55
574500 PERSONAL VEHICLE MILEAGE	1,000.00		780.84	78.08		219.16
574600 CONTRACTUAL SERV - TRAVEL EXP	100.00			0.00		100.00
Major Account 570000 Total	35,350.00	1,805.63	4,884.29	13.82	0.00	30,465.71
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	25,000.00			0.00		25,000.00
583300 COMPUTER EQUIP & SOFTWARE	25,000.00			0.00		25,000.00
Major Account 580000 Total	50,000.00	0.00	0.00	0.00	0.00	50,000.00
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	10,000.00	324.33	1,352.49	13.52		8,647.51
Major Account 590000 Total	10,000.00	324.33	1,352.49	13.52	0.00	8,647.51

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BUDGETED EXPENDITURES TOTAL	41,226,377.00	4,472,177.74	7,488,481.22	18.16	56,603.78	33,681,292.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	37,647,648.00	3,974,386.87	6,675,354.07	17.73	36,863.12	30,935,430.81
2 CASH FUNDS	2,410,320.00	325,496.52	568,111.95	23.57	525.00	1,841,683.05
4 FEDERAL FUNDS	1,168,409.00	172,294.35	245,015.20	20.97	19,215.66	904,178.14
BUDGETED EXPENDITURES TOTAL	41,226,377.00	4,472,177.74	7,488,481.22	18.16	56,603.78	33,681,292.00

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		55,304.04-	55,304.04-	0.00		55,304.04
461501 ONE TIME MEDICAID PYMT			476,808.43-	0.00		476,808.43
Major Account 460000 Total	0.00	55,304.04-	532,112.47-	0.00	0.00	532,112.47

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		516.49-	652.99-	0.00		652.99
471118 MTNCE-MEDICARE		94,008.82-	94,008.82-	0.00		94,008.82
471119 MTNCE-TRUST FUNDS		18,545.72-	41,439.83-	0.00		41,439.83
471127 MEDICARE B		317.94-	317.94-	0.00		317.94
471134 MEDICARE D		11,912.32-	11,912.32-	0.00		11,912.32
471135 LETTER OF AGREEMENT			37,908.78-	0.00		37,908.78
471142 CO PATIENTS-STATE INSTITUTE		59,039.02-	73,892.27-	0.00		73,892.27
471147 MAINTENANCE OF RESIDENTS		53,778.49-	70,602.62-	0.00		70,602.62
471148 JUVENILE PROBATION		94,089.00-	189,369.00-	0.00		189,369.00
472100 SALE OF SUP & MAT		227.43-	227.43-	0.00		227.43
Major Account 470000 Total	0.00	332,435.23-	520,332.00-	0.00	0.00	520,332.00

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		3,606.92-	6,848.94-	0.00		6,848.94
484500 REIMB NON-GOVT SOURCES		155.90-	155.90-	0.00		155.90
Major Account 480000 Total	0.00	3,762.82-	7,004.84-	0.00	0.00	7,004.84

BUDGETED REVENUE TOTAL

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	0.00	391,502.09-	1,059,449.31-	0.00	0.00	1,059,449.31
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		229,183.01-	419,670.41-	0.00		419,670.41
4 FEDERAL FUNDS		162,319.08-	639,778.90-	0.00		639,778.90
BUDGETED REVENUE TOTAL	0.00	391,502.09-	1,059,449.31-	0.00	0.00	1,059,449.31

STATE OF NEBRASKA
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 365 MENTAL HEALTH

Percent of Time Elapsed 16.99

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

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,223,906.00	351,586.85	568,873.18	17.65		2,655,032.82
511200 TEMPORARY SALARIES-WAGES	36,000.00	17,691.47	32,377.48	89.94		3,622.52
511300 OVERTIME PAYMENTS	330,604.00	39,784.54	70,945.04	21.46		259,658.96
511400 ON CALL PAY	18,770.00	2,435.10	4,038.27	21.51		14,731.73
511500 SHIFT DIFFERENTIAL PYMT	65,390.00	6,960.05	11,888.07	18.18		53,501.93
511700 EMPLOYEE BONUSES	500.00			0.00		500.00
511800 COMP TIME PAYMENT	45,470.00	3,245.22	8,857.34	19.48		36,612.66
512100 VACATION LEAVE EXPENSE	194,150.00	28,650.83	50,792.58	26.16		143,357.42
512200 SICK LEAVE EXPENSE	148,105.00	40,199.91	49,590.39	33.48		98,514.61
512300 HOLIDAY LEAVE EXPENSE	137,105.00	205.34	11,036.04	8.05		126,068.96
512500 FUNERAL LEAVE EXPENSE		1,422.25	1,422.25	0.00		1,422.25-
512600 CIVIL LEAVE EXPENSE			139.68	0.00		139.68-
512700 INJURY LEAVE EXPENSE		192.22	192.22	0.00		192.22-
Personal Services Subtotal	4,200,000.00	492,373.78	810,152.54	19.29	0.00	3,389,847.46
515100 RETIREMENT PLANS EXPENSE	316,685.00	36,892.84	61,642.78	19.47		255,042.22
515200 FICA EXPENSE	301,106.00	35,630.35	57,965.58	19.25		243,140.42
515400 LIFE & ACCIDENT INS EXP	1,168.00	78.34	155.17	13.29		1,012.83
515500 HEALTH INSURANCE EXPENSE	979,441.00	79,029.45	155,874.86	15.91		823,566.14
516300 EMPLOYEE ASSISTANCE PRO	1,600.00	1,038.00	1,038.00	64.88		562.00
516400 UNEMPLOYM COMP INS EXP	2,000.00			0.00		2,000.00
516500 WORKERS COMP PREMIUMS	78,000.00			0.00		78,000.00
Major Account 510000 Total	5,880,000.00	645,042.76	1,086,828.93	18.48	0.00	4,793,171.07
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,000.00	57.90	57.90	.83		6,942.10
521200 COMM EXP-VOICE/DATA	31,041.00	3,136.85	5,719.02	18.42		25,321.98
521400 DATA PROCESSING EXPENSE	9,000.00	101.94	203.96	2.27		8,796.04
521500 PUBLICATION & PRINT EXPENSE	14,000.00	3,556.16	3,987.02	28.48		10,012.98
521900 AWARDS EXPENSE	500.00		114.11	22.82		385.89
522100 DUES & SUBSCRIPTION EXPENSE	12,000.00	18.00	786.00	6.55		11,214.00
522200 CONFERENCE REGISTRATION	12,000.00	230.00	230.00	1.92		11,770.00
522300 WARDS OF THE STATE EXP	38,000.00	2,880.17	4,949.32	13.02		33,050.68
522600 JOB APPLICANT EXPENSE	6,000.00	84.00	647.56	10.79		5,352.44

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522601 PRE-EMPLOYMENT PHYSICALS	3,000.00	285.00	475.00	15.83		2,525.00
523000 SEE CHART OF ACCOUNTS	1,400.00			0.00		1,400.00
524600 RENT EXPENSE-BUILDINGS	400.00	30.00	60.00	15.00		340.00
524700 RENT EXP-OTHER REAL PROP	75.00			0.00		75.00
524900 RENT EXP-DUPR SURCHARGE	202,154.00	16,846.09	33,692.18	16.67		168,461.82
525100 RENT EXP-OFFICE EQUIP	1,500.00			0.00		1,500.00
526100 REPAIRS & MAINT-REAL PROPERTY	72,500.00		3,967.93	5.47		68,532.07
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	2,000.00			0.00		2,000.00
527600 REP & MAINT-HOUSE/INST E	6,000.00	435.63	435.63	7.26		5,564.37
527900 SEE CHART OF ACCOUNTS				0.00	1,466.00	1,466.00-
531100 OFFICE SUPPLIES EXPENSE	36,000.00	1,867.51	3,711.12	10.31		32,288.88
531200 SEE CHART OF ACCOUNTS		489.90	489.90	0.00	1,051.00	1,540.90-
532100 NON CAPITALIZED EQUIP PU	32,000.00		1,879.97	5.87		30,120.03
532101 NON CAPITAL EQUIP	8,500.00			0.00		8,500.00
532102 NON CAPITALIZED EQUIP MB	1,500.00			0.00		1,500.00
532200 SEE CHART OF ACCOUNTS			349.69	0.00	143.96	493.65-
532240 DATA STORAGE EQUIP		18.07	18.07	0.00		18.07-
532280 VIDEO EQUIP			509.55	0.00	2,844.69	3,354.24-
533100 HOUSEHOLD & INSTIT EXP	77,108.00	3,798.52	8,147.68	10.57	840.41	68,119.91
533101 INMATE CLOTHING	15,000.00	1,197.30	1,955.94	13.04		13,044.06
533900 FOOD EXPENSE	202,282.00	15,256.18	28,570.06	14.12	3,613.73	170,098.21
534600 ED & RECREATIONAL SUP EX	36,000.00	547.14	3,790.77	10.53		32,209.23
534601 LIBRARY BOOKS	2,200.00			0.00		2,200.00
534800 CONSTRUCTION & MAINT SUPPLIES		97.05	97.05	0.00		97.05-
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
535100 MEDICAL SUPPLIES	4,500.00			0.00		4,500.00
538100 VEHICLE & EQUIP SUPP EXP	6,800.00	527.51	908.76	13.36		5,891.24
541100 ACCTG & AUDITING SERVICES	4,000.00			0.00		4,000.00
541500 LEGAL SERVICES EXPENSE	500.00			0.00		500.00
543100 IT CONSULTING-APPLICATIONS	300.00			0.00		300.00
544100 PHYSICIAN SERVICES	55,000.00	4,643.50	8,905.00	16.19		46,095.00
544300 PSYCHOLOGICAL SERVICES	37,000.00	1,976.88	2,589.18	7.00		34,410.82
544400 HOSPITAL SERVICES	40,000.00	269.00	5,967.14	14.92		34,032.86
544500 PHARMACY SERVICES	170,000.00	6,232.91	11,574.72	6.81		158,425.28
544600 OPTICAL SERVICES	19,760.00	1,919.00	2,472.00	12.51		17,288.00
544800 AMBULANCE SERVICES	3,000.00			0.00		3,000.00
544900 DENTAL SERVICES	21,000.00	1,562.06	2,804.65	13.36		18,195.35
545000 LABORATORY SERVICES	23,000.00	1,304.70	2,489.64	10.82		20,510.36

STATE OF NEBRASKA
Department of Administrative Services
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 371 YRTC-GENEVA

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	21,000.00	225.00	11,210.00	53.38		9,790.00
547400 SEE CHART OF ACCOUNTS	28,000.00	9,950.00	10,810.00	38.61		17,190.00
547906 VERIFICATIONS	2,200.00	57.00	184.00	8.36		2,016.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,500.00			0.00		1,500.00
549200 JANITORIAL/SECURITY SERVICES	83,070.00	3,543.11	3,543.11	4.27		79,526.89
549500 HAZARDOUS WASTE DISPOSAL	1,500.00			0.00		1,500.00
554900 OTHER CONTRACTUAL SERVICE	10,000.00			0.00		10,000.00
554903 RENTAL/MTNCE CONTRACT-DAS	468,451.00	39,037.58	78,075.16	16.67		390,375.84
555100 SOFTWARE RENEWAL/MAINT FEE	1,400.00			0.00		1,400.00
555200 SOFTWARE - NEW PURCHASES	1,700.00			0.00		1,700.00
555310 COTS LICENSE FEES		324.37	481.03	0.00		481.03-
556100 INSURANCE EXPENSE	5,000.00			0.00		5,000.00
Major Account 520000 Total	1,838,841.00	122,506.03	246,859.82	13.42	9,959.79	1,582,021.39
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,000.00	59.91	475.91	5.95		7,524.09
572100 COMMERCIAL TRANSPORTATION	2,200.00			0.00		2,200.00
574500 PERSONAL VEHICLE MILEAGE	600.00	121.50	121.50	20.25		478.50
574700 VOLUNTEER TRAVEL EXPENSES	150.00	4.00	4.00	2.67		146.00
575100 MISC TRAVEL EXPENSES	500.00			0.00		500.00
Major Account 570000 Total	11,450.00	185.41	601.41	5.25	0.00	10,848.59
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	5,000.00	3,585.00	3,585.00	71.70		1,415.00
583000 FURNITURE AND OFFICE EQUIPMENT	3,500.00			0.00		3,500.00
583300 COMPUTER EQUIP & SOFTWARE	17,000.00			0.00		17,000.00
583470 PERSONAL COMPUTING EQUIPMENT				0.00	1,050.60	1,050.60-
583480 VIDEO EQUIP				0.00	9,098.00	9,098.00-
584200 VEHICLES & VEHICLE EQ	24,209.00			0.00		24,209.00
Major Account 580000 Total	49,709.00	3,585.00	3,585.00	7.21	10,148.60	35,975.40
BUDGETED EXPENDITURES TOTAL	7,780,000.00	771,319.20	1,337,875.16	17.20	20,108.39	6,422,016.45
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	7,516,644.00	752,960.76	1,309,705.70	17.42	20,108.39	6,186,829.91

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	113,356.00	13,335.82	23,146.84	20.42		90,209.16
4 FEDERAL FUNDS	150,000.00	5,022.62	5,022.62	3.35		144,977.38
BUDGETED EXPENDITURES TOTAL	7,780,000.00	771,319.20	1,337,875.16	17.20	20,108.39	6,422,016.45
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		10,339.76-	10,339.76-	0.00		10,339.76
Major Account 460000 Total	0.00	10,339.76-	10,339.76-	0.00	0.00	10,339.76
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		44.69-	86.50-	0.00		86.50
484500 REIMB NON-GOVT SOURCES		166.84-	166.84-	0.00		166.84
Major Account 480000 Total	0.00	211.53-	253.34-	0.00	0.00	253.34
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			89,200.00-	0.00		89,200.00
Major Account 490000 Total	0.00	0.00	89,200.00-	0.00	0.00	89,200.00
BUDGETED REVENUE TOTAL	0.00	10,551.29-	99,793.10-	0.00	0.00	99,793.10
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1.30-	1.30-	0.00		1.30
2 CASH FUNDS		210.23-	89,452.04-	0.00		89,452.04
4 FEDERAL FUNDS		10,339.76-	10,339.76-	0.00		10,339.76
BUDGETED REVENUE TOTAL	0.00	10,551.29-	99,793.10-	0.00	0.00	99,793.10

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,623,397.00	630,031.67	1,018,338.87	15.37		5,605,058.13
511200 TEMPORARY SALARIES-WAGES	223,809.00	75,077.28	150,165.81	67.10		73,643.19
511300 OVERTIME PAYMENTS	289,901.00	69,523.55	119,735.55	41.30		170,165.45
511400 ON CALL PAY	8,999.00	1,035.62	1,690.27	18.78		7,308.73
511500 SHIFT DIFFERENTIAL PYMT	138,521.00	16,166.13	26,371.47	19.04		112,149.53
511800 COMP TIME PAYMENT	28,750.00	5,095.81	9,776.17	34.00		18,973.83
512100 VACATION LEAVE EXPENSE	14,697.00	32,531.14	70,334.96	478.57		55,637.96-
512200 SICK LEAVE EXPENSE	21,926.00	24,036.81	31,340.98	142.94		9,414.98-
512300 HOLIDAY LEAVE EXPENSE			17,809.93	0.00		17,809.93-
512400 MILITARY LEAVE EXPENSE		350.52	808.12	0.00		808.12-
512600 CIVIL LEAVE EXPENSE		40.33	40.33	0.00		40.33-
512700 INJURY LEAVE EXPENSE		2,147.00	2,147.00	0.00		2,147.00-
Personal Services Subtotal	7,350,000.00	856,035.86	1,448,559.46	19.71	0.00	5,901,440.54
515100 RETIREMENT PLANS EXPENSE	574,959.00	65,641.21	110,878.59	19.28		464,080.41
515200 FICA EXPENSE	556,960.00	62,267.05	104,404.11	18.75		452,555.89
515400 LIFE & ACCIDENT INS EXP	2,066.00	137.25	271.88	13.16		1,794.12
515500 HEALTH INSURANCE EXPENSE	1,592,104.00	124,619.03	247,109.30	15.52		1,344,994.70
516300 EMPLOYEE ASSISTANCE PRO	1,850.00	1,886.00	1,886.00	101.95		36.00-
516400 UNEMPLOYM COMP INS EXP	2,500.00			0.00		2,500.00
516500 WORKERS COMP PREMIUMS	118,000.00			0.00		118,000.00
519100 OTHER PERSONAL SERV EXP		595.20	595.20	0.00		595.20-
519300 LEAVE WITHOUT PAY		59.24	59.24	0.00		59.24-
Major Account 510000 Total	10,198,439.00	1,111,240.84	1,913,763.78	18.77	0.00	8,284,675.22
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,000.00	946.55	950.62	13.58		6,049.38
521200 COMM EXP-VOICE/DATA	14,000.00	3,121.72	3,755.39	26.82		10,244.61
521290 COM EXPENSE - DATA ONLY			3,609.75	0.00		3,609.75-
521291 COM EXPENSE - VIDEO	2,900.00			0.00		2,900.00
521300 FREIGHT	105.00			0.00		105.00
521400 DATA PROCESSING EXPENSE	29,600.00	152.91	3,263.87	11.03		26,336.13
521500 PUBLICATION & PRINT EXPENSE	10,070.00	1,612.85	1,614.56	16.03		8,455.44
521900 AWARDS EXPENSE	400.00		189.47	47.37		210.53

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522100 DUES & SUBSCRIPTION EXPENSE	6,990.00	912.00	984.00	14.08		6,006.00
522200 CONFERENCE REGISTRATION	13,300.00			0.00		13,300.00
522300 WARDS OF THE STATE EXP	32,035.00	1,190.16	4,676.74	14.60		27,358.26
522600 JOB APPLICANT EXPENSE	10,000.00	26.08	26.08	.26		9,973.92
522601 PRE-EMPLOYMENT PHYSICALS	4,000.00	671.00	1,321.00	33.03		2,679.00
524600 RENT EXPENSE-BUILDINGS	360.00	60.00	90.00	25.00		270.00
524900 RENT EXP-DUPR SURCHARGE	258,832.00	21,569.31	43,138.62	16.67		215,693.38
525500 RENT EXP-OTHER PERS PROP	200.00			0.00		200.00
526100 REPAIRS & MAINT-REAL PROPERTY	7,500.00		204.00	2.72		7,296.00
527200 REP & MAINT-MOTOR VEHICL	2,200.00	970.71	1,140.10	51.82		1,059.90
527300 REP & MAINT-MEDICAL EQUI	1,750.00			0.00		1,750.00
527301 MEDICAL EQUIPMENT	3,500.00			0.00		3,500.00
527500 REPAIRS & MAINT-COMM EQUIP	2,500.00	762.24	1,451.04	58.04		1,048.96
527501 COMMUNICATION EQUIPMENT	20,000.00	9,709.27	9,709.27	48.55		10,290.73
527600 REP & MAINT-HOUSE/INST E	2,950.00	640.17	640.17	21.70		2,309.83
527900 SEE CHART OF ACCOUNTS	50.00			0.00		50.00
531100 OFFICE SUPPLIES EXPENSE	35,100.00	1,381.20	3,499.89	9.97		31,600.11
531200 SEE CHART OF ACCOUNTS		979.80	979.80	0.00		979.80-
532100 NON CAPITALIZED EQUIP PU	29,150.00	791.49	1,480.48	5.08		27,669.52
532200 SEE CHART OF ACCOUNTS	940.00			0.00		940.00
532240 DATA STORAGE EQUIP	30.00	5.08	5.08	16.93		24.92
532280 VIDEO EQUIP	200.00	418.73	418.73	209.37		218.73-
533100 HOUSEHOLD & INSTIT EXP	82,300.00	6,610.52	12,952.17	15.74	868.44	68,479.39
533101 INMATE CLOTHING	53,750.00	8,852.91	10,085.32	18.76		43,664.68
533900 FOOD EXPENSE	487,145.00	29,252.58	68,806.21	14.12		418,338.79
534500 AGRICULTURAL SUPPLIES EXP	400.00			0.00		400.00
534600 ED & RECREATIONAL SUP EX	61,279.00	1,016.57	4,565.66	7.45	654.24	56,059.10
534800 CONSTRUCTION & MAINT SUPPLIES	17,000.00	2,869.46	4,844.22	28.50		12,155.78
535100 MEDICAL SUPPLIES	24,000.00	883.13	1,899.99	7.92	374.72	21,725.29
538100 VEHICLE & EQUIP SUPP EXP	9,300.00	1,176.80	2,059.00	22.14		7,241.00
541100 ACCTG & AUDITING SERVICES	13,500.00			0.00		13,500.00
542100 SOS TEMP SERV-PERSONNEL	1,600.00			0.00		1,600.00
542500 ENG & ARCH SERVICES				0.00	35,750.00	35,750.00-
544100 PHYSICIAN SERVICES	150,000.00	34,821.00	38,956.94	25.97		111,043.06
544101 PHYSICAL THERAPY CONTRACT	39,000.00	4,047.12	7,674.12	19.68		31,325.88
544400 HOSPITAL SERVICES	210,000.00	13,410.00	20,266.11	9.65		189,733.89
544500 PHARMACY SERVICES	170,000.00	20,400.35	31,507.89	18.53		138,492.11
544600 OPTICAL SERVICES	27,000.00	1,480.00	2,971.00	11.00		24,029.00
544700 AUDIOLOGY SERVICES	1,000.00			0.00		1,000.00

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
544800 AMBULANCE SERVICES	1,800.00			0.00		1,800.00
544900 DENTAL SERVICES	65,000.00	4,080.88	8,088.46	12.44		56,911.54
545000 LABORATORY SERVICES	13,000.00	1,070.38	1,070.38	8.23		11,929.62
547100 EDUCATIONAL SERVICES	3,350.00			0.00		3,350.00
547300 INTERPETER SERVICES	5,000.00	4,467.50	7,087.50	141.75	213.72-	1,873.78-
547906 VERIFICATIONS	3,500.00	334.00	727.00	20.77		2,773.00
548700 REFUSE/RECYCLING	800.00	116.50	190.50	23.81		609.50
549200 JANITORIAL/SECURITY SERVICES	31,300.00	15,651.50	15,651.50	50.00		15,648.50
549500 HAZARDOUS WASTE DISPOSAL	1,200.00		284.43	23.70		915.57
549700 TELEPHONE SERVICES		362.01	362.01	0.00		362.01-
552102 MEMBERS WAGES	12,000.00	863.00	1,867.07	15.56		10,132.93
552103 MEMBERS LOSSES	500.00			0.00		500.00
554100 SEE CHART OF ACCOUNTS		241.37	482.74	0.00		482.74-
554900 OTHER CONTRACTUAL SERVICE	9,500.00		162.00	1.71		9,338.00
554903 RENTAL/MTNCE CONTRACT-DAS	652,850.00	54,404.13	108,808.26	16.67		544,041.74
555100 SOFTWARE RENEWAL/MAINT FEE	1,820.00			0.00		1,820.00
555200 SOFTWARE - NEW PURCHASES	2,176.00			0.00		2,176.00
555310 COTS LICENSE FEES	140.00	452.77	1,117.77	798.41		977.77-
555340 COTS MAINTENANCE	600.00			0.00		600.00
555510 SAAS SUBSCRIPTION FEES	990.00	495.00-	554.88	56.05		435.12
556100 INSURANCE EXPENSE	4,959.00			0.00		4,959.00
556300 SURETY & NOTARY BONDS	40.00			0.00		40.00
Major Account 520000 Total	2,653,461.00	252,290.75	436,191.79	16.44	37,433.68	2,179,835.53
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,450.00			0.00		5,450.00
571600 MEALS-NOT TRAVEL STATUS	100.00			0.00		100.00
572100 COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
573100 STATE-OWNED TRANSPORT	100.00			0.00		100.00
574500 PERSONAL VEHICLE MILEAGE	400.00	257.04	257.04	64.26		142.96
574600 CONTRACTUAL SERV - TRAVEL EXP	500.00	169.46	383.18	76.64	213.72	96.90-
575100 MISC TRAVEL EXPENSES	50.00			0.00		50.00
Major Account 570000 Total	8,100.00	426.50	640.22	7.90	213.72	7,246.06
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	18,500.00			0.00	3,207.61	15,292.39
583300 COMPUTER EQUIP & SOFTWARE	2,000.00			0.00		2,000.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583470 PERSONAL COMPUTING EQUIPMENT			8,009.68	0.00		8,009.68-
584200 VEHICLES & VEHICLE EQ	19,500.00	19,500.00	19,500.00	100.00		
Major Account 580000 Total	40,000.00	19,500.00	27,509.68	68.77	3,207.61	9,282.71
BUDGETED EXPENDITURES TOTAL	12,900,000.00	1,383,458.09	2,378,105.47	18.43	40,855.01	10,481,039.52

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	11,574,147.00	1,268,728.54	2,179,323.17	18.83	40,855.01	9,353,968.82
2 CASH FUNDS	950,853.00	114,729.55	198,782.30	20.91		752,070.70
4 FEDERAL FUNDS	375,000.00			0.00		375,000.00
BUDGETED EXPENDITURES TOTAL	12,900,000.00	1,383,458.09	2,378,105.47	18.43	40,855.01	10,481,039.52

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		12,927.96-	26,564.22-	0.00		26,564.22
Major Account 460000 Total	0.00	12,927.96-	26,564.22-	0.00	0.00	26,564.22

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		15.63-	65.40-	0.00		65.40
474100 GENERAL BUSINESS FEES			.09-	0.00		.09
Major Account 470000 Total	0.00	15.63-	65.49-	0.00	0.00	65.49

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		1,225.57-	2,673.79-	0.00		2,673.79
484100 OPERATING DONATIONS & CO			88.36-	0.00		88.36
484500 REIMB NON-GOVT SOURCES			40.00-	0.00		40.00
Major Account 480000 Total	0.00	1,225.57-	2,802.15-	0.00	0.00	2,802.15

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493100 OPERATING TRANSFER IN			910,800.00-	0.00		910,800.00
Major Account 490000 Total	0.00	0.00	910,800.00-	0.00	0.00	910,800.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	14,169.16-	940,231.86-	0.00	0.00	940,231.86
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		457.06-	912,179.05-	0.00		912,179.05
4 FEDERAL FUNDS		13,712.10-	28,052.81-	0.00		28,052.81
BUDGETED REVENUE TOTAL	0.00	14,169.16-	940,231.86-	0.00	0.00	940,231.86

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Program 379 OBRA-CBRS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	65,747.00	7,197.66	10,445.52	15.89		55,301.48
512100 VACATION LEAVE EXPENSE		600.20	1,940.71	0.00		1,940.71-
512200 SICK LEAVE EXPENSE		347.69	876.14	0.00		876.14-
512300 HOLIDAY LEAVE EXPENSE			296.88	0.00		296.88-
Personal Services Subtotal	65,747.00	8,145.55	13,559.25	20.62	0.00	52,187.75
515100 RETIREMENT PLANS EXPENSE	4,931.00	609.99	1,015.37	20.59		3,915.63
515200 FICA EXPENSE	5,031.00	542.57	877.97	17.45		4,153.03
515400 LIFE & ACCIDENT INS EXP	23.00	1.03	2.04	8.87		20.96
515500 HEALTH INSURANCE EXPENSE	12,917.00	1,005.64	1,988.61	15.40		10,928.39
516500 WORKERS COMP PREMIUMS	485.00			0.00		485.00
Major Account 510000 Total	89,134.00	10,304.78	17,443.24	19.57	0.00	71,690.76
520000 OPERATING EXPENSES						
545200 MEDICAL ASSESSMENT SERV	1,110,866.00	82,157.85	174,785.81	15.73		936,080.19
Major Account 520000 Total	1,110,866.00	82,157.85	174,785.81	15.73	0.00	936,080.19
570000 TRAVEL EXPENSES						
572100 COMMERCIAL TRANSPORTATION			184.47	0.00		184.47-
Major Account 570000 Total	0.00	0.00	184.47	0.00	0.00	184.47-
BUDGETED EXPENDITURES TOTAL	1,200,000.00	92,462.63	192,413.52	16.03	0.00	1,007,586.48

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	300,000.00	23,117.40	48,106.29	16.04		251,893.71
4 FEDERAL FUNDS	900,000.00	69,345.23	144,307.23	16.03		755,692.77
BUDGETED EXPENDITURES TOTAL	1,200,000.00	92,462.63	192,413.52	16.03	0.00	1,007,586.48

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	19,163,951.00	1,934,556.67	3,134,864.92	16.36		16,029,086.08
511200 TEMPORARY SALARIES-WAGES	550,000.00	49,407.13	94,571.70	17.19		455,428.30
511300 OVERTIME PAYMENTS	1,963,500.00	175,413.18	317,692.72	16.18		1,645,807.28
511301 OVERTIME INCENTIVE	5,200.00		977.93	18.81		4,222.07
511400 ON CALL PAY	20,000.00	2,121.07	3,763.63	18.82		16,236.37
511500 SHIFT DIFFERENTIAL PYMT	502,000.00	49,229.60	82,979.65	16.53		419,020.35
511702 RETENTION INCENTIVE	69,000.00		7,301.39	10.58		61,698.61
511800 COMP TIME PAYMENT	277,500.00	22,903.48	37,783.60	13.62		239,716.40
512100 VACATION LEAVE EXPENSE	1,827,000.00	222,090.06	379,021.17	20.75		1,447,978.83
512200 SICK LEAVE EXPENSE	1,401,000.00	111,218.47	194,800.39	13.90		1,206,199.61
512300 HOLIDAY LEAVE EXPENSE	1,146,000.00		67,193.73	5.86		1,078,806.27
512400 MILITARY LEAVE EXPENSE	1,500.00	1,398.30	1,398.30	93.22		101.70
512500 FUNERAL LEAVE EXPENSE	83,000.00	7,847.30	12,743.49	15.35		70,256.51
512600 CIVIL LEAVE EXPENSE	5,250.00	121.10	121.10	2.31		5,128.90
512700 INJURY LEAVE EXPENSE	68,500.00	3,171.90	4,177.24	6.10		64,322.76
512900 UNION ACTIVITY EXPENSE	813.00	51.83	131.16	16.13		681.84
Personal Services Subtotal	27,084,214.00	2,579,530.09	4,339,522.12	16.02	0.00	22,744,691.88
515100 RETIREMENT PLANS EXPENSE	2,010,000.00	189,093.99	317,165.84	15.78		1,692,834.16
515200 FICA EXPENSE	1,855,000.00	184,528.82	306,137.01	16.50		1,548,862.99
515400 LIFE & ACCIDENT INS EXP	23,700.00	494.40	989.52	4.18		22,710.48
515500 HEALTH INSURANCE EXPENSE	6,131,347.00	448,295.99	899,289.80	14.67		5,232,057.20
516300 EMPLOYEE ASSISTANCE PRO	20,000.00	6,519.00	6,519.00	32.60		13,481.00
516400 UNEMPLOYM COMP INS EXP	100,000.00		15,587.59	15.59		84,412.41
516500 WORKERS COMP PREMIUMS	610,000.00			0.00		610,000.00
Major Account 510000 Total	37,834,261.00	3,408,462.29	5,885,210.88	15.56	0.00	31,949,050.12
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,300.00	134.76	135.22	2.55		5,164.78
521200 COMM EXP-VOICE/DATA	350,000.00	26,235.68	52,062.27	14.87		297,937.73
521300 FREIGHT	800.00	14.07	73.75	9.22		726.25
521400 DATA PROCESSING EXPENSE	66,000.00	1,468.30	5,208.77	7.89		60,791.23
521500 PUBLICATION & PRINT EXPENSE	63,000.00	14,110.36	14,110.36	22.40		48,889.64
521600 ANNUITY & RETIREMENT PAY		950.00	950.00	0.00		950.00-

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521900 AWARDS EXPENSE	4,850.00		772.96	15.94		4,077.04
522100 DUES & SUBSCRIPTION EXPENSE	30,500.00	342.00	1,484.00	4.87		29,016.00
522200 CONFERENCE REGISTRATION	31,750.00		660.00	2.08		31,090.00
522300 WARDS OF THE STATE EXP	27,000.00	1,456.41	3,035.39	11.24		23,964.61
522500 EMPLOYEE MOVING EXPENSE	8,000.00			0.00		8,000.00
522600 JOB APPLICANT EXPENSE	50,000.00	4,321.52	10,372.70	20.75		39,627.30
522601 PRE-EMPLOYMENT PHYSICALS		160.00	1,910.00	0.00		1,910.00-
524600 RENT EXPENSE-BUILDINGS	1,000.00	90.00	210.00	21.00		790.00
524700 RENT EXP-OTHER REAL PROP	2,000.00	107.80	107.80	5.39		1,892.20
524900 RENT EXP-DUPR SURCHARGE	1,043,000.00	80,329.81	160,659.62	15.40		882,340.38
526100 REPAIRS & MAINT-REAL PROPERTY	15,500.00	1,502.23	2,187.23	14.11	10,600.00	2,712.77
527200 REP & MAINT-MOTOR VEHICL	54,500.00	6,258.74	9,357.01	17.17		45,142.99
527300 REP & MAINT-MEDICAL EQUI	42,000.00	3,678.50	5,485.72	13.06		36,514.28
527400 REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
527500 REPAIRS & MAINT-COMM EQUIP	5,000.00	40.50	219.00	4.38	6,747.44	1,966.44-
527600 REP & MAINT-HOUSE/INST E	9,500.00	227.00	832.75	8.77		8,667.25
527700 REP & MAINT-PHOTO/MEDIA				0.00	13,440.00	13,440.00-
531100 OFFICE SUPPLIES EXPENSE	79,700.00	8,921.92	10,205.65	12.81		69,494.35
531200 SEE CHART OF ACCOUNTS			323.96	0.00		323.96-
532100 NON CAPITALIZED EQUIP PU	84,500.00	1,827.22-	3,090.03	3.66		81,409.97
532280 VIDEO EQUIP			548.03	0.00		548.03-
533100 HOUSEHOLD & INSTIT EXP	277,200.00	14,441.67	26,421.08	9.53	2,482.10	248,296.82
533102 ATTENDS & DISPOSABLE ITME	89,800.00	8,757.92	12,519.02	13.94		77,280.98
533900 FOOD EXPENSE	503,500.00	33,506.79	71,027.84	14.11		432,472.16
534600 ED & RECREATIONAL SUP EX	103,000.00	2,969.95	7,652.09	7.43		95,347.91
534700 ENG TECH & COMM SUP EXP	500.00			0.00		500.00
534800 CONSTRUCTION & MAINT SUPPLIES	11,186.00	2,726.46	4,416.42	39.48		6,769.58
534900 MISCELLANEOUS SUPPLIES EXPENSE		42.86	132.03	0.00		132.03-
535100 MEDICAL SUPPLIES	135,000.00	8,932.93	15,144.23	11.22		119,855.77
535101 MEDICAL SUPPLIES-OTHER	248,000.00	16,709.99	25,890.22	10.44		222,109.78
537100 LABORATORY SUP EXP			40.11	0.00		40.11-
538100 VEHICLE & EQUIP SUPP EXP	87,500.00	5,002.50	12,345.25	14.11		75,154.75
541700 LEGAL RELATED EXPENSE	12,000.00			0.00		12,000.00
542500 ENG & ARCH SERVICES	6,000.00			0.00		6,000.00
543100 IT CONSULTING-APPLICATIONS	5,000.00			0.00		5,000.00
543200 IT CONSULTING-HW/SW SUPP	155,000.00			0.00		155,000.00
543500 MGT CONSULTANT SERVICES	32,500.00	4,200.00	4,200.00	12.92		28,300.00
543600 SEE CHART OF ACCOUNTS	500.00		13,620.00	2724.00		13,120.00-
544100 PHYSICIAN SERVICES	830,000.00	23,690.00	80,336.00	9.68	13,500.00	736,164.00

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544101 PHYSICAL THERAPY CONTRACT		22,920.00	63,056.00	0.00		63,056.00-
544200 NURSING SERVICES	138,000.00	9,504.00	21,648.00	15.69		116,352.00
544300 PSYCHOLOGICAL SERVICES	10,000.00			0.00		10,000.00
544400 HOSPITAL SERVICES	3,550.00	1,261.14	1,706.18	48.06		1,843.82
544600 OPTICAL SERVICES	1,000.00			0.00		1,000.00
544700 AUDIOLOGY SERVICES	3,000.00			0.00		3,000.00
544900 DENTAL SERVICES	3,000.00	312.00	397.00	13.23		2,603.00
545000 LABORATORY SERVICES	11,000.00	1,473.23	2,067.24	18.79		8,932.76
546900 OTHER MEDICAL SERVICES	500,000.00	18,069.00	49,233.00	9.85		450,767.00
547100 EDUCATIONAL SERVICES	1,011,500.00	38,569.86	153,935.16	15.22		857,564.84
547500 MAILING SERVICES		973.70	2,104.70	0.00		2,104.70-
547906 VERIFICATION	24,700.00	261.25	1,580.50	6.40		23,119.50
548700 REFUSE/RECYCLING	3,500.00	35.00	308.75	8.82		3,191.25
549100 LAUNDRY SERVICES	60,000.00	4,719.24	9,837.00	16.40		50,163.00
549500 HAZARDOUS WASTE DISPOSAL		45.00	130.00	0.00		130.00-
554900 OTHER CONTRACTUAL SERVICE	3,000.00			0.00		3,000.00
554903 RENTAL/MTNCE CONTRACT-DAS	2,584,956.00	196,168.07	392,336.14	15.18		2,192,619.86
555100 SOFTWARE RENEWAL/MAINT FEE	30,000.00			0.00		30,000.00
555200 SOFTWARE - NEW PURCHASES	11,000.00			0.00		11,000.00
555340 COTS MAINTENANCE		8,000.00	8,000.00	0.00		8,000.00-
555410 CUSTOMIZED LICENSE FEES			14,301.83	0.00		14,301.83-
556100 INSURANCE EXPENSE	90,000.00			0.00		90,000.00
559100 OTHER OPERATING EXP	10,935,379.85	20.00	20.00	0.		10,935,359.85
Major Account 520000 Total	19,894,671.85	571,834.94	1,278,408.01	6.43	46,769.54	18,569,494.30
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	23,750.00	1,732.96	3,248.91	13.68		20,501.09
571600 MEALS-NOT TRAVEL STATUS	1,700.00			0.00		1,700.00
571900 MEALS-ONE DAY TRAVEL	2,400.00			0.00		2,400.00
572100 COMMERCIAL TRANSPORTATION	13,750.00	50.00	1,820.60	13.24		11,929.40
573100 STATE-OWNED TRANSPORT	200,000.00	7,087.04	14,443.07	7.22		185,556.93
574500 PERSONAL VEHICLE MILEAGE	14,000.00		237.94	1.70		13,762.06
574600 CONTRACTUAL SERV - TRAVEL EXP	13,001.00	1,015.66	3,089.39	23.76	360.00	9,551.61
574700 VOLUNTEER TRAVEL EXPENSES	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSES	2,000.00	35.00	35.00	1.75		1,965.00
Major Account 570000 Total	271,101.00	9,920.66	22,874.91	8.44	360.00	247,866.09
580000 CAPITAL OUTLAY						

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	75,000.00			0.00	4,234.00	70,766.00
583300 COMPUTER EQUIP & SOFTWARE	390,000.00			0.00		390,000.00
Major Account 580000 Total	465,000.00	0.00	0.00	0.00	4,234.00	460,766.00
BUDGETED EXPENDITURES TOTAL	58,465,033.85	3,990,217.89	7,186,493.80	12.29	51,363.54	51,227,176.51

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	30,352,475.61	2,055,437.32	3,742,205.06	12.33	19,829.54	26,590,441.01
2 CASH FUNDS	4,482,869.60	78,416.69	156,813.38	3.50		4,326,056.22
4 FEDERAL FUNDS	23,629,688.64	1,856,363.88	3,287,475.36	13.91	31,534.00	20,310,679.28
BUDGETED EXPENDITURES TOTAL	58,465,033.85	3,990,217.89	7,186,493.80	12.29	51,363.54	51,227,176.51

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		1,614,994.15-	2,937,088.03-	0.00		2,937,088.03
461501 ONE TIME MEDICAID PYMT		10,933.62-	10,933.62-	0.00		10,933.62
Major Account 460000 Total	0.00	1,625,927.77-	2,948,021.65-	0.00	0.00	2,948,021.65

470000 REVENUE - SALES AND CHARGES

471119 MTNCE-TRUST FUNDS		102,421.10-	203,785.68-	0.00		203,785.68
471142 CO PATIENTS-STATE INST		9,891.00-	13,449.00-	0.00		13,449.00
471147 MAINTENANCE OF RESIDEN		5,930.74-	10,846.74-	0.00		10,846.74
Major Account 470000 Total	0.00	118,242.84-	228,081.42-	0.00	0.00	228,081.42

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		19,801.61-	31,363.40-	0.00		31,363.40
483100 HOUSING & DORM RENTAL RE			130.00-	0.00		130.00
484500 REIMB NON-GOVT SOURCES			75.00-	0.00		75.00
Major Account 480000 Total	0.00	19,801.61-	31,568.40-	0.00	0.00	31,568.40

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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As of 08/31/16

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		400,000.00	400,000.00	0.00		400,000.00-
Major Account 490000 Total	0.00	400,000.00	400,000.00	0.00	0.00	400,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,363,972.22-</u>	<u>2,807,671.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,807,671.47</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		124,408.15-	239,136.86-	0.00		239,136.86
4 FEDERAL FUNDS		1,239,564.07-	2,568,534.61-	0.00		2,568,534.61
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,363,972.22-</u>	<u>2,807,671.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,807,671.47</u>

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	25,631,526.94	43,787.39	703,653.49	2.75		24,927,873.45
592101 NFOCUS ASSIST TO/FOR IN	146,622,567.00	12,911,486.04	25,205,611.75	17.19	14,402,196.82	107,014,758.43
595100 COMNTRACTUAL AID	305,000.00	109,010.28	199,171.61	65.30		105,828.39
Major Account 590000 Total	172,559,093.94	13,064,283.71	26,108,436.85	15.13	14,402,196.82	132,048,460.27
BUDGETED EXPENDITURES TOTAL	<u>172,559,093.94</u>	<u>13,064,283.71</u>	<u>26,108,436.85</u>	<u>15.13</u>	<u>14,402,196.82</u>	<u>132,048,460.27</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	165,838,093.94	12,128,950.37	25,173,103.51	15.18	14,402,196.82	126,262,793.61
2 CASH FUNDS	6,721,000.00	935,333.34	935,333.34	13.92		5,785,666.66
BUDGETED EXPENDITURES TOTAL	<u>172,559,093.94</u>	<u>13,064,283.71</u>	<u>26,108,436.85</u>	<u>15.13</u>	<u>14,402,196.82</u>	<u>132,048,460.27</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471109 PRIVATE MTNCE DDD		23,660.84-	47,719.08-	0.00		47,719.08
Major Account 470000 Total	0.00	23,660.84-	47,719.08-	0.00	0.00	47,719.08
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		34.03-	70.41-	0.00		70.41
Major Account 480000 Total	0.00	34.03-	70.41-	0.00	0.00	70.41
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			5,000,000.00-	0.00		5,000,000.00
Major Account 490000 Total	0.00	0.00	5,000,000.00-	0.00	0.00	5,000,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>23,694.87-</u>	<u>5,047,789.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,047,789.49</u>

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		23,694.87-	5,047,789.49-	0.00		5,047,789.49
BUDGETED REVENUE TOTAL	0.00	23,694.87-	5,047,789.49-	0.00	0.00	5,047,789.49

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 502 PUBLIC HEALTH AID

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	941,535.40			0.00		941,535.40
Major Account 520000 Total	941,535.40	0.00	0.00	0.00	0.00	941,535.40
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	2,934,814.00	344,520.95	494,809.65	16.86		2,440,004.35
599100 OTHER GOVERNMENT AID	12,078,246.00		2,987,677.98	24.74		9,090,568.02
Major Account 590000 Total	15,013,060.00	344,520.95	3,482,487.63	23.20	0.00	11,530,572.37
BUDGETED EXPENDITURES TOTAL	15,954,595.40	344,520.95	3,482,487.63	21.83	0.00	12,472,107.77
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	5,783,060.00	3,512.62	1,434,324.16	24.80		4,348,735.84
2 CASH FUNDS	10,171,535.40	341,008.33	2,048,163.47	20.14		8,123,371.93
BUDGETED EXPENDITURES TOTAL	15,954,595.40	344,520.95	3,482,487.63	21.83	0.00	12,472,107.77
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			9,230,000.00-	0.00		9,230,000.00
Major Account 490000 Total	0.00	0.00	9,230,000.00-	0.00	0.00	9,230,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	9,230,000.00-	0.00	0.00	9,230,000.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			9,230,000.00-	0.00		9,230,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	9,230,000.00-	0.00	0.00	9,230,000.00

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	475,275.00	56,393.86	91,815.59	19.32		383,459.41
511300 OVERTIME PAYMENTS	200.00			0.00		200.00
512100 VACATION LEAVE EXPENSE	32,945.00	2,912.88	5,137.67	15.59		27,807.33
512200 SICK LEAVE EXPENSE	18,545.00	664.09	4,850.70	26.16		13,694.30
512300 HOLIDAY LEAVE EXPENSE	26,005.00		1,768.92	6.80		24,236.08
512500 FUNERAL LEAVE EXPENSE	3,000.00		1,406.56	46.89		1,593.44
Personal Services Subtotal	555,970.00	59,970.83	104,979.44	18.88	0.00	450,990.56
515100 RETIREMENT PLANS EXPENSE	41,702.00	4,490.59	7,860.86	18.85		33,841.14
515200 FICA EXPENSE	38,006.00	4,299.72	7,433.48	19.56		30,572.52
515400 LIFE & ACCIDENT INS EXP	104.00	8.41	17.04	16.38		86.96
515500 HEALTH INSURANCE EXPENSE	105,617.00	8,367.38	17,164.77	16.25		88,452.23
516300 EMPLOYEE ASSISTANCE PRO	81.00	104.00	104.00	128.40		23.00-
516500 WORKERS COMP PREMIUMS	5,412.00			0.00		5,412.00
Major Account 510000 Total	746,892.00	77,240.93	137,559.59	18.42	0.00	609,332.41
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	350.00	118.11	244.21	69.77		105.79
521200 COMM EXP-VOICE/DATA	1,650.00	256.86	256.86	15.57		1,393.14
521400 DATA PROCESSING EXPENSE	800.00	20.00	40.00	5.00		760.00
521500 PUBLICATION & PRINT EXPENSE	4,200.00	173.70	173.70	4.14		4,026.30
522100 DUES & SUBSCRIPTION EXPENSE	4,500.00	3,600.00	3,600.00	80.00		900.00
522200 CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
522600 JOB APPLICANT EXPENSE	1,200.00			0.00		1,200.00
531100 OFFICE SUPPLIES EXPENSE	700.00			0.00		700.00
532100 NON CAPITALIZED EQUIP PU	4,000.00			0.00		4,000.00
532200 SEE CHART OF ACCOUNTS	575.00	2.91	253.62	44.11		321.38
534600 ED & RECREATIONAL SUP EX	900.00			0.00		900.00
541400 HRMS ASSESSMENT	3,314.00			0.00		3,314.00
541500 LEGAL SERVICES EXPENSE	975.00			0.00		975.00
543200 IT CONSULTING-HW/SW SUPP	68,302.00			0.00		68,302.00
547100 EDUCATIONAL SERVICES	900.00			0.00		900.00
547906 VERIFICATIONS	7,000.00	585.00	735.00	10.50		6,265.00
554120 WIRELESS PHONE SERVICES	1,127.00	100.46	200.90	17.83		926.10

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Program 510 VETS HOME SYSTEM ADMIN

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	31,720.00			0.00		31,720.00
555310 COTS LICENSE FEES	295.00			0.00		295.00
559100 OTHER OPERATING EXP	13,083,792.02			0.00		13,083,792.02
Major Account 520000 Total	13,218,300.02	4,857.04	5,504.29	.04	0.00	13,212,795.73
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	22,686.00	1,554.73	2,424.13	10.69		20,261.87
572100 COMMERCIAL TRANSPORTATION	1,340.00			0.00		1,340.00
573100 STATE-OWNED TRANSPORT	3,412.00	81.43	229.01	6.71		3,182.99
574500 PERSONAL VEHICLE MILEAGE	24,700.00	2,541.77	5,981.57	24.22		18,718.43
575100 MISC TRAVEL EXPENSES	130.00	6.00	6.00	4.62		124.00
Major Account 570000 Total	52,268.00	4,183.93	8,640.71	16.53	0.00	43,627.29
BUDGETED EXPENDITURES TOTAL	14,017,460.02	86,281.90	151,704.59	1.08	0.00	13,865,755.43

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	9,492,446.78	86,281.90	151,704.59	1.60		9,340,742.19
2 CASH FUNDS	2,334,940.91			0.00		2,334,940.91
4 FEDERAL FUNDS	2,190,072.33			0.00		2,190,072.33
BUDGETED EXPENDITURES TOTAL	14,017,460.02	86,281.90	151,704.59	1.08	0.00	13,865,755.43

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME	8,500.00-	737.00-	1,429.09-	16.81		7,070.91-
Major Account 480000 Total	8,500.00-	737.00-	1,429.09-	16.81	0.00	7,070.91-
BUDGETED REVENUE TOTAL	8,500.00-	737.00-	1,429.09-	16.81	0.00	7,070.91-

SUMMARY BY FUND TYPE - REVENUE

4 FEDERAL FUNDS	8,500.00-	737.00-	1,429.09-	16.81		7,070.91-
BUDGETED REVENUE TOTAL	8,500.00-	737.00-	1,429.09-	16.81	0.00	7,070.91-

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 514 HEALTH AID

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
535100 MEDICAL SUPPLIES	759.00			0.00		759.00
559100 OTHER OPERATING EXP	11,324,563.20			0.00		11,324,563.20
Major Account 520000 Total	11,325,322.20	0.00	0.00	0.00	0.00	11,325,322.20
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	4,342,218.00	188,676.10	310,995.25	7.16	1,500.00	4,029,722.75
592104 PRESCRIBED DRUGS	450,000.00	31,724.69	72,991.75	16.22	50,000.00	327,008.25
592200 1099-AID TO/FOR INDIVIDUA	80,953.00	14,586.48	19,004.03	23.48		61,948.97
594100 SUBRECIPIENT PAYMENT-SEFA	34,220,000.00	3,754,432.59	7,009,909.66	20.48	13,852.29	27,196,238.05
595100 COMNTRACTUAL AID	3,436,187.00	382,237.97	455,302.70	13.25	677,135.05	2,303,749.25
599100 OTHER GOVERNMENT AID	29,925,537.00	2,655,721.12	5,746,115.49	19.20		24,179,421.51
Major Account 590000 Total	72,454,895.00	7,027,378.95	13,614,318.88	18.79	742,487.34	58,098,088.78
BUDGETED EXPENDITURES TOTAL	83,780,217.20	7,027,378.95	13,614,318.88	16.25	742,487.34	69,423,410.98

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	9,562,781.76	1,101,959.30	1,390,642.72	14.54	720,920.00	7,451,219.04
2 CASH FUNDS	13,371,208.07	1,112,587.08	2,888,808.78	21.60	155.00	10,482,244.29
4 FEDERAL FUNDS	60,846,227.37	4,812,832.57	9,334,867.38	15.34	21,412.34	51,489,947.65
BUDGETED EXPENDITURES TOTAL	83,780,217.20	7,027,378.95	13,614,318.88	16.25	742,487.34	69,423,410.98

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		30,585.37-	40,400.57-	0.00		40,400.57
Major Account 460000 Total	0.00	30,585.37-	40,400.57-	0.00	0.00	40,400.57

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		102,479.58-	194,425.26-	0.00		194,425.26
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STATE OF NEBRASKA
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 514 HEALTH AID

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	102,479.58-	194,425.26-	0.00	0.00	194,425.26
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,315.98-	2,516.20-	0.00		2,516.20
484500 REIMB NON-GOVT SOURCES		20,468.07-	1,644,934.47-	0.00		1,644,934.47
Major Account 480000 Total	0.00	21,784.05-	1,647,450.67-	0.00	0.00	1,647,450.67
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			200,000.00-	0.00		200,000.00
Major Account 490000 Total	0.00	0.00	200,000.00-	0.00	0.00	200,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>154,849.00-</u>	<u>2,082,276.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,082,276.50</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>22,341.91-</u>	<u>1,848,088.53-</u>	<u>0.00</u>		<u>1,848,088.53</u>
4 FEDERAL FUNDS		<u>132,507.09-</u>	<u>234,187.97-</u>	<u>0.00</u>		<u>234,187.97</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>154,849.00-</u>	<u>2,082,276.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,082,276.50</u>

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	7,637,273.86	859,863.52	1,407,447.48	18.43		6,229,826.38
511200 TEMPORARY SALARIES-WAGES	589,330.00	73,199.44	120,169.95	20.39		469,160.05
511300 OVERTIME PAYMENTS	834,990.00	53,291.36	124,642.71	14.93		710,347.29
511400 ON CALL PAY	25,760.00	2,358.04	4,108.24	15.95		21,651.76
511500 SHIFT DIFFERENTIAL PYMT	261,800.00	25,140.06	42,922.66	16.40		218,877.34
512100 VACATION LEAVE EXPENSE	700,000.00	87,650.34	141,511.19	20.22		558,488.81
512200 SICK LEAVE EXPENSE	450,000.00	62,269.78	93,917.60	20.87		356,082.40
512300 HOLIDAY LEAVE EXPENSE	446,300.00		33,160.31	7.43		413,139.69
512400 MILITARY LEAVE EXPENSE	1,000.00			0.00		1,000.00
512500 FUNERAL LEAVE EXPENSE	16,000.00	1,464.62	2,640.33	16.50		13,359.67
512600 CIVIL LEAVE EXPENSE	300.00			0.00		300.00
512700 INJURY LEAVE EXPENSE	4,000.00	510.23	872.39	21.81		3,127.61
512900 UNION ACTIVITY EXPENSE	1,000.00			0.00		1,000.00
Personal Services Subtotal	10,967,753.86	1,165,747.39	1,971,392.86	17.97	0.00	8,996,361.00
515100 RETIREMENT PLANS EXPENSE	772,412.26	80,813.28	137,050.86	17.74		635,361.40
515200 FICA EXPENSE	815,400.00	84,335.54	141,173.65	17.31		674,226.35
515400 LIFE & ACCIDENT INS EXP	3,040.00	220.97	442.73	14.56		2,597.27
515500 HEALTH INSURANCE EXPENSE	2,081,065.82	175,349.12	347,804.66	16.71		1,733,261.16
516300 EMPLOYEE ASSISTANCE PRO	3,292.00	3,110.00	3,110.00	94.47		182.00
516400 UNEMPLOYM COMP INS EXP	25,100.00		1,622.85	6.47		23,477.15
516500 WORKERS COMP PREMIUMS	222,213.00			0.00		222,213.00
Major Account 510000 Total	14,890,276.94	1,509,576.30	2,602,597.61	17.48	0.00	12,287,679.33
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,100.00	1,371.83	3,081.83	33.87		6,018.17
521300 FREIGHT	500.00	28.23	59.97	11.99		440.03
521400 DATA PROCESSING EXPENSE	7,010.00	331.08	2,698.73	38.50		4,311.27
521500 PUBLICATION & PRINT EXPENSE	23,132.00	5,409.91	5,409.91	23.39		17,722.09
521900 AWARDS EXPENSE			2,451.59	0.00		2,451.59-
522100 DUES & SUBSCRIPTION EXPENSE	24,659.00	404.99	1,452.99	5.89		23,206.01
522101 STAFF LICENSE FEES	4,200.00	441.00	633.00	15.07		3,567.00
522200 CONFERENCE REGISTRATION	10,175.00			0.00		10,175.00
522300 WARDS OF THE STATE EXP		324.47-	164.94	0.00		164.94-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	206,904.82	17,907.17	34,340.02	16.60		172,564.80
522601 PRE-EMPLOYMENT PHYSICALS	22,076.34	950.00	3,420.00	15.49		18,656.34
523000 SEE CHART OF ACCOUNTS	1,925.29			0.00		1,925.29
523201 NATURAL GAS	1,892.49	11.61	23.22	1.23		1,869.27
523202 ELECTRICITY	1,500.00	150.58	303.29	20.22		1,196.71
523600 INTEREST EXPENSE	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	13,020.00	1,085.00	2,235.00	17.17		10,785.00
524700 RENT EXP-OTHER REAL PROP	935.00		25.00	2.67		910.00
524900 RENT EXP-DUPR SURCHARGE	922,598.00	76,883.18	153,766.36	16.67		768,831.64
525500 RENT EXP-OTHER PERS PROP	11,290.00	1,206.10	2,206.10	19.54		9,083.90
526100 REPAIRS & MAINT-REAL PROPERTY	346,200.00			0.00	70,547.57	275,652.43
527200 REP & MAINT-MOTOR VEHICL	17,200.00	2,379.99	3,389.73	19.71		13,810.27
527300 REP & MAINT-MEDICAL EQUI	48,330.00	1,626.05	4,216.51	8.72		44,113.49
527600 REP & MAINT-HOUSE/INST E	59,390.00	2,248.36	10,226.92	17.22		49,163.08
527900 SEE CHART OF ACCOUNTS	200.00		313.00	156.50		113.00-
531100 OFFICE SUPPLIES EXPENSE	53,951.36	4,166.57	8,511.07	15.78		45,440.29
532100 NON CAPITALIZED EQUIP PU		1,597.91	12,901.84	0.00	1,040.00	13,941.84-
532200 SEE CHART OF ACCOUNTS	1,000.00	38.05	931.16	93.12		68.84
532280 VIDEO EQUIP	500.00			0.00		500.00
533100 HOUSEHOLD & INSTIT EXP	274,756.62	16,120.42	35,612.13	12.96	4,231.41	234,913.08
533102 ATTENDS & DISPOSABLE IT	96,871.60	6,616.99	14,674.89	15.15	1,738.53	80,458.18
533900 FOOD EXPENSE	696,528.56	61,112.56	97,619.47	14.02	5,677.32	593,231.77
533901 NUTRITIONAL SUPPLEMENTS	33,030.00	1,583.96	6,449.19	19.53		26,580.81
534600 ED & RECREATIONAL SUP EX	24,288.00	1,644.38	1,644.38	6.77		22,643.62
534800 CONSTRUCTION & MAINT SUPPLIES	6,313.00	39.81	590.51	9.35		5,722.49
534901 SUPPLIES FOR RESALE	2,000.00	74.67	353.76	17.69		1,646.24
535100 MEDICAL SUPPLIES	447,200.00	114.00	26,324.38	5.89		420,875.62
535101 MEDICAL SUPPLIES-OTHER	542,400.00	6,906.26	25,927.28	4.78	2,723.99	513,748.73
537100 LABORATORY SUP EXP	16,590.00	246.31	2,021.37	12.18		14,568.63
538100 VEHICLE & EQUIP SUPP EXP	8,730.00	671.69	1,616.96	18.52		7,113.04
541400 HRMS ASSESSMENT	14,948.00			0.00		14,948.00
541700 LEGAL RELATED EXPENSE	100.00	93.00	93.00	93.00		7.00
542200 TEMP SERV - OUTSIDE	2,014,000.00	168,154.90	300,651.30	14.93	15,113.24	1,698,235.46
542500 ENG & ARCH SERVICES	20,000.00			0.00	42,727.59	22,727.59-
543200 IT CONSULTING-HW/SW SUPP	200,000.00			0.00		200,000.00
544100 PHYSICIAN SERVICES	3,150.00	127.40	127.40	4.04		3,022.60
544101 PHYSICAL THERAPY CONTRACT	200,000.00	165.00	285.00	.14		199,715.00
544500 PHARMACY SERVICES	59,136.00	3,080.00	9,380.00	15.86	2,800.00	46,956.00
544800 AMBULANCE SERVICES	4,000.00			0.00		4,000.00

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
544900 DENTAL SERVICES	55,500.00	7,245.00	11,341.50	20.44		44,158.50
545000 LABORATORY SERVICES	15,000.00	343.00	2,800.49	18.67		12,199.51
545200 MEDICAL ASSESSMENT SERV	6,000.00			0.00		6,000.00
547100 EDUCATIONAL SERVICES	80,000.00	2,640.00	7,181.04	8.98		72,818.96
547906 VERIFICATION	10,695.52	1,492.00	2,353.75	22.01		8,341.77
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,200.00			0.00		1,200.00
548700 REFUSE/RECYCLING	8,000.00	415.80	831.60	10.40		7,168.40
549100 LAUNDRY SERVICES	218,924.64	14,305.88	28,619.08	13.07		190,305.56
549200 JANITORIAL/SECURITY SERVICES	62,500.00	5,592.82	9,829.94	15.73		52,670.06
549500 HAZARDOUS WASTE DISPOSAL	2,625.00	165.00	330.00	12.57		2,295.00
552102 MEMBERS WAGES	16,030.00	1,381.80	2,695.00	16.81		13,335.00
552103 MEMBER LOSSES	2,000.00		877.41	43.87		1,122.59
554100 SEE CHART OF ACCOUNTS		429.82	859.64	0.00		859.64-
554110 VOICE SERVICES	21,100.00	1,179.17	1,179.17	5.59		19,920.83
554120 WIRELESS PHONE SERVICES	13,200.00	159.61	5,315.77	40.27		7,884.23
554903 RENTAL/MTNCE CONTRACT-DAS	1,639,806.00	136,585.77	273,171.54	16.66		1,366,634.46
555200 SOFTWARE - NEW PURCHASES	200.00			0.00		200.00
555310 COTS LICENSE FEES	1,580.00			0.00		1,580.00
555340 COTS MAINTENANCE	6,050.00			0.00		6,050.00
555410 CUSTOMIZED LICENSE FEES			30,559.87	0.00		30,559.87-
555510 SAAS SUBSCRIPTION FEES		4,018.69	4,018.69	0.00		4,018.69-
556100 INSURANCE EXPENSE	9,295.52			0.00		9,295.52
556300 SURETY & NOTARY BONDS	40.00			0.00		40.00
Major Account 520000 Total	8,621,977.76	560,618.85	1,158,097.69	13.43	146,599.65	7,317,280.42
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,709.04	942.42	942.42	14.05		5,766.62
572100 COMMERCIAL TRANSPORTATION		24,010.00	24,010.00	0.00		24,010.00-
573100 STATE-OWNED TRANSPORT	20,390.00	1,538.98	3,065.78	15.04		17,324.22
574500 PERSONAL VEHICLE MILEAGE	1,980.00	150.66	150.66	7.61		1,829.34
574600 CONTRACTUAL SERV - TRAVEL EXP	302,140.26	33,690.39	72,399.44	23.96	5,577.88	224,162.94
575100 MISC TRAVEL EXPENSES	10.00			0.00		10.00
Major Account 570000 Total	331,229.30	60,332.45	100,568.30	30.36	5,577.88	225,083.12
BUDGETED EXPENDITURES TOTAL	23,843,484.00	2,130,527.60	3,861,263.60	16.19	152,177.53	19,830,042.87

SUMMARY BY FUND TYPE - EXPENDITURES

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1	GENERAL FUND	10,220,790.00	897,103.87	1,554,018.07	15.20	120,401.44	8,546,370.49
2	CASH FUNDS	5,120,018.00	562,324.93	1,080,944.27	21.11	22,900.71	4,016,173.02
4	FEDERAL FUNDS	8,502,676.00	671,098.80	1,226,301.26	14.42	8,875.38	7,267,499.36
BUDGETED EXPENDITURES TOTAL		23,843,484.00	2,130,527.60	3,861,263.60	16.19	152,177.53	19,830,042.87

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500	OP GRANTS - STATE AGENCI	1,000.00-	129.09-	405.10-	40.51		594.90-
Major Account 460000 Total		1,000.00-	129.09-	405.10-	40.51	0.00	594.90-

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		1,234.07-	2,448.40-	0.00		2,448.40
471116	MEAL & LNDRY-OTHER FAC	34,100.00-	760.80-	1,307.26-	3.83		32,792.74-
471120	MTNCE-INSURANCE	12,773.00-	3,733.01-	6,341.09-	49.64		6,431.91-
471125	70+ COMP NURSING PER DIEM	7,065,681.00-	487,056.72-	976,891.58-	13.83		6,088,789.42-
471127	MEDICARE B/VETS	123,995.00-	16,834.71-	16,834.71-	13.58		107,160.29-
471147	MAINTENANCE OF RESIDENTS	4,913,550.00-	286,239.51-	636,635.14-	12.96		4,276,914.86-
474100	GENERAL BUSINESS FEES	25.00-	1.73-	4.09-	16.36		20.91-
Major Account 470000 Total		12,150,124.00-	795,860.55-	1,640,462.27-	13.50	0.00	10,509,661.73-

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME	118,000.00-	11,952.52-	23,178.44-	19.64		94,821.56-
483200	BUILDING & SPACE RENTAL	12,200.00-	2,560.00-	5,240.00-	42.95		6,960.00-
484500	REIMB NON-GOVT SOURCES		338.94-	338.94-	0.00		338.94
484900	OTHER PRIVATE SOURCES	20.00-			0.00		20.00-
Major Account 480000 Total		130,220.00-	14,851.46-	28,757.38-	22.08	0.00	101,462.62-

BUDGETED REVENUE TOTAL		12,281,344.00-	810,841.10-	1,669,624.75-	13.59	0.00	10,611,719.25-
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SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	4,990,668.00-	298,096.32-	658,635.05-	13.20		4,332,032.95-
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4 FEDERAL FUNDS	7,290,676.00-	512,744.78-	1,010,989.70-	13.87		6,279,686.30-
BUDGETED REVENUE TOTAL	12,281,344.00-	810,841.10-	1,669,624.75-	13.59	0.00	10,611,719.25-

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,988,000.00	527,586.33	854,316.53	17.13		4,133,683.47
511200 TEMPORARY SALARIES-WAGES	574,000.00	78,397.31	133,135.81	23.19		440,864.19
511300 OVERTIME PAYMENTS	774,000.00	66,272.32	121,211.89	15.66		652,788.11
511400 ON CALL PAY	21,000.00	1,661.16	2,979.60	14.19		18,020.40
511500 SHIFT DIFFERENTIAL PYMT	197,000.00	21,219.95	35,629.00	18.09		161,371.00
512100 VACATION LEAVE EXPENSE	438,000.00	47,302.14	88,346.40	20.17		349,653.60
512200 SICK LEAVE EXPENSE	281,000.00	22,892.39	45,378.27	16.15		235,621.73
512300 HOLIDAY LEAVE EXPENSE	337,000.00		19,264.28	5.72		317,735.72
512500 FUNERAL LEAVE EXPENSE	16,000.00	182.15	760.55	4.75		15,239.45
512600 CIVIL LEAVE EXPENSE	1,000.00			0.00		1,000.00
512700 INJURY LEAVE EXPENSE	6,000.00			0.00		6,000.00
512900 UNION ACTIVITY EXPENSE	1,000.00			0.00		1,000.00
Personal Services Subtotal	7,634,000.00	765,513.75	1,301,022.33	17.04	0.00	6,332,977.67
515100 RETIREMENT PLANS EXPENSE	508,800.00	49,016.82	83,964.28	16.50		424,835.72
515200 FICA EXPENSE	540,500.00	54,525.79	92,407.57	17.10		448,092.43
515400 LIFE & ACCIDENT INS EXP	2,000.00	131.52	273.60	13.68		1,726.40
515500 HEALTH INSURANCE EXPENSE	1,358,800.00	107,841.32	218,230.05	16.06		1,140,569.95
516300 EMPLOYEE ASSISTANCE PRO	1,867.00	1,927.00	1,927.00	103.21		60.00-
516400 UNEMPLOYM COMP INS EXP	4,300.00		975.00	22.67		3,325.00
516500 WORKERS COMP PREMIUMS	133,698.00			0.00		133,698.00
Major Account 510000 Total	10,183,965.00	978,956.20	1,698,799.83	16.68	0.00	8,485,165.17
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,400.00	285.31	1,425.31	16.97		6,974.69
521200 COMM EXP-VOICE/DATA		4,045.40	4,045.40	0.00		4,045.40-
521400 DATA PROCESSING EXPENSE	80,000.00	930.39	5,197.92	6.50		74,802.08
521500 PUBLICATION & PRINT EXPENSE	10,400.00	2,283.02	2,575.95	24.77		7,824.05
521900 AWARDS EXPENSE			210.38	0.00		210.38-
522100 DUES & SUBSCRIPTION EXPENSE	20,800.00	3,122.40	3,272.40	15.73		17,527.60
522101 STAFF LICENSE FEES	5,000.00	245.00	281.00	5.62		4,719.00
522200 CONFERENCE REGISTRATION	10,000.00			0.00		10,000.00
522600 JOB APPLICANT EXPENSE	36,400.00	2,494.79	7,304.58	20.07		29,095.42
522601 PRE-EMPLOYMENT PHYSICALS	20,000.00	500.00	1,300.00	6.50		18,700.00

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523000 SEE CHART OF ACCOUNTS	1,500.00	150.00	150.00	10.00		1,350.00
523207 PROPANE	300.00			0.00		300.00
524700 RENT EXP-OTHER REAL PROP	100.00			0.00		100.00
524900 RENT EXP-DUPR SURCHARGE	362,820.00	30,235.00	60,470.00	16.67		302,350.00
525500 RENT EXP-OTHER PERS PROP	10,000.00	475.93	2,429.85	24.30		7,570.15
526100 REPAIRS & MAINT-REAL PROPERTY	247,000.00		7,772.97	3.15	395,700.67	156,473.64-
527200 REP & MAINT-MOTOR VEHICL	8,000.00	264.04	476.95	5.96		7,523.05
527300 REP & MAINT-MEDICAL EQUI	48,000.00	792.05	3,802.63	7.92		44,197.37
527500 REPAIRS & MAINT-COMM EQUIP	1,000.00			0.00		1,000.00
527600 REP & MAINT-HOUSE/INST E	36,500.00	248.74	1,836.30	5.03		34,663.70
527900 SEE CHART OF ACCOUNTS		313.00	313.00	0.00		313.00-
531100 OFFICE SUPPLIES EXPENSE	56,200.00	2,341.29	4,336.51	7.72		51,863.49
532100 NON CAPITALIZED EQUIP PU		68,390.00	68,644.98	0.00	26,080.00	94,724.98-
532200 SEE CHART OF ACCOUNTS		893.11	893.11	0.00		893.11-
533100 HOUSEHOLD & INSTIT EXP	165,300.00	33,676.61	45,355.60	27.44	43,112.95	76,831.45
533102 ATTENDS & DISPOSABLE IT	55,500.00	2,103.80	7,041.49	12.69	2,677.52	45,780.99
533900 FOOD EXPENSE	541,900.00	44,192.70	115,951.80	21.40	5,817.30	420,130.90
533901 NUTRITIONAL SUPPLEMENTS	31,000.00	6,291.19	10,693.70	34.50	88.12	20,218.18
534500 AGRICULTURAL SUPPLIES EXP	2,000.00			0.00		2,000.00
534600 ED & RECREATIONAL SUP EX	10,000.00	567.97	1,687.71	16.88		8,312.29
534800 CONSTRUCTION & MAINT SUPPLIES	20,000.00	1,175.98	1,539.33	7.70		18,460.67
535100 MEDICAL SUPPLIES	600,000.00	89,476.39	90,854.32	15.14		509,145.68
535101 MEDICAL SUPPLIES-OTHER	266,950.00	16,737.20	29,561.71	11.07	4,845.76	232,542.53
538100 VEHICLE & EQUIP SUPP EXP	5,000.00	298.20	941.67	18.83		4,058.33
541400 HRMS ASSESSMENT	9,252.00			0.00		9,252.00
542100 SOS TEMP SERV-PERSONNEL	8,000.00			0.00		8,000.00
542200 TEMP SERV - OUTSIDE	80,000.00			0.00		80,000.00
542500 ENG & ARCH SERVICES	25,000.00		2,113.88	8.46	2,829.17	20,056.95
543200 IT CONSULTING-HW/SW SUPP	154,000.00			0.00	1,250.00	152,750.00
544100 PHYSICIAN SERVICES	151,000.00	10,197.50	21,657.50	14.34		129,342.50
544101 PHYSICAL THERAPY CONTRACT	8,000.00	278.76	278.76	3.48		7,721.24
544400 HOSPITAL SERVICES	10,000.00			0.00		10,000.00
544500 PHARMACY SERVICES	205,000.00	19,493.55	33,460.75	16.32	8,544.00	162,995.25
544800 AMBULANCE SERVICES	20,000.00		250.00	1.25		19,750.00
544900 DENTAL SERVICES	40,000.00	1,694.00	3,689.00	9.22		36,311.00
545000 LABORATORY SERVICES	15,000.00	39.00	81.00	.54		14,919.00
545200 MEDICAL ASSESSMENT SERV	45,000.00	3,036.00	6,732.00	14.96		38,268.00
546800 VETERINARY SERVICES	300.00			0.00		300.00
547100 EDUCATIONAL SERVICES	43,000.00			0.00		43,000.00

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 520 VETS HOME NORFOLK

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547906 VERIFICATIONS	8,000.00	585.00	775.00	9.69		7,225.00
548700 REFUSE/RECYCLING	2,500.00	327.79	441.54	17.66		2,058.46
549500 HAZARDOUS WASTE DISPOSAL	70,000.00	6,507.04	13,014.08	18.59		56,985.92
552102 MEMBERS WAGES	2,000.00	51.10	95.20	4.76		1,904.80
552103 MEMBERS LOSSES	5,000.00		45.98	.92		4,954.02
554900 OTHER CONTRACTUAL SERVICE	13,000.00	1,020.00	2,040.00	15.69		10,960.00
554903 RENTAL/MTNCE CONTRACT-D	687,907.00	57,325.56	114,651.12	16.67		573,255.88
555100 SOFTWARE RENEWAL/MAINT FEE	1,500.00			0.00	215.00	1,285.00
555200 SOFTWARE - NEW PURCHASES				0.00	2,185.00	2,185.00-
555310 COTS LICENSE FEES	1,000.00			0.00		1,000.00
555410 CUSTOMIZED LICENSE FEES			30,559.86	0.00		30,559.86-
555510 SAAS SUBSCRIPTION FEES		2,666.00	2,666.00	0.00		2,666.00-
556100 INSURANCE EXPENSE	10,500.00			0.00		10,500.00
Major Account 520000 Total	4,275,029.00	415,750.81	712,918.24	16.68	493,345.49	3,068,765.27
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,800.00	669.00	758.00	7.02		10,042.00
573100 STATE-OWNED TRANSPORT	12,000.00	1,171.76	1,707.42	14.23		10,292.58
574500 PERSONAL VEHICLE MILEAGE	2,000.00			0.00		2,000.00
574600 CONTRACTUAL SERV - TRAVEL EXP	10,000.00		234.16	2.34		9,765.84
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	34,900.00	1,840.76	2,699.58	7.74	0.00	32,200.42
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT		2,972.75	2,972.75	0.00	19,492.80	22,465.55-
583000 FURNITURE AND OFFICE EQUIPMENT				0.00	6,410.00	6,410.00-
Major Account 580000 Total	0.00	2,972.75	2,972.75	0.00	25,902.80	28,875.55-
BUDGETED EXPENDITURES TOTAL	14,493,894.00	1,399,520.52	2,417,390.40	16.68	519,248.29	11,557,255.31
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,390,403.00	514,588.08	908,856.73	16.86	282,845.65	4,198,700.62
2 CASH FUNDS	3,349,566.00	344,009.46	628,152.88	18.75	5,884.63	2,715,528.49
4 FEDERAL FUNDS	5,753,925.00	540,922.98	880,380.79	15.30	230,518.01	4,643,026.20
BUDGETED EXPENDITURES TOTAL	14,493,894.00	1,399,520.52	2,417,390.40	16.68	519,248.29	11,557,255.31

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 520 VETS HOME NORFOLK

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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	400.00-	77.00-	118.00-	29.50		282.00-
471116 MEAL & LNDRY-OTHER FAC	13,675.00-	910.73-	1,562.81-	11.43		12,112.19-
471120 MTNCE-INSURANCE	4,245.00-			0.00		4,245.00-
471125 70+ COMP NURSING PER DIEM	3,882,481.00-	388,465.46-	762,050.86-	19.63		3,120,430.14-
471127 MEDICARE B/VETS	41,620.00-			0.00		41,620.00-
471147 MAINTENANCE OF RESIDENTS	3,254,223.00-	247,154.60-	383,110.36-	11.77		2,871,112.64-
474100 GENERAL BUSINESS FEES	25.00-	1.83-	3.55-	14.20		21.45-
Major Account 470000 Total	7,196,669.00-	636,609.62-	1,146,845.58-	15.94	0.00	6,049,823.42-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	77,000.00-	8,938.77-	17,311.43-	22.48		59,688.57-
Major Account 480000 Total	77,000.00-	8,938.77-	17,311.43-	22.48	0.00	59,688.57-
BUDGETED REVENUE TOTAL	7,273,669.00-	645,548.39-	1,164,157.01-	16.01	0.00	6,109,511.99-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	3,289,568.00-	250,215.36-	388,903.66-	11.82		2,900,664.34-
4 FEDERAL FUNDS	3,984,101.00-	395,333.03-	775,253.35-	19.46		3,208,847.65-
BUDGETED REVENUE TOTAL	7,273,669.00-	645,548.39-	1,164,157.01-	16.01	0.00	6,109,511.99-

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

Percent of Time Elapsed 16.99

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,276,643.00	380,476.53	614,834.30	18.76		2,661,808.70
511200 TEMPORARY SALARIES-WAGES	154,970.00	11,238.31	18,392.08	11.87		136,577.92
511300 OVERTIME PAYMENTS	209,920.00	7,204.36	17,930.26	8.54		191,989.74
511400 ON CALL PAY	17,955.00	1,761.61	2,941.65	16.38		15,013.35
511500 SHIFT DIFFERENTIAL PYMT	88,040.00	9,906.78	18,550.59	21.07		69,489.41
512100 VACATION LEAVE EXPENSE	289,640.00	38,242.01	62,825.66	21.69		226,814.34
512200 SICK LEAVE EXPENSE	174,200.00	13,679.38	22,653.12	13.00		151,546.88
512300 HOLIDAY LEAVE EXPENSE	184,400.00		14,386.64	7.80		170,013.36
512500 FUNERAL LEAVE EXPENSE	15,530.00	350.22	350.22	2.26		15,179.78
512600 CIVIL LEAVE EXPENSE	2,000.00	171.65	171.65	8.58		1,828.35
512900 UNION ACTIVITY EXPENSE	500.00			0.00		500.00
Personal Services Subtotal	4,413,798.00	463,030.85	773,036.17	17.51	0.00	3,640,761.83
515100 RETIREMENT PLANS EXPENSE	334,480.00	34,411.31	56,820.69	16.99		277,659.31
515200 FICA EXPENSE	358,325.00	33,088.17	54,492.97	15.21		303,832.03
515400 LIFE & ACCIDENT INS EXP	1,500.00	92.64	184.80	12.32		1,315.20
515500 HEALTH INSURANCE EXPENSE	1,027,030.00	80,998.18	161,354.33	15.71		865,675.67
516300 EMPLOYEE ASSISTANCE PRO	1,283.00	1,337.00	1,337.00	104.21		54.00-
516400 UNEMPLOYM COMP INS EXP	1,200.00			0.00		1,200.00
516500 WORKERS COMP PREMIUMS	65,468.00			0.00		65,468.00
Major Account 510000 Total	6,203,084.00	612,958.15	1,047,225.96	16.88	0.00	5,155,858.04
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,275.00			0.00		3,275.00
521200 COMM EXP-VOICE/DATA	21,500.00	508.65	1,531.03	7.12		19,968.97
521400 DATA PROCESSING EXPENSE	3,700.00		102.02	2.76		3,597.98
521500 PUBLICATION & PRINT EXPENSE	11,530.00	2,820.12	3,331.12	28.89		8,198.88
521900 AWARDS EXPENSE			119.42	0.00		119.42-
522100 DUES & SUBSCRIPTION EXPENSE	17,630.00		721.00	4.09		16,909.00
522101 STAFF LICENSE FEES	1,600.00			0.00		1,600.00
522200 CONFERENCE REGISTRATION	6,000.00	238.00	238.00	3.97		5,762.00
522600 JOB APPLICANT EXPENSE	94,225.00	3,129.46	7,246.14	7.69		86,978.86
522601 PRE-EMPLOYMENT PHYSICALS	7,730.00		600.00	7.76		7,130.00
523000 SEE CHART OF ACCOUNTS	2,200.00			0.00		2,200.00

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		5.00	10.00	0.00		10.00-
524900 RENT EXP-DUPR SURCHARGE	205,337.00	17,111.40	34,222.80	16.67		171,114.20
525500 RENT EXP-OTHER PERS PROP	5,800.00	125.00	500.00	8.62		5,300.00
526100 REPAIRS & MAINT-REAL PROPERTY	100,000.00	1,716.00	105,653.47	105.65	91,965.11	97,618.58-
527200 REP & MAINT-MOTOR VEHICL			500.00	0.00		500.00-
527300 REP & MAINT-MEDICAL EQUI	7,500.00	2,853.89	3,803.64	50.72		3,696.36
527500 REPAIRS & MAINT-COMM EQUIP		334.00	334.00	0.00		334.00-
527600 REP & MAINT-HOUSE/INST E	25,500.00	1,887.84	3,661.50	14.36		21,838.50
527900 SEE CHART OF ACCOUNTS		46.80	46.80	0.00		46.80-
531100 OFFICE SUPPLIES EXPENSE	33,048.00	3,599.02	6,365.09	19.26		26,682.91
531200 SEE CHART OF ACCOUNTS		404.94	404.94	0.00		404.94-
532100 NON CAPITALIZED EQUIP PU		1,244.85	3,399.45	0.00	355.00	3,754.45-
532200 SEE CHART OF ACCOUNTS		422.01	498.77	0.00		498.77-
533100 HOUSEHOLD & INSTIT EXP	253,075.00	11,003.49	20,176.16	7.97	3,410.45	229,488.39
533101 INMATE CLOTHING				0.00	30.23	30.23-
533102 ATTENDS & DISPOSABLE IT	32,219.00	992.60	2,490.08	7.73		29,728.92
533900 FOOD EXPENSE	518,640.00	27,139.03	54,338.95	10.48	41.00	464,260.05
533901 NUTRITIONAL SUPPLEMENTS	19,500.00	442.34	645.14	3.31		18,854.86
534600 ED & RECREATIONAL SUP EX	11,500.00	4,233.67	4,523.17	39.33		6,976.83
534901 SUPPLIES FOR RESALE		85.20	1,192.20	0.00		1,192.20-
535100 MEDICAL SUPPLIES	273,130.00	8.00	22.90	.01		273,107.10
535101 MEDICAL SUPPLIES-OTHER	120,500.00	6,162.91	16,290.77	13.52	139.83	104,069.40
538100 VEHICLE & EQUIP SUPP EXP	4,000.00	285.05	655.00	16.38		3,345.00
541400 HRMS ASSESSMENT	4,591.00			0.00		4,591.00
543200 IT CONSULTING-HW/SW SUPP	21,000.00			0.00	1,750.00	19,250.00
544100 PHYSICIAN SERVICES	121,846.00	10,153.83	20,011.83	16.42		101,834.17
544101 PHYSICAL THERAPY CONTRA	4,000.00			0.00		4,000.00
544300 PSYCHOLOGICAL SERVICES	4,000.00		12.87	.32		3,987.13
544400 HOSPITAL SERVICES	2,500.00		78.10	3.12		2,421.90
544500 PHARMACY SERVICES	97,180.00	6,195.95	11,928.95	12.28		85,251.05
544600 OPTICAL SERVICES	1,500.00		43.71	2.91		1,456.29
544800 AMBULANCE SERVICES	500.00		80.94	16.19		419.06
544900 DENTAL SERVICES	30,000.00	403.00	1,366.00	4.55		28,634.00
545000 LABORATORY SERVICES	5,000.00		31.60	.63		4,968.40
545200 MEDICAL ASSESSMENT SERV	5,945.00	42.33	112.54	1.89		5,832.46
546900 OTHER MEDICAL SERVICES	3,000.00		108.58	3.62		2,891.42
547100 EDUCATIONAL SERVICES	2,000.00			0.00		2,000.00
547906 VERIFICATIONS	3,500.00	128.00	128.00	3.66		3,372.00
548600 PEST CONTROL	2,500.00		199.50	7.98		2,300.50

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Program 521 VETS HOME SCOTTSBLUFF

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
548700 REFUSE/RECYCLING	1,000.00	66.25	149.75	14.98		850.25
549100 LAUNDRY SERVICES	6,350.00	370.50	834.36	13.14		5,515.64
549200 JANITORIAL/SECURITY SERVICES	6,710.00	245.00	1,945.00	28.99		4,765.00
549500 HAZARDOUS WASTE DISPOSAL	15,975.00	1,322.22	2,582.75	16.17		13,392.25
552102 MEMBERS WAGES	2,150.00	71.75	133.44	6.21		2,016.56
552103 MEMBERS LOSSES		3,178.00	3,231.64	0.00		3,231.64-
554900 OTHER CONTRACTUAL SERVICE	6,000.00	404.25	889.35	14.82		5,110.65
554903 RENTAL/MTNCE CONTRACT-D	566,478.00	47,206.45	94,412.90	16.67		472,065.10
555100 SOFTWARE RENEWAL/MAINT FEE	300.00			0.00	215.00	85.00
555200 SOFTWARE - NEW PURCHASES	2,185.00			0.00	2,185.00	
555410 CUSTOMIZED LICENSE FEES	193,630.00		30,559.86	15.78		163,070.14
555510 SAAS SUBSCRIPTION FEES		735.45	735.45	0.00		735.45-
556100 INSURANCE EXPENSE	8,023.00			0.00		8,023.00
Major Account 520000 Total	2,897,002.00	157,322.25	443,200.68	15.30	100,091.62	2,353,709.70
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,400.00	1,375.93	1,642.93	15.80		8,757.07
573100 STATE-OWNED TRANSPORT	7,175.00	324.62	779.26	10.86		6,395.74
574500 PERSONAL VEHICLE MILEAGE	6,250.00	589.68	589.68	9.43		5,660.32
575100 MISC TRAVEL EXPENSES	100.00	60.00	60.00	60.00		40.00
Major Account 570000 Total	23,925.00	2,350.23	3,071.87	12.84	0.00	20,853.13
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			146.78	0.00	2,285.00	2,431.78-
583000 FURNITURE AND OFFICE EQUIPMENT	6,450.00			0.00	6,410.00	40.00
583300 COMPUTER EQUIP & SOFTWARE	10,350.00			0.00		10,350.00
583470 PERSONAL COMPUTING EQUIPMENT	4,789.00		1,185.00	24.74		3,604.00
584200 VEHICLES & VEHICLE EQ	5,561.00		5,561.03	100.00		.03-
587400 MASTER LEASE	1.00			0.00		1.00
Major Account 580000 Total	27,151.00	0.00	6,892.81	25.39	8,695.00	11,563.19
BUDGETED EXPENDITURES TOTAL	9,151,162.00	772,630.63	1,500,391.32	16.40	108,786.62	7,541,984.06
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,622,893.00	286,560.59	583,750.79	12.63	81,215.75	3,957,926.46

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	2,097,494.00	229,812.94	446,989.81	21.31	24,971.00	1,625,533.19
4 FEDERAL FUNDS	2,430,775.00	256,257.10	469,650.72	19.32	2,599.87	1,958,524.41
BUDGETED EXPENDITURES TOTAL	9,151,162.00	772,630.63	1,500,391.32	16.40	108,786.62	7,541,984.06
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	2,000.00-	351.36-	1,507.02-	75.35		492.98-
471116 MEAL & LNDRY-OTHER FAC	25,500.00-	1,288.70-	2,433.88-	9.54		23,066.12-
471120 MTNCE-INSURANCE	2,165.00-			0.00		2,165.00-
471125 70+ COMP NURSING PER DIEM	1,971,149.00-	194,930.16-	570,030.39-	28.92		1,401,118.61-
471127 MEDICARE B/VETS	21,226.00-			0.00		21,226.00-
471147 MAINTENANCE OF RESIDENTS	1,588,229.00-	143,785.87-	263,618.93-	16.60		1,324,610.07-
472100 SALE OF SUP & MAT	2,000.00-	351.00-	739.44-	36.97		1,260.56-
474100 GENERAL BUSINESS FEES	100.00-	5.00-	13.88-	13.88		86.12-
Major Account 470000 Total	3,612,369.00-	340,712.09-	838,343.54-	23.21	0.00	2,774,025.46-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	23,500.00-	5,021.03-	9,980.50-	42.47		13,519.50-
486400 CASH OVER ADJUSTMENT		20.60-	30.10-	0.00		30.10
Major Account 480000 Total	23,500.00-	5,041.63-	10,010.60-	42.60	0.00	13,489.40-
BUDGETED REVENUE TOTAL	3,635,869.00-	345,753.72-	848,354.14-	23.33	0.00	2,787,514.86-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		698.82	698.82	0.00		698.82-
2 CASH FUNDS	1,627,494.00-	148,514.51-	273,110.12-	16.78		1,354,383.88-
4 FEDERAL FUNDS	2,008,375.00-	197,938.03-	575,942.84-	28.68		1,432,432.16-
BUDGETED REVENUE TOTAL	3,635,869.00-	345,753.72-	848,354.14-	23.33	0.00	2,787,514.86-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 2 Fiscal Year 2016
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 522 EASTERN NE VETS HOME

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,338,000.00	438,229.32	723,646.79	16.68		3,614,353.21
511200 TEMPORARY SALARIES-WAGES	711,000.00	83,562.93	141,113.93	19.85		569,886.07
511300 OVERTIME PAYMENTS	697,000.00	58,007.78	104,673.55	15.02		592,326.45
511400 ON CALL PAY	15,000.00	1,518.05	2,582.62	17.22		12,417.38
511500 SHIFT DIFFERENTIAL PYMT	177,000.00	16,847.57	29,037.40	16.41		147,962.60
511800 COMP TIME PAYMENT		195.78	197.79	0.00		197.79-
512100 VACATION LEAVE EXPENSE	300,000.00	32,574.32	53,273.79	17.76		246,726.21
512200 SICK LEAVE EXPENSE	180,000.00	20,669.34	30,733.74	17.07		149,266.26
512300 HOLIDAY LEAVE EXPENSE	250,000.00		16,550.49	6.62		233,449.51
512400 MILITARY LEAVE EXPENSE	1,000.00			0.00		1,000.00
512500 FUNERAL LEAVE EXPENSE	18,000.00	200.51	1,362.71	7.57		16,637.29
512600 CIVIL LEAVE EXPENSE	1,000.00	142.52	142.52	14.25		857.48
512700 INJURY LEAVE EXPENSE	11,000.00	92.71	92.71	.84		10,907.29
512900 UNION ACTIVITY EXPENSE	1,000.00			0.00		1,000.00
Personal Services Subtotal	6,700,000.00	652,040.83	1,103,408.04	16.47	0.00	5,596,591.96
515100 RETIREMENT PLANS EXPENSE	424,482.00	41,446.71	69,839.76	16.45		354,642.24
515200 FICA EXPENSE	510,102.00	47,681.25	79,988.44	15.68		430,113.56
515400 LIFE & ACCIDENT INS EXP	1,550.00	108.48	221.28	14.28		1,328.72
515500 HEALTH INSURANCE EXPENSE	898,800.00	74,551.68	149,503.11	16.63		749,296.89
516300 EMPLOYEE ASSISTANCE PRO	1,604.00	1,639.00	1,639.00	102.18		35.00-
516400 UNEMPLOYM COMP INS EXP	20,000.00			0.00		20,000.00
516500 WORKERS COMP PREMIUMS	103,300.00			0.00		103,300.00
Major Account 510000 Total	8,659,838.00	817,467.95	1,404,599.63	16.22	0.00	7,255,238.37
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,200.00			0.00		3,200.00
521200 COMM EXP-VOICE/DATA	33,600.00	5,024.18	5,024.18	14.95		28,575.82
521300 FREIGHT	350.00	7.28	17.11	4.89		332.89
521400 DATA PROCESSING EXPENSE	6,100.00	255.40	255.40	4.19		5,844.60
521500 PUBLICATION & PRINT EXPENSE	27,560.00	7,125.51	7,196.04	26.11		20,363.96
521900 AWARDS EXPENSE			162.03	0.00		162.03-
522100 DUES & SUBSCRIPTION EXPENSE	17,100.00	1,680.00	1,860.00	10.88		15,240.00
522101 STAFF LICENSE FEES	2,300.00			0.00		2,300.00

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	16,600.00		692.45	4.17		15,907.55
522600 JOB APPLICANT EXPENSE	30,000.00	797.05	797.05	2.66		29,202.95
522601 PRE-EMPLOYMENT PHYSICALS	15,000.00	1,510.00	1,510.00	10.07		13,490.00
523000 SEE CHART OF ACCOUNTS	600.00			0.00		600.00
523600 INTEREST EXPENSE	120.00			0.00		120.00
524600 RENT EXPENSE-BUILDINGS	250.00	20.00	30.00	12.00		220.00
524700 RENT EXP-OTHER REAL PROP	800.00			0.00		800.00
524900 RENT EXP-DUPR SURCHARGE	336,618.00	28,051.49	56,102.98	16.67		280,515.02
525100 RENT EXP-OFFICE EQUIP	1,960.00		270.00	13.78		1,690.00
525500 RENT EXP-OTHER PERS PROP	500.00			0.00		500.00
526100 REPAIRS & MAINT-REAL PROPERTY	214,700.00	1,364.97	2,779.97	1.29	38,897.00	173,023.03
527100 REP & MAINT-OFFICE EQUIP	2,380.00			0.00		2,380.00
527200 REP & MAINT-MOTOR VEHICL	2,550.00			0.00		2,550.00
527300 REP & MAINT-MEDICAL EQUI	23,750.00	7,075.21	10,514.09	44.27	2,403.45	10,832.46
527500 REPAIRS & MAINT-COMM EQUIP	1,360.00			0.00		1,360.00
527600 REP & MAINT-HOUSE/INST E	37,600.00	2,630.20	3,533.70	9.40	385.65	33,680.65
527800 REP & MAINT-OTHER PROPER	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	40,800.00	5,047.08	8,190.01	20.07		32,609.99
532100 NON CAPITALIZED EQUIP PU		12,118.00	12,118.00	0.00	11,691.06	23,809.06-
532200 SEE CHART OF ACCOUNTS	1,600.00			0.00		1,600.00
533100 HOUSEHOLD & INSTIT EXP	291,200.00	21,373.95	59,295.04	20.36	8,702.88	223,202.08
533102 ATTENDS & DISPOSABLE IT	72,850.00	7,013.92	11,079.16	15.21		61,770.84
533900 FOOD EXPENSE	443,040.00	27,154.04	63,021.40	14.22		380,018.60
533901 NUTRITIONAL SUPPLEMENTS	32,100.00	2,149.11	4,753.20	14.81		27,346.80
534500 AGRICULTURAL SUPPLIES EXP	3,540.00		84.31	2.38		3,455.69
534600 ED & RECREATIONAL SUP EX	14,520.00	588.42	2,431.52	16.75		12,088.48
534800 CONSTRUCTION & MAINT SUPPLIES	30.00			0.00		30.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	165.00			0.00		165.00
535100 MEDICAL SUPPLIES	439,400.00	218.04	25,807.66	5.87	35,169.84	378,422.50
535101 MEDICAL SUPPLIES-OTHER	227,800.00	6,574.87	15,810.85	6.94	1,152.64	210,836.51
538100 VEHICLE & EQUIP SUPP EXP	9,110.00	539.16	2,048.58	22.49		7,061.42
541400 HRMS ASSESSMENT	7,698.00			0.00		7,698.00
541500 LEGAL SERVICES EXPENSE	10,000.00			0.00		10,000.00
541700 LEGAL RELATED EXPENSE	10,000.00			0.00		10,000.00
542100 SOS TEMP SERV-PERSONNEL	32,000.00	3,203.19	3,203.19	10.01		28,796.81
542200 TEMP SERV - OUTSIDE	312,000.00	5,164.60	18,461.48	5.92	1,518.00	292,020.52
542500 ENG & ARCH SERVICES	25,000.00			0.00		25,000.00
543200 IT CONSULTING-HW/SW SUPP	158,900.00			0.00		158,900.00
544100 PHYSICIAN SERVICES	10,000.00			0.00		10,000.00

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
544101 PHYSICAL THERAPY CONTRA	150,000.00	4,700.55	4,700.55	3.13		145,299.45
544500 PHARMACY SERVICES	47,400.00	2,870.00	6,020.00	12.70		41,380.00
544800 AMBULANCE SERVICES	10,342.00	411.24	941.03	9.10		9,400.97
544900 DENTAL SERVICES	46,800.00	3,600.00	5,400.00	11.54		41,400.00
545000 LABORATORY SERVICES	16,700.00	320.42	819.15	4.91	201.06	15,679.79
545200 MEDICAL ASSESSMENT SERV	3,213.00			0.00		3,213.00
546900 OTHER MEDICAL SERVICES	49,700.00	3,911.25	8,524.69	17.15		41,175.31
547100 EDUCATIONAL SERVICES	75,000.00	5,280.00	7,920.00	10.56		67,080.00
547906 VERIFICATIONS	12,979.00	1,840.00	1,840.00	14.18		11,139.00
548700 REFUSE/RECYCLING	340.00	172.25	172.25	50.66		167.75
549100 LAUNDRY SERVICES	105,120.00	8,761.20	8,761.20	8.33		96,358.80
549200 JANITORIAL/SECURITY SERVICES	116,552.00	11,016.00	15,478.50	13.28		101,073.50
549500 HAZARDOUS WASTE DISPOSAL	1,460.00			0.00		1,460.00
552102 MEMBERS WAGES	1,880.00	79.63	297.52	15.83		1,582.48
552103 MEMBERS LOSSES	1,100.00			0.00		1,100.00
554900 OTHER CONTRACTUAL SERVICE	20,020.00	1,470.00	2,940.00	14.69		17,080.00
554903 RENTAL/MTNCE CONTRACT-DAS	651,283.00	54,273.54	108,547.08	16.67		542,735.92
555100 SOFTWARE RENEWAL/MAINT FEE	1,850.00			0.00		1,850.00
555200 SOFTWARE - NEW PURCHASES	80.00			0.00		80.00
555410 CUSTOMIZED LICENSE FEES			30,559.86	0.00		30,559.86-
555510 SAAS SUBSCRIPTION FEES		1,930.55	1,930.55	0.00		1,930.55-
556100 INSURANCE EXPENSE	9,474.00			0.00		9,474.00
556300 SURETY & NOTARY BONDS	40.00			0.00		40.00
559100 OTHER OPERATING EXP	450.00			0.00		450.00
Major Account 520000 Total	4,239,034.00	247,322.30	521,901.78	12.31	100,121.58	3,617,010.64
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,793.00	781.26	851.92	14.71		4,941.08
573100 STATE-OWNED TRANSPORT	7,500.00	576.26	1,303.61	17.38		6,196.39
574500 PERSONAL VEHICLE MILEAGE	1,500.00	152.28	152.28	10.15		1,347.72
574600 CONTRACTUAL SERV - TRAVEL EXP		190.52	190.52	0.00		190.52-
Major Account 570000 Total	14,793.00	1,700.32	2,498.33	16.89	0.00	12,294.67
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			64,168.00-	0.00	11,832.88	52,335.12
584200 VEHICLES & VEHICLE EQ			64,168.00	0.00		64,168.00-
587400 MASTER LEASE	200.00			0.00		200.00

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	200.00	0.00	0.00	0.00	11,832.88	11,632.88-
BUDGETED EXPENDITURES TOTAL	<u>12,913,865.00</u>	<u>1,066,490.57</u>	<u>1,928,999.74</u>	<u>14.94</u>	<u>111,954.46</u>	<u>10,872,910.80</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,432,005.00	343,546.06	613,143.68	13.83	55,960.35	3,762,900.97
2 CASH FUNDS	3,375,468.00	352,174.05	616,522.84	18.26	23,361.63	2,735,583.53
4 FEDERAL FUNDS	5,106,392.00	370,770.46	699,333.22	13.70	32,632.48	4,374,426.30
BUDGETED EXPENDITURES TOTAL	<u>12,913,865.00</u>	<u>1,066,490.57</u>	<u>1,928,999.74</u>	<u>14.94</u>	<u>111,954.46</u>	<u>10,872,910.80</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471116 MEAL & LNDRY OTHER FAC	21,000.00-	1,841.57-	3,280.16-	15.62		17,719.84-
471120 MTNCE-INSURANCE	2,335.00-			0.00		2,335.00-
471125 70+ COMP NURSING PER DIEM	4,003,501.00-	377,548.79-	747,066.22-	18.66		3,256,434.78-
471127 MEDICARE B/VETS	22,891.00-	6.60-	6.60-	.03		22,884.40-
471147 MAINTENANCE OF RESIDENCE	3,568,690.00-	250,539.89-	487,929.35-	13.67		3,080,760.65-
474100 GENERAL BUSINESS FEES		1.80-	3.43-	0.00		3.43
Major Account 470000 Total	7,618,417.00-	629,938.65-	1,238,285.76-	16.25	0.00	6,380,131.24-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	69,000.00-	6,974.37-	13,454.25-	19.50		55,545.75-
Major Account 480000 Total	69,000.00-	6,974.37-	13,454.25-	19.50	0.00	55,545.75-
BUDGETED REVENUE TOTAL	<u>7,687,417.00-</u>	<u>636,913.02-</u>	<u>1,251,740.01-</u>	<u>16.28</u>	<u>0.00</u>	<u>6,435,676.99-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	3,606,025.00-	253,908.88-	494,202.50-	13.70		3,111,822.50-
4 FEDERAL FUNDS	4,081,392.00-	383,004.14-	757,537.51-	18.56		3,323,854.49-
BUDGETED REVENUE TOTAL	<u>7,687,417.00-</u>	<u>636,913.02-</u>	<u>1,251,740.01-</u>	<u>16.28</u>	<u>0.00</u>	<u>6,435,676.99-</u>

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		1,393.53	2,795.27	0.00		2,795.27-
Personal Services Subtotal	0.00	1,393.53	2,795.27	0.00	0.00	2,795.27-
Major Account 510000 Total	0.00	1,393.53	2,795.27	0.00	0.00	2,795.27-
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			115.00	0.00		115.00-
521800 CASH SHORT ADJUSTMENT		7.63-	1.28	0.00		1.28-
522100 DUES & SUBSCRIPTION EXPENSE		442.84	455.82	0.00		455.82-
522300 WARDS OF THE STATE EXP		380.50	884.36	0.00		884.36-
522800 E-COMMERCE OPER EXP		326.37	677.46	0.00		677.46-
524700 RENT EXP-OTHER REAL PROP				0.00	1,791.60	1,791.60-
527600 REP & MAINT-HOUSE/INST E		347.94	347.94	0.00		347.94-
527800 REP & MAINT-OTHER PROPER			85.31	0.00		85.31-
531100 OFFICE SUPPLIES EXPENSE			149.16	0.00		149.16-
532100 NON CAPITALIZED EQUIP PU		14,451.70	23,518.99	0.00		23,518.99-
533100 HOUSEHOLD & INSTIT EXP		2,634.19	3,387.03	0.00	60.77	3,447.80-
533900 FOOD EXPENSE		11,381.32	15,302.68	0.00	2,975.00	18,277.68-
534500 AGRICULTURAL SUPPLIES EXP		1.32-	96.85	0.00		96.85-
534600 ED & RECREATIONAL SUP EX		4,356.44	6,654.15	0.00	6,031.25	12,685.40-
534901 SUPPLIES FOR RESALE		15,766.81	32,744.76	0.00	1,194.76	33,939.52-
554150 CABLING SERVICES			876.97	0.00		876.97-
554900 OTHER CONTRACTUAL SERVICE			2,185.50	0.00		2,185.50-
559100 OTHER OPERATING EXP		46.75	66.75	0.00		66.75-
Major Account 520000 Total	0.00	50,125.91	87,550.01	0.00	12,053.38	99,603.39-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT		15,010.79	18,901.93	0.00		18,901.93-
Major Account 580000 Total	0.00	15,010.79	18,901.93	0.00	0.00	18,901.93-
UNBUDGETED EXPENDITURES TOTAL	0.00	66,530.23	109,247.21	0.00	12,053.38	121,300.59-

SUMMARY BY FUND TYPE - EXPENDITURES

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		66,530.23	109,247.21	0.00	12,053.38	121,300.59-
UNBUDGETED EXPENDITURES TOTAL	0.00	66,530.23	109,247.21	0.00	12,053.38	121,300.59-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		2,261.10-	5,273.25-	0.00		5,273.25
472100 SALE OF SUP & MAT		29,029.02-	56,395.17-	0.00		56,395.17
472101 MISCELLANEOUS		4,268.17-	8,314.29-	0.00		8,314.29
474100 GENERAL BUSINESS FEES		24.09-	670.35-	0.00		670.35
Major Account 470000 Total	0.00	35,582.38-	70,653.06-	0.00	0.00	70,653.06
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,760.58-	11,039.72-	0.00		11,039.72
483300 EQUIPMENT LEASE OR RENTA		25.45-	47.91-	0.00		47.91
483400 OTHER RENTAL REVENUE		224.98-	599.77-	0.00		599.77
484100 OPERATING DONATIONS & CO		11,344.00-	14,377.30-	0.00		14,377.30
484500 REIMB NON-GOVT SOURCES		131.34-	131.34-	0.00		131.34
486400 CASH OVER ADJUSTMENT		31.39	43.66	0.00		43.66-
Major Account 480000 Total	0.00	17,454.96-	26,152.38-	0.00	0.00	26,152.38
UNBUDGETED REVENUE TOTAL	0.00	53,037.34-	96,805.44-	0.00	0.00	96,805.44
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		53,037.34-	96,805.44-	0.00		96,805.44
UNBUDGETED REVENUE TOTAL	0.00	53,037.34-	96,805.44-	0.00	0.00	96,805.44

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		196,314.68	341,270.19	0.00		341,270.19-
595100 COMNTRACTUAL AID	2,513,381.97			0.00		2,513,381.97
Major Account 590000 Total	2,513,381.97	196,314.68	341,270.19	13.58	0.00	2,172,111.78
BUDGETED EXPENDITURES TOTAL	2,513,381.97	196,314.68	341,270.19	13.58	0.00	2,172,111.78
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	2,513,381.97	196,314.68	341,270.19	13.58		2,172,111.78
BUDGETED EXPENDITURES TOTAL	2,513,381.97	196,314.68	341,270.19	13.58	0.00	2,172,111.78

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	13,592,673.05			0.00		13,592,673.05
594100 SUBRECIPIENT PAYMENT-SEFA	7,553,794.00	2,183,591.30	3,654,237.34	48.38	185,456.98	3,714,099.68
595100 COMNTRACTUAL AID		2,951.05	47,147.24	0.00		47,147.24-
Major Account 590000 Total	21,146,467.05	2,186,542.35	3,701,384.58	17.50	185,456.98	17,259,625.49
BUDGETED EXPENDITURES TOTAL	21,146,467.05	2,186,542.35	3,701,384.58	17.50	185,456.98	17,259,625.49
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	9,254,521.76	1,124,976.04	1,572,536.74	16.99	185,456.98	7,496,528.04
4 FEDERAL FUNDS	11,891,945.29	1,061,566.31	2,128,847.84	17.90		9,763,097.45
BUDGETED EXPENDITURES TOTAL	21,146,467.05	2,186,542.35	3,701,384.58	17.50	185,456.98	17,259,625.49

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,750.00			0.00		3,750.00
511200 TEMPORARY SALARIES-WAGES	750.00			0.00		750.00
Personal Services Subtotal	4,500.00	0.00	0.00	0.00	185,456.98	4,500.00
515200 FICA EXPENSE	345.00			0.00		345.00
Major Account 510000 Total	4,845.00	0.00	0.00	0.00	185,456.98	4,845.00
520000 OPERATING EXPENSES						
524700 RENT EXP-OTHER REAL PROP	250.00			0.00		250.00
525400 RENT EXP-COMM EQUIP	30.00			0.00		30.00
559100 OTHER OPERATING EXP	14,048.50			0.00		14,048.50
Major Account 520000 Total	14,328.50	0.00	0.00	0.00	0.00	14,328.50
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00			0.00		500.00
571600 MEALS-NOT TRAVEL STATUS	150.00			0.00		150.00
572100 COMMERCIAL TRANSPORTATION	1,600.00			0.00		1,600.00
Major Account 570000 Total	2,250.00	0.00	0.00	0.00	0.00	2,250.00
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	442,625.00	110,000.00	110,000.00	24.85		332,625.00
Major Account 590000 Total	442,625.00	110,000.00	110,000.00	24.85	0.00	332,625.00
BUDGETED EXPENDITURES TOTAL	464,048.50	110,000.00	110,000.00	23.70	185,456.98	354,048.50
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	464,048.50	110,000.00	110,000.00	23.70		354,048.50
BUDGETED EXPENDITURES TOTAL	464,048.50	110,000.00	110,000.00	23.70	0.00	354,048.50

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		105.79		0.00		
Major Account 480000 Total	0.00	105.79	0.00	0.00	0.00	0.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			437,000.00-	0.00		437,000.00
493200 OPERATING TRANSFERS OUT			60,209.28	0.00		60,209.28-
Major Account 490000 Total	0.00	0.00	376,790.72-	0.00	0.00	376,790.72
BUDGETED REVENUE TOTAL	0.00	105.79	376,790.72-	0.00	0.00	376,790.72
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		105.79	376,790.72-	0.00		376,790.72
BUDGETED REVENUE TOTAL	0.00	105.79	376,790.72-	0.00	0.00	376,790.72

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	65,000.00	5,005.98	7,878.42	12.12		57,121.58
512100 VACATION LEAVE EXPENSE		529.03	1,778.76	0.00		1,778.76-
512200 SICK LEAVE EXPENSE		63.71	96.66	0.00		96.66-
512300 HOLIDAY LEAVE EXPENSE			169.44	0.00		169.44-
Personal Services Subtotal	65,000.00	5,598.72	9,923.28	15.27	0.00	55,076.72
515100 RETIREMENT PLANS EXPENSE	4,875.00	419.18	743.01	15.24		4,131.99
515200 FICA EXPENSE	4,745.00	403.88	703.62	14.83		4,041.38
515400 LIFE & ACCIDENT INS EXP	9.00	.74	1.68	18.67		7.32
515500 HEALTH INSURANCE EXPENSE	14,000.00	1,025.58	2,344.86	16.75		11,655.14
Major Account 510000 Total	88,629.00	7,448.10	13,716.45	15.48	0.00	74,912.55
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			0.00		200.00
533900 FOOD EXPENSE	1,000.00			0.00		1,000.00
539100 INDIRECT COST ALLOWANCE	25,787.24	2,501.07	3,865.37	14.99		21,921.87
541400 HRMS ASSESSMENT	60.00			0.00		60.00
543500 MGT CONSULTANT SERVICES	200,000.00	47,758.50	47,758.50	23.88		152,241.50
547100 EDUCATIONAL SERVICES	25,000.00			0.00		25,000.00
559100 OTHER OPERATING EXP	1,779,480.59			0.00		1,779,480.59
Major Account 520000 Total	2,032,277.83	50,259.57	51,623.87	2.54	0.00	1,980,653.96
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						

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		526,664.25	15.98		2,768,503.75
Major Account 590000 Total	3,295,168.00	0.00	526,664.25	15.98	0.00	2,768,503.75
BUDGETED EXPENDITURES TOTAL	<u>5,416,874.83</u>	<u>57,707.67</u>	<u>592,004.57</u>	<u>10.93</u>	<u>0.00</u>	<u>4,824,870.26</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>5,416,874.83</u>	<u>57,707.67</u>	<u>592,004.57</u>	<u>10.93</u>		<u>4,824,870.26</u>
BUDGETED EXPENDITURES TOTAL	<u>5,416,874.83</u>	<u>57,707.67</u>	<u>592,004.57</u>	<u>10.93</u>	<u>0.00</u>	<u>4,824,870.26</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		285,593.03-	571,186.10-	0.00		571,186.10
Major Account 450000 Total	0.00	285,593.03-	571,186.10-	0.00	0.00	571,186.10
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		17,033.85-	32,584.70-	0.00		32,584.70
Major Account 480000 Total	0.00	17,033.85-	32,584.70-	0.00	0.00	32,584.70
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>302,626.88-</u>	<u>603,770.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>603,770.80</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>302,626.88-</u>	<u>603,770.80-</u>	<u>0.00</u>		<u>603,770.80</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>302,626.88-</u>	<u>603,770.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>603,770.80</u>

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	1,832,283.47			0.00		1,832,283.47
Major Account 520000 Total	1,832,283.47	0.00	0.00	0.00	0.00	1,832,283.47
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	10,950,750.00			0.00		10,950,750.00
599100 OTHER GOVERNMENT AID	4,049,250.00		83,739.17	2.07		3,965,510.83
Major Account 590000 Total	15,000,000.00	0.00	83,739.17	.56	0.00	14,916,260.83
BUDGETED EXPENDITURES TOTAL	16,832,283.47	0.00	83,739.17	.50	0.00	16,748,544.30
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	16,832,283.47		83,739.17	.50		16,748,544.30
BUDGETED EXPENDITURES TOTAL	16,832,283.47	0.00	83,739.17	.50	0.00	16,748,544.30
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			15,000,000.00-	0.00		15,000,000.00
Major Account 490000 Total	0.00	0.00	15,000,000.00-	0.00	0.00	15,000,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	15,000,000.00-	0.00	0.00	15,000,000.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			15,000,000.00-	0.00		15,000,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	15,000,000.00-	0.00	0.00	15,000,000.00

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	9,053,238.00	822,129.13	1,325,193.77	14.64		7,728,044.23
511200 TEMPORARY SALARIES-WAGES		21,638.76	36,653.50	0.00		36,653.50-
511300 OVERTIME PAYMENTS		22,189.84	50,785.27	0.00		50,785.27-
511400 ON CALL PAY		1,190.78	2,095.32	0.00		2,095.32-
511500 SHIFT DIFFERENTIAL PYMT		19,597.59	32,867.70	0.00		32,867.70-
511800 COMP TIME PAYMENT		6,740.95	11,895.57	0.00		11,895.57-
512100 VACATION LEAVE EXPENSE		89,923.33	151,879.55	0.00		151,879.55-
512200 SICK LEAVE EXPENSE		47,460.39	80,601.55	0.00		80,601.55-
512300 HOLIDAY LEAVE EXPENSE			29,599.69	0.00		29,599.69-
512400 MILITARY LEAVE EXPENSE		1,125.36	2,095.73	0.00		2,095.73-
512500 FUNERAL LEAVE EXPENSE		1,917.03	2,415.91	0.00		2,415.91-
512700 INJURY LEAVE EXPENSE		284.91	284.91	0.00		284.91-
Personal Services Subtotal	9,053,238.00	1,034,198.07	1,726,368.47	19.07	0.00	7,326,869.53
515100 RETIREMENT PLANS EXPENSE	670,100.00	75,702.77	126,353.82	18.86		543,746.18
515200 FICA EXPENSE	634,261.00	70,727.52	116,859.35	18.42		517,401.65
515400 LIFE & ACCIDENT INS EXP	3,179.00	174.32	350.48	11.02		2,828.52
515500 HEALTH INSURANCE EXPENSE	1,778,078.00	157,492.67	305,626.36	17.19		1,472,451.64
516300 EMPLOYEE ASSISTANCE PRO	1,950.00	2,324.00	2,324.00	119.18		374.00-
516400 UNEMPLOYM COMP INS EXP	10,000.00		1,344.00	13.44		8,656.00
516500 WORKERS COMP PREMIUMS	163,408.00			0.00		163,408.00
Major Account 510000 Total	12,314,214.00	1,340,619.35	2,279,226.48	18.51	0.00	10,034,987.52
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12,500.00	193.37	229.82	1.84		12,270.18
521291 COM EXPENSE - VIDEO	2,000.00	299.02	598.04	29.90		1,401.96
521400 DATA PROCESSING EXPENSE	75,000.00	5,880.46	11,290.02	15.05		63,709.98
521500 PUBLICATION & PRINT EXPENSE	12,500.00	5,237.89	5,237.89	41.90		7,262.11
521900 AWARDS EXPENSE			541.67	0.00		541.67-
522100 DUES & SUBSCRIPTION EXPENSE	5,500.00	100.00	1,108.80	20.16		4,391.20
522200 CONFERENCE REGISTRATION	5,000.00			0.00		5,000.00
522300 WARDS OF THE STATE EXP	250.00	346.07	346.07	138.43		96.07-
522600 JOB APPLICANT EXPENSE	5,000.00	1,166.00	1,166.00	23.32		3,834.00
522601 PRE-EMPLOYMENT PHYSICALS	5,000.00	500.00	1,100.00	22.00		3,900.00

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	350.00	30.00	60.00	17.14		290.00
524900 RENT EXP-DUPR SURCHARGE	472,366.00	39,363.81	78,727.62	16.67		393,638.38
526100 REPAIRS & MAINT-REAL PROPERTY	2,000.00			0.00		2,000.00
527200 REP & MAINT-MOTOR VEHICL			131.75	0.00		131.75-
527300 REP & MAINT-MEDICAL EQUI	6,000.00	389.81	1,067.30	17.79		4,932.70
527500 REPAIRS & MAINT-COMM EQUIP	200.00			0.00		200.00
527600 REP & MAINT-HOUSE/INST E	3,000.00	231.82	1,079.04	35.97		1,920.96
531100 OFFICE SUPPLIES EXPENSE	21,000.00	1,532.54	3,211.85	15.29		17,788.15
532100 NON CAPITALIZED EQUIP PU	7,750.00		619.61	7.99		7,130.39
533100 HOUSEHOLD & INSTIT EXP	53,766.00	8,785.14	13,439.73	25.00	3,467.67	36,858.60
533102 ATTENDS & DISPOSABLE ITME	271.00	197.04	283.90	104.76		12.90-
533900 FOOD EXPENSE	175,000.00	30,596.14	47,536.47	27.16	772.90	126,690.63
534500 AGRICULTURAL SUPPLIES EXP	174.00			0.00		174.00
534600 ED & RECREATIONAL SUP EX	6,320.00	256.88	291.81	4.62		6,028.19
535100 MEDICAL SUPPLIES	197,191.00	20,155.92	47,421.84	24.05		149,769.16
535101 MEDICAL SUPPLIES-OTHER	10,000.00	1,155.54	2,374.86	23.75	69.88	7,555.26
541400 HRMS ASSESSMENT	11,000.00			0.00		11,000.00
541700 LEGAL RELATED EXPENSE			93.00	0.00		93.00-
543200 IT CONSULTING-HW/SW SUPP	100,000.00			0.00		100,000.00
544100 PHYSICIAN SERVICES	100,000.00	16,976.13	16,976.13	16.98		83,023.87
544101 PHYSICAL THERAPY CONTRACT	5,000.00		315.00	6.30	405.00	4,280.00
544102 GLASSES DENTURES APP	500.00			0.00		500.00
544400 HOSPITAL SERVICES	150,000.00	45,390.37	45,390.37	30.26		104,609.63
544600 OPTICAL SERVICES	1,200.00	300.00	375.00	31.25		825.00
544800 AMBULANCE SERVICES	1,200.00			0.00		1,200.00
544900 DENTAL SERVICES	25,000.00	1,506.68	3,408.45	13.63		21,591.55
545000 LABORATORY SERVICES	15,000.00	2,418.97	2,418.97	16.13		12,581.03
545200 MEDICAL ASSESSMENT SERV	50,000.00	31,533.56	31,533.56	63.07		18,466.44
547100 EDUCATIONAL SERVICES	12,000.00	1,309.00	2,014.00	16.78	450.00	9,536.00
547906 VERIFICATIONS	2,000.00	742.10	742.10	37.11		1,257.90
548700 REFUSE/RECYCLING	1,000.00	134.00	243.25	24.33		756.75
549200 JANITORIAL/SECURITY SERVICES	50,000.00			0.00		50,000.00
549500 HAZARDOUS WASTE DISPOSAL	3,000.00	260.57	521.14	17.37		2,478.86
554900 OTHER CONTRACTUAL SERVICE	2,500.00	362.50	662.50	26.50		1,837.50
554903 RENTAL/MTNCE CONTRACT-DAS	635,020.00	52,918.33	105,836.66	16.67		529,183.34
555100 SOFTWARE RENEWAL/MAINT FEE	1,700.00			0.00		1,700.00
555410 CUSTOMIZED LICENSE FEES			2,640.55	0.00		2,640.55-
555510 SAAS SUBSCRIPTION FEES		2,206.34	2,206.34	0.00		2,206.34-
559100 OTHER OPERATING EXP	1,781,876.13	128.38	128.38	.01		1,781,747.75

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	4,026,134.13	272,604.38	433,369.49	10.76	5,165.45	3,587,599.19
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00	119.97	1,067.87	35.60		1,932.13
573100 STATE-OWNED TRANSPORT	10,000.00	894.18	1,637.46	16.37		8,362.54
574500 PERSONAL VEHICLE MILEAGE	750.00	266.76	404.56	53.94		345.44
Major Account 570000 Total	13,750.00	1,280.91	3,109.89	22.62	0.00	10,640.11
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS			2,080.00	0.00		2,080.00-
Major Account 580000 Total	0.00	0.00	2,080.00	0.00	0.00	2,080.00-
BUDGETED EXPENDITURES TOTAL	<u>16,354,098.13</u>	<u>1,614,504.64</u>	<u>2,717,785.86</u>	<u>16.62</u>	<u>5,165.45</u>	<u>13,631,146.82</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>16,227,154.52</u>	<u>1,594,905.64</u>	<u>2,696,285.09</u>	<u>16.62</u>	<u>5,165.45</u>	<u>13,525,703.98</u>
2 CASH FUNDS	<u>126,943.61</u>	<u>19,599.00</u>	<u>21,500.77</u>	<u>16.94</u>		<u>105,442.84</u>
BUDGETED EXPENDITURES TOTAL	<u>16,354,098.13</u>	<u>1,614,504.64</u>	<u>2,717,785.86</u>	<u>16.62</u>	<u>5,165.45</u>	<u>13,631,146.82</u>

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES	1,000,000.00	20,291.23	58,304.35	5.83	894,249.52	47,446.13
Major Account 520000 Total	1,000,000.00	20,291.23	58,304.35	5.83	894,249.52	47,446.13
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	36,904,363.59	2,023,315.20	4,282,724.70	11.60	3,149,802.10	29,471,836.79
Major Account 580000 Total	36,904,363.59	2,023,315.20	4,282,724.70	11.60	3,149,802.10	29,471,836.79
BUDGETED EXPENDITURES TOTAL	<u>37,904,363.59</u>	<u>2,043,606.43</u>	<u>4,341,029.05</u>	<u>11.45</u>	<u>4,044,051.62</u>	<u>29,519,282.92</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	<u>37,904,363.59</u>	<u>2,043,606.43</u>	<u>4,341,029.05</u>	<u>11.45</u>	<u>4,044,051.62</u>	<u>29,519,282.92</u>
BUDGETED EXPENDITURES TOTAL	<u>37,904,363.59</u>	<u>2,043,606.43</u>	<u>4,341,029.05</u>	<u>11.45</u>	<u>4,044,051.62</u>	<u>29,519,282.92</u>

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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			7,764.00	0.00		7,764.00-
Major Account 520000 Total	0.00	0.00	7,764.00	0.00	0.00	7,764.00-
580000 CAPITAL OUTLAY						
587000 OTHER CAPITAL OUTLAYS	7,764.00			0.00		7,764.00
Major Account 580000 Total	7,764.00	0.00	0.00	0.00	0.00	7,764.00
BUDGETED EXPENDITURES TOTAL	<u>7,764.00</u>	<u>0.00</u>	<u>7,764.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>7,764.00</u>		<u>7,764.00</u>	<u>100.00</u>		
BUDGETED EXPENDITURES TOTAL	<u>7,764.00</u>	<u>0.00</u>	<u>7,764.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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				0.00	17,342.01	17,342.01-
554900 OTHER CONTRACTUAL SERVICE				0.00	5,850.00	5,850.00-
Major Account 520000 Total	0.00	0.00	0.00	0.00	23,192.01	23,192.01-
580000 CAPITAL OUTLAY						
587000 OTHER CAPITAL OUTLAYS	7,716,316.71			0.00		7,716,316.71
Major Account 580000 Total	7,716,316.71	0.00	0.00	0.00	0.00	7,716,316.71
BUDGETED EXPENDITURES TOTAL	<u>7,716,316.71</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23,192.01</u>	<u>7,693,124.70</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>5,107,000.00</u>			<u>0.00</u>		<u>5,107,000.00</u>
38 NCCF	<u>2,609,316.71</u>			<u>0.00</u>	<u>23,192.01</u>	<u>2,586,124.70</u>
BUDGETED EXPENDITURES TOTAL	<u>7,716,316.71</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23,192.01</u>	<u>7,693,124.70</u>

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY	1,239,799.23	117,481.50	169,562.70	13.68	770,329.10	299,907.43
532200 SEE CHART OF ACCOUNTS				0.00	68.78	68.78-
542500 ENG & ARCH SERVICES	22,000.00	7,621.48	11,101.48	50.46	10,577.95	320.57
Major Account 520000 Total	1,261,799.23	125,102.98	180,664.18	14.32	780,975.83	300,159.22
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT				0.00	5,905.08	5,905.08-
Major Account 580000 Total	0.00	0.00	0.00	0.00	5,905.08	5,905.08-
BUDGETED EXPENDITURES TOTAL	1,261,799.23	125,102.98	180,664.18	14.32	786,880.91	294,254.14
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,261,799.23	125,102.98	180,664.18	14.32	786,880.91	294,254.14
BUDGETED EXPENDITURES TOTAL	1,261,799.23	125,102.98	180,664.18	14.32	786,880.91	294,254.14

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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						
587000 OTHER CAPITAL OUTLAYS	50.00			0.00		50.00
Major Account 580000 Total	50.00	0.00	0.00	0.00	0.00	50.00
BUDGETED EXPENDITURES TOTAL	<u>50.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>50.00</u>			<u>0.00</u>		<u>50.00</u>
BUDGETED EXPENDITURES TOTAL	<u>50.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 942 LRC KITCHEN REPLACEMENT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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						
587000 OTHER CAPITAL OUTLAYS	59,515.02			0.00		59,515.02
Major Account 580000 Total	59,515.02	0.00	0.00	0.00	0.00	59,515.02
BUDGETED EXPENDITURES TOTAL	<u>59,515.02</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>59,515.02</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>59,515.02</u>			<u>0.00</u>		<u>59,515.02</u>
BUDGETED EXPENDITURES TOTAL	<u>59,515.02</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>59,515.02</u>

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Agency 027 DEPARTMENT OF ROADS
Program 305 PUBLIC TRANS AID

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	1,378,174.00			0.00		1,378,174.00
Major Account 520000 Total	1,378,174.00	0.00	0.00	0.00	0.00	1,378,174.00
590000 GOVERNMENT AID						
591102 PUBLIC TRANSIT-CASH -PROG 305	5,777,705.00	126,087.00	305,450.12	5.29		5,472,254.88
591105 INTERCITY BUS-CASH-PROG305	535,000.00			0.00		535,000.00
Major Account 590000 Total	6,312,705.00	126,087.00	305,450.12	4.84	0.00	6,007,254.88
BUDGETED EXPENDITURES TOTAL	<u>7,690,879.00</u>	<u>126,087.00</u>	<u>305,450.12</u>	<u>3.97</u>	<u>0.00</u>	<u>7,385,428.88</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>7,690,879.00</u>	<u>126,087.00</u>	<u>305,450.12</u>	<u>3.97</u>		<u>7,385,428.88</u>
BUDGETED EXPENDITURES TOTAL	<u>7,690,879.00</u>	<u>126,087.00</u>	<u>305,450.12</u>	<u>3.97</u>	<u>0.00</u>	<u>7,385,428.88</u>

Agency 027 DEPARTMENT OF ROADS
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	10,087,000.00	916,881.04	1,494,427.68	14.82		8,592,572.32
511200 TEMPORARY SALARIES-WAGES	200,000.00	8,548.39	12,466.93	6.23		187,533.07
511300 OVERTIME PAYMENTS	40,000.00	2,312.78	2,840.07	7.10		37,159.93
511500 SHIFT DIFFERENTIAL PYMT		24.90	36.75	0.00		36.75-
511600 PER DIEM PAYMENTS	5,000.00	180.00	460.00	9.20		4,540.00
512100 VACATION LEAVE EXPENSE		105,691.83	181,491.06	0.00		181,491.06-
512200 SICK LEAVE EXPENSE		49,971.34	81,281.88	0.00		81,281.88-
512300 HOLIDAY LEAVE EXPENSE			36,643.96	0.00		36,643.96-
512400 MILITARY LEAVE EXPENSE			159.42	0.00		159.42-
512500 FUNERAL LEAVE EXPENSE		3,248.03	5,997.61	0.00		5,997.61-
512700 INJURY LEAVE EXPENSE			68.95	0.00		68.95-
Personal Services Subtotal	10,332,000.00	1,086,858.31	1,815,874.31	17.58	0.00	8,516,125.69
515100 RETIREMENT PLANS EXPENSE	755,682.00	80,730.12	135,004.53	17.87		620,677.47
515200 FICA EXPENSE	770,789.00	78,940.92	130,562.75	16.94		640,226.25
515400 LIFE & ACCIDENT INS EXP	2,046.00	152.64	304.40	14.88		1,741.60
515500 HEALTH INSURANCE EXPENSE	1,797,210.00	140,178.60	277,484.49	15.44		1,519,725.51
516200 TUITION ASSISTANCE	13,575.00			0.00		13,575.00
Major Account 510000 Total	13,671,302.00	1,386,860.59	2,359,230.48	17.26	0.00	11,312,071.52
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	117,672.00	23,335.03	31,913.08	27.12		85,758.92
521400 DATA PROCESSING EXPENSE	1,268,000.00	94,481.12	187,166.20	14.76		1,080,833.80
521500 PUBLICATION & PRINT EXPENSE	273,395.00	75,390.99	88,586.63	32.40		184,808.37
521900 AWARDS EXPENSE	51,067.00	949.35	1,896.80	3.71		49,170.20
522100 DUES & SUBSCRIPTION EXPENSE	61,625.00	1,032.87	1,364.32	2.21		60,260.68
522200 CONFERENCE REGISTRATION	37,650.00	2,653.02	3,677.02	9.77		33,972.98
524600 RENT EXPENSE-BUILDINGS	12,025.00	1,310.34	1,666.34	13.86		10,358.66
525500 RENT EXP-OTHER PERS PROP	1,500.00	7.95	15.90	1.06		1,484.10
527100 REP & MAINT-OFFICE EQUIP	19,310.00	450.00	2,503.95	12.97		16,806.05
531100 OFFICE SUPPLIES EXPENSE	442,350.00	20,746.97	58,710.49	13.27	587.24	383,052.27
532100 NON CAPITALIZED EQUIP PU		8,465.00	8,465.00	0.00		8,465.00-
532109 NON-DEPR ROAD EQUIP<1500	1,000.00	526.53	624.08	62.41		375.92
533100 HOUSEHOLD & INSTIT EXP	15,292.00	1,022.74	2,906.08	19.00		12,385.92

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Agency 027 DEPARTMENT OF ROADS
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	16,174.00	516.56	1,791.91	11.08		14,382.09
534600 ED & RECREATIONAL SUP EX	24,770.00	1,521.16	2,267.32	9.15		22,502.68
534700 ENG TECH & COMM SUP EXP	19,000.00	2,640.42	3,834.00	20.18		15,166.00
534800 CONSTRUCTION & MAINT SUPPLIES	1,590.00	539.14	539.14	33.91		1,050.86
535100 MEDICAL SUPPLIES	2,770.00			0.00		2,770.00
541100 ACCTG & AUDITING SERVICES	368,724.00		176,579.48	47.89		192,144.52
541700 LEGAL RELATED EXPENSE	42,500.00	1,620.44	2,115.51	4.98		40,384.49
542100 SOS TEMP SERV-PERSONNEL	4,000.00	5,750.89	5,750.89	143.77		1,750.89-
543100 IT CONSULTING-APPLICATIONS		7,692.01	7,692.01	0.00		7,692.01-
544200 NURSING SERVICES	30,000.00		5,280.50	17.60		24,719.50
545000 LABORATORY SERVICES	2,000.00		47.45	2.37		1,952.55
547500 MAILING SERVICES			36.49	0.00		36.49-
548800 FIRE EXTINGUISHERS	3,504.00	176.00	248.00	7.08		3,256.00
554900 OTHER CONTRACTUAL SERVICE	786,000.00	34,905.95	34,995.95	4.45		751,004.05
556100 INSURANCE EXPENSE	3,471.00			0.00		3,471.00
556300 SURETY & NOTARY BONDS	1,100.00			0.00		1,100.00
558100 INVENTORIES FOR RESALE	1,062,575.07			0.00		1,062,575.07
559100 OTHER OPERATING EXP	101,500.00	9,627.95	21,182.50	20.87		80,317.50
559154 EQUIP INTL REDIST ROADS	22,200.00	18,574.38	28,856.96	129.99		6,656.96-
Major Account 520000 Total	4,792,764.07	313,936.81	680,714.00	14.20	587.24	4,111,462.83
570000 TRAVEL EXPENSES						
571101 IN STATE-BOARD/LODGING	150,903.00	3,244.25	5,920.12	3.92		144,982.88
571102 OUT STATE-BOARD/LODGING	94,721.00			0.00		94,721.00
571600 MEALS-NOT TRAVEL STATUS	1,500.00			0.00		1,500.00
571900 MEALS-ONE DAY TRAVEL	300.00			0.00		300.00
571901 MEALS - ONE DAY - ROADS IN-STA	810.00	100.09	100.09	12.36		709.91
571902 OUT STATE TRAV 1 DAY MEAL	500.00			0.00		500.00
572102 OUT STATE-COMM TRANSPORT	52,200.00	461.70	856.40	1.64		51,343.60
573101 IN STATE-STATE TRANSPORT	24,000.00	4,291.62	8,364.20	34.85		15,635.80
573102 OUT STATE-STATE TRANSPORT	200.00			0.00		200.00
574501 IN STATE-PERS VEH MILEAGE	62,362.00	2,592.54	6,730.60	10.79		55,631.40
574502 OUT STATE-PERS VEH MILEAG	8,494.00			0.00		8,494.00
575101 IN STATE-MISC TRAVEL EXP	2,200.00	77.00	101.00	4.59		2,099.00
575102 OUT STATE-MISC TRAVEL EXP	10,250.00		82.50	.80		10,167.50
Major Account 570000 Total	408,440.00	10,767.20	22,154.91	5.42	0.00	386,285.09
BUDGETED EXPENDITURES TOTAL	18,872,506.07	1,711,564.60	3,062,099.39	16.23	587.24	15,809,819.44

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Agency 027 DEPARTMENT OF ROADS
 Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	18,872,506.07	1,711,564.60	3,062,099.39	16.23	587.24	15,809,819.44
BUDGETED EXPENDITURES TOTAL	18,872,506.07	1,711,564.60	3,062,099.39	16.23	587.24	15,809,819.44

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Agency 027 DEPARTMENT OF ROADS
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	47,220,501.00	4,471,950.18	7,232,396.63	15.32		39,988,104.37
511200 TEMPORARY SALARIES-WAGES	630,000.00	161,857.13	270,482.64	42.93		359,517.36
511300 OVERTIME PAYMENTS	2,500,000.00	409,039.59	692,546.97	27.70		1,807,453.03
511400 ON CALL PAY		741.81	968.40	0.00		968.40-
511500 SHIFT DIFFERENTIAL PYMT		4,478.55	7,388.70	0.00		7,388.70-
511700 EMPLOYEE BONUSES		50.00	100.00	0.00		100.00-
511800 COMP TIME PAYMENT		8,281.22	9,410.46	0.00		9,410.46-
512100 VACATION LEAVE EXPENSE		415,399.91	710,473.50	0.00		710,473.50-
512200 SICK LEAVE EXPENSE		238,697.45	391,893.92	0.00		391,893.92-
512300 HOLIDAY LEAVE EXPENSE			169,111.05	0.00		169,111.05-
512400 MILITARY LEAVE EXPENSE		2,150.27	3,884.82	0.00		3,884.82-
512500 FUNERAL LEAVE EXPENSE		11,623.58	18,945.93	0.00		18,945.93-
512600 CIVIL LEAVE EXPENSE		1,005.61	1,005.61	0.00		1,005.61-
512700 INJURY LEAVE EXPENSE		115.13	230.17	0.00		230.17-
Personal Services Subtotal	50,350,501.00	5,725,390.43	9,508,838.80	18.89	0.00	40,841,662.20
515100 RETIREMENT PLANS EXPENSE	3,456,887.00	415,265.22	689,358.27	19.94		2,767,528.73
515200 FICA EXPENSE	3,525,997.00	417,358.96	686,534.02	19.47		2,839,462.98
515400 LIFE & ACCIDENT INS EXP	10,161.00	780.96	1,558.08	15.33		8,602.92
515500 HEALTH INSURANCE EXPENSE	8,900,919.00	722,258.77	1,434,582.49	16.12		7,466,336.51
Major Account 510000 Total	66,244,465.00	7,281,054.34	12,320,871.66	18.60	0.00	53,923,593.34
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,054.76	1,062.33	0.00		1,062.33-
521200 COMM EXP-VOICE/DATA	175.00			0.00		175.00
521300 FREIGHT		35.16	35.16	0.00		35.16-
521500 PUBLICATION & PRINT EXPENSE	103,475.00	5,910.17	9,984.14	9.65		93,490.86
522100 DUES & SUBSCRIPTION EXPENSE	163,637.00	954.27	2,379.82	1.45		161,257.18
522200 CONFERENCE REGISTRATION	326,505.00	1,300.26	78,292.03	23.98		248,212.97
523201 NATURAL GAS	2,000.00			0.00		2,000.00
523202 ELECTRICITY		1,514.94	2,810.92	0.00		2,810.92-
523219 OTHER UTILITY	39,000.00			0.00		39,000.00
523600 INTEREST EXPENSE	10,000.00	55.67	671.28	6.71		9,328.72
524100 RENT EXPENSE-LAND	6,500.00			0.00		6,500.00

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524600 RENT EXPENSE-BUILDINGS	5,296.00	110.00	110.00	2.08		5,186.00
525500 RENT EXP-OTHER PERS PROP	600.00		447.06	74.51		152.94
527100 REP & MAINT-OFFICE EQUIP	500.00	147.92	147.92	29.58		352.08
527800 REP & MAINT-OTHER PROPER	81,221.00	2,660.13	7,682.08	9.46		73,538.92
531100 OFFICE SUPPLIES EXPENSE	118,603.00	6,290.71	9,397.39	7.92		109,205.61
532109 NON-DEPR ROAD EQUIP<1500	13,500.00	160.92	285.26	2.11		13,214.74
533100 HOUSEHOLD & INSTIT EXP	71,843.00	15,378.15	19,936.55	27.75	85.28-	51,991.73
533900 FOOD EXPENSE	1,000.00			0.00		1,000.00
534500 AGRICULTURAL SUPPLIES EXP	64.00			0.00		64.00
534600 ED & RECREATIONAL SUP EX	40,100.00	572.64	572.64	1.43		39,527.36
534700 ENG TECH & COMM SUP EXP	288,784.00	24,731.93	46,740.44	16.19		242,043.56
534800 CONSTRUCTION & MAINT SUPPLIES	523,896.00	12,613.31	33,606.53	6.41	70,169.14	420,120.33
535100 MEDICAL SUPPLIES	1,130.00			0.00		1,130.00
537100 LABORATORY SUP EXP	48,000.00	5,111.28	8,765.63	18.26		39,234.37
538101 FUEL	503,550.00	166.48	166.48	.03		503,383.52
538103 OTHER LUBRICANTS		13.42	13.42	0.00		13.42-
541700 LEGAL RELATED EXPENSE	140,094.00	44.00	3,243.00	2.31		136,851.00
542500 ENG & ARCH SERVICES	31,213,503.00	1,745,931.91	3,880,282.71	12.43		27,333,220.29
543100 IT CONSULTING-APPLICATIONS	3,000,000.00	70,072.36	159,479.19	5.32	24,293.71	2,816,227.10
545000 LABORATORY SERVICES	100.00			0.00		100.00
547500 MAILING SERVICES	147.00		20.52	13.96		126.48
548600 PEST CONTROL	20.00			0.00		20.00
549100 LAUNDRY SERVICES	5,500.00	397.52	893.97	16.25		4,606.03
549500 HAZARDOUS WASTE DISPOSAL	4,000.00	125.58	452.23	11.31		3,547.77
554900 OTHER CONTRACTUAL SERVICE	8,863,858.00	590,471.02	1,153,254.34	13.01	70.34	7,710,533.32
556100 INSURANCE EXPENSE	1,203.00		1,203.00	100.00		
556300 SURETY & NOTARY BONDS	250.00			0.00		250.00
558100 INVENTORIES FOR RESALE	5,928,722.05			0.00		5,928,722.05
559100 OTHER OPERATING EXP	497,700.00	8,053.04	64,915.16	13.04		432,784.84
559109 FED FUNDS PURCHASE PROGRAM	24,255,860.00			0.00		24,255,860.00
559154 EQUIP INTL REDIST ROADS	540,500.00	419,951.60	678,270.67	125.49		137,770.67-
Major Account 520000 Total	76,800,836.05	2,913,829.15	6,165,121.87	8.03	94,447.91	70,541,266.27
570000 TRAVEL EXPENSES						
571101 IN STATE-BOARD/LODGING	373,908.00	37,127.46	67,924.56	18.17		305,983.44
571102 OUT STATE-BOARD/LODGING	17,936.00	2,566.27	2,689.25	14.99		15,246.75
571901 MEALS - ONE DAY - ROADS IN-STA	2,510.00	194.10	579.26	23.08		1,930.74
571902 OUT STATE TRAV 1 DAY MEAL	1,905.00			0.00		1,905.00

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572102 OUT STATE-COMM TRANSPORT	18,250.00	622.55	1,466.45	8.04		16,783.55
573100 STATE-OWNED TRANSPORT	46,200.00			0.00		46,200.00
573101 IN STATE-STATE TRANSPORT		3,975.76	9,615.96	0.00		9,615.96-
574501 IN STATE-PERS VEH MILEAGE	8,570.00	820.26	1,166.40	13.61		7,403.60
574502 OUT STATE-PERS VEH MILEAG	3,742.00	11.78	11.78	.31		3,730.22
575101 IN STATE-MISC TRAVEL EXP	1,668.00	65.50	72.00	4.32		1,596.00
575102 OUT STATE-MISC TRAVEL EXP	3,730.00	152.00	152.00	4.08		3,578.00
Major Account 570000 Total	478,419.00	45,535.68	83,677.66	17.49	0.00	394,741.34
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT		3,236.55-		0.00		
582404 LAB (M&T) EQUIPMENT	210,000.00	14,020.44	14,020.44	6.68		195,979.56
582405 SURVEY/RESEARCH TYPE EQUIP	265,000.00		31,928.50	12.05	8,304.50	224,767.00
582406 ENGR & TECH EQUIP	857,676.00			0.00	8,793.30	848,882.70
584200 VEHICLES & VEHICLE EQ		618,328.00	618,328.00	0.00	380,885.60	999,213.60-
587051 INTERNAL REDISTRIB ROADS		151,085.71-	196,135.61-	0.00		196,135.61
587511 LAND, BLDGS, & OTHER STRUCT	19,500,000.00	340,956.75	1,154,734.28	5.92		18,345,265.72
587513 MISC COST OF ROW ACQUISITIONS		23,645.50	50,538.18	0.00		50,538.18-
587515 RELOCATION ASSISTANCE	500,000.00	2,245.00	40,694.00	8.14		459,306.00
587521 HIGHWAY & BRIDGE CONTRACTS	443,792,582.00	59,475,440.91	140,918,745.39	31.75		302,873,836.61
587541 APPURTENANCES TO HIGHWAYS		3,077.28	3,077.28	0.00	501,016.15	504,093.43-
Major Account 580000 Total	465,125,258.00	60,323,391.62	142,635,930.46	30.67	898,999.55	321,590,327.99
590000 GOVERNMENT AID						
591106 PROG569 INCITY BUS FED	9,100,000.00	1,087,630.06	2,023,244.32	22.23	87,814.00	6,988,941.68
594100 SUBRECIPIENT PAYMENT-SEFA		867,431.76	1,552,858.73	0.00		1,552,858.73-
595100 COMNTRACTUAL AID	70,000,000.00	5,665,556.42	13,520,653.93	19.32	285,044.67	56,194,301.40
Major Account 590000 Total	79,100,000.00	7,620,618.24	17,096,756.98	21.61	372,858.67	61,630,384.35
BUDGETED EXPENDITURES TOTAL	687,748,978.05	78,184,429.03	178,302,358.63	25.93	1,366,306.13	508,080,313.29
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	687,748,978.05	78,184,429.03	178,302,358.63	25.93	1,366,306.13	508,080,313.29
BUDGETED EXPENDITURES TOTAL	687,748,978.05	78,184,429.03	178,302,358.63	25.93	1,366,306.13	508,080,313.29

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BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		5,918,335.81-	10,748,458.77-	0.00		10,748,458.77
Major Account 450000 Total	0.00	5,918,335.81-	10,748,458.77-	0.00	0.00	10,748,458.77
460000 REVENUE - INTERGOVERNMENTAL						
461101 FEDERAL REIMBURSEMENTS		48,171,484.02-	96,856,396.13-	0.00		96,856,396.13
461103 FEDERAL TRANSIT REIMBURSEMENT		1,181,871.00-	1,957,784.00-	0.00		1,957,784.00
461106 NOHS - FED GRANT REVENUE		349,717.28-	349,717.28-	0.00		349,717.28
461500 OP GRANTS - STATE AGENCI			184,466.86-	0.00		184,466.86
461601 REIMB.FROM LOCAL GOVERNMENT		2,561,928.34-	7,496,688.36-	0.00		7,496,688.36
461700 OP GRANTS - OTHER		89,861.79-	381,323.96-	0.00		381,323.96
Major Account 460000 Total	0.00	52,354,862.43-	107,226,376.59-	0.00	0.00	107,226,376.59
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,596.00-	3,132.00-	0.00		3,132.00
471101 STATE SALES TAX COLL FEE		9.33-	17.93-	0.00		17.93
472100 SALE OF SUP & MAT		101,787.07-	194,032.22-	0.00		194,032.22
472200 REPROD & PUBLICATIONS		5,546.95-	8,601.91-	0.00		8,601.91
473200 VEHICLE REGIST & PLATE F		270.00-	534.00-	0.00		534.00
473201 RECREATION ROAD REG FEES		309,789.00-	631,300.50-	0.00		631,300.50
473503 PERMANENT PRORATE FEE		11,209.00-	20,947.00-	0.00		20,947.00
473504 RECIPROCITY REG FEE		36,875.00-	68,245.00-	0.00		68,245.00
473900 OTHER VEHICLE FEES		6,992.50-	7,633.75-	0.00		7,633.75
474104 HOSPITAL INSPECTION FEE		1,920.00-	4,450.00-	0.00		4,450.00
474105 MOBILE HOME INSPECTION FEE		9,480.00-	11,240.00-	0.00		11,240.00
475100 REGISTRATION / LICENSE F		11,452.06	30,253.04	0.00		30,253.04-
475200 EXAMINATION FEES		275.00-	325.00-	0.00		325.00
476101 EXCESS LIMITS PERMITS		314,585.00-	598,555.00-	0.00		598,555.00
Major Account 470000 Total	0.00	788,882.79-	1,518,761.27-	0.00	0.00	1,518,761.27
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		300,000.45-	556,295.54-	0.00		556,295.54
482100 LAND USE REVENUE			5,954.00-	0.00		5,954.00

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482300 RIGHT OF WAY REVENUE		19,682.92-	45,126.51-	0.00		45,126.51
483200 BUILDING & SPACE RENTAL		11,004.00-	22,008.00-	0.00		22,008.00
484500 REIMB NON-GOVT SOURCES		23,525.92-	29,361.78-	0.00		29,361.78
484545 SHIPPING - REVENUE		319.45-	643.42-	0.00		643.42
484546 HANDLING - REVENUE		33.35-	65.55-	0.00		65.55
484547 REBATE-PROCUREMENT CARD			23,275.39-	0.00		23,275.39
484548 APPRAISAL REVENUE		1,000.00-	2,000.00-	0.00		2,000.00
484549 CONFERENCE REIM-OUTSIDE ENTITY		9,450.12-	14,525.12-	0.00		14,525.12
484800 ROYALTY REVENUE		837.23-	1,393.00-	0.00		1,393.00
484902 LOGO SIGNS			78,730.40-	0.00		78,730.40
484903 TOURIST DIRECTIONAL SIGNS			1,273.73-	0.00		1,273.73
485100 FINES FORFEITS & PENALTI		103,366.50-	190,131.21-	0.00		190,131.21
485101 HIGHWAY OVERLOADING FINES		87,059.00-	103,723.75-	0.00		103,723.75
485104 PROPERTY DAMAGES		109,007.62-	196,468.75-	0.00		196,468.75
Major Account 480000 Total	0.00	665,286.56-	1,270,976.15-	0.00	0.00	1,270,976.15
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491100 SEE CHART OF ACCOUNTS		36,770.00-	106,630.70-	0.00		106,630.70
491300 SALE - SURP PROP/FIXED ASSET		12,115.19-	18,903.42-	0.00		18,903.42
491304 SURPLUS PROP VEHICHL/HEAVY E			90.22	0.00		90.22-
493100 OPERATING TRANSFER IN		68,922,759.37-	187,648,645.60-	0.00		187,648,645.60
493200 OPERATING TRANSFERS OUT		35,262,635.84	72,479,597.76	0.00		72,479,597.76-
Major Account 490000 Total	0.00	33,709,008.72-	115,294,491.74-	0.00	0.00	115,294,491.74
BUDGETED REVENUE TOTAL	0.00	93,436,376.31-	236,059,064.52-	0.00	0.00	236,059,064.52
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		93,436,376.31-	236,059,064.52-	0.00		236,059,064.52
BUDGETED REVENUE TOTAL	0.00	93,436,376.31-	236,059,064.52-	0.00	0.00	236,059,064.52

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,181,000.00	574,616.46	927,481.47	15.01		5,253,518.53
511200 TEMPORARY SALARIES-WAGES	90,000.00	10,126.44	16,411.42	18.23		73,588.58
511300 OVERTIME PAYMENTS	80,000.00	7,134.07	11,202.84	14.00		68,797.16
511400 ON CALL PAY		1,463.13	2,450.24	0.00		2,450.24-
511500 SHIFT DIFFERENTIAL PYMT		186.15	211.35	0.00		211.35-
511700 EMPLOYEE BONUSES		100.00	100.00	0.00		100.00-
511800 COMP TIME PAYMENT		14.41	14.41	0.00		14.41-
512100 VACATION LEAVE EXPENSE		83,826.09	143,986.51	0.00		143,986.51-
512200 SICK LEAVE EXPENSE		43,389.95	64,773.56	0.00		64,773.56-
512300 HOLIDAY LEAVE EXPENSE			23,377.43	0.00		23,377.43-
512400 MILITARY LEAVE EXPENSE		463.12	1,389.36	0.00		1,389.36-
512500 FUNERAL LEAVE EXPENSE		1,470.77	1,819.93	0.00		1,819.93-
512600 CIVIL LEAVE EXPENSE		357.56	357.56	0.00		357.56-
512700 INJURY LEAVE EXPENSE			.04-	0.00		.04
Personal Services Subtotal	6,351,000.00	723,148.15	1,193,576.04	18.79	0.00	5,157,423.96
515100 RETIREMENT PLANS EXPENSE	517,083.00	53,383.63	88,138.71	17.05		428,944.29
515200 FICA EXPENSE	527,431.00	52,753.19	86,202.29	16.34		441,228.71
515400 LIFE & ACCIDENT INS EXP	1,545.00	105.12	210.72	13.64		1,334.28
515500 HEALTH INSURANCE EXPENSE	1,353,688.00	88,802.89	176,447.75	13.03		1,177,240.25
516200 TUITION ASSISTANCE	61,000.00	6,560.50	8,013.25	13.14		52,986.75
516300 EMPLOYEE ASSISTANCE PRO	32,190.00		25,200.00	78.29		6,990.00
516400 UNEMPLOYM COMP INS EXP	110,000.00		22,233.16	20.21		87,766.84
516500 WORKERS COMP PREMIUMS	1,878,666.00		469,666.50	25.00		1,408,999.50
Major Account 510000 Total	10,832,603.00	924,753.48	2,069,688.42	19.11	0.00	8,762,914.58
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00			0.00		100.00
521200 COMM EXP-VOICE/DATA	22,094.00		19.90	.09		22,074.10
521300 FREIGHT		14.58	21.87	0.00		21.87-
521400 DATA PROCESSING EXPENSE	2,280,000.00	586,202.99	886,178.52	38.87		1,393,821.48
521500 PUBLICATION & PRINT EXPENSE	25,305.00	3,355.07	5,533.75	21.87	1,770.00	18,001.25
522100 DUES & SUBSCRIPTION EXPENSE	40,023.00	2,630.77	2,840.77	7.10		37,182.23
522200 CONFERENCE REGISTRATION	117,120.00	13,189.00	18,481.47	15.78		98,638.53

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522500 EMPLOYEE MOVING EXPENSE	50,000.00	749.69	6,701.45	13.40		43,298.55
522700 DEFICIENCY CLAIMS	25,000.00			0.00		25,000.00
523201 NATURAL GAS	496,452.00	13,360.96	26,104.76	5.26		470,347.24
523202 ELECTRICITY	1,201,538.00	126,493.25	259,712.96	21.62		941,825.04
523203 WATER	159,648.00	13,675.07	32,614.35	20.43		127,033.65
523204 SEWER	112,432.00	6,934.28	19,727.83	17.55		92,704.17
523207 PROPANE	94,425.00			0.00		94,425.00
524600 RENT EXPENSE-BUILDINGS	5,646.00	50.00	130.00	2.30		5,516.00
525100 RENT EXP-OFFICE EQUIP	66,000.00		22,395.56	33.93		43,604.44
525400 RENT EXP-COMM EQUIP	300.00			0.00		300.00
525500 RENT EXP-OTHER PERS PROP	11,115.00	18,917.88	33,774.11	303.86		22,659.11-
526101 REP&MAINT-BLDGS/YARDS&OTHER	2,002,857.00	148,036.61	308,273.34	15.39	62,727.00	1,631,856.66
527400 REPAIRS & MAINT-DATA PROC	20,000.00			0.00	8,226.00	11,774.00
527500 REPAIRS & MAINT-COMM EQUIP	11,000.00			0.00		11,000.00
527800 REP & MAINT-OTHER PROPER	115,146.00	5,625.65	9,331.17	8.10		105,814.83
527900 SEE CHART OF ACCOUNTS		213.00	1,287.83	0.00		1,287.83-
531100 OFFICE SUPPLIES EXPENSE	12,237.00	5,435.84	301.61	2.46	65,694.50	53,759.11-
532102 NONINV DP HARDWARE<1500			4,218.41	0.00	23,784.68	28,003.09-
532109 NON-DEPR ROAD EQUIP<1500	200.00	429.89-	802.39-	401.20-		1,002.39
532200 SEE CHART OF ACCOUNTS	100,000.00	8,697.09	12,075.15	12.08	14,748.08	73,176.77
533100 HOUSEHOLD & INSTIT EXP	138,977.00	20,962.76	41,105.85	29.58	90,402.36	7,468.79
533900 FOOD EXPENSE	4,940.00			0.00		4,940.00
534500 AGRICULTURAL SUPPLIES EXP	13,458.00	1,408.92	2,888.39	21.46		10,569.61
534600 ED & RECREATIONAL SUP EX	6,766.00	3,797.91	3,883.20	57.39		2,882.80
534700 ENG TECH & COMM SUP EXP	87,271.00	5,865.43-	15,690.34-	17.98-		102,961.34
534800 CONSTRUCTION & MAINT SUPPLIES	1,040,459.00	262,652.79	440,864.73	42.37	2,323,396.50	1,723,802.23-
535100 MEDICAL SUPPLIES		308.78-	308.78-	0.00		308.78
538101 FUEL	900,600.00	171,507.70	230,163.44	25.56	3,870.00	666,566.56
538102 MOTOR OIL	4,000.00	5,083.54-	800.56	20.01		3,199.44
538103 OTHER LUBRICANTS		8,158.07-	10,484.78-	0.00		10,484.78
538104 TIRES & TUBES			502.64	0.00	1,476.77-	974.13
538105 MISC REPAIR PARTS & ACCESSORIE	20,000.00	26,085.31-	61,836.97-	309.18-		81,836.97
539501 PURCHASING CARD CLEARING		12,507.41	114,804.27	0.00		114,804.27-
541100 ACCTG & AUDITING SERVICES	8,199.00		2,049.75	25.00		6,149.25
541400 HRMS ASSESSMENT	125,000.00	30,982.50	30,982.50	24.79		94,017.50
542500 ENG & ARCH SERVICES		39,717.27	76,188.94	0.00		76,188.94-
543100 IT CONSULTING-APPLICATIONS	1,000,000.00	242,949.55	510,931.22	51.09	24,362.95-	513,431.73
545000 LABORATORY SERVICES	500.00	30.00	30.00	6.00		470.00
547100 EDUCATIONAL SERVICES	330,000.00	19,531.55	37,326.22	11.31		292,673.78

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Agency 027 DEPARTMENT OF ROADS
Program 572 SERV & SUPPORT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
548500 LAWN/LANDSCAPE/SNOW REMOVAL	84,000.00	2,515.00	3,315.00	3.95		80,685.00
548600 PEST CONTROL	25,500.00	1,110.08	3,040.08	11.92		22,459.92
548700 REFUSE/RECYCLING	142,792.00	13,200.14	31,695.14	22.20	41.25-	111,138.11
548800 FIRE EXTINGUISHERS	1,500.00			0.00		1,500.00
548900 WEED CONTROL	3,000.00	85.99	2,290.99	76.37		709.01
549100 LAUNDRY SERVICES	9,513.00	819.10	1,852.92	19.48		7,660.08
549200 JANITORIAL/SECURITY SERVICES	1,247,905.00	189,141.20	262,758.58	21.06		985,146.42
549500 HAZARDOUS WASTE DISPOSAL	7,000.00	25.34	275.94	3.94		6,724.06
554100 SEE CHART OF ACCOUNTS	4,002.00	2,240.58	4,625.21	115.57		623.21-
554900 OTHER CONTRACTUAL SERVICE	1,193,700.00	11,694.09	37,996.00	3.18		1,155,704.00
555100 SOFTWARE RENEWAL/MAINT FEE	3,500,650.00	984,570.38	1,071,454.08	30.61	32,864.38	2,396,331.54
555200 SOFTWARE - NEW PURCHASES	100,000.00			0.00	105,537.76	5,537.76-
555310 COTS LICENSE FEES	50,000.00	4,580.00-	15,714.59-	31.43-	14,259.53	51,455.06
555340 COTS MAINTENANCE			695.00-	0.00	1,000.00	305.00-
555440 CUSTOMIZED MAINTENANCE				0.00	3,564.15	3,564.15-
556100 INSURANCE EXPENSE	150,205.00			0.00		150,205.00
558100 INVENTORIES FOR RESALE	2,566,418.58			0.00		2,566,418.58
559100 OTHER OPERATING EXP			200.00	0.00		200.00-
559154 EQUIP INTL REDIST ROADS	193,200.00	143,843.90	209,593.18	108.49		16,393.18-
559176 PRINT SHOP INTL REDIST ROADS		190.83-	190.83-	0.00		190.83
Major Account 520000 Total	19,928,193.58	3,058,174.04	4,665,619.96	23.41	2,725,963.97	12,536,609.65
570000 TRAVEL EXPENSES						
571101 IN STATE-BOARD/LODGING	133,667.00	8,357.28	17,551.30	13.13		116,115.70
571102 OUT STATE-BOARD/LODGING	48,650.00	7,491.48	25,449.00	52.31		23,201.00
571600 MEALS-NOT TRAVEL STATUS	75,000.00			0.00		75,000.00
571901 MEALS - ONE DAY - ROADS IN-STA	1,109.00	53.67	113.54	10.24		995.46
572102 OUT STATE-COMM TRANSPORT	22,389.00	1,011.50	7,805.87	34.86		14,583.13
574501 IN STATE-PERS VEH MILEAGE	37,410.00	3,021.57	5,293.35	14.15		32,116.65
574502 OUT STATE-PERS VEH MILEAG	3,525.00	1,166.40	4,355.31	123.55		830.31-
575101 IN STATE-MISC TRAVEL EXP	1,026.00	105.99	155.99	15.20		870.01
575102 OUT STATE-MISC TRAVEL EXP	4,725.00	388.17	1,299.90	27.51		3,425.10
Major Account 570000 Total	327,501.00	21,596.06	62,024.26	18.94	0.00	265,476.74
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT	850,000.00			0.00		850,000.00
583003 PRINTING & PHOTO		8,291.00	8,291.00	0.00		8,291.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583300 COMPUTER EQUIP & SOFTWARE			1,601.00	0.00	37,899.07	39,500.07-
583470 PERSONAL COMPUTING EQUIPMENT		37,103.38	46,329.53	0.00	20,629.72	66,959.25-
583600 COMMUN. & ELECTRONIC EQ	5,010.00			0.00		5,010.00
583710 COTS LICENSE FEES		56,342.13	70,970.72	0.00		70,970.72-
587511 LAND			30,584.00	0.00		30,584.00-
587531 NEW CONSTRUCT BUILDING				0.00	984,075.01	984,075.01-
Major Account 580000 Total	855,010.00	101,736.51	157,776.25	18.45	1,042,603.80	345,370.05-
BUDGETED EXPENDITURES TOTAL	<u>31,943,307.58</u>	<u>4,106,260.09</u>	<u>6,955,108.89</u>	<u>21.77</u>	<u>3,768,567.77</u>	<u>21,219,630.92</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>31,943,307.58</u>	<u>4,106,260.09</u>	<u>6,955,108.89</u>	<u>21.77</u>	<u>3,768,567.77</u>	<u>21,219,630.92</u>
BUDGETED EXPENDITURES TOTAL	<u>31,943,307.58</u>	<u>4,106,260.09</u>	<u>6,955,108.89</u>	<u>21.77</u>	<u>3,768,567.77</u>	<u>21,219,630.92</u>

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Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	40,212,570.00	3,846,090.48	6,189,763.29	15.39		34,022,806.71
511200 TEMPORARY SALARIES-WAGES	1,307,430.00	296,141.68	494,866.01	37.85		812,563.99
511300 OVERTIME PAYMENTS	3,300,000.00	194,212.73	267,627.56	8.11		3,032,372.44
511400 ON CALL PAY		8,147.15	14,887.82	0.00		14,887.82-
511500 SHIFT DIFFERENTIAL PYMT		2,734.35	4,050.15	0.00		4,050.15-
511800 COMP TIME PAYMENT		5,587.02	8,135.31	0.00		8,135.31-
512100 VACATION LEAVE EXPENSE		391,907.86	675,858.50	0.00		675,858.50-
512200 SICK LEAVE EXPENSE		177,927.07	316,856.85	0.00		316,856.85-
512300 HOLIDAY LEAVE EXPENSE			146,081.12	0.00		146,081.12-
512400 MILITARY LEAVE EXPENSE		1,022.73	1,022.73	0.00		1,022.73-
512500 FUNERAL LEAVE EXPENSE		11,594.86	17,749.78	0.00		17,749.78-
512600 CIVIL LEAVE EXPENSE		762.47	1,017.15	0.00		1,017.15-
512700 INJURY LEAVE EXPENSE		2,292.94	3,465.85	0.00		3,465.85-
Personal Services Subtotal	44,820,000.00	4,938,421.34	8,141,382.12	18.16	1,042,603.80	36,678,617.88
515100 RETIREMENT PLANS EXPENSE	3,041,963.00	345,635.95	570,001.53	18.74		2,471,961.47
515200 FICA EXPENSE	3,102,844.00	353,580.31	574,274.83	18.51		2,528,569.17
515400 LIFE & ACCIDENT INS EXP	12,144.00	950.88	1,905.04	15.69		10,238.96
515500 HEALTH INSURANCE EXPENSE	10,636,120.00	946,613.59	1,908,057.87	17.94		8,728,062.13
Major Account 510000 Total	61,613,071.00	6,585,202.07	11,195,621.39	18.17	1,042,603.80	50,417,449.61
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,733.00	391.29	642.56	17.21		3,090.44
521300 FREIGHT	6.00			0.00		6.00
521400 DATA PROCESSING EXPENSE	2,404,000.00	116,840.43	163,099.57	6.78		2,240,900.43
521500 PUBLICATION & PRINT EXPENSE	2,100.00	49.77	97.88	4.66		2,002.12
522100 DUES & SUBSCRIPTION EXPENSE	5,392.00	1,316.00	1,667.00	30.92		3,725.00
522200 CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
523201 NATURAL GAS	3,137.00			0.00		3,137.00
523202 ELECTRICITY	1,265,674.00	111,899.45	211,762.79	16.73		1,053,911.21
523203 WATER	1,450.00	31.50	685.97	47.31		764.03
523207 PROPANE	36,320.00			0.00		36,320.00
524100 RENT EXPENSE-LAND	5,372.00		450.00	8.38		4,922.00
524600 RENT EXPENSE-BUILDINGS	1,000.00			0.00		1,000.00

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Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	397,776.00	28,645.34	75,659.81	19.02		322,116.19
525501 EQUIP OP LEASE-HEAVY ROAD EQUI	358,210.00		3,975.00	1.11	107,325.00	246,910.00
526101 REP&MAINT-BLDGS/YARDS&OTHER	1,757,160.00	27,098.54	60,787.41	3.46		1,696,372.59
526102 REPAIR&MAINT-HWYS & BRIDGES	1,720,165.00	71,875.81	143,485.94	8.34		1,576,679.06
527200 REP & MAINT-MOTOR VEHICL	1,000,000.00	193,718.87	353,046.22	35.30	5,674.45	641,279.33
527500 REPAIRS & MAINT-COMM EQUIP	39,935.00	89.95	8,827.27	22.10		31,107.73
527800 REP & MAINT-OTHER PROPER	50,687.00	3,259.46	6,220.05	12.27		44,466.95
531100 OFFICE SUPPLIES EXPENSE	13,573.00	800.77	1,400.62	10.32		12,172.38
532109 NON-DEPR ROAD EQUIP<1500	368,997.00	20,474.52	38,977.15	10.56		330,019.85
533100 HOUSEHOLD & INSTIT EXP	443,614.00	34,012.60	71,778.93	16.18	107,937.97	263,897.10
534500 AGRICULTURAL SUPPLIES EXP	27,581.00	27,821.63	56,170.22	203.66		28,589.22-
534600 ED & RECREATIONAL SUP EX	5,950.00			0.00	1,164.28	4,785.72
534700 ENG TECH & COMM SUP EXP	348,371.00	17,171.03	30,239.80	8.68		318,131.20
534800 CONSTRUCTION & MAINT SUPPLIES	35,654,206.00	5,437,389.86	9,127,558.19	25.60	9,184,880.52	17,341,767.29
535100 MEDICAL SUPPLIES	8,587.00	312.78	312.78	3.64		8,274.22
538101 FUEL	5,458,624.00	411,652.48	1,001,728.78	18.35		4,456,895.22
538102 MOTOR OIL	250,631.00	34,070.57	49,551.76	19.77		201,079.24
538103 OTHER LUBRICANTS	173,273.00	18,153.84	25,982.89	15.00		147,290.11
538104 TIRES & TUBES	562,200.00	20,444.19	60,581.93	10.78	4,519.57	497,098.50
538105 MISC REPAIR PARTS & ACCESSORIE	5,072,735.00	454,252.98	840,026.34	16.56	3,232.39	4,229,476.27
541200 PURCHASING ASSESSMENT			240,422.00	0.00		240,422.00-
542190 SOS TEMP SERV - IT STAFF	240,422.00			0.00		240,422.00
542500 ENG & ARCH SERVICES	5,500.00	1,911.29	54,242.50	986.23		48,742.50-
545000 LABORATORY SERVICES	3,000.00	559.00	609.00	20.30		2,391.00
547500 MAILING SERVICES	1,861.00	506.80	638.34	34.30		1,222.66
548500 LAWN/LANDSCAPE/SNOW REMOVAL	8,760,516.00	688,143.63	2,463,950.17	28.13		6,296,565.83
548600 PEST CONTROL	6,657.00			0.00		6,657.00
548700 REFUSE/RECYCLING	221,434.00	21,524.54	42,476.87	19.18	41.25	178,915.88
548800 FIRE EXTINGUISHERS	18,796.00	858.36	926.86	4.93		17,869.14
548900 WEED CONTROL	737,503.00	261,110.47	346,894.58	47.04		390,608.42
549100 LAUNDRY SERVICES	60,000.00	6,312.78	10,656.90	17.76		49,343.10
549200 JANITORIAL/SECURITY SERVICES	300,725.00	31,672.50	52,927.50	17.60		247,797.50
549500 HAZARDOUS WASTE DISPOSAL	23,905.00	3,380.15	5,001.90	20.92		18,903.10
554900 OTHER CONTRACTUAL SERVICE	1,929,639.00	1,832.60	113,841.17	5.90	49,632.00-	1,865,429.83
556100 INSURANCE EXPENSE	951,449.00		951,449.00	100.00		
558100 INVENTORIES FOR RESALE	13,840,887.40			0.00		13,840,887.40
559100 OTHER OPERATING EXP	120,626.00	9.26	14.87	.01		120,611.13
559154 EQUIP INTL REDIST ROADS	755,900.00-	582,369.88-	916,720.81-	121.28		160,820.81
Major Account 520000 Total	83,908,479.40	7,467,225.16	15,702,047.71	18.71	9,365,143.43	58,841,288.26

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Agency 027 DEPARTMENT OF ROADS
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
571101 IN STATE-BOARD/LODGING	75,625.00	2,981.57	3,983.68	5.27		71,641.32
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
572102 OUT STATE-COMM TRANSPORT	550.00			0.00		550.00
574501 IN STATE-PERS VEH MILEAGE	13,200.00	270.00	270.00	2.05		12,930.00
574502 OUT STATE-PERS VEH MILEAG	875.00			0.00		875.00
575101 IN STATE-MISC TRAVEL EXP	59.00			0.00		59.00
575102 OUT STATE-MISC TRAVEL EXP	300.00			0.00		300.00
Major Account 570000 Total	92,546.00	3,251.57	4,253.68	4.60	0.00	88,292.32
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT	500,000.00		143,136.00	28.63		356,864.00
582100 HEAVY EQUIPMENT	14,000,000.00	293,635.22	358,264.41	2.56	1,514,736.35	12,126,999.24
582402 SHOP EQUIPMENT	203,969.00	17,614.33	31,757.50	15.57	2,756.83	169,454.67
582406 ENGR & TECH EQUIP	11,000.00			0.00		11,000.00
583600 COMMUN. & ELECTRONIC EQ	90,000.00			0.00		90,000.00
584200 VEHICLES & VEHICLE EQ		205,321.00	1,154,483.00	0.00	5,165,524.84	6,320,007.84-
Major Account 580000 Total	14,804,969.00	516,570.55	1,687,640.91	11.40	6,683,018.02	6,434,310.07
BUDGETED EXPENDITURES TOTAL	160,419,065.40	14,572,249.35	28,589,563.69	17.82	17,090,765.25	115,781,340.26
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	160,419,065.40	14,572,249.35	28,589,563.69	17.82	16,048,161.45	115,781,340.26
BUDGETED EXPENDITURES TOTAL	160,419,065.40	14,572,249.35	28,589,563.69	17.82	16,048,161.45	115,781,340.26

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Agency 027 DEPARTMENT OF ROADS
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		51,907.80	198,499.26	0.00		198,499.26-
558100 INVENTORIES FOR RESALE	5,418,713.22			0.00		5,418,713.22
Major Account 520000 Total	5,418,713.22	51,907.80	198,499.26	3.66	0.00	5,220,213.96
580000 CAPITAL OUTLAY						
587531 NEW CONSTRUCT BLDGS & OTHER	5,000,000.00	147,307.00	330,475.54	6.61	.01	4,669,524.45
Major Account 580000 Total	5,000,000.00	147,307.00	330,475.54	6.61	.01	4,669,524.45
BUDGETED EXPENDITURES TOTAL	10,418,713.22	199,214.80	528,974.80	5.08	.01	9,889,738.41
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	10,418,713.22	199,214.80	528,974.80	5.08	.01	9,889,738.41
BUDGETED EXPENDITURES TOTAL	10,418,713.22	199,214.80	528,974.80	5.08	.01	9,889,738.41

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Program 036 DEPART ADMIN

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	734,084.00	63,627.43	101,104.55	13.77		632,979.45
512100 VACATION LEAVE EXPENSE		4,219.65	6,380.90	0.00		6,380.90-
512200 SICK LEAVE EXPENSE		3,385.80	5,833.26	0.00		5,833.26-
512300 HOLIDAY LEAVE EXPENSE			2,293.46	0.00		2,293.46-
512400 MILITARY LEAVE EXPENSE		238.78	1,171.52	0.00		1,171.52-
Personal Services Subtotal	734,084.00	71,471.66	116,783.69	15.91	.01	617,300.31
515100 RETIREMENT PLANS EXPENSE	55,057.00	5,351.92	8,744.82	15.88		46,312.18
515200 FICA EXPENSE	56,070.00	5,249.55	8,511.86	15.18		47,558.14
515400 LIFE & ACCIDENT INS EXP	192.00	13.67	27.12	14.13		164.88
515500 HEALTH INSURANCE EXPENSE	179,713.00	7,784.40	15,138.79	8.42		164,574.21
516300 EMPLOYEE ASSISTANCE PRO	170.00		216.00	127.06		46.00-
516500 WORKERS COMP PREMIUMS	7,440.00		6,485.92	87.18		954.08
Major Account 510000 Total	1,032,726.00	89,871.20	155,908.20	15.10	.01	876,817.80
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,600.00	706.26	1,080.63	16.37		5,519.37
521200 COMM EXP-VOICE/DATA	6,200.00		322.62	5.20		5,877.38
521400 DATA PROCESSING EXPENSE	13,200.00	280.08	910.54	6.90		12,289.46
521500 PUBLICATION & PRINT EXPENSE	16,800.00	1,270.02	1,994.94	11.87		14,805.06
521900 AWARDS EXPENSE	150.00			0.00		150.00
522100 DUES & SUBSCRIPTION EXPENSE	2,830.00		250.00	8.83		2,580.00
522200 CONFERENCE REGISTRATION	300.00			0.00		300.00
524600 RENT EXPENSE-BUILDINGS	27,100.00	2,259.62	4,519.24	16.68		22,580.76
524900 RENT EXP-DUPR SURCHARGE	11,100.00	924.27	1,848.54	16.65		9,251.46
527100 REP & MAINT-OFFICE EQUIP	900.00			0.00		900.00
527900 SEE CHART OF ACCOUNTS	28,000.00			0.00		28,000.00
531100 OFFICE SUPPLIES EXPENSE	11,500.00	1,286.03	3,746.71	32.58		7,753.29
532100 NON CAPITALIZED EQUIP PU	2,000.00	495.00	495.00	24.75		1,505.00
533900 FOOD EXPENSE		342.67	342.67	0.00		342.67-
534600 ED & RECREATIONAL SUP EX	6,000.00		35.00	.58		5,965.00
541100 ACCTG & AUDITING SERVICES	2,220.00		2,154.00	97.03		66.00
541200 PURCHASING ASSESSMENT			210.00	0.00		210.00-
541400 HRMS ASSESSMENT	780.00	196.59	196.59	25.20		583.41

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
542100 SOS TEMP SERV-PERSONNEL		3,235.21	3,798.43	0.00		3,798.43-
542190 SOS TEMP SERV-IT STAFF	30,000.00			0.00		30,000.00
548700 REFUSE/RECYCLING	405.00	10.58	36.84	9.10		368.16
555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00			0.00		6,000.00
555200 SOFTWARE - NEW PURCHASES	1,000.00		1,176.84	117.68		176.84-
555440 CUSTOMIZED MAINTENANCE	10,000.00			0.00		10,000.00
556100 INSURANCE EXPENSE	150.00			0.00		150.00
556300 SURETY & NOTARY BONDS	83.00			0.00		83.00
559100 OTHER OPERATING EXP	65,950.00	2,040.00	2,200.00	3.34		63,750.00
Major Account 520000 Total	249,268.00	13,046.33	25,318.59	10.16	0.00	223,949.41
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	13,500.00	979.00	1,668.21	12.36		11,831.79
572100 COMMERCIAL TRANSPORTATION	5,550.00		911.40	16.42		4,638.60
573100 STATE-OWNED TRANSPORT	1,500.00	270.86	270.86	18.06		1,229.14
574500 PERSONAL VEHICLE MILEAGE	19,500.00		4,899.76	25.13		14,600.24
575100 MISC TRAVEL EXPENSES	400.00			0.00		400.00
Major Account 570000 Total	40,450.00	1,249.86	7,750.23	19.16	0.00	32,699.77
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	38,278.76			0.00		38,278.76
583300 COMPUTER EQUIP & SOFTWARE	3,000.00			0.00		3,000.00
583470 PERSONAL COMPUTING EQUIPMENT		7,408.38	9,350.22	0.00		9,350.22-
Major Account 580000 Total	41,278.76	7,408.38	9,350.22	22.65	0.00	31,928.54
BUDGETED EXPENDITURES TOTAL	1,363,722.76	111,575.77	198,327.24	14.54	.01	1,165,395.52
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,363,722.76	111,575.77	198,327.24	14.54		1,165,395.52
BUDGETED EXPENDITURES TOTAL	1,363,722.76	111,575.77	198,327.24	14.54	0.00	1,165,395.52

BUDGETED FUND TYPES - REVENUES

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
491300 SALE - SURP PROP/FIXED ASSET		111.60-	316.99-	0.00		316.99
Major Account 490000 Total	0.00	111.60-	316.99-	0.00	0.00	316.99
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>111.60-</u>	<u>316.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>316.99</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		111.60-	316.99-	0.00		316.99
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>111.60-</u>	<u>316.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>316.99</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599110 NVA FOOD ALLOWANCE		3,900.63	10,505.63	0.00		10,505.63-
599121 NVA SHELTER / RENT		9,084.37	17,273.63	0.00		17,273.63-
599122 NVA SHELTER / HOUSE PAYMENT		6,303.81	11,065.47	0.00		11,065.47-
599131 NVA FUEL / ELECTRIC EXPENSE		2,167.18	4,504.76	0.00		4,504.76-
599132 NVA FUEL / GAS EXPENSE		216.76	1,115.56	0.00		1,115.56-
599133 NVA FUEL / WATER EXPENSE			103.29	0.00		103.29-
599134 NVA FUEL / GARBAGE EXPENSE		148.39	301.89	0.00		301.89-
599135 NVA FUEL / PHONE EXPENSE		8.10	230.84	0.00		230.84-
599151 NVA MED-SURG / DOCTOR EXP		138.62	138.62	0.00		138.62-
599152 NVA MED-SURG / HOSPITAL EXP		1,858.50	2,531.19	0.00		2,531.19-
599153 NVA MED-SURG / DENTAL EXP		41,475.40	75,727.40	0.00		75,727.40-
599154 NVA MEDICAL / EYEGLOSS EXP		840.75	1,210.75	0.00		1,210.75-
599158 NVA HEALTH INSURANCE PREMIUM		121.80	379.31	0.00		379.31-
599159 NVA MED-SURG / OTHER ITEMS		115.71	115.71	0.00		115.71-
599161 NVA FUNERAL / BURIAL EXP		21,604.05	39,454.05	0.00		39,454.05-
599162 NVA FUNERAL / CREMATION EXP		32,285.04	56,452.36	0.00		56,452.36-
599170 NVA TRANSPORTATION		340.53	1,350.53	0.00		1,350.53-
Major Account 590000 Total	0.00	120,609.64	222,460.99	0.00	0.00	222,460.99-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>120,609.64</u>	<u>222,460.99</u>	<u>0.00</u>	<u>0.00</u>	<u>222,460.99-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

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6 TRUST FUNDS		120,609.64	222,460.99	0.00		222,460.99-
UNBUDGETED EXPENDITURES TOTAL	0.00	120,609.64	222,460.99	0.00	0.00	222,460.99-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,169.13-	2,453.58-	0.00		2,453.58
Major Account 480000 Total	0.00	1,169.13-	2,453.58-	0.00	0.00	2,453.58
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		292,766.53-	292,766.53-	0.00		292,766.53
Major Account 490000 Total	0.00	292,766.53-	292,766.53-	0.00	0.00	292,766.53
UNBUDGETED REVENUE TOTAL	0.00	293,935.66-	295,220.11-	0.00	0.00	295,220.11
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		293,935.66-	295,220.11-	0.00		295,220.11
UNBUDGETED REVENUE TOTAL	0.00	293,935.66-	295,220.11-	0.00	0.00	295,220.11

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	150,278.00	14,138.24	23,992.69	15.97		126,285.31
512100 VACATION LEAVE EXPENSE		1,619.79	2,184.17	0.00		2,184.17-
512200 SICK LEAVE EXPENSE		981.73	981.73	0.00		981.73-
512300 HOLIDAY LEAVE EXPENSE			558.00	0.00		558.00-
Personal Services Subtotal	150,278.00	16,739.76	27,716.59	18.44	0.00	122,561.41
515100 RETIREMENT PLANS EXPENSE	11,271.00	1,253.52	2,075.47	18.41		9,195.53
515200 FICA EXPENSE	11,496.00	1,176.72	1,912.59	16.64		9,583.41
515400 LIFE & ACCIDENT INS EXP	48.00	3.84	7.68	16.00		40.32
515500 HEALTH INSURANCE EXPENSE	55,945.00	4,043.62	8,087.24	14.46		47,857.76
516300 EMPLOYEE ASSISTANCE PRO	60.00			0.00		60.00
516500 WORKERS COMP PREMIUMS	1,855.00		1,853.08	99.90		1.92
Major Account 510000 Total	230,953.00	23,217.46	41,652.65	18.04	0.00	189,300.35
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00			0.00		1,000.00
521200 COMM EXP-VOICE/DATA	4,000.00		214.98	5.37		3,785.02
521400 DATA PROCESSING EXPENSE	3,200.00	91.80	297.46	9.30		2,902.54
521500 PUBLICATION & PRINT EXPENSE	4,000.00	1,126.50	1,572.96	39.32		2,427.04
521900 AWARDS EXPENSE	100.00			0.00		100.00
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
523202 ELECTRICITY	14,000.00	734.12	734.12	5.24		13,265.88
523203 WATER	150.00	15.00	15.00	10.00		135.00
526100 REPAIRS & MAINT-REAL PROPERTY	3,000.00		3,125.70	104.19		125.70-
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL	2,500.00		4,272.01	170.88		1,772.01-
527400 REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
527500 REPAIRS & MAINT-COMM EQUIP	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
531200 SEE CHART OF ACCOUNTS			49.99	0.00		49.99-
532100 NON CAPITALIZED EQUIP PU	1,500.00		397.59	26.51		1,102.41
533100 HOUSEHOLD & INSTIT EXP	3,200.00	642.00	862.87	26.96		2,337.13
534500 AGRICULTURAL SUPPLIES EXP	6,000.00	204.04	734.04	12.23		5,265.96
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534700 ENG TECH & COMM SUP EXP	8,600.00			0.00		8,600.00
534800 CONSTRUCTION & MAINT SUPPLIES	3,000.00	166.87	261.95	8.73		2,738.05
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00	55.20	44.80
538100 VEHICLE & EQUIP SUPP EXP	5,500.00	711.48	711.48	12.94		4,788.52
541400 HRMS ASSESSMENT	225.00	56.16	56.16	24.96		168.84
542100 SOS TEMP SERV-PERSONNEL	18,600.00	5,465.19	7,415.55	39.87		11,184.45
542500 ENG & ARCH SERVICES	39,000.00	1,560.00	1,560.00	4.00		37,440.00
548700 REFUSE/RECYCLING	700.00	45.50	91.00	13.00		609.00
555100 SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100 INSURANCE EXPENSE	3,000.00		290.00	9.67		2,710.00
556300 SURETY & NOTARY BONDS	25.00			0.00		25.00
559100 OTHER OPERATING EXP	1,500.00			0.00		1,500.00
Major Account 520000 Total	126,700.00	10,818.66	22,662.86	17.89	55.20	103,981.94
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,800.00		449.84	24.99		1,350.16
572100 COMMERCIAL TRANSPORTATION	2,800.00	.01-	496.57	17.73		2,303.43
574500 PERSONAL VEHICLE MILEAGE	1,000.00		7.56	.76		992.44
575100 MISC TRAVEL EXPENSES	150.00		40.00	26.67		110.00
Major Account 570000 Total	5,750.00	.01-	993.97	17.29	0.00	4,756.03
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	88,076.53			0.00		88,076.53
Major Account 580000 Total	88,076.53	0.00	0.00	0.00	0.00	88,076.53
BUDGETED EXPENDITURES TOTAL	451,479.53	34,036.11	65,309.48	14.47	55.20	386,114.85
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	405,922.53	26,742.33	54,600.00	13.45		351,322.53
2 CASH FUNDS	45,557.00	7,293.78	10,709.48	23.51	55.20	34,792.32
BUDGETED EXPENDITURES TOTAL	451,479.53	34,036.11	65,309.48	14.47	55.20	386,114.85

BUDGETED FUND TYPES - REVENUES

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470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		4,345.00-	8,492.92-	0.00		8,492.92
Major Account 470000 Total	0.00	4,345.00-	8,492.92-	0.00	0.00	8,492.92
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		366.93-	688.56-	0.00		688.56
484500 REIMB NON-GOVT SOURCES			219.85-	0.00		219.85
Major Account 480000 Total	0.00	366.93-	908.41-	0.00	0.00	908.41
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,711.93-</u>	<u>9,401.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,401.33</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			219.85-	0.00		219.85
2 CASH FUNDS		4,711.93-	9,181.48-	0.00		9,181.48
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,711.93-</u>	<u>9,401.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,401.33</u>

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

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<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		176.44-	342.13-	0.00		342.13
Major Account 480000 Total	0.00	176.44-	342.13-	0.00	0.00	342.13
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>176.44-</u>	<u>342.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>342.13</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
32G VETERAN CEMETARY CONSTRUCTION		176.44-	342.13-	0.00		342.13
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>176.44-</u>	<u>342.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>342.13</u>

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

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<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	16,000.00-	1,306.17-	2,532.75-	15.83		13,467.25-
Major Account 480000 Total	16,000.00-	1,306.17-	2,532.75-	15.83	0.00	13,467.25-
BUDGETED REVENUE TOTAL	<u>16,000.00-</u>	<u>1,306.17-</u>	<u>2,532.75-</u>	<u>15.83</u>	<u>0.00</u>	<u>13,467.25-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>16,000.00-</u>	<u>1,306.17-</u>	<u>2,532.75-</u>	<u>15.83</u>		<u>13,467.25-</u>
BUDGETED REVENUE TOTAL	<u>16,000.00-</u>	<u>1,306.17-</u>	<u>2,532.75-</u>	<u>15.83</u>	<u>0.00</u>	<u>13,467.25-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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Agency 029 DEPT OF NATURAL RESOURCES
Program 304 NEB WATER CONSER

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599300 SEE CHART OF ACCOUNTS	3,428,912.00	205,198.81	433,662.75	12.65		2,995,249.25
Major Account 590000 Total	3,428,912.00	205,198.81	433,662.75	12.65	0.00	2,995,249.25
BUDGETED EXPENDITURES TOTAL	<u>3,428,912.00</u>	<u>205,198.81</u>	<u>433,662.75</u>	<u>12.65</u>	<u>0.00</u>	<u>2,995,249.25</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>3,328,912.00</u>	<u>205,198.81</u>	<u>433,662.75</u>	<u>13.03</u>		<u>2,895,249.25</u>
2 CASH FUNDS	<u>100,000.00</u>			<u>0.00</u>		<u>100,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>3,428,912.00</u>	<u>205,198.81</u>	<u>433,662.75</u>	<u>12.65</u>	<u>0.00</u>	<u>2,995,249.25</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	600.00-	49.11-	95.22-	15.87		504.78-
Major Account 480000 Total	600.00-	49.11-	95.22-	15.87	0.00	504.78-
BUDGETED REVENUE TOTAL	<u>600.00-</u>	<u>49.11-</u>	<u>95.22-</u>	<u>15.87</u>	<u>0.00</u>	<u>504.78-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>600.00-</u>	<u>49.11-</u>	<u>95.22-</u>	<u>15.87</u>		<u>504.78-</u>
BUDGETED REVENUE TOTAL	<u>600.00-</u>	<u>49.11-</u>	<u>95.22-</u>	<u>15.87</u>	<u>0.00</u>	<u>504.78-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 2 Fiscal Year 2016
As of 08/31/16

Agency 029 DEPT OF NATURAL RESOURCES
Program 306 WATER WELL DECOMMISS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	216,234.00	19,588.77	56,615.19	26.18		159,618.81
Major Account 590000 Total	216,234.00	19,588.77	56,615.19	26.18	0.00	159,618.81
BUDGETED EXPENDITURES TOTAL	<u>216,234.00</u>	<u>19,588.77</u>	<u>56,615.19</u>	<u>26.18</u>	<u>0.00</u>	<u>159,618.81</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>216,234.00</u>	<u>19,588.77</u>	<u>56,615.19</u>	<u>26.18</u>		<u>159,618.81</u>
BUDGETED EXPENDITURES TOTAL	<u>216,234.00</u>	<u>19,588.77</u>	<u>56,615.19</u>	<u>26.18</u>	<u>0.00</u>	<u>159,618.81</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES	100,000.00-	10,110.00-	22,192.50-	22.19		77,807.50-
Major Account 470000 Total	100,000.00-	10,110.00-	22,192.50-	22.19	0.00	77,807.50-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	5,000.00-	406.70-	783.11-	15.66		4,216.89-
Major Account 480000 Total	5,000.00-	406.70-	783.11-	15.66	0.00	4,216.89-
BUDGETED REVENUE TOTAL	<u>105,000.00-</u>	<u>10,516.70-</u>	<u>22,975.61-</u>	<u>21.88</u>	<u>0.00</u>	<u>82,024.39-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>105,000.00-</u>	<u>10,516.70-</u>	<u>22,975.61-</u>	<u>21.88</u>		<u>82,024.39-</u>
BUDGETED REVENUE TOTAL	<u>105,000.00-</u>	<u>10,516.70-</u>	<u>22,975.61-</u>	<u>21.88</u>	<u>0.00</u>	<u>82,024.39-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 2 Fiscal Year 2016
As of 08/31/16

Agency 029 DEPT OF NATURAL RESOURCES
Program 307 RESOURCES DEVELOP

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	7,861,271.00	134,897.86	899,766.97	11.45		6,961,504.03
Major Account 590000 Total	7,861,271.00	134,897.86	899,766.97	11.45	0.00	6,961,504.03
BUDGETED EXPENDITURES TOTAL	<u>7,861,271.00</u>	<u>134,897.86</u>	<u>899,766.97</u>	<u>11.45</u>	<u>0.00</u>	<u>6,961,504.03</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	4,343,111.00	68,990.34	473,897.04	10.91		3,869,213.96
2 CASH FUNDS	3,518,160.00	65,907.52	425,869.93	12.10		3,092,290.07
BUDGETED EXPENDITURES TOTAL	<u>7,861,271.00</u>	<u>134,897.86</u>	<u>899,766.97</u>	<u>11.45</u>	<u>0.00</u>	<u>6,961,504.03</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	25,000.00-	739.08-	1,554.07-	6.22		23,445.93-
Major Account 480000 Total	25,000.00-	739.08-	1,554.07-	6.22	0.00	23,445.93-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		3,000,000.00-	3,000,000.00-	0.00		3,000,000.00
Major Account 490000 Total	0.00	3,000,000.00-	3,000,000.00-	0.00	0.00	3,000,000.00
BUDGETED REVENUE TOTAL	<u>25,000.00-</u>	<u>3,000,739.08-</u>	<u>3,001,554.07-</u>	<u>12006.22</u>	<u>0.00</u>	<u>2,976,554.07</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	25,000.00-	3,000,739.08-	3,001,554.07-	12006.22		2,976,554.07
BUDGETED REVENUE TOTAL	<u>25,000.00-</u>	<u>3,000,739.08-</u>	<u>3,001,554.07-</u>	<u>12006.22</u>	<u>0.00</u>	<u>2,976,554.07</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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Agency 029 DEPT OF NATURAL RESOURCES
Program 309 NAT RES ENHANCE FUND

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	1,840,000.00	400,000.00	400,000.00	21.74		1,440,000.00
Major Account 590000 Total	1,840,000.00	400,000.00	400,000.00	21.74	0.00	1,440,000.00
BUDGETED EXPENDITURES TOTAL	<u>1,840,000.00</u>	<u>400,000.00</u>	<u>400,000.00</u>	<u>21.74</u>	<u>0.00</u>	<u>1,440,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>1,840,000.00</u>	<u>400,000.00</u>	<u>400,000.00</u>	<u>21.74</u>		<u>1,440,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>1,840,000.00</u>	<u>400,000.00</u>	<u>400,000.00</u>	<u>21.74</u>	<u>0.00</u>	<u>1,440,000.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES	1,000,000.00-			0.00		1,000,000.00-
Major Account 470000 Total	1,000,000.00-	0.00	0.00	0.00	0.00	1,000,000.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	7,000.00-	750.24-	1,433.75-	20.48		5,566.25-
Major Account 480000 Total	7,000.00-	750.24-	1,433.75-	20.48	0.00	5,566.25-
BUDGETED REVENUE TOTAL	<u>1,007,000.00-</u>	<u>750.24-</u>	<u>1,433.75-</u>	<u>.14</u>	<u>0.00</u>	<u>1,005,566.25-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>1,007,000.00-</u>	<u>750.24-</u>	<u>1,433.75-</u>	<u>.14</u>		<u>1,005,566.25-</u>
BUDGETED REVENUE TOTAL	<u>1,007,000.00-</u>	<u>750.24-</u>	<u>1,433.75-</u>	<u>.14</u>	<u>0.00</u>	<u>1,005,566.25-</u>

STATE OF NEBRASKA
Department of Administrative Services
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Agency 029 DEPT OF NATURAL RESOURCES
Program 313 WATER SUSTAINABILITY FUND

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	94,763.00	8,727.12	13,069.84	13.79		81,693.16
512100 VACATION LEAVE EXPENSE		708.15	858.02	0.00		858.02-
512200 SICK LEAVE EXPENSE		656.92	749.00	0.00		749.00-
512300 HOLIDAY LEAVE EXPENSE			245.54	0.00		245.54-
Personal Services Subtotal	94,763.00	10,092.19	14,922.40	15.75	0.00	79,840.60
515100 RETIREMENT PLANS EXPENSE	4,799.00	755.72	1,117.41	23.28		3,681.59
515200 FICA EXPENSE	4,685.00	696.60	997.32	21.29		3,687.68
515400 LIFE & ACCIDENT INS EXP	12.00	1.21	2.17	18.08		9.83
515500 HEALTH INSURANCE EXPENSE	9,491.00	790.64	1,581.28	16.66		7,909.72
516300 EMPLOYEE ASSISTANCE PRO	15.00			0.00		15.00
Major Account 510000 Total	113,765.00	12,336.36	18,620.58	16.37	0.00	95,144.42
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	25,000.00			0.00		25,000.00
524700 RENT EXP-OTHER REAL PROP	2,202.00			0.00		2,202.00
532100 NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
554900 OTHER CONTRACTUAL SERVICE	79,363.00			0.00		79,363.00
Major Account 520000 Total	108,565.00	0.00	0.00	0.00	0.00	108,565.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	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
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	36,611,580.00			0.00		36,611,580.00
Major Account 590000 Total	36,611,580.00	0.00	0.00	0.00	0.00	36,611,580.00
BUDGETED EXPENDITURES TOTAL	36,835,910.00	12,336.36	18,620.58	.05	0.00	36,817,289.42

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 2 Fiscal Year 2016
As of 08/31/16

Agency 029 DEPT OF NATURAL RESOURCES
Program 313 WATER SUSTAINABILITY FUND

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	36,835,910.00	12,336.36	18,620.58	.05		36,817,289.42
BUDGETED EXPENDITURES TOTAL	36,835,910.00	12,336.36	18,620.58	.05	0.00	36,817,289.42
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	360,000.00-	54,263.39-	86,938.08-	24.15		273,061.92-
Major Account 480000 Total	360,000.00-	54,263.39-	86,938.08-	24.15	0.00	273,061.92-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		3,000,000.00	3,000,000.00	0.00		3,000,000.00-
Major Account 490000 Total	0.00	3,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00-
BUDGETED REVENUE TOTAL	360,000.00-	2,945,736.61	2,913,061.92	809.18-	0.00	3,273,061.92-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	360,000.00-	2,945,736.61	2,913,061.92	809.18-		3,273,061.92-
BUDGETED REVENUE TOTAL	360,000.00-	2,945,736.61	2,913,061.92	809.18-	0.00	3,273,061.92-

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Period: 2 Fiscal Year 2016
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Agency 029 DEPT OF NATURAL RESOURCES
Program 314 CRITICAL INFRASTRUCTURE FAC.

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	13,700,000.00			0.00		13,700,000.00
Major Account 590000 Total	13,700,000.00	0.00	0.00	0.00	0.00	13,700,000.00
BUDGETED EXPENDITURES TOTAL	<u>13,700,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,700,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>13,700,000.00</u>			<u>0.00</u>		<u>13,700,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>13,700,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,700,000.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	102,750.00-	25,101.61-	25,888.68-	25.20		76,861.32-
Major Account 480000 Total	102,750.00-	25,101.61-	25,888.68-	25.20	0.00	76,861.32-
BUDGETED REVENUE TOTAL	<u>102,750.00-</u>	<u>25,101.61-</u>	<u>25,888.68-</u>	<u>25.20</u>	<u>0.00</u>	<u>76,861.32-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>102,750.00-</u>	<u>25,101.61-</u>	<u>25,888.68-</u>	<u>25.20</u>		<u>76,861.32-</u>
BUDGETED REVENUE TOTAL	<u>102,750.00-</u>	<u>25,101.61-</u>	<u>25,888.68-</u>	<u>25.20</u>	<u>0.00</u>	<u>76,861.32-</u>

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Period: 2 Fiscal Year 2016
As of 08/31/16

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,365,761.00	581,312.13	945,089.90	14.85		5,420,671.10
511200 TEMPORARY SALARIES-WAGES	35,324.00	7,731.69	10,288.85	29.13		25,035.15
511300 OVERTIME PAYMENTS		100.31	340.47	0.00		340.47-
511600 PER DIEM PAYMENTS	16,200.00	50.00	1,550.00	9.57		14,650.00
511800 COMP TIME PAYMENT		1,626.88	3,344.99	0.00		3,344.99-
512100 VACATION LEAVE EXPENSE		47,003.23	76,481.99	0.00		76,481.99-
512200 SICK LEAVE EXPENSE		23,525.28	40,074.52	0.00		40,074.52-
512300 HOLIDAY LEAVE EXPENSE			22,113.14	0.00		22,113.14-
512500 FUNERAL LEAVE EXPENSE			99.64	0.00		99.64-
Personal Services Subtotal	6,417,285.00	661,349.52	1,099,383.50	17.13	0.00	5,317,901.50
515100 RETIREMENT PLANS EXPENSE	480,364.00	48,939.27	81,250.24	16.91		399,113.76
515200 FICA EXPENSE	463,699.00	47,923.84	78,723.35	16.98		384,975.65
515400 LIFE & ACCIDENT INS EXP	1,344.00	94.79	190.79	14.20		1,153.21
515500 HEALTH INSURANCE EXPENSE	1,020,948.00	85,358.32	170,301.24	16.68		850,646.76
516200 TUITION ASSISTANCE			100.00	0.00		100.00-
516300 EMPLOYEE ASSISTANCE PRO	1,680.00		1,320.00	78.57		360.00
516400 UNEMPLOYM COMP INS EXP	10,000.00		1,960.00	19.60		8,040.00
516500 WORKERS COMP PREMIUMS	65,000.00		58,130.00	89.43		6,870.00
Major Account 510000 Total	8,460,320.00	843,665.74	1,491,359.12	17.63	0.00	6,968,960.88
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	27,341.00	2,731.90	3,807.96	13.93		23,533.04
521200 COMM EXP-VOICE/DATA	50,500.00			0.00		50,500.00
521300 FREIGHT	1,250.00	65.64	225.05	18.00		1,024.95
521400 DATA PROCESSING EXPENSE	411,558.00	47,152.03	98,253.28	23.87		313,304.72
521500 PUBLICATION & PRINT EXPENSE	158,450.00	5,031.15	10,617.95	6.70		147,832.05
521900 AWARDS EXPENSE	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	94,800.00	692.80	4,685.30	4.94		90,114.70
522200 CONFERENCE REGISTRATION	44,438.00	1,159.00	8,447.50	19.01		35,990.50
523100 UTILITIES EXPENSE	10,500.00			0.00		10,500.00
523201 NATURAL GAS		51.07	104.15	0.00		104.15-
523202 ELECTRIC		403.06	812.00	0.00		812.00-
523203 WATER		216.11	357.58	0.00		357.58-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523204 SEWER		24.85	49.70	0.00		49.70-
523219 OTHER UTILITY		17.18	34.36	0.00		34.36-
524600 RENT EXPENSE-BUILDINGS	279,102.00	18,647.84	36,622.48	13.12		242,479.52
524700 RENT EXP-OTHER REAL PROP	600.00		150.00	25.00		450.00
524900 RENT EXP-DUPR SURCHARGE	65,500.00	5,758.88	11,517.76	17.58		53,982.24
525200 RENT EXP-DATA PROC EQUIP			50.00	0.00		50.00-
525500 RENT EXP-OTHER PERS PROP	6,000.00	87.80	173.30	2.89		5,826.70
526100 REPAIRS & MAINT-REAL PROPERTY	2,500.00			0.00		2,500.00
527100 REP & MAINT-OFFICE EQUIP	900.00			0.00		900.00
527200 REP & MAINT-MOTOR VEHICL	4,600.00	856.39	2,560.47	55.66		2,039.53
527400 REPAIRS & MAINT-DATA PROC	2,700.00			0.00		2,700.00
527500 REPAIRS & MAINT-COMM EQUIP	500.00			0.00		500.00
527700 REP & MAINT-PHOTO/MEDIA	500.00			0.00		500.00
527800 REP & MAINT-OTHER PROPER	17,150.00	350.00	350.00	2.04		16,800.00
531100 OFFICE SUPPLIES EXPENSE	42,000.00	465.31	1,696.29	4.04		40,303.71
531101 PRINTER SUPPLIES EXP	15,000.00	1,016.20	2,030.06	13.53		12,969.94
531200 SEE CHART OF ACCOUNTS		217.55	217.55	0.00		217.55-
532100 NON CAPITALIZED EQUIP PU	227,747.00		1,580.19	.69	15,480.17	210,686.64
533100 HOUSEHOLD & INSTIT EXP	1,200.00			0.00		1,200.00
533900 FOOD EXPENSE	100.00	120.16	1,639.56	1639.56		1,539.56-
534700 ENG TECH & COMM SUP EXP	3,500.00			0.00		3,500.00
534800 CONSTRUCTION & MAINT SUPPLIES	12,050.00	5,915.82	7,739.10	64.22		4,310.90
534900 MISCELLANEOUS SUPPLIES EXPENSE	11,850.00	243.08	2,378.76	20.07		9,471.24
538100 VEHICLE & EQUIP SUPP EXP	7,700.00	668.79	1,498.83	19.47		6,201.17
541100 ACCTG & AUDITING SERVICES	26,500.00		14,998.00	56.60		11,502.00
541400 HRMS ASSESSMENT			1,427.25	0.00		1,427.25-
541500 LEGAL SERVICES EXPENSE	26,500.00	1,370.00	1,680.00	6.34		24,820.00
541700 LEGAL RELATED EXPENSE	177,591.00	306.94	613.88	.35		176,977.12
542100 SOS TEMP SERV-PERSONNEL	786,183.00	39,258.37	68,685.44	8.74		717,497.56
542500 ENG & ARCH SERVICES	1,384,155.00	190,420.25	216,327.24	15.63		1,167,827.76
543100 IT CONSULTING-APPLICATIONS	23,848.00			0.00		23,848.00
543500 MGT CONSULTANT SERVICES	255,000.00			0.00		255,000.00
543501 MGT CONSULTANT SERVICES	1,162,000.00			0.00		1,162,000.00
549200 JANITORIAL/SECURITY SERVICES	2,500.00	228.13	455.82	18.23		2,044.18
554900 OTHER CONTRACTUAL SERVICE	2,511,816.00	46,064.92	47,864.92	1.91		2,463,951.08
554901 COMPACT ADMINISTRATION	373,303.00			0.00		373,303.00
554902 SALARY SAVINGS		37,500.00	37,500.00	0.00		37,500.00-
554903 LOWER REP RIV FEASIBILITYSTUDY	500,000.00			0.00		500,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	124,400.00			0.00		124,400.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555200 SOFTWARE - NEW PURCHASES	26,000.00			0.00		26,000.00
555310 COTS LICENSE FEES	3,500.00	392.94	392.94	11.23		3,107.06
555340 COTS MAINTENANCE	1,500.00	51,206.44	52,322.44	3488.16	537.91	51,360.35-
556100 INSURANCE EXPENSE	3,500.00		981.00	28.03		2,519.00
556300 SURETY & NOTARY BONDS	900.00			0.00		900.00
559100 OTHER OPERATING EXP	20,150.00	2,570.81	6,241.70	30.98		13,908.30
Major Account 520000 Total	8,909,882.00	461,211.41	647,089.81	7.26	16,018.08	8,246,774.11
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	111,150.00	7,117.28	17,653.11	15.88		93,496.89
571900 MEALS-ONE DAY TRAVEL		19.92	34.66	0.00		34.66-
572100 COMMERCIAL TRANSPORTATION	50,100.00	1,715.44	3,594.77	7.18		46,505.23
573100 STATE-OWNED TRANSPORT	160,625.00	15,525.39	31,023.83	19.31		129,601.17
574500 PERSONAL VEHICLE MILEAGE	35,900.00	2,672.48	7,378.54	20.55		28,521.46
575100 MISC TRAVEL EXPENSES	1,250.00	99.50	189.15	15.13		1,060.85
Major Account 570000 Total	359,025.00	27,150.01	59,874.06	16.68	0.00	299,150.94
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT				0.00	1,762.00	1,762.00-
583300 COMPUTER EQUIP & SOFTWARE	55,000.00			0.00		55,000.00
583480 VIDEO EQUIP	10,000.00			0.00		10,000.00
584200 VEHICLES & VEHICLE EQ	33,000.00			0.00		33,000.00
586900 OTHER FIXED ASSETS	525,000.00	137,520.00	139,359.00	26.54		385,641.00
Major Account 580000 Total	623,000.00	137,520.00	139,359.00	22.37	1,762.00	481,879.00
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	13,949,669.00		10,275.00	.07		13,939,394.00
599304 CREP-OTH GOVT AID	2,983,272.00	741.00	4,126.00	.14		2,979,146.00
Major Account 590000 Total	16,932,941.00	741.00	14,401.00	.09	0.00	16,918,540.00
BUDGETED EXPENDITURES TOTAL	35,285,168.00	1,470,288.16	2,352,082.99	6.67	17,780.08	32,915,304.93

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	18,512,847.00	1,356,915.15	2,209,534.60	11.94	537.91	16,302,774.49
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	15,978,124.00	14,498.61	38,140.01	.24	17,242.17	15,922,741.82
4 FEDERAL FUNDS	794,197.00	98,874.40	104,408.38	13.15		689,788.62
BUDGETED EXPENDITURES TOTAL	35,285,168.00	1,470,288.16	2,352,082.99	6.67	17,780.08	32,915,304.93
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		31,630.68-	175,889.28-	0.00		175,889.28
461500 OP GRANTS - STATE AGENCI		3,300,000.00-	3,300,000.00-	0.00		3,300,000.00
461600 OP GRANTS - LOCAL GOVERN			302.67-	0.00		302.67
Major Account 460000 Total	0.00	3,331,630.68-	3,476,191.95-	0.00	0.00	3,476,191.95
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		247.82-	247.82-	0.00		247.82
474100 GENERAL BUSINESS FEES		5,964.50-	12,300.50-	0.00		12,300.50
Major Account 470000 Total	0.00	6,212.32-	12,548.32-	0.00	0.00	12,548.32
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,314.26-	21,539.41-	0.00		21,539.41
484500 REIMB NON-GOVT SOURCES			349.35-	0.00		349.35
486500 MISCELLANEOUS ADJUSTMENT		465,598.77-	465,598.77-	0.00		465,598.77
Major Account 480000 Total	0.00	474,913.03-	487,487.53-	0.00	0.00	487,487.53
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			910.12-	0.00		910.12
493200 OPERATING TRANSFERS OUT		894.98	6,460.26	0.00		6,460.26-
Major Account 490000 Total	0.00	894.98	5,550.14	0.00	0.00	5,550.14-
BUDGETED REVENUE TOTAL	0.00	3,811,861.05-	3,970,677.66-	0.00	0.00	3,970,677.66

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		466,118.77-	468,123.24-	0.00		468,123.24
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		3,314,111.60-	3,326,665.14-	0.00		3,326,665.14
4 FEDERAL FUNDS		31,630.68-	175,889.28-	0.00		175,889.28
BUDGETED REVENUE TOTAL	0.00	3,811,861.05-	3,970,677.66-	0.00	0.00	3,970,677.66

Agency 030 NEBRASKA ELECTRICAL BOARD
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	772,012.00	86,074.65	138,896.40	17.99		633,115.60
511300 OVERTIME PAYMENTS	4,500.00			0.00		4,500.00
511700 EMPLOYEE BONUSES	2,000.00			0.00		2,000.00
511800 COMP TIME PAYMENT	4,000.00			0.00		4,000.00
512100 VACATION LEAVE EXPENSE	70,000.00	8,291.99	12,123.47	17.32		57,876.53
512200 SICK LEAVE EXPENSE	42,000.00	2,280.22	4,522.43	10.77		37,477.57
512300 HOLIDAY LEAVE EXPENSE	39,900.00		2,997.88	7.51		36,902.12
512400 MILITARY LEAVE EXPENSE	3,000.00			0.00		3,000.00
512500 FUNERAL LEAVE EXPENSE	3,200.00			0.00		3,200.00
512600 CIVIL LEAVE EXPENSE	500.00			0.00		500.00
512700 INJURY LEAVE EXPENSE	1,000.00			0.00		1,000.00
Personal Services Subtotal	942,112.00	96,646.86	158,540.18	16.83	0.00	783,571.82
515100 RETIREMENT PLANS EXPENSE	67,487.00	7,236.72	11,871.25	17.59		55,615.75
515200 FICA EXPENSE	68,836.00	6,950.94	11,210.26	16.29		57,625.74
515400 LIFE & ACCIDENT INS EXP	219.00	16.32	33.60	15.34		185.40
515500 HEALTH INSURANCE EXPENSE	240,088.00	17,022.04	35,432.24	14.76		204,655.76
516300 EMPLOYEE ASSISTANCE PRO	228.00		228.00	100.00		
516500 WORKERS COMP PREMIUMS	10,841.00		10,841.00	100.00		
Major Account 510000 Total	1,329,811.00	127,872.88	228,156.53	17.16	0.00	1,101,654.47
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,500.00	361.41	808.28	7.70		9,691.72
521200 COMM EXP-VOICE/DATA	44,000.00	3,431.82	3,708.92	8.43		40,291.08
521300 FREIGHT	150.00			0.00		150.00
521400 DATA PROCESSING EXPENSE	2,005.00			0.00		2,005.00
521500 PUBLICATION & PRINT EXPENSE	14,000.00	714.03	852.66	6.09		13,147.34
521900 AWARDS EXPENSE	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	3,600.00	240.00	490.00	13.61		3,110.00
522200 CONFERENCE REGISTRATION	4,500.00	750.00	750.00	16.67		3,750.00
522900 EMPLOYEE PARKING EXP	600.00			0.00		600.00
524600 RENT EXPENSE-BUILDINGS	15,410.00	1,284.17	2,830.34	18.37		12,579.66
524700 RENT EXP-OTHER REAL PROP	4,800.00	530.00	930.00	19.38		3,870.00
524900 RENT EXP-DUPR SURCHARGE	4,795.00	399.38	798.76	16.66		3,996.24

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527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527200 REP & MAINT-MOTOR VEHICL	4,000.00	1,795.00	1,840.00	46.00		2,160.00
527500 REPAIRS & MAINT-COMM EQUIP	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	4,400.00	376.75	376.75	8.56		4,023.25
532100 NON CAPITALIZED EQUIP PU	250.00			0.00		250.00
533100 HOUSEHOLD & INSTIT EXP	4,500.00	375.61	631.41	14.03		3,868.59
534900 MISCELLANEOUS SUPPLIES EXPENSE	250.00			0.00		250.00
538100 VEHICLE & EQUIP SUPP EXP	200.00			0.00		200.00
539200 DEBT SERVICE EXPENSE	200.00			0.00		200.00
539500 PURCHASING CARD SUSPENSE	750.00	942.12	942.12	125.62		192.12-
541100 ACCTG & AUDITING SERVICES	1,887.00		1,887.00	100.00		
541200 PURCHASING ASSESSMENT	197.00		197.00	100.00		
541400 HRMS ASSESSMENT	1,138.00	282.50	282.50	24.82		855.50
541700 LEGAL RELATED EXPENSE	500.00		50.00	10.00		450.00
542100 SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
543100 IT CONSULTING-APPLICATIONS	5,000.00			0.00		5,000.00
547300 INTERPETER SERVICES	1,200.00			0.00		1,200.00
554900 OTHER CONTRACTUAL SERVICE	1,000.00			0.00		1,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
555200 SOFTWARE - NEW PURCHASES	3,525.00			0.00		3,525.00
556300 SURETY & NOTARY BONDS	210.00			0.00		210.00
559100 OTHER OPERATING EXP	2,500.00	70.00	90.75	3.63		2,409.25
559101 OP EXP - MERCH FEES	26,500.00			0.00		26,500.00
559102 OP EXP -NE.GOV	47,785.00	3,548.92	8,050.24	16.85		39,734.76
Major Account 520000 Total	212,752.00	15,101.71	25,516.73	11.99	0.00	187,235.27
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,500.00	3,205.54	3,579.14	28.63		8,920.86
571600 MEALS-NOT TRAVEL STATUS	50.00			0.00		50.00
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	165,000.00	16,836.29	16,843.29	10.21		148,156.71
574500 PERSONAL VEHICLE MILEAGE	2,800.00	1,574.83	1,895.35	67.69		904.65
575100 MISC TRAVEL EXPENSES	250.00			0.00		250.00
Major Account 570000 Total	181,650.00	21,616.66	22,317.78	12.29	0.00	159,332.22
580000 CAPITAL OUTLAY						

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583300 COMPUTER EQUIP & SOFTWARE	236,973.15			0.00		236,973.15
Major Account 580000 Total	236,973.15	0.00	0.00	0.00	0.00	236,973.15
BUDGETED EXPENDITURES TOTAL	<u>1,961,186.15</u>	<u>164,591.25</u>	<u>275,991.04</u>	<u>14.07</u>	<u>0.00</u>	<u>1,685,195.11</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>1,961,186.15</u>	<u>164,591.25</u>	<u>275,991.04</u>	<u>14.07</u>		<u>1,685,195.11</u>
BUDGETED EXPENDITURES TOTAL	<u>1,961,186.15</u>	<u>164,591.25</u>	<u>275,991.04</u>	<u>14.07</u>	<u>0.00</u>	<u>1,685,195.11</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT	1,200.00-	64.00-	320.00-	26.67		880.00-
475114 RECIPROCAL LICENSE	14,000.00-	1,355.00-	1,885.00-	13.46		12,115.00-
475115 LICENSE RENEWALS	790,000.00-			0.00		790,000.00-
475116 NEW LICENSES	60,000.00-	4,572.00-	7,980.00-	13.30		52,020.00-
475117 REGISTRATION CODE TRNG	23,000.00-	2,040.00-	2,960.00-	12.87		20,040.00-
475118 INSPECTION FEE	1,035,000.00-	71,597.00-	128,202.00-	12.39		906,798.00-
475200 EXAMINATION FEES	55,000.00-	4,289.00-	9,242.00-	16.80		45,758.00-
Major Account 470000 Total	1,978,200.00-	83,917.00-	150,589.00-	7.61	0.00	1,827,611.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	12,000.00-	1,618.88-	3,169.70-	26.41		8,830.30-
484500 REIMB NON-GOVT SOURCES			59.70-	0.00		59.70
485100 FINES FORFEITS & PENALTI	250.00-			0.00		250.00-
486600 SEE CHART OF ACCOUNTS		16,293.00-	47,790.00-	0.00		47,790.00
Major Account 480000 Total	12,250.00-	17,911.88-	51,019.40-	416.48	0.00	38,769.40
BUDGETED REVENUE TOTAL	<u>1,990,450.00-</u>	<u>101,828.88-</u>	<u>201,608.40-</u>	<u>10.13</u>	<u>0.00</u>	<u>1,788,841.60-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>1,990,450.00-</u>	<u>101,828.88-</u>	<u>201,608.40-</u>	<u>10.13</u>		<u>1,788,841.60-</u>

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- Indicates Credit

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Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>1,990,450.00-</u>	<u>101,828.88-</u>	<u>201,608.40-</u>	<u>10.13</u>	<u>0.00</u>	<u>1,788,841.60-</u>

Agency 031 MILITARY DEPARTMENT
Program 192 GOV EMERGENCY PROGRAM

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		19,388.97	31,469.44	0.00		31,469.44-
511300 OVERTIME PAYMENTS		539.57	1,569.14	0.00		1,569.14-
511800 COMP TIME PAYMENT		119.50	508.35	0.00		508.35-
512100 VACATION LEAVE EXPENSE		552.04	686.57	0.00		686.57-
512200 SICK LEAVE EXPENSE		738.28	809.09	0.00		809.09-
512300 HOLIDAY LEAVE EXPENSE			693.32	0.00		693.32-
Personal Services Subtotal	0.00	21,338.36	35,735.91	0.00	0.00	35,735.91-
515100 RETIREMENT PLANS EXPENSE		1,597.58	2,675.68	0.00		2,675.68-
515200 FICA EXPENSE		1,511.16	2,490.09	0.00		2,490.09-
515400 LIFE & ACCIDENT INS EXP		4.03	7.91	0.00		7.91-
515500 HEALTH INSURANCE EXPENSE		4,044.64	8,160.52	0.00		8,160.52-
Major Account 510000 Total	0.00	28,495.77	49,070.11	0.00	0.00	49,070.11-
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE		484.53	1,042.66	0.00		1,042.66-
521500 PUBLICATION & PRINT EXPENSE		189.14	189.14	0.00		189.14-
522200 CONFERENCE REGISTRATION		100.00	100.00	0.00		100.00-
538100 VEHICLE & EQUIP SUPP EXP		116.47	137.22	0.00		137.22-
541100 ACCTG & AUDITING SERVICES			1,035.00	0.00		1,035.00-
542100 SOS TEMP SERV-PERSONNEL		1,098.73	2,725.98	0.00		2,725.98-
554900 OTHER CONTRACTUAL SERVICE		12,231.10	12,231.10	0.00		12,231.10-
Major Account 520000 Total	0.00	14,219.97	17,461.10	0.00	0.00	17,461.10-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		173.18	173.18	0.00	178.00	351.18-
572100 COMMERCIAL TRANSPORTATION		548.70-	548.70-	0.00		548.70
573100 STATE-OWNED TRANSPORT		103.44	240.52	0.00		240.52-
574500 PERSONAL VEHICLE MILEAGE		225.18	225.18	0.00		225.18-
575100 MISC TRAVEL EXPENSES		35.00	35.00	0.00		35.00-
Major Account 570000 Total	0.00	11.90-	125.18	0.00	178.00	303.18-
590000 GOVERNMENT AID						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
594100 SUBRECIPIENT PAYMENT-SEFA	4,500,000.00	945,384.87	1,015,120.62	22.56		3,484,879.38
599100 OTHER GOVERNMENT AID	250,000.00	99,050.60-	35,837.59	14.34		214,162.41
Major Account 590000 Total	4,750,000.00	846,334.27	1,050,958.21	22.13	0.00	3,699,041.79
BUDGETED EXPENDITURES TOTAL	4,750,000.00	889,038.11	1,117,614.60	23.53	178.00	3,632,207.40
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	250,000.00	56,346.76-	102,493.98	41.00	178.00	147,328.02
4 FEDERAL FUNDS	4,500,000.00	945,384.87	1,015,120.62	22.56		3,484,879.38
BUDGETED EXPENDITURES TOTAL	4,750,000.00	889,038.11	1,117,614.60	23.53	178.00	3,632,207.40
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		889,161.08-	1,015,120.62-	0.00		1,015,120.62
Major Account 460000 Total	0.00	889,161.08-	1,015,120.62-	0.00	0.00	1,015,120.62
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,903.79-	3,691.58-	0.00		3,691.58
Major Account 480000 Total	0.00	1,903.79-	3,691.58-	0.00	0.00	3,691.58
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		4.77-	4.77-	0.00		4.77
Major Account 490000 Total	0.00	4.77-	4.77-	0.00	0.00	4.77
BUDGETED REVENUE TOTAL	0.00	891,069.64-	1,018,816.97-	0.00	0.00	1,018,816.97
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		4.77-	4.77-	0.00		4.77
2 CASH FUNDS		1,903.79-	3,691.58-	0.00		3,691.58
4 FEDERAL FUNDS		889,161.08-	1,015,120.62-	0.00		1,015,120.62

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>891,069.64-</u>	<u>1,018,816.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,018,816.97</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,913,017.71	515,251.24	832,157.48	14.07		5,080,860.23
511300 OVERTIME PAYMENTS	9,491.25	11,996.80	27,751.61	292.39		18,260.36-
511400 ON CALL PAY		171.63	171.63	0.00		171.63-
511500 SHIFT DIFFERENTIAL PYMT	290.71	686.07	1,113.87	383.16		823.16-
511800 COMP TIME PAYMENT	5,341.78	8,512.41	15,971.41	298.99		10,629.63-
512100 VACATION LEAVE EXPENSE	27,343.93	55,490.43	95,646.25	349.79		68,302.32-
512200 SICK LEAVE EXPENSE	21,442.12	24,752.04	57,634.04	268.79		36,191.92-
512300 HOLIDAY LEAVE EXPENSE			19,043.17	0.00		19,043.17-
512400 MILITARY LEAVE EXPENSE	1,748.20	3,315.33	5,254.27	300.55		3,506.07-
512500 FUNERAL LEAVE EXPENSE		1,084.36	1,084.36	0.00		1,084.36-
Personal Services Subtotal	5,978,675.70	621,260.31	1,055,828.09	17.66	0.00	4,922,847.61
515100 RETIREMENT PLANS EXPENSE	542,276.00	46,209.48	78,501.41	14.48		463,774.59
515200 FICA EXPENSE	527,915.76	45,435.63	76,558.38	14.50		451,357.38
515400 LIFE & ACCIDENT INS EXP	1,671.00	110.68	225.68	13.51		1,445.32
515500 HEALTH INSURANCE EXPENSE	966,991.63	74,446.62	150,323.09	15.55		816,668.54
516200 TUITION ASSISTANCE	750.00			0.00		750.00
516300 EMPLOYEE ASSISTANCE PRO	1,880.00		2,094.00	111.38		214.00-
516400 UNEMPLOYM COMP INS EXP	12,228.00	312.00	312.00	2.55		11,916.00
516500 WORKERS COMP PREMIUMS	61,190.00			0.00		61,190.00
Major Account 510000 Total	8,093,578.09	787,774.72	1,363,842.65	16.85	0.00	6,729,735.44
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,500.00	44.55	87.93	5.86		1,412.07
521200 COMM EXP-VOICE/DATA	153,692.16	699.90	699.90	.46		152,992.26
521300 FREIGHT		437.50	437.50	0.00		437.50-
521400 DATA PROCESSING EXPENSE	2,400.00	65,541.96	131,096.87	5462.37		128,696.87-
521500 PUBLICATION & PRINT EXPENSE	4,140.00	258.19	91.83	2.22		4,048.17
521900 AWARDS EXPENSE	10,962.50		150.00	1.37	8,987.50	1,825.00
522100 DUES & SUBSCRIPTION EXPENSE	14,853.33	6,996.29	8,644.98	58.20		6,208.35
522200 CONFERENCE REGISTRATION	49,333.34	694.41	694.41	1.41		48,638.93
523201 NATURAL GAS	596,633.33	5,548.21	13,328.94	2.23		583,304.39
523202 ELECTRICITY	1,531,072.88	215,453.09	366,080.17	23.91		1,164,992.71
523203 WATER	57,200.00	13,299.42	18,423.75	32.21		38,776.25

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523204 SEWER	34,400.00	6,909.20	8,902.75	25.88		25,497.25
523207 PROPANE	2,000.00	396.32	396.32	19.82		1,603.68
523600 INTEREST EXPENSE		99.05	99.05	0.00		99.05-
524600 RENT EXPENSE-BUILDINGS	76,250.00	7,235.86	14,471.72	18.98		61,778.28
525500 RENT EXP-OTHER PERS PROP	1,500.00	2,466.77	2,739.03	182.60		1,239.03-
526100 REPAIRS & MAINT-REAL PROPERTY	4,279,809.93	866,012.79	975,282.47	22.79	479,506.06	2,825,021.40
527100 REP & MAINT-OFFICE EQUIP	11,403.48		166.36	1.46	6,151.00	5,086.12
527200 REP & MAINT-MOTOR VEHICL	11,775.00	758.65	1,553.77	13.20		10,221.23
527400 REPAIRS & MAINT-DATA PROC	250.00			0.00		250.00
527500 REPAIRS & MAINT-COMM EQUIP	3,000.00			0.00	4,758.00	1,758.00-
527600 REP & MAINT-HOUSE/INST E	7,266.67	305.56	2,734.46	37.63	3,937.60	594.61
527800 REP & MAINT-OTHER PROPER	1,000.00			0.00	8,072.90	7,072.90-
527960 VOICE EQUIP REPAIR & MAINT				0.00	1,867.00	1,867.00-
531100 OFFICE SUPPLIES EXPENSE	24,932.12	2,742.54	4,559.74	18.29	1,689.00	18,683.38
531200 SEE CHART OF ACCOUNTS	10,000.00			0.00		10,000.00
532100 NON CAPITALIZED EQUIP PU	41,203.78	896.16	1,299.94	3.15	1,101.00	38,802.84
532250 NETWORKING EQUIP		3,368.73	3,368.73	0.00		3,368.73-
533100 HOUSEHOLD & INSTIT EXP	141,319.68	40,933.54	53,973.42	38.19	10,311.64	77,034.62
533900 FOOD EXPENSE	1,000.00	7.87-	151.59	15.16		848.41
534500 AGRICULTURAL SUPPLIES EXP	25,966.67	8,247.83	11,907.66	45.86	1,404.00	12,655.01
534600 ED & RECREATIONAL SUP EX	56,530.00	26.29-	3,505.44	6.20	4,870.70	48,153.86
534800 CONSTRUCTION & MAINT SUPPLIES	363,853.71	83,971.41	149,694.87	41.14	131,417.40	82,741.44
534900 MISCELLANEOUS SUPPLIES EXPENSE	169,266.64	834.27	2,353.59	1.39		166,913.05
535100 MEDICAL SUPPLIES	42,201.20			0.00	1,244.40	40,956.80
537100 LABORATORY SUP EXP	3,000.00	93.63	621.82	20.73	7,000.00	4,621.82-
538100 VEHICLE & EQUIP SUPP EXP	41,708.33	2,957.48	6,729.38	16.13		34,978.95
541100 ACCTG & AUDITING SERVICES	16,775.00		14,830.61	88.41		1,944.39
541400 HRMS ASSESSMENT			2,854.25	0.00		2,854.25-
542100 SOS TEMP SERV-PERSONNEL	32,000.00	8,045.28	11,269.29	35.22		20,730.71
542190 SOS TEMP SERV - IT STAFF		12,517.00	15,774.75	0.00		15,774.75-
542200 TEMP SERV - OUTSIDE		1,872.00	1,872.00	0.00	11,403.00	13,275.00-
542500 ENG & ARCH SERVICES	969,000.00	232,231.35	254,401.35	26.25	50,962.00	663,636.65
543500 MGT CONSULTANT SERVICES	34,357.52	39,614.41	53,576.34	155.94	164,335.64	183,554.46-
545000 LABORATORY SERVICES	10,000.00	1,047.25	1,313.62	13.14	963.79	7,722.59
545200 MEDICAL ASSESSMENT SERV	15,000.00	845.00	845.00	5.63		14,155.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	225,833.33	1,375.00	1,375.00	.61	34,276.03	190,182.30
548600 PEST CONTROL	30,433.33	1,223.75	1,847.50	6.07	1,430.00	27,155.83
548700 REFUSE/RECYCLING	118,200.00	8,437.38	14,737.66	12.47	5,929.06	97,533.28
548900 WEED CONTROL	17,466.66	13,456.90	13,931.90	79.76	4,661.83	1,127.07-

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549100 LAUNDRY SERVICES	6,500.00	547.85	1,134.33	17.45	431.88	4,933.79
549200 JANITORIAL/SECURITY SERVICES	1,227,500.00	145,168.53	174,505.67	14.22	18,709.76	1,034,284.57
549500 HAZARDOUS WASTE DISPOSAL	3,000.00			0.00		3,000.00
554100 SEE CHART OF ACCOUNTS		26.32-	773.26	0.00		773.26-
554900 OTHER CONTRACTUAL SERVICE	647,946.00	35,637.19	44,165.04	6.82		603,780.96
555200 SOFTWARE - NEW PURCHASES	1,000.00	11,554.53	11,554.53	1155.45		10,554.53-
555310 COTS LICENSE FEES	10,912.63		11,013.13	100.92		100.50-
555340 COTS MAINTENANCE			1,939.00	0.00	20,627.57	22,566.57-
556100 INSURANCE EXPENSE	82,500.00		14,651.04	17.76		67,848.96
559100 OTHER OPERATING EXP	650,953.00	110.95	20,538.36	3.16		630,414.64
Major Account 520000 Total	11,870,802.22	1,850,827.20	2,453,152.02	20.67	986,048.76	8,431,601.44
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	28,960.00	3,609.27	4,480.73	15.47	178.00	24,301.27
572100 COMMERCIAL TRANSPORTATION	28,416.31	1,959.63	2,861.19	10.07	447.70	25,107.42
573100 STATE-OWNED TRANSPORT	7,000.00	407.13	2,399.15	34.27		4,600.85
574500 PERSONAL VEHICLE MILEAGE	3,866.67	255.52	378.52	9.79		3,488.15
575100 MISC TRAVEL EXPENSES	4,340.00	392.00	440.50	10.15		3,899.50
Major Account 570000 Total	72,582.98	6,623.55	10,560.09	14.55	625.70	61,397.19
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	232,659.80	1,563.15	193,272.77	83.07	2,781.00	36,606.03
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00	2,610.11	2,610.11	52.20		2,389.89
583300 COMPUTER EQUIP & SOFTWARE	34,900.00			0.00		34,900.00
583600 COMMUN. & ELECTRONIC EQ		7.58-	452.41	0.00		452.41-
584200 VEHICLES & VEHICLE EQ	100,000.00			0.00	22,752.00	77,248.00
586900 OTHER FIXED ASSETS	62,901.00	1,059.95	52,460.95	83.40	13,097.14	2,657.09-
Major Account 580000 Total	435,460.80	5,225.63	248,796.24	57.13	38,630.14	148,034.42
BUDGETED EXPENDITURES TOTAL	20,472,424.09	2,650,451.10	4,076,351.00	19.91	1,025,304.60	15,370,768.49

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,149,370.09	251,663.37	470,228.03	14.93	96,671.49	2,582,470.57
2	CASH FUNDS	400,697.97	10,297.77	36,607.80	9.14	3,596.00	360,494.17
4	FEDERAL FUNDS	16,922,356.03	2,388,489.96	3,569,515.17	21.09	925,037.11	12,427,803.75

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BUDGETED EXPENDITURES TOTAL	<u>20,472,424.09</u>	<u>2,650,451.10</u>	<u>4,076,351.00</u>	<u>19.91</u>	<u>1,025,304.60</u>	<u>15,370,768.49</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,381,163.39-	2,617,716.25-	0.00		2,617,716.25
Major Account 460000 Total	0.00	1,381,163.39-	2,617,716.25-	0.00	0.00	2,617,716.25
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			17,500.00-	0.00		17,500.00
474100 GENERAL BUSINESS FEES			27.30-	0.00		27.30
Major Account 470000 Total	0.00	0.00	17,527.30-	0.00	0.00	17,527.30
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		730.16-	1,436.32-	0.00		1,436.32
483100 HOUSING & DORM RENTAL RE		4,932.00-	12,909.00-	0.00		12,909.00
483101 RENTAL REVENUE -NONTAXABLE		256.00-	992.00-	0.00		992.00
483200 BUILDING & SPACE RENTAL		170.00-	1,305.00-	0.00		1,305.00
484500 REIMB NON-GOVT SOURCES		835.50		0.00		
486600 SEE CHART OF ACCOUNTS		5,207.20-	3,907.30-	0.00		3,907.30
Major Account 480000 Total	0.00	10,459.86-	20,549.62-	0.00	0.00	20,549.62
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		198.55	12,301.14	0.00		12,301.14-
Major Account 490000 Total	0.00	198.55	12,301.14	0.00	0.00	12,301.14-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,391,424.70-</u>	<u>2,643,492.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,643,492.03</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		1,034.05	12,358.20	0.00		12,358.20-
2 CASH FUNDS		11,295.36-	46,312.04-	0.00		46,312.04
4 FEDERAL FUNDS		1,381,163.39-	2,609,538.19-	0.00		2,609,538.19

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Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	1,391,424.70-	2,643,492.03-	0.00	0.00	2,643,492.03

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Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,965,459.00	154,525.46	248,467.19	12.64		1,716,991.81
511300 OVERTIME PAYMENTS		712.02	1,324.81	0.00		1,324.81-
511400 ON CALL PAY		3,011.47	5,032.66	0.00		5,032.66-
511800 COMP TIME PAYMENT		2,597.84	7,487.78	0.00		7,487.78-
512100 VACATION LEAVE EXPENSE		26,552.85	42,777.81	0.00		42,777.81-
512200 SICK LEAVE EXPENSE		11,491.51	22,020.44	0.00		22,020.44-
512300 HOLIDAY LEAVE EXPENSE		232.45	5,724.98	0.00		5,724.98-
512500 FUNERAL LEAVE EXPENSE		108.22	108.22	0.00		108.22-
Personal Services Subtotal	1,965,459.00	199,231.82	332,943.89	16.94	0.00	1,632,515.11
515100 RETIREMENT PLANS EXPENSE	138,815.00	14,918.55	24,930.74	17.96		113,884.26
515200 FICA EXPENSE	125,018.00	14,140.04	23,532.37	18.82		101,485.63
515400 LIFE & ACCIDENT INS EXP	790.00	30.25	60.65	7.68		729.35
515500 HEALTH INSURANCE EXPENSE	313,990.00	26,147.99	53,612.91	17.07		260,377.09
516100 EMPLOYEE RELOCATION	20.00			0.00		20.00
516300 EMPLOYEE ASSISTANCE PRO	480.00			0.00		480.00
516400 UNEMPLOYM COMP INS EXP	1,600.00			0.00		1,600.00
516500 WORKERS COMP PREMIUMS	12,244.00			0.00		12,244.00
Major Account 510000 Total	2,558,416.00	254,468.65	435,080.56	17.01	0.00	2,123,335.44
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	250.00	192.22	410.42	164.17		160.42-
521200 COMM EXP-VOICE/DATA	56,276.00	2,946.11	4,530.83	8.05		51,745.17
521290 COM EXPENSE - DATA ONLY	9,000.00			0.00		9,000.00
521300 FREIGHT	2,970.00		48.10	1.62		2,921.90
521400 DATA PROCESSING EXPENSE	17,676.00	7,035.06	14,223.55	80.47		3,452.45
521500 PUBLICATION & PRINT EXPENSE	9,240.00	3,133.51	4,786.70	51.80	1,916.00	2,537.30
521900 AWARDS EXPENSE	200.00			0.00	420.00	220.00-
522100 DUES & SUBSCRIPTION EXPENSE	16,450.00	3.81	1,783.80	10.84	50.00	14,616.20
522200 CONFERENCE REGISTRATION	14,840.00	2,140.00	2,140.00	14.42		12,700.00
523201 NATURAL GAS		13.28	25.80	0.00		25.80-
523202 ELECTRICITY	30,000.00	2,579.20	1,092.67	3.64		28,907.33
523203 WATER		131.48	131.48	0.00		131.48-
523204 SEWER		35.60	35.60	0.00		35.60-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524600 RENT EXPENSE-BUILDINGS	58,000.00	4,554.32	9,111.70	15.71		48,888.30
524700 RENT EXP-OTHER REAL PROP	3,950.00	842.00	842.00	21.32		3,108.00
525100 RENT EXP-OFFICE EQUIP	600.00			0.00		600.00
525400 RENT EXP-COMM EQUIP	200.00			0.00		200.00
526100 REPAIRS & MAINT-REAL PROPERTY	13,000.00		1,369.00	10.53		11,631.00
527100 REP & MAINT-OFFICE EQUIP	2,400.00			0.00		2,400.00
527200 REP & MAINT-MOTOR VEHICL	4,700.00	10.00	10.00	.21		4,690.00
527400 REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
527500 REPAIRS & MAINT-COMM EQUIP	3,500.00		9,980.96	285.17		6,480.96-
527800 REP & MAINT-OTHER PROPER				0.00	280.00	280.00-
527980 VIDEO EQUIP REPAIR & MAINT				0.00	103.24	103.24-
531100 OFFICE SUPPLIES EXPENSE	39,345.00	2,005.75	3,549.77	9.02	226.38	35,568.85
531200 SEE CHART OF ACCOUNTS		30.87	30.87	0.00		30.87-
532100 NON CAPITALIZED EQUIP PU	21,651.00	235.00	5,851.00	27.02		15,800.00
532101 NON-CAPITALIZED COMPUTER EQUIP	1,000.00			0.00		1,000.00
532200 SEE CHART OF ACCOUNTS		173.22	173.22	0.00		173.22-
532280 VIDEO EQUIP			81.95	0.00		81.95-
533100 HOUSEHOLD & INSTIT EXP	3,700.00			0.00	175.91	3,524.09
533900 FOOD EXPENSE	1,100.00	86.97	403.63	36.69		696.37
534600 ED & RECREATIONAL SUP EX	2,800.00		935.00	33.39		1,865.00
534700 ENG TECH & COMM SUP EXP	11,395.00	27,100.40	27,100.40	237.83	1,725.00	17,430.40-
534800 CONSTRUCTION & MAINT SUPPLIES	28,000.00		1.29	0.		27,998.71
534900 MISCELLANEOUS SUPPLIES EXPENSE	4,400.00	7.52	291.35	6.62		4,108.65
538100 VEHICLE & EQUIP SUPP EXP	3,500.00	410.22	456.80	13.05		3,043.20
541100 ACCTG & AUDITING SERVICES	14,000.00		3,505.06	25.04		10,494.94
541400 HRMS ASSESSMENT	9,400.00			0.00		9,400.00
542100 SOS TEMP SERV-PERSONNEL		2,844.04	3,883.48	0.00		3,883.48-
547901 JANITORIAL-CUSTODIAL SERVICES	10,000.00			0.00		10,000.00
547902 SECURITY SERVICES	2,500.00			0.00		2,500.00
548700 REFUSE/RECYCLING	2,200.00	22.14	22.14	1.01		2,177.86
549200 JANITORIAL/SECURITY SERVICES	10,000.00	19.75	375.08-	3.75-	703.36	9,671.72
554900 OTHER CONTRACTUAL SERVICE	430,986.00	209,676.17	342,702.80	79.52		88,283.20
555100 SOFTWARE RENEWAL/MAINT FEE	15,212.00	72,500.00	72,500.00	476.60		57,288.00-
555510 SAAS SUBSCRIPTION FEES				0.00	2,500.00	2,500.00-
556100 INSURANCE EXPENSE	20,000.00		1,991.86	9.96		18,008.14
559100 OTHER OPERATING EXP		102.00	2,413.65	0.00		2,413.65-
Major Account 520000 Total	875,441.00	338,830.64	516,041.80	58.95	8,099.89	351,299.31

570000 TRAVEL EXPENSES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	35,142.00	5,717.61	16,656.08	47.40		18,485.92
571600 MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
571900 MEALS-ONE DAY TRAVEL			25.32	0.00		25.32-
572100 COMMERCIAL TRANSPORTATION	20,100.00	1,203.06	1,307.81	6.51		18,792.19
573100 STATE-OWNED TRANSPORT	32,880.00	5,918.84	12,070.18	36.71		20,809.82
574500 PERSONAL VEHICLE MILEAGE	4,500.00		682.51	15.17		3,817.49
574600 CONTRACTUAL SERV - TRAVEL EXP			5,162.00	0.00		5,162.00-
574601 CONT SERV/VOL TRAVEL EXP>25000	10,400.00			0.00		10,400.00
575100 MISC TRAVEL EXPENSES	1,000.00		185.25	18.53		814.75
Major Account 570000 Total	104,522.00	12,839.51	36,089.15	34.53	0.00	68,432.85
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	5,000.00			0.00		5,000.00
583300 COMPUTER EQUIP & SOFTWARE	43,548.00			0.00		43,548.00
583470 PERSONAL COMPUTING EQUIPMENT			1,715.92	0.00		1,715.92-
583480 VIDEO EQUIP		308.97	308.97	0.00	3,566.68	3,875.65-
586900 OTHER FIXED ASSETS	111,784.00			0.00		111,784.00
Major Account 580000 Total	160,332.00	308.97	2,024.89	1.26	3,566.68	154,740.43
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	1,374,534.00			0.00		1,374,534.00
594100 SUBRECIPIENT PAYMENT-SEFA	280,308.00	603,742.72	837,010.36	298.60		556,702.36-
599100 OTHER GOVERNMENT AID		19,195.04	19,972.66	0.00		19,972.66-
Major Account 590000 Total	1,654,842.00	622,937.76	856,983.02	51.79	0.00	797,858.98
BUDGETED EXPENDITURES TOTAL	5,353,553.00	1,229,385.53	1,846,219.42	34.49	11,666.57	3,495,667.01
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,402,870.00	222,777.79	320,374.78	22.84	4,578.79	1,077,916.43
2 CASH FUNDS	552,929.00	74,091.75	92,496.06	16.73	2,005.00	458,427.94
4 FEDERAL FUNDS	3,397,754.00	932,515.99	1,433,348.58	42.19	5,082.78	1,959,322.64
BUDGETED EXPENDITURES TOTAL	5,353,553.00	1,229,385.53	1,846,219.42	34.49	11,666.57	3,495,667.01

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		670,823.02-	1,421,184.66-	0.00		1,421,184.66
Major Account 460000 Total	0.00	670,823.02-	1,421,184.66-	0.00	0.00	1,421,184.66
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			8,250.80-	0.00		8,250.80
Major Account 470000 Total	0.00	0.00	8,250.80-	0.00	0.00	8,250.80
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		479.54-	1,016.24-	0.00		1,016.24
486600 SEE CHART OF ACCOUNTS		2,049.30	2,049.30	0.00		2,049.30-
Major Account 480000 Total	0.00	1,569.76	1,033.06	0.00	0.00	1,033.06-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		193.78-	12,824.91-	0.00		12,824.91
Major Account 490000 Total	0.00	193.78-	12,824.91-	0.00	0.00	12,824.91
BUDGETED REVENUE TOTAL	0.00	669,447.04-	1,441,227.31-	0.00	0.00	1,441,227.31
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1,952.41	1,952.41	0.00		1,952.41-
2 CASH FUNDS		479.54-	9,267.04-	0.00		9,267.04
4 FEDERAL FUNDS		670,919.91-	1,433,912.68-	0.00		1,433,912.68
BUDGETED REVENUE TOTAL	0.00	669,447.04-	1,441,227.31-	0.00	0.00	1,441,227.31

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Agency 031 MILITARY DEPARTMENT
Program 548 TUITION ASSISTANCE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	608,775.00	19,048.13	20,324.27	3.34		588,450.73
Major Account 590000 Total	608,775.00	19,048.13	20,324.27	3.34	0.00	588,450.73
BUDGETED EXPENDITURES TOTAL	<u>608,775.00</u>	<u>19,048.13</u>	<u>20,324.27</u>	<u>3.34</u>	<u>0.00</u>	<u>588,450.73</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>608,775.00</u>	<u>19,048.13</u>	<u>20,324.27</u>	<u>3.34</u>		<u>588,450.73</u>
BUDGETED EXPENDITURES TOTAL	<u>608,775.00</u>	<u>19,048.13</u>	<u>20,324.27</u>	<u>3.34</u>	<u>0.00</u>	<u>588,450.73</u>

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
453500 SEVERANCE TAX		185,441.87-	306,964.20-	0.00		306,964.20
Major Account 450000 Total	0.00	185,441.87-	306,964.20-	0.00	0.00	306,964.20
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,866.42-	7,016.83-	0.00		7,016.83
482102 UNIVERSITY RENT		5,548.35-	87,396.68-	0.00		87,396.68
482103 UNIV-AG SCHOOL RENT			59,059.60-	0.00		59,059.60
482104 STATE COLLEGE RENT		5,373.21-	5,373.21-	0.00		5,373.21
483402 UNIV LAND MGT		616.49-	9,710.76-	0.00		9,710.76
483403 UNIV-AG LAND MGT			6,562.18-	0.00		6,562.18
483404 STATE COLLEGE LAND MGT		597.02-	597.02-	0.00		597.02
484822 FEDERAL MINERAL DEPOSIT		642.47-	1,298.41-	0.00		1,298.41
484823 OIL & GAS ROYALTIES		70,553.34-	97,071.57-	0.00		97,071.57
484824 SAND & GRAVEL ROYALTIES		1,996.66-	3,701.99-	0.00		3,701.99
484828 WATER ROYALTIES			516.74-	0.00		516.74
Major Account 480000 Total	0.00	89,193.96-	278,304.99-	0.00	0.00	278,304.99
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491312 EASEMENTS		10,000.00-	11,000.00-	0.00		11,000.00
Major Account 490000 Total	0.00	10,000.00-	11,000.00-	0.00	0.00	11,000.00
UNBUDGETED REVENUE TOTAL	0.00	284,635.83-	596,269.19-	0.00	0.00	596,269.19
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		284,635.83-	596,269.19-	0.00		596,269.19
UNBUDGETED REVENUE TOTAL	0.00	284,635.83-	596,269.19-	0.00	0.00	596,269.19

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	263,511.00	15,089.57	31,058.19	11.79		232,452.81
512100 VACATION LEAVE EXPENSE		3,380.06	6,180.81	0.00		6,180.81-
512200 SICK LEAVE EXPENSE		32.31	660.02	0.00		660.02-
512300 HOLIDAY LEAVE EXPENSE		895.14	895.14	0.00		895.14-
Personal Services Subtotal	263,511.00	19,397.08	38,794.16	14.72	0.00	224,716.84
515100 RETIREMENT PLANS EXPENSE	17,460.32	1,452.45	2,904.90	16.64		14,555.42
515200 FICA EXPENSE	20,160.24	1,382.71	2,765.39	13.72		17,394.85
515400 LIFE & ACCIDENT INS EXP	45.00	3.74	7.48	16.62		37.52
515500 HEALTH INSURANCE EXPENSE	13,676.00	4,267.30	8,534.60	62.41		5,141.40
516400 UNEMPLOYM COMP INS EXP	220.00			0.00		220.00
516500 WORKERS COMP PREMIUMS	2,450.00	2,403.82	2,403.82	98.12		46.18
Major Account 510000 Total	317,522.56	28,907.10	55,410.35	17.45	0.00	262,112.21
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,820.00	140.89	262.84	14.44		1,557.16
521200 COMM EXP-VOICE/DATA	240.00			0.00		240.00
521290 COM EXPENSE - DATA ONLY	2,900.00			0.00		2,900.00
521400 DATA PROCESSING EXPENSE	2,770.00	506.26	1,012.75	36.56		1,757.25
521500 PUBLICATION & PRINT EXPENSE	400.00			0.00		400.00
521900 AWARDS EXPENSE	25.00			0.00		25.00
522100 DUES & SUBSCRIPTION EXPENSE	400.00			0.00		400.00
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	25,600.00	1,006.11	7,129.86	27.85		18,470.14
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	550.00		61.00	11.09		489.00
532100 NON CAPITALIZED EQUIP PU	5,200.00			0.00		5,200.00
541100 ACCTG & AUDITING SERVICES	485.00		474.94	97.93		10.06
541400 HRMS ASSESSMENT	8.00	57.84	57.84	723.00		49.84-
554900 OTHER CONTRACTUAL SERVICE	110,457.96			0.00		110,457.96
555310 COTS LICENSE FEES	2,000.00			0.00		2,000.00
Major Account 520000 Total	154,355.96	1,711.10	8,999.23	5.83	0.00	145,356.73
570000 TRAVEL EXPENSES						

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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
Major Account 570000 Total	500.00	0.00	0.00	0.00	0.00	500.00
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
583300 COMPUTER EQUIP & SOFTWARE	7,500.00			0.00		7,500.00
Major Account 580000 Total	9,000.00	0.00	0.00	0.00	0.00	9,000.00
BUDGETED EXPENDITURES TOTAL	<u>481,378.52</u>	<u>30,618.20</u>	<u>64,409.58</u>	<u>13.38</u>	<u>0.00</u>	<u>416,968.94</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	450,080.20	29,252.95	61,738.38	13.72		388,341.82
2 CASH FUNDS	31,298.32	1,365.25	2,671.20	8.53		28,627.12
BUDGETED EXPENDITURES TOTAL	<u>481,378.52</u>	<u>30,618.20</u>	<u>64,409.58</u>	<u>13.38</u>	<u>0.00</u>	<u>416,968.94</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		7.00-	10.00-	0.00		10.00
474100 GENERAL BUSINESS FEES		1,524.50-	18,076.40-	0.00		18,076.40
Major Account 470000 Total	0.00	1,531.50-	18,086.40-	0.00	0.00	18,086.40
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		80.41-	155.78-	0.00		155.78
Major Account 480000 Total	0.00	80.41-	155.78-	0.00	0.00	155.78
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,611.91-</u>	<u>18,242.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,242.18</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			14,876.40-	0.00		14,876.40
2 CASH FUNDS		1,611.91-	3,365.78-	0.00		3,365.78

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,611.91-</u>	<u>18,242.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,242.18</u>

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
534700 ENG TECH & COMM SUP EXP	1,300.00			0.00		1,300.00
541100 ACCTG & AUDITING SERVICES	48.00		48.48	101.00		.48-
542500 ENG & ARCH SERVICES	10,000.00			0.00		10,000.00
554900 OTHER CONTRACTUAL SERVICE	25,569.52			0.00		25,569.52
Major Account 520000 Total	36,917.52	0.00	48.48	.13	0.00	36,869.04
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00			0.00		2,000.00
574500 PERSONAL VEHICLE MILEAGE	2,000.00			0.00		2,000.00
Major Account 570000 Total	4,000.00	0.00	0.00	0.00	0.00	4,000.00
BUDGETED EXPENDITURES TOTAL	40,917.52	0.00	48.48	.12	0.00	40,869.04
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	40,917.52		48.48	.12		40,869.04
BUDGETED EXPENDITURES TOTAL	40,917.52	0.00	48.48	.12	0.00	40,869.04
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6.30-	12.25-	0.00		12.25
Major Account 480000 Total	0.00	6.30-	12.25-	0.00	0.00	12.25
BUDGETED REVENUE TOTAL	0.00	6.30-	12.25-	0.00	0.00	12.25
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		6.30-	12.25-	0.00		12.25
BUDGETED REVENUE TOTAL	0.00	6.30-	12.25-	0.00	0.00	12.25

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

Percent of Time Elapsed 16.99

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,531,975.00	107,592.97	221,794.14	14.48		1,310,180.86
511200 TEMPORARY SALARIES-WAGES	11,000.00		1,364.00	12.40		9,636.00
511600 PER DIEM PAYMENTS	10,000.00	750.00	1,450.00	14.50		8,550.00
512100 VACATION LEAVE EXPENSE		4,662.51	11,344.00	0.00		11,344.00-
512200 SICK LEAVE EXPENSE		2,504.43	16,414.97	0.00		16,414.97-
512300 HOLIDAY LEAVE EXPENSE		5,553.01	5,553.01	0.00		5,553.01-
512500 FUNERAL LEAVE EXPENSE			926.54	0.00		926.54-
Personal Services Subtotal	1,552,975.00	121,062.92	258,846.66	16.67	0.00	1,294,128.34
515100 RETIREMENT PLANS EXPENSE	120,950.00	9,009.02	19,171.71	15.85		101,778.29
515200 FICA EXPENSE	125,735.00	8,717.62	18,687.74	14.86		107,047.26
515400 LIFE & ACCIDENT INS EXP	430.00	18.34	36.68	8.53		393.32
515500 HEALTH INSURANCE EXPENSE	322,430.00	16,911.50	34,865.80	10.81		287,564.20
516300 EMPLOYEE ASSISTANCE PRO	440.00		228.00	51.82		212.00
516400 UNEMPLOYM COMP INS EXP	950.00			0.00		950.00
516500 WORKERS COMP PREMIUMS	20,155.00	15,073.18	15,073.18	74.79		5,081.82
Major Account 510000 Total	2,144,065.00	170,792.58	346,909.77	16.18	0.00	1,797,155.23
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	17,200.00	539.20	1,829.55	10.64		15,370.45
521200 COMM EXP-VOICE/DATA	38,600.00	62.36	93.54	.24		38,506.46
521300 FREIGHT	350.00			0.00		350.00
521400 DATA PROCESSING EXPENSE	1,500.00	823.60	1,647.00	109.80		147.00-
521500 PUBLICATION & PRINT EXPENSE		116.58	328.88	0.00		328.88-
521501 NEWSPAPER PUBLICATIONS EXPENSE	100,000.00	1,148.16	1,225.56	1.23		98,774.44
521502 PRINTING EXPENSE	8,500.00	368.55	368.55	4.34		8,131.45
521503 PHOTOCOPIER EXPENSE	4,165.00	699.19	699.19	16.79		3,465.81
521900 AWARDS EXPENSE	120.00			0.00		120.00
522000 1099 AWARDS	12,000.00			0.00		12,000.00
522100 DUES & SUBSCRIPTION EXPENSE	9,200.00	510.00	520.00	5.65		8,680.00
522200 CONFERENCE REGISTRATION	7,550.00		675.00	8.94		6,875.00
522500 EMPLOYEE MOVING EXPENSE	1,000.00		5,665.96	566.60		4,665.96-
523101 BUILDING NATURAL GAS	2,600.00	28.39	56.77	2.18		2,543.23
523102 BUILDING ELECTRICITY	7,500.00	766.72	1,519.53	20.26		5,980.47

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Agency 032 BD OF EDUC LANDS & FUNDS
Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523103 BUILDING WATER	1,000.00	138.59	138.59	13.86		861.41
524100 RENT EXPENSE-LAND	1,500.00			0.00		1,500.00
524600 RENT EXPENSE-BUILDINGS	2,400.00	1,086.11	1,086.11	45.25		1,313.89
525100 RENT EXP-OFFICE EQUIP	400.00		301.80	75.45		98.20
525500 RENT EXP-OTHER PERS PROP	850.00	58.35	244.70	28.79		605.30
526100 REPAIRS & MAINT-REAL PROPERTY	620,250.00	24,732.35	84,603.30	13.64		535,646.70
526101 REP & MAINT - CEDAR CUTTING	400,000.00	63,232.70	120,732.70	30.18		279,267.30
526102 REP & MAINT - IRRIG	600,000.00	22,608.40	28,633.40	4.77		571,366.60
526103 REP & MAINT - DIRTWK	100,000.00	58,764.93	58,764.93	58.76		41,235.07
526104 REP & MAINT - CONSERV	100,000.00		8,864.73	8.86		91,135.27
526105 REP & MAINT - MISC	125,000.00		18,201.80	14.56		106,798.20
526106 REP & MAINT - PRESCRIBED BURNS	50,000.00			0.00		50,000.00
527100 REP & MAINT-OFFICE EQUIP	540.00			0.00		540.00
527200 REP & MAINT-MOTOR VEHICL	18,300.00	2,089.49	2,321.45	12.69		15,978.55
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	16,550.00	1,524.40	1,922.45	11.62		14,627.55
532100 NON CAPITALIZED EQUIP PU	18,000.00	179.39	206.19	1.15		17,793.81
533100 HOUSEHOLD & INSTIT EXP	2,000.00	231.18	292.18	14.61		1,707.82
534500 AGRICULTURAL SUPPLIES EXP	189,450.00	381.00	1,631.72	.86		187,818.28
534600 ED & RECREATIONAL SUP EX	850.00			0.00		850.00
534700 ENG TECH & COMM SUP EXP	800.00			0.00		800.00
534800 CONSTRUCTION & MAINT SUPPLIES	1,000.00			0.00		1,000.00
538100 VEHICLE & EQUIP SUPP EXP	45,600.00	3,798.57	3,996.07	8.76		41,603.93
541100 ACCTG & AUDITING SERVICES	4,700.00		3,965.58	84.37		734.42
541400 HRMS ASSESSMENT		284.16	284.16	0.00		284.16-
541500 LEGAL SERVICES EXPENSE	1,500.00	150.00	150.00	10.00		1,350.00
542500 ENG & ARCH SERVICES	30,000.00	2,498.75	2,498.75	8.33		27,501.25
548501 LAWN AND LANDSCAPE	2,750.00	246.00	246.00	8.95		2,504.00
548502 SNOW REMOVAL	4,800.00			0.00		4,800.00
548600 PEST CONTROL	450.00	66.00	66.00	14.67		384.00
548700 REFUSE/RECYCLING	575.00	82.00	82.00	14.26		493.00
548800 FIRE EXTINGUISHERS	150.00			0.00		150.00
549201 JANITORIAL SERVICES	5,800.00	556.00	834.00	14.38		4,966.00
549202 RUG RENTAL SERVICES	1,100.00	104.28	139.04	12.64		960.96
549203 SECURITY ALARM SERVICES	350.00	433.50	433.50	123.86		83.50-
554900 OTHER CONTRACTUAL SERVICE	67,740.00	3,764.49	5,907.49	8.72		61,832.51
554901 COURIER EXPENSES	3,000.00	334.89	446.52	14.88		2,553.48
554902 OTHER CONTRACTUAL SERVICES	2,000.00			0.00		2,000.00

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Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555100 SOFTWARE RENEWAL/MAINT FEE	6,300.00			0.00		6,300.00
555200 SOFTWARE - NEW PURCHASES	8,300.00			0.00		8,300.00
555201 SOFTWARE-CUSTOM & PACK MO	10,000.00			0.00		10,000.00
556100 INSURANCE EXPENSE	23,450.00		4,346.00	18.53		19,104.00
556300 SURETY & NOTARY BONDS	450.00			0.00		450.00
559100 OTHER OPERATING EXP	6,650.00			0.00		6,650.00
559150 REAL ESTATE TAXES EXPENSE	12,301,000.00	5,859,294.03	5,887,771.51	47.86		6,413,228.49
Major Account 520000 Total	14,994,690.00	6,051,702.31	6,253,742.20	41.71	0.00	8,740,947.80
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	28,500.00	3,823.22	6,266.33	21.99		22,233.67
572100 COMMERCIAL TRANSPORTATION	4,500.00		783.70	17.42		3,716.30
574500 PERSONAL VEHICLE MILEAGE	15,500.00	698.76	1,413.72	9.12		14,086.28
575100 MISC TRAVEL EXPENSES	400.00		75.00	18.75		325.00
Major Account 570000 Total	48,900.00	4,521.98	8,538.75	17.46	0.00	40,361.25
580000 CAPITAL OUTLAY						
580300 LAND	5,000.00			0.00		5,000.00
581500 IMPROVEMENTS TO BUILDINGS	25,000.00		3,132.90	12.53		21,867.10
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
583300 COMPUTER EQUIP & SOFTWARE	20,000.00			0.00		20,000.00
583600 COMMUN. & ELECTRONIC EQ	100.00			0.00		100.00
584200 VEHICLES & VEHICLE EQ	145,000.00			0.00		145,000.00
Major Account 580000 Total	198,100.00	0.00	3,132.90	1.58	0.00	194,967.10
BUDGETED EXPENDITURES TOTAL	17,385,755.00	6,227,016.87	6,612,323.62	38.03	0.00	10,773,431.38
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	17,385,755.00	6,227,016.87	6,612,323.62	38.03		10,773,431.38
BUDGETED EXPENDITURES TOTAL	17,385,755.00	6,227,016.87	6,612,323.62	38.03	0.00	10,773,431.38
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

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Program 582 SCHOOL LAND TRUST

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474113 ASSIGNMENT FEES		700.00-	850.00-	0.00		850.00
474116 MISCELLANEOUS FEES		5.00-	5.00-	0.00		5.00
474117 SUB-LEASE FEE		888.00-	1,550.80-	0.00		1,550.80
Major Account 470000 Total	0.00	1,593.00-	2,405.80-	0.00	0.00	2,405.80
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		41,593.99-	54,022.50-	0.00		54,022.50
483200 BUILDING & SPACE RENTAL			6,787.50-	0.00		6,787.50
484500 REIMB NON-GOVT SOURCES		7,945.00-	7,983.20-	0.00		7,983.20
Major Account 480000 Total	0.00	49,538.99-	68,793.20-	0.00	0.00	68,793.20
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			15,903,199.00-	0.00		15,903,199.00
Major Account 490000 Total	0.00	0.00	15,903,199.00-	0.00	0.00	15,903,199.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>51,131.99-</u>	<u>15,974,398.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,974,398.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>51,131.99-</u>	<u>15,974,398.00-</u>	<u>0.00</u>		<u>15,974,398.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>51,131.99-</u>	<u>15,974,398.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,974,398.00</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
559101 SURVEY REIMBURSEMENT			13,519.08	0.00		13,519.08-
Major Account 520000 Total	0.00	0.00	13,519.08	0.00	0.00	13,519.08-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>13,519.08</u>	<u>0.00</u>	<u>0.00</u>	<u>13,519.08-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			<u>13,519.08</u>	<u>0.00</u>		<u>13,519.08-</u>

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Agency 032 BD OF EDUC LANDS & FUNDS
Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	13,519.08	0.00	0.00	13,519.08-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474116 MISCELLANEOUS FEES			100.00-	0.00		100.00
Major Account 470000 Total	0.00	0.00	100.00-	0.00	0.00	100.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		366.13-	1,523.24-	0.00		1,523.24
482112 COMMON AG RENT		1,003,950.17-	6,698,746.51-	0.00		6,698,746.51
482114 SAND & GRAVEL RENT			600.00-	0.00		600.00
482119 OTHER		745.00-	1,745.00-	0.00		1,745.00
482120 WIND AGREEMENTS AND RENT		9,604.50-	18,770.39-	0.00		18,770.39
483112 COMMERCIAL NET RENT		42,417.34-	55,993.01-	0.00		55,993.01
Major Account 480000 Total	0.00	1,057,083.14-	6,777,378.15-	0.00	0.00	6,777,378.15
UNBUDGETED REVENUE TOTAL	0.00	1,057,083.14-	6,777,478.15-	0.00	0.00	6,777,478.15
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,057,083.14-	6,777,478.15-	0.00		6,777,478.15
UNBUDGETED REVENUE TOTAL	0.00	1,057,083.14-	6,777,478.15-	0.00	0.00	6,777,478.15

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	262,025.37	24,844.74	38,116.13	14.55		223,909.24
511200 TEMPORARY SALARIES-WAGES	16,052.00			0.00		16,052.00
511800 COMP TIME PAYMENT	70.45	323.23	426.24	605.02		355.79-
512100 VACATION LEAVE EXPENSE	1,509.29	2,221.41	4,124.45	273.27		2,615.16-
512200 SICK LEAVE EXPENSE	18.88	415.80	440.64	2333.90		421.76-
512300 HOLIDAY LEAVE EXPENSE			814.05	0.00		814.05-
Personal Services Subtotal	279,675.99	27,805.18	43,921.51	15.70	0.00	235,754.48
515100 RETIREMENT PLANS EXPENSE	19,797.40	2,082.03	3,288.80	16.61		16,508.60
515200 FICA EXPENSE	21,366.51	2,048.36	3,202.54	14.99		18,163.97
515400 LIFE & ACCIDENT INS EXP	114.00	3.84	7.68	6.74		106.32
515500 HEALTH INSURANCE EXPENSE	40,276.00	2,926.40	5,852.80	14.53		34,423.20
516300 EMPLOYEE ASSISTANCE PRO	75.00			0.00		75.00
516500 WORKERS COMP PREMIUMS	2,582.00	922.44	922.44	35.73		1,659.56
Major Account 510000 Total	363,886.90	35,788.25	57,195.77	15.72	0.00	306,691.13
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,740.32	75.01	222.33	5.94		3,517.99
521200 COMM EXP-VOICE/DATA	6,365.00			0.00		6,365.00
521300 FREIGHT	150.00			0.00		150.00
521400 DATA PROCESSING EXPENSE	5,614.48	545.92	1,160.40	20.67		4,454.08
521412 COM EXPENSE - VOICE/DATA	330.59	311.72	642.31	194.29		311.72-
521500 PUBLICATION & PRINT EXPENSE	2,500.00	479.54	479.54	19.18		2,020.46
521501 PUBLICATIONS	500.00			0.00		500.00
521502 PRINTING	5,000.00			0.00		5,000.00
521503 ADVERTISING	2,500.00			0.00		2,500.00
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXPENSE	2,604.05	107.11	211.16	8.11		2,392.89
522200 CONFERENCE REGISTRATION	2,680.00	665.00	909.00	33.92		1,771.00
522900 EMPLOYEE PARKING EXP	1,760.00	120.00	240.00	13.64		1,520.00
523000 SEE CHART OF ACCOUNTS	3,000.00			0.00		3,000.00
523131 GAS AND HEATING FUELS	6,561.00			0.00		6,561.00
523132 ELECTRICITY	3,000.00			0.00		3,000.00
523133 WATER AND SEWAGE	882.00			0.00		882.00

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	473.39		473.39	100.00		
523203 Water	43.82	43.82	118.82	271.15		75.00-
523204 Sewer	42.05	42.05	42.05	100.00		
524600 RENT EXPENSE-BUILDINGS	500.00			0.00		500.00
524700 RENT EXP-OTHER REAL PROP	2,046.41	46.41	92.82	4.54		1,953.59
524900 RENT EXP-DUPR SURCHARGE	8,000.00			0.00		8,000.00
525100 RENT EXP-OFFICE EQUIP	3,000.00	393.60	393.60	13.12		2,606.40
525200 RENT EXP-DATA PROC EQUIP	500.00			0.00		500.00
525500 RENT EXP-OTHER PERS PROP	2,000.00	7.95	104.06	5.20		1,895.94
526100 REPAIRS & MAINT-REAL PROPERTY	1,000.00			0.00		1,000.00
526101 BLDG-STRUC MAINT AND REPAIR	4,000.00			0.00		4,000.00
526102 LAND MAINT AND REPAIR	1,000.00			0.00		1,000.00
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL	3,000.00		36.77	1.23		2,963.23
527400 REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	4,018.98	37.54	56.52	1.41		3,962.46
531101 IT SUPPLIES	300.00			0.00		300.00
532200 SEE CHART OF ACCOUNTS	171.59		171.59	100.00		
533101 CLOTHING	500.00			0.00		500.00
533132 SANITATION JANITORIAL	200.00	19.28	19.28	9.64		180.72
533133 FOOD SERV INSTITUTIONAL	200.00			0.00		200.00
533900 FOOD EXPENSE	3,546.23	29.00	75.23	2.12		3,471.00
534600 ED & RECREATIONAL SUP EX	13,316.00			0.00		13,316.00
534800 CONSTRUCTION & MAINT SUPPLIES	676.79		26.79	3.96		650.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	308.57		8.57	2.78		300.00
534948 NONEXPENDABLE PROPERTY	2,500.00			0.00		2,500.00
534950 COMPUTER HARDWARE <1500	3,000.00			0.00		3,000.00
538100 VEHICLE & EQUIP SUPP EXP	4,563.62	228.50	312.89	6.86		4,250.73
538182 LICENSED MOTOR VEHICLE SUPPLIE	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	28,029.00	30,042.55	30,042.55	107.18		2,013.55-
541700 LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
542100 SOS TEMP SERV-PERSONNEL	2,000.00			0.00		2,000.00
542500 ENG & ARCH SERVICES	2,000.00			0.00		2,000.00
543100 IT CONSULTING-APPLICATIONS	3,170.00	637.50	807.50	25.47		2,362.50
543300 IT CONSULTING-OTHER	1,000.00			0.00		1,000.00
547101 MEDIA/ADVERTISING SERV	12,000.00			0.00		12,000.00
548600 PEST CONTROL	600.00	65.00	65.00	10.83		535.00
548700 REFUSE/RECYCLING	1,258.00			0.00		1,258.00
548800 FIRE EXTINGUISHERS	100.00			0.00		100.00

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549200 JANITORIAL/SECURITY SERVICES	8,500.00			0.00		8,500.00
554900 OTHER CONTRACTUAL SERVICE	2,000.00			0.00		2,000.00
554901 MGMT CONSULTANT SVS	1,850.00			0.00		1,850.00
555100 SOFTWARE RENEWAL/MAINT FEE	250.00			0.00		250.00
555200 SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
556100 INSURANCE EXPENSE	1,386.00	185.50	185.50	13.38		1,200.50
559100 OTHER OPERATING EXP	164,348.43			0.00		164,348.43
Major Account 520000 Total	338,486.32	34,083.00	36,897.67	10.90	0.00	301,588.65
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,506.02	320.99	408.18	6.27		6,097.84
571600 MEALS-NOT TRAVEL STATUS	600.00			0.00		600.00
571900 MEALS-ONE DAY TRAVEL	200.00			0.00		200.00
572100 COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
573100 STATE-OWNED TRANSPORT	2,000.00			0.00		2,000.00
574500 PERSONAL VEHICLE MILEAGE	7,416.88	1.08	416.88	5.62		7,000.00
575100 MISC TRAVEL EXPENSES	251.00	1.00	1.00	.40		250.00
Major Account 570000 Total	18,473.90	323.07	826.06	4.47	0.00	17,647.84
580000 CAPITAL OUTLAY						
581200 BUILDINGS	20,000.00			0.00		20,000.00
583300 COMPUTER EQUIP & SOFTWARE	2,473.00			0.00		2,473.00
583470 PERSONAL COMPUTING EQUIPMENT	1,179.94		1,008.35	85.46		171.59
586902 HOUSEHOLD/INSTI EQUIP	480.00			0.00		480.00
Major Account 580000 Total	24,132.94	0.00	1,008.35	4.18	0.00	23,124.59
590000 GOVERNMENT AID						
599161 DIST OF AID	44,166,600.01	2,003,465.07	2,908,890.50	6.59		41,257,709.51
599300 SEE CHART OF ACCOUNTS	110,713.00	254,450.10	365,163.10	329.83		254,450.10-
Major Account 590000 Total	44,277,313.01	2,257,915.17	3,274,053.60	7.39	0.00	41,003,259.41
BUDGETED EXPENDITURES TOTAL	45,022,293.07	2,328,109.49	3,369,981.45	7.49	0.00	41,652,311.62

SUMMARY BY FUND TYPE - EXPENDITURES

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2 CASH FUNDS	45,022,293.07	2,328,109.49	3,369,981.45	7.49		41,652,311.62
BUDGETED EXPENDITURES TOTAL	45,022,293.07	2,328,109.49	3,369,981.45	7.49	0.00	41,652,311.62
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		61,561.27-	111,956.07-	0.00		111,956.07
483200 BUILDING & SPACE RENTAL		1,989.84-	4,074.84-	0.00		4,074.84
484100 OPERATING DONATIONS & CO			780.00-	0.00		780.00
Major Account 480000 Total	0.00	63,551.11-	116,810.91-	0.00	0.00	116,810.91
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		894.98-	6,460.26-	0.00		6,460.26
Major Account 490000 Total	0.00	894.98-	6,460.26-	0.00	0.00	6,460.26
BUDGETED REVENUE TOTAL	0.00	64,446.09-	123,271.17-	0.00	0.00	123,271.17
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		64,446.09-	123,271.17-	0.00		123,271.17
BUDGETED REVENUE TOTAL	0.00	64,446.09-	123,271.17-	0.00	0.00	123,271.17

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	663,898.58	64,504.96	105,226.20	15.85		558,672.38
511200 TEMPORARY SALARIES-WAGES	579,896.11	93,145.98	142,455.03	24.57		437,441.08
511300 OVERTIME PAYMENTS		433.01	433.01	0.00		433.01-
511800 COMP TIME PAYMENT	233.40		233.40	100.00		
512100 VACATION LEAVE EXPENSE	1,719.86	5,446.47	8,475.36	492.79		6,755.50-
512200 SICK LEAVE EXPENSE	182.31	1,146.08	1,385.43	759.93		1,203.12-
512300 HOLIDAY LEAVE EXPENSE			2,413.70	0.00		2,413.70-
Personal Services Subtotal	1,245,930.26	164,676.50	260,622.13	20.92	0.00	985,308.13
515100 RETIREMENT PLANS EXPENSE	50,029.21	5,323.75	8,815.91	17.62		41,213.30
515200 FICA EXPENSE	95,045.55	12,077.23	18,931.52	19.92		76,114.03
515400 LIFE & ACCIDENT INS EXP	274.00	11.18	22.38	8.17		251.62
515500 HEALTH INSURANCE EXPENSE	154,539.00	19,789.97	38,088.99	24.65		116,450.01
516200 TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300 EMPLOYEE ASSISTANCE PRO	180.00			0.00		180.00
516400 UNEMPLOYM COMP INS EXP	9,902.52		402.52	4.06		9,500.00
516500 WORKERS COMP PREMIUMS	9,975.00	4,377.02	4,377.02	43.88		5,597.98
Major Account 510000 Total	1,566,875.54	206,255.65	331,260.47	21.14	0.00	1,235,615.07
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,362.71	24.88	30.11	2.21	357.48	975.12
521200 COMM EXP-VOICE/DATA	5,500.00			0.00		5,500.00
521300 FREIGHT	1,000.00			0.00		1,000.00
521400 DATA PROCESSING EXPENSE	5,338.51	386.51	2,025.02	37.93		3,313.49
521412 COM EXPENSE - VOICE/DATA	413.78	416.48	830.26	200.65		416.48-
521500 PUBLICATION & PRINT EXPENSE		31.78	31.78	0.00		31.78-
521502 PRINTING	5,632.54	2,038.62	2,286.42	40.59		3,346.12
521503 ADVERTISING	518.65		18.65	3.60		500.00
522100 DUES & SUBSCRIPTION EXPENSE	15,284.24	165.00	899.24	5.88		14,385.00
522200 CONFERENCE REGISTRATION	5,050.00		50.00	.99		5,000.00
523000 SEE CHART OF ACCOUNTS	5,000.00			0.00		5,000.00
523201 NATURAL GAS	11,604.16		604.16	5.21		11,000.00
523202 ELECTRICITY	17,417.24	706.22	1,695.96	9.74		15,721.28
523203 WATER	1,000.00			0.00		1,000.00

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523204 SEWER	25.00			0.00		25.00
523207 PROPANE	3,184.00	184.00	184.00	5.78		3,000.00
524100 RENT EXPENSE-LAND	34,000.00			0.00		34,000.00
524600 RENT EXPENSE-BUILDINGS	6,000.00	472.93	945.86	15.76		5,054.14
524700 RENT EXP-OTHER REAL PROP	3,000.00			0.00		3,000.00
525100 RENT EXP-OFFICE EQUIP	200.00	18.20	18.20	9.10		181.80
525556 CONSTRUCTION EQUIPMENT	7,487.50			0.00	1,987.50	5,500.00
526101 BLDG-STRUC MAINT AND RE	8,057.57		1,057.57	13.13		7,000.00
526102 LAND MAINT AND REPAIR	8,000.00			0.00		8,000.00
527200 REP & MAINT-MOTOR VEHICL	87,394.55	1,992.81	14,617.94	16.73		72,776.61
527500 REPAIRS & MAINT-COMM EQUIP	250.00			0.00		250.00
527879 CONST MAINT & SHOP EXP	104,124.96	2,610.76	7,260.38	6.97		96,864.58
527990 RADIO EQUIP REPAIR & MAINT	107.00		107.00	100.00		
531100 OFFICE SUPPLIES EXPENSE	2,209.53		209.53	9.48		2,000.00
532100 NON CAPITALIZED EQUIP PU	636.77	477.23	2,214.00	347.69		1,577.23-
532200 SEE CHART OF ACCOUNTS	4.41			0.00	4.41	
532290 RADIO EQUIP	1,411.12		1,411.12	100.00		
533101 CLOTHING	9,315.70	358.24	832.28	8.93	3,841.66	4,641.76
533132 SANITATION/JANITORIAL	461.98	3.00	14.98	3.24		447.00
533133 FOOD SERV INSTITUTIONAL	100.00			0.00		100.00
533900 FOOD EXPENSE		92.05	92.05	0.00		92.05-
534500 AGRICULTURAL SUPPLIES EXP	161,189.37	6,072.05	35,202.42	21.84		125,986.95
534600 ED & RECREATIONAL SUP EX	8,941.01	469.92	910.93	10.19		8,030.08
534700 ENG TECH & COMM SUP EXP	379.95			0.00	379.95	
534800 CONSTRUCTION & MAINT SUPPLIES	130,888.39	5,780.87	12,616.53	9.64	3,558.00	114,713.86
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,745.83			0.00	1,745.83	1,000.00
534948 NONEXPENDABLE PROPERTY	20,284.71			0.00	284.71	20,000.00
534950 COMPUTER HARDWARE <1500	10,000.00			0.00		10,000.00
535100 MEDICAL SUPPLIES	100.00			0.00		100.00
538100 VEHICLE & EQUIP SUPP EXP	286,346.51	14,216.14	37,063.23	12.94		249,283.28
538182 LICENSED MOTOR VEHICLE	26,894.15	994.75	2,869.90	10.67		24,024.25
541100 ACCTG & AUDITING SERVICES	9,445.00	9,274.32	9,757.05	103.30		312.05-
541200 PURCHASING ASSESSMENT			3,585.19	0.00		3,585.19-
541700 LEGAL RELATED EXPENSE			594.74	0.00		594.74-
542100 SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
547100 EDUCATIONAL SERVICES	1,800.00			0.00		1,800.00
547101 MEDIA/ADVERTISING	266.20		266.20	100.00		
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,000.00			0.00		1,000.00
548501 TREE CLEARING	300,000.00			0.00		300,000.00

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548502 FACILITY MAINT	2,000.00			0.00		2,000.00
548503 CUSTOM FARMING	2,000.00			0.00		2,000.00
548700 REFUSE/RECYCLING	500.00			0.00		500.00
548800 FIRE EXTINGUISHERS		88.00	88.00	0.00		88.00-
548900 WEED CONTROL	92,050.54	11,568.50	24,679.04	26.81		67,371.50
549600 CONSTRUCTION SERVICES	64,125.00		19,125.00	29.82		45,000.00
554900 OTHER CONTRACTUAL SERVICE	2,681,668.57	34,447.20	302,416.21	11.28		2,379,252.36
554901 MGMT CONSULTANT SVS	1,788,194.00			0.00		1,788,194.00
555100 SOFTWARE RENEWAL/MAINT FEE	20,000.00			0.00		20,000.00
555310 COTS LICENSE FEES	1,350.00	1,440.99	1,440.99	106.74	8,910.00	9,000.99-
556100 INSURANCE EXPENSE	80,000.00	89,231.51	89,231.51	111.54		9,231.51-
557100 PROPERTY TAX EXPENSE	900,000.00			0.00		900,000.00
559100 OTHER OPERATING EXP	1,764,624.89			0.00		1,764,624.89
Major Account 520000 Total	8,708,886.04	183,562.96	577,283.45	6.63	21,069.54	8,110,533.05
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	23,182.52	174.67	557.19	2.40		22,625.33
571600 MEALS-NOT TRAVEL STATUS	700.00			0.00		700.00
571900 MEALS-ONE DAY TRAVEL	605.76		5.76	.95		600.00
572100 COMMERCIAL TRANSPORTATION	700.00			0.00		700.00
574600 CONTRACTUAL SERV - TRAVEL EXP	600.00			0.00		600.00
Major Account 570000 Total	25,788.28	174.67	562.95	2.18	0.00	25,225.33
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	508,115.88	21,990.00	29,415.30	5.79	71,275.58	407,425.00
583300 COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
584200 VEHICLES & VEHICLE EQ	311,983.00	44,375.00	151,983.00	48.72		160,000.00
Major Account 580000 Total	830,098.88	66,365.00	181,398.30	21.85	71,275.58	577,425.00
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	1,413,412.74	236,419.66	381,733.87	27.01		1,031,678.87
599300 SEE CHART OF ACCOUNTS	80,190.32	84,037.44	164,227.76	204.80		84,037.44-
Major Account 590000 Total	1,493,603.06	320,457.10	545,961.63	36.55	0.00	947,641.43
BUDGETED EXPENDITURES TOTAL	12,625,251.80	776,815.38	1,636,466.80	12.96	92,345.12	10,896,439.88

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SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	7,367,883.47	682,859.19	1,242,388.97	16.86	83,435.12	6,042,059.38
4 FEDERAL FUNDS	5,257,368.33	93,956.19	394,077.83	7.50	8,910.00	4,854,380.50
BUDGETED EXPENDITURES TOTAL	12,625,251.80	776,815.38	1,636,466.80	12.96	92,345.12	10,896,439.88
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			62,177.73-	0.00		62,177.73
461112 PR Reimbursement		97,926.57-	588,169.79-	0.00		588,169.79
461116 STATE WILDLIFE GRANT		63,494.54-	72,561.21-	0.00		72,561.21
Major Account 460000 Total	0.00	161,421.11-	722,908.73-	0.00	0.00	722,908.73
470000 REVENUE - SALES AND CHARGES						
472180 RESALE ITEMS (NONTAXABLE)		251.50-	251.50-	0.00		251.50
474101 REBATE		187.98-	400.62-	0.00		400.62
476164 LIFETIME HABITAT STAMP		15,600.00-	20,800.00-	0.00		20,800.00
476171 HABITAT STAMP		82,340.00-	169,625.50-	0.00		169,625.50
476173 STATE WATERFOWL STAMP		2,678.50-	4,554.00-	0.00		4,554.00
476175 LIFETIME STATE WATERFOWL STAMP		2,310.00-	3,080.00-	0.00		3,080.00
476181 PARK ENTRY DAILY		445.00-	445.00-	0.00		445.00
476182 PARK ENTRY ANNUAL		225.00-	225.00-	0.00		225.00
476193 OLD TROUT STAMP		5.50-	5.50-	0.00		5.50
476279 HABITAT STAMP 3-Year		1,350.00-	2,700.00-	0.00		2,700.00
476281 STATE WATERFOWL STAMP 3-Year		290.00-	551.00-	0.00		551.00
476288 HABITAT STAMP 5-Year		480.00-	1,600.00-	0.00		1,600.00
476290 STATE WATERFOWL STAMP 5-Year		88.00-	330.00-	0.00		330.00
Major Account 470000 Total	0.00	106,251.48-	204,568.12-	0.00	0.00	204,568.12
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14,497.59-	28,537.40-	0.00		28,537.40
482150 HAYING INCOME		1,490.50-	5,569.36-	0.00		5,569.36
482151 CROP INCOME		2,997.10-	6,296.85-	0.00		6,296.85
482152 GRAZING INCOME		14,380.60-	20,915.30-	0.00		20,915.30

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Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
482300 RIGHT OF WAY REVENUE		350.00-	350.00-	0.00		350.00
486300 CLEARING ACCOUNT		631.32-	631.32-	0.00		631.32
486500 MISCELLANEOUS ADJUSTMENT		273.59-	273.59-	0.00		273.59
Major Account 480000 Total	0.00	34,620.70-	62,573.82-	0.00	0.00	62,573.82
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>302,293.29-</u>	<u>990,050.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>990,050.67</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>237,758.32-</u>	<u>611,854.55-</u>	<u>0.00</u>		<u>611,854.55</u>
4 FEDERAL FUNDS		<u>64,534.97-</u>	<u>378,196.12-</u>	<u>0.00</u>		<u>378,196.12</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>302,293.29-</u>	<u>990,050.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>990,050.67</u>

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	12,518,208.04	1,071,085.70	1,825,245.23	14.58		10,692,962.81
511200 TEMPORARY SALARIES-WAGES	2,074,721.60	196,721.12	347,510.75	16.75		1,727,210.85
511300 OVERTIME PAYMENTS	123,362.03	7,605.40	15,796.49	12.80		107,565.54
511800 COMP TIME PAYMENT	91,470.10	9,062.32	17,062.52	18.65		74,407.58
512100 VACATION LEAVE EXPENSE	37,840.55	87,716.41	157,758.17	416.90		119,917.62-
512200 SICK LEAVE EXPENSE	21,036.90	46,612.99	82,372.25	391.56		61,335.35-
512300 HOLIDAY LEAVE EXPENSE		11,630.38	56,575.47	0.00		56,575.47-
512500 FUNERAL LEAVE EXPENSE	699.35	1,400.16	2,834.21	405.26		2,134.86-
512700 INJURY LEAVE EXPENSE		93.66	93.66	0.00		93.66-
Personal Services Subtotal	14,867,338.57	1,431,928.14	2,505,248.75	16.85	0.00	12,362,089.82
515100 RETIREMENT PLANS EXPENSE	944,786.46	92,352.15	161,116.72	17.05		783,669.74
515200 FICA EXPENSE	1,122,953.71	104,154.76	180,914.85	16.11		942,038.86
515400 LIFE & ACCIDENT INS EXP	5,199.00	357.34	715.62	13.76		4,483.38
515500 HEALTH INSURANCE EXPENSE	2,536,693.00	202,344.79	407,325.30	16.06		2,129,367.70
516300 EMPLOYEE ASSISTANCE PRO	3,420.00			0.00		3,420.00
516400 UNEMPLOYM COMP INS EXP	13,089.52		3,089.52	23.60		10,000.00
516500 WORKERS COMP PREMIUMS	164,315.00	47,490.71	47,490.71	28.90		116,824.29
Major Account 510000 Total	19,657,795.26	1,878,627.89	3,305,901.47	16.82	0.00	16,351,893.79
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	165,619.72	6,442.37	13,665.12	8.25	3,112.35	148,842.25
521200 COMM EXP-VOICE/DATA	189,750.00	223.80	223.80	.12		189,526.20
521300 FREIGHT	6,920.00	562.47	1,082.47	15.64	463.42	5,374.11
521400 DATA PROCESSING EXPENSE	76,694.00	4,107.97	10,351.97	13.50		66,342.03
521412 COM EXPENSE - VOICE/DATA	23,489.43	15,911.03	39,165.06	166.73		15,675.63-
521500 PUBLICATION & PRINT EXPENSE	8,800.00	2,793.51	2,793.51	31.74		6,006.49
521501 PUBLICATION	317,555.20	39,828.11	39,828.11	12.54	48,243.60	229,483.49
521502 PRINTING	64,686.71	16,410.67	27,478.98	42.48	267.90	36,939.83
521503 Advertising	60,256.87	11.87	568.74	.94		59,688.13
521800 CASH SHORT ADJUSTMENT		16.22	26.23	0.00		26.23-
521900 AWARDS EXPENSE	2,865.60	102.40	138.00	4.82		2,727.60
522100 DUES & SUBSCRIPTION EXPENSE	97,300.58	11,398.25	15,565.63	16.00		81,734.95
522200 CONFERENCE REGISTRATION	77,605.00	7,689.00	17,520.00	22.58		60,085.00

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Program 336 WILDLIFE CONS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523000 SEE CHART OF ACCOUNTS	82,558.27	4,769.02	5,071.19	6.14	4,596.80	72,890.28
523201 NATURAL GAS	42,757.02	424.39	1,081.41	2.53		41,675.61
523202 ELECTRICITY	301,564.87	27,375.71	52,675.08	17.47		248,889.79
523203 WATER	12,569.87	973.86	1,207.20	9.60		11,362.67
523204 SEWER	2,435.79	485.79	485.79	19.94		1,950.00
523207 PROPANE	51,632.42	2,177.52	3,309.94	6.41		48,322.48
523500 PROMPT PAY INTEREST	100.00			0.00		100.00
524100 RENT EXPENSE-LAND	5,000.00			0.00		5,000.00
524600 RENT EXPENSE-BUILDINGS	270,571.50	19,583.27	39,455.04	14.58		231,116.46
524700 RENT EXP-OTHER REAL PROP	27,385.40	2,180.40	4,353.80	15.90		23,031.60
525100 RENT EXP-OFFICE EQUIP	8,351.00	1,175.11	1,226.11	14.68		7,124.89
525200 RENT EXP-DATA PROC EQUIP	1,000.00			0.00		1,000.00
525400 RENT EXP-COMM EQUIP	500.00			0.00		500.00
525500 RENT EXP-OTHER PERS PROP	4,755.80	33.00	288.80	6.07		4,467.00
525556 RENT EXP CONSTRUCTION EQUIP	11,224.52	383.00	2,632.52	23.45		8,592.00
526101 Building/Structure Maint & Rep	49,609.87	1,846.55	5,110.39	10.30	182.00	44,317.48
526102 Land Maintenance & Repair	26,900.00			0.00		26,900.00
527100 REP & MAINT-OFFICE EQUIP	1,784.00			0.00		1,784.00
527200 REP & MAINT-MOTOR VEHICL	167,792.29	10,798.51	31,881.61	19.00		135,910.68
527400 REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
527500 REPAIRS & MAINT-COMM EQUIP	5,370.00		120.00	2.23		5,250.00
527600 REP & MAINT-HOUSE/INST E	2,115.00	45.00	1,160.00	54.85		955.00
527700 REP & MAINT-PHOTO/MEDIA	200.00			0.00		200.00
527800 REP & MAINT-OTHER PROPER	7,210.00			0.00		7,210.00
527879 CONST MAINT & SHOP EQUIP	111,229.87	4,280.18	23,746.06	21.35		87,483.81
531100 OFFICE SUPPLIES EXPENSE	88,877.79	7,192.94	10,917.33	12.28	.01-	77,960.47
531101 IT SUPPLIES	2,335.00			0.00		2,335.00
531200 SEE CHART OF ACCOUNTS	208.43	1,964.88	2,173.31	1042.70		1,964.88-
532100 NON CAPITALIZED EQUIP PU	45,758.73	1,996.90	17,755.63	38.80	8,145.00	19,858.10
532200 SEE CHART OF ACCOUNTS	7,451.33		7,438.10	99.82	262.23	249.00-
532240 DATA STORAGE EQUIP	128.32		128.32	100.00		
532280 VIDEO EQUIP	1,954.65		1,954.65	100.00		
533101 CLOTHING	81,119.65	3,411.99	11,475.05	14.15	8,416.07	61,228.53
533132 SANITATION/JANITORIAL	17,659.87	1,752.94	3,028.92	17.15		14,630.95
533133 Food Service/Misc Institutiona	2,457.79	253.80	400.75	16.31		2,057.04
533900 FOOD EXPENSE	29,116.01	285.05	1,565.97	5.38		27,550.04
534500 AGRICULTURAL SUPPLIES EXP	719,752.90	68,060.85	132,283.13	18.38	94,231.18	493,238.59
534600 ED & RECREATIONAL SUP EX	304,867.60	17,789.15	53,389.75	17.51	53,551.17	197,926.68
534700 ENG TECH & COMM SUP EXP	1,000.00			0.00		1,000.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534800 CONSTRUCTION & MAINT SUPPLIES	332,689.39	25,762.72	62,300.55	18.73	15,799.00	254,589.84
534900 MISCELLANEOUS SUPPLIES EXPENSE	10,009.46	338.91	575.88	5.75	1,046.25	8,387.33
534946 Resale Items		1,249.18	1,249.18	0.00		1,249.18-
534947 Law Enf Supplies	103,264.61	6,917.90	10,682.47	10.34	3,968.40	88,613.74
534948 NONEXPENDABLE PROP	135,223.60		5,910.00	4.37	7,123.60	122,190.00
534950 Computer Hardware (under 1,500	104,771.31		2,396.97	2.29		102,374.34
535100 MEDICAL SUPPLIES	1,456.18		156.18	10.73		1,300.00
537100 LABORATORY SUP EXP	14,460.28	511.46	921.74	6.37		13,538.54
538100 VEHICLE & EQUIP SUPP EXP	763,171.16	41,112.68	87,770.19	11.50		675,400.97
538182 LICENSED MOTOR VEHICLE SUPPLIE	36,972.48	4,154.93	7,942.01	21.48		29,030.47
541100 ACCTG & AUDITING SERVICES	38,681.00	32,775.31	34,922.84	90.28		3,758.16
541200 PURCHASING ASSESSMENT			4,667.16	0.00		4,667.16-
542500 ENG & ARCH SERVICES	180,523.21	15,406.62	20,796.00	11.52	157,343.21	2,384.00
543100 IT CONSULTING-APPLICATIONS	7,500.00			0.00		7,500.00
543300 IT CONSULTING-OTHER	30,000.00		191.42	.64	2,500.00	27,308.58
543500 MGT CONSULTANT SERVICES	1,500.00			0.00		1,500.00
545000 LABORATORY SERVICES	40,716.10	1,857.59	3,852.29	9.46	424.00	36,439.81
546800 VETERINARY SERVICES	2,250.00			0.00		2,250.00
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	1,011.15	1,011.15	36.11		1,788.85
547101 Media/Advertising	720,905.38	23,202.41	31,347.79	4.35		689,557.59
547300 INTERPETER SERVICES				0.00	135.00	135.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,200.00	794.00	794.00	24.81		2,406.00
548501 Tree Clearing	6,000.00			0.00		6,000.00
548502 Facility Maint	20,318.00	2,793.00	5,318.00	26.17		15,000.00
548600 PEST CONTROL	242.00	92.00	184.00	76.03		58.00
548700 REFUSE/RECYCLING	25,303.36	2,200.89	4,496.78	17.77	.50	20,806.08
548800 FIRE EXTINGUISHERS	2,521.00	397.00	448.00	17.77		2,073.00
548900 WEED CONTROL	2,098.00	598.00	598.00	28.50		1,500.00
549100 LAUNDRY SERVICES	100.00			0.00		100.00
549200 JANITORIAL/SECURITY SERVICES	4,270.00	227.00	454.00	10.63		3,816.00
549600 CONSTRUCTION SERVICES	22,130.00		3,130.00	14.14		19,000.00
554900 OTHER CONTRACTUAL SERVICE	2,961,586.02	54,260.79	156,069.66	5.27		2,805,516.36
554901 Security Services	2,278.00	1,224.00	1,354.85	59.48		923.15
555100 SOFTWARE RENEWAL/MAINT FEE	40,424.80		46.10	.11	46.10	40,332.60
555200 SOFTWARE - NEW PURCHASES	16,000.00			0.00		16,000.00
555310 COTS LICENSE FEES	1,090.12		1,090.12	100.00	994.11	994.11-
555340 COTS MAINTENANCE	1,038.24		1,038.24	100.00	8,649.75	8,649.75-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555510 SAAS SUBSCRIPTION FEES	311.90	299.90	611.80	196.15		299.90-
555540 SAAS MAINTENANCE	2,666.33		3,020.00	113.26	189.93	543.60-
556100 INSURANCE EXPENSE	210,698.00	106,669.73	106,669.73	50.63		104,028.27
559100 OTHER OPERATING EXP	4,412,847.07	9,600.00	9,796.22	.22		4,403,050.85
Major Account 520000 Total	13,902,865.67	618,194.65	1,156,536.79	8.32	419,691.56	12,326,637.32
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	241,528.34	23,822.28	43,591.26	18.05		197,937.08
571600 MEALS-NOT TRAVEL STATUS	3,000.00			0.00		3,000.00
571900 MEALS-ONE DAY TRAVEL	20,777.70	1,493.43	3,006.13	14.47		17,771.57
572100 COMMERCIAL TRANSPORTATION	14,300.00	293.33	857.03	5.99		13,442.97
573100 STATE-OWNED TRANSPORT	700.00			0.00		700.00
574500 PERSONAL VEHICLE MILEAGE	12,294.84	280.17	665.19	5.41		11,629.65
574600 CONTRACTUAL SERV - TRAVEL EXP	1,100.00	89.00	89.00	8.09		1,011.00
574700 VOLUNTEER TRAVEL EXPENSES	18,142.40	429.54	596.94	3.29		17,545.46
575100 MISC TRAVEL EXPENSES	4,730.50	308.35	448.85	9.49		4,281.65
Major Account 570000 Total	316,573.78	26,716.10	49,254.40	15.56	0.00	267,319.38
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	683,121.20	24,980.20	29,242.20	4.28	58,697.68	595,181.32
582700 SEE CHART OF ACCOUNTS	19,780.00	1,280.00	1,280.00	6.47	2,717.97	15,782.03
583000 FURNITURE AND OFFICE EQUIPMENT	10,866.25			0.00		10,866.25
583300 COMPUTER EQUIP & SOFTWARE	20,500.00			0.00		20,500.00
583470 PERSONAL COMPUTING EQUIP	35,694.13	7,495.95	35,694.13	100.00	1,736.18	1,736.18-
583600 COMMUN. & ELECTRONIC EQ	10,000.00			0.00		10,000.00
584200 VEHICLES & VEHICLE EQ	587,550.00			0.00		587,550.00
586900 OTHER FIXED ASSETS	26,700.00	10,555.00	10,555.00	39.53	7,700.00	8,445.00
586901 Photo/Media Equip	24,500.00			0.00		24,500.00
Major Account 580000 Total	1,418,711.58	44,311.15	76,771.33	5.41	70,851.83	1,271,088.42
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	599,084.45	9,597.44	38,826.89	6.48		560,257.56
599300 SEE CHART OF ACCOUNTS	100,000.00	3,326.70	3,326.70	3.33		96,673.30
Major Account 590000 Total	699,084.45	12,924.14	42,153.59	6.03	0.00	656,930.86
BUDGETED EXPENDITURES TOTAL	35,995,030.74	2,580,773.93	4,630,617.58	12.86	490,543.39	30,873,869.77

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,399,948.12	128,456.11	228,512.33	16.32	3,415.24	1,168,020.55
2	CASH FUNDS	29,737,917.64	2,261,350.74	4,032,510.53	13.56	476,962.74	25,228,444.37
4	FEDERAL FUNDS	4,857,164.98	190,967.08	369,594.72	7.61	10,165.41	4,477,404.85
BUDGETED EXPENDITURES TOTAL		35,995,030.74	2,580,773.93	4,630,617.58	12.86	490,543.39	30,873,869.77

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		47,500.80-	60,954.71-	0.00		60,954.71
461112	PR REIMBURSEMENT		187,850.83-	576,130.58-	0.00		576,130.58
461113	DJ REIMBURSEMENT		238,175.57-	419,240.32-	0.00		419,240.32
461114	OTHER FED REIMBURSEMENT			7,220.25-	0.00		7,220.25
461116	STATE WILDLIFE GRANT		14,242.74-	30,392.49-	0.00		30,392.49
461300	PASS-THROUGH FEDERAL GRA			100,000.00-	0.00		100,000.00
461700	OP GRANTS - OTHER			25,000.00-	0.00		25,000.00
Major Account 460000 Total		0.00	487,769.94-	1,218,938.35-	0.00	0.00	1,218,938.35

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		20.01-	20.01-	0.00		20.01
472112	FUR AND FISH SALES		306.35-	567.11-	0.00		567.11
472180	RESALE ITEMS (NONTAXABLE)		40.20-	84.20-	0.00		84.20
472181	RESALE ITEMS (TAXABLE)		695.09-	1,504.95-	0.00		1,504.95
472210	SUBSCRIPTIONS (NONTAXABLE)		2,453.09-	2,975.09-	0.00		2,975.09
472211	SUBSCRIPTIONS (TAXABLE)		10,995.71-	19,458.82-	0.00		19,458.82
472220	OTHER PUBLICATIONS (NONTAXABLE)		1,909.16-	2,001.37-	0.00		2,001.37
472221	OTHER PUBLICATIONS (TAXABLE)		470.08-	840.16-	0.00		840.16
472222	CLASSIFIED MAGAZINE ADS			382.50-	0.00		382.50
472224	FISH-HUNT-BOAT GUIDE ADS		2,100.00-	6,225.00-	0.00		6,225.00
472226	PHOTO LIBRARY SALES (TAX)		307.49-	307.49-	0.00		307.49
472230	CALENDAR (NONTAXABLE)		2,323.96-	2,323.96-	0.00		2,323.96
472231	CALENDAR (TAXABLE)		3,485.28-	3,495.28-	0.00		3,495.28
472232	DISPLAY MAGAZINE ADS		5,760.00-	11,317.50-	0.00		11,317.50
472340	INDR FRARM-TARGET(NONTAX)		2.00-	2.00-	0.00		2.00

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472341 INDR FRARM-TARGET(TAX)		21.50-	37.50-	0.00		37.50
472351 INDR FRARM-EARPLG(TAX)			1.00-	0.00		1.00
474100 GENERAL BUSINESS FEES		15,127.40-	15,162.28-	0.00		15,162.28
474101 PLAN REVIEW FEE		187.98-	400.63-	0.00		400.63
474103 PERMIT ISSUE FEES		37,977.00-	94,244.00-	0.00		94,244.00
475111 BOAT REGISTRATION/CERTIFICATE		77,144.94-	203,399.10-	0.00		203,399.10
475112 REFUND BOAT CERTIFICATE		715.55	1,891.75	0.00		1,891.75-
475113 RESIDENT AIS STAMP		11,975.00-	30,755.00-	0.00		30,755.00
475114 NONRESIDENT AIS STAMP		7,436.00-	18,122.00-	0.00		18,122.00
476101 MISC PERMITS		1,010.00-	2,031.50-	0.00		2,031.50
476103 REFUND OTHER		2.00-	2.00-	0.00		2.00
476108 COMBO HUNT/FISH DUPLICATE		282.50-	664.00-	0.00		664.00
476110 GENERAL HUNT ROLLUP		2,880.00-	8,040.00-	0.00		8,040.00
476111 NONRESIDENT ANNUAL HUNT		14,960.00-	23,600.00-	0.00		23,600.00
476112 ANNUAL HUNT		6,591.00-	8,632.00-	0.00		8,632.00
476113 HUNT/FISH COMBO		20,155.00-	53,766.00-	0.00		53,766.00
476114 DUPLICATE HUNT PERMITS		165.00-	260.00-	0.00		260.00
476116 FUR HARVEST		615.00-	1,170.00-	0.00		1,170.00
476117 NONRESIDENT YOUTH HUNT		177.00-	216.00-	0.00		216.00
476119 BANDS, TAGS, ETC		213.50-	352.55-	0.00		352.55
476121 NONRESIDENT 3-DAY FISH		33,561.00-	66,841.50-	0.00		66,841.50
476122 3-DAY FISH		2,380.50-	3,862.50-	0.00		3,862.50
476123 NONRESIDENT ANNUAL FISH		28,908.00-	96,723.00-	0.00		96,723.00
476124 ANNUAL FISH		142,184.75-	426,318.07-	0.00		426,318.07
476126 DUPLICATE FISH PERMITS		915.00-	1,895.00-	0.00		1,895.00
476131 NONRESIDENT BIG GAME - DEER		196,238.00-	612,040.00-	0.00		612,040.00
476132 BIG GAME - DEER		186,905.00-	453,125.00-	0.00		453,125.00
476133 DUPLICATE DEER PERMIT		185.00-	275.00-	0.00		275.00
476134 NONRESIDENT BIG GAME-WILD TURK		3,800.00-	3,800.00-	0.00		3,800.00
476135 BIG GAME - WILD TURKEY		8,621.50-	8,621.50-	0.00		8,621.50
476137 NONRESIDENT BIG GAME-ANTELOPE		16,594.50-	23,920.00-	0.00		23,920.00
476138 BIG GAME - ANTELOPE		11,078.00-	31,871.00-	0.00		31,871.00
476139 DUPLICATE ANTELOPE PERMIT		25.00-	35.00-	0.00		35.00
476141 BIG GAME-BIGHORN SHEEP APP		16,575.00-	31,750.00-	0.00		31,750.00
476143 ELK APP FEE			5,686.50-	0.00		5,686.50
476144 BIG GAME - ELK			22,865.50-	0.00		22,865.50
476145 DEER STATEWIDE BUCK NONRESIDEN		8,560.00-	28,890.00-	0.00		28,890.00
476146 DEER STATEWIDE BUCK		37,555.00-	65,612.50-	0.00		65,612.50
476147 DEER NONRES ANTLERLESS SC		16,260.00-	42,960.00-	0.00		42,960.00

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476151 NONRESIDENT LANDOWNER BIG GAM		3,317.00-	6,634.00-	0.00		6,634.00
476152 LANDOWNER BIG GAME-ANTELOPE		594.50-	3,799.00-	0.00		3,799.00
476153 LANDOWNER BIG GAME-DEER		5,031.50-	8,714.50-	0.00		8,714.50
476154 LANDOWNER BIG GAME-ELK			837.20	0.00		837.20-
476155 LANDOWNER BIG GAME - WILD TURK		333.50-	333.50-	0.00		333.50
476157 TURKEY NONRESIDENT LANDOWNER		47.50-	47.50-	0.00		47.50
476158 DEER NONRES LANDOWN ANTERLS SC		107.00-	107.00-	0.00		107.00
476159 ANTELOPE APP FEE		2,695.00-	8,200.00-	0.00		8,200.00
476181 PARK ENTRY DAILY		20.00-	40.00-	0.00		40.00
476186 TROUT TAGS			216.00-	0.00		216.00
476189 HUNTER ED CARD FEES		155.00-	255.00-	0.00		255.00
476191 AQUATIC HABITAT STAMP		116,993.00-	326,423.00-	0.00		326,423.00
476194 AQUATIC HABITAT FEE FROM 1-DAY		7,872.00-	15,363.00-	0.00		15,363.00
476198 APPRENTICE HUNT ED CERT		260.00-	405.00-	0.00		405.00
476201 DEPLOYED MILITARY		20.00-	40.00-	0.00		40.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		3,100.00-	8,265.00-	0.00		8,265.00
476203 FISH 1-DAY NONRESIDENT		36,729.50-	71,132.00-	0.00		71,132.00
476204 FISH 1-DAY		16,370.50-	32,370.00-	0.00		32,370.00
476205 HUNT 2-DAY NONRESIDENT		1,155.00-	2,695.00-	0.00		2,695.00
476207 COMBO LOTTERY APP FEE			8,725.00-	0.00		8,725.00
476212 LIFETIME HUNT (6-15)		2,398.00-	5,030.50-	0.00		5,030.50
476213 LIFETIME HUNT (16-45)		1,794.00-	2,392.00-	0.00		2,392.00
476214 LIFETIME HUNT (46 +)		654.00-	872.00-	0.00		872.00
476217 LIFETIME FISH (6-15)		2,787.75-	5,177.25-	0.00		5,177.25
476218 LIFETIME FISH (16-45)		3,105.00-	8,280.00-	0.00		8,280.00
476219 LIFETIME FISH (46 +)		2,124.00-	4,513.50-	0.00		4,513.50
476222 LIFETIME COMBO F/H (6-15)		10,384.00-	20,296.00-	0.00		20,296.00
476223 LIFETIME COMBO F/H (16-45)		11,960.00-	19,734.00-	0.00		19,734.00
476224 LIFETIME COMBO F/H (46 +)		1,888.00-	3,776.00-	0.00		3,776.00
476227 LIFETIME AQUATIC STAMP		7,450.00-	14,550.00-	0.00		14,550.00
476232 LIFETIME HUNT NONRES (17 +)		1,180.00-	1,180.00-	0.00		1,180.00
476234 LIFETIME FISH NONRES (0-16)		531.00-	531.00-	0.00		531.00
476241 LIFETIME DUPLICATE PAPER		130.00-	265.00-	0.00		265.00
476247 Resident Lifetime Furharvest (299.00-	299.00-	0.00		299.00
476248 Resident Lifetime Furharvest (218.00-	0.00		218.00
476251 NON-RES PADDLEFISH SNAGGING			3,240.00-	0.00		3,240.00
476253 RESIDENT PADDLEFISH SNAGGING		20.00	31,560.00-	0.00		31,560.00
476261 RESIDENT YOUTH DEER		2,110.00-	3,635.00-	0.00		3,635.00
476262 NONRESIDENT YOUTH DEER		380.00-	775.00-	0.00		775.00

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476263 RESIDENT YOUTH TURKEY		210.00-	210.00-	0.00		210.00
476264 NONRESIDENT YOUTH TURKEY		40.00-	40.00-	0.00		40.00
476265 RESIDENT YOUTH ANTELOPE		20.00-	30.00-	0.00		30.00
476266 NONRESIDENT YOUTH ANTELO			10.00-	0.00		10.00
476269 NONRESIDENT LANDOWNER EL			448.50	0.00		448.50-
476270 RESIDENT DEER SPECIAL		6,590.00-	11,070.00-	0.00		11,070.00
476271 NONRESIDENT DEER SPECIAL		1,680.00-	4,260.00-	0.00		4,260.00
476272 NON-RES LANDOWNER ANTELOPE		149.50-	1,196.00-	0.00		1,196.00
476273 HUNT 3-YEAR		252.00-	288.00-	0.00		288.00
476274 HUNT 3-YEAR NONRESIDENT		648.00-	648.00-	0.00		648.00
476275 FISH 3-YEAR		5,040.00-	13,488.00-	0.00		13,488.00
476276 FISH 3-Year Nonresident		268.00-	938.00-	0.00		938.00
476277 FISH/HUNT 3-Year		1,185.00-	3,002.00-	0.00		3,002.00
476278 FISH/HUNT 3-Year Nonresident			324.00-	0.00		324.00
476280 AQUATIC HABITAT STAMP 3-YEAR		3,294.00-	8,829.00-	0.00		8,829.00
476282 HUNT 5-Year		52.00-	156.00-	0.00		156.00
476284 FISH 5-Year		3,430.00-	8,540.00-	0.00		8,540.00
476286 FISH/HUNT 5-Year		600.00-	2,040.00-	0.00		2,040.00
476289 AQUATIC HABITAT STAMP 5-YEAR		2,160.00-	5,560.00-	0.00		5,560.00
476293 RES SUPERTAG LOTTERY APP			3,690.00-	0.00		3,690.00
476294 NONRES SUPERTAG LOTTERY APP			6,230.00-	0.00		6,230.00
476295 RES COMBO LOTTERY APP			1,760.00-	0.00		1,760.00
476296 NONRES COMBO LOTTERY APP			1,960.00-	0.00		1,960.00
Major Account 470000 Total	0.00	1,206,994.19-	3,130,633.37-	0.00	0.00	3,130,633.37
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		51,168.01-	98,293.74-	0.00		98,293.74
482151 CROP INCOME			4,388.88-	0.00		4,388.88
482152 PASTURE INCOME			90.00-	0.00		90.00
483361 INDR ARCH-BOW/ARW(TAX)		455.00-	982.50-	0.00		982.50
483381 INDR FRARM-GUN (TAX)		159.50-	429.00-	0.00		429.00
483411 INDR ARCH-LANE HR(TAX)		1,210.00-	2,505.00-	0.00		2,505.00
483413 INDR ARCH-LANE<16(TAX)		528.00-	1,254.00-	0.00		1,254.00
483415 INDR FRARM-LANE HR(TAX)		600.00-	1,380.00-	0.00		1,380.00
483417 INDR FRARM-LN<16HR(TAX)		80.00-	155.00-	0.00		155.00
483419 INDR FRARM-LN 1/2HR(TAX)		1,607.00-	3,042.00-	0.00		3,042.00
483420 OTDR ARCHERY (NONTAX)		348.00-	435.00-	0.00		435.00
483421 OTDR ARCHERY (TAX)		163.00-	193.00-	0.00		193.00

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483431 INDR FRARM-FAMILY (TAX)		400.00-	800.00-	0.00		800.00
483440 SPCL PROG-INDVL(NONTAX)		10,976.00-	19,254.13-	0.00		19,254.13
483441 SPCL PROG-INDVL(TAX)		814.96-	1,710.50-	0.00		1,710.50
483442 OTDR ARCHERY INDV(NONTAX)		40.00-	40.00-	0.00		40.00
483443 OTDR ARCHERY INDV(TAX)		480.00-	600.00-	0.00		600.00
484100 OPERATING DONATIONS & CO		3,384.41-	7,790.41-	0.00		7,790.41
484114 NONGAME DONATIONS		1,347.50-	4,109.00-	0.00		4,109.00
484115 MISCELLANEOUS		355.55-	743.19-	0.00		743.19
484500 REIMB NON-GOVT SOURCES			14,860.88-	0.00		14,860.88
484600 OP GRANTS NON-GOVT SOURC			7,500.00-	0.00		7,500.00
485100 FINES FORFEITS & PENALTI		3,291.00-	8,644.69-	0.00		8,644.69
486300 CLEARING ACCOUNT		1,637.99-	1,488.94-	0.00		1,488.94
486400 CASH OVER ADJUSTMENT		36.26-	73.38-	0.00		73.38
486500 MISCELLANEOUS ADJUSTMENT		106.23-	41.77-	0.00		41.77-
486600 SEE CHART OF ACCOUNTS		32,435.30-	84,978.72-	0.00		84,978.72
Major Account 480000 Total	0.00	111,623.71-	265,700.19-	0.00	0.00	265,700.19
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			373.26-	0.00		373.26
491332 SURPLUS REIMB PROPERTY		500.00-	500.00-	0.00		500.00
Major Account 490000 Total	0.00	500.00-	873.26-	0.00	0.00	873.26
BUDGETED REVENUE TOTAL	0.00	1,806,887.84-	4,616,145.17-	0.00	0.00	4,616,145.17
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,689,500.03-	4,284,911.06-	0.00		4,284,911.06
4 FEDERAL FUNDS		117,387.81-	331,234.11-	0.00		331,234.11
BUDGETED REVENUE TOTAL	0.00	1,806,887.84-	4,616,145.17-	0.00	0.00	4,616,145.17

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,771,838.32	238,586.28	392,412.49	14.16		2,379,425.83
511200 TEMPORARY SALARIES-WAGES	30,046.30	956.22	1,578.72	5.25		28,467.58
511300 OVERTIME PAYMENTS	5,158.11	377.05	535.16	10.38		4,622.95
511600 PER DIEM PAYMENTS	5,603.00		630.00	11.24		4,973.00
511700 EMPLOYEE BONUSES	1,320.00		3,000.00	227.27		1,680.00-
511800 COMP TIME PAYMENT	600.17	729.31	1,355.84	225.91		755.67-
512100 VACATION LEAVE EXPENSE	18,704.14	25,444.93	59,222.17	316.63		40,518.03-
512200 SICK LEAVE EXPENSE	6,701.52	5,610.49	19,026.86	283.92		12,325.34-
512300 HOLIDAY LEAVE EXPENSE			9,446.69	0.00		9,446.69-
512500 FUNERAL LEAVE EXPENSE	86.23		86.23	100.00		
Personal Services Subtotal	2,840,057.79	271,704.28	487,294.16	17.16	0.00	2,352,763.63
515100 RETIREMENT PLANS EXPENSE	210,151.88	20,273.66	36,098.58	17.18		174,053.30
515200 FICA EXPENSE	213,809.90	19,060.88	33,981.32	15.89		179,828.58
515400 LIFE & ACCIDENT INS EXP	1,345.00	46.08	94.08	6.99		1,250.92
515500 HEALTH INSURANCE EXPENSE	525,312.00	42,072.70	85,826.70	16.34		439,485.30
516300 EMPLOYEE ASSISTANCE PRO	885.00		5,340.00	603.39		4,455.00-
516500 WORKERS COMP PREMIUMS	33,546.00	9,361.06	9,361.06	27.91		24,184.94
Major Account 510000 Total	3,825,107.57	362,518.66	657,995.90	17.20	0.00	3,167,111.67
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	61,248.56	3,281.63	7,881.46	12.87		53,367.10
521200 COMM EXP-VOICE/DATA	76,329.00			0.00		76,329.00
521400 DATA PROCESSING EXPENSE	234,577.17	8,777.18	29,409.35	12.54		205,167.82
521412 COM EXPENSE - VOICE/DATA	8,274.86	8,334.17	16,609.03	200.72		8,334.17-
521500 PUBLICATION & PRINT EXPENSE	2,150.00	2,849.36	2,849.36	132.53		699.36-
521502 PRINTING	101,595.42	1,508.24	2,421.16	2.38	71,365.00	27,809.26
521503 ADVERTISING	15.83	316.34	332.17	2098.36		316.34-
521800 CASH SHORT ADJUSTMENT	500.00			0.00		500.00
521900 AWARDS EXPENSE	400.00			0.00		400.00
522100 DUES & SUBSCRIPTION EXPENSE	58,980.00	4,001.86	5,123.86	8.69		53,856.14
522200 CONFERENCE REGISTRATION	26,106.00	2,850.00	4,000.00	15.32		22,106.00
522900 EMPLOYEE PARKING EXP	1,170.00	90.00	180.00	15.38		990.00
523000 SEE CHART OF ACCOUNTS	19.68		19.68	100.00		

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523201 NATURAL GAS	12,922.20	231.06	516.77	4.00		12,405.43
523202 Electricity	49,356.67	4,594.20	8,787.78	17.80		40,568.89
523203 WATER	3,796.24	467.68	574.84	15.14		3,221.40
523204 SEWER	2,265.36	236.51	291.68	12.88		1,973.68
524600 RENT EXPENSE-BUILDINGS	32,616.00	4,316.81	8,633.62	26.47		23,982.38
524700 RENT EXP-OTHER REAL PROP	762.64	12.64	25.28	3.31		737.36
524900 RENT EXP-DUPR SURCHARGE	7,995.00	702.08	1,404.16	17.56		6,590.84
525100 RENT EXP-OFFICE EQUIP	7,700.00	2,245.99	2,245.99	29.17		5,454.01
525200 RENT EXP-DATA PROC EQUIP	600.00			0.00		600.00
525500 RENT EXP-OTHER PERS PROP	425.00	40.50	53.00	12.47		372.00
526101 BLDG-STRUC MAINT AND REPAIR	32,819.33	1,622.34	6,546.70	19.95		26,272.63
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	51,847.91	2,504.82	5,939.11	11.45	823.50	45,085.30
531200 SEE CHART OF ACCOUNTS		34.99	34.99	0.00		34.99-
532100 NON CAPITALIZED EQUIP PU	437.94	259.88	697.82	159.34		259.88-
532200 SEE CHART OF ACCOUNTS	8.82	249.00	249.00	2823.13	8.82	249.00-
533100 HOUSEHOLD & INSTIT EXP	527.47			0.00		527.47
533101 CLOTHING	195.00			0.00		195.00
533132 SANITATION JANITORIAL	15,281.65	2,009.58	4,971.29	32.53		10,310.36
533133 FOOD SERV INSTITUTIONAL		76.27	76.27	0.00		76.27-
533900 FOOD EXPENSE	9,164.67	42.25	1,359.92	14.84		7,804.75
534500 AGRICULTURAL SUPPLIES EXP	500.00			0.00		500.00
534600 ED & RECREATIONAL SUP EX	1,240.00		90.00	7.26		1,150.00
534700 ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534800 CONSTRUCTION & MAINT SUPPLIES	17,125.74	1,010.56	4,356.73	25.44		12,769.01
534900 MISCELLANEOUS SUPPLIES EXPENSE	531.99		31.99	6.01		500.00
534946 RESALE ITEMS	500.00			0.00		500.00
534948 NONEXPENDABLE PROPERTY	6,165.00		815.00	13.22		5,350.00
534950 COMPUTER HARDWARE <1500	17,000.00			0.00		17,000.00
538100 VEHICLE & EQUIP SUPP EXP	1,781.20	29.30	210.50	11.82		1,570.70
538182 LICENSED MOTOR VEHICLE SUPPLIE	455.53	18.20	273.73	60.09		181.80
541100 ACCTG & AUDITING SERVICES	12,728.00	6,743.45	6,743.45	52.98		5,984.55
541200 PURCHASING ASSESSMENT			6,403.65	0.00		6,403.65-
541400 HRMS ASSESSMENT		6,310.00	6,310.00	0.00		6,310.00-

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541600 GROSS PROCEEDS LEGAL EXP	97,893.68	21,803.91	42,697.59	43.62		55,196.09
542100 SOS TEMP SERV-PERSONNEL	6,409.43	6,440.89	8,626.32	134.59		2,216.89-
543100 IT CONSULTING-APPLICATIONS	302,789.90		27,289.90	9.01		275,500.00
543200 IT CONSULTING-HW/SW SUPP	700.00			0.00		700.00
543300 IT CONSULTING-OTHER	107,918.00		7,918.00	7.34		100,000.00
545000 LABORATORY SERVICES	115.00	15.00	30.00	26.09		85.00
546900 OTHER MEDICAL SERVICES	1,600.00	178.90	178.90	11.18		1,421.10
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	73.66	73.66	220.98	300.00		147.32-
548700 REFUSE/RECYCLING	8,826.33	941.78	2,590.11	29.35		6,236.22
548800 FIRE EXTINGUISHERS	1,500.00	16.00	16.00	1.07		1,484.00
549200 JANITORIAL/SECURITY SERVICES	21,598.30	948.17	3,046.47	14.11	174.99	18,376.84
554900 OTHER CONTRACTUAL SERVICE	21,128.23		2,630.48	12.45		18,497.75
554901 SECURITY SERVICES	33,492.54	512.24	27,172.02	81.13		6,320.52
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
555540 SAAS MAINTENANCE				0.00	1,144.17	1,144.17-
556100 INSURANCE EXPENSE	15,330.00	742.05	742.05	4.84		14,587.95
556300 SURETY & NOTARY BONDS	3,700.00			0.00		3,700.00
559100 OTHER OPERATING EXP	93,436.50		566.50	.61		92,870.00
Major Account 520000 Total	1,653,980.45	97,439.49	260,194.66	15.73	73,516.48	1,320,269.31
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	42,954.21	1,211.25	7,255.29	16.89		35,698.92
571600 MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
571900 MEALS-ONE DAY TRAVEL	600.00			0.00		600.00
572100 COMMERCIAL TRANSPORTATION	19,352.76	421.70	2,390.46	12.35		16,962.30
573100 STATE-OWNED TRANSPORT	9,800.00			0.00		9,800.00
574500 PERSONAL VEHICLE MILEAGE	13,232.98	1,969.48	3,952.46	29.87		9,280.52
575100 MISC TRAVEL EXPENSES	1,229.00	40.00	154.00	12.53		1,075.00
Major Account 570000 Total	87,668.95	3,642.43	13,752.21	15.69	0.00	73,916.74
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	28,950.00			0.00		28,950.00
583470 PERSONAL COMPUTING EQUIPMENT				0.00	6,237.34	6,237.34-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 580000 Total	28,950.00	0.00	0.00	0.00	6,237.34	22,712.66
BUDGETED EXPENDITURES TOTAL	<u>5,595,706.97</u>	<u>463,600.58</u>	<u>931,942.77</u>	<u>16.65</u>	<u>79,753.82</u>	<u>4,584,010.38</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	909,763.53	73,945.02	142,818.84	15.70	723.85	766,220.84
2 CASH FUNDS	4,685,684.47	389,655.56	789,123.93	16.84	79,029.97	3,817,530.57
4 FEDERAL FUNDS	258.97			0.00		258.97
BUDGETED EXPENDITURES TOTAL	<u>5,595,706.97</u>	<u>463,600.58</u>	<u>931,942.77</u>	<u>16.65</u>	<u>79,753.82</u>	<u>4,584,010.38</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		2,615.00-	2,615.00-	0.00		2,615.00
Major Account 480000 Total	0.00	2,615.00-	2,615.00-	0.00	0.00	2,615.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,615.00-</u>	<u>2,615.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,615.00</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,615.00-	2,615.00-	0.00		2,615.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,615.00-</u>	<u>2,615.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,615.00</u>

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	271,143.80		27,835.33	10.27		243,308.47
Major Account 590000 Total	271,143.80	0.00	27,835.33	10.27	0.00	243,308.47
BUDGETED EXPENDITURES TOTAL	<u>271,143.80</u>	<u>0.00</u>	<u>27,835.33</u>	<u>10.27</u>	<u>0.00</u>	<u>243,308.47</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	42,011.00		8,909.08	21.21		33,101.92
2 CASH FUNDS	35,000.00			0.00		35,000.00
4 FEDERAL FUNDS	194,132.80		18,926.25	9.75		175,206.55
BUDGETED EXPENDITURES TOTAL	<u>271,143.80</u>	<u>0.00</u>	<u>27,835.33</u>	<u>10.27</u>	<u>0.00</u>	<u>243,308.47</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		113.55-	220.18-	0.00		220.18
Major Account 480000 Total	0.00	113.55-	220.18-	0.00	0.00	220.18
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>113.55-</u>	<u>220.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>220.18</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		113.55-	220.18-	0.00		220.18
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>113.55-</u>	<u>220.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>220.18</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,146,800.85	488,419.23	791,465.63	12.88		5,355,335.22
511200 TEMPORARY SALARIES-WAGES	6,194,269.95	1,280,341.72	2,205,523.71	35.61		3,988,746.24
511300 OVERTIME PAYMENTS	62,945.00	16,614.81	31,833.20	50.57		31,111.80
511500 SHIFT DIFFERENTIAL PYMT	10,256.82	466.35	817.50	7.97		9,439.32
511800 COMP TIME PAYMENT	4,096.91	6,946.76	11,946.26	291.59		7,849.35-
511900 SUPPLEMENTAL	554.80	1,729.82	2,586.40	466.19		2,031.60-
512100 VACATION LEAVE EXPENSE	11,439.96	20,824.39	38,852.63	339.62		27,412.67-
512200 SICK LEAVE EXPENSE	10,741.38	23,091.92	38,053.15	354.27		27,311.77-
512300 HOLIDAY LEAVE EXPENSE			17,636.28	0.00		17,636.28-
512400 MILITARY LEAVE EXPENSE		79.14	79.14	0.00		79.14-
512600 CIVIL LEAVE EXPENSE		95.38	95.38	0.00		95.38-
512700 INJURY LEAVE EXPENSE		985.28	1,073.28	0.00		1,073.28-
Personal Services Subtotal	12,441,105.67	1,839,594.80	3,139,962.56	25.24	0.00	9,301,143.11
515100 RETIREMENT PLANS EXPENSE	463,786.09	40,734.46	68,051.42	14.67		395,734.67
515200 FICA EXPENSE	950,525.90	138,457.90	235,413.86	24.77		715,112.04
515400 LIFE & ACCIDENT INS EXP	3,261.00	102.72	206.40	6.33		3,054.60
515500 HEALTH INSURANCE EXPENSE	1,980,440.00	122,788.95	247,151.43	12.48		1,733,288.57
516300 EMPLOYEE ASSISTANCE PRO	2,145.00			0.00		2,145.00
516400 UNEMPLOYM COMP INS EXP	168,569.07		8,413.07	4.99		160,156.00
516500 WORKERS COMP PREMIUMS	129,755.00	37,313.53	37,313.53	28.76		92,441.47
Major Account 510000 Total	16,139,587.73	2,178,992.36	3,736,512.27	23.15	0.00	12,403,075.46
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	32,864.49	2,123.88	5,651.04	17.19		27,213.45
521200 COMM EXP-VOICE/DATA	174,149.32	2,040.32	4,080.64	2.34		170,068.68
521300 FREIGHT	12,210.40		1,485.00	12.16	3,725.40	7,000.00
521400 DATA PROCESSING EXPENSE	75,996.49	6,000.19	11,996.68	15.79		63,999.81
521412 COM EXPENSE - VOICE/DATA	14,042.46	13,385.59	27,797.20	197.95		13,754.74-
521500 PUBLICATION & PRINT EXPENSE		4,331.97	4,362.76	0.00		4,362.76-
521501 PUBLICATION	25,000.00			0.00	3,345.60	21,654.40
521502 PRINTING	77,926.88	4,600.80	7,427.68	9.53		70,499.20
521503 ADVERTISING	107,408.42	4,573.95	8,882.37	8.27		98,526.05
521800 CASH SHORT ADJUSTMENT	7,064.88	8,254.92	14,496.90	205.20		7,432.02-

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521900 AWARDS EXPENSE	500.00	66.30	66.30	13.26		433.70
522100 DUES & SUBSCRIPTION EXPENSE	21,134.43	927.31	2,050.58	9.70		19,083.85
522200 CONFERENCE REGISTRATION	7,792.00	576.00	2,868.00	36.81		4,924.00
522500 EMPLOYEE MOVING EXPENSE		2,277.76	2,277.76	0.00		2,277.76-
523000 SEE CHART OF ACCOUNTS	17,144.55		144.55	.84		17,000.00
523132 ELECTRICITY	5,000.00			0.00		5,000.00
523201 NATURAL GAS	161,310.39	7,046.87	15,842.13	9.82		145,468.26
523202 ELECTRICITY	1,818,457.76	216,024.27	379,247.04	20.86		1,439,210.72
523203 WATER	24,233.72	7,315.79	8,709.90	35.94		15,523.82
523204 SEWER	10,146.96	81.18	165.90	1.63		9,981.06
523207 PROPANE	171,043.10	5,276.01	8,397.11	4.91		162,645.99
523500 PROMPT PAY INTEREST	300.00			0.00		300.00
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	2,848.23	4,676.46	26.72		12,823.54
524700 RENT EXP-OTHER REAL PROP	305.00	1,426.69	1,861.69	610.39		1,556.69-
525100 RENT EXP-OFFICE EQUIP	29,000.00	3,782.43	3,782.43	13.04		25,217.57
525200 RENT EXP-DATA PROC EQUIP	5,000.00			0.00		5,000.00
525500 RENT EXP-OTHER PERS PROP	8,152.93	2,400.76	3,020.49	37.05		5,132.44
525556 CONSTRUCTION EQUIPMENT	34,326.76	4,946.00	8,444.14	24.60		25,882.62
526101 BLDG-STRUC MAINT AND REPAIR	297,998.28	32,652.34	70,047.06	23.51		227,951.22
526102 LAND MAINT AND REPAIR	91,745.16	13,163.82	29,412.72	32.06		62,332.44
527100 REP & MAINT-OFFICE EQUIP	7,418.00	418.00	418.00	5.63		7,000.00
527200 REP & MAINT-MOTOR VEHICL	166,998.24	22,989.71	40,759.41	24.41		126,238.83
527400 REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
527500 REPAIRS & MAINT-COMM EQUIP	13,000.00			0.00		13,000.00
527600 REP & MAINT-HOUSE/INST E	27,048.00	594.68	642.68	2.38		26,405.32
527700 REP & MAINT-PHOTO/MEDIA	150.00			0.00		150.00
527800 REP & MAINT-OTHER PROPER	4,120.00	117.00	237.00	5.75		3,883.00
527879 CONST MAINT & SHOP EQUIP	129,843.62	17,370.44	25,283.41	19.47		104,560.21
527990 RADIO EQUIP REPAIR & MAINT	155.00	325.00	480.00	309.68		325.00-
531100 OFFICE SUPPLIES EXPENSE	63,905.13	4,883.80	13,998.93	21.91	453.00	49,453.20
531101 IT SUPPLIES	750.00			0.00		750.00
531200 SEE CHART OF ACCOUNTS		19.88	120.88	0.00		120.88-
532100 NON CAPITALIZED EQUIP PU	7,669.24	107,249.92	114,658.16	1495.04	33,729.40	140,718.32-
532200 SEE CHART OF ACCOUNTS	3,829.93		3,716.70	97.04	2,148.23	2,035.00-
532250 NETWORKING EQUIP	50.00		50.00	100.00		
533100 HOUSEHOLD & INSTIT EXP	1,865.32	197.62	450.59	24.16		1,414.73
533101 CLOTHING	107,687.70	3,027.34	9,980.04	9.27	46,149.67	51,557.99

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533132 SANITATION/JANITORIAL	419,373.83	45,092.21	88,188.90	21.03	9,354.00	321,830.93
533133 FOOD SERV INSTITUTIONAL	432,429.12	91,859.71	186,933.86	43.23		245,495.26
533900 FOOD EXPENSE	12,502.76	480.22	982.98	7.86		11,519.78
534500 AGRICULTURAL SUPPLIES EXP	216,734.66	17,548.74	45,625.49	21.05	4,272.01	166,837.16
534600 ED & RECREATIONAL SUP EX	108,159.58	10,356.85	19,156.42	17.71		89,003.16
534700 ENG TECH & COMM SUP EXP	2,000.00			0.00		2,000.00
534800 CONSTRUCTION & MAINT SUPPLIES	1,004,535.71	89,796.46	189,263.87	18.84	2,966.40	812,305.44
534900 MISCELLANEOUS SUPPLIES EXPENSE	26,990.02	2,828.37	4,848.39	17.96		22,141.63
534946 RESALE ITEMS	507,276.94	96,618.12	156,392.57	30.83		350,884.37
534947 LAW ENFORCEMENT SUPPLIES	6,822.24	1,447.35	3,269.59	47.93		3,552.65
534948 Nonexpendable Prop	627,984.25	36,119.00	49,225.48	7.84	288,758.77	290,000.00
534950 COMPUTER HARDWARE (UNDER 1500)	40,000.00			0.00		40,000.00
535100 MEDICAL SUPPLIES	5,847.24	385.66	638.40	10.92		5,208.84
537100 LABORATORY SUP EXP	100.00	72.42-	72.42-	72.42-		172.42
538100 VEHICLE & EQUIP SUPP EXP	690,538.67	55,574.52	98,354.50	14.24		592,184.17
538182 VEHICLE/EQUIP EXPENSES	62,457.68	8,136.00	14,846.90	23.77		47,610.78
541100 ACCTG & AUDITING SERVICES	37,053.00	33,129.96	33,259.70	89.76		3,793.30
541200 PURCHASING ASSESSMENT			20,769.77	0.00		20,769.77-
541700 LEGAL RELATED EXPENSE	241.90		241.90	100.00		
542500 ENG & ARCH SERVICES	73,528.91	7,143.00	7,143.00	9.71	41,385.91	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	16,077.00	3,098.00	7,829.00	48.70		8,248.00
546800 VETERINARY SERVICES	21,198.38	3,604.04	7,354.42	34.69		13,843.96
547101 MEDIA/ADVERTISING SERV	23,904.53	626.95	4,531.48	18.96		19,373.05
547300 INTERPETER SERVICES	200.00			0.00		200.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,150.00	2,851.93	3,001.93	139.62		851.93-
548501 TREE THINNING/CLEARING	2,907.50	2,907.50	2,907.50	100.00		
548502 FACILITY MAINTENANCE	20,850.00	11,700.00	17,550.00	84.17		3,300.00
548503 CUSTOM FARMING	3,000.00			0.00		3,000.00
548600 PEST CONTROL	28,761.81	2,155.81	5,092.92	17.71		23,668.89
548700 REFUSE/RECYCLING	412,450.35	113,917.43	138,667.95	33.62		273,782.40
548800 FIRE EXTINGUISHERS	19,000.00	1,426.00	1,426.00	7.51		17,574.00
548900 WEED CONTROL	13,290.28		290.28	2.18		13,000.00
549100 LAUNDRY SERVICES	8,000.00			0.00		8,000.00
549200 JANITORIAL/SECURITY SERVICES	113,443.02	12,717.96	28,395.58	25.03		85,047.44
549600 CONSTRUCTION SERVICES	299,545.99	3,195.00	87,443.34	29.19	35,637.42	176,465.23
554900 OTHER CONTRACTUAL SERVICE	236,846.69	34,937.40	63,021.79	26.61	4,680.39	169,144.51
554901 SECURITY SERVICES	7,246.35	106.39	1,352.74	18.67		5,893.61

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555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555200 SOFTWARE - NEW PURCHASES	2,250.00			0.00		2,250.00
556100 INSURANCE EXPENSE	447,684.00	208,701.56	208,701.56	46.62		238,982.44
559100 OTHER OPERATING EXP	1,911,963.76	3.05-	3.05-	0.		1,911,966.81
Major Account 520000 Total	12,133,790.73	1,401,703.44	2,334,623.07	19.24	476,606.20	9,322,561.46
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	31,351.08	2,486.13	4,134.49	13.19		27,216.59
571900 MEALS-ONE DAY TRAVEL	1,232.00		12.00	.97		1,220.00
572100 COMMERCIAL TRANSPORTATION	600.00			0.00		600.00
574500 PERSONAL VEHICLE MILEAGE	2,732.20		232.20	8.50		2,500.00
574700 VOLUNTEER TRAVEL EXPENSES	2,000.00			0.00		2,000.00
575100 MISC TRAVEL EXPENSES	151.00			0.00		151.00
Major Account 570000 Total	38,066.28	2,486.13	4,378.69	11.50	0.00	33,687.59
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	1,082,070.07	205,512.67	219,836.72	20.32	317,907.33	544,326.02
583300 COMPUTER EQUIP & SOFTWARE	7,200.00			0.00		7,200.00
583470 PERSONAL COMPUTING EQUIPMENT	20,660.88		20,660.88	100.00		
584200 VEHICLES & VEHICLE EQ	1,014,949.00	347,886.00	375,641.00	37.01	195,608.00	443,700.00
585100 SEE CHART OF ACCOUNTS	10,000.00	2,800.00	2,800.00	28.00		7,200.00
586900 OTHER FIXED ASSETS	1,032,450.00			0.00	2,450.00	1,030,000.00
586902 HOUSEHOLD/INSTUT SUPPLIES	7,500.00			0.00		7,500.00
Major Account 580000 Total	3,174,829.95	556,198.67	618,938.60	19.50	515,965.33	2,039,926.02
BUDGETED EXPENDITURES TOTAL	31,486,274.69	4,139,380.60	6,694,452.63	21.26	992,571.53	23,799,250.53
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	7,628,520.00	989,423.50	1,555,137.02	20.39	3,345.60	6,070,037.38
2 CASH FUNDS	23,757,754.69	3,149,957.10	5,139,315.61	21.63	989,225.93	17,629,213.15
4 FEDERAL FUNDS	100,000.00			0.00		100,000.00
BUDGETED EXPENDITURES TOTAL	31,486,274.69	4,139,380.60	6,694,452.63	21.26	992,571.53	23,799,250.53
BUDGETED FUND TYPES - REVENUES						

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450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		109,086.56-	218,173.12-	0.00		218,173.12
Major Account 450000 Total	0.00	109,086.56-	218,173.12-	0.00	0.00	218,173.12
460000 REVENUE - INTERGOVERNMENTAL						
461112 PR REIMBURSEMENT		257.06-	505.04-	0.00		505.04
461500 OP GRANTS - STATE AGENCI		23,366.25-	23,366.25-	0.00		23,366.25
465100 NONGRANT REIMBURSEMENTS			49,271.76-	0.00		49,271.76
Major Account 460000 Total	0.00	23,623.31-	73,143.05-	0.00	0.00	73,143.05
470000 REVENUE - SALES AND CHARGES						
472110 CAFÉ/RESTAURANT (NONTAXABLE)			38.85-	0.00		38.85
472111 CAFÉ/RESTAURANT (TAXABLE)		83,458.56-	169,344.68-	0.00		169,344.68
472120 RESTAURANT/BUFFET (NONTAXABLE)			1,781.35-	0.00		1,781.35
472121 RESTAURANT/BUFFET (TAXABLE)		10,790.14-	21,195.84-	0.00		21,195.84
472130 CATERING (NONTAXABLE)		1,254.00-	18,298.11-	0.00		18,298.11
472131 CATERING (TAXABLE)		4,075.50-	7,270.50-	0.00		7,270.50
472140 CATERING-BUFFET (NONTAXABLE)		1,000.00-	1,918.50-	0.00		1,918.50
472160 GROCERY (NONTAXABLE)		7,140.99-	15,559.47-	0.00		15,559.47
472161 GROCERY (TAXABLE)		6,369.92-	12,287.91-	0.00		12,287.91
472170 SNACKS (NONTAXABLE)		3,554.09-	7,306.47-	0.00		7,306.47
472171 SNACKS (TAXABLE)		113,051.88-	230,521.62-	0.00		230,521.62
472180 RESALE ITEMS (NONTAXABLE)		2,483.48-	4,214.16-	0.00		4,214.16
472181 RESALE ITEMS (TAXABLE)		98,021.32-	205,960.32-	0.00		205,960.32
472191 COOKOUT (TAXABLE)		13,087.20-	30,195.73-	0.00		30,195.73
472211 SUBSCRIPTIONS (TAXABLE)		22.42-	22.42-	0.00		22.42
472220 OTHER PUBLICATIONS (NONTAXABLE)			31.01-	0.00		31.01
472229 GAS/OIL RESALE		21,010.73-	44,069.04-	0.00		44,069.04
474100 GENERAL BUSINESS FEES		2,521.59-	5,811.41-	0.00		5,811.41
474101 PLAN REVIEW FEE		187.98-	400.63-	0.00		400.63
474102 PARK RESERVATION FEES		55,921.20-	121,891.00-	0.00		121,891.00
474103 PERMIT ISSUE FEES		806.00-	2,711.00-	0.00		2,711.00
474110 RESERVATION FEE NONTAX		532.00-	1,057.00-	0.00		1,057.00
475114 NONRESIDENT AIS STAMP		91.00-		0.00		
476101 MISC PERMITS		20.00-	20.00-	0.00		20.00
476104 RETURNED CHECK FEE		60.00-	120.00-	0.00		120.00

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476112 ANNUAL HUNT		13.00-	13.00-	0.00		13.00
476124 ANNUAL FISH			29.50-	0.00		29.50
476181 PARK ENTRY DAILY		247,943.00-	524,938.00-	0.00		524,938.00
476182 PARK ENTRY ANNUAL		275,600.00-	812,275.00-	0.00		812,275.00
476183 PARK ENTRY ANNUAL DUPLICATE		52,987.50-	173,207.70-	0.00		173,207.70
476199 DROP BOX		40,007.00-	81,435.30-	0.00		81,435.30
Major Account 470000 Total	0.00	1,041,828.50-	2,493,925.52-	0.00	0.00	2,493,925.52
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		34,854.76-	64,084.89-	0.00		64,084.89
482100 LAND USE REVENUE		1,545.00-	3,705.00-	0.00		3,705.00
482110 TENT/TRAILER CAMPING (NONTAXAB		2,000.00-	2,173.00-	0.00		2,173.00
482112 TENT/TRAILER CAMPING (TAXABLE/		913,405.43-	2,105,567.38-	0.00		2,105,567.38
482120 RENTAL PICNIC SHELTERS (NONTAX		1,280.00-	4,003.50-	0.00		4,003.50
482140 CABIN LOT LEASE		847.00-	1,624.00-	0.00		1,624.00
482150 HAYING INCOME		2,795.00-	3,090.00-	0.00		3,090.00
482160 LAND LEASE		100.00-	100.00-	0.00		100.00
482300 RIGHT OF WAY REVENUE		500.00-	10,500.00-	0.00		10,500.00
483210 CABINS (NONTAXABLE)		57,138.00-	112,780.54-	0.00		112,780.54
483211 CABINS (TAXABLE/SALES TAX)		850,552.12-	1,687,575.43-	0.00		1,687,575.43
483220 SWIM POOL (NONTAXABLE)		408.00-	408.00-	0.00		408.00
483221 SWIM POOL (TAXABLE)		254,290.06-	520,416.12-	0.00		520,416.12
483230 ENTRANCE ADMISSIONS (NONTAXABL			455.00-	0.00		455.00
483231 ENTRANCE ADMISSIONS (TAXABLE)		32,787.15-	66,948.63-	0.00		66,948.63
483240 ADV CABIN DEPOSITS		6,068.21-	11,221.36-	0.00		11,221.36
483250 CONCESSIONS (NONTAXABLE)		40,748.15-	91,805.75-	0.00		91,805.75
483310 HORSE RIDES (NONTAXABLE)		360.00-	936.00-	0.00		936.00
483311 HORSE RIDES (TAXABLE)		109,828.44-	201,361.12-	0.00		201,361.12
483320 BOATS OTHER REC ITEMS (NONTAXA		1,000.00-	1,459.50-	0.00		1,459.50
483321 BOATS, OTHER REC ITEMS (TAXABL		101,151.18-	192,357.95-	0.00		192,357.95
483330 VENDING MACHINES (NONTAXABLE)		25,348.85-	68,619.03-	0.00		68,619.03
483331 VENDING MACHINES (TAXABLE)		29.80-	141.65-	0.00		141.65
483340 PAY PHONES (NONTAXABLE)		26.00-	26.00-	0.00		26.00
483350 STABLE RENTAL (NONTAXABLE)		1,793.00-	2,846.00-	0.00		2,846.00
483351 STABLE RENTAL (TAXABLE)		5,621.80-	11,609.48-	0.00		11,609.48
483400 OTHER RENTAL REVENUE		300.96-	895.71-	0.00		895.71
483401 Other Rental Rev(TAXABLE)		690.20-	1,691.18-	0.00		1,691.18
484100 OPERATING DONATIONS & CO		819.96-	1,838.99-	0.00		1,838.99

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484115 MISCELLANEOUS		92.66-	177.76-	0.00		177.76
484117 GIFTS/GRATUITIES		373.34-	2,066.53-	0.00		2,066.53
484500 REIMB NON-GOVT SOURCES			17,286.00-	0.00		17,286.00
485191 PROPERTY DAMAGES		285.00-	542.00-	0.00		542.00
486300 CLEARING ACCOUNT		209,356.32	281,157.97-	0.00		281,157.97
486400 CASH OVER ADJUSTMENT		11,267.25-	14,637.52-	0.00		14,637.52
486500 MISCELLANEOUS ADJUSTMENT		1,984.20-	2,110.50-	0.00		2,110.50
Major Account 480000 Total	0.00	2,250,935.20-	5,488,219.49-	0.00	0.00	5,488,219.49
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		388.80-	465.19-	0.00		465.19
491332 SURPLUS REIMB PROPERTY		6,300.00-	6,300.00-	0.00		6,300.00
493100 OPERATING TRANSFER IN			1,000,000.00-	0.00		1,000,000.00
Major Account 490000 Total	0.00	6,688.80-	1,006,765.19-	0.00	0.00	1,006,765.19
BUDGETED REVENUE TOTAL	0.00	3,432,162.37-	9,280,226.37-	0.00	0.00	9,280,226.37
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		16.89-	42.56-	0.00		42.56
2 CASH FUNDS		3,431,693.96-	9,279,308.28-	0.00		9,279,308.28
4 FEDERAL FUNDS		451.52-	875.53-	0.00		875.53
BUDGETED REVENUE TOTAL	0.00	3,432,162.37-	9,280,226.37-	0.00	0.00	9,280,226.37

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	866,168.22	83,217.18	133,721.08	15.44		732,447.14
511200 TEMPORARY SALARIES-WAGES	65,450.09	6,088.91	10,623.85	16.23		54,826.24
511800 COMP TIME PAYMENT		142.39	142.39	0.00		142.39-
512100 VACATION LEAVE EXPENSE	4,736.35	6,402.07	11,665.13	246.29		6,928.78-
512200 SICK LEAVE EXPENSE	2,812.58	4,862.16	8,236.21	292.83		5,423.63-
512300 HOLIDAY LEAVE EXPENSE			3,164.76	0.00		3,164.76-
512500 FUNERAL LEAVE EXPENSE		569.32	569.32	0.00		569.32-
Personal Services Subtotal	939,167.24	101,282.03	168,122.74	17.90	0.00	771,044.50
515100 RETIREMENT PLANS EXPENSE	65,627.91	7,128.03	11,793.48	17.97		53,834.43
515200 FICA EXPENSE	71,650.62	7,329.02	12,021.53	16.78		59,629.09
515400 LIFE & ACCIDENT INS EXP	342.00	14.40	28.80	8.42		313.20
515500 HEALTH INSURANCE EXPENSE	166,590.00	11,855.08	23,710.13	14.23		142,879.87
516200 TUITION ASSISTANCE	1,700.00			0.00		1,700.00
516300 EMPLOYEE ASSISTANCE PRO	225.00			0.00		225.00
516500 WORKERS COMP PREMIUMS	2,000.00	3,087.02	3,087.02	154.35		1,087.02-
Major Account 510000 Total	1,247,302.77	130,695.58	218,763.70	17.54	0.00	1,028,539.07
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.90	1.35	2.25	.22		998.65
521200 COMM EXP-VOICE/DATA	2,856.81		6.81	.24		2,850.00
521300 FREIGHT	500.00			0.00		500.00
521400 DATA PROCESSING EXPENSE	555.61		55.61	10.01		500.00
521412 COM EXPENSE - VOICE/DATA	356.86	371.65	728.51	204.14		371.65-
521500 PUBLICATION & PRINT EXPENSE	3,000.00	299.74	299.74	9.99		2,700.26
521502 PRINTING	808.80	29.37	838.17	103.63		29.37-
521503 ADVERTISING	4,000.00			0.00		4,000.00
521900 AWARDS EXPENSE	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	11,000.00			0.00		11,000.00
522200 CONFERENCE REGISTRATION	5,500.00			0.00		5,500.00
523000 SEE CHART OF ACCOUNTS	2,000.00			0.00		2,000.00
523201 NATURAL GAS	1,006.27	6.55	12.82	1.27		993.45
523202 ELECTRICITY	5,675.00	712.45	1,387.45	24.45		4,287.55
523203 WATER	375.80	75.80	75.80	20.17		300.00

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523204 SEWER	237.68	37.68	37.68	15.85		200.00
524100 RENT EXPENSE-LAND	3,500.00			0.00		3,500.00
524700 RENT EXP-OTHER REAL PROP	1,568.04		618.04	39.41		950.00
525100 RENT EXP-OFFICE EQUIP	200.00	155.27	155.27	77.64		44.73
526101 BLDG-STRUC MAINT AND REPAIR	9,773.75		9,573.75	97.95		200.00
526102 LAND MAINT AND REPAIR	3,250.00		1,750.00	53.85		1,500.00
527200 REP & MAINT-MOTOR VEHICL	1,036.98		36.98	3.57		1,000.00
527879 CONST MAINT & SHOP	1,500.00			0.00		1,500.00
531100 OFFICE SUPPLIES EXPENSE	5,296.81	170.52	1,467.33	27.70		3,829.48
531101 IT SUPPLIES	250.00			0.00		250.00
532200 SEE CHART OF ACCOUNTS	898.08		898.08	100.00		
533101 CLOTHING	1,500.00			0.00		1,500.00
533133 FOOD SERV INSTITUTIONAL	24.00		24.00	100.00		
533900 FOOD EXPENSE	500.00			0.00		500.00
534500 AGRICULTURAL SUPPLIES EXP	8,000.00	11.99	11.99	.15		7,988.01
534600 ED & RECREATIONAL SUP EX	2,500.00	211.20	211.20	8.45		2,288.80
534800 CONSTRUCTION & MAINT SUPPLIES	30,206.46	720.59	927.05	3.07	31,626.50	2,347.09-
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
534948 NONEXPENDABLE PROPERTY	2,000.00			0.00		2,000.00
534950 COMPUTER HARDWARE <1500	2,000.00			0.00		2,000.00
538100 VEHICLE & EQUIP SUPP EXP	8,484.29	767.75	1,752.04	20.65		6,732.25
538182 LICENSED MOTOR VEHICLE SUPPLIE	1,022.94	62.04	84.98	8.31		937.96
541100 ACCTG & AUDITING SERVICES	6,500.00	1,756.90	5,246.19	80.71		1,253.81
541200 PURCHASING ASSESSMENT			20.35	0.00		20.35-
541700 LEGAL RELATED EXPENSE	150,000.00			0.00		150,000.00
542500 ENG & ARCH SERVICES	1,000.00			0.00		1,000.00
548900 WEED CONTROL	30,980.40	357.30	1,337.70	4.32		29,642.70
549600 CONSTRUCTION SERVICES	14,080.00	680.00	4,080.00	28.98		10,000.00
554900 OTHER CONTRACTUAL SERVICE	110,492.00			0.00		110,492.00
555100 SOFTWARE RENEWAL/MAINT FEE	7,000.00			0.00		7,000.00
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100 INSURANCE EXPENSE	7,000.00	5,379.84	5,379.84	76.85		1,620.16
559100 OTHER OPERATING EXP	459,187.29			0.00		459,187.29
Major Account 520000 Total	910,624.77	11,807.99	37,019.63	4.07	31,626.50	841,978.64
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,096.29	2,230.77	2,319.77	19.18		9,776.52
571600 MEALS-NOT TRAVEL STATUS	50.00			0.00		50.00

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	209.05	14.99	24.04	11.50		185.01
572100 COMMERCIAL TRANSPORTATION	5,500.00			0.00		5,500.00
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
574700 VOLUNTEER TRAVEL EXPENSES	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSES	500.00			0.00		500.00
Major Account 570000 Total	19,355.34	2,245.76	2,343.81	12.11	0.00	17,011.53
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	2,000.00			0.00		2,000.00
583470 PERSONAL COMPUTING EQUIP	2,585.12		2,585.12	100.00		
Major Account 580000 Total	4,585.12	0.00	2,585.12	56.38	0.00	2,000.00
BUDGETED EXPENDITURES TOTAL	2,181,868.00	144,749.33	260,712.26	11.95	31,626.50	1,889,529.24
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	528,235.97	38,262.51	68,309.31	12.93		459,926.66
2 CASH FUNDS	1,434,352.12	100,270.23	181,849.82	12.68	31,626.50	1,220,875.80
4 FEDERAL FUNDS	219,279.91	6,216.59	10,553.13	4.81		208,726.78
BUDGETED EXPENDITURES TOTAL	2,181,868.00	144,749.33	260,712.26	11.95	31,626.50	1,889,529.24
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461112 PR REIMBURSEMENT		4,943.31-	10,161.62-	0.00		10,161.62
461113 DJ REIMBURSEMENT		1,975.35-	6,631.39-	0.00		6,631.39
Major Account 460000 Total	0.00	6,918.66-	16,793.01-	0.00	0.00	16,793.01
BUDGETED REVENUE TOTAL	0.00	6,918.66-	16,793.01-	0.00	0.00	16,793.01
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		6,918.66-	16,793.01-	0.00		16,793.01
BUDGETED REVENUE TOTAL	0.00	6,918.66-	16,793.01-	0.00	0.00	16,793.01

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,406,701.45	126,687.53	204,201.95	14.52		1,202,499.50
511200 TEMPORARY SALARIES-WAGES	327,402.30	28,123.25	45,629.42	13.94		281,772.88
511300 OVERTIME PAYMENTS	4,500.00	1,582.78	1,582.78	35.17		2,917.22
511800 COMP TIME PAYMENT	63.13	22.33	127.62	202.15		64.49-
512100 VACATION LEAVE EXPENSE	2,956.34	10,606.88	15,363.05	519.66		12,406.71-
512200 SICK LEAVE EXPENSE	3,933.71	3,987.44	8,974.33	228.14		5,040.62-
512300 HOLIDAY LEAVE EXPENSE			4,733.67	0.00		4,733.67-
512500 FUNERAL LEAVE EXPENSE	980.56	397.37	1,377.93	140.52		397.37-
512700 INJURY LEAVE EXPENSE		307.21	307.21	0.00		307.21-
Personal Services Subtotal	1,746,537.49	171,714.79	282,297.96	16.16	0.00	1,464,239.53
515100 RETIREMENT PLANS EXPENSE	106,246.06	10,633.62	17,603.20	16.57		88,642.86
515200 FICA EXPENSE	133,814.48	12,445.92	20,215.17	15.11		113,599.31
515400 LIFE & ACCIDENT INS EXP	616.00	24.00	48.00	7.79		568.00
515500 HEALTH INSURANCE EXPENSE	359,817.00	23,125.12	46,250.24	12.85		313,566.76
516300 EMPLOYEE ASSISTANCE PRO	405.00			0.00		405.00
516400 UNEMPLOYM COMP INS EXP	37,928.00		1,084.00	2.86		36,844.00
516500 WORKERS COMP PREMIUMS	22,405.00	4,853.97	4,853.97	21.66		17,551.03
Major Account 510000 Total	2,407,769.03	222,797.42	372,352.54	15.46	0.00	2,035,416.49
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,319.95	19.00	40.95	3.10		1,279.00
521200 COMM EXP-VOICE/DATA	7,787.00			0.00		7,787.00
521300 FREIGHT	115.00			0.00		115.00
521400 DATA PROCESSING EXPENSE	160.05	110.04	220.09	137.51		60.04-
521412 COM EXPENSE - VOICE/DATA	1,035.21	1,028.76	2,063.97	199.38		1,028.76-
521500 PUBLICATION & PRINT EXPENSE	1,255.00	93.61	93.61	7.46		1,161.39
521502 PRINTING		5.07	5.07	0.00		5.07-
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXPENSE	3,160.00	10.00	1,815.00	57.44		1,345.00
522200 CONFERENCE REGISTRATION	2,750.00			0.00		2,750.00
523201 NATURAL GAS	10,867.11	141.05	178.58	1.64		10,688.53
523202 ELECTRICITY	15,774.47	1,639.89	2,918.36	18.50		12,856.11
523203 WATER	681.28	119.56	119.56	17.55		561.72

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523204 SEWER	410.84	63.92	63.92	15.56		346.92
524600 RENT EXPENSE-BUILDINGS	36,774.00	2,741.59	5,483.18	14.91		31,290.82
525100 RENT EXP-OFFICE EQUIP	1,375.00	280.65	280.65	20.41		1,094.35
525200 RENT EXP-DATA PROC EQUIP	1,600.00			0.00		1,600.00
525500 RENT EXP-OTHER PERS PROP	400.00			0.00		400.00
525556 CONSTRUCTION EQUIPMT RENTAL	3,856.00			0.00		3,856.00
526101 BLDG-STRUC MAINT	2,062.00	349.16	349.16	16.93		1,712.84
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	34,905.10	116.43	3,239.53	9.28		31,665.57
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	46.35	46.35	4.64		953.65
527879 CONST MAINT & SHOP	43,389.90	1,593.60	1,883.50	4.34		41,506.40
531100 OFFICE SUPPLIES EXPENSE	5,188.54	181.34	700.88	13.51		4,487.66
531200 SEE CHART OF ACCOUNTS	41.80	79.95	121.75	291.27		79.95-
532100 NON CAPITALIZED EQUIP PU	119.98		119.98	100.00		
532200 SEE CHART OF ACCOUNTS	3,394.71		3,394.71	100.00		
533100 HOUSEHOLD & INSTIT EXP	59.00			0.00		59.00
533101 CLOTHING EXPENSE	3,500.00	391.75	391.75	11.19		3,108.25
533132 SANITATION/JANITORIAL	2,000.00			0.00		2,000.00
534500 AGRICULTURAL SUPPLIES EXP	2,109.68	187.19	206.87	9.81		1,902.81
534600 ED & RECREATIONAL SUP EX	1,385.00			0.00		1,385.00
534700 ENG TECH & COMM SUP EXP	650.00	97.58	97.58	15.01		552.42
534800 CONSTRUCTION & MAINT SUPPLIES	201,772.29	13,415.24	26,851.48	13.31	44,574.90	130,345.91
534948 NONEXPENDABLE PROPERTY	6,900.00	1,006.66	1,006.66	14.59		5,893.34
534950 COMPUTER HARDWARE <1500	1,510.00			0.00		1,510.00
538100 VEHICLE & EQUIP SUPP EXP	150,168.46	4,370.95	14,605.41	9.73		135,563.05
538182 LICENSED MOTOR VEHICLE SUPPLIE	8,286.30	74.94	557.89	6.73		7,728.41
541100 ACCTG & AUDITING SERVICES	7,825.00	3,248.51	3,248.51	41.51		4,576.49
541200 PURCHASING ASSESSMENT			258.88	0.00		258.88-
542500 ENG & ARCH SERVICES	950.00			0.00		950.00
548700 REFUSE/RECYCLING	5,978.00	55.50	111.00	1.86		5,867.00
548800 FIRE EXTINGUISHERS	500.00			0.00		500.00
548900 WEED CONTROL	1,344.00			0.00		1,344.00
549200 JANITORIAL/SECURITY SERVICES	4,051.00	331.00	662.00	16.34		3,389.00
549600 CONSTRUCTION SERVICES	15,000.00			0.00		15,000.00
554900 OTHER CONTRACTUAL SERVICE	2,000.00			0.00		2,000.00
554901 SECURITY SERVICES	1,500.00			0.00		1,500.00

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Agency 033 GAME & PARKS COMMISSION
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555200 SOFTWARE - NEW PURCHASES	1,750.00			0.00		1,750.00
556100 INSURANCE EXPENSE	26,142.00	19,478.81	19,478.81	74.51		6,663.19
559100 OTHER OPERATING EXP	844,971.30			0.00		844,971.30
Major Account 520000 Total	1,482,199.97	51,278.10	90,615.64	6.11	44,574.90	1,347,009.43
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	72,730.29	20,260.84	30,095.55	41.38		42,634.74
571900 MEALS-ONE DAY TRAVEL	514.00			0.00		514.00
572100 COMMERCIAL TRANSPORTATION	200.00			0.00		200.00
574500 PERSONAL VEHICLE MILEAGE	158.76		158.76	100.00		
574700 VOLUNTEER TRAVEL EXPENSES	186.00			0.00		186.00
575100 MISC TRAVEL EXPENSES	25.00			0.00		25.00
Major Account 570000 Total	73,814.05	20,260.84	30,254.31	40.99	0.00	43,559.74
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT	84,034.00			0.00		84,034.00
582400 MACHINERY & EQUIPMENT	61,937.00			0.00	1,850.00	60,087.00
583300 COMPUTER EQUIP & SOFTWARE	8,050.00			0.00		8,050.00
583470 PERSONAL COMPUTING EQUIPMENT	9,689.25		6,216.89	64.16	3,472.36	
583600 COMMUN. & ELECTRONIC EQ	4,000.00			0.00		4,000.00
584200 VEHICLES & VEHICLE EQ	115,041.00			0.00		115,041.00
Major Account 580000 Total	282,751.25	0.00	6,216.89	2.20	5,322.36	271,212.00
BUDGETED EXPENDITURES TOTAL	4,246,534.30	294,336.36	499,439.38	11.76	49,897.26	3,697,197.66
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,591,113.01	270,324.99	448,720.13	17.32	42,687.33	2,099,705.55
2 CASH FUNDS	1,655,421.29	24,011.37	50,719.25	3.06	7,209.93	1,597,492.11
BUDGETED EXPENDITURES TOTAL	4,246,534.30	294,336.36	499,439.38	11.76	49,897.26	3,697,197.66
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

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476102 SNOWMOBILE PERMITS		59.05-	70.86-	0.00		70.86
Major Account 470000 Total	0.00	59.05-	70.86-	0.00	0.00	70.86
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		139.69-	270.85-	0.00		270.85
Major Account 480000 Total	0.00	139.69-	270.85-	0.00	0.00	270.85
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>198.74-</u>	<u>341.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>341.71</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>198.74-</u>	<u>341.71-</u>	<u>0.00</u>		<u>341.71</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>198.74-</u>	<u>341.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>341.71</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	578,676.34	63,717.47	115,426.65	19.95		463,249.69
Major Account 520000 Total	578,676.34	63,717.47	115,426.65	19.95	0.00	463,249.69
BUDGETED EXPENDITURES TOTAL	<u>578,676.34</u>	<u>63,717.47</u>	<u>115,426.65</u>	<u>19.95</u>	<u>0.00</u>	<u>463,249.69</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>578,676.34</u>	<u>63,717.47</u>	<u>115,426.65</u>	<u>19.95</u>		<u>463,249.69</u>
BUDGETED EXPENDITURES TOTAL	<u>578,676.34</u>	<u>63,717.47</u>	<u>115,426.65</u>	<u>19.95</u>	<u>0.00</u>	<u>463,249.69</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486600 SEE CHART OF ACCOUNTS		46,177.31	144,222.14-	0.00		144,222.14
Major Account 480000 Total	0.00	46,177.31	144,222.14-	0.00	0.00	144,222.14
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>46,177.31</u>	<u>144,222.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>144,222.14</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>46,177.31</u>	<u>144,222.14-</u>	<u>0.00</u>		<u>144,222.14</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>46,177.31</u>	<u>144,222.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>144,222.14</u>

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Program 846 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	131,342.00			0.00		131,342.00
Major Account 520000 Total	131,342.00	0.00	0.00	0.00	0.00	131,342.00
BUDGETED EXPENDITURES TOTAL	<u>131,342.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>131,342.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>37,384.00</u>			<u>0.00</u>		<u>37,384.00</u>
2 CASH FUNDS	<u>93,958.00</u>			<u>0.00</u>		<u>93,958.00</u>
BUDGETED EXPENDITURES TOTAL	<u>131,342.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>131,342.00</u>

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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 MAINTENANCE & REPAIR		1,915.00	1,915.00	0.00		1,915.00-
542500 ENG & ARCH SERVICES		4,649.09	14,987.20	0.00	44,555.93	59,543.13-
549600 CONSTRUCTION SERVICES		34,576.97	159,021.34	0.00	1,675,434.70	1,834,456.04-
554900 OTHER CONTRACTUAL SERVICE	5,474,561.62			0.00		5,474,561.62
Major Account 520000 Total	5,474,561.62	41,141.06	175,923.54	3.21	1,719,990.63	3,578,647.45
590000 GOVERNMENT AID						
599161 DIST OF AID				0.00	40,000.00	40,000.00-
Major Account 590000 Total	0.00	0.00	0.00	0.00	40,000.00	40,000.00-
BUDGETED EXPENDITURES TOTAL	5,474,561.62	41,141.06	175,923.54	3.21	1,759,990.63	3,538,647.45
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,468,253.76	39,920.83	101,890.60	2.94	1,060,161.37	2,306,201.79
4 FEDERAL FUNDS	2,006,307.86	1,220.23	74,032.94	3.69	699,829.26	1,232,445.66
BUDGETED EXPENDITURES TOTAL	5,474,561.62	41,141.06	175,923.54	3.21	1,759,990.63	3,538,647.45
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		263,372.00-	263,372.00-	0.00		263,372.00
Major Account 460000 Total	0.00	263,372.00-	263,372.00-	0.00	0.00	263,372.00
BUDGETED REVENUE TOTAL	0.00	263,372.00-	263,372.00-	0.00	0.00	263,372.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		51,642.61-	51,642.61-	0.00		51,642.61
4 FEDERAL FUNDS		211,729.39-	211,729.39-	0.00		211,729.39

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Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>263,372.00-</u>	<u>263,372.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>263,372.00</u>

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		63.76	63.76	0.00		63.76-
526102 LAND MAINTENANCE AND REPAIR			2,198.10	0.00		2,198.10-
534800 CONSTRUCTION & MAINT SUPPLIES		1,822.53	6,351.19	0.00	2,700.00	9,051.19-
539300 THIRD PARTY REIMB		6,382.00		0.00		
542500 ENG & ARCH SERVICES		36,880.52	71,234.77	0.00	227,492.21	298,726.98-
549600 CONSTRUCTION SERVICES		727,861.37	1,510,804.57	0.00	2,234,691.91	3,745,496.48-
554900 OTHER CONTRACTUAL SERVICE	20,309,244.03			0.00		20,309,244.03
Major Account 520000 Total	20,309,244.03	773,010.18	1,590,652.39	7.83	2,464,884.12	16,253,707.52
580000 CAPITAL OUTLAY						
581200 BUILDINGS				0.00	435,016.70	435,016.70-
Major Account 580000 Total	0.00	0.00	0.00	0.00	435,016.70	435,016.70-
BUDGETED EXPENDITURES TOTAL	20,309,244.03	773,010.18	1,590,652.39	7.83	2,899,900.82	15,818,690.82

SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	19,784,244.03	572,779.66	1,390,421.87	7.03	2,575,131.34	15,818,690.82
4 FEDERAL FUNDS	525,000.00	200,230.52	200,230.52	38.14	324,769.48	
BUDGETED EXPENDITURES TOTAL	20,309,244.03	773,010.18	1,590,652.39	7.83	2,899,900.82	15,818,690.82

BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452164 MB Transfer to G&Ps		573,343.01-	1,484,028.66-	0.00		1,484,028.66
452165 ATV Transfer to G&Ps		107,729.50-	300,087.70-	0.00		300,087.70
Major Account 450000 Total	0.00	681,072.51-	1,784,116.36-	0.00	0.00	1,784,116.36
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		42,448.62-	81,973.34-	0.00		81,973.34

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	42,448.62-	81,973.34-	0.00	0.00	81,973.34
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>723,521.13-</u>	<u>1,866,089.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,866,089.70</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>723,521.13-</u>	<u>1,866,089.70-</u>	<u>0.00</u>		<u>1,866,089.70</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>723,521.13-</u>	<u>1,866,089.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,866,089.70</u>

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	1,167,011.61			0.00		1,167,011.61
Major Account 520000 Total	1,167,011.61	0.00	0.00	0.00	0.00	1,167,011.61
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID		483,183.07	649,441.67	0.00		649,441.67-
Major Account 590000 Total	0.00	483,183.07	649,441.67	0.00	0.00	649,441.67-
BUDGETED EXPENDITURES TOTAL	<u>1,167,011.61</u>	<u>483,183.07</u>	<u>649,441.67</u>	<u>55.65</u>	<u>0.00</u>	<u>517,569.94</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>1,167,011.61</u>	<u>483,183.07</u>	<u>649,441.67</u>	<u>55.65</u>		<u>517,569.94</u>
BUDGETED EXPENDITURES TOTAL	<u>1,167,011.61</u>	<u>483,183.07</u>	<u>649,441.67</u>	<u>55.65</u>	<u>0.00</u>	<u>517,569.94</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA		194,968.95-	756,479.57-	0.00		756,479.57
Major Account 460000 Total	0.00	194,968.95-	756,479.57-	0.00	0.00	756,479.57
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>194,968.95-</u>	<u>756,479.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>756,479.57</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		<u>194,968.95-</u>	<u>756,479.57-</u>	<u>0.00</u>		<u>756,479.57</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>194,968.95-</u>	<u>756,479.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>756,479.57</u>

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	365,434.56			0.00		365,434.56
Major Account 520000 Total	365,434.56	0.00	0.00	0.00	0.00	365,434.56
BUDGETED EXPENDITURES TOTAL	<u>365,434.56</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>365,434.56</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>365,434.56</u>			<u>0.00</u>		<u>365,434.56</u>
BUDGETED EXPENDITURES TOTAL	<u>365,434.56</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>365,434.56</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461116 STATE WILDLIFE GRANT		11,781.93-	21,870.87-	0.00		21,870.87
Major Account 460000 Total	0.00	11,781.93-	21,870.87-	0.00	0.00	21,870.87
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,422.18-	2,655.62-	0.00		2,655.62
Major Account 480000 Total	0.00	1,422.18-	2,655.62-	0.00	0.00	2,655.62
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13,204.11-</u>	<u>24,526.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>24,526.49</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		<u>13,204.11-</u>	<u>24,526.49-</u>	<u>0.00</u>		<u>24,526.49</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13,204.11-</u>	<u>24,526.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>24,526.49</u>

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		1,082.50	11,630.50	0.00		11,630.50-
549600 CONSTRUCTION SERVICES		16,858.57	24,212.07	0.00		24,212.07-
554900 OTHER CONTRACTUAL SERVICE	2,909,574.45			0.00		2,909,574.45
557100 PROPERTY TAX EXPENSE		288.87	288.87	0.00		288.87-
Major Account 520000 Total	2,909,574.45	18,229.94	36,131.44	1.24	0.00	2,873,443.01
580000 CAPITAL OUTLAY						
580300 LAND		4,000.00	44,850.00	0.00		44,850.00-
Major Account 580000 Total	0.00	4,000.00	44,850.00	0.00	0.00	44,850.00-
BUDGETED EXPENDITURES TOTAL	2,909,574.45	22,229.94	80,981.44	2.78	0.00	2,828,593.01
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	2,569,975.00	22,229.94	39,583.44	1.54		2,530,391.56
4 FEDERAL FUNDS	339,599.45		41,398.00	12.19		298,201.45
BUDGETED EXPENDITURES TOTAL	2,909,574.45	22,229.94	80,981.44	2.78	0.00	2,828,593.01
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461112 PR REIMBURSEMENTS			41,398.00-	0.00		41,398.00
Major Account 460000 Total	0.00	0.00	41,398.00-	0.00	0.00	41,398.00
480000 REVENUE - MISCELLANEOUS						
484700 CAP GRANTS NON-GOVT SOUR			7,500.00-	0.00		7,500.00
Major Account 480000 Total	0.00	0.00	7,500.00-	0.00	0.00	7,500.00
BUDGETED REVENUE TOTAL	0.00	0.00	48,898.00-	0.00	0.00	48,898.00

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			7,500.00-	0.00		7,500.00
4 FEDERAL FUNDS			41,398.00-	0.00		41,398.00
BUDGETED REVENUE TOTAL	0.00	0.00	48,898.00-	0.00	0.00	48,898.00

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		12,499.99	12,499.99	0.00	117.00	12,616.99-
549600 CONSTRUCTION SERVICES		43,930.80	43,930.80	0.00	147,261.47	191,192.27-
554900 OTHER CONTRACTUAL SERVICE	714,790.99			0.00		714,790.99
Major Account 520000 Total	714,790.99	56,430.79	56,430.79	7.89	147,378.47	510,981.73
BUDGETED EXPENDITURES TOTAL	<u>714,790.99</u>	<u>56,430.79</u>	<u>56,430.79</u>	<u>7.89</u>	<u>147,378.47</u>	<u>510,981.73</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	450,256.58	23,482.69	23,482.69	5.22	55,654.62	371,119.27
4 FEDERAL FUNDS	264,534.41	32,948.10	32,948.10	12.46	91,723.85	139,862.46
BUDGETED EXPENDITURES TOTAL	<u>714,790.99</u>	<u>56,430.79</u>	<u>56,430.79</u>	<u>7.89</u>	<u>147,378.47</u>	<u>510,981.73</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461112 PR REIMBURSEMENTS		32,948.10-	32,948.10-	0.00		32,948.10
Major Account 460000 Total	0.00	32,948.10-	32,948.10-	0.00	0.00	32,948.10
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>32,948.10-</u>	<u>32,948.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>32,948.10</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		32,948.10-	32,948.10-	0.00		32,948.10
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>32,948.10-</u>	<u>32,948.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>32,948.10</u>

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	281,831.62			0.00		281,831.62
Major Account 520000 Total	281,831.62	0.00	0.00	0.00	0.00	281,831.62
BUDGETED EXPENDITURES TOTAL	<u>281,831.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>281,831.62</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>281,831.62</u>			<u>0.00</u>		<u>281,831.62</u>
BUDGETED EXPENDITURES TOTAL	<u>281,831.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>281,831.62</u>

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Agency 033 GAME & PARKS COMMISSION
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			2,287.70	0.00		2,287.70-
534800 CONSTRUCTION & MAINT SUPPLIES			1,189.58	0.00	24,385.01	25,574.59-
549600 CONSTRUCTION SERVICES				0.00	30,235.28	30,235.28-
554900 OTHER CONTRACTUAL SERVICE	1,420,669.85			0.00		1,420,669.85
Major Account 520000 Total	1,420,669.85	0.00	3,477.28	.24	54,620.29	1,362,572.28
BUDGETED EXPENDITURES TOTAL	1,420,669.85	0.00	3,477.28	.24	54,620.29	1,362,572.28
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,263,006.85		3,477.28	.28	54,620.29	1,204,909.28
4 FEDERAL FUNDS	157,663.00			0.00		157,663.00
BUDGETED EXPENDITURES TOTAL	1,420,669.85	0.00	3,477.28	.24	54,620.29	1,362,572.28

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Agency 033 GAME & PARKS COMMISSION
Program 969 STATE REC AREA

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXPENSE		350.00	350.00	0.00		350.00-
542500 ENG & ARCH SERVICES		1,800.00	7,760.00	0.00	9,899.00	17,659.00-
549600 CONSTRUCTION SERVICES			2,387.44	0.00	1,203,622.64	1,206,010.08-
554900 OTHER CONTRACTUAL SERVICE	4,129,036.98			0.00		4,129,036.98
Major Account 520000 Total	4,129,036.98	2,150.00	10,497.44	.25	1,213,521.64	2,905,017.90
BUDGETED EXPENDITURES TOTAL	4,129,036.98	2,150.00	10,497.44	.25	1,213,521.64	2,905,017.90
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	463,181.95	1,800.00	7,760.00	1.68	455,421.95	
2 CASH FUNDS	3,248,503.70	350.00	350.00	.01	718,545.15	2,529,608.55
4 FEDERAL FUNDS	417,351.33		2,387.44	.57	39,554.54	375,409.35
BUDGETED EXPENDITURES TOTAL	4,129,036.98	2,150.00	10,497.44	.25	1,213,521.64	2,905,017.90

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Agency 033 GAME & PARKS COMMISSION
Program 970 UNMC-RCE II

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
549600 CONSTRUCTION SERVICES				0.00	16,000.00	16,000.00-
554900 OTHER CONTRACTUAL SERVICE	582,375.96			0.00		582,375.96
Major Account 520000 Total	582,375.96	0.00	0.00	0.00	16,000.00	566,375.96
BUDGETED EXPENDITURES TOTAL	<u>582,375.96</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,000.00</u>	<u>566,375.96</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	582,375.96			0.00	16,000.00	566,375.96
BUDGETED EXPENDITURES TOTAL	<u>582,375.96</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,000.00</u>	<u>566,375.96</u>

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Agency 033 GAME & PARKS COMMISSION
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	1,435,097.12			0.00		1,435,097.12
Major Account 520000 Total	1,435,097.12	0.00	0.00	0.00	0.00	1,435,097.12
BUDGETED EXPENDITURES TOTAL	<u>1,435,097.12</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,435,097.12</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>1,213,561.51</u>			<u>0.00</u>		<u>1,213,561.51</u>
4 FEDERAL FUNDS	<u>221,535.61</u>			<u>0.00</u>		<u>221,535.61</u>
BUDGETED EXPENDITURES TOTAL	<u>1,435,097.12</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,435,097.12</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS			5,000.00-	0.00		5,000.00
Major Account 460000 Total	0.00	0.00	5,000.00-	0.00	0.00	5,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>5,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			<u>5,000.00-</u>	<u>0.00</u>		<u>5,000.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>5,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>

STATE OF NEBRASKA
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Agency 033 GAME & PARKS COMMISSION
Program 972 ADM FACILITIES

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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						
532260 VOICE EQUIPMENT			749.95	0.00		749.95-
554900 OTHER CONTRACTUAL SERVICE	1,544,662.28			0.00		1,544,662.28
Major Account 520000 Total	1,544,662.28	0.00	749.95	.05	0.00	1,543,912.33
BUDGETED EXPENDITURES TOTAL	<u>1,544,662.28</u>	<u>0.00</u>	<u>749.95</u>	<u>.05</u>	<u>0.00</u>	<u>1,543,912.33</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>1,544,662.28</u>		<u>749.95</u>	<u>.05</u>		<u>1,543,912.33</u>
BUDGETED EXPENDITURES TOTAL	<u>1,544,662.28</u>	<u>0.00</u>	<u>749.95</u>	<u>.05</u>	<u>0.00</u>	<u>1,543,912.33</u>

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Agency 033 GAME & PARKS COMMISSION
Program 973 FISH PRODUCTION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	1,621,919.14			0.00		1,621,919.14
Major Account 520000 Total	1,621,919.14	0.00	0.00	0.00	0.00	1,621,919.14
BUDGETED EXPENDITURES TOTAL	<u>1,621,919.14</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,621,919.14</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>1,576,819.18</u>			0.00		<u>1,576,819.18</u>
4 FEDERAL FUNDS	<u>45,099.96</u>			0.00		<u>45,099.96</u>
BUDGETED EXPENDITURES TOTAL	<u>1,621,919.14</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,621,919.14</u>

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	208,231.49			0.00		208,231.49
Major Account 520000 Total	208,231.49	0.00	0.00	0.00	0.00	208,231.49
BUDGETED EXPENDITURES TOTAL	<u>208,231.49</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>208,231.49</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>14,699.38</u>			<u>0.00</u>		<u>14,699.38</u>
4 FEDERAL FUNDS	<u>193,532.11</u>			<u>0.00</u>		<u>193,532.11</u>
BUDGETED EXPENDITURES TOTAL	<u>208,231.49</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>208,231.49</u>

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	293,019.90			0.00		293,019.90
Major Account 520000 Total	293,019.90	0.00	0.00	0.00	0.00	293,019.90
BUDGETED EXPENDITURES TOTAL	<u>293,019.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>293,019.90</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>282,342.83</u>			0.00		<u>282,342.83</u>
4 FEDERAL FUNDS	<u>10,677.07</u>			0.00		<u>10,677.07</u>
BUDGETED EXPENDITURES TOTAL	<u>293,019.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>293,019.90</u>

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Agency 033 GAME & PARKS COMMISSION
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 16.99

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

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	387,902.62			0.00		387,902.62
Major Account 520000 Total	387,902.62	0.00	0.00	0.00	0.00	387,902.62
BUDGETED EXPENDITURES TOTAL	<u>387,902.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>387,902.62</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>139,533.48</u>			<u>0.00</u>		<u>139,533.48</u>
4 FEDERAL FUNDS	<u>248,369.14</u>			<u>0.00</u>		<u>248,369.14</u>
BUDGETED EXPENDITURES TOTAL	<u>387,902.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>387,902.62</u>

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521503 ADVERTISING		452.48	452.48	0.00		452.48-
542500 ENG & ARCH SERVICES		13,847.67	64,964.55	0.00	185,796.75	250,761.30-
549600 CONSTRUCTION SERVICES		237,530.79	427,115.56	0.00	5,892,744.17	6,319,859.73-
554900 OTHER CONTRACTUAL SERVICE	14,248,059.70			0.00		14,248,059.70
Major Account 520000 Total	14,248,059.70	251,830.94	492,532.59	3.46	6,078,540.92	7,676,986.19
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID			1,292.52	0.00	53,296.55	54,589.07-
Major Account 590000 Total	0.00	0.00	1,292.52	0.00	53,296.55	54,589.07-
BUDGETED EXPENDITURES TOTAL	14,248,059.70	251,830.94	493,825.11	3.47	6,131,837.47	7,622,397.12
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	12,648,592.08	251,830.94	489,253.76	3.87	4,786,430.58	7,372,907.74
4 FEDERAL FUNDS	1,599,467.62		4,571.35	.29	1,345,406.89	249,489.38
BUDGETED EXPENDITURES TOTAL	14,248,059.70	251,830.94	493,825.11	3.47	6,131,837.47	7,622,397.12
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		38,732.00	38,732.00	0.00		38,732.00-
461113 DJ REIMBURSEMENTS		48,392.34-	48,392.34-	0.00		48,392.34
Major Account 460000 Total	0.00	9,660.34-	9,660.34-	0.00	0.00	9,660.34
BUDGETED REVENUE TOTAL	0.00	9,660.34-	9,660.34-	0.00	0.00	9,660.34
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		9,660.34-	9,660.34-	0.00		9,660.34

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>9,660.34-</u>	<u>9,660.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,660.34</u>

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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 EXPENSE			761.52	0.00		761.52-
542500 ENG & ARCH SERVICES			9,621.25	0.00	50,120.00	59,741.25-
549600 CONSTRUCTION SERVICES				0.00	8,702.00	8,702.00-
554900 OTHER CONTRACTUAL SERVICE	34,808,730.01			0.00		34,808,730.01
Major Account 520000 Total	34,808,730.01	0.00	10,382.77	.03	58,822.00	34,739,525.24
580000 CAPITAL OUTLAY						
581200 BUILDINGS				0.00	49,054.97	49,054.97-
Major Account 580000 Total	0.00	0.00	0.00	0.00	49,054.97	49,054.97-
BUDGETED EXPENDITURES TOTAL	34,808,730.01	0.00	10,382.77	.03	107,876.97	34,690,470.27
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	34,808,730.01		10,382.77	.03	107,876.97	34,690,470.27
BUDGETED EXPENDITURES TOTAL	34,808,730.01	0.00	10,382.77	.03	107,876.97	34,690,470.27

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Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,268,217.12	194,294.29	309,756.50	13.66	84,898.47	1,873,562.15
512100 VACATION LEAVE EXPENSE	14,200.00	20,667.31	33,733.89	237.56	9,175.95	28,709.84-
512200 SICK LEAVE EXPENSE	4,800.00	8,540.99	14,802.19	308.38	4,856.20	14,858.39-
512300 HOLIDAY LEAVE EXPENSE	9,500.00		7,242.52	76.24		2,257.48
512500 FUNERAL LEAVE EXPENSE		474.47	474.47	0.00		474.47-
512700 INJURY LEAVE EXPENSE			352.56	0.00	352.56	705.12-
Personal Services Subtotal	2,296,717.12	223,977.06	366,362.13	15.95	49,231.12	1,831,071.81
515100 RETIREMENT PLANS EXPENSE	153,406.00	16,771.23	27,432.94	17.88	7,672.87	118,300.19
515200 FICA EXPENSE	169,050.00	16,128.34	26,014.83	15.39	7,104.54	135,930.63
515400 LIFE & ACCIDENT INS EXP	567.00	36.96	74.40	13.12		492.60
515500 HEALTH INSURANCE EXPENSE	490,965.00	31,443.78	63,149.48	12.86		427,815.52
516100 EMPLOYEE RELOCATION		7,313.10	7,313.10	0.00		7,313.10-
516200 TUITION ASSISTANCE	13,500.00	890.25-	3,285.10	24.33		10,214.90
516300 EMPLOYEE ASSISTANCE PRO	450.00		540.00	120.00		90.00-
516400 UNEMPLOYM COMP INS EXP			1,960.00	0.00		1,960.00-
516500 WORKERS COMP PREMIUMS	20,260.00		20,256.00	99.98		4.00
519100 OTHER PERSONAL SERV EXP	150.00			0.00		150.00
Major Account 510000 Total	3,145,065.12	294,780.22	516,387.98	16.42	64,008.53	2,514,616.55
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	16,400.00	503.22	1,151.12	7.02		15,248.88
521400 DATA PROCESSING EXPENSE	31,355.00	3,023.06	6,058.26	19.32		25,296.74
521500 PUBLICATION & PRINT EXPENSE	12,600.00	583.57	583.57	4.63		12,016.43
521900 AWARDS EXPENSE	450.00		5.14	1.14		444.86
522100 DUES & SUBSCRIPTION EXPENSE	16,400.00	65.00	3,164.00	19.29		13,236.00
522200 CONFERENCE REGISTRATION	6,800.00	375.00	1,082.00	15.91		5,718.00
522500 EMPLOYEE MOVING EXPENSE	2,500.00	4,192.21-	4,192.21-	167.69-		6,692.21
522600 JOB APPLICANT EXPENSE	1,000.00	480.70	1,087.70	108.77		87.70-
523000 SEE CHART OF ACCOUNTS	200.00		11.25	5.63		188.75
524600 RENT EXPENSE-BUILDINGS	574,600.00	46,789.85	93,579.70	16.29		481,020.30
524700 RENT EXP-OTHER REAL PROP	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL	50.00			0.00		50.00
527402 MICROFILM CHARGES	3,200.00			0.00		3,200.00

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Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	40,000.00	851.64	2,045.41	5.11		37,954.59
532100 NON CAPITALIZED EQUIP PU	4,500.00		329.00	7.31		4,171.00
533900 FOOD EXPENSE	800.00	16.57	209.97	26.25		590.03
534900 MISCELLANEOUS SUPPLIES EXPENSE	26,821.09	294.34	318.08	1.19		26,503.01
541100 ACCTG & AUDITING SERVICES	5,300.00		5,249.00	99.04		51.00
541200 PURCHASING ASSESSMENT	770.00		767.00	99.61		3.00
541400 HRMS ASSESSMENT	2,420.00		616.25	25.46		1,803.75
547100 EDUCATIONAL SERVICES	250.00			0.00		250.00
554900 OTHER CONTRACTUAL SERVICE	8,000.00	2,228.50	2,478.50	30.98		5,521.50
555100 SOFTWARE RENEWAL/MAINT FEE	1,800.00		199.95	11.11		1,600.05
555200 SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
556100 INSURANCE EXPENSE	500.00			0.00		500.00
559100 OTHER OPERATING EXP	200.00	190.00	201.63	100.82		1.63-
559101 OCLC CHARGES	18,000.00	1,581.02	3,108.22	17.27		14,891.78
Major Account 520000 Total	776,516.09	52,790.26	118,053.54	15.20	0.00	658,462.55
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	18,700.00	2,474.69	3,829.14	20.48		14,870.86
572100 COMMERCIAL TRANSPORTATION	8,200.00		417.00-	5.09-		8,617.00
573100 STATE-OWNED TRANSPORT	14,200.00	617.48	1,391.41	9.80		12,808.59
574500 PERSONAL VEHICLE MILEAGE	8,900.00	116.48	282.26	3.17		8,617.74
574600 CONTRACTUAL SERV - TRAVEL EXP	5,443.00	1,681.64	1,681.64	30.90		3,761.36
574700 VOLUNTEER TRAVEL EXPENSES	500.00		500.00	100.00		
575100 MISC TRAVEL EXPENSES	1,000.00		10.00	1.00		990.00
Major Account 570000 Total	56,943.00	4,890.29	7,277.45	12.78	0.00	49,665.55
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
583300 COMPUTER EQUIP & SOFTWARE	3,500.00			0.00	7,529.06	4,029.06-
583470 PERSONAL COMPUTING EQUIPMENT	2,500.00			0.00		2,500.00
587800 SEE CHART OF ACCOUNTS	20,000.00	529.23	1,297.61	6.49		18,702.39
Major Account 580000 Total	27,500.00	529.23	1,297.61	4.72	7,529.06	18,673.33
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			1,440.00	0.00		1,440.00-

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Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 590000 Total	0.00	0.00	1,440.00	0.00	0.00	1,440.00-
BUDGETED EXPENDITURES TOTAL	4,006,024.21	352,990.00	644,456.58	16.09	71,537.59	3,239,977.98

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,790,888.00	262,080.66	490,088.42	17.56	88,622.90	2,212,176.68
2 CASH FUNDS	24,621.09	750.00	1,000.00	4.06		23,621.09
4 FEDERAL FUNDS	1,190,515.12	90,159.34	153,368.16	12.88	32,966.75	1,004,180.21
BUDGETED EXPENDITURES TOTAL	4,006,024.21	352,990.00	644,456.58	16.09	121,589.65	3,239,977.98

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C	1,190,515.12-	65,000.00-	145,000.00-	12.18		1,045,515.12-
Major Account 460000 Total	1,190,515.12-	65,000.00-	145,000.00-	12.18	0.00	1,045,515.12-

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		82.63-	159.49-	0.00		159.49
484500 REIMB NON-GOVT SOURCES			97.85-	0.00		97.85
486500 MISCELLANEOUS ADJUSTMENT		2,125.52-	2,125.52-	0.00		2,125.52
Major Account 480000 Total	0.00	2,208.15-	2,382.86-	0.00	0.00	2,382.86
BUDGETED REVENUE TOTAL	1,190,515.12-	67,208.15-	147,382.86-	12.38	0.00	1,043,132.26-

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			97.85-	0.00		97.85
2 CASH FUNDS		2,208.15-	2,285.01-	0.00		2,285.01
4 FEDERAL FUNDS	1,190,515.12-	65,000.00-	145,000.00-	12.18		1,045,515.12-
BUDGETED REVENUE TOTAL	1,190,515.12-	67,208.15-	147,382.86-	12.38	0.00	1,043,132.26-

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

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Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	9,463.91			0.00		9,463.91
Major Account 520000 Total	9,463.91	0.00	0.00	0.00	0.00	9,463.91
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00		10,000.00
583300 COMPUTER EQUIP & SOFTWARE	50,000.00			0.00	6,075.00	43,925.00
Major Account 580000 Total	60,000.00	0.00	0.00	0.00	6,075.00	53,925.00
UNBUDGETED EXPENDITURES TOTAL	<u>69,463.91</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,075.00</u>	<u>63,388.91</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS	<u>69,463.91</u>			<u>0.00</u>	<u>6,075.00</u>	<u>63,388.91</u>
UNBUDGETED EXPENDITURES TOTAL	<u>69,463.91</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,075.00</u>	<u>63,388.91</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		220.93-	428.40-	0.00		428.40
Major Account 480000 Total	0.00	220.93-	428.40-	0.00	0.00	428.40
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>220.93-</u>	<u>428.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>428.40</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>220.93-</u>	<u>428.40-</u>	<u>0.00</u>		<u>428.40</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>220.93-</u>	<u>428.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>428.40</u>

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Agency 034 NE LIBRARY COMMISSION
Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
559101 OCLC CHARGES			30,642.19	0.00		30,642.19-
Major Account 520000 Total	0.00	0.00	30,642.19	0.00	0.00	30,642.19-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,951,686.96	20,250.00	157,008.11	8.04		1,794,678.85
Major Account 590000 Total	1,951,686.96	20,250.00	157,008.11	8.04	0.00	1,794,678.85
BUDGETED EXPENDITURES TOTAL	<u>1,951,686.96</u>	<u>20,250.00</u>	<u>187,650.30</u>	<u>9.61</u>	<u>0.00</u>	<u>1,764,036.66</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>1,295,085.00</u>	<u>20,250.00</u>	<u>141,568.26</u>	<u>10.93</u>		<u>1,153,516.74</u>
4 FEDERAL FUNDS	<u>656,601.96</u>		<u>46,082.04</u>	<u>7.02</u>		<u>610,519.92</u>
BUDGETED EXPENDITURES TOTAL	<u>1,951,686.96</u>	<u>20,250.00</u>	<u>187,650.30</u>	<u>9.61</u>	<u>0.00</u>	<u>1,764,036.66</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	656,601.96-	60,000.00-	80,000.00-	12.18		576,601.96-
Major Account 460000 Total	656,601.96-	60,000.00-	80,000.00-	12.18	0.00	576,601.96-
BUDGETED REVENUE TOTAL	<u>656,601.96-</u>	<u>60,000.00-</u>	<u>80,000.00-</u>	<u>12.18</u>	<u>0.00</u>	<u>576,601.96-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS	<u>656,601.96-</u>	<u>60,000.00-</u>	<u>80,000.00-</u>	<u>12.18</u>		<u>576,601.96-</u>
BUDGETED REVENUE TOTAL	<u>656,601.96-</u>	<u>60,000.00-</u>	<u>80,000.00-</u>	<u>12.18</u>	<u>0.00</u>	<u>576,601.96-</u>

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Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	779,053.00	74,379.08	121,632.55	15.61	35,122.58	622,297.87
511300 OVERTIME PAYMENTS			267.35	0.00	267.35	534.70-
511800 COMP TIME PAYMENT			589.63	0.00	498.01	1,087.64-
512100 VACATION LEAVE EXPENSE		5,826.04	9,278.58	0.00	1,982.93	11,261.51-
512200 SICK LEAVE EXPENSE		7,031.50	10,035.00	0.00	2,116.67	12,151.67-
512300 HOLIDAY LEAVE EXPENSE			2,763.64	0.00		2,763.64-
Personal Services Subtotal	779,053.00	87,236.62	144,566.75	18.56	0.00	594,498.71
515100 RETIREMENT PLANS EXPENSE	58,839.00	6,532.12	10,824.96	18.40	3,085.27	44,928.77
515200 FICA EXPENSE	59,860.00	6,314.97	10,341.83	17.28	2,893.50	46,624.67
515400 LIFE & ACCIDENT INS EXP	598.00	19.20	38.40	6.42		559.60
515500 HEALTH INSURANCE EXPENSE	146,804.00	11,401.52	22,803.04	15.53		124,000.96
516300 EMPLOYEE ASSISTANCE PRO	300.00		204.00	68.00		96.00
516500 WORKERS COMP PREMIUMS	5,153.00		5,433.00	105.43		280.00-
Major Account 510000 Total	1,050,607.00	111,504.43	194,211.98	18.49	5,978.77	810,428.71
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	35,219.00	998.60	2,491.90	7.08		32,727.10
521200 COMM EXP-VOICE/DATA	14,200.00			0.00		14,200.00
521400 DATA PROCESSING EXPENSE	28,590.00	3,376.87	5,385.47	18.84		23,204.53
521500 PUBLICATION & PRINT EXPENSE	37,830.00	713.80	742.35	1.96		37,087.65
521900 AWARDS EXPENSE	300.00			0.00		300.00
522100 DUES & SUBSCRIPTION EXPENSE	2,100.00		521.91	24.85		1,578.09
522200 CONFERENCE REGISTRATION	7,350.00		950.00	12.93		6,400.00
522800 E-COMMERCE OPER EXP	2,000.00			0.00		2,000.00
524600 RENT EXPENSE-BUILDINGS	31,288.00	2,563.66	5,127.32	16.39		26,160.68
524900 RENT EXP-DUPR SURCHARGE	13,519.00	1,038.41	2,076.82	15.36		11,442.18
525100 RENT EXP-OFFICE EQUIP	10,675.00	652.50	1,305.00	12.22		9,370.00
527100 REP & MAINT-OFFICE EQUIP	800.00			0.00		800.00
527400 REPAIRS & MAINT-DATA PROC	300.00			0.00		300.00
527600 REP & MAINT-HOUSE/INST E	1,500.00			0.00		1,500.00
531100 OFFICE SUPPLIES EXPENSE	20,078.00	637.01	2,144.05	10.68		17,933.95
532100 NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
539200 DEBT SERVICE EXPENSE	1,015.00			0.00		1,015.00

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Program 073 LICENSING & REGULATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	4,229.00		1,898.00	44.88		2,331.00
541200 PURCHASING ASSESSMENT			187.00	0.00		187.00-
541400 HRMS ASSESSMENT			237.75	0.00		237.75-
541700 LEGAL RELATED EXPENSE	21,061.00	650.96	1,394.21	6.62		19,666.79
542100 SOS TEMP SERV-PERSONNEL	4,000.00			0.00		4,000.00
554900 OTHER CONTRACTUAL SERVICE	700.00			0.00		700.00
555200 SOFTWARE - NEW PURCHASES	1,000.00	458.14	1,877.56	187.76		877.56-
556100 INSURANCE EXPENSE	700.00			0.00		700.00
559100 OTHER OPERATING EXP	75,495.24	5,561.04	7,040.53	9.33		68,454.71
Major Account 520000 Total	315,949.24	16,650.99	33,379.87	10.56	0.00	282,569.37
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	28,500.00	392.99	2,994.91	10.51		25,505.09
572100 COMMERCIAL TRANSPORTATION	18,500.00		308.70	1.67		18,191.30
573100 STATE-OWNED TRANSPORT	12,000.00			0.00		12,000.00
574500 PERSONAL VEHICLE MILEAGE	11,200.00	335.88	1,277.64	11.41		9,922.36
575100 MISC TRAVEL EXPENSES	1,199.00	34.00	528.00	44.04		671.00
Major Account 570000 Total	71,399.00	762.87	5,109.25	7.16	0.00	66,289.75
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
583300 COMPUTER EQUIP & SOFTWARE	180,356.38			0.00		180,356.38
Major Account 580000 Total	183,356.38	0.00	0.00	0.00	0.00	183,356.38
BUDGETED EXPENDITURES TOTAL	1,621,311.62	128,918.29	232,701.10	14.35	5,978.77	1,342,644.21
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,528,748.38	123,209.28	226,717.28	14.83	45,966.31	1,256,064.79
2 CASH FUNDS	92,563.24	5,709.01	5,983.82	6.46		86,579.42
BUDGETED EXPENDITURES TOTAL	1,621,311.62	128,918.29	232,701.10	14.35	45,966.31	1,342,644.21
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
454100 ALCOHOL TAX		1,118,989.16-	2,729,477.02-	0.00		2,729,477.02
454101 BEER TAX		1,306,741.00-	2,680,619.92-	0.00		2,680,619.92
Major Account 450000 Total	0.00	2,425,730.16-	5,410,096.94-	0.00	0.00	5,410,096.94
470000 REVENUE - SALES AND CHARGES						
471101 HEARING COSTS		708.59-	1,025.55-	0.00		1,025.55
472200 REPROD & PUBLICATIONS			18.50-	0.00		18.50
472201 LICENSE PUBLICATION		3,630.00-	3,825.00-	0.00		3,825.00
472203 KEG REGISTRATION		425.00-	490.00-	0.00		490.00
472204 ACTIVITY REPORT		40.00-	40.00-	0.00		40.00
472206 ALCOHOL SERVER TRAINING PRGM		1,710.00-	5,210.00-	0.00		5,210.00
474108 SPECIAL DESIGNATED PERMIT		21,700.00-	31,760.00-	0.00		31,760.00
474111 DIRECT SHIPPER LICENSE		2,000.00-	4,000.00-	0.00		4,000.00
474300 SEE CHART OF ACCOUNTS			1,000.00-	0.00		1,000.00
475100 REGISTRATION / LICENSE F		27,480.00-	27,880.00-	0.00		27,880.00
475101 CIGAR SHOP/GROWLER			600.00-	0.00		600.00
476100 OTHER LIC PERM & FEES		15,405.00-	26,860.00-	0.00		26,860.00
Major Account 470000 Total	0.00	73,098.59-	102,709.05-	0.00	0.00	102,709.05
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		219.91-	422.89-	0.00		422.89
Major Account 480000 Total	0.00	219.91-	422.89-	0.00	0.00	422.89
BUDGETED REVENUE TOTAL	0.00	2,499,048.66-	5,513,228.88-	0.00	0.00	5,513,228.88
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		2,491,023.75-	5,498,240.99-	0.00		5,498,240.99
2 CASH FUNDS		8,024.91-	14,987.89-	0.00		14,987.89
BUDGETED REVENUE TOTAL	0.00	2,499,048.66-	5,513,228.88-	0.00	0.00	5,513,228.88

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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Program 073 LICENSING & REGULATION

Percent of Time Elapsed 16.99

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474101 SHIPPER FEE		5,000.00-	8,000.00-	0.00		8,000.00
474103 WHOLESALE LIQUOR LIC FEE			750.00-	0.00		750.00
474104 WHOLESALE BEER/MFG LC FEE			1,000.00-	0.00		1,000.00
474110 CRAFT BREWERY LIC FEE		500.00-	500.00-	0.00		500.00
Major Account 470000 Total	0.00	5,500.00-	10,250.00-	0.00	0.00	10,250.00
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		4,050.00-	14,950.00-	0.00		14,950.00
Major Account 480000 Total	0.00	4,050.00-	14,950.00-	0.00	0.00	14,950.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,550.00-</u>	<u>25,200.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>25,200.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		9,550.00-	25,200.00-	0.00		25,200.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,550.00-</u>	<u>25,200.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>25,200.00</u>

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Agency 036 STATE RACING COMMISSION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

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

Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	654,218.00	31,394.55	37,433.98	5.72	4,422.87	612,361.15
511300 OVERTIME PAYMENTS	30,000.00	900.45	900.45	3.00		29,099.55
511600 PER DIEM PAYMENTS	25,000.00	2,412.00	2,412.00	9.65		22,588.00
511800 COMP TIME PAYMENT	20,000.00			0.00		20,000.00
512100 VACATION LEAVE EXPENSE	80,000.00	429.69	3,613.18	4.52	2,317.94	74,068.88
512200 SICK LEAVE EXPENSE	40,000.00	390.69	583.28	1.46	171.02	39,245.70
512300 HOLIDAY LEAVE EXPENSE	30,000.00	3.27	553.36	1.84		29,446.64
512500 FUNERAL LEAVE EXPENSE	3,800.00			0.00		3,800.00
Personal Services Subtotal	883,018.00	35,530.65	45,496.25	5.15	0.00	830,609.92
515100 RETIREMENT PLANS EXPENSE	16,000.00	2,077.28	2,823.48	17.65	535.66	12,640.86
515200 FICA EXPENSE	20,000.00	2,644.98	3,334.27	16.67	494.66	16,171.07
515400 LIFE & ACCIDENT INS EXP	75.00	3.12	5.52	7.36		69.48
515500 HEALTH INSURANCE EXPENSE	24,000.00	1,510.64	3,021.28	12.59		20,978.72
516300 EMPLOYEE ASSISTANCE PRO	50.00		24.00	48.00		26.00
516500 WORKERS COMP PREMIUMS	3,500.00		3,243.00	92.66		257.00
Major Account 510000 Total	946,643.00	41,766.67	57,947.80	6.12	1,030.32	880,753.05
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	600.00	14.67	17.92	2.99		582.08
521200 COMM EXP-VOICE/DATA	4,200.00			0.00		4,200.00
521400 DATA PROCESSING EXPENSE	2,500.00	347.02	740.89	29.64		1,759.11
521500 PUBLICATION & PRINT EXPENSE	1,500.00	389.78	397.13	26.48		1,102.87
521900 AWARDS EXPENSE	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXPENSE	11,000.00			0.00		11,000.00
522200 CONFERENCE REGISTRATION	4,000.00	850.00	850.00	21.25		3,150.00
524600 RENT EXPENSE-BUILDINGS	7,500.00	590.85	1,181.70	15.76		6,318.30
524900 RENT EXP-DUPR SURCHARGE	2,500.00	191.61	383.22	15.33		2,116.78
527100 REP & MAINT-OFFICE EQUIP	2,900.00			0.00		2,900.00
531100 OFFICE SUPPLIES EXPENSE	1,500.00		51.44	3.43		1,448.56
534900 MISCELLANEOUS SUPPLIES EXPENSE	700.00	9.00	18.00	2.57		682.00
535100 MEDICAL SUPPLIES	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	1,000.00		571.00	57.10		429.00
541200 PURCHASING ASSESSMENT			115.00	0.00		115.00-

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Department of Administrative Services
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Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541400 HRMS ASSESSMENT	300.00	59.50	59.50	19.83		240.50
541500 LEGAL SERVICES EXPENSE	2,000.00			0.00		2,000.00
543100 IT CONSULTING-APPLICATIONS	1,000.00			0.00		1,000.00
545000 LABORATORY SERVICES	70,000.00	1,284.00	5,992.00	8.56		64,008.00
546800 VETERINARY SERVICES	25,000.00			0.00		25,000.00
554900 OTHER CONTRACTUAL SERVICE	500.00			0.00		500.00
555100 SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
556300 SURETY & NOTARY BONDS	50.00			0.00		50.00
559100 OTHER OPERATING EXP	500.00			0.00		500.00
Major Account 520000 Total	140,300.00	3,736.43	10,377.80	7.40	0.00	129,922.20
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	33,000.00	6,789.78	6,901.86	20.91		26,098.14
572100 COMMERCIAL TRANSPORTATION	6,622.00	1,064.19	1,064.19	16.07		5,557.81
574500 PERSONAL VEHICLE MILEAGE	20,000.00	1,545.48	2,174.04	10.87		17,825.96
574600 CONTRACTUAL SERV - TRAVEL EXP	98,706.20			0.00		98,706.20
575100 MISC TRAVEL EXPENSES	500.00	41.25	41.25	8.25		458.75
Major Account 570000 Total	158,828.20	9,440.70	10,181.34	6.41	0.00	148,646.86
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	140,000.00	9,105.84	17,236.61	12.31		122,763.39
Major Account 590000 Total	140,000.00	9,105.84	17,236.61	12.31	0.00	122,763.39
BUDGETED EXPENDITURES TOTAL	1,385,771.20	64,049.64	95,743.55	6.91	1,030.32	1,282,085.50
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,385,771.20	64,049.64	95,743.55	6.91	7,942.15	1,282,085.50
BUDGETED EXPENDITURES TOTAL	1,385,771.20	64,049.64	95,743.55	6.91	7,942.15	1,282,085.50
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454300 PARI-MUTUEL WAGERING TAX		47,457.83-	88,750.20-	0.00		88,750.20

STATE OF NEBRASKA
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Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 450000 Total	0.00	47,457.83-	88,750.20-	0.00	0.00	88,750.20
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		3,345.00-	3,345.00-	0.00		3,345.00
474102 FINGERPRINTING REVENUE		495.00-	495.00-	0.00		495.00
Major Account 470000 Total	0.00	3,840.00-	3,840.00-	0.00	0.00	3,840.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		528.70-	988.89-	0.00		988.89
Major Account 480000 Total	0.00	528.70-	988.89-	0.00	0.00	988.89
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>51,826.53-</u>	<u>93,579.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>93,579.09</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>51,826.53-</u>	<u>93,579.09-</u>	<u>0.00</u>		<u>93,579.09</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>51,826.53-</u>	<u>93,579.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>93,579.09</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 2 Fiscal Year 2016
As of 08/31/16

Agency 037 WORKERS COMPENSATION COUR
Program 526 JUDGES SALARIES

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	1,113,543.00	92,794.73	185,589.46	16.67		927,953.54
Personal Services Subtotal	1,113,543.00	92,794.73	185,589.46	16.67	0.00	927,953.54
515200 FICA EXPENSE	68,000.00	6,844.93	13,689.84	20.13		54,310.16
515400 LIFE & ACCIDENT INS EXP	100.00	6.72	13.44	13.44		86.56
515500 HEALTH INSURANCE EXPENSE	122,195.00	7,537.16	15,074.32	12.34		107,120.68
Major Account 510000 Total	1,303,838.00	107,183.54	214,367.06	16.44	0.00	1,089,470.94
BUDGETED EXPENDITURES TOTAL	1,303,838.00	107,183.54	214,367.06	16.44	0.00	1,089,470.94
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,303,838.00	107,183.54	214,367.06	16.44		1,089,470.94
BUDGETED EXPENDITURES TOTAL	1,303,838.00	107,183.54	214,367.06	16.44	0.00	1,089,470.94

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,346,666.00	144,225.18	298,303.28	12.71		2,048,362.72
511800 COMP TIME PAYMENT		54.63	109.27	0.00		109.27-
512100 VACATION LEAVE EXPENSE		24,701.90	40,471.62	0.00		40,471.62-
512200 SICK LEAVE EXPENSE		15,458.38	21,944.38	0.00		21,944.38-
512300 HOLIDAY LEAVE EXPENSE		8,138.86	8,138.86	0.00		8,138.86-
512400 MILITARY LEAVE EXPENSE		133.02	1,197.50	0.00		1,197.50-
512500 FUNERAL LEAVE EXPENSE		1,383.79	1,958.71	0.00		1,958.71-
Personal Services Subtotal	2,346,666.00	194,095.76	372,123.62	15.86	0.00	1,974,542.38
515100 RETIREMENT PLANS EXPENSE	169,504.00	14,497.03	27,801.75	16.40		141,702.25
515200 FICA EXPENSE	174,478.00	13,271.01	25,838.18	14.81		148,639.82
515400 LIFE & ACCIDENT INS EXP	528.00	37.44	76.80	14.55		451.20
515500 HEALTH INSURANCE EXPENSE	444,683.00	30,263.78	60,090.78	13.51		384,592.22
516300 EMPLOYEE ASSISTANCE PRO	837.00	833.00	833.00	99.52		4.00
516400 UNEMPLOYM COMP INS EXP			3,136.00	0.00		3,136.00-
516500 WORKERS COMP PREMIUMS	30,808.00		30,789.00	99.94		19.00
Major Account 510000 Total	3,167,504.00	252,998.02	520,689.13	16.44	0.00	2,646,814.87
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100,000.00	6,542.72	14,344.48	14.34		85,655.52
521400 DATA PROCESSING EXPENSE	185,872.00	10,958.71	21,801.26	11.73		164,070.74
521500 PUBLICATION & PRINT EXPENSE	24,350.00	2,647.23	3,734.55	15.34		20,615.45
521900 AWARDS EXPENSE	1,500.00			0.00		1,500.00
522100 DUES & SUBSCRIPTION EXPENSE	26,700.00	1,468.32	2,795.92	10.47		23,904.08
522200 CONFERENCE REGISTRATION	15,050.00	2,049.00	2,319.00	15.41		12,731.00
524600 RENT EXPENSE-BUILDINGS	628,746.00	52,379.77	104,759.54	16.66		523,986.46
524601 RENT EXPENSE - PARKING	900.00	48.00	96.00	10.67		804.00
527100 REP & MAINT-OFFICE EQUIP	3,000.00			0.00		3,000.00
527400 REPAIRS & MAINT-DATA PROC			78.43-	0.00		78.43
527500 REPAIRS & MAINT-COMM EQUIP	4,000.00			0.00		4,000.00
527600 REP & MAINT-HOUSE/INST E	700.00			0.00		700.00
527800 REP & MAINT-OTHER PROPER	3,000.00			0.00		3,000.00
527900 SEE CHART OF ACCOUNTS	1,800.00			0.00		1,800.00
531100 OFFICE SUPPLIES EXPENSE	24,550.00	1,580.54	3,028.69	12.34	6,729.25	14,792.06

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As of 08/31/16

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		388.07	388.07	0.00		388.07-
532100 NON CAPITALIZED EQUIP PU	9,883.00	7,687.91	8,451.41	85.51		1,431.59
532200 SEE CHART OF ACCOUNTS	13,290.00	17,349.88	17,349.88	130.55		4,059.88-
533100 HOUSEHOLD & INSTIT EXP	575.00		216.56	37.66		358.44
533900 FOOD EXPENSE		34.32	34.32	0.00		34.32-
534600 ED & RECREATIONAL SUP EX	2,000.00			0.00		2,000.00
534601 LAW BOOKS & REFERENCE MATERIAL	2,000.00			0.00		2,000.00
534700 ENG TECH & COMM SUP EXP	1,500.00			0.00		1,500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
541100 ACCTG & AUDITING SERVICES	6,345.00		5,210.00	82.11		1,135.00
541200 PURCHASING ASSESSMENT	1,021.00		1,018.00	99.71		3.00
541400 HRMS ASSESSMENT	2,624.00	728.50	728.50	27.76		1,895.50
541500 LEGAL SERVICES EXPENSE	90,000.00	14,784.84	14,784.84	16.43		75,215.16
541700 LEGAL RELATED EXPENSE	2,000.00	18.00	260.59	13.03		1,739.41
542100 SOS TEMP SERV-PERSONNEL	250.00			0.00		250.00
543200 IT CONSULTING-HW/SW SUPP	130,000.00	4,740.00	7,140.00	5.49		122,860.00
543500 MGT CONSULTANT SERVICES	15,000.00			0.00		15,000.00
549200 JANITORIAL/SECURITY SERVICES	154,940.00	42,058.13	42,058.13	27.14		112,881.87
554900 OTHER CONTRACTUAL SERVICE	1,025.00	63.25	8,446.15	824.01		7,421.15-
555100 SOFTWARE RENEWAL/MAINT FEE		1,127.50-		0.00		
555310 COTS LICENSE FEES	15,000.00	1,127.50	1,127.50	7.52		13,872.50
555340 COTS MAINTENANCE	46,676.00	3,838.12	3,838.12	8.22		42,837.88
556100 INSURANCE EXPENSE	1,240.00			0.00		1,240.00
556300 SURETY & NOTARY BONDS	500.00			0.00		500.00
559100 OTHER OPERATING EXP	28,915.00	2,332.09	5,072.13	17.54	714.00	23,128.87
559101 MICROFILM EXPENSE	10,000.00			0.00		10,000.00
Major Account 520000 Total	1,555,952.00	171,697.40	268,925.21	17.28	7,443.25	1,279,583.54
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	14,000.00	415.31	504.31	3.60		13,495.69
572100 COMMERCIAL TRANSPORTATION	9,200.00	959.40	959.40	10.43		8,240.60
573100 STATE-OWNED TRANSPORT	4,500.00	332.54	332.54	7.39		4,167.46
574500 PERSONAL VEHICLE MILEAGE	18,100.00	1,037.58	1,423.68	7.87		16,676.32
575100 MISC TRAVEL EXPENSES	850.00	2.75	2.75	.32		847.25
Major Account 570000 Total	46,650.00	2,747.58	3,222.68	6.91	0.00	43,427.32
580000 CAPITAL OUTLAY						

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Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	377,446.31			0.00		377,446.31
583470 PERSONAL COMPUTING EQUIPMENT	58,445.00	2,568.00	2,568.00	4.39		55,877.00
586900 OTHER FIXED ASSETS	177,144.00			0.00		177,144.00
Major Account 580000 Total	613,035.31	2,568.00	2,568.00	.42	0.00	610,467.31
BUDGETED EXPENDITURES TOTAL	5,383,141.31	430,011.00	795,405.02	14.78	7,443.25	4,580,293.04

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	5,324,277.51	426,275.09	787,201.35	14.79	7,443.25	4,529,632.91
4 FEDERAL FUNDS	58,863.80	3,735.91	8,203.67	13.94		50,660.13
BUDGETED EXPENDITURES TOTAL	5,383,141.31	430,011.00	795,405.02	14.78	7,443.25	4,580,293.04

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471101 LSS & ROL FEES		2,280.00-	4,230.00-	0.00		4,230.00
472200 REPROD & PUBLICATIONS		4.00-	8.00-	0.00		8.00
474100 GENERAL BUSINESS FEES		400.00-	800.00-	0.00		800.00
Major Account 470000 Total	0.00	2,684.00-	5,038.00-	0.00	0.00	5,038.00

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		11,012.69-	22,104.59-	0.00		22,104.59
486600 SEE CHART OF ACCOUNTS			60.00	0.00		60.00-
Major Account 480000 Total	0.00	11,012.69-	22,044.59-	0.00	0.00	22,044.59
BUDGETED REVENUE TOTAL	0.00	13,696.69-	27,082.59-	0.00	0.00	27,082.59

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		13,696.69-	27,082.59-	0.00		27,082.59
BUDGETED REVENUE TOTAL	0.00	13,696.69-	27,082.59-	0.00	0.00	27,082.59

UNBUDGETED FUND TYPES - EXPENDITURES

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As of 08/31/16

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
541700 LEGAL RELATED EXPENSE		75.00	75.00	0.00		75.00-
Major Account 520000 Total	0.00	75.00	75.00	0.00	0.00	75.00-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		17,455.72	34,911.44	0.00		34,911.44-
592101 BOOKS		7,105.58	9,867.63	0.00		9,867.63-
592102 GENERAL SUPPLIES/TOOLS		400.77	587.48	0.00		587.48-
592103 SPECIAL SUPPLIES/TOOLS		118.23	171.59	0.00		171.59-
592104 SPECIAL FEES		256.05	276.05	0.00		276.05-
592106 MILEAGE		9,253.80	23,342.48	0.00		23,342.48-
592108 TUITION-PRIVATE			5,522.20	0.00		5,522.20-
592109 TUITION-STATE		17,348.27	33,135.02	0.00		33,135.02-
Major Account 590000 Total	0.00	51,938.42	107,813.89	0.00	0.00	107,813.89-
UNBUDGETED EXPENDITURES TOTAL	0.00	52,013.42	107,888.89	0.00	0.00	107,888.89-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		52,013.42	107,888.89	0.00		107,888.89-
UNBUDGETED EXPENDITURES TOTAL	0.00	52,013.42	107,888.89	0.00	0.00	107,888.89-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,811.70-	11,348.63-	0.00		11,348.63
Major Account 480000 Total	0.00	5,811.70-	11,348.63-	0.00	0.00	11,348.63
UNBUDGETED REVENUE TOTAL	0.00	5,811.70-	11,348.63-	0.00	0.00	11,348.63
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		5,811.70-	11,348.63-	0.00		11,348.63

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Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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>5,811.70-</u>	<u>11,348.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,348.63</u>

STATE OF NEBRASKA
Department of Administrative Services
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Agency 037 WORKERS COMPENSATION COUR
Program 635 ACTING JUDGES SALARIES

Percent of Time Elapsed 16.99

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

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,424,504.00	130,604.22	280,397.68	11.57	329.85	2,143,776.47
511106 INTERMITTENT SALARIES	496,581.00	32,645.62	56,619.49	11.40	16,708.04	423,253.47
511800 COMP TIME PAYMENT		27,308.99	51,257.21	0.00		51,257.21-
512100 VACATION LEAVE EXPENSE		21,144.33	35,975.73	0.00		35,975.73-
512200 SICK LEAVE EXPENSE		8,520.81	11,538.51	0.00		11,538.51-
512300 HOLIDAY LEAVE EXPENSE		8,601.57	8,749.27	0.00		8,749.27-
512500 FUNERAL LEAVE EXPENSE		147.92	317.62	0.00		317.62-
Personal Services Subtotal	2,921,085.00	228,973.46	444,855.51	15.23	0.00	2,459,191.60
515100 RETIREMENT PLANS EXPENSE	181,546.00	14,701.01	29,014.96	15.98		152,531.04
515200 FICA EXPENSE	227,545.00	16,194.62	31,384.67	13.79	1,303.33	194,857.00
515400 LIFE & ACCIDENT INS EXP	613.00	48.96	98.88	16.13		514.12
515500 HEALTH INSURANCE EXPENSE	680,757.00	54,197.60	108,533.62	15.94		572,223.38
516100 EMPLOYEE RELOCATION			472.50	0.00		472.50-
516500 WORKERS COMP PREMIUMS	28,830.00		28,830.00	100.00		
Major Account 510000 Total	4,040,376.00	314,115.65	643,190.14	15.92	1,303.33	3,378,844.64
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	23,075.00	2,159.73	2,334.81	10.12		20,740.19
521200 COMM EXP-VOICE/DATA	17,500.00	1,623.91	3,312.74	18.93		14,187.26
521300 FREIGHT	5,725.00	381.21	754.40	13.18		4,970.60
521400 DATA PROCESSING EXPENSE	4,110.00			0.00		4,110.00
521500 PUBLICATION & PRINT EXPENSE	38,000.00	1,482.40	1,791.66	4.71		36,208.34
521900 AWARDS EXPENSE	650.00			0.00		650.00
522100 DUES & SUBSCRIPTION EXPENSE	250.00			0.00		250.00
522200 CONFERENCE REGISTRATION	1,150.00			0.00		1,150.00
522500 EMPLOYEE MOVING EXPENSE	8,000.00		1,889.73	23.62		6,110.27
523100 UTILITIES EXPENSE	6,000.00			0.00		6,000.00
523201 NATURAL GAS		37.62	37.62	0.00		37.62-
523202 ELECTRICITY		386.95	870.34	0.00		870.34-
523203 WATER		75.58	111.46	0.00		111.46-
523204 SEWER		3.37	6.74	0.00		6.74-
524600 RENT EXPENSE-BUILDINGS	25,825.00	2,118.59	4,137.18	16.02		21,687.82
525100 RENT EXP-OFFICE EQUIP	3,000.00		597.00	19.90		2,403.00

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Agency 039 NEBR BRAND COMMITTEE
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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	5,050.00			0.00		5,050.00
527100 REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
527200 REP & MAINT-MOTOR VEHICL	1,450.00	70.75	393.62	27.15		1,056.38
527400 REPAIRS & MAINT-DATA PROC	100.00			0.00		100.00
527500 REPAIRS & MAINT-COMM EQUIP	1,000.00			0.00		1,000.00
527879 BLADE SHARPENING	150.00		25.68	17.12		124.32
531100 OFFICE SUPPLIES EXPENSE	8,250.00	498.94	646.53	7.84		7,603.47
533100 HOUSEHOLD & INSTIT EXP		40.00	80.00	0.00		80.00-
533132 UNIFORMS	350.00			0.00		350.00
533135 CLEANING SUPPLIES	750.00	132.95	185.65	24.75		564.35
534500 AGRICULTURAL SUPPLIES EXP	200.00			0.00		200.00
534600 ED & RECREATIONAL SUP EX	650.00			0.00		650.00
538182 OIL	600.00	48.00	48.00	8.00		552.00
538183 GREASE		6.50	6.50	0.00		6.50-
538184 FLUIDS	40.00	2.00	2.00	5.00		38.00
538185 GASOLINE	10,000.00	622.04	1,581.20	15.81		8,418.80
538187 TIRES	4,383.00	186.56	186.56	4.26		4,196.44
541100 ACCTG & AUDITING SERVICES	4,268.00		4,268.00	100.00		
541200 PURCHASING ASSESSMENT	538.00		538.00	100.00		
541400 HRMS ASSESSMENT		743.25	743.25	0.00		743.25-
541500 LEGAL SERVICES EXPENSE	2,000.00		125.00	6.25		1,875.00
541700 LEGAL RELATED EXPENSE	125.00		30.00	24.00		95.00
547100 EDUCATIONAL SERVICES	500.00			0.00		500.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	200.00			0.00		200.00
548600 PEST CONTROL	232.00			0.00		232.00
548700 REFUSE/RECYCLING	600.00	45.50	45.50	7.58		554.50
548800 FIRE EXTINGUISHERS	50.00			0.00		50.00
548900 WEED CONTROL	200.00			0.00		200.00
549200 JANITORIAL/SECURITY SERVICES	5,500.00	450.00	900.00	16.36		4,600.00
555100 SOFTWARE RENEWAL/MAINT FEE	15,000.00			0.00		15,000.00
555200 SOFTWARE - NEW PURCHASES	114,698.86			0.00		114,698.86
556100 INSURANCE EXPENSE	3,800.00		1,449.00	38.13		2,351.00
556300 SURETY & NOTARY BONDS	200.00		44.00	22.00		156.00
559100 OTHER OPERATING EXP	47,736.00	1.53	33.06	.07		47,702.94
559199 OPERATING SETTLEMENT	3,000.00			0.00		3,000.00
Major Account 520000 Total	365,155.86	11,117.38	27,175.23	7.44	0.00	337,980.63

570000 TRAVEL EXPENSES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	12,500.00	1,822.70	2,303.33	18.43		10,196.67
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
574500 PERSONAL VEHICLE MILEAGE	477,200.00	26,504.73	60,710.98	12.72		416,489.02
575100 MISC TRAVEL EXPENSES	350.00	25.00	25.00	7.14		325.00
Major Account 570000 Total	491,600.00	28,352.43	63,039.31	12.82	0.00	428,560.69
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
583300 COMPUTER EQUIP & SOFTWARE	2,000.00			0.00		2,000.00
584200 VEHICLES & VEHICLE EQ	19,000.00			0.00		19,000.00
Major Account 580000 Total	22,500.00	0.00	0.00	0.00	0.00	22,500.00
BUDGETED EXPENDITURES TOTAL	4,919,631.86	353,585.46	733,404.68	14.91	1,303.33	4,167,885.96

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	4,919,631.86	353,585.46	733,404.68	14.91	18,341.22	4,167,885.96
BUDGETED EXPENDITURES TOTAL	4,919,631.86	353,585.46	733,404.68	14.91	18,341.22	4,167,885.96

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472200 REPROD & PUBLICATIONS		88.88-	88.88-	0.00		88.88
474100 GENERAL BUSINESS FEES		105,152.50-	205,812.50-	0.00		205,812.50
474101 SURCHARGE		8,254.96-	16,195.46-	0.00		16,195.46
474102 Auction Markets		44,870.00-	106,213.00-	0.00		106,213.00
474103 PACKING HOUSE		54,403.00-	120,011.00-	0.00		120,011.00
474104 RFL REGISTERED FED LOTS		66,000.00-	94,000.00-	0.00		94,000.00
474108 EXPIRED AND REINSTATED		1,470.00-	3,815.00-	0.00		3,815.00
474109 ADD FREEZE			25.00-	0.00		25.00
474110 ADD LOCATION		15.00-	75.00-	0.00		75.00
474111 Brand Lease			100.00-	0.00		100.00
474112 BRANDS-NEW		3,240.00-	6,965.00-	0.00		6,965.00
474113 BRANDS-RENEWAL		42,300.00-	48,200.00-	0.00		48,200.00
474114 BRANDS-TRANSFER		1,400.00-	2,760.00-	0.00		2,760.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474115 BRANDS-DUPLICATE CERTIFIC		3.00-	3.00-	0.00		3.00
474118 OUT-OF-STATE BRANDING PERMIT			75.00-	0.00		75.00
Major Account 470000 Total	0.00	327,197.34-	604,338.84-	0.00	0.00	604,338.84
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,039.52-	4,047.96-	0.00		4,047.96
484500 REIMB NON-GOVT SOURCES		3,852.06-	4,750.31-	0.00		4,750.31
486600 SEE CHART OF ACCOUNTS		1.00-	51.00-	0.00		51.00
Major Account 480000 Total	0.00	5,892.58-	8,849.27-	0.00	0.00	8,849.27
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			43.28-	0.00		43.28
Major Account 490000 Total	0.00	0.00	43.28-	0.00	0.00	43.28
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>333,089.92-</u>	<u>613,231.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>613,231.39</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		333,089.92-	613,231.39-	0.00		613,231.39
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>333,089.92-</u>	<u>613,231.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>613,231.39</u>

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	501,408.00	46,261.93	68,935.95	13.75	16,682.46	415,789.59
511600 PER DIEM PAYMENTS			350.00	0.00	350.00	700.00-
512100 VACATION LEAVE EXPENSE		2,613.11	4,516.99	0.00	1,095.51	5,612.50-
512200 SICK LEAVE EXPENSE		2,604.74	10,198.05	0.00	5,813.85	16,011.90-
512300 HOLIDAY LEAVE EXPENSE			1,715.99	0.00		1,715.99-
Personal Services Subtotal	501,408.00	51,479.78	85,716.98	17.10	0.00	391,749.20
515100 RETIREMENT PLANS EXPENSE	33,772.00	3,854.82	6,392.29	18.93	1,823.08	25,556.63
515200 FICA EXPENSE	32,604.00	3,751.51	6,183.90	18.97	1,754.85	24,665.25
515400 LIFE & ACCIDENT INS EXP	104.00	8.64	17.28	16.62		86.72
515500 HEALTH INSURANCE EXPENSE	85,292.00	6,326.48	12,652.96	14.83		72,639.04
516300 EMPLOYEE ASSISTANCE PRO	100.00		108.00	108.00		8.00-
516400 UNEMPLOYM COMP INS EXP	635.00		26.29	4.14		608.71
516500 WORKERS COMP PREMIUMS	4,277.00		4,277.00	100.00		
Major Account 510000 Total	658,192.00	65,421.23	115,374.70	17.53	3,577.93	515,297.55
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,000.00	151.04	353.10	5.89		5,646.90
521200 COMM EXP-VOICE/DATA	2,250.00	12.50	25.00	1.11		2,225.00
521400 DATA PROCESSING EXPENSE	5,323.00	724.94	1,442.68	27.10		3,880.32
521500 PUBLICATION & PRINT EXPENSE	7,220.00	152.88	152.88	2.12	3,037.15	4,029.97
522100 DUES & SUBSCRIPTION EXPENSE	790.00	105.00	105.00	13.29		685.00
522200 CONFERENCE REGISTRATION	200.00		150.00	75.00		50.00
524600 RENT EXPENSE-BUILDINGS	10,225.00	853.69	1,807.38	17.68		8,417.62
524900 RENT EXP-DUPR SURCHARGE	3,700.00	308.29	616.58	16.66		3,083.42
527200 REP & MAINT-MOTOR VEHICL			500.00	0.00		500.00-
531100 OFFICE SUPPLIES EXPENSE	3,000.00	59.52	59.52	1.98		2,940.48
541100 ACCTG & AUDITING SERVICES	960.00		961.00	100.10		1.00-
541200 PURCHASING ASSESSMENT			104.00	0.00		104.00-
541400 HRMS ASSESSMENT		119.00	119.00	0.00		119.00-
541700 LEGAL RELATED EXPENSE	24,000.00	2,000.00	4,000.00	16.67		20,000.00
542100 SOS TEMP SERV-PERSONNEL	4,000.00			0.00		4,000.00
543100 IT CONSULTING-APPLICATIONS	2,600.00			0.00		2,600.00
556100 INSURANCE EXPENSE	35.00			0.00		35.00

Agency 040 MTR VEH INDUST LICENSE BD
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	367.00	31.11	89.87	24.49		277.13
Major Account 520000 Total	70,670.00	4,517.97	10,486.01	14.84	3,037.15	57,146.84
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,000.00	257.09	958.92	7.99		11,041.08
572100 COMMERCIAL TRANSPORTATION	1,700.00			0.00		1,700.00
573100 STATE-OWNED TRANSPORT	43,000.00	2,276.11	10,755.38	25.01		32,244.62
574500 PERSONAL VEHICLE MILEAGE	3,000.00			0.00		3,000.00
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	59,800.00	2,533.20	11,714.30	19.59	0.00	48,085.70
BUDGETED EXPENDITURES TOTAL	788,662.00	72,472.40	137,575.01	17.44	6,615.08	620,530.09

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	788,662.00	72,472.40	137,575.01	17.44	30,556.90	620,530.09
BUDGETED EXPENDITURES TOTAL	788,662.00	72,472.40	137,575.01	17.44	30,556.90	620,530.09

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

473300 VEHICLE TITLE FEES		5,373.50-	11,240.29-	0.00		11,240.29
475102 DEALER LICENSES		2,925.00-	4,275.00-	0.00		4,275.00
475103 SUPPLEMENTAL DLR LIC			30.00-	0.00		30.00
475104 SALESMAN LICENSES		3,860.00-	7,620.00-	0.00		7,620.00
475106 MANUFACTURER LICENSES		425.00-	2,550.00-	0.00		2,550.00
475107 FACTORY REP LICENSES		180.00-	440.00-	0.00		440.00
475108 DISTRIBUTOR LICENSES		425.00-	1,275.00-	0.00		1,275.00
475111 WRECKER & SALVAGE LIC		70.00-	70.00-	0.00		70.00
475115 CHANGE OF NAME		5.00-	10.00-	0.00		10.00
475116 CHANGE OF ADDRESS		200.00-	375.00-	0.00		375.00
475117 SPECIAL PERMIT		2,450.00-	3,150.00-	0.00		3,150.00
475118 TRAILER DEALER LIC			450.00-	0.00		450.00
Major Account 470000 Total	0.00	15,913.50-	31,485.29-	0.00	0.00	31,485.29

480000 REVENUE - MISCELLANEOUS

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		1,415.06-	2,826.78-	0.00		2,826.78
484500 REIMB NON-GOVT SOURCES			20.00-	0.00		20.00
Major Account 480000 Total	0.00	1,415.06-	2,846.78-	0.00	0.00	2,846.78
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>17,328.56-</u>	<u>34,332.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>34,332.07</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		17,328.56-	34,332.07-	0.00		34,332.07
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>17,328.56-</u>	<u>34,332.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>34,332.07</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		19,000.00-	26,000.00-	0.00		26,000.00
Major Account 480000 Total	0.00	19,000.00-	26,000.00-	0.00	0.00	26,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>19,000.00-</u>	<u>26,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>26,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		19,000.00-	26,000.00-	0.00		26,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>19,000.00-</u>	<u>26,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>26,000.00</u>

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Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-RL ES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	537,727.00	55,800.74	87,646.46	16.30	24,059.57	426,020.97
511600 PER DIEM PAYMENTS	11,000.00	600.00	1,000.00	9.09	400.00	9,600.00
511800 COMP TIME PAYMENT	26,841.00			0.00		26,841.00
512100 VACATION LEAVE EXPENSE		4,779.64	9,102.62	0.00	2,803.44	11,906.06-
512200 SICK LEAVE EXPENSE		1,675.45	4,257.31	0.00	1,499.08	5,756.39-
512300 HOLIDAY LEAVE EXPENSE			1,954.66	0.00		1,954.66-
Personal Services Subtotal	575,568.00	62,855.83	103,961.05	18.06	0.00	442,844.86
515100 RETIREMENT PLANS EXPENSE	42,057.60	4,661.62	7,709.60	18.33	2,188.13	32,159.87
515200 FICA EXPENSE	40,777.17	4,586.70	7,509.47	18.42	2,106.41	31,161.29
515400 LIFE & ACCIDENT INS EXP	127.00	10.56	21.12	16.63		105.88
515500 HEALTH INSURANCE EXPENSE	111,050.00	8,331.72	16,663.44	15.01		94,386.56
516300 EMPLOYEE ASSISTANCE PRO	132.00		132.00	100.00		
516500 WORKERS COMP PREMIUMS	5,296.00		5,296.00	100.00		
Major Account 510000 Total	775,007.77	80,446.43	141,292.68	18.23	4,294.54	600,658.46
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	32,000.00	1,788.64	3,631.98	11.35		28,368.02
521410 Data Processing Expense	15,000.00	292.30	598.50	3.99		14,401.50
521420 Communication V/D Expense	18,140.00	1,160.12	2,327.34	12.83		15,812.66
521500 PUBLICATION & PRINT EXPENSE	30,250.00	521.14	1,493.05	4.94		28,756.95
521900 AWARDS EXPENSE	300.00	302.20	302.20	100.73		2.20-
522100 DUES & SUBSCRIPTION EXPENSE	2,400.00	275.41	1,555.41	64.81		844.59
522200 CONFERENCE REGISTRATION	6,110.00	600.00	1,200.00	19.64		4,910.00
524600 RENT EXPENSE-BUILDINGS	29,842.56	2,486.88	5,493.76	18.41		24,348.80
524700 RENT EXP-OTHER REAL PROP	2,000.00			0.00		2,000.00
524900 RENT EXP-DUPR SURCHARGE	12,206.76	1,017.23	2,034.46	16.67		10,172.30
527200 REP & MAINT-MOTOR VEHICL	500.00	35.00	85.00	17.00		415.00
531100 OFFICE SUPPLIES EXPENSE	5,300.00	121.55	750.36	14.16		4,549.64
533900 FOOD EXPENSE	650.00		337.38	51.90		312.62
541100 ACCTG & AUDITING SERVICES	1,734.00		1,734.00	100.00		
541200 PURCHASING ASSESSMENT	361.00		322.00	89.20		39.00
541400 HRMS ASSESSMENT	659.00		148.75	22.57		510.25
541500 LEGAL SERVICES EXPENSE	126,000.00	713.00	4,218.50	3.35		121,781.50

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Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-RL ES

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541700 LEGAL RELATED EXPENSE	3,000.00	117.57	854.88	28.50		2,145.12
543100 IT CONSULTING-APPLICATIONS	7,342.74			0.00		7,342.74
547100 EDUCATIONAL SERVICES	100,000.00	9,368.00	21,852.00	21.85		78,148.00
554900 OTHER CONTRACTUAL SERVICE	100,000.00	1,378.40	2,443.43	2.44		97,556.57
555100 SOFTWARE RENEWAL/MAINT FEE	1,530.00			0.00		1,530.00
555200 SOFTWARE - NEW PURCHASES	551,663.00			0.00		551,663.00
556100 INSURANCE EXPENSE	95.00			0.00		95.00
556300 SURETY & NOTARY BONDS	40.00			0.00		40.00
559100 OTHER OPERATING EXP	3,000.00	197.19	371.82	12.39		2,628.18
Major Account 520000 Total	1,050,124.06	20,374.63	51,754.82	4.93	0.00	998,369.24
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	21,875.00	2,803.04	3,206.42	14.66		18,668.58
572100 COMMERCIAL TRANSPORTATION	5,350.00	398.59	398.59	7.45		4,951.41
573100 STATE-OWNED TRANSPORT	24,460.00	1,739.96	3,681.52	15.05		20,778.48
574500 PERSONAL VEHICLE MILEAGE	6,600.00	600.48	875.88	13.27		5,724.12
575100 MISC TRAVEL EXPENSES	750.00	54.50	54.50	7.27		695.50
Major Account 570000 Total	59,035.00	5,596.57	8,216.91	13.92	0.00	50,818.09
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	900.00			0.00		900.00
583300 COMPUTER EQUIP & SOFTWARE	4,300.00	2,865.81	2,865.81	66.65	2,862.81	1,428.62-
Major Account 580000 Total	5,200.00	2,865.81	2,865.81	55.11	2,862.81	528.62-
BUDGETED EXPENDITURES TOTAL	1,889,366.83	109,283.44	204,130.22	10.80	7,157.35	1,649,317.17
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,889,366.83	109,283.44	204,130.22	10.80	35,919.44	1,649,317.17
BUDGETED EXPENDITURES TOTAL	1,889,366.83	109,283.44	204,130.22	10.80	35,919.44	1,649,317.17
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

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Program 077 ENF OF STDS-RL ES

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
472200 REPROD & PUBLICATIONS	800.00-	55.00-	129.35-	16.17		670.65-
474120 SALESPERSON TRANSFER FEES	15,000.00-	1,475.00-	2,275.00-	15.17		12,725.00-
474130 BROKER TRANSFER FEES	4,500.00-	350.00-	575.00-	12.78		3,925.00-
474140 PROFESSIONAL CORP	9,000.00-	825.00-	1,425.00-	15.83		7,575.00-
474150 LTD. LIABILITY CO	7,800.00-	1,050.00-	1,875.00-	24.04		5,925.00-
474160 CERTIFICATION OF LICENSURE	3,000.00-	325.00-	800.00-	26.67		2,200.00-
475120 NEW BROKER LICENSE FEE	11,600.00-	1,740.00-	2,900.00-	25.00		8,700.00-
475130 NEW SALESPRSN LICENSE FEE	40,250.00-	5,520.00-	8,625.00-	21.43		31,625.00-
475150 NEW BRANCH OFFICE FEES	1,500.00-	50.00-	300.00-	20.00		1,200.00-
475160 BROKER RENEWAL FEES	232,000.00-		580.00-	.25		231,420.00-
475170 SALESPERSON RENEWAL FEES	448,500.00-		690.00-	.15		447,810.00-
475190 BRANCH OFFICE RENEWAL FEES	5,500.00-			0.00		5,500.00-
475210 RETIREMENT HOME FEES	3,600.00-	200.00-	400.00-	11.11		3,200.00-
475220 PROMOTIONAL LAND REG	32,045.00-	2,555.00-	2,555.00-	7.97		29,490.00-
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-	25,200.00-	48,450.00-	32.30		101,550.00-
475340 APPLICATION FEE	71,280.00-	11,610.00-	22,680.00-	31.82		48,600.00-
Major Account 470000 Total	1,037,175.00-	50,955.00-	94,259.35-	9.09	0.00	942,915.65-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	15,759.00-	2,761.19-	5,415.98-	34.37		10,343.02-
485910 OTHER FINES, FOR & PENALTY	15,000.00-		875.00-	5.83		14,125.00-
486600 SEE CHART OF ACCOUNTS		1,590.00	150.00-	0.00		150.00
Major Account 480000 Total	30,759.00-	1,171.19-	6,440.98-	20.94	0.00	24,318.02-
BUDGETED REVENUE TOTAL	1,067,934.00-	52,126.19-	100,700.33-	9.43	0.00	967,233.67-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	1,067,934.00-	52,126.19-	100,700.33-	9.43		967,233.67-
BUDGETED REVENUE TOTAL	1,067,934.00-	52,126.19-	100,700.33-	9.43	0.00	967,233.67-

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Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	90,010.00	8,785.93	13,643.70	15.16	3,530.93	72,835.37
511200 TEMPORARY SALARIES-WAGES	5,510.00			0.00		5,510.00
511600 PER DIEM PAYMENTS	4,991.00	337.50	337.50	6.76		4,653.50
512100 VACATION LEAVE EXPENSE		402.28	780.28	0.00	166.32	946.60-
512200 SICK LEAVE EXPENSE		100.57	570.88	0.00	470.31	1,041.19-
512300 HOLIDAY LEAVE EXPENSE			312.78	0.00		312.78-
512500 FUNERAL LEAVE EXPENSE		94.50	94.50	0.00		94.50-
Personal Services Subtotal	100,511.00	9,720.78	15,739.64	15.66	0.00	80,603.80
515100 RETIREMENT PLANS EXPENSE	7,249.00	702.60	1,153.29	15.91	322.37	5,773.34
515200 FICA EXPENSE	7,143.00	697.38	1,111.55	15.56	296.03	5,735.42
515400 LIFE & ACCIDENT INS EXP	24.00	1.92	3.84	16.00		20.16
515500 HEALTH INSURANCE EXPENSE	21,230.00	1,790.76	3,581.52	16.87		17,648.48
516400 UNEMPLOYM COMP INS EXP	2,597.00			0.00		2,597.00
516500 WORKERS COMP PREMIUMS	1,168.00		1,125.00	96.32		43.00
Major Account 510000 Total	139,922.00	12,913.44	22,714.84	16.23	618.40	112,421.20
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,114.00	121.17	355.60	31.92		758.40
521200 COMM EXP-VOICE/DATA	1,296.00			0.00		1,296.00
521400 DATA PROCESSING EXPENSE	1,417.00	27.80	294.94	20.81		1,122.06
521500 PUBLICATION & PRINT EXPENSE	554.00	38.18	38.18	6.89		515.82
522900 EMPLOYEE PARKING EXP	360.00	30.00	90.00	25.00		270.00
523000 SEE CHART OF ACCOUNTS	750.00			0.00		750.00
524600 RENT EXPENSE-BUILDINGS	7,060.00	459.17	918.34	13.01		6,141.66
524700 RENT EXP-OTHER REAL PROP	1,827.00	250.00	250.00	13.68		1,577.00
524900 RENT EXP-DUPR SURCHARGE	1,714.00	142.80	285.60	16.66		1,428.40
527100 REP & MAINT-OFFICE EQUIP	941.00			0.00		941.00
531100 OFFICE SUPPLIES EXPENSE	2,097.00			0.00		2,097.00
533900 FOOD EXPENSE	400.00			0.00		400.00
541100 ACCTG & AUDITING SERVICES	972.00		94.75	9.75		877.25
541200 PURCHASING ASSESSMENT	20.00		18.00	90.00		2.00
541400 HRMS ASSESSMENT	120.00	29.75	29.75	24.79		90.25
541500 LEGAL SERVICES EXPENSE	500.00			0.00		500.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543500 MGT CONSULTANT SERVICES	1,567.00			0.00		1,567.00
547100 EDUCATIONAL SERVICES	300.00			0.00		300.00
547300 INTERPETER SERVICES	720.00			0.00		720.00
556100 INSURANCE EXPENSE	166.00			0.00		166.00
556300 SURETY & NOTARY BONDS	10.00			0.00		10.00
559100 OTHER OPERATING EXP	40,964.84			0.00		40,964.84
Major Account 520000 Total	64,869.84	1,098.87	2,375.16	3.66	0.00	62,494.68
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,463.00	12.23	12.23	.84		1,450.77
571600 MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
571900 MEALS-ONE DAY TRAVEL	400.00			0.00		400.00
573100 STATE-OWNED TRANSPORT	2,203.00	58.26	108.02	4.90		2,094.98
574500 PERSONAL VEHICLE MILEAGE	2,228.00	231.12	231.12	10.37		1,996.88
575100 MISC TRAVEL EXPENSES	500.00	6.00	6.00	1.20		494.00
Major Account 570000 Total	7,294.00	307.61	357.37	4.90	0.00	6,936.63
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	2,500.00			0.00		2,500.00
Major Account 580000 Total	2,500.00	0.00	0.00	0.00	0.00	2,500.00
BUDGETED EXPENDITURES TOTAL	214,585.84	14,319.92	25,447.37	11.86	618.40	184,352.51
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	214,585.84	14,319.92	25,447.37	11.86	4,785.96	184,352.51
BUDGETED EXPENDITURES TOTAL	214,585.84	14,319.92	25,447.37	11.86	4,785.96	184,352.51
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475122 LICENSE APPLICATION			110.00-	0.00		110.00
475125 RENEWAL		4,140.00-	28,560.00-	0.00		28,560.00
475132 LICENSE ISSUANCE		20.00-	40.00-	0.00		40.00

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Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475135 BOOTH PERMIT RENEWAL		360.00-	4,350.00-	0.00		4,350.00
475136 BOOTH PERMIT APPLICATION		100.00-	370.00-	0.00		370.00
475142 LICENSE ISSUANCE		40.00-	100.00-	0.00		100.00
475145 RENEWAL		1,600.00-	10,670.00-	0.00		10,670.00
475146 NEW SHOP INSPECTION		270.00-	630.00-	0.00		630.00
475147 TRANSFER OF OWNERSHIP			40.00-	0.00		40.00
475148 CHANGE LOCATION INSPECTION		65.00-	130.00-	0.00		130.00
475155 RENEWAL		90.00-	800.00-	0.00		800.00
475160 APPLICATION			40.00-	0.00		40.00
475162 LICENSE ISSUANCE			10.00-	0.00		10.00
475165 RENEWAL			180.00-	0.00		180.00
475175 RENEWAL			400.00-	0.00		400.00
475220 STUDENT/EXAMINATION		90.00-	1,080.00-	0.00		1,080.00
475221 RE-EXAMINATION WRITTEN ONLY		150.00-	150.00-	0.00		150.00
476120 CERTIFICATION		50.00-	100.00-	0.00		100.00
476121 DUPLICATE LICENSE		40.00-	40.00-	0.00		40.00
476141 DUPLICATE LICENSE		10.00-	20.00-	0.00		20.00
476191 LISTING BARBER			100.00-	0.00		100.00
Major Account 470000 Total	0.00	7,025.00-	47,920.00-	0.00	0.00	47,920.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		381.04-	634.04-	0.00		634.04
485120 LATE FEE		1,386.00-	3,296.00-	0.00		3,296.00
485121 RESTORATION		540.00-	750.00-	0.00		750.00
485130 BOOTH PERMIT LATE FEE		155.00-	485.00-	0.00		485.00
485140 LATE FEE		420.00-	750.00-	0.00		750.00
485150 LATE FEE-INSTRUCTOR		30.00-	90.00-	0.00		90.00
486290 DONATIONS AND CONTRIBUTIONS		10.00		0.00		
486600 SEE CHART OF ACCOUNTS		382.50-	2,777.50	0.00		2,777.50-
Major Account 480000 Total	0.00	3,284.54-	3,227.54-	0.00	0.00	3,227.54
BUDGETED REVENUE TOTAL	0.00	10,309.54-	51,147.54-	0.00	0.00	51,147.54
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		10,309.54-	51,147.54-	0.00		51,147.54
BUDGETED REVENUE TOTAL	0.00	10,309.54-	51,147.54-	0.00	0.00	51,147.54

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Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 046 DEPT CORRECTIONAL SERVICES
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	976,686.00	75,339.67	124,691.13	12.77	35,321.81	816,673.06
511101 ROLL CALL DCS		3.04	3.04	0.00		3.04-
511300 OVERTIME PAYMENTS	12,000.00	1,343.70	1,782.60	14.86	295.59	9,921.81
511301 HOLIDAY WORK - DCS	2,000.00			0.00		2,000.00
511500 SHIFT DIFFERENTIAL PYMT	705.00			0.00		705.00
511800 COMP TIME PAYMENT		601.37	2,468.22	0.00	1,545.20	4,013.42-
512100 VACATION LEAVE EXPENSE		8,695.83	11,958.36	0.00	2,042.01	14,000.37-
512200 SICK LEAVE EXPENSE		3,342.27	4,476.07	0.00	683.34	5,159.41-
512300 HOLIDAY LEAVE EXPENSE			2,965.84	0.00		2,965.84-
Personal Services Subtotal	991,391.00	89,325.88	148,345.26	14.96	0.00	803,157.79
515100 RETIREMENT PLANS EXPENSE	74,355.00	6,688.61	11,107.99	14.94	3,075.64	60,171.37
515200 FICA EXPENSE	75,841.00	6,482.90	10,647.38	14.04	2,897.14	62,296.48
515400 LIFE & ACCIDENT INS EXP	479.00	17.25	34.50	7.20		444.50
515500 HEALTH INSURANCE EXPENSE	140,000.00	11,945.34	23,890.68	17.06		116,109.32
516100 EMPLOYEE RELOCATION	60.00			0.00		60.00
516300 EMPLOYEE ASSISTANCE PRO	192.00		247.89	129.11		55.89-
516500 WORKERS COMP PREMIUMS			10,961.69	0.00		10,961.69-
Major Account 510000 Total	1,282,318.00	114,459.98	205,235.39	16.01	5,972.78	1,031,221.88
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	2,300.00			0.00		2,300.00
521290 COM EXPENSE - DATA ONLY	5,000.00			0.00		5,000.00
521401 OCIO - COMMUNICATIONS		730.51	1,304.17	0.00		1,304.17-
521500 PUBLICATION & PRINT EXPENSE	3,522.00	1,141.74	1,141.74	32.42		2,380.26
522100 DUES & SUBSCRIPTION EXPENSE	100.00	50.00	50.00	50.00		50.00
522202 CONF REG - NON-CEU'S	1,500.00	900.00	900.00	60.00	1,415.16-	2,015.16
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527500 REPAIRS & MAINT-COMM EQUIP	1,000.00			0.00		1,000.00
527600 REP & MAINT-HOUSE/INST E	1,000.00			0.00		1,000.00
527800 REP & MAINT-OTHER PROPER	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE		423.52	3,333.55	0.00		3,333.55-
532100 NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
532200 SEE CHART OF ACCOUNTS		134.99	134.99	0.00		134.99-

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Agency 046 DEPT CORRECTIONAL SERVICES
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		41.98	41.98	0.00		41.98-
534601 EDUCATIONAL	45,000.00			0.00		45,000.00
538102 GAS/OIL FSP & CSI		19.00	19.00	0.00		19.00-
541100 ACCTG & AUDITING SERVICES			5,449.14	0.00		5,449.14-
541200 PURCHASING ASSESSMENT			3,858.67	0.00		3,858.67-
541400 HRMS ASSESSMENT			286.79	0.00		286.79-
547300 INTERPETER SERVICES		100.00	200.00	0.00		200.00-
554900 OTHER CONTRACTUAL SERVICE	130,000.00	30,000.00	76,063.00	58.51	1,415.16	52,521.84
559100 OTHER OPERATING EXP	98,686.00			0.00		98,686.00
Major Account 520000 Total	292,108.00	33,541.74	92,783.03	31.76	0.00	199,324.97
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00		1,277.37	25.55		3,722.63
572100 COMMERCIAL TRANSPORTATION	5,000.00		10.00	.20		4,990.00
573100 STATE-OWNED TRANSPORT	15,000.00	1,890.88	3,373.22	22.49		11,626.78
574500 PERSONAL VEHICLE MILEAGE	1,500.00	220.86	423.36	28.22		1,076.64
574600 CONTRACTUAL SERV - TRAVEL EXP		515.16	515.16	0.00		515.16-
Major Account 570000 Total	26,500.00	2,626.90	5,599.11	21.13	0.00	20,900.89
590000 GOVERNMENT AID						
593101 PERSONNEL		253,284.40	282,464.66	0.00		282,464.66-
593102 FRINGE BENEFITS		51,147.55	58,182.25	0.00		58,182.25-
593103 TRAVEL		10,161.62	10,168.64	0.00		10,168.64-
593104 SUPPLIES		16,620.80	20,832.69	0.00		20,832.69-
593105 CONSULTANTS/CONTRACTS		72,230.74	74,666.74	0.00		74,666.74-
593106 OTHER	3,500,000.00	183,958.49	189,645.24	5.42		3,310,354.76
Major Account 590000 Total	3,500,000.00	587,403.60	635,960.22	18.17	0.00	2,864,039.78
BUDGETED EXPENDITURES TOTAL	5,100,926.00	738,032.22	939,577.75	18.42	5,972.78	4,115,487.52
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,100,926.00	738,032.22	939,577.75	18.42	45,860.73	4,115,487.52
BUDGETED EXPENDITURES TOTAL	5,100,926.00	738,032.22	939,577.75	18.42	45,860.73	4,115,487.52

Agency 046 DEPT CORRECTIONAL SERVICES
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,991,778.00	276,157.69	448,350.67	14.99	114,062.94	2,429,364.39
511101 ROLL CALL DCS	20,500.00	2,647.60	4,274.27	20.85	1,051.25	15,174.48
511102 LT BRIEFING DCS	6,500.00	784.94	1,315.97	20.25	335.93	4,848.10
511300 OVERTIME PAYMENTS	100,000.00	34,533.44	59,962.73	59.96	16,780.71	23,256.56
511301 HOLIDAY WORK - DCS	72,000.00		6,927.16	9.62		65,072.84
511400 ON CALL PAY	9,200.00	178.80	353.06	3.84	174.26	8,672.68
511500 SHIFT DIFFERENTIAL PYMT	28,500.00	3,639.90	5,916.55	20.76	1,442.22	21,141.23
511800 COMP TIME PAYMENT		10,924.63	19,019.97	0.00	5,893.10	24,913.07-
512100 VACATION LEAVE EXPENSE		25,534.32	52,795.31	0.00	17,051.87	69,847.18-
512200 SICK LEAVE EXPENSE		19,260.93	24,126.91	0.00	2,536.38	26,663.29-
512300 HOLIDAY LEAVE EXPENSE			10,622.02	0.00		10,622.02-
512400 MILITARY LEAVE EXPENSE		3,002.12	3,002.12	0.00		3,002.12-
512500 FUNERAL LEAVE EXPENSE		272.92	409.38	0.00	38.99	448.37-
512700 INJURY LEAVE EXPENSE		911.90	2,318.85	0.00	1,406.95	3,725.80-
Personal Services Subtotal	3,228,478.00	377,849.19	639,394.97	19.80	1,406.95	2,428,308.43
515100 RETIREMENT PLANS EXPENSE	241,248.00	28,293.37	47,877.94	19.85	12,433.26	180,936.80
515200 FICA EXPENSE	246,479.00	27,536.92	46,183.65	18.74	11,818.41	188,476.94
515400 LIFE & ACCIDENT INS EXP	1,733.00	64.32	127.68	7.37		1,605.32
515500 HEALTH INSURANCE EXPENSE	609,165.00	52,406.98	104,552.04	17.16		504,612.96
516300 EMPLOYEE ASSISTANCE PRO	912.00		897.12	98.37		14.88
516400 UNEMPLOYM COMP INS EXP	17,000.00		1,560.00	9.18		15,440.00
516500 WORKERS COMP PREMIUMS	42,981.00		51,978.34	120.93		8,997.34-
Major Account 510000 Total	4,387,996.00	486,150.78	892,571.74	20.34	25,658.62	3,310,397.99
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,300.00			0.00		1,300.00
521400 DATA PROCESSING EXPENSE		1,119.13	2,238.26	0.00		2,238.26-
521401 OCIO - COMMUNICATIONS	28,000.00	1,966.76	3,913.19	13.98		24,086.81
521500 PUBLICATION & PRINT EXPENSE	9,000.00	2,662.86	2,662.86	29.59		6,337.14
521901 AWARDS - STAFF	550.00			0.00		550.00
522100 DUES & SUBSCRIPTION EXPENSE	400.00		10.00	2.50		390.00
522202 CONF REG - NONCEU'S	4,000.00	580.00	905.00	22.63		3,095.00
523201 NATURAL GAS	38,000.00	477.72	931.65	2.45		37,068.35

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Agency 046 DEPT CORRECTIONAL SERVICES
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	118,083.00	12,475.65	25,178.32	21.32		92,904.68
523203 WATER	15,000.00	729.31	1,496.19	9.97		13,503.81
523204 SEWER	20,000.00	1,001.44	2,039.23	10.20		17,960.77
525500 RENT EXP-OTHER PERS PROP	2,300.00	75.20	150.40	6.54		2,149.60
526100 REPAIRS & MAINT-REAL PROPERTY	69,100.00	7,974.62	11,209.78	16.22	3,850.00	54,040.22
526104 R & M CONT-BLDGS	23,000.00	1,060.00	2,546.00	11.07	816.00	19,638.00
527100 REP & MAINT-OFFICE EQUIP		621.00	621.00	0.00		621.00-
527200 REP & MAINT-MOTOR VEHICL	6,000.00			0.00		6,000.00
527500 REPAIRS & MAINT-COMM EQUIP	2,000.00	284.00	284.00	14.20		1,716.00
527600 REP & MAINT-HOUSE/INST E	7,000.00			0.00		7,000.00
527700 REP & MAINT-PHOTO/MEDIA	1,000.00		148.00	14.80		852.00
527800 REP & MAINT-OTHER PROPER			138.94	0.00		138.94-
531100 OFFICE SUPPLIES EXPENSE	24,500.00	1,001.64	1,464.05	5.98		23,035.95
532100 NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
532200 SEE CHART OF ACCOUNTS		1,143.36	1,143.36	0.00		1,143.36-
532280 VIDEO EQUIP				0.00	1,469.84	1,469.84-
533100 HOUSEHOLD & INSTIT EXP	12,430.00	1,434.25	1,434.25	11.54		10,995.75
533102 INMATE CLOTHING	18,200.00			0.00		18,200.00
533103 CLEANING SUPPLIES	11,700.00	2,495.24	2,555.76	21.84	436.00	8,708.24
533104 FOOD SERVICE SUPPLIES	6,650.00			0.00		6,650.00
533107 CELL/DORM SUPPLIES	4,830.00			0.00		4,830.00
533900 FOOD EXPENSE		49.96	49.96	0.00		49.96-
533901 FOOD - STAPLES	61,485.00	3,978.09	7,196.50	11.70		54,288.50
533902 FOOD - MEAT	21,500.00	1,183.59	1,619.20	7.53		19,880.80
533903 FOOD - DAIRY	12,000.00	1,198.33	1,963.56	16.36		10,036.44
533904 FOOD - PRODUCE	8,500.00	293.02	585.16	6.88		7,914.84
533905 FOOD - BREAD	5,810.00	404.01	760.25	13.09		5,049.75
534500 AGRICULTURAL SUPPLIES EXP	2,000.00			0.00		2,000.00
534700 ENG TECH & COMM SUP EXP	2,300.00			0.00		2,300.00
534800 CONSTRUCTION & MAINT SUPPLIES	32,564.00	5,657.69	9,939.94	30.52		22,624.06
534801 MAINTENANCE FUEL AND OIL	1,000.00		19.97	2.00		980.03
534900 MISCELLANEOUS SUPPLIES EXPENSE	80.00			0.00		80.00
534901 GARDEN SUPPLIES	500.00			0.00		500.00
534907 SECURITY SUPPLIES	17,000.00	515.99	907.99	5.34	7,992.00	8,100.01
534908 LAW BOOKS	2,800.00	218.76	437.52	15.63		2,362.48
538100 VEHICLE & EQUIP SUPP EXP	600.00	47.88	47.88	7.98		552.12
538102 GAS/OIL FSP & CSI	16,700.00	814.87	1,960.32	11.74		14,739.68
541100 ACCTG & AUDITING SERVICES	8,100.00		6,075.46	75.01		2,024.54
541200 PURCHASING ASSESSMENT			752.09	0.00		752.09-

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Agency 046 DEPT CORRECTIONAL SERVICES
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	4,900.00		1,037.89	21.18		3,862.11
548600 PEST CONTROL	800.00	53.20	53.20	6.65	53.20	693.60
548700 REFUSE/RECYCLING	2,500.00	166.38	313.38	12.54		2,186.62
554150 CABLING SERVICES				0.00	5,618.00	5,618.00-
554900 OTHER CONTRACTUAL SERVICE	1,100.00	61.11	61.11	5.56		1,038.89
554902 CONTRACT LAUNDRY SERVICES	10,850.00	843.84	1,602.00	14.76		9,248.00
555100 SOFTWARE RENEWAL/MAINT FEE		143.40	339.87	0.00		339.87-
555340 COTS MAINTENANCE		360.00	360.00	0.00		360.00-
556100 INSURANCE EXPENSE	7,413.00		1,528.48	20.62		5,884.52
556300 SURETY & NOTARY BONDS	165.00			0.00		165.00
559101 TRANS COSTS STATE WARDS	200.00	87.00	87.00	43.50		113.00
559103 INMATE WAGES	22,400.00	2,046.52	3,877.61	17.31		18,522.39
559108 RELIGIOUS ITEMS - ESSENTIAL	100.00			0.00		100.00
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	100.00			0.00		100.00
Major Account 520000 Total	668,510.00	55,225.82	102,646.58	15.35	20,235.04	545,628.38
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	800.00	90.97	90.97	11.37		709.03
571102 BOARD & LODGING - SECURITY AUD	350.00			0.00		350.00
573100 STATE-OWNED TRANSPORT	16,000.00	911.33	2,273.02	14.21		13,726.98
574500 PERSONAL VEHICLE MILEAGE	3,481.00	507.60	1,022.27	29.37		2,458.73
Major Account 570000 Total	20,631.00	1,509.90	3,386.26	16.41	0.00	17,244.74
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	14,700.00			0.00		14,700.00
582700 SEE CHART OF ACCOUNTS	10,000.00			0.00		10,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	5,029.00			0.00		5,029.00
583300 COMPUTER EQUIP & SOFTWARE	1,600.00	170.00-		0.00		1,600.00
583600 COMMUN. & ELECTRONIC EQ			1,599.90	0.00		1,599.90-
586903 HOUSEHOLD & INST. EQUIPMENT	15,000.00	1,584.44	1,584.44	10.56		13,415.56
Major Account 580000 Total	46,329.00	1,414.44	3,184.34	6.87	0.00	43,144.66
BUDGETED EXPENDITURES TOTAL	5,123,466.00	544,300.94	1,001,788.92	19.55	45,893.66	3,916,415.77

SUMMARY BY FUND TYPE - EXPENDITURES

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND	5,083,466.00	539,235.95	993,250.42	19.54	205,261.31	3,884,954.27
4 FEDERAL FUNDS	40,000.00	5,064.99	8,538.50	21.35		31,461.50
BUDGETED EXPENDITURES TOTAL	5,123,466.00	544,300.94	1,001,788.92	19.55	205,261.31	3,916,415.77

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI			7,314.71-	0.00		7,314.71
Major Account 460000 Total	0.00	0.00	7,314.71-	0.00	0.00	7,314.71

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		137.50-	181.25-	0.00		181.25
471107 MISC SERVICES			.57-	0.00		.57
Major Account 470000 Total	0.00	137.50-	181.82-	0.00	0.00	181.82

480000 REVENUE - MISCELLANEOUS

486400 CASH OVER ADJUSTMENT			.01-	0.00		.01
486500 MISCELLANEOUS ADJUSTMENT		203.98-	203.98-	0.00		203.98
Major Account 480000 Total	0.00	203.98-	203.99-	0.00	0.00	203.99

BUDGETED REVENUE TOTAL	0.00	341.48-	7,700.52-	0.00	0.00	7,700.52
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SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		203.98-	203.98-	0.00		203.98
2 CASH FUNDS		137.50-	181.83-	0.00		181.83
4 FEDERAL FUNDS			7,314.71-	0.00		7,314.71
BUDGETED REVENUE TOTAL	0.00	341.48-	7,700.52-	0.00	0.00	7,700.52

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

533157 CANTEEN RESALE-JULY		2,331.47	3,830.59	0.00	762.00-	3,068.59-
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Agency 046 DEPT CORRECTIONAL SERVICES
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533158 CANTEEN RESALE-AUG		1,407.46	1,407.46	0.00	2,315.71	3,723.17-
533159 CANTEEN RESALE-SEP				0.00	993.34	993.34-
533167 CANTEEN RESALE -MAY		17.00	17.00	0.00		17.00-
533168 CANTEEN RESALE-JUNE		7,281.56-	7,332.46-	0.00		7,332.46
534900 MISCELLANEOUS SUPPLIES EXPENSE		7.04	7.04	0.00		7.04-
Major Account 520000 Total	0.00	3,518.59-	2,070.37-	0.00	2,547.05	476.68-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>3,518.59-</u>	<u>2,070.37-</u>	<u>0.00</u>	<u>2,547.05</u>	<u>476.68-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		3,518.59-	2,070.37-	0.00	2,547.05	476.68-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>3,518.59-</u>	<u>2,070.37-</u>	<u>0.00</u>	<u>2,547.05</u>	<u>476.68-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471107 MISC SERVICES			6.74-	0.00		6.74
472100 SALE OF SUP & MAT		1,414.96-	2,962.63-	0.00		2,962.63
472102 TOKEN SALES		248.57-	352.98-	0.00		352.98
472103 SALE OF SUP & MAT		2,990.59-	5,702.04-	0.00		5,702.04
Major Account 470000 Total	0.00	4,654.12-	9,024.39-	0.00	0.00	9,024.39
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,654.12-</u>	<u>9,024.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,024.39</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		4,654.12-	9,024.39-	0.00		9,024.39
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,654.12-</u>	<u>9,024.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,024.39</u>

Agency 046 DEPT CORRECTIONAL SERVICES
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	15,489,760.00	1,238,702.19	2,011,263.16	12.98	524,038.08	12,954,458.76
511101 ROLL CALL DCS	120,000.00	12,212.68	19,870.26	16.56	5,011.33	95,118.41
511102 LT BRIEFING DCS	6,500.00	871.71	1,407.87	21.66	380.46	4,711.67
511300 OVERTIME PAYMENTS	500,000.00	257,677.17	398,433.18	79.69	94,546.40	7,020.42
511301 HOLIDAY WORK - DCS	485,000.00	151.65	49,625.92	10.23	46.36	435,327.72
511400 ON CALL PAY	10,000.00	1,102.74	1,788.76	17.89	476.43	7,734.81
511500 SHIFT DIFFERENTIAL PYMT	100,000.00	13,190.80	22,074.70	22.07	5,681.59	72,243.71
511800 COMP TIME PAYMENT		52,322.34	83,243.27	0.00	19,912.80	103,156.07-
512100 VACATION LEAVE EXPENSE		108,057.35	188,213.19	0.00	46,481.49	234,694.68-
512200 SICK LEAVE EXPENSE		57,146.00	100,840.34	0.00	28,897.88	129,738.22-
512300 HOLIDAY LEAVE EXPENSE			49,249.02	0.00		49,249.02-
512400 MILITARY LEAVE EXPENSE		7,141.35	9,323.27	0.00	1,171.87	10,495.14-
512500 FUNERAL LEAVE EXPENSE		2,670.62	4,618.86	0.00	1,365.70	5,984.56-
512600 CIVIL LEAVE EXPENSE		368.58	368.58	0.00		368.58-
512700 INJURY LEAVE EXPENSE		1,015.15	1,695.38	0.00	585.04	2,280.42-
512900 UNION ACTIVITY EXPENSE		17.06	17.06	0.00		17.06-
Personal Services Subtotal	16,711,260.00	1,752,647.39	2,942,032.82	17.61	0.00	13,040,631.75
515100 RETIREMENT PLANS EXPENSE	1,246,343.00	131,051.03	220,111.98	17.66	56,759.64	969,471.38
515200 FICA EXPENSE	1,273,410.00	127,058.51	210,779.54	16.55	53,252.23	1,009,378.23
515400 LIFE & ACCIDENT INS EXP	9,644.00	315.29	639.85	6.63		9,004.15
515500 HEALTH INSURANCE EXPENSE	3,336,230.00	271,529.69	553,569.34	16.59	10,716.71	2,771,943.95
516300 EMPLOYEE ASSISTANCE PRO	5,076.00		4,993.16	98.37		82.84
516400 UNEMPLOYM COMP INS EXP	60,000.00		1,212.64	2.02		58,787.36
516500 WORKERS COMP PREMIUMS	247,825.00		250,877.86	101.23		3,052.86-
Major Account 510000 Total	22,889,788.00	2,282,601.91	4,184,217.19	18.28	120,728.58	17,856,246.80
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,500.00	878.30	2,018.30	23.74		6,481.70
521300 FREIGHT	2,150.00	165.53	270.49	12.58		1,879.51
521400 DATA PROCESSING EXPENSE		2,886.06	5,772.12	0.00		5,772.12-
521401 OCIO - COMMUNICATIONS	37,000.00	3,368.47	6,783.60	18.33		30,216.40
521405 CELL & SMART PHONE PAID OCIO			315.62	0.00		315.62-
521500 PUBLICATION & PRINT EXPENSE	62,000.00	12,729.66	12,742.35	20.55		49,257.65

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521901 AWARDS - STAFF	2,500.00	847.00	886.00	35.44		1,614.00
522100 DUES & SUBSCRIPTION EXPENSE	600.00	30.00	70.00	11.67	120.00	410.00
522202 CONF REG - NON-CEU'S	1,700.00	3,760.00	4,460.00	262.35		2,760.00-
522700 DEFICIENCY CLAIMS			5,433.94	0.00		5,433.94-
523201 NATURAL GAS	350,000.00	18,478.08	35,733.01	10.21		314,266.99
523202 ELECTRICITY	573,720.00	60,092.71	124,333.34	21.67		449,386.66
523203 WATER	110,000.00	7,258.20	16,764.56	15.24		93,235.44
523204 SEWER	140,000.00	10,006.00	20,061.90	14.33		119,938.10
525500 RENT EXP-OTHER PERS PROP	14,200.00	3,210.23	5,018.33	35.34		9,181.67
526100 REPAIRS & MAINT-REAL PROPERTY	116,300.00	26,418.94	33,071.15	28.44	26,040.00	57,188.85
526104 R & M CONT-BLDGS	112,000.00	5,334.00	13,243.00	11.82	1,760.20	96,996.80
526105 R & M CONT-IMP OTHER	2,500.00			0.00		2,500.00
527100 REP & MAINT-OFFICE EQUIP		849.00	849.00	0.00		849.00-
527200 REP & MAINT-MOTOR VEHICL	22,500.00	228.65	5,288.63	23.51		17,211.37
527500 REPAIRS & MAINT-COMM EQUIP	8,000.00	487.25	1,310.25	16.38		6,689.75
527600 REP & MAINT-HOUSE/INST E	12,000.00	1,382.70	1,382.70	11.52		10,617.30
527601 REP & MAINT-HOUSE/INST E	500.00	255.50	255.50	51.10		244.50
527700 REP & MAINT-PHOTO/MEDIA	10,000.00	4,737.96	9,475.92	94.76		524.08
527800 REP & MAINT-OTHER PROPER	10,000.00		160.00	1.60		9,840.00
527990 RADIO EQUIP REPAIR & MAINT		1,472.97	1,472.97	0.00		1,472.97-
531100 OFFICE SUPPLIES EXPENSE	55,250.00	5,466.17	8,330.59	15.08	120.00	46,799.41
531200 SEE CHART OF ACCOUNTS			27.10	0.00		27.10-
532100 NON CAPITALIZED EQUIP PU	2,000.00	1,242.43-	466.14	23.31	828.57	705.29
532101 HOUSE & INST EQ		1,855.00	1,855.00	0.00		1,855.00-
532200 SEE CHART OF ACCOUNTS		1,009.92	2,151.91	0.00		2,151.91-
533100 HOUSEHOLD & INSTIT EXP	61,233.00	16,799.68	21,440.90	35.02	3,841.56	35,950.54
533102 INMATE CLOTHING	109,219.00	15,337.90	28,193.33	25.81	3,829.60	77,196.07
533103 CLEANING SUPPLIES	142,137.00	19,916.07	41,184.79	28.98	9,911.01	91,041.20
533104 FOOD SERVICE SUPPLIES	65,455.00	5,703.72	8,781.12	13.42	3,189.42	53,484.46
533106 STAFF CLOTHING	1,500.00	50.35	83.00	5.53	19.30	1,397.70
533107 CELL/DORM SUPPLIES	78,546.00	12,633.40	21,896.40	27.88	6.60	56,643.00
533900 FOOD EXPENSE		31.84	76.72	0.00		76.72-
533901 FOOD - STAPLES	620,000.00	61,414.81	101,029.65	16.30	4,605.48	514,364.87
533902 FOOD - MEAT	250,000.00	31,522.67	50,812.41	20.32	3,400.00	195,787.59
533903 FOOD - DAIRY	192,000.00	17,644.93	27,671.94	14.41		164,328.06
533904 FOOD - PRODUCE	90,400.00	5,874.25	11,550.25	12.78		78,849.75
533905 FOOD - BREAD	78,550.00	9,110.68	15,045.46	19.15		63,504.54
534500 AGRICULTURAL SUPPLIES EXP	2,700.00	375.79	418.95	15.52		2,281.05
534600 ED & RECREATIONAL SUP EX	3,000.00			0.00		3,000.00

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534700 ENG TECH & COMM SUP EXP	4,700.00			0.00		4,700.00
534800 CONSTRUCTION & MAINT SUPPLIES	200,000.00	13,135.16	22,707.33-	11.35-	3,500.00	219,207.33
534801 MAINTENANCE FUEL AND OIL	5,000.00	63.98	63.98	1.28		4,936.02
534900 MISCELLANEOUS SUPPLIES EXPENSE	6,600.00			0.00		6,600.00
534901 GARDEN SUPPLIES	500.00		66.80	13.36		433.20
534907 SECURITY SUPPLIES	50,000.00	3,441.32	7,224.48	14.45		42,775.52
534908 LAW BOOKS	19,000.00	1,733.52	5,200.56	27.37		13,799.44
538100 VEHICLE & EQUIP SUPP EXP	2,000.00	115.70	115.70	5.79		1,884.30
538102 GAS/OIL FSP & CSI	40,100.00	2,850.98	6,057.86	15.11		34,042.14
541100 ACCTG & AUDITING SERVICES	38,000.00		32,915.71	86.62		5,084.29
541200 PURCHASING ASSESSMENT			6,193.22	0.00		6,193.22-
541400 HRMS ASSESSMENT	10,000.00		5,776.69	57.77		4,223.31
541700 LEGAL RELATED EXPENSE	1,000.00		48.75	4.88		951.25
542103 SOS CORR OFFICER INTERN		13,969.58	18,742.35	0.00		18,742.35-
546800 VETERINARY SERVICES	1,000.00	250.73	250.73	25.07		749.27
548600 PEST CONTROL	2,000.00	139.65	279.30	13.97		1,720.70
548700 REFUSE/RECYCLING	53,000.00	5,916.10	10,877.92	20.52		42,122.08
548800 FIRE EXTINGUISHERS	1,000.00	2,130.50	2,130.50	213.05		1,130.50-
554900 OTHER CONTRACTUAL SERVICE	12,000.00	61.11	61.11	.51		11,938.89
554902 CONTRACT LAUNDRY SERVICES	419,292.00	36,789.06	76,267.29	18.19		343,024.71
555100 SOFTWARE RENEWAL/MAINT FEE		503.40	503.40	0.00		503.40-
555200 SOFTWARE - NEW PURCHASES			196.47	0.00		196.47-
555310 COTS LICENSE FEES			2,277.00	0.00		2,277.00-
555340 COTS MAINTENANCE		360.00	360.00	0.00		360.00-
556100 INSURANCE EXPENSE	20,000.00		5,604.44	28.02		14,395.56
556300 SURETY & NOTARY BONDS		40.00	80.00	0.00	160.00	240.00-
559101 TRANS COSTS STATE WARDS	500.00			0.00		500.00
559103 INMATE WAGES	399,500.00	30,906.00	61,594.52	15.42		337,905.48
559108 RELIGIOUS ITEMS - ESSENTIAL	1,500.00	120.00	460.00	30.67		1,040.00
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	1,050.00	11.93-	444.47	42.33	16.99	588.54
Major Account 520000 Total	4,635,902.00	480,896.82	869,274.26	18.75	61,348.73	3,705,279.01
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,200.00	283.62	1,155.05	16.04		6,044.95
571102 BOARD & LODGING - SECURITY AUD	500.00	334.13	442.13	88.43		57.87
572100 COMMERCIAL TRANSPORTATION	3,000.00		42.32	1.41		2,957.68
573100 STATE-OWNED TRANSPORT	69,735.00	2,575.16	7,750.01	11.11		61,984.99
574500 PERSONAL VEHICLE MILEAGE	4,200.00	52.92	224.92	5.36		3,975.08

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575100 MISC TRAVEL EXPENSES	1,000.00		534.07	53.41		465.93
Major Account 570000 Total	85,635.00	3,245.83	10,148.50	11.85	0.00	75,486.50
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	100,000.00			0.00	1,996.78	98,003.22
582700 SEE CHART OF ACCOUNTS	79,726.00		19,340.38	24.26	5,690.00	54,695.62
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300 COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
583470 PERSONAL COMPUTING EQUIPMENT		1,760.00	1,760.00	0.00		1,760.00-
584200 VEHICLES & VEHICLE EQ	55,000.00			0.00	31,730.00	23,270.00
586900 OTHER FIXED ASSETS		2,186.55	2,186.55	0.00		2,186.55-
Major Account 580000 Total	249,726.00	3,946.55	23,286.93	9.32	39,416.78	187,022.29
BUDGETED EXPENDITURES TOTAL	27,861,051.00	2,770,691.11	5,086,926.88	18.26	221,494.09	21,824,034.60

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	27,861,051.00	2,770,691.11	5,086,926.88	18.26	950,089.52	21,824,034.60
BUDGETED EXPENDITURES TOTAL	27,861,051.00	2,770,691.11	5,086,926.88	18.26	950,089.52	21,824,034.60

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		217.50-	455.00-	0.00		455.00
471106 REV FROM OFFENDERS - SVCS		31.66-	31.66-	0.00		31.66
471107 MISC SERVICES		.34-	.25-	0.00		.25-
472105 TAXABLE SALES COPIES		117.44-	117.44-	0.00		117.44
Major Account 470000 Total	0.00	366.94-	603.85-	0.00	0.00	603.85

480000 REVENUE - MISCELLANEOUS

486400 CASH OVER ADJUSTMENT		1.26-	3.01-	0.00		3.01
486500 MISCELLANEOUS ADJUSTMENT		405.90-	421.31-	0.00		421.31
Major Account 480000 Total	0.00	407.16-	424.32-	0.00	0.00	424.32

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BUDGETED REVENUE TOTAL	0.00	774.10-	1,028.17-	0.00	0.00	1,028.17
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		405.90-	421.31-	0.00		421.31
2 CASH FUNDS		368.20-	606.86-	0.00		606.86
BUDGETED REVENUE TOTAL	0.00	774.10-	1,028.17-	0.00	0.00	1,028.17
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		13,079.36	20,621.97	0.00		20,621.97-
511300 OVERTIME PAYMENTS		4,157.86	7,064.41	0.00		7,064.41-
511800 COMP TIME PAYMENT		413.77	413.77	0.00		413.77-
512100 VACATION LEAVE EXPENSE		603.37	1,721.44	0.00		1,721.44-
512200 SICK LEAVE EXPENSE		221.88	428.24	0.00		428.24-
512300 HOLIDAY LEAVE EXPENSE			475.26	0.00		475.26-
Personal Services Subtotal	0.00	18,476.24	30,725.09	0.00	0.00	30,725.09-
515100 RETIREMENT PLANS EXPENSE		1,383.45	2,300.63	0.00		2,300.63-
515200 FICA EXPENSE		1,313.70	2,153.30	0.00		2,153.30-
515400 LIFE & ACCIDENT INS EXP		4.14	8.25	0.00		8.25-
515500 HEALTH INSURANCE EXPENSE		4,091.63	8,099.89	0.00		8,099.89-
Major Account 510000 Total	0.00	25,269.16	43,287.16	0.00	0.00	43,287.16-
520000 OPERATING EXPENSES						
521300 FREIGHT		17.50	35.00	0.00		35.00-
531100 OFFICE SUPPLIES EXPENSE		774.84	738.90	0.00		738.90-
533157 CANTEEN RESALE-JULY		14,977.95	83,536.73	0.00	100.00-	83,436.73-
533158 CANTEEN RESALE-AUG		39,824.04	39,824.04	0.00	12,670.55	52,494.59-
533159 CANTEEN RESALE-SEP				0.00	20,171.09	20,171.09-
533167 CANTEEN RESALE -MAY			57.15-	0.00		57.15
533168 CANTEEN RESALE-JUNE		7,281.56	25,014.49	0.00	100.00	25,114.49-
533170 SPECIAL ORDER PURCHASES		1,478.04	1,478.04	0.00		1,478.04-
534900 MISCELLANEOUS SUPPLIES EXPENSE		43.90	147.95	0.00		147.95-
559100 OTHER OPERATING EXP			18.00	0.00		18.00-

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Major Account 520000 Total	0.00	64,397.83	150,736.00	0.00	32,841.64	183,577.64-
UNBUDGETED EXPENDITURES TOTAL	0.00	89,666.99	194,023.16	0.00	32,841.64	226,864.80-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		89,666.99	194,023.16	0.00	32,841.64	226,864.80-
UNBUDGETED EXPENDITURES TOTAL	0.00	89,666.99	194,023.16	0.00	32,841.64	226,864.80-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		75.28-	167.11-	0.00		167.11
471106 REV FROM OFFENDERS FOR SER		100.42-	193.76-	0.00		193.76
471107 MISC SERVICES		26.55-	61.88-	0.00		61.88
472100 SALE OF SUP & MAT		24,290.51-	43,385.86-	0.00		43,385.86
472102 SALE OF SUP & MAT		1,857.12-	1,886.80-	0.00		1,886.80
472103 NONTAXABLE SALES-SUP/SVC		80,778.21-	137,085.29-	0.00		137,085.29
Major Account 470000 Total	0.00	107,128.09-	182,780.70-	0.00	0.00	182,780.70
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		9.66-	321.66-	0.00		321.66
486500 MISCELLANEOUS ADJUSTMENT			337.24-	0.00		337.24
Major Account 480000 Total	0.00	9.66-	658.90-	0.00	0.00	658.90
UNBUDGETED REVENUE TOTAL	0.00	107,137.75-	183,439.60-	0.00	0.00	183,439.60
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		107,137.75-	183,439.60-	0.00		183,439.60
UNBUDGETED REVENUE TOTAL	0.00	107,137.75-	183,439.60-	0.00	0.00	183,439.60

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
534907 SECURITY SUPPLIES		5,000.00	5,000.00	0.00		5,000.00-
554900 OTHER CONTRACTUAL SERVICE		17,148.00	30,205.60	0.00		30,205.60-
Major Account 520000 Total	0.00	22,148.00	35,205.60	0.00	0.00	35,205.60-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>22,148.00</u>	<u>35,205.60</u>	<u>0.00</u>	<u>0.00</u>	<u>35,205.60-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		22,148.00	35,205.60	0.00		35,205.60-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>22,148.00</u>	<u>35,205.60</u>	<u>0.00</u>	<u>0.00</u>	<u>35,205.60-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471103 AP PROGRAMMING FEES		16,814.75-	31,663.83-	0.00		31,663.83
Major Account 470000 Total	0.00	16,814.75-	31,663.83-	0.00	0.00	31,663.83
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,090.39-	2,106.07-	0.00		2,106.07
Major Account 480000 Total	0.00	1,090.39-	2,106.07-	0.00	0.00	2,106.07
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>17,905.14-</u>	<u>33,769.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>33,769.90</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		17,905.14-	33,769.90-	0.00		33,769.90
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>17,905.14-</u>	<u>33,769.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>33,769.90</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,229,548.00	213,780.40	342,795.17	15.38	87,677.70	1,799,075.13
511101 ROLL CALL DCS	14,500.00	1,696.73	2,728.51	18.82	662.06	11,109.43
511102 LT BRIEFING DCS	4,200.00	531.24	851.91	20.28	202.70	3,145.39
511300 OVERTIME PAYMENTS	35,000.00	17,332.57	26,709.64	76.31	6,439.90	1,850.46
511301 HOLIDAY WORK - DCS	54,000.00	150.22	3,756.12	6.96		50,243.88
511400 ON CALL PAY	9,500.00	1,227.15	2,012.79	21.19	537.42	6,949.79
511500 SHIFT DIFFERENTIAL PYMT	17,500.00	2,300.40	3,615.60	20.66	829.63	13,054.77
511800 COMP TIME PAYMENT		10,387.81	20,339.70	0.00	3,626.25	23,965.95-
512100 VACATION LEAVE EXPENSE		27,980.41	50,786.68	0.00	13,041.42	63,828.10-
512200 SICK LEAVE EXPENSE		7,591.64	14,001.47	0.00	3,877.26	17,878.73-
512300 HOLIDAY LEAVE EXPENSE			8,177.60	0.00		8,177.60-
512500 FUNERAL LEAVE EXPENSE			390.44	0.00	292.97	683.41-
Personal Services Subtotal	2,364,248.00	282,978.57	476,165.63	20.14	292.97	1,770,895.06
515100 RETIREMENT PLANS EXPENSE	177,035.00	21,189.33	35,655.13	20.14	9,049.06	132,330.81
515200 FICA EXPENSE	180,865.00	20,712.49	34,498.98	19.07	8,593.30	137,772.72
515400 LIFE & ACCIDENT INS EXP	1,254.00	48.48	99.36	7.92		1,154.64
515500 HEALTH INSURANCE EXPENSE	487,456.00	35,235.12	72,711.24	14.92		414,744.76
516100 EMPLOYEE RELOCATION	660.00			0.00		660.00
516300 EMPLOYEE ASSISTANCE PRO			649.23	0.00		649.23-
516400 UNEMPLOYM COMP INS EXP	4,000.00			0.00		4,000.00
516500 WORKERS COMP PREMIUMS	28,175.00		37,638.35	133.59		9,463.35-
Major Account 510000 Total	3,243,693.00	360,163.99	657,417.92	20.27	17,935.33	2,451,445.41
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,000.00	94.24	464.66	15.49		2,535.34
521401 OCIO - COMMUNICATIONS	23,750.00	2,611.50	5,174.04	21.79		18,575.96
521405 CELL & SMART PHONE PAID OCIO			213.99	0.00		213.99-
521500 PUBLICATION & PRINT EXPENSE	9,000.00	294.38	1,588.28	17.65		7,411.72
521901 AWARDS - STAFF	600.00		39.00	6.50		561.00
522100 DUES & SUBSCRIPTION EXPENSE	100.00	320.00	320.00	320.00		220.00-
522201 CONF REG - CEU'S	100.00			0.00		100.00
522202 CONF REG - NON-CEU'S	250.00	110.00	110.00	44.00		140.00
523201 NATURAL GAS	48,125.00	1,089.72	2,553.69	5.31		45,571.31

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523202 ELECTRICITY	130,749.00	12,647.50	26,089.78	19.95		104,659.22
525500 RENT EXP-OTHER PERS PROP	2,000.00	829.60	1,659.20	82.96		340.80
526100 REPAIRS & MAINT-REAL PROPERTY	12,000.00	3,748.72	4,049.01	33.74		7,950.99
526104 R & M CONT-BLDGS	17,402.00	1,743.00	3,932.00	22.60		13,470.00
527100 REP & MAINT-OFFICE EQUIP		621.00	621.00	0.00		621.00-
527200 REP & MAINT-MOTOR VEHICL	3,000.00		138.08	4.60		2,861.92
527500 REPAIRS & MAINT-COMM EQUIP	1,000.00	210.00	210.00	21.00		790.00
527600 REP & MAINT-HOUSE/INST E	3,000.00	366.85	715.75	23.86		2,284.25
527601 REP & MAINT-HOUSE/INST E	5,000.00			0.00		5,000.00
531100 OFFICE SUPPLIES EXPENSE	17,000.00	1,627.44	2,983.82	17.55		14,016.18
532200 SEE CHART OF ACCOUNTS				0.00	999.17	999.17-
532250 NETWORKING EQUIP		1,288.00	1,288.00	0.00		1,288.00-
533100 HOUSEHOLD & INSTIT EXP	23,979.00	1,726.40	3,341.98	13.94	1,989.40	18,647.62
533102 INMATE CLOTHING	17,370.00	401.00	384.71	2.21	1,583.00	15,402.29
533103 CLEANING SUPPLIES	44,118.00	3,483.65	7,423.57	16.83	757.00	35,937.43
533104 FOOD SERVICE SUPPLIES	25,090.00	1,816.72	2,805.94	11.18		22,284.06
533107 CELL/DORM SUPPLIES	13,263.00	2,912.00	3,412.00	25.73	235.00	9,616.00
533901 FOOD - STAPLES	183,595.00	9,741.10	20,108.07	10.95	162.84	163,324.09
533902 FOOD - MEAT	74,000.00	6,798.18	10,377.75	14.02	848.00	62,774.25
533903 FOOD - DAIRY	55,280.00	3,811.54	6,025.42	10.90		49,254.58
533904 FOOD - PRODUCE	15,000.00	1,089.28	1,669.69	11.13		13,330.31
533905 FOOD - BREAD	24,350.00	2,350.99	4,099.58	16.84		20,250.42
534500 AGRICULTURAL SUPPLIES EXP			20.79	0.00		20.79-
534800 CONSTRUCTION & MAINT SUPPLIES	27,251.00	866.65	3,772.83	13.84		23,478.17
534801 MAINTENANCE FUEL AND OIL	1,000.00	173.40	327.41	32.74		672.59
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
534901 GARDEN SUPPLIES	1,000.00		72.81	7.28		927.19
534907 SECURITY SUPPLIES	7,000.00	109.98	109.98	1.57		6,890.02
538100 VEHICLE & EQUIP SUPP EXP	500.00			0.00		500.00
538102 GAS/OIL FSP & CSI		185.04	455.02	0.00		455.02-
541100 ACCTG & AUDITING SERVICES	6,000.00		5,331.35	88.86		668.65
541200 PURCHASING ASSESSMENT			1,327.86	0.00		1,327.86-
541400 HRMS ASSESSMENT			751.11	0.00		751.11-
547300 INTERPETER SERVICES		57.00	114.00	0.00		114.00-
548600 PEST CONTROL	900.00	80.00	160.00	17.78		740.00
548700 REFUSE/RECYCLING	1,400.00	200.48	382.17	27.30	.05	1,017.78
554900 OTHER CONTRACTUAL SERVICE	2,000.00	3,746.11	3,746.11	187.31		1,746.11-
554902 CONTRACT LAUNDRY SERVICES	10,422.00	930.96	1,968.48	18.89		8,453.52
555340 COTS MAINTENANCE		360.00	360.00	0.00		360.00-

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556100 INSURANCE EXPENSE			2,037.98	0.00		2,037.98-
559100 OTHER OPERATING EXP	3,995.00			0.00		3,995.00
559101 TRANS COSTS STATE WARDS	15,999.00	841.25	841.25	5.26		15,157.75
559103 INMATE WAGES	144,600.00	8,136.71	17,028.94	11.78		127,571.06
Major Account 520000 Total	974,688.00	77,420.39	150,607.10	15.45	6,574.46	817,506.44
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	750.00		1,223.67	163.16		473.67-
573100 STATE-OWNED TRANSPORT	77,932.00	4,565.91	9,998.03	12.83		67,933.97
575100 MISC TRAVEL EXPENSES			80.00	0.00		80.00-
Major Account 570000 Total	78,682.00	4,565.91	11,301.70	14.36	0.00	67,380.30
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	10,000.00			0.00		10,000.00
582700 SEE CHART OF ACCOUNTS	9,270.00	2,348.00	2,348.00	25.33		6,922.00
583300 COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
586903 HOUSEHOLD & INST. EQUIPMENT	15,000.00			0.00		15,000.00
Major Account 580000 Total	39,270.00	2,348.00	2,348.00	5.98	0.00	36,922.00
BUDGETED EXPENDITURES TOTAL	4,336,333.00	444,498.29	821,674.72	18.95	24,509.79	3,373,254.15

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	4,336,333.00	444,498.29	821,674.72	18.95	141,404.13	3,373,254.15
BUDGETED EXPENDITURES TOTAL	4,336,333.00	444,498.29	821,674.72	18.95	141,404.13	3,373,254.15

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		73.75-	115.00-	0.00		115.00
471107 MISC SERVICES		.07-	.11-	0.00		.11
Major Account 470000 Total	0.00	73.82-	115.11-	0.00	0.00	115.11

480000 REVENUE - MISCELLANEOUS

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483100 HOUSING & DORM RENTAL RE		3,418.50-	105,855.71-	0.00		105,855.71
483400 OTHER RENTAL REVENUE		12.00-	12.00-	0.00		12.00
486500 MISCELLANEOUS ADJUSTMENT			25.15-	0.00		25.15
Major Account 480000 Total	0.00	3,430.50-	105,892.86-	0.00	0.00	105,892.86
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,504.32-</u>	<u>106,007.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>106,007.97</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			25.15-	0.00		25.15
2 CASH FUNDS		3,504.32-	105,982.82-	0.00		105,982.82
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,504.32-</u>	<u>106,007.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>106,007.97</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		3,307.00	5,190.36	0.00		5,190.36-
512200 SICK LEAVE EXPENSE		73.95	294.92	0.00		294.92-
512300 HOLIDAY LEAVE EXPENSE			112.70	0.00		112.70-
Personal Services Subtotal	0.00	3,380.95	5,597.98	0.00	0.00	5,597.98-
515100 RETIREMENT PLANS EXPENSE		253.18	419.19	0.00		419.19-
515200 FICA EXPENSE		249.36	409.68	0.00		409.68-
515400 LIFE & ACCIDENT INS EXP		.96	1.92	0.00		1.92-
515500 HEALTH INSURANCE EXPENSE		436.78	873.56	0.00		873.56-
Major Account 510000 Total	0.00	4,321.23	7,302.33	0.00	0.00	7,302.33-
520000 OPERATING EXPENSES						
521800 CASH SHORT ADJUSTMENT		24.02	36.44	0.00		36.44-
531100 OFFICE SUPPLIES EXPENSE		99.26	99.26	0.00		99.26-
533157 CANTEEN RESALE-JULY		8,492.57	19,029.10	0.00		19,029.10-
533158 CANTEEN RESALE-AUG		5,193.51	5,193.51	0.00	2,554.95	7,748.46-
533159 CANTEEN RESALE-SEP				0.00	8,839.39	8,839.39-
533162 CANTEEN RESALE-DEC		1,700.00	1,700.00	0.00		1,700.00-
533168 CANTEEN RESALE-JUNE		118.84	7,374.14	0.00		7,374.14-

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534900 MISCELLANEOUS SUPPLIES EXPENSE		15.26	42.04	0.00		42.04-
Major Account 520000 Total	0.00	15,643.46	33,474.49	0.00	11,394.34	44,868.83-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>19,964.69</u>	<u>40,776.82</u>	<u>0.00</u>	<u>11,394.34</u>	<u>52,171.16-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		19,964.69	40,776.82	0.00	11,394.34	52,171.16-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>19,964.69</u>	<u>40,776.82</u>	<u>0.00</u>	<u>11,394.34</u>	<u>52,171.16-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471107 MISC SERVICES		3.81-	8.84-	0.00		8.84
472100 SALE OF SUP & MAT		2,602.66-	4,657.51-	0.00		4,657.51
472103 SALE OF SUP & MAT		22,246.50-	40,352.11-	0.00		40,352.11
Major Account 470000 Total	0.00	24,852.97-	45,018.46-	0.00	0.00	45,018.46
480000 REVENUE - MISCELLANEOUS						
486400 CASH OVER ADJUSTMENT		12.14-	20.88-	0.00		20.88
Major Account 480000 Total	0.00	12.14-	20.88-	0.00	0.00	20.88
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		3,555.00	6,707.50	0.00		6,707.50-
Major Account 490000 Total	0.00	3,555.00	6,707.50	0.00	0.00	6,707.50-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>21,310.11-</u>	<u>38,331.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>38,331.84</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		21,310.11-	38,331.84-	0.00		38,331.84
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>21,310.11-</u>	<u>38,331.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>38,331.84</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,235,830.00	122,813.52	201,234.47	16.28	52,525.36	982,070.17
511101 ROLL CALL DCS	8,500.00	1,075.12	1,812.05	21.32	478.78	6,209.17
511300 OVERTIME PAYMENTS	25,500.00	8,655.55	11,700.63	45.88	1,947.67	11,851.70
511301 HOLIDAY WORK - DCS	25,000.00		1,556.05	6.22		23,443.95
511400 ON CALL PAY	100.00	3,711.96	3,711.96	3711.96		3,611.96-
511500 SHIFT DIFFERENTIAL PYMT	10,350.00	1,275.15	2,088.30	20.18	511.33	7,750.37
511800 COMP TIME PAYMENT		4,505.28	10,707.57	0.00	5,391.22	16,098.79-
512100 VACATION LEAVE EXPENSE		16,265.16	23,361.74	0.00	4,508.43	27,870.17-
512200 SICK LEAVE EXPENSE		4,247.59	8,968.91	0.00	2,990.76	11,959.67-
512300 HOLIDAY LEAVE EXPENSE			4,995.85	0.00		4,995.85-
512400 MILITARY LEAVE EXPENSE			139.59-	0.00		139.59
512700 INJURY LEAVE EXPENSE			49.14	0.00	14.04	63.18-
Personal Services Subtotal	1,305,280.00	162,549.33	270,047.08	20.69	14.04	966,865.33
515100 RETIREMENT PLANS EXPENSE	97,739.00	12,171.68	20,221.20	20.69	5,261.62	72,256.18
515200 FICA EXPENSE	99,854.00	11,874.98	19,501.41	19.53	4,981.43	75,371.16
515400 LIFE & ACCIDENT INS EXP	684.00	28.80	58.56	8.56		625.44
515500 HEALTH INSURANCE EXPENSE	231,213.00	21,475.34	44,501.22	19.25		186,711.78
516300 EMPLOYEE ASSISTANCE PRO	360.00		354.13	98.37		5.87
516400 UNEMPLOYM COMP INS EXP	13,000.00		3,150.00	24.23		9,850.00
516500 WORKERS COMP PREMIUMS	16,675.00		21,826.51	130.89		5,151.51-
Major Account 510000 Total	1,764,805.00	208,100.13	379,660.11	21.51	10,257.09	1,306,534.25
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			14.02	0.00		14.02-
521401 OCIO - COMMUNICATIONS		978.37	1,952.70	0.00		1,952.70-
521500 PUBLICATION & PRINT EXPENSE		1,685.21	1,928.92	0.00		1,928.92-
523201 NATURAL GAS	20,852.00	402.55	802.20	3.85		20,049.80
523202 ELECTRICITY	48,000.00	1,287.11	5,504.41	11.47		42,495.59
523203 WATER	12,000.00	924.68	1,999.62	16.66		10,000.38
523204 SEWER	14,000.00	1,007.22	2,159.84	15.43		11,840.16
525500 RENT EXP-OTHER PERS PROP	500.00	29.40	58.80	11.76		441.20
526100 REPAIRS & MAINT-REAL PROPERTY	11,000.00	150.00	2,399.90	21.82		8,600.10
526104 R & M CONT-BLDGS	10,000.00			0.00	986.00	9,014.00

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527100 REP & MAINT-OFFICE EQUIP		621.00	621.00	0.00		621.00-
527200 REP & MAINT-MOTOR VEHICL	5,500.00	213.50	406.79	7.40		5,093.21
527600 REP & MAINT-HOUSE/INST E	6,000.00			0.00		6,000.00
531100 OFFICE SUPPLIES EXPENSE	8,000.00	591.68	1,327.15	16.59		6,672.85
532200 SEE CHART OF ACCOUNTS		680.00	680.00	0.00		680.00-
533100 HOUSEHOLD & INSTIT EXP	10,500.00	610.87	900.80	8.58		9,599.20
533102 INMATE CLOTHING	12,675.00	1,744.80	1,986.76	15.67		10,688.24
533103 CLEANING SUPPLIES	18,928.00	1,741.36	3,017.70	15.94		15,910.30
533104 FOOD SERVICE SUPPLIES	10,816.00	1,107.20	2,037.82	18.84		8,778.18
533106 STAFF CLOTHING		31.05	31.05	0.00		31.05-
533107 CELL/DORM SUPPLIES	6,929.00	760.08	931.07	13.44		5,997.93
533901 FOOD - STAPLES	60,000.00	5,701.95	10,294.36	17.16		49,705.64
533902 FOOD - MEAT	45,000.00	1,027.58	2,750.63	6.11		42,249.37
533903 FOOD - DAIRY	20,000.00	843.48	2,145.93	10.73		17,854.07
533904 FOOD - PRODUCE	14,213.00	526.22	1,316.83	9.26		12,896.17
533905 FOOD - BREAD	14,500.00	611.06	1,547.90	10.68		12,952.10
534500 AGRICULTURAL SUPPLIES EXP	600.00			0.00		600.00
534800 CONSTRUCTION & MAINT SUPPLIES	30,000.00	2,243.72	4,490.51	14.97		25,509.49
534801 MAINTENANCE FUEL AND OIL	400.00	73.29	110.18	27.55		289.82
534900 MISCELLANEOUS SUPPLIES EXPENSE	300.00			0.00		300.00
534901 GARDEN SUPPLIES	500.00			0.00		500.00
534907 SECURITY SUPPLIES	6,500.00	3,835.41	3,835.41	59.01		2,664.59
538100 VEHICLE & EQUIP SUPP EXP	200.00			0.00		200.00
538102 GAS/OIL FSP & CSI	1,600.00	42.82	106.97	6.69		1,493.03
541100 ACCTG & AUDITING SERVICES			2,855.56	0.00		2,855.56-
541200 PURCHASING ASSESSMENT			592.29	0.00		592.29-
541400 HRMS ASSESSMENT			409.69	0.00		409.69-
548600 PEST CONTROL	1,500.00	80.00	160.00	10.67		1,340.00
548700 REFUSE/RECYCLING	2,400.00	188.00	376.00	15.67		2,024.00
554900 OTHER CONTRACTUAL SERVICE	10,000.00	893.11	1,655.71	16.56		8,344.29
554902 CONTRACT LAUNDRY SERVICES	5,239.00	671.40	1,415.16	27.01		3,823.84
555340 COTS MAINTENANCE		360.00	360.00	0.00		360.00-
556100 INSURANCE EXPENSE			509.49	0.00		509.49-
559100 OTHER OPERATING EXP	19,242.00			0.00		19,242.00
559101 TRANS COSTS STATE WARDS		106.00	193.00	0.00		193.00-
559103 INMATE WAGES	59,280.00	3,779.61	7,600.24	12.82		51,679.76
Major Account 520000 Total	487,174.00	35,549.73	71,486.41	14.67	986.00	414,701.59

570000 TRAVEL EXPENSES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	2,000.00			0.00		2,000.00
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	42,325.00	1,684.34	4,075.84	9.63		38,249.16
574500 PERSONAL VEHICLE MILEAGE	2,000.00			0.00		2,000.00
575100 MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
Major Account 570000 Total	48,325.00	1,684.34	4,075.84	8.43	0.00	44,249.16
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	5,000.00			0.00		5,000.00
582700 SEE CHART OF ACCOUNTS	2,500.00			0.00		2,500.00
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300 COMPUTER EQUIP & SOFTWARE	3,000.00			0.00		3,000.00
586900 OTHER FIXED ASSETS	406.00			0.00		406.00
586903 HOUSEHOLD & INST. EQUIPMENT	5,000.00	1,790.00	1,790.00	35.80		3,210.00
Major Account 580000 Total	20,906.00	1,790.00	1,790.00	8.56	0.00	19,116.00
BUDGETED EXPENDITURES TOTAL	2,321,210.00	247,124.20	457,012.36	19.69	11,243.09	1,784,601.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,321,210.00	247,124.20	457,012.36	19.69	79,596.64	1,784,601.00
BUDGETED EXPENDITURES TOTAL	2,321,210.00	247,124.20	457,012.36	19.69	79,596.64	1,784,601.00
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		118.75-	192.50-	0.00		192.50
471107 MISC SERVICES		.13-	.32-	0.00		.32
Major Account 470000 Total	0.00	118.88-	192.82-	0.00	0.00	192.82
480000 REVENUE - MISCELLANEOUS						
483100 HOUSING & DORM RENTAL RE		28,471.79-	59,457.59-	0.00		59,457.59
483400 OTHER RENTAL REVENUE		6.00-	6.00-	0.00		6.00

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Major Account 480000 Total	0.00	28,477.79-	59,463.59-	0.00	0.00	59,463.59
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>28,596.67-</u>	<u>59,656.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>59,656.41</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>28,596.67-</u>	<u>59,656.41-</u>	<u>0.00</u>		<u>59,656.41</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>28,596.67-</u>	<u>59,656.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>59,656.41</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	24,964,168.04	2,093,745.35	3,413,976.00	13.68	948,355.57	20,601,836.47
511101 ROLL CALL DCS		3.04	6.08	0.00	1.22	7.30-
511300 OVERTIME PAYMENTS	249,613.33	98,316.05	157,116.41	62.94	43,554.34	48,942.58
511301 HOLIDAY WORK - DCS	62,000.00		7,507.01	12.11		54,492.99
511400 ON CALL PAY	52,800.00	10,489.03	15,883.40	30.08	3,347.68	33,568.92
511500 SHIFT DIFFERENTIAL PYMT	144,431.30	5,878.63	10,402.63	7.20	3,067.59	130,961.08
511600 PER DIEM PAYMENTS	84,202.00			0.00		84,202.00
511700 EMPLOYEE BONUSES	9,570.00			0.00		9,570.00
511800 COMP TIME PAYMENT	109,421.00	24,618.84	53,612.87	49.00	12,079.94	43,728.19
511900 SUPPLEMENTAL		34,620.00	50,910.00	0.00	16,290.00	67,200.00-
512100 VACATION LEAVE EXPENSE	1,472.49	195,685.58	338,685.53	23000.87	93,418.34	430,631.38-
512200 SICK LEAVE EXPENSE	1,397.28	80,007.67	136,023.85	9734.90	34,443.05	169,069.62-
512300 HOLIDAY LEAVE EXPENSE	288.83	19.25	72,535.99	25113.73		72,247.16-
512400 MILITARY LEAVE EXPENSE		229.82	229.82	0.00		229.82-
512500 FUNERAL LEAVE EXPENSE		4,600.47	6,851.48	0.00	1,472.66	8,324.14-
512600 CIVIL LEAVE EXPENSE		725.45	945.59	0.00	220.14	1,165.73-
512700 INJURY LEAVE EXPENSE			508.49	0.00	508.49	1,016.98-
512800 ADMINISTRATIVE LEAVE EXP	265.80	1,009.38	2,832.24	1065.55	1,240.36	3,806.80-
Personal Services Subtotal	25,679,630.07	2,549,948.56	4,268,027.39	16.62	0.00	20,253,603.30
515100 RETIREMENT PLANS EXPENSE	1,975,622.97	195,291.16	326,388.18	16.52	91,222.03	1,558,012.76
515200 FICA EXPENSE	1,919,866.19	177,996.95	297,455.02	15.49	83,203.73	1,539,207.44
515400 LIFE & ACCIDENT INS EXP	10,472.69	363.67	728.62	6.96		9,744.07
515500 HEALTH INSURANCE EXPENSE	3,271,807.21	307,244.21	611,303.61	18.68		2,660,503.60
516200 TUITION ASSISTANCE	180,000.00	11,063.60	20,073.35	11.15		159,926.65
516300 EMPLOYEE ASSISTANCE PRO	5,400.00		5,311.88	98.37		88.12
516400 UNEMPLOYM COMP INS EXP	30,000.00		1,801.39	6.00		28,198.61
516500 WORKERS COMP PREMIUMS	504,295.00		336,220.86	66.67		168,074.14
Major Account 510000 Total	33,577,094.13	3,241,908.15	5,867,310.30	17.47	174,425.76	26,377,358.69
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,694.00	1,401.66	3,110.96	84.22		583.04
521200 COMM EXP-VOICE/DATA	31,137.00			0.00		31,137.00
521290 COM EXPENSE - DATA ONLY	3,000.00			0.00		3,000.00

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521300 FREIGHT	3,366.00	150.48	304.31	9.04		3,061.69
521400 DATA PROCESSING EXPENSE	3,000,400.00	413,754.03	450,937.17	15.03		2,549,462.83
521401 OCIO - COMMUNICATIONS	385,339.00	22,105.38	44,918.34	11.66		340,420.66
521405 CELL & SMART PHONE PAID OCIO		863.12	1,362.94	0.00		1,362.94-
521406 MAINT FEES TO OCIO		18,244.56	18,244.56	0.00		18,244.56-
521500 PUBLICATION & PRINT EXPENSE	233,723.00	34,818.56	39,144.21	16.75	1,616.28	192,962.51
521501 PUBLICATION & PRINT EXP CR	5,000.00			0.00		5,000.00
521901 AWARDS - STAFF	8,300.00	218.00	421.00	5.07		7,879.00
521902 AWARDS EXP - INMATES	2,425.00		110.00	4.54		2,315.00
522100 DUES & SUBSCRIPTION EXPENSE	56,683.00	3,641.00	5,920.15	10.44	467.90	50,294.95
522101 MAGAZINE SUBSCRIPTIONS	2,545.10		673.20	26.45		1,871.90
522200 CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
522201 CONF REG - CEU'S	11,390.00	55.00	495.00	4.35		10,895.00
522202 CONF REG - NON-CEU'S	24,557.25	1,660.00	1,660.00	6.76	1,775.00	21,122.25
522203 PROF DEV INCENTIVE		63.00	63.00	0.00		63.00-
522300 WARDS OF THE STATE EXP	100,000.00	5,474.19	12,054.73	12.05		87,945.27
522900 EMPLOYEE PARKING EXP		252.00	252.00	0.00		252.00-
523102 ELECTRICITY	126,700.00			0.00		126,700.00
523201 NATURAL GAS	606.00	28.39	56.77	9.37		549.23
523202 ELECTRICITY	6,031.00	11,041.22	20,351.99	337.46		14,320.99-
524600 RENT EXPENSE-BUILDINGS	200,500.00	16,385.15	33,211.55	16.56		167,288.45
524700 RENT EXP-OTHER REAL PROP	5,000.00	252.34	252.34	5.05		4,747.66
524900 RENT EXP-DUPR SURCHARGE		5,312.73	10,625.46	0.00		10,625.46-
525500 RENT EXP-OTHER PERS PROP	12,450.00	6,317.19	10,089.19	81.04	570.00	1,790.81
526100 REPAIRS & MAINT-REAL PROPERTY	151,966.00	8,969.32	13,807.11	9.09	9,425.00	128,733.89
526104 R & M CONT-BLDGS	6,081.00	997.41	1,918.97	31.56	553.85	3,608.18
526106 R & M CONT-IMP BLG-ENG			165,697.20	0.00		165,697.20-
527100 REP & MAINT-OFFICE EQUIP	3,194.00	621.00	775.00	24.26		2,419.00
527101 R & M CONT-OF EQUIP	600.00			0.00		600.00
527200 REP & MAINT-MOTOR VEHICL	22,100.00	1,176.17	5,406.32	24.46	1,125.26	15,568.42
527300 REP & MAINT-MEDICAL EQUI	15,085.00	1,502.89	1,502.89	9.96		13,582.11
527301 R & M CONT-MED EQUIP		940.35	1,660.35	0.00	60.00	1,720.35-
527400 REPAIRS & MAINT-DATA PROC	6,300.00	160.00	160.00	2.54		6,140.00
527500 REPAIRS & MAINT-COMM EQUIP	3,854.00			0.00		3,854.00
527600 REP & MAINT-HOUSE/INST E	4,628.00	1,492.21	2,681.74	57.95		1,946.26
527601 REP & MAINT-HOUSE/INST E	1,000.00			0.00		1,000.00
527800 REP & MAINT-OTHER PROPER	1,715.00	1,270.00	1,404.50	81.90		310.50
527980 VIDEO EQUIP REPAIR & MAINT		352.39	352.39	0.00		352.39-
531100 OFFICE SUPPLIES EXPENSE	330,439.00	28,534.68	48,578.88	14.70	14,906.60	266,953.52

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531200 SEE CHART OF ACCOUNTS		453.16	556.17	0.00		556.17-
532100 NON CAPITALIZED EQUIP PU	48,812.00	160.00	3,967.12	8.13		44,844.88
532104 OFFICE EQ \$500-\$1500		2,542.71	2,542.71	0.00		2,542.71-
532200 SEE CHART OF ACCOUNTS		3,828.60	4,850.78	0.00	1,565.60	6,416.38-
532250 NETWORKING EQUIP		865.78	865.78	0.00		865.78-
532270 WIRELESS PHONE EQUIP		17.99	17.99	0.00		17.99-
532280 VIDEO EQUIP		108.18	108.18	0.00		108.18-
533100 HOUSEHOLD & INSTIT EXP	30,669.00	402,099.36	403,916.28	1317.02	105,990.62	479,237.90-
533103 CLEANING SUPPLIES	14,215.00	3,210.36	3,744.98	26.35		10,470.02
533104 FOOD SERVICE SUPPLIES	151.00	64.80	113.29	75.03		37.71
533106 STAFF CLOTHING	327,000.00	58,131.28	91,047.55	27.84	31,927.47	204,024.98
533107 CELL/DORM SUPPLIES				0.00	19,658.97	19,658.97-
533109 STAFF CLOTHING - MAINT	25,000.00	1,939.10	3,266.26	13.07	2,216.89	19,516.85
533110 STAFF CLOTHING -FOOD SER	15,000.00	1,575.45	3,102.40	20.68	2,830.68	9,066.92
533111 staff Clothing - Other Class		1,588.07	2,104.13	0.00	186.69	2,290.82-
533900 FOOD EXPENSE	1,725.00	841.37	1,343.94	77.91	381.65	.59-
534500 AGRICULTURAL SUPPLIES EXP	500.00		36.96	7.39		463.04
534600 ED & RECREATIONAL SUP EX	19,605.00	546.65	1,062.38	5.42		18,542.62
534601 EDUCATIONAL	93,156.55	23,657.92	29,302.13	31.45	10,444.21	53,410.21
534604 NON SPORTING EQUIP		313.32	313.32	0.00		313.32-
534700 ENG TECH & COMM SUP EXP	23,201.00			0.00		23,201.00
534800 CONSTRUCTION & MAINT SUPPLIES	64,970.00	806.67	176.49-	.27-		65,146.49
534801 MAINTENANCE FUEL AND OIL	5,250.00	152.00	304.00	5.79		4,946.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	4,100.00			0.00		4,100.00
534901 GARDEN SUPPLIES			251.17	0.00		251.17-
534907 SECURITY SUPPLIES	86,000.00	21,471.58	22,536.58	26.21	1,216.75	62,246.67
535100 MEDICAL SUPPLIES	91,397.00	9,238.95	14,042.42	15.36	1,464.01	75,890.57
535102 X-RAY SUPPLIES	1,000.00			0.00		1,000.00
535103 GEN-MEDICAL SUPPLIES	490,260.00	54,417.09	102,007.18	20.81	5,504.39	382,748.43
535104 DRUGS	9,440,747.00	788,570.42	1,490,508.18	15.79	129.99	7,950,108.83
535106 PRESCRIPTIONS - COUNTY	70,000.00	3,733.83	8,656.58	12.37	222.71	61,120.71
537100 LABORATORY SUP EXP	165,149.00	18,651.80	18,651.80	11.29	9,694.96	136,802.24
538100 VEHICLE & EQUIP SUPP EXP	3,350.00		270.00	8.06		3,080.00
538102 GAS/OIL FSP & CSI	22,700.00	4,318.43	10,312.31	45.43	1,325.60	11,062.09
539300 THIRD PARTY REIMB	11,500.00	463.00-	463.00-	4.03-		11,963.00
541100 ACCTG & AUDITING SERVICES	106,624.00		109,299.29	102.51		2,675.29-
541200 PURCHASING ASSESSMENT			50,784.97	0.00		50,784.97-
541400 HRMS ASSESSMENT	19,000.00		6,145.41	32.34		12,854.59
541500 LEGAL SERVICES EXPENSE	28,000.00		4,771.00	17.04		23,229.00

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541600 GROSS PROCEEDS LEGAL EXP	20,000.00			0.00		20,000.00
541700 LEGAL RELATED EXPENSE			41.40	0.00		41.40-
542100 SOS TEMP SERV-PERSONNEL	91,164.00	38,147.50	49,360.69	54.14		41,803.31
542202 TEMP SERVICES - MEDICAL	225,000.00	2,346.00	6,125.78	2.72		218,874.22
542500 ENG & ARCH SERVICES	10,000.00	16,971.40	17,446.40	174.46		7,446.40-
543100 IT CONSULTING-APPLICATIONS	150,000.00			0.00		150,000.00
543300 IT CONSULTING-OTHER	30,000.00			0.00		30,000.00
544100 PHYSICIAN SERVICES	164,330.00	16,756.00	21,756.00	13.24	4,480.00	138,094.00
544102 MEDICAL MID-LEVEL CARE PROVIDE	127,166.00	20,161.15	24,100.05	18.95	1,204.45	101,861.50
544200 NURSING SERVICES	924,009.00	56,133.68	89,559.44	9.69	12,840.80	821,608.76
544300 PSYCHOLOGICAL SERVICES	137,191.00	26,483.22	47,735.89	34.80	9,334.55	80,120.56
544400 HOSPITAL SERVICES	224,047.00	5,532.00	5,532.00	2.47		218,515.00
544500 PHARMACY SERVICES	430,303.00	12,896.84	47,275.24	10.99	13,780.13	369,247.63
544600 OPTICAL SERVICES	83,583.00	15,181.00	19,034.00	22.77	242.00	64,307.00
544800 AMBULANCE SERVICES	5,726.00			0.00		5,726.00
544900 DENTAL SERVICES	283,192.00	25,775.10	38,719.76	13.67	6,021.00	238,451.24
545000 LABORATORY SERVICES	532,975.00	97,481.97	141,187.00	26.49	3,523.00	388,265.00
545001 RADIOLOGICAL SERVICES	47,430.00	619.00	679.00	1.43		46,751.00
545200 MEDICAL ASSESSMENT SERV	341,710.00	22,669.59	33,433.09	9.78	1,066.00	307,210.91
545201 MED ASSMT SERV - EMPLOYEES	119,994.00	23,850.75	45,063.00	37.55		74,931.00
545204 DIALYSIS SERVICE	323,553.00	20,752.00	20,752.00	6.41		302,801.00
547100 EDUCATIONAL SERVICES	41,854.01	140.00	200.00	.48		41,654.01
548600 PEST CONTROL	2,259.00	126.35	126.35	5.59	126.35	2,006.30
548700 REFUSE/RECYCLING	19,267.00	1,892.18	3,136.93	16.28	10.28	16,119.79
549200 JANITORIAL/SECURITY SERVICES	6,977.00	581.49	581.49	8.33	581.49	5,814.02
549500 HAZARDOUS WASTE DISPOSAL	14,148.00	2,196.00	2,988.00	21.12	288.00	10,872.00
554900 OTHER CONTRACTUAL SERVICE	817,564.30	91,220.88	144,783.19	17.71	44,041.47	628,739.64
554901 CONTRACT MEDICAL	2,776,606.00	572,566.16	572,566.16	20.62		2,204,039.84
554904 CONTRACT MEDICAL - BILL CO	15,318,364.00	1,326,787.94	2,264,932.22	14.79		13,053,431.78
554905 CONTRACT MEDICAL - SER FEES	1,283,842.00	137,014.43	137,014.43	10.67		1,146,827.57
554906 CONTRACT MED EXCESS PAY	245,000.00	108,670.68-	108,670.68-	44.36-		353,670.68
554908 County Jail Daily Amt	4,607,147.00	427,926.00	683,439.00	14.83		3,923,708.00
555100 SOFTWARE RENEWAL/MAINT FEE	268,800.00	3,098.62-	23,480.09	8.74	674.21	244,645.70
555200 SOFTWARE - NEW PURCHASES	150,858.00	294.21	9,586.05	6.35		141,271.95
555310 COTS LICENSE FEES		700.00	700.00	0.00		700.00-
555340 COTS MAINTENANCE		360.00	360.00	0.00		360.00-
555410 CUSTOMIZED LICENSE FEES				0.00	18,750.00	18,750.00-
556100 INSURANCE EXPENSE	173,500.00		5,604.44	3.23		167,895.56
556300 SURETY & NOTARY BONDS	40.00			0.00	40.00	

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559100 OTHER OPERATING EXP	1,575,056.50	1,306.30	2,678.82	.17		1,572,377.68
559101 TRANS COSTS STATE WARDS		836.20	1,257.42	0.00		1,257.42-
559103 INMATE WAGES	216,000.00	13,282.92	26,199.18	12.13		189,800.82
559104 UNIFORM CLEANING ETC	500.00			0.00		500.00
559106 ADVERTISING	50,000.00	5,637.33	15,119.90	30.24	4,109.75	30,770.35
559112 DISPUTED CHARGES			148.95-	0.00		148.95
Major Account 520000 Total	47,819,045.71	4,863,752.58	7,682,102.75	16.06	346,374.56	39,790,568.40
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	38,872.05	7,936.99	14,916.68	38.37		23,955.37
571101 BOARD & LODGING - PRESERVICE		588.00	588.00	0.00		588.00-
572100 COMMERCIAL TRANSPORTATION	19,734.25	7,420.77	10,500.02	53.21		9,234.23
573100 STATE-OWNED TRANSPORT	107,369.92	12,525.68	38,870.93	36.20		68,498.99
574500 PERSONAL VEHICLE MILEAGE	14,977.88	2,978.59	3,512.65	23.45		11,465.23
574600 CONTRACTUAL SERV - TRAVEL EXP		19,407.82	38,927.82	0.00		38,927.82-
575100 MISC TRAVEL EXPENSES	10,185.00	180.00	346.00	3.40		9,839.00
Major Account 570000 Total	191,139.10	51,037.85	107,662.10	56.33	0.00	83,477.00
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	200,000.00			0.00		200,000.00
582700 SEE CHART OF ACCOUNTS				0.00	5,625.00	5,625.00-
583000 FURNITURE AND OFFICE EQUIPMENT	200,000.00			0.00	23,063.29	176,936.71
583300 COMPUTER EQUIP & SOFTWARE	216,766.45	2,112.90	3,547.81	1.64	19,190.40	194,028.24
583410 SERVER EQUIP			82.72	0.00	13,952.00	14,034.72-
583470 PERSONAL COMPUTING EQUIPMENT		5,091.88	8,668.54	0.00		8,668.54-
583710 COTS LICENSE FEES		5,150.60	5,150.60	0.00		5,150.60-
584200 VEHICLES & VEHICLE EQ	42,265.00			0.00	95,589.00	53,324.00-
586900 OTHER FIXED ASSETS	281,000.00			0.00		281,000.00
586901 MEDICAL EQUIPMENT	232,536.00	1,200.74	1,200.74	.52	11,653.00	219,682.26
587550 IT PROJECTS IN PROGRESS	100,000.00			0.00		100,000.00
Major Account 580000 Total	1,272,567.45	13,556.12	18,650.41	1.47	169,072.69	1,084,844.35
BUDGETED EXPENDITURES TOTAL	82,859,846.39	8,170,254.70	13,675,725.56	16.50	689,873.01	67,336,248.44

SUMMARY BY FUND TYPE - EXPENDITURES

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1 GENERAL FUND	79,010,988.00	8,103,948.93	13,587,138.55	17.20	1,767,064.54	63,656,784.91
2 CASH FUNDS	2,126,000.00	16,195.67	22,531.27	1.06	72,026.43	2,031,442.30
4 FEDERAL FUNDS	1,722,858.39	50,110.10	66,055.74	3.83	8,781.42	1,648,021.23
BUDGETED EXPENDITURES TOTAL	82,859,846.39	8,170,254.70	13,675,725.56	16.50	1,847,872.39	67,336,248.44

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		4,874.46-	4,874.46-	0.00		4,874.46
461500 OP GRANTS - STATE AGENCI		13,025.81-	13,025.81-	0.00		13,025.81
465100 NONGRANT REIMBURSEMENTS		1,000.00-	5,400.00-	0.00		5,400.00
Major Account 460000 Total	0.00	18,900.27-	23,300.27-	0.00	0.00	23,300.27

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		1.56-	1.56-	0.00		1.56
471106 REV FROM OFFENDERS - SVCS			111.84-	0.00		111.84
471107 MISC SERVICES		185.15-	185.15-	0.00		185.15
471108 SAFEKEEPERS SERVICES		21,459.69-	36,433.13-	0.00		36,433.13
472100 SALE OF SUP & MAT		4,878.91-	10,648.15-	0.00		10,648.15
472103 NONTAXABLE SALES-SUP/SVC		63.91-	93.25-	0.00		93.25
474100 GENERAL BUSINESS FEES		5,339.68-	10,702.83-	0.00		10,702.83
Major Account 470000 Total	0.00	31,928.90-	58,175.91-	0.00	0.00	58,175.91

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		3,902.91-	7,708.80-	0.00		7,708.80
483100 HOUSING & DORM RENTAL RE		9,800.02-	20,268.10-	0.00		20,268.10
483101 INMATE MAINT ALLOCATION			33,048.95	0.00		33,048.95-
483400 OTHER RENTAL REVENUE		60.00-	60.00-	0.00		60.00
484100 OPERATING DONATIONS & CO		20.62-	20.62-	0.00		20.62
484500 REIMB NON-GOVT SOURCES		24.42-	12,525.89-	0.00		12,525.89
484502 RESTITUTION PAID-OFFENDER		1,549.86-	14,228.17-	0.00		14,228.17
484503 TUITION REPAYMENT		919.47-	919.47-	0.00		919.47
486500 MISCELLANEOUS ADJUSTMENT		13,926.60-	15,892.54-	0.00	74.16-	15,966.70
Major Account 480000 Total	0.00	30,203.90-	38,574.64-	0.00	74.16-	38,648.80

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490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1,326.19-	2,514.53-	0.00		2,514.53
Major Account 490000 Total	0.00	1,326.19-	2,514.53-	0.00	0.00	2,514.53
BUDGETED REVENUE TOTAL	0.00	82,359.26-	122,565.35-	0.00	74.16-	122,639.51
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		15,252.79-	28,764.24-	0.00	74.16-	28,838.40
2 CASH FUNDS		61,866.72-	87,932.93-	0.00		87,932.93
4 FEDERAL FUNDS		5,239.75-	5,868.18-	0.00		5,868.18
BUDGETED REVENUE TOTAL	0.00	82,359.26-	122,565.35-	0.00	74.16-	122,639.51
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		2,985.00	5,317.81	0.00	312.16	5,629.97-
511800 COMP TIME PAYMENT		229.23	229.23	0.00		229.23-
512100 VACATION LEAVE EXPENSE		1,275.68	1,913.52	0.00	255.14	2,168.66-
512200 SICK LEAVE EXPENSE		294.02	298.89	0.00		298.89-
512300 HOLIDAY LEAVE EXPENSE			159.46	0.00		159.46-
Personal Services Subtotal	0.00	4,783.93	7,918.91	0.00	0.00	8,486.21-
515100 RETIREMENT PLANS EXPENSE		358.22	592.97	0.00	47.26	640.23-
515200 FICA EXPENSE		315.58	505.04	0.00	38.01	543.05-
515400 LIFE & ACCIDENT INS EXP		.94	1.88	0.00		1.88-
515500 HEALTH INSURANCE EXPENSE		1,550.54	3,101.08	0.00		3,101.08-
Major Account 510000 Total	0.00	7,009.21	12,119.88	0.00	85.27	12,772.45-
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			36.27	0.00		36.27-
521902 AWARDS EXP - INMATES		417.00	897.75	0.00		897.75-
522100 DUES & SUBSCRIPTION EXPENSE		2,548.73	3,414.98	0.00		3,414.98-
522101 MAGAZINE SUBSCRIPTIONS		382.20	2,081.40	0.00		2,081.40-
525500 RENT EXP-OTHER PERS PROP			456.53	0.00		456.53-

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526100 REPAIRS & MAINT-REAL PROPERTY		11,149.00	11,149.00	0.00		11,149.00-
527500 REPAIRS & MAINT-COMM EQUIP		2,806.26	3,022.36	0.00	1,318.74	4,341.10-
531100 OFFICE SUPPLIES EXPENSE		82.71	82.71	0.00		82.71-
531200 SEE CHART OF ACCOUNTS			629.40	0.00		629.40-
533100 HOUSEHOLD & INSTIT EXP		2,135.91	2,876.00	0.00		2,876.00-
533108 CANTEEN RESALE		28,014.07	43,606.52	0.00	3,812.00	47,418.52-
533900 FOOD EXPENSE		96.85	389.18	0.00		389.18-
534602 RECREATIONAL		37,190.70	81,051.17	0.00	37,736.00	118,787.17-
534603 RECREATIONAL LIBRARY MATERIALS			2,420.77	0.00		2,420.77-
534604 NON SPORTING EQUIP		11,314.52	16,322.69	0.00	5,873.88	22,196.57-
534800 CONSTRUCTION & MAINT SUPPLIES		979.86	3,911.16	0.00	10,868.63	14,779.79-
554900 OTHER CONTRACTUAL SERVICE		14,017.10	40,965.07	0.00	85.07-	40,880.00-
559100 OTHER OPERATING EXP		197,088.48	347,988.34	0.00		347,988.34-
559189 SAVINGS DEPOSITS		50,482.23	86,991.18	0.00		86,991.18-
559192 FAMILY SUPPORT		102,380.16	264,164.71	0.00		264,164.71-
559193 RELEASE MONEY		109,081.83	178,406.79	0.00		178,406.79-
559194 GATE PAY		4,072.06	9,198.06	0.00		9,198.06-
559195 DCS		1,866.04	16,850.21	0.00		16,850.21-
559196 CLUBS		1,535.17	3,161.05	0.00		3,161.05-
559197 STORES		518,199.95	920,359.60	0.00		920,359.60-
559198 MAINTENANCE		41,690.31	185,581.40	0.00		185,581.40-
Major Account 520000 Total	0.00	1,137,531.14	2,226,014.30	0.00	59,524.18	2,285,538.48-
580000 CAPITAL OUTLAY						
586903 HOUSEHOLD & INST. EQUIPMENT		95,148.20	100,260.20	0.00		100,260.20-
586905 RECREATIONAL EQUIPMENT		49,940.20	72,467.20	0.00	21,555.00	94,022.20-
Major Account 580000 Total	0.00	145,088.40	172,727.40	0.00	21,555.00	194,282.40-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,289,628.75	2,410,861.58	0.00	81,164.45	2,492,593.33-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,289,628.75	2,410,861.58	0.00	81,731.75	2,492,593.33-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,289,628.75	2,410,861.58	0.00	81,731.75	2,492,593.33-

UNBUDGETED FUND TYPES - REVENUES

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470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		18.27-	1,282.56-	0.00		1,282.56
471101 SALE OF SERVICES		66.25-	103.25-	0.00		103.25
471107 MISC SERVICES		4,434.17-	12,795.63-	0.00		12,795.63
471113 POP CAN RECYCLING		256.52-	346.76-	0.00		346.76
472100 SALE OF SUP & MAT		32,349.37-	59,848.75-	0.00		59,848.75
Major Account 470000 Total	0.00	37,124.58-	74,376.95-	0.00	0.00	74,376.95
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10,815.63-	21,128.05-	0.00		21,128.05
484100 OPERATING DONATIONS & CO		129.00-	231.00-	0.00		231.00
484900 OTHER PRIVATE SOURCES		585,198.07-	1,004,145.64-	0.00		1,004,145.64
484988 ELECTRONIC FEES		16,470.00-	32,859.00-	0.00		32,859.00
484989 WORK RELEASE PAY		384,517.32-	695,482.45-	0.00		695,482.45
484991 INMATE PAYROLL		211,385.73-	473,663.05-	0.00		473,663.05
484992 PRIVATE VENTURE PAY		30,964.79-	65,594.88-	0.00		65,594.88
484993 OTHER PAY BY DCS		1,633.29-	3,918.31-	0.00		3,918.31
484995 OTHER PRIVATE SOURCES		5,474.19-	12,054.73-	0.00		12,054.73
484996 HOBBY			73.00-	0.00		73.00
484998 CONFISCATED		4,520.22	2,682.93	0.00		2,682.93-
486500 MISCELLANEOUS ADJUSTMENT		2,400.37-	14,952.34-	0.00		14,952.34
Major Account 480000 Total	0.00	1,244,468.17-	2,321,419.52-	0.00	0.00	2,321,419.52
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		8,375.09-	17,805.13-	0.00		17,805.13
493200 OPERATING TRANSFERS OUT		22,779.79	46,857.91	0.00		46,857.91-
Major Account 490000 Total	0.00	14,404.70	29,052.78	0.00	0.00	29,052.78-
UNBUDGETED REVENUE TOTAL	0.00	1,267,188.05-	2,366,743.69-	0.00	0.00	2,366,743.69
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,267,188.05-	2,366,743.69-	0.00		2,366,743.69
UNBUDGETED REVENUE TOTAL	0.00	1,267,188.05-	2,366,743.69-	0.00	0.00	2,366,743.69

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	17,081,060.00	1,535,194.73	2,507,543.36	14.68	655,498.76	13,918,017.88
511101 ROLL CALL DCS	145,000.00	17,965.86	29,223.21	20.15	7,297.66	108,479.13
511102 LT BRIEFING DCS	7,200.00	1,034.75	1,626.90	22.60	396.74	5,176.36
511200 TEMPORARY SALARIES-WAGES	3,000.00			0.00		3,000.00
511300 OVERTIME PAYMENTS	598,000.00	397,571.69	633,775.41	105.98	157,070.00	192,845.41-
511301 HOLIDAY WORK - DCS	659,000.00	182.61	63,987.79	9.71	199.88	594,812.33
511400 ON CALL PAY	12,000.00	1,505.81	2,672.71	22.27	839.74	8,487.55
511500 SHIFT DIFFERENTIAL PYMT	170,000.00	23,627.85	39,490.45	23.23	10,276.20	120,233.35
511800 COMP TIME PAYMENT		25,551.57	43,453.63	0.00	11,129.40	54,583.03-
512100 VACATION LEAVE EXPENSE		155,951.81	263,344.88	0.00	68,433.30	331,778.18-
512200 SICK LEAVE EXPENSE		79,519.49	125,886.85	0.00	31,831.78	157,718.63-
512300 HOLIDAY LEAVE EXPENSE		18.84-	60,234.36	0.00	194.51	60,428.87-
512400 MILITARY LEAVE EXPENSE		1,359.14	2,491.36	0.00	904.58	3,395.94-
512500 FUNERAL LEAVE EXPENSE		1,010.00	3,007.14	0.00	1,265.29	4,272.43-
512600 CIVIL LEAVE EXPENSE			66.63	0.00	66.63	133.26-
512700 INJURY LEAVE EXPENSE		1,237.56	2,440.53	0.00	926.46	3,366.99-
Personal Services Subtotal	18,675,260.00	2,241,694.03	3,779,245.21	20.24	926.46	13,949,683.86
515100 RETIREMENT PLANS EXPENSE	1,393,404.00	167,857.83	282,989.89	20.31	73,652.51	1,036,761.60
515200 FICA EXPENSE	1,423,658.00	163,230.77	272,451.51	19.14	69,727.96	1,081,478.53
515400 LIFE & ACCIDENT INS EXP	10,375.00	381.60	773.35	7.45		9,601.65
515500 HEALTH INSURANCE EXPENSE	3,666,560.00	313,435.82	630,856.05	17.21		3,035,703.95
516300 EMPLOYEE ASSISTANCE PRO	5,460.00		5,370.89	98.37		89.11
516400 UNEMPLOYM COMP INS EXP	26,000.00		5,500.00	21.15		20,500.00
516500 WORKERS COMP PREMIUMS	287,000.00		310,339.66	108.13		23,339.66-
Major Account 510000 Total	25,487,717.00	2,886,600.05	5,287,526.56	20.75	144,306.93	19,110,479.04
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,602.00	716.12	1,447.97	16.83		7,154.03
521300 FREIGHT	4,144.00	148.51	455.99	11.00		3,688.01
521400 DATA PROCESSING EXPENSE		1,493.06	2,986.12	0.00		2,986.12-
521401 OCIO - COMMUNICATIONS	121,629.00	4,759.61	9,422.78	7.75		112,206.22
521405 CELL & SMART PHONE PAID OCIO		598.60	707.98	0.00		707.98-
521500 PUBLICATION & PRINT EXPENSE	77,369.00	14,625.42	17,144.61	22.16		60,224.39

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521901 AWARDS - STAFF	1,020.00	319.00	319.00	31.27		701.00
521903 AWARDS-VOLUNTEERS	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXPENSE	510.00	21.00	136.00	26.67		374.00
522202 CONF REG - NON-CEU'S		1,680.00	1,975.00	0.00		1,975.00-
522900 EMPLOYEE PARKING EXP		35.00	35.00	0.00		35.00-
523201 NATURAL GAS	41,736.00	676.51	1,404.54	3.37		40,331.46
523202 ELECTRICITY	337,684.00	38,133.81	75,215.30	22.27		262,468.70
523203 WATER	204,738.00	17,574.76	34,398.03	16.80		170,339.97
523204 SEWER	197,626.00	16,951.54	33,171.79	16.79		164,454.21
523206 COAL	572,545.00		10,017.00	1.75	359,460.01	203,067.99
524600 RENT EXPENSE-BUILDINGS			35.00	0.00		35.00-
525500 RENT EXP-OTHER PERS PROP	9,980.00	316.20	2,710.35	27.16	489.40	6,780.25
526100 REPAIRS & MAINT-REAL PROPERTY	131,760.00	210.00	6,725.97	5.10	323.92	124,710.11
526104 R & M CONT-BLDGS	68,999.00		4,765.00	6.91	9,915.00	54,319.00
526105 R & M CONT-IMP OTHER	18,975.00			0.00		18,975.00
526106 R & M CONT-IMP BLG-ENG			8,087.00	0.00		8,087.00-
527100 REP & MAINT-OFFICE EQUIP		621.00	845.00	0.00		845.00-
527200 REP & MAINT-MOTOR VEHICL	20,268.00	833.05	4,631.51	22.85		15,636.49
527500 REPAIRS & MAINT-COMM EQUIP	7,055.00	865.21	865.21	12.26		6,189.79
527600 REP & MAINT-HOUSE/INST E	13,621.00	906.70	3,623.17	26.60		9,997.83
527800 REP & MAINT-OTHER PROPER			56.00	0.00		56.00-
531100 OFFICE SUPPLIES EXPENSE	46,920.00	3,492.01	9,442.36	20.12		37,477.64
531200 SEE CHART OF ACCOUNTS			210.76	0.00		210.76-
532100 NON CAPITALIZED EQUIP PU	2,863.00	227.60	228.60	7.98		2,634.40
532102 PHOTO/MEDI EQ			1,117.54	0.00		1,117.54-
532104 OFFICE EQ \$500-\$1500		1,261.00	1,261.00	0.00		1,261.00-
532200 SEE CHART OF ACCOUNTS		715.28	1,414.28	0.00		1,414.28-
532240 DATA STORAGE EQUIP		169.90	169.90	0.00		169.90-
532250 NETWORKING EQUIP		649.69	649.69	0.00		649.69-
533100 HOUSEHOLD & INSTIT EXP	102,618.00	11,377.72	26,868.48	26.18	2,206.00	73,543.52
533102 INMATE CLOTHING	185,547.00	11,961.29	19,023.60	10.25	9,927.50	156,595.90
533103 CLEANING SUPPLIES	228,281.00	19,356.06	42,532.45	18.63	6,553.75	179,194.80
533104 FOOD SERVICE SUPPLIES	80,600.00	6,716.74	15,695.56	19.47		64,904.44
533106 STAFF CLOTHING		19.30	19.30	0.00		19.30-
533107 CELL/DORM SUPPLIES	107,900.00		406.13	.38	26,367.20	81,126.67
533109 STAFF CLOTHING - MAINT	645.00			0.00		645.00
533900 FOOD EXPENSE	405.00		44.99	11.11		360.01
533901 FOOD - STAPLES	788,524.00	55,361.18	115,210.73	14.61	89.44	673,223.83
533902 FOOD - MEAT	362,586.00	27,974.33	55,072.15	15.19	10,926.00	296,587.85

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533903 FOOD - DAIRY	200,358.00	16,754.72	34,617.57	17.28	121.24	165,619.19
533904 FOOD - PRODUCE	77,360.00	6,120.60	11,288.73	14.59		66,071.27
533905 FOOD - BREAD	89,527.00	8,457.70	15,175.46	16.95		74,351.54
534500 AGRICULTURAL SUPPLIES EXP	1,181.00		485.16	41.08		695.84
534700 ENG TECH & COMM SUP EXP	4,644.00			0.00		4,644.00
534800 CONSTRUCTION & MAINT SUPPLIES	262,865.00	11,807.07	30,821.03	11.73	21,503.77	210,540.20
534801 MAINTENANCE FUEL AND OIL	5,099.00	4.50	135.42	2.66		4,963.58
534900 MISCELLANEOUS SUPPLIES EXPENSE	66,677.00	330.97	444.17	.67		66,232.83
534901 GARDEN SUPPLIES	600.00			0.00		600.00
534907 SECURITY SUPPLIES	40,061.00	5,462.39	7,727.54	19.29	1,564.00	30,769.46
534908 LAW BOOKS	15,500.00	1,514.76	1,514.76	9.77	1,544.76	12,440.48
535103 GEN-MEDICAL SUPPLIES	380.00	15.06	15.06	3.96		364.94
538100 VEHICLE & EQUIP SUPP EXP	3,845.00	92.37	92.37	2.40	745.00	3,007.63
538102 GAS/OIL FSP & CSI	14,645.00	835.40	2,091.77	14.28		12,553.23
541100 ACCTG & AUDITING SERVICES	42,192.00		40,270.87	95.45		1,921.13
541200 PURCHASING ASSESSMENT			7,802.72	0.00		7,802.72-
541400 HRMS ASSESSMENT	24,665.00		6,213.70	25.19		18,451.30
541500 LEGAL SERVICES EXPENSE	500.00			0.00		500.00
541700 LEGAL RELATED EXPENSE	500.00		22.75	4.55		477.25
542100 SOS TEMP SERV-PERSONNEL	13,851.00			0.00		13,851.00
542103 SOS CORR OFFICER INTERN	15,000.00	21,255.62	29,394.14	195.96		14,394.14-
542500 ENG & ARCH SERVICES			750.00	0.00		750.00-
546800 VETERINARY SERVICES	350.00	433.14	433.14	123.75		83.14-
547300 INTERPETER SERVICES		38.00	304.00	0.00		304.00-
548600 PEST CONTROL	2,657.00	86.50	86.50	3.26	66.50	2,504.00
548700 REFUSE/RECYCLING	30,389.00	1,915.83	4,279.08	14.08		26,109.92
549500 HAZARDOUS WASTE DISPOSAL	2,113.00			0.00		2,113.00
554900 OTHER CONTRACTUAL SERVICE	11,665.00	510.98	510.98	4.38		11,154.02
554902 CONTRACT LAUNDRY SERVICES	396,768.00	48,943.29	97,180.05	24.49		299,587.95
555100 SOFTWARE RENEWAL/MAINT FEE	2,208.00	143.40	143.40	6.49		2,064.60
555200 SOFTWARE - NEW PURCHASES		4,590.00	4,590.00	0.00		4,590.00-
555340 COTS MAINTENANCE		360.00	360.00	0.00		360.00-
556100 INSURANCE EXPENSE	25,846.00		9,170.91	35.48		16,675.09
556300 SURETY & NOTARY BONDS	100.00		40.00	40.00		60.00
559100 OTHER OPERATING EXP	103,582.00	1,000.00	1,000.00	.97		102,582.00
559101 TRANS COSTS STATE WARDS	3,471.00	500.50	500.50	14.42		2,970.50
559103 INMATE WAGES	500,500.00	36,584.19	73,330.64	14.65		427,169.36
559108 RELIGIOUS ITEMS - ESSENTIAL	1,700.00			0.00		1,700.00
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	1,150.00	175.54	201.98	17.56		948.02

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Major Account 520000 Total	5,707,149.00	408,699.73	891,543.24	15.62	451,803.49	4,363,802.27
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00	319.31	1,175.01	58.75		824.99
571102 BOARD & LODGING - SECURITY AUD	1,000.00			0.00		1,000.00
572100 COMMERCIAL TRANSPORTATION	1,803.00			0.00		1,803.00
573100 STATE-OWNED TRANSPORT	20,420.00	454.22	1,809.12	8.86		18,610.88
574500 PERSONAL VEHICLE MILEAGE	2,500.00			0.00		2,500.00
575100 MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
Major Account 570000 Total	28,723.00	773.53	2,984.13	10.39	0.00	25,738.87
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	30,000.00			0.00		30,000.00
582700 SEE CHART OF ACCOUNTS	10,000.00			0.00	21,155.00	11,155.00-
583000 FURNITURE AND OFFICE EQUIPMENT	15,000.00			0.00		15,000.00
583300 COMPUTER EQUIP & SOFTWARE	75,000.00		2,171.98	2.90		72,828.02
583470 PERSONAL COMPUTING EQUIPMENT		1,312.96	14,261.20	0.00		14,261.20-
584200 VEHICLES & VEHICLE EQ	20,000.00			0.00		20,000.00
586900 OTHER FIXED ASSETS	47,536.00			0.00		47,536.00
586903 HOUSEHOLD & INST. EQUIPMENT	85,000.00			0.00		85,000.00
Major Account 580000 Total	282,536.00	1,312.96	16,433.18	5.82	21,155.00	244,947.82
BUDGETED EXPENDITURES TOTAL	<u>31,506,125.00</u>	<u>3,297,386.27</u>	<u>6,198,487.11</u>	<u>19.67</u>	<u>617,265.42</u>	<u>23,744,968.00</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>31,506,125.00</u>	<u>3,297,386.27</u>	<u>6,198,487.11</u>	<u>19.67</u>	<u>1,562,669.89</u>	<u>23,744,968.00</u>
BUDGETED EXPENDITURES TOTAL	<u>31,506,125.00</u>	<u>3,297,386.27</u>	<u>6,198,487.11</u>	<u>19.67</u>	<u>1,562,669.89</u>	<u>23,744,968.00</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		213.75-	401.25-	0.00		401.25
471106 REV FROM OFFENDERS - SVCS		5.20-	9.56-	0.00		9.56
471107 MISC SERVICES		.37-	.86-	0.00		.86

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472105 TAXABLE SALES COPIES		43.15-	70.38-	0.00		70.38
Major Account 470000 Total	0.00	262.47-	482.05-	0.00	0.00	482.05
480000 REVENUE - MISCELLANEOUS						
483400 OTHER RENTAL REVENUE		72.00-	72.00-	0.00		72.00
486500 MISCELLANEOUS ADJUSTMENT		447.20-	536.64-	0.00	89.44	447.20
Major Account 480000 Total	0.00	519.20-	608.64-	0.00	89.44	519.20
BUDGETED REVENUE TOTAL	0.00	781.67-	1,090.69-	0.00	89.44	1,001.25

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		447.20-	536.64-	0.00	89.44	447.20
2 CASH FUNDS		334.47-	554.05-	0.00		554.05
BUDGETED REVENUE TOTAL	0.00	781.67-	1,090.69-	0.00	89.44	1,001.25

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES		21,811.45	34,270.26	0.00	1,930.84	36,201.10-
511300 OVERTIME PAYMENTS		2,746.68	3,944.67	0.00	114.98	4,059.65-
511800 COMP TIME PAYMENT		120.58	120.58	0.00		120.58-
512100 VACATION LEAVE EXPENSE		1,204.45	1,914.04	0.00	283.84	2,197.88-
512200 SICK LEAVE EXPENSE		255.08	931.97	0.00	12.38	944.35-
512300 HOLIDAY LEAVE EXPENSE			741.61	0.00		741.61-
Personal Services Subtotal	0.00	26,138.24	41,923.13	0.00	89.44	44,265.17-
515100 RETIREMENT PLANS EXPENSE		1,957.25	3,139.23	0.00	194.11	3,333.34-
515200 FICA EXPENSE		1,905.37	3,018.72	0.00	182.06	3,200.78-
515400 LIFE & ACCIDENT INS EXP		5.76	11.52	0.00		11.52-
515500 HEALTH INSURANCE EXPENSE		3,515.32	7,030.64	0.00		7,030.64-
Major Account 510000 Total	0.00	33,521.94	55,123.24	0.00	465.61	57,841.45-

520000 OPERATING EXPENSES

521100 POSTAGE EXPENSE		18.80	18.80	0.00		18.80-
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521300 FREIGHT			15.75	0.00		15.75-
521500 PUBLICATION & PRINT EXPENSE		46.30	46.30	0.00		46.30-
531100 OFFICE SUPPLIES EXPENSE		14.93	29.15	0.00		29.15-
532200 SEE CHART OF ACCOUNTS		265.53	265.53	0.00		265.53-
533100 HOUSEHOLD & INSTIT EXP		57.58	1,255.97	0.00		1,255.97-
533157 CANTEEN RESALE-JULY		23,829.67	81,280.48	0.00	544.52	81,825.00-
533158 CANTEEN RESALE-AUG		83,852.09	83,852.09	0.00	15,150.27	99,002.36-
533159 CANTEEN RESALE-SEP				0.00	21,352.07	21,352.07-
533164 CANTEEN RESALE-FEB			1,130.00	0.00		1,130.00-
533165 CANTEEN RESALE-MAR		44.00	44.00	0.00		44.00-
533168 CANTEEN RESALE-JUNE		225.06	22,318.75	0.00	380.40	22,699.15-
534602 RECREATIONAL		830.42	1,234.08	0.00		1,234.08-
534900 MISCELLANEOUS SUPPLIES EXPENSE		31.02	225.79	0.00		225.79-
559100 OTHER OPERATING EXP		350.00	362.00	0.00		362.00-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		219.10	219.10	0.00		219.10-
Major Account 520000 Total	0.00	109,784.50	192,297.79	0.00	37,427.26	229,725.05-
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT		265.53-		0.00		
Major Account 580000 Total	0.00	265.53-	0.00	0.00	0.00	0.00
UNBUDGETED EXPENDITURES TOTAL	0.00	143,040.91	247,421.03	0.00	37,892.87	287,566.50-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		143,040.91	247,421.03	0.00	40,145.47	287,566.50-
UNBUDGETED EXPENDITURES TOTAL	0.00	143,040.91	247,421.03	0.00	40,145.47	287,566.50-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1.26-	1.26-	0.00		1.26
471101 SALE OF SERVICES		228.50-	445.50-	0.00		445.50
471106 REV FROM OFFENDERS FOR SER		168.16-	193.48-	0.00		193.48
471107 MISC SERVICES		40.59-	92.91-	0.00		92.91
472100 SALE OF SUP & MAT		28,296.82-	47,044.71-	0.00		47,044.71

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472102 SALE OF SUP & MAT		589.36-	2,153.92	0.00		2,153.92-
472103 NON-TAXABLE SALES OF SUP & MAT		109,113.61-	184,851.14-	0.00		184,851.14
Major Account 470000 Total	0.00	138,438.30-	230,475.08-	0.00	0.00	230,475.08
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,278.74-	2,391.45-	0.00		2,391.45
484100 OPERATING DONATIONS & CO		503.00-	537.00-	0.00		537.00
486500 MISCELLANEOUS ADJUSTMENT			12,124.00	0.00		12,124.00-
Major Account 480000 Total	0.00	1,781.74-	9,195.55	0.00	0.00	9,195.55-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>140,220.04-</u>	<u>221,279.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>221,279.53</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>140,220.04-</u>	<u>221,279.53-</u>	<u>0.00</u>		<u>221,279.53</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>140,220.04-</u>	<u>221,279.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>221,279.53</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,934,152.21	465,117.19	754,363.45	15.29	237,966.00	3,941,822.76
511101 ROLL CALL DCS	44,300.00	4,592.23	7,710.55	17.41	2,460.40	34,129.05
511102 LT BRIEFING DCS	7,200.00	986.39	1,507.95	20.94	405.88	5,286.17
511300 OVERTIME PAYMENTS	99,388.00	74,585.27	114,056.90	114.76	31,667.49	46,336.39-
511301 HOLIDAY WORK - DCS	143,000.00	272.91	12,121.95	8.48		130,878.05
511400 ON CALL PAY	8,000.00	890.54	1,541.50	19.27	593.80	5,864.70
511500 SHIFT DIFFERENTIAL PYMT	54,000.00	5,873.70	9,933.00	18.39	3,186.75	40,880.25
511800 COMP TIME PAYMENT		13,051.39	20,925.79	0.00	6,612.60	27,538.39-
512100 VACATION LEAVE EXPENSE		39,307.39	65,780.66	0.00	21,891.49	87,672.15-
512200 SICK LEAVE EXPENSE		27,246.65	41,152.44	0.00	11,120.30	52,272.74-
512300 HOLIDAY LEAVE EXPENSE			17,760.12	0.00		17,760.12-
512500 FUNERAL LEAVE EXPENSE		409.38	409.38	0.00		409.38-
512700 INJURY LEAVE EXPENSE		80.43	752.69	0.00	558.04	1,310.73-
Personal Services Subtotal	5,290,040.21	632,413.47	1,048,016.38	19.81	558.04	3,925,561.08
515100 RETIREMENT PLANS EXPENSE	394,336.00	47,404.89	78,475.35	19.90	24,999.69	290,860.96
515200 FICA EXPENSE	402,910.00	45,555.64	74,479.67	18.49	23,237.06	305,193.27
515400 LIFE & ACCIDENT INS EXP	2,896.00	112.32	225.60	7.79		2,670.40
515500 HEALTH INSURANCE EXPENSE	1,210,075.00	105,893.61	213,352.29	17.63		996,722.71
516300 EMPLOYEE ASSISTANCE PRO	1,524.00		1,499.13	98.37		24.87
516400 UNEMPLOYM COMP INS EXP	10,000.00		137.21	1.37		9,862.79
516500 WORKERS COMP PREMIUMS	70,000.00		84,395.19	120.56		14,395.19-
Major Account 510000 Total	7,381,781.21	831,379.93	1,500,580.82	20.33	48,794.79	5,516,500.89
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,200.00	291.75	678.50	56.54		521.50
521300 FREIGHT	6,000.00	464.57	1,060.04	17.67		4,939.96
521400 DATA PROCESSING EXPENSE		1,392.65	2,785.30	0.00		2,785.30-
521401 OCIO - COMMUNICATIONS	30,000.00	1,772.80	3,722.26	12.41		26,277.74
521405 CELL & SMART PHONE PAID OCIO			2.12	0.00		2.12-
521500 PUBLICATION & PRINT EXPENSE	18,500.00	4,428.11	4,497.95	24.31		14,002.05
521901 AWARDS - STAFF	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	750.00			0.00		750.00
522202 CONF REG - NON-CEU'S	500.00	715.00	715.00	143.00		215.00-

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Percent of Time Elapsed 16.99

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523201 NATURAL GAS	106,320.00	3,773.87	7,381.09	6.94		98,938.91
523202 ELECTRICITY	200,000.00	19,672.19	39,621.13	19.81		160,378.87
523204 SEWER	26,400.00		4,146.80	15.71		22,253.20
525500 RENT EXP-OTHER PERS PROP	40,000.00	31,113.00	31,484.20	78.71	13,252.60	4,736.80-
526100 REPAIRS & MAINT-REAL PROPERTY	20,000.00	13,434.61	16,614.29	83.07		3,385.71
526104 R & M CONT-BLDGS	20,000.00	1,213.02	1,213.02	6.07	2,914.30	15,872.68
527100 REP & MAINT-OFFICE EQUIP		735.00	735.00	0.00		735.00-
527200 REP & MAINT-MOTOR VEHICL		41.20	713.74	0.00		713.74-
527500 REPAIRS & MAINT-COMM EQUIP	2,000.00	508.30	578.30	28.92		1,421.70
527600 REP & MAINT-HOUSE/INST E	14,000.00	1,331.55	1,331.55	9.51		12,668.45
527700 REP & MAINT-PHOTO/MEDIA	6,000.00			0.00		6,000.00
527701 REP & MAINT-PHOTO/MEDIA		1,582.25	1,898.75	0.00		1,898.75-
531100 OFFICE SUPPLIES EXPENSE	23,000.00	3,723.09	4,593.96	19.97		18,406.04
531200 SEE CHART OF ACCOUNTS	500.00			0.00		500.00
532101 HOUSE & INST EQ				0.00	3,766.10	3,766.10-
532200 SEE CHART OF ACCOUNTS	1,000.00	1,228.00	1,228.00	122.80		228.00-
533100 HOUSEHOLD & INSTIT EXP	54,283.00	5,208.01	10,213.19	18.81		44,069.81
533102 INMATE CLOTHING	44,940.00	379.62	3,091.86	6.88	1,362.60	40,485.54
533103 CLEANING SUPPLIES	45,261.00	4,068.07	10,533.35	23.27	1,086.20	33,641.45
533104 FOOD SERVICE SUPPLIES	19,581.00	576.55	2,546.45	13.00	474.56	16,559.99
533105 INMATE PERSONAL SUPPLIES	4,200.00	19.77	117.04	2.79		4,082.96
533106 STAFF CLOTHING	100.00			0.00		100.00
533107 CELL/DORM SUPPLIES	28,569.00		2,562.00	8.97		26,007.00
533900 FOOD EXPENSE	2,500.00	79.92	298.10	11.92		2,201.90
533901 FOOD - STAPLES	168,720.00	12,945.30	18,585.59	11.02		150,134.41
533902 FOOD - MEAT	86,233.00	3,971.62	7,143.43	8.28	1,950.00	77,139.57
533903 FOOD - DAIRY	82,485.00	4,678.39	6,938.46	8.41		75,546.54
533904 FOOD - PRODUCE	18,745.00	1,305.30	2,842.36	15.16		15,902.64
533905 FOOD - BREAD	18,745.00	1,153.00	1,841.90	9.83		16,903.10
534500 AGRICULTURAL SUPPLIES EXP	2,500.00	600.09	787.29	31.49		1,712.71
534600 ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
534601 EDUCATIONAL		660.17	660.17	0.00		660.17-
534700 ENG TECH & COMM SUP EXP	500.00			0.00		500.00
534800 CONSTRUCTION & MAINT SUPPLIES	40,612.00	4,544.04	13,803.79	33.99		26,808.21
534801 MAINTENANCE FUEL AND OIL	2,000.00		83.67	4.18		1,916.33
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
534901 GARDEN SUPPLIES	1,500.00		203.91	13.59		1,296.09
534907 SECURITY SUPPLIES	15,800.00	2,496.49	4,732.77	29.95		11,067.23
534908 LAW BOOKS	7,500.00		1,301.52	17.35	650.76	5,547.72

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535104 DRUGS	250.00	11.34	11.34	4.54		238.66
538100 VEHICLE & EQUIP SUPP EXP	500.00	5.97	5.97	1.19		494.03
538102 GAS/OIL FSP & CSI	1,500.00		135.51	9.03		1,364.49
541100 ACCTG & AUDITING SERVICES	13,000.00		10,957.45	84.29		2,042.55
541200 PURCHASING ASSESSMENT			1,743.92	0.00		1,743.92-
541400 HRMS ASSESSMENT	6,000.00		1,734.37	28.91		4,265.63
541500 LEGAL SERVICES EXPENSE	500.00			0.00		500.00
541700 LEGAL RELATED EXPENSE	500.00			0.00		500.00
545000 LABORATORY SERVICES	2,500.00	256.00	256.00	10.24		2,244.00
548600 PEST CONTROL	2,500.00		320.00	12.80	160.00	2,020.00
548700 REFUSE/RECYCLING	14,000.00		2,074.75	14.82	1,000.00	10,925.25
554900 OTHER CONTRACTUAL SERVICE	3,000.00	3,547.11	3,547.11	118.24		547.11-
554902 CONTRACT LAUNDRY SERVICES	50,397.00	5,634.00	11,901.24	23.61		38,495.76
555100 SOFTWARE RENEWAL/MAINT FEE		143.40	143.40	0.00		143.40-
555340 COTS MAINTENANCE		360.00	360.00	0.00		360.00-
556100 INSURANCE EXPENSE	10,000.00		1,528.48	15.28		8,471.52
556300 SURETY & NOTARY BONDS	250.00			0.00		250.00
559101 TRANS COSTS STATE WARDS	3,500.00	329.00	487.50	13.93		3,012.50
559103 INMATE WAGES	118,750.00	9,355.82	19,177.84	16.15		99,572.16
559108 RELIGIOUS ITEMS - ESSENTIAL	100.00			0.00		100.00
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	1,100.00			0.00		1,100.00
Major Account 520000 Total	1,390,891.00	149,749.94	267,672.73	19.24	26,617.12	1,096,601.15
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,200.00			0.00		1,200.00
571102 BOARD & LODGING - SECURITY AUD	500.00	138.52	138.52	27.70		361.48
573100 STATE-OWNED TRANSPORT	26,000.00	1,797.57	5,152.77	19.82		20,847.23
574500 PERSONAL VEHICLE MILEAGE	2,029.00	103.68	368.82	18.18		1,660.18
574501 PERS VEHICILE MILEAGE - PRESERV	1,200.00	217.08	329.40	27.45		870.60
574502 PERS VEHICILE MILEAGE - SEC AUD	200.00	119.45	119.45	59.73		80.55
Major Account 570000 Total	31,129.00	2,376.30	6,108.96	19.62	0.00	25,020.04
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	20,000.00			0.00		20,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583470 PERSONAL COMPUTING EQUIPMENT	20,000.00	6,385.80	6,385.80	31.93	8,392.96	5,221.24
586900 OTHER FIXED ASSETS	20,056.00			0.00		20,056.00

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586903 HOUSEHOLD & INST. EQUIPMENT	15,000.00			0.00	2,468.06	12,531.94
Major Account 580000 Total	80,056.00	6,385.80	6,385.80	7.98	10,861.02	62,809.18
BUDGETED EXPENDITURES TOTAL	8,883,857.21	989,891.97	1,780,748.31	20.04	86,272.93	6,700,931.26

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	8,883,857.21	989,891.97	1,780,748.31	20.04	402,177.64	6,700,931.26
BUDGETED EXPENDITURES TOTAL	8,883,857.21	989,891.97	1,780,748.31	20.04	402,177.64	6,700,931.26

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		382.50-	660.00-	0.00		660.00
471106 REV FROM OFFENDERS - SVCS		82.19-	82.19-	0.00		82.19
471107 MISC SERVICES		.40-	1.81-	0.00		1.81
471108 SAFEKEEPERS SERVICES		11,537.10-	23,586.96-	0.00		23,586.96
Major Account 470000 Total	0.00	12,002.19-	24,330.96-	0.00	0.00	24,330.96

480000 REVENUE - MISCELLANEOUS

486400 CASH OVER ADJUSTMENT		1.72-	4.24-	0.00		4.24
486500 MISCELLANEOUS ADJUSTMENT		64.83-	300.98-	0.00		300.98
Major Account 480000 Total	0.00	66.55-	305.22-	0.00	0.00	305.22
BUDGETED REVENUE TOTAL	0.00	12,068.74-	24,636.18-	0.00	0.00	24,636.18

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		64.83-	300.98-	0.00		300.98
2 CASH FUNDS		12,003.91-	24,335.20-	0.00		24,335.20
BUDGETED REVENUE TOTAL	0.00	12,068.74-	24,636.18-	0.00	0.00	24,636.18

UNBUDGETED FUND TYPES - EXPENDITURES

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510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		5,016.51	8,302.99	0.00		8,302.99-
511800 COMP TIME PAYMENT		21.44	49.36	0.00		49.36-
512100 VACATION LEAVE EXPENSE		385.93	385.93	0.00		385.93-
512200 SICK LEAVE EXPENSE		7.04	34.96	0.00		34.96-
512300 HOLIDAY LEAVE EXPENSE			227.05	0.00		227.05-
Personal Services Subtotal	0.00	5,430.92	9,000.29	0.00	0.00	9,000.29-
515100 RETIREMENT PLANS EXPENSE		406.66	673.94	0.00		673.94-
515200 FICA EXPENSE		387.80	633.19	0.00		633.19-
515400 LIFE & ACCIDENT INS EXP		.96	1.92	0.00		1.92-
515500 HEALTH INSURANCE EXPENSE		1,157.46	2,314.92	0.00		2,314.92-
Major Account 510000 Total	0.00	7,383.80	12,624.26	0.00	0.00	12,624.26-
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXPENSE		108.00	108.00	0.00		108.00-
533157 CANTEEN RESALE-JULY		7,905.11	28,912.09	0.00		28,912.09-
533158 CANTEEN RESALE-AUG		18,413.33	18,413.33	0.00	8,443.12	26,856.45-
533159 CANTEEN RESALE-SEP				0.00	3,179.26	3,179.26-
533167 CANTEEN RESALE -MAY			59.95	0.00		59.95-
533168 CANTEEN RESALE-JUNE		88.56	6,865.90	0.00		6,865.90-
533900 FOOD EXPENSE		30.40	30.40	0.00		30.40-
534602 RECREATIONAL		242.62	242.62	0.00		242.62-
534900 MISCELLANEOUS SUPPLIES EXPENSE		27.36	106.09	0.00		106.09-
Major Account 520000 Total	0.00	26,815.38	54,738.38	0.00	11,622.38	66,360.76-
UNBUDGETED EXPENDITURES TOTAL	0.00	34,199.18	67,362.64	0.00	11,622.38	78,985.02-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		34,199.18	67,362.64	0.00	11,622.38	78,985.02-
UNBUDGETED EXPENDITURES TOTAL	0.00	34,199.18	67,362.64	0.00	11,622.38	78,985.02-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

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471101 DUES			3.00-	0.00		3.00
471106 REV FROM OFFENDERS FOR SER		147.32-	166.77-	0.00		166.77
471107 MISC SERVICES		14.66-	32.68-	0.00		32.68
472100 SALE OF SUP & MAT		14,427.02-	25,110.76-	0.00		25,110.76
472102 SALE OF SUP & MAT		44.52	140.98	0.00		140.98-
472103 SALE OF SUP & MAT		25,018.48-	46,540.73-	0.00		46,540.73
Major Account 470000 Total	0.00	39,562.96-	71,712.96-	0.00	0.00	71,712.96
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		3.00-	111.00-	0.00		111.00
486500 MISCELLANEOUS ADJUSTMENT			10.62-	0.00		10.62
Major Account 480000 Total	0.00	3.00-	121.62-	0.00	0.00	121.62
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>39,565.96-</u>	<u>71,834.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>71,834.58</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>39,565.96-</u>	<u>71,834.58-</u>	<u>0.00</u>		<u>71,834.58</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>39,565.96-</u>	<u>71,834.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>71,834.58</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,516,565.00	500,871.69	805,238.73	14.60	202,491.81	4,508,834.46
511101 ROLL CALL DCS	40,000.00	5,034.55	7,926.13	19.82	1,902.19	30,171.68
511102 LT BRIEFING DCS	6,000.00	791.89	1,351.63	22.53	353.03	4,295.34
511300 OVERTIME PAYMENTS	125,180.00	62,624.07	110,737.28	88.46	31,820.62	17,377.90-
511301 HOLIDAY WORK - DCS	154,637.00		12,692.75	8.21	129.01	141,815.24
511400 ON CALL PAY	363.00			0.00		363.00
511500 SHIFT DIFFERENTIAL PYMT	55,500.00	6,373.95	10,917.16	19.67	2,815.42	41,767.42
511800 COMP TIME PAYMENT		16,581.90	27,680.29	0.00	6,420.79	34,101.08-
512100 VACATION LEAVE EXPENSE		36,728.38	69,557.74	0.00	21,267.66	90,825.40-
512200 SICK LEAVE EXPENSE		23,533.70	36,626.00	0.00	9,370.68	45,996.68-
512300 HOLIDAY LEAVE EXPENSE			18,852.22	0.00		18,852.22-
512400 MILITARY LEAVE EXPENSE		761.58	1,753.18	0.00	991.60	2,744.78-
512500 FUNERAL LEAVE EXPENSE		602.90	1,556.52	0.00	953.62	2,510.14-
Personal Services Subtotal	5,898,245.00	653,904.61	1,104,889.63	18.73	953.62	4,514,838.94
515100 RETIREMENT PLANS EXPENSE	441,661.00	48,964.15	82,733.72	18.73	21,560.30	337,366.98
515200 FICA EXPENSE	448,216.00	47,644.07	79,747.89	17.79	20,457.95	348,010.16
515400 LIFE & ACCIDENT INS EXP	3,295.00	118.08	238.49	7.24		3,056.51
515500 HEALTH INSURANCE EXPENSE	1,097,133.00	91,470.12	181,410.33	16.53		915,722.67
516300 EMPLOYEE ASSISTANCE PRO	1,734.00		1,705.70	98.37		28.30
516400 UNEMPLOYM COMP INS EXP	27,500.00			0.00		27,500.00
516500 WORKERS COMP PREMIUMS	78,488.00		90,009.99	114.68		11,521.99-
Major Account 510000 Total	7,996,272.00	842,101.03	1,540,735.75	19.27	42,971.87	6,135,001.57
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	700.00	51.85	90.13	12.88		609.87
521200 COMM EXP-VOICE/DATA	6,000.00			0.00		6,000.00
521290 COM EXPENSE - DATA ONLY	10,000.00			0.00		10,000.00
521300 FREIGHT	11,000.00	800.04	1,505.14	13.68		9,494.86
521400 DATA PROCESSING EXPENSE		1,497.34	2,994.68	0.00		2,994.68-
521401 OCIO - COMMUNICATIONS		877.02	1,770.24	0.00		1,770.24-
521405 CELL & SMART PHONE PAID OCIO		20.06	20.06	0.00		20.06-
521500 PUBLICATION & PRINT EXPENSE	33,000.00	3,715.17	3,958.19	11.99		29,041.81
521901 AWARDS - STAFF	250.00		40.00	16.00		210.00

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522100 DUES & SUBSCRIPTION EXPENSE	100.00		10.00	10.00		90.00
522202 CONF REG - NONCEU'S	200.00	30.00	30.00	15.00		170.00
523201 NATURAL GAS	77,939.00	3,619.33	6,875.52	8.82		71,063.48
523202 ELECTRICITY	113,011.00	4,722.44	7,344.59	6.50		105,666.41
523203 WATER	101,320.00	7,522.57	13,503.25	13.33		87,816.75
523204 SEWER	97,424.00	7,251.26	13,002.58	13.35		84,421.42
525500 RENT EXP-OTHER PERS PROP	3,500.00	290.80	381.60	10.90		3,118.40
526100 REPAIRS & MAINT-REAL PROPERTY	27,000.00	6,558.83	31,744.78	117.57	20,778.50	25,523.28-
526104 R & M CONT-BLDGS	17,500.00	2,541.00	2,901.00	16.58		14,599.00
527100 REP & MAINT-OFFICE EQUIP	200.00	621.00	621.00	310.50		421.00-
527200 REP & MAINT-MOTOR VEHICL	4,000.00		.51-	.01-		4,000.51
527500 REPAIRS & MAINT-COMM EQUIP	610.00			0.00		610.00
527600 REP & MAINT-HOUSE/INST E	4,000.00	313.13	313.13	7.83		3,686.87
527601 REP & MAINT-HOUSE/INST E		616.00	616.00	0.00		616.00-
531100 OFFICE SUPPLIES EXPENSE	37,500.00	6,214.49	10,231.75	27.28	205.00	27,063.25
532200 SEE CHART OF ACCOUNTS		891.46	1,911.46	0.00		1,911.46-
533100 HOUSEHOLD & INSTIT EXP	43,295.00	5,306.78	10,632.64	24.56	731.84	31,930.52
533102 INMATE CLOTHING	309,560.00	28,745.63	61,648.69	19.91	709.70	247,201.61
533103 CLEANING SUPPLIES	61,476.00	8,274.79	13,745.06	22.36	262.35	47,468.59
533104 FOOD SERVICE SUPPLIES	39,786.50	8,126.05	12,816.38	32.21		26,970.12
533106 STAFF CLOTHING		213.64	194.34	0.00		194.34-
533107 CELL/DORM SUPPLIES	39,786.50	3,314.50	8,091.88	20.34		31,694.62
533901 FOOD - STAPLES	261,996.00	31,017.47	53,230.55	20.32		208,765.45
533902 FOOD - MEAT	133,408.00	13,042.83	35,804.72	26.84		97,603.28
533903 FOOD - DAIRY	85,590.00	4,607.90	10,259.56	11.99		75,330.44
533904 FOOD - PRODUCE	29,038.00	2,531.52	5,674.76	19.54		23,363.24
533905 FOOD - BREAD	31,044.00	3,880.59	7,749.06	24.96		23,294.94
534500 AGRICULTURAL SUPPLIES EXP	1,200.00	288.18	885.73	73.81		314.27
534800 CONSTRUCTION & MAINT SUPPLIES	69,000.00	23,048.08	31,631.07	45.84	15,261.95	22,106.98
534801 MAINTENANCE FUEL AND OIL		486.16	491.14	0.00		491.14-
534901 GARDEN SUPPLIES	1,311.00		8.87	.68		1,302.13
534907 SECURITY SUPPLIES	16,000.00	5,975.15	6,051.95	37.82	2,255.50	7,692.55
534908 LAW BOOKS	3,000.00	362.76	725.52	24.18		2,274.48
535103 GEN-MEDICAL SUPPLIES		2.51	2.51	0.00		2.51-
538102 GAS/OIL FSP & CSI		69.76	69.76	0.00		69.76-
541100 ACCTG & AUDITING SERVICES	10,000.00		11,823.01	118.23		1,823.01-
541200 PURCHASING ASSESSMENT			2,441.58	0.00		2,441.58-
541400 HRMS ASSESSMENT			1,973.36	0.00		1,973.36-
542100 SOS TEMP SERV-PERSONNEL		149.88	1,634.64	0.00		1,634.64-

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542103 SOS CORR OFFICER INTERN		9,233.28	11,601.60	0.00		11,601.60-
547300 INTERPETER SERVICES		76.00	76.00	0.00		76.00-
548600 PEST CONTROL	900.00	133.00	133.00	14.78		767.00
548700 REFUSE/RECYCLING	1,600.00	140.35	285.70	17.86		1,314.30
554900 OTHER CONTRACTUAL SERVICE	3,085.00			0.00		3,085.00
554902 CONTRACT LAUNDRY SERVICES	106,134.00	15,735.42	31,519.44	29.70		74,614.56
555200 SOFTWARE - NEW PURCHASES				0.00	945.00	945.00-
555340 COTS MAINTENANCE		360.00	360.00	0.00		360.00-
559100 OTHER OPERATING EXP	100.00			0.00		100.00
559101 TRANS COSTS STATE WARDS	2,928.00	867.00	867.00	29.61		2,061.00
559103 INMATE WAGES	38,000.00	2,620.09	5,223.25	13.75		32,776.75
559108 RELIGIOUS ITEMS - ESSENTIAL		21.00	21.00	0.00		21.00-
Major Account 520000 Total	1,833,492.00	216,784.11	427,538.36	23.32	41,149.84	1,364,803.80
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	700.00	669.79	758.79	108.40		58.79-
573100 STATE-OWNED TRANSPORT	9,382.00	5.20	183.79	1.96		9,198.21
574500 PERSONAL VEHICLE MILEAGE	100.00	209.52	209.52	209.52		109.52-
Major Account 570000 Total	10,182.00	884.51	1,152.10	11.32	0.00	9,029.90
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	12,648.00	1,264.15	1,264.15	9.99		11,383.85
582700 SEE CHART OF ACCOUNTS	21,385.00	2,719.75	2,719.75	12.72	1,205.00	17,460.25
583000 FURNITURE AND OFFICE EQUIPMENT	4,000.00			0.00		4,000.00
583300 COMPUTER EQUIP & SOFTWARE	1,945.00			0.00		1,945.00
583470 PERSONAL COMPUTING EQUIPMENT			2,231.94	0.00		2,231.94-
584200 VEHICLES & VEHICLE EQ	10,400.00			0.00		10,400.00
586903 HOUSEHOLD & INST. EQUIPMENT	40,396.00			0.00		40,396.00
Major Account 580000 Total	90,774.00	3,983.90	6,215.84	6.85	1,205.00	83,353.16
BUDGETED EXPENDITURES TOTAL	9,930,720.00	1,063,753.55	1,975,642.05	19.89	85,326.71	7,592,188.43
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	9,930,720.00	1,063,753.55	1,975,642.05	19.89	362,889.52	7,592,188.43
BUDGETED EXPENDITURES TOTAL	9,930,720.00	1,063,753.55	1,975,642.05	19.89	362,889.52	7,592,188.43

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<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471106 REV FROM OFFENDERS - SVCS		25.29-	54.61-	0.00		54.61
471108 SAFEKEEPERS SERVICES		78,195.90-	145,794.76-	0.00		145,794.76
Major Account 470000 Total	0.00	78,221.19-	145,849.37-	0.00	0.00	145,849.37
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		202.50-	202.50-	0.00		202.50
Major Account 480000 Total	0.00	202.50-	202.50-	0.00	0.00	202.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>78,423.69-</u>	<u>146,051.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>146,051.87</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		202.50-	202.50-	0.00		202.50
2 CASH FUNDS		78,221.19-	145,849.37-	0.00		145,849.37
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>78,423.69-</u>	<u>146,051.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>146,051.87</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,920,160.00	762,482.52	1,223,016.06	13.71	314,313.30	7,382,830.64
511101 ROLL CALL DCS	68,000.00	6,879.22	11,039.38	16.23	2,662.93	54,297.69
511102 LT BRIEFING DCS	6,000.00	621.51	1,118.00	18.63	347.83	4,534.17
511300 OVERTIME PAYMENTS	230,000.00	173,131.87	276,214.40	120.09	68,021.99	114,236.39-
511301 HOLIDAY WORK - DCS	235,431.00		25,410.46	10.79		210,020.54
511400 ON CALL PAY	27,069.00	1,186.68	2,530.58	9.35	938.07	23,600.35
511500 SHIFT DIFFERENTIAL PYMT	85,000.00	9,641.00	16,258.40	19.13	4,243.33	64,498.27
511800 COMP TIME PAYMENT		44,304.89	73,065.49	0.00	17,403.56	90,469.05-
512100 VACATION LEAVE EXPENSE		69,571.31	154,155.84	0.00	47,882.41	202,038.25-
512200 SICK LEAVE EXPENSE		48,797.20	92,307.87	0.00	23,041.95	115,349.82-
512300 HOLIDAY LEAVE EXPENSE			29,520.39	0.00		29,520.39-
512400 MILITARY LEAVE EXPENSE		4,124.12	5,981.90	0.00	1,290.38	7,272.28-
512500 FUNERAL LEAVE EXPENSE		337.86	2,915.08	0.00	2,126.59	5,041.67-
512700 INJURY LEAVE EXPENSE		1,307.65	2,148.74	0.00	841.09	2,989.83-
Personal Services Subtotal	9,571,660.00	1,122,385.83	1,915,682.59	20.01	841.09	7,172,863.98
515100 RETIREMENT PLANS EXPENSE	711,726.00	84,064.87	143,445.93	20.15	37,408.64	530,871.43
515200 FICA EXPENSE	727,232.00	82,287.05	139,061.21	19.12	35,644.21	552,526.58
515400 LIFE & ACCIDENT INS EXP	5,291.00	186.72	382.56	7.23		4,908.44
515500 HEALTH INSURANCE EXPENSE	1,642,173.00	132,078.79	274,756.82	16.73		1,367,416.18
516300 EMPLOYEE ASSISTANCE PRO	2,784.00		2,738.57	98.37		45.43
516400 UNEMPLOYM COMP INS EXP	18,500.00			0.00		18,500.00
516500 WORKERS COMP PREMIUMS	145,000.00		151,042.43	104.17		6,042.43-
Major Account 510000 Total	12,824,366.00	1,421,003.26	2,627,110.11	20.49	73,893.94	9,641,089.61
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,500.00	261.61	1,005.32	22.34		3,494.68
521200 COMM EXP-VOICE/DATA	50,000.00			0.00		50,000.00
521300 FREIGHT	34.00		117.00	344.12		83.00-
521401 OCIO - COMMUNICATIONS		5,414.55	10,368.21	0.00		10,368.21-
521405 CELL & SMART PHONE PAID OCIO		85.60	305.98	0.00		305.98-
521500 PUBLICATION & PRINT EXPENSE	17,500.00	5,653.46	7,293.26	41.68		10,206.74
521901 AWARDS - STAFF	600.00	83.00	83.00	13.83		517.00
522100 DUES & SUBSCRIPTION EXPENSE	250.00	160.00	160.00	64.00	30.00	60.00

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522201 CONF REG -CEU'S	300.00			0.00		300.00
522202 CONF REG - NONCEU'S	1,000.00	580.00	580.00	58.00		420.00
522600 JOB APPLICANT EXPENSE	10.00			0.00		10.00
523201 NATURAL GAS	164,526.00	4,423.62	8,403.45	5.11		156,122.55
523202 ELECTRICITY	385,721.00	39,089.55	80,870.34	20.97		304,850.66
523203 WATER	137,153.00	9,194.25	16,503.97	12.03		120,649.03
523204 SEWER	134,653.00	8,862.65	15,892.05	11.80		118,760.95
525500 RENT EXP-OTHER PERS PROP	4,645.00	432.46	611.76	13.17		4,033.24
526100 REPAIRS & MAINT-REAL PROPERTY	40,000.00	2,994.75	41,905.24	104.76	11,277.50	13,182.74-
526104 R & M CONT-BLDGS	20,000.00	10,693.00	27,484.00	137.42	1,137.50	8,621.50-
527100 REP & MAINT-OFFICE EQUIP		621.00	621.00	0.00		621.00-
527101 R & M CONT-OF EQUIP	200.00			0.00		200.00
527200 REP & MAINT-MOTOR VEHICL	50.00		13.18	26.36		36.82
527500 REPAIRS & MAINT-COMM EQUIP	2,900.00			0.00		2,900.00
527600 REP & MAINT-HOUSE/INST E	5,000.00	246.63	246.63	4.93		4,753.37
527601 REP & MAINT-HOUSE/INST E		616.00	616.00	0.00		616.00-
527700 REP & MAINT-PHOTO/MEDIA	35.00			0.00		35.00
527800 REP & MAINT-OTHER PROPER	105.00	2,490.00	2,490.00	2371.43		2,385.00-
527990 RADIO EQUIP REPAIR & MAINT	50.00			0.00		50.00
531100 OFFICE SUPPLIES EXPENSE	11,450.00	2,026.35	3,632.79	31.73	30.00	7,787.21
532100 NON CAPITALIZED EQUIP PU	1,500.00	204.99	804.99	53.67		695.01
532101 HOUSE & INST EQ				0.00	1,326.99	1,326.99-
532200 SEE CHART OF ACCOUNTS		383.44	1,567.39	0.00	228.60	1,795.99-
532260 VOICE EQUIP			24.45	0.00		24.45-
533100 HOUSEHOLD & INSTIT EXP	10,800.00	4,048.52	7,859.96	72.78	1,594.12	1,345.92
533102 INMATE CLOTHING	73,650.00	7,897.11	15,956.67	21.67	143.08	57,550.25
533103 CLEANING SUPPLIES	70,231.00	8,556.09	17,146.09	24.41	262.36	52,822.55
533104 FOOD SERVICE SUPPLIES	31,708.00	5,106.14	9,170.38	28.92		22,537.62
533106 STAFF CLOTHING	3,000.00			0.00		3,000.00
533107 CELL/DORM SUPPLIES	33,388.00	3,314.50	8,091.87	24.24		25,296.13
533109 STAFF CLOTHING - MAINT	400.00		29.91	7.48		370.09
533901 FOOD - STAPLES	290,500.00	14,967.81	49,826.21	17.15		240,673.79
533902 FOOD - MEAT	135,000.00	12,039.53	33,050.50	24.48	18,074.00	83,875.50
533903 FOOD - DAIRY	80,000.00	7,180.51	12,397.43	15.50		67,602.57
533904 FOOD - PRODUCE	35,000.00	2,336.79	5,238.25	14.97		29,761.75
533905 FOOD - BREAD	32,988.00	3,582.08	7,152.99	21.68		25,835.01
534500 AGRICULTURAL SUPPLIES EXP	4,000.00	288.18	992.43	24.81		3,007.57
534600 ED & RECREATIONAL SUP EX	50.00			0.00		50.00
534601 EDUCATIONAL	3,000.00			0.00		3,000.00

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534700 ENG TECH & COMM SUP EXP	3,950.00			0.00		3,950.00
534800 CONSTRUCTION & MAINT SUPPLIES	183,460.00	20,885.99	34,317.00	18.71	11,313.81	137,829.19
534801 MAINTENANCE FUEL AND OIL	5,000.00	486.16	491.14	9.82		4,508.86
534900 MISCELLANEOUS SUPPLIES EXPENSE			.50-	0.00		.50
534901 GARDEN SUPPLIES			8.87	0.00		8.87-
534907 SECURITY SUPPLIES	19,000.00	1,728.29	9,544.96	50.24	1,720.52	7,734.52
534908 LAW BOOKS	15,000.00	1,082.76	1,082.76	7.22	1,082.76	12,834.48
535103 GEN-MEDICAL SUPPLIES		2.51	2.51	0.00		2.51-
538100 VEHICLE & EQUIP SUPP EXP	3,100.00			0.00		3,100.00
538102 GAS/OIL FSP & CSI	8,000.00	163.68	636.30	7.95		7,363.70
541100 ACCTG & AUDITING SERVICES	27,000.00		19,170.54	71.00		7,829.46
541200 PURCHASING ASSESSMENT			3,434.14	0.00		3,434.14-
541400 HRMS ASSESSMENT			3,168.30	0.00		3,168.30-
541700 LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
542103 SOS CORR OFFICER INTERN		11,171.46	15,712.82	0.00		15,712.82-
546800 VETERINARY SERVICES		364.13	905.72	0.00		905.72-
547300 INTERPETER SERVICES			90.00	0.00		90.00-
548600 PEST CONTROL	3,000.00	133.00	133.00	4.43		2,867.00
548700 REFUSE/RECYCLING	9,500.00	715.09	1,491.57	15.70		8,008.43
554900 OTHER CONTRACTUAL SERVICE	4,575.00	196.81	196.81	4.30		4,378.19
554902 CONTRACT LAUNDRY SERVICES	138,148.00	15,735.42	31,519.44	22.82		106,628.56
555100 SOFTWARE RENEWAL/MAINT FEE	250.00			0.00		250.00
555200 SOFTWARE - NEW PURCHASES	225.00			0.00		225.00
555340 COTS MAINTENANCE		360.00	360.00	0.00		360.00-
556100 INSURANCE EXPENSE	35,000.00		4,075.96	11.65		30,924.04
556300 SURETY & NOTARY BONDS	150.00			0.00	40.00	110.00
559100 OTHER OPERATING EXP	51,509.00			0.00		51,509.00
559103 INMATE WAGES	180,000.00	17,512.73	34,542.30	19.19		145,457.70
559104 UNIFORM CLEANING ETC	150.00			0.00		150.00
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	1,000.00		11.00	1.10		989.00
Major Account 520000 Total	2,474,914.00	234,372.20	549,407.34	22.20	48,261.24	1,877,245.42
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,788.00			0.00		1,788.00
571102 BOARD & LODGING - SECURITY AUD	167.00			0.00		167.00
572100 COMMERCIAL TRANSPORTATION	2,349.00	449.70	449.70	19.14		1,899.30
573100 STATE-OWNED TRANSPORT	9,762.00	577.52	1,399.44	14.34		8,362.56
574500 PERSONAL VEHICLE MILEAGE	251.00			0.00		251.00

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Major Account 570000 Total	14,317.00	1,027.22	1,849.14	12.92	0.00	12,467.86
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	75,000.00	1,264.15	3,132.85	4.18	15,423.82	56,443.33
582700 SEE CHART OF ACCOUNTS	7,500.00			0.00	3,080.00	4,420.00
583000 FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00		10,000.00
583300 COMPUTER EQUIP & SOFTWARE	7,500.00	1,677.46	1,678.46	22.38		5,821.54
583470 PERSONAL COMPUTING EQUIPMENT			880.00	0.00		880.00-
583480 VIDEO EQUIP				0.00	7,072.00	7,072.00-
584200 VEHICLES & VEHICLE EQ	15,000.00			0.00		15,000.00
586900 OTHER FIXED ASSETS	15,395.00		15,423.82	100.19		28.82-
586903 HOUSEHOLD & INST. EQUIPMENT	7,500.00	25,051.10	25,051.10	334.01		17,551.10-
Major Account 580000 Total	137,895.00	27,992.71	46,166.23	33.48	25,575.82	66,152.95
BUDGETED EXPENDITURES TOTAL	<u>15,451,492.00</u>	<u>1,684,395.39</u>	<u>3,224,532.82</u>	<u>20.87</u>	<u>147,731.00</u>	<u>11,596,955.84</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>15,451,492.00</u>	<u>1,684,395.39</u>	<u>3,224,532.82</u>	<u>20.87</u>	<u>630,003.34</u>	<u>11,596,955.84</u>
BUDGETED EXPENDITURES TOTAL	<u>15,451,492.00</u>	<u>1,684,395.39</u>	<u>3,224,532.82</u>	<u>20.87</u>	<u>630,003.34</u>	<u>11,596,955.84</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		161.25-	400.00-	0.00		400.00
471106 REV FROM OFFENDERS - SVCS		3.00-	4.04-	0.00		4.04
471107 MISC SERVICES		.43-	1.84-	0.00		1.84
Major Account 470000 Total	0.00	164.68-	405.88-	0.00	0.00	405.88
480000 REVENUE - MISCELLANEOUS						
483400 OTHER RENTAL REVENUE		24.00-	24.00-	0.00		24.00
486400 CASH OVER ADJUSTMENT		1.63-	2.74-	0.00		2.74
486500 MISCELLANEOUS ADJUSTMENT		168.69-	168.69-	0.00		168.69
Major Account 480000 Total	0.00	194.32-	195.43-	0.00	0.00	195.43

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BUDGETED REVENUE TOTAL	0.00	359.00-	601.31-	0.00	0.00	601.31
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		168.69-	168.69-	0.00		168.69
2 CASH FUNDS		190.31-	432.62-	0.00		432.62
BUDGETED REVENUE TOTAL	0.00	359.00-	601.31-	0.00	0.00	601.31
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		12,741.29	20,860.03	0.00	5,449.94	26,309.97-
511300 OVERTIME PAYMENTS		534.93	1,304.94	0.00	593.52	1,898.46-
512100 VACATION LEAVE EXPENSE		2,088.41	3,370.16	0.00	1,281.75	4,651.91-
512200 SICK LEAVE EXPENSE		384.57	448.98	0.00	25.76	474.74-
512300 HOLIDAY LEAVE EXPENSE			507.15	0.00		507.15-
Personal Services Subtotal	0.00	15,749.20	26,491.26	0.00	0.00	33,842.23-
515100 RETIREMENT PLANS EXPENSE		1,179.30	1,983.66	0.00	565.63	2,549.29-
515200 FICA EXPENSE		1,141.75	1,900.46	0.00	533.73	2,434.19-
515400 LIFE & ACCIDENT INS EXP		3.84	7.68	0.00		7.68-
515500 HEALTH INSURANCE EXPENSE		2,301.28	4,602.56	0.00		4,602.56-
Major Account 510000 Total	0.00	20,375.37	34,985.62	0.00	1,099.36	43,435.95-
520000 OPERATING EXPENSES						
521300 FREIGHT			17.50	0.00		17.50-
521902 AWARDS EXP - INMATES		11.26	11.26	0.00		11.26-
531100 OFFICE SUPPLIES EXPENSE		119.40	119.40	0.00		119.40-
533100 HOUSEHOLD & INSTIT EXP			266.52	0.00		266.52-
533108 CANTEEN RESALE		2.61-	2.61-	0.00		2.61
533157 CANTEEN RESALE-JULY		43,773.37	44,539.46	0.00		44,539.46-
533158 CANTEEN RESALE-AUG		43,110.83	43,110.83	0.00	11,122.49	54,233.32-
533159 CANTEEN RESALE-SEP				0.00	15,934.75	15,934.75-
533167 CANTEEN RESALE -MAY		6.00-	615.82	0.00		615.82-
533168 CANTEEN RESALE-JUNE		2,265.19	32,303.66	0.00	830.00	33,133.66-
533900 FOOD EXPENSE		128.28	223.50	0.00		223.50-

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534900 MISCELLANEOUS SUPPLIES EXPENSE		66.56	142.98	0.00		142.98-
559100 OTHER OPERATING EXP			55.00	0.00		55.00-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		36.69	831.84	0.00		831.84-
Major Account 520000 Total	0.00	89,502.97	122,235.16	0.00	27,887.24	150,122.40-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>109,878.34</u>	<u>157,220.78</u>	<u>0.00</u>	<u>28,986.60</u>	<u>193,558.35-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		109,878.34	157,220.78	0.00	36,337.57	193,558.35-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>109,878.34</u>	<u>157,220.78</u>	<u>0.00</u>	<u>36,337.57</u>	<u>193,558.35-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		19.75-	23.25-	0.00		23.25
471101 SALE OF SERVICES		124.25-	124.25-	0.00		124.25
471106 SALE OF SERVICES		104.78-	118.38-	0.00		118.38
471107 MISC SERVICES		61.94-	102.12-	0.00		102.12
472100 SALE OF SUP & MAT		33,212.62-	67,142.49-	0.00		67,142.49
472102 SALE OF SUP & MAT		3,507.54-	4,415.43-	0.00		4,415.43
472103 SALE OF SUP & MAT		49,094.22-	88,856.38-	0.00		88,856.38
Major Account 470000 Total	0.00	86,125.10-	160,782.30-	0.00	0.00	160,782.30
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		98.99-	98.99-	0.00		98.99
486500 MISCELLANEOUS ADJUSTMENT			73.68-	0.00		73.68
Major Account 480000 Total	0.00	98.99-	172.67-	0.00	0.00	172.67
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>86,224.09-</u>	<u>160,954.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>160,954.97</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		86,224.09-	160,954.97-	0.00		160,954.97

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UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>86,224.09-</u>	<u>160,954.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>160,954.97</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,859,420.00	628,429.98	1,021,443.99	14.89	267,950.90	5,570,025.11
511101 ROLL CALL DCS	45,000.00	6,025.02	10,175.38	22.61	2,772.02	32,052.60
511102 LT BRIEFING DCS	5,800.00	895.20	1,296.62	22.36	310.50	4,192.88
511200 TEMPORARY SALARIES-WAGES	61,000.00			0.00		61,000.00
511300 OVERTIME PAYMENTS	89,000.00	116,280.60	184,544.36	207.35	42,199.38	137,743.74-
511301 HOLIDAY WORK - DCS	180,000.00		19,020.53	10.57		160,979.47
511400 ON CALL PAY	8,300.00	1,039.39	1,759.64	21.20	494.40	6,045.96
511500 SHIFT DIFFERENTIAL PYMT	55,000.00	7,905.90	13,311.60	24.20	3,502.84	38,185.56
511800 COMP TIME PAYMENT		20,215.75	36,087.04	0.00	8,344.41	44,431.45-
512100 VACATION LEAVE EXPENSE		62,332.70	113,562.42	0.00	32,480.30	146,042.72-
512200 SICK LEAVE EXPENSE		21,718.36	42,975.96	0.00	16,578.43	59,554.39-
512300 HOLIDAY LEAVE EXPENSE			24,736.71	0.00		24,736.71-
512400 MILITARY LEAVE EXPENSE		1,111.14	2,574.67	0.00	979.10	3,553.77-
512500 FUNERAL LEAVE EXPENSE		272.91	725.37	0.00	180.98	906.35-
512700 INJURY LEAVE EXPENSE		444.29	444.29	0.00		444.29-
Personal Services Subtotal	7,303,520.00	866,671.24	1,472,658.58	20.16	0.00	5,455,068.16
515100 RETIREMENT PLANS EXPENSE	542,888.00	64,994.02	110,272.52	20.31	29,058.11	403,557.37
515200 FICA EXPENSE	558,719.00	63,241.10	106,397.84	19.04	27,663.60	424,657.56
515400 LIFE & ACCIDENT INS EXP	4,013.00	150.24	305.28	7.61		3,707.72
515500 HEALTH INSURANCE EXPENSE	1,305,810.00	115,812.62	236,818.01	18.14		1,068,991.99
516300 EMPLOYEE ASSISTANCE PRO	2,112.00		2,077.53	98.37		34.47
516400 UNEMPLOYM COMP INS EXP	18,500.00		2,537.00	13.71		15,963.00
516500 WORKERS COMP PREMIUMS	100,050.00		118,212.41	118.15		18,162.41-
Major Account 510000 Total	9,835,612.00	1,110,869.22	2,049,279.17	20.84	56,721.71	7,353,817.86
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,000.00	1,002.06	1,046.18	17.44		4,953.82
521200 COMM EXP-VOICE/DATA	28,000.00			0.00		28,000.00
521290 COM EXPENSE - DATA ONLY	11,000.00			0.00		11,000.00
521300 FREIGHT	2,000.00	84.13	138.30	6.92		1,861.70
521400 DATA PROCESSING EXPENSE	16,000.00	1,567.13	3,134.26	19.59		12,865.74
521401 OCIO - COMMUNICATIONS		4,918.26	9,682.20	0.00		9,682.20-
521405 CELL & SMART PHONE PAID OCIO		.02	.02	0.00		.02-

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521500 PUBLICATION & PRINT EXPENSE	16,000.00	4,844.64	5,382.74	33.64		10,617.26
521800 CASH SHORT ADJUSTMENT		.03	.03	0.00		.03-
521901 AWARDS - STAFF	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	2,500.00			0.00		2,500.00
522201 CONF REG -CEU'S	500.00			0.00		500.00
522202 CONF REG - NONCEU'S	8,000.00	1,470.00	1,765.00	22.06		6,235.00
523201 NATURAL GAS	89,210.00	1,938.72	4,116.59	4.61		85,093.41
523202 ELECTRICITY	298,000.00	34,476.95	65,247.12	21.90		232,752.88
523203 WATER	83,000.00	5,553.54	11,953.74	14.40		71,046.26
523204 SEWER	87,000.00	6,126.23	13,072.89	15.03		73,927.11
525500 RENT EXP-OTHER PERS PROP	5,000.00	2,700.00	2,987.20	59.74	287.20	1,725.60
526100 REPAIRS & MAINT-REAL PROPERTY	42,000.00	4,048.75	8,549.50	20.36	1,399.80	32,050.70
526104 R & M CONT-BLDGS	100,000.00		8,060.00	8.06	9,243.50	82,696.50
527100 REP & MAINT-OFFICE EQUIP	14,250.00	621.00	621.00	4.36		13,629.00
527200 REP & MAINT-MOTOR VEHICL	20,000.00	1,779.61	2,628.31	13.14	2,406.40	14,965.29
527500 REPAIRS & MAINT-COMM EQUIP	10,000.00	105.00	756.04	7.56		9,243.96
527600 REP & MAINT-HOUSE/INST E	49,000.00			0.00		49,000.00
527700 REP & MAINT-PHOTO/MEDIA	7,000.00			0.00		7,000.00
527800 REP & MAINT-OTHER PROPER		39.90	39.90	0.00		39.90-
527900 SEE CHART OF ACCOUNTS		46.00	46.00	0.00		46.00-
531100 OFFICE SUPPLIES EXPENSE	48,000.00	1,461.39	2,195.72	4.57		45,804.28
532100 NON CAPITALIZED EQUIP PU	3,000.00	169.00	329.99	11.00		2,670.01
532101 HOUSE & INST EQ		1,855.00	1,855.00	0.00		1,855.00-
532200 SEE CHART OF ACCOUNTS		1,888.60	2,824.60	0.00	189.00	3,013.60-
533100 HOUSEHOLD & INSTIT EXP	42,000.00	3,701.35	4,289.57	10.21	73.00	37,637.43
533102 INMATE CLOTHING	92,962.00	17,204.92	25,886.23	27.85	2,464.42	64,611.35
533103 CLEANING SUPPLIES	105,186.00	17,029.66	29,392.34	27.94	258.00	75,535.66
533104 FOOD SERVICE SUPPLIES	48,490.00	8,066.16	12,474.84	25.73	1,139.00	34,876.16
533106 STAFF CLOTHING	1,200.00		20.35	1.70		1,179.65
533107 CELL/DORM SUPPLIES	63,410.00	5,135.92	10,232.33	16.14		53,177.67
533109 STAFF CLOTHING - MAINT	3,000.00			0.00		3,000.00
533900 FOOD EXPENSE			248.04	0.00		248.04-
533901 FOOD - STAPLES	425,800.00	34,186.40	59,495.36	13.97		366,304.64
533902 FOOD - MEAT	197,727.00	20,112.15	27,519.41	13.92	5,606.00	164,601.59
533903 FOOD - DAIRY	148,871.00	8,540.91	12,882.00	8.65		135,989.00
533904 FOOD - PRODUCE	47,328.00	2,110.50	3,726.53	7.87		43,601.47
533905 FOOD - BREAD	51,059.00	2,845.54	7,252.76	14.20		43,806.24
534500 AGRICULTURAL SUPPLIES EXP	3,500.00	191.05	1,219.62	34.85		2,280.38
534600 ED & RECREATIONAL SUP EX		15.96	15.96	0.00		15.96-

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534601 EDUCATIONAL	300.00			0.00		300.00
534700 ENG TECH & COMM SUP EXP	1,500.00			0.00		1,500.00
534800 CONSTRUCTION & MAINT SUPPLIES	88,542.00	19,471.25	30,300.10	34.22	1,700.00	56,541.90
534801 MAINTENANCE FUEL AND OIL	800.00	41.91	119.80	14.98		680.20
534900 MISCELLANEOUS SUPPLIES EXPENSE		221.39	260.72	0.00		260.72-
534901 GARDEN SUPPLIES	1,000.00			0.00		1,000.00
534907 SECURITY SUPPLIES	35,000.00	865.98	2,196.02	6.27		32,803.98
534908 LAW BOOKS		650.76	650.76	0.00	650.76	1,301.52-
538100 VEHICLE & EQUIP SUPP EXP				0.00	745.00	745.00-
538102 GAS/OIL FSP & CSI	600.00	1,478.23	3,216.43	536.07		2,616.43-
541100 ACCTG & AUDITING SERVICES			16,394.24	0.00		16,394.24-
541200 PURCHASING ASSESSMENT			3,766.44	0.00		3,766.44-
541400 HRMS ASSESSMENT			2,403.54	0.00		2,403.54-
542103 SOS CORR OFFICER INTERN		8,142.49	10,620.90	0.00		10,620.90-
547300 INTERPETER SERVICES		90.00	450.00	0.00		450.00-
548600 PEST CONTROL	12,000.00	159.70	159.70	1.33	159.70	11,680.60
548700 REFUSE/RECYCLING	11,000.00	1,031.80	2,670.13	24.27		8,329.87
554900 OTHER CONTRACTUAL SERVICE	7,000.00	183.44	404.19	5.77		6,595.81
554902 CONTRACT LAUNDRY SERVICES	232,752.00	16,718.76	34,240.32	14.71		198,511.68
555100 SOFTWARE RENEWAL/MAINT FEE		143.40	143.40	0.00		143.40-
555340 COTS MAINTENANCE		360.00	360.00	0.00		360.00-
556100 INSURANCE EXPENSE			3,566.46	0.00		3,566.46-
559100 OTHER OPERATING EXP	63,537.00			0.00		63,537.00
559101 TRANS COSTS STATE WARDS		835.75	1,066.75	0.00		1,066.75-
559103 INMATE WAGES	270,000.00	23,346.67	46,111.36	17.08		223,888.64
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	350.00		155.88	44.54		194.12
Major Account 520000 Total	2,900,874.00	269,578.01	500,344.81	17.25	26,321.78	2,374,207.41
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,400.00		70.07	.57		12,329.93
571102 BOARD & LODGING - SECURITY AUD	2,000.00			0.00		2,000.00
572100 COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
573100 STATE-OWNED TRANSPORT	41,668.00	573.20	5,382.86	12.92		36,285.14
574500 PERSONAL VEHICLE MILEAGE	5,000.00		73.09	1.46		4,926.91
575100 MISC TRAVEL EXPENSES	500.00			0.00		500.00
Major Account 570000 Total	63,568.00	573.20	5,526.02	8.69	0.00	58,041.98
580000 CAPITAL OUTLAY						

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582400 MACHINERY & EQUIPMENT	6,056.00			0.00	31,600.00	25,544.00-
582700 SEE CHART OF ACCOUNTS	500.00			0.00	6,695.00	6,195.00-
583000 FURNITURE AND OFFICE EQUIPMENT	14,000.00			0.00		14,000.00
583300 COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
583470 PERSONAL COMPUTING EQUIPMENT		457.20-	228.60-	0.00	228.60	
584200 VEHICLES & VEHICLE EQ	18,000.00			0.00		18,000.00
586903 HOUSEHOLD & INST. EQUIPMENT	18,000.00			0.00		18,000.00
Major Account 580000 Total	66,556.00	457.20-	228.60-	.34-	38,523.60	28,261.00
BUDGETED EXPENDITURES TOTAL	12,866,610.00	1,380,563.23	2,554,921.40	19.86	121,567.09	9,814,328.25
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	12,866,610.00	1,380,563.23	2,554,921.40	19.86	497,360.35	9,814,328.25
BUDGETED EXPENDITURES TOTAL	12,866,610.00	1,380,563.23	2,554,921.40	19.86	497,360.35	9,814,328.25
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		107.50-	195.00-	0.00		195.00
471106 REV FROM OFFENDERS - SVCS		.52-	.52-	0.00		.52
471107 MISC SERVICES		.32-	.50-	0.00		.50
472100 SALE OF SUP & MAT		61.68-	74.77-	0.00		74.77
472105 TAXABLE SALES COPIES			87.85-	0.00		87.85
Major Account 470000 Total	0.00	170.02-	358.64-	0.00	0.00	358.64
480000 REVENUE - MISCELLANEOUS						
483400 OTHER RENTAL REVENUE		48.00-	48.00-	0.00		48.00
486400 CASH OVER ADJUSTMENT			.01-	0.00		.01
486500 MISCELLANEOUS ADJUSTMENT		744.75-	1,079.87-	0.00		1,079.87
Major Account 480000 Total	0.00	792.75-	1,127.88-	0.00	0.00	1,127.88
BUDGETED REVENUE TOTAL	0.00	962.77-	1,486.52-	0.00	0.00	1,486.52

Agency 046 DEPT CORRECTIONAL SERVICES
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		744.75-	1,079.87-	0.00		1,079.87
2 CASH FUNDS		218.02-	406.65-	0.00		406.65
BUDGETED REVENUE TOTAL	0.00	962.77-	1,486.52-	0.00	0.00	1,486.52
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		8,677.93	16,133.53	0.00		16,133.53-
511300 OVERTIME PAYMENTS		614.31	1,128.59	0.00		1,128.59-
511800 COMP TIME PAYMENT		661.28	706.68	0.00		706.68-
512100 VACATION LEAVE EXPENSE		1,461.87	1,665.25	0.00		1,665.25-
512200 SICK LEAVE EXPENSE		135.42	135.42	0.00		135.42-
512300 HOLIDAY LEAVE EXPENSE			412.62	0.00		412.62-
Personal Services Subtotal	0.00	11,550.81	20,182.09	0.00	0.00	20,182.09-
515100 RETIREMENT PLANS EXPENSE		864.97	1,511.28	0.00		1,511.28-
515200 FICA EXPENSE		867.47	1,463.38	0.00		1,463.38-
515400 LIFE & ACCIDENT INS EXP		1.58	4.15	0.00		4.15-
515500 HEALTH INSURANCE EXPENSE		632.77	3,208.53	0.00		3,208.53-
Major Account 510000 Total	0.00	13,917.60	26,369.43	0.00	0.00	26,369.43-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		15.60	15.60	0.00		15.60-
521300 FREIGHT		1.75	1.75	0.00		1.75-
521500 PUBLICATION & PRINT EXPENSE			108.98	0.00		108.98-
533108 CANTEEN RESALE		740.56	740.56	0.00		740.56-
533157 CANTEEN RESALE-JULY		20,099.37	65,074.86	0.00	9.84	65,084.70-
533158 CANTEEN RESALE-AUG		25,722.21	25,722.21	0.00	9,747.27	35,469.48-
533159 CANTEEN RESALE-SEP				0.00	16,572.13	16,572.13-
533167 CANTEEN RESALE -MAY			68.92	0.00		68.92-
533168 CANTEEN RESALE-JUNE		5.66	8,869.22	0.00	5.66	8,874.88-
533170 SPECIAL ORDER PURCHASES		2,305.43	2,305.43	0.00		2,305.43-
533900 FOOD EXPENSE		122.96	156.99	0.00		156.99-
534601 EDUCATIONAL		149.85	149.85	0.00		149.85-
534602 RECREATIONAL		66.00	80.01	0.00		80.01-

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534900 MISCELLANEOUS SUPPLIES EXPENSE		29.35	75.41	0.00		75.41-
Major Account 520000 Total	0.00	49,258.74	103,369.79	0.00	26,334.90	129,704.69-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>63,176.34</u>	<u>129,739.22</u>	<u>0.00</u>	<u>26,334.90</u>	<u>156,074.12-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		63,176.34	129,739.22	0.00	26,334.90	156,074.12-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>63,176.34</u>	<u>129,739.22</u>	<u>0.00</u>	<u>26,334.90</u>	<u>156,074.12-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471106 SALE OF SERVICES		20.17-	22.17-	0.00		22.17
471107 MISC SERVICES		25.50-	50.61-	0.00		50.61
472100 SALE OF SUP & MAT		15,283.37-	29,953.57-	0.00		29,953.57
472102 SALE OF SUP & MAT		12,665.25-	21,868.66-	0.00		21,868.66
472103 SALE OF SUP & MAT		58,576.35-	105,278.86-	0.00		105,278.86
Major Account 470000 Total	0.00	86,570.64-	157,173.87-	0.00	0.00	157,173.87
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		136.20-	311.42-	0.00		311.42
Major Account 480000 Total	0.00	136.20-	311.42-	0.00	0.00	311.42
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>86,706.84-</u>	<u>157,485.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>157,485.29</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		86,706.84-	157,485.29-	0.00		157,485.29
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>86,706.84-</u>	<u>157,485.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>157,485.29</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,850,815.00	256,980.19	415,877.08	14.59	108,893.94	2,326,043.98
511101 ROLL CALL DCS	17,400.00	2,132.28	3,482.42	20.01	901.99	13,015.59
511102 LT BRIEFING DCS	4,000.00	516.74	823.07	20.58	193.54	2,983.39
511300 OVERTIME PAYMENTS	63,000.00	9,839.93	15,696.82	24.92	3,840.66	43,462.52
511301 HOLIDAY WORK - DCS	53,000.00		4,596.25	8.67		48,403.75
511400 ON CALL PAY	6,000.00	1,082.95	1,788.45	29.81	502.20	3,709.35
511500 SHIFT DIFFERENTIAL PYMT	23,000.00	2,766.75	4,620.90	20.09	1,207.27	17,171.83
511800 COMP TIME PAYMENT		6,163.51	12,171.71	0.00	3,912.34	16,084.05-
512100 VACATION LEAVE EXPENSE		24,618.05	42,500.04	0.00	10,941.36	53,441.40-
512200 SICK LEAVE EXPENSE		8,200.33	14,224.29	0.00	4,220.91	18,445.20-
512300 HOLIDAY LEAVE EXPENSE			9,863.96	0.00		9,863.96-
512400 MILITARY LEAVE EXPENSE		272.92	682.30	0.00	116.97	799.27-
512500 FUNERAL LEAVE EXPENSE		561.03	942.98	0.00	284.48	1,227.46-
Personal Services Subtotal	3,017,215.00	313,134.68	527,270.27	17.48	284.48	2,354,929.07
515100 RETIREMENT PLANS EXPENSE	221,929.00	23,447.62	39,481.98	17.79	10,455.23	171,991.79
515200 FICA EXPENSE	226,818.00	22,171.31	36,709.84	16.18	9,454.84	180,653.32
515400 LIFE & ACCIDENT INS EXP	1,687.00	62.40	127.68	7.57	10.69	1,548.63
515500 HEALTH INSURANCE EXPENSE	664,180.00	64,400.40	131,224.90	19.76	11,831.69	521,123.41
516300 EMPLOYEE ASSISTANCE PRO	888.00		873.51	98.37		14.49
516400 UNEMPLOYM COMP INS EXP	10,000.00			0.00		10,000.00
516500 WORKERS COMP PREMIUMS	38,000.00		44,649.47	117.50		6,649.47-
Major Account 510000 Total	4,180,717.00	423,216.41	780,337.65	18.67	32,036.93	3,233,611.24
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,500.00	1,044.24	1,044.24	16.07		5,455.76
521300 FREIGHT	1,700.00	221.99	301.59	17.74		1,398.41
521400 DATA PROCESSING EXPENSE		986.39	1,972.78	0.00		1,972.78-
521401 OCIO - COMMUNICATIONS	17,000.00	1,369.35	2,701.15	15.89		14,298.85
521500 PUBLICATION & PRINT EXPENSE	11,300.00	1,720.30	1,720.30	15.22		9,579.70
521901 AWARDS - STAFF	600.00	98.00	98.00	16.33		502.00
522100 DUES & SUBSCRIPTION EXPENSE	25.00	1,149.35	1,149.35	4597.40		1,124.35-
522202 CONF REG - NON-CEU'S		30.00	30.00	0.00		30.00-
523201 NATURAL GAS	56,372.00	2,480.81	5,063.61	8.98		51,308.39

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523202 ELECTRICITY	126,431.00	11,340.67	21,653.10	17.13		104,777.90
523203 WATER	20,113.00	1,542.23	3,101.62	15.42		17,011.38
523204 SEWER	29,067.00	2,114.64	4,229.28	14.55		24,837.72
524600 RENT EXPENSE-BUILDINGS	1,200.00			0.00		1,200.00
525500 RENT EXP-OTHER PERS PROP	475.00	75.00	75.00	15.79		400.00
526100 REPAIRS & MAINT-REAL PROPERTY	62,260.00	3,783.32	32,554.72	52.29		29,705.28
526104 R & M CONT-BLDGS	10,000.00			0.00	6,975.00	3,025.00
527100 REP & MAINT-OFFICE EQUIP	100.00	1,304.00	1,304.00	1304.00		1,204.00-
527200 REP & MAINT-MOTOR VEHICL	6,550.00	6,478.66	7,068.28	107.91	.01-	518.27-
527400 REPAIRS & MAINT-DATA PROC	100.00			0.00		100.00
527500 REPAIRS & MAINT-COMM EQUIP	600.00	593.94	593.94	98.99	.01-	6.07
527600 REP & MAINT-HOUSE/INST E	4,000.00		743.11	18.58		3,256.89
527700 REP & MAINT-PHOTO/MEDIA	500.00			0.00		500.00
527701 REP & MAINT-PHOTO/MEDIA		1,296.38	1,296.38	0.00		1,296.38-
527800 REP & MAINT-OTHER PROPER	100.00			0.00		100.00
527990 RADIO EQUIP REPAIR & MAINT			114.41	0.00		114.41-
531100 OFFICE SUPPLIES EXPENSE	14,000.00	900.77	1,451.29	10.37		12,548.71
532100 NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
532200 SEE CHART OF ACCOUNTS		218.00	218.00	0.00		218.00-
533100 HOUSEHOLD & INSTIT EXP	13,210.00	1,962.45	3,171.24	24.01		10,038.76
533102 INMATE CLOTHING	29,325.00	1,058.74	1,942.98	6.63	162.80	27,219.22
533103 CLEANING SUPPLIES	24,534.00	4,733.01	8,943.11	36.45		15,590.89
533104 FOOD SERVICE SUPPLIES	11,658.00	889.72	1,641.15	14.08		10,016.85
533106 STAFF CLOTHING	200.00			0.00		200.00
533107 CELL/DORM SUPPLIES	14,790.00			0.00		14,790.00
533900 FOOD EXPENSE		57.39	57.39	0.00		57.39-
533901 FOOD - STAPLES	112,175.00	11,893.74	17,744.89	15.82	350.13	94,079.98
533902 FOOD - MEAT	70,496.00	5,747.51	7,525.64	10.68	2,035.00	60,935.36
533903 FOOD - DAIRY	36,915.00	3,280.07	5,150.47	13.95		31,764.53
533904 FOOD - PRODUCE	11,908.00	1,273.91	2,032.14	17.07		9,875.86
533905 FOOD - BREAD	6,669.00	427.94	1,195.18	17.92		5,473.82
534500 AGRICULTURAL SUPPLIES EXP	850.00		34.75	4.09		815.25
534600 ED & RECREATIONAL SUP EX		510.91	593.49	0.00		593.49-
534601 EDUCATIONAL	6,500.00	2,440.87	2,440.87	37.55		4,059.13
534602 RECREATIONAL	1,000.00		82.52	8.25		917.48
534700 ENG TECH & COMM SUP EXP	600.00			0.00		600.00
534800 CONSTRUCTION & MAINT SUPPLIES	45,278.00	1,735.17	2,399.28	5.30		42,878.72
534801 MAINTENANCE FUEL AND OIL	700.00	47.57	108.96	15.57		591.04
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00	16.08	16.08	1.61		983.92

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534901 GARDEN SUPPLIES			52.62	0.00		52.62-
534907 SECURITY SUPPLIES	17,000.00	280.25	604.31	3.55		16,395.69
534908 LAW BOOKS	10,000.00		218.76	2.19	218.76	9,562.48
538100 VEHICLE & EQUIP SUPP EXP	1,000.00			0.00		1,000.00
538102 GAS/OIL FSP & CSI		40.01	151.03	0.00		151.03-
539200 DEBT SERVICE EXPENSE	1,450.00			0.00		1,450.00
541100 ACCTG & AUDITING SERVICES	4,700.00		6,047.47	128.67		1,347.47-
541200 PURCHASING ASSESSMENT			1,127.48	0.00		1,127.48-
541400 HRMS ASSESSMENT			1,010.58	0.00		1,010.58-
541500 LEGAL SERVICES EXPENSE	100.00			0.00		100.00
548600 PEST CONTROL	2,000.00	140.00	280.00	14.00		1,720.00
548700 REFUSE/RECYCLING	4,200.00		690.00	16.43	345.00	3,165.00
554900 OTHER CONTRACTUAL SERVICE	1,000.00	80.11	80.11	8.01		919.89
555340 COTS MAINTENANCE		360.00	360.00	0.00		360.00-
556100 INSURANCE EXPENSE	5,801.00		509.49	8.78		5,291.51
559101 TRANS COSTS STATE WARDS		290.25	290.25	0.00		290.25-
559103 INMATE WAGES	84,100.00	4,858.86	10,533.99	12.53		73,566.01
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	840.00			0.00		840.00
Major Account 520000 Total	890,492.00	80,872.60	165,520.38	18.59	10,086.67	714,884.95
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	53,521.00	974.57	2,413.88	4.51		51,107.12
571101 BOARD & LODGING - PRESERVICE		245.00	245.00	0.00		245.00-
572100 COMMERCIAL TRANSPORTATION		622.70	622.70	0.00		622.70-
573100 STATE-OWNED TRANSPORT	60,500.00	3,904.65	10,214.10	16.88		50,285.90
574500 PERSONAL VEHICLE MILEAGE	2,500.00	340.74	602.64	24.11		1,897.36
Major Account 570000 Total	116,521.00	6,087.66	14,098.32	12.10	0.00	102,422.68
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	5,000.00			0.00		5,000.00
582700 SEE CHART OF ACCOUNTS	12,000.00			0.00	6,888.00	5,112.00
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
583300 COMPUTER EQUIP & SOFTWARE	12,000.00			0.00		12,000.00
584200 VEHICLES & VEHICLE EQ	8,000.00			0.00		8,000.00
586900 OTHER FIXED ASSETS	1,077.00			0.00		1,077.00
586903 HOUSEHOLD & INST. EQUIPMENT	5,000.00			0.00		5,000.00

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Major Account 580000 Total	46,077.00	0.00	0.00	0.00	6,888.00	39,189.00
BUDGETED EXPENDITURES TOTAL	<u>5,233,807.00</u>	<u>510,176.67</u>	<u>959,956.35</u>	<u>18.34</u>	<u>49,011.60</u>	<u>4,090,107.87</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,233,807.00	510,176.67	959,956.35	18.34	183,742.78	4,090,107.87
BUDGETED EXPENDITURES TOTAL	<u>5,233,807.00</u>	<u>510,176.67</u>	<u>959,956.35</u>	<u>18.34</u>	<u>183,742.78</u>	<u>4,090,107.87</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		150.00-	302.50-	0.00		302.50
471107 MISC SERVICES			.74-	0.00		.74
Major Account 470000 Total	0.00	150.00-	303.24-	0.00	0.00	303.24
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		89.44-	89.44-	0.00		89.44
Major Account 480000 Total	0.00	89.44-	89.44-	0.00	0.00	89.44
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>239.44-</u>	<u>392.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>392.68</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		89.44-	89.44-	0.00		89.44
2 CASH FUNDS		150.00-	303.24-	0.00		303.24
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>239.44-</u>	<u>392.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>392.68</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
533157 CANTEEN RESALE-JULY		4,047.74	13,228.99	0.00		13,228.99-
533158 CANTEEN RESALE-AUG		7,696.73	7,696.73	0.00	2,772.60	10,469.33-
533159 CANTEEN RESALE-SEP				0.00	2,120.00	2,120.00-

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533166 CANTEEN RESALE-APR			13.56	0.00		13.56-
533168 CANTEEN RESALE-JUNE		696.15	4,526.96	0.00		4,526.96-
534900 MISCELLANEOUS SUPPLIES EXPENSE		22.71	37.67	0.00		37.67-
Major Account 520000 Total	0.00	12,463.33	25,503.91	0.00	4,892.60	30,396.51-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>12,463.33</u>	<u>25,503.91</u>	<u>0.00</u>	<u>4,892.60</u>	<u>30,396.51-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		12,463.33	25,503.91	0.00	4,892.60	30,396.51-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>12,463.33</u>	<u>25,503.91</u>	<u>0.00</u>	<u>4,892.60</u>	<u>30,396.51-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471107 MISC SERVICES			14.67-	0.00		14.67
472100 SALE OF SUP & MAT		4,040.93-	7,759.17-	0.00		7,759.17
472102 TOKEN SALES		1,163.35-	1,714.02-	0.00		1,714.02
472103 NONTAXABLE SALES-SUP/SVC		12,893.37-	22,770.65-	0.00		22,770.65
Major Account 470000 Total	0.00	18,097.65-	32,258.51-	0.00	0.00	32,258.51
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>18,097.65-</u>	<u>32,258.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>32,258.51</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		18,097.65-	32,258.51-	0.00		32,258.51
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>18,097.65-</u>	<u>32,258.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>32,258.51</u>

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Agency 046 DEPT CORRECTIONAL SERVICES
Program 389 ADULT PAROLE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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			115,670.47	0.00	115,670.47	231,340.94-
511300 OVERTIME PAYMENTS			10,872.01	0.00	10,872.01	21,744.02-
511400 ON CALL PAY			477.41	0.00	1,018.75	1,496.16-
511800 COMP TIME PAYMENT			15,797.83	0.00	10,923.47	26,721.30-
512100 VACATION LEAVE EXPENSE			9,732.00	0.00	9,732.00	19,464.00-
512200 SICK LEAVE EXPENSE			3,574.26	0.00	3,574.26	7,148.52-
512300 HOLIDAY LEAVE EXPENSE			9,693.18	0.00		9,693.18-
Personal Services Subtotal	0.00	0.00	165,817.16	0.00	0.00	317,608.12-
515100 RETIREMENT PLANS EXPENSE			11,659.79	0.00	11,659.79	23,319.58-
515200 FICA EXPENSE			10,913.92	0.00	10,913.92	21,827.84-
515400 LIFE & ACCIDENT INS EXP			28.32	0.00		28.32-
515500 HEALTH INSURANCE EXPENSE			24,580.04	0.00		24,580.04-
Major Account 510000 Total	0.00	0.00	212,999.23	0.00	22,573.71	387,363.90-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		93.84	113.89	0.00		113.89-
521500 PUBLICATION & PRINT EXPENSE		7,671.46	7,671.46	0.00		7,671.46-
531100 OFFICE SUPPLIES EXPENSE		2,990.11	2,990.11	0.00		2,990.11-
554900 OTHER CONTRACTUAL SERVICE		9,828.84-	22,886.44-	0.00		22,886.44
Major Account 520000 Total	0.00	926.57	12,110.98-	0.00	0.00	12,110.98
BUDGETED EXPENDITURES TOTAL	0.00	926.57	200,888.25	0.00	22,573.71	375,252.92-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		926.57	200,888.25	0.00	174,364.67	375,252.92-
BUDGETED EXPENDITURES TOTAL	0.00	926.57	200,888.25	0.00	174,364.67	375,252.92-

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	230,853.00	21,282.84	33,693.34	14.60	8,976.35	188,183.31
511300 OVERTIME PAYMENTS	4,000.00	468.51	662.21	16.56	171.99	3,165.80
512100 VACATION LEAVE EXPENSE		622.08	2,470.52	0.00	1,269.13	3,739.65-
512200 SICK LEAVE EXPENSE		1,349.69	1,564.18	0.00	85.80	1,649.98-
512300 HOLIDAY LEAVE EXPENSE			775.15	0.00		775.15-
Personal Services Subtotal	234,853.00	23,723.12	39,165.40	16.68	0.00	185,184.33
515100 RETIREMENT PLANS EXPENSE	17,586.00	1,776.39	2,932.70	16.68	809.69	13,843.61
515200 FICA EXPENSE	17,966.00	1,694.98	2,756.50	15.34	743.35	14,466.15
515400 LIFE & ACCIDENT INS EXP	91.00	3.84	7.68	8.44		83.32
515500 HEALTH INSURANCE EXPENSE	53,698.00	4,370.78	8,741.56	16.28		44,956.44
516100 EMPLOYEE RELOCATION	48.00			0.00		48.00
516300 EMPLOYEE ASSISTANCE PRO			47.22	0.00		47.22-
516400 UNEMPLOYM COMP INS EXP	2,300.00			0.00		2,300.00
516500 WORKERS COMP PREMIUMS	3,500.00		3,189.97	91.14		310.03
Major Account 510000 Total	330,042.00	31,569.11	56,841.03	17.22	1,553.04	261,144.66
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	250.00	8.32	16.09	6.44		233.91
521300 FREIGHT	166,480.00	4,650.00	27,830.00	16.72		138,650.00
521400 DATA PROCESSING EXPENSE		444.78	889.56	0.00		889.56-
521401 OCIO - COMMUNICATIONS	7,600.00	176.55	357.46	4.70		7,242.54
521500 PUBLICATION & PRINT EXPENSE	2,000.00	571.86	571.86	28.59		1,428.14
521900 AWARDS EXPENSE	25.00			0.00		25.00
522100 DUES & SUBSCRIPTION EXPENSE	1,500.00	114.00	174.00	11.60		1,326.00
522202 CONF REG - NON-CEU'S	1,000.00	90.00	90.00	9.00		910.00
523201 NATURAL GAS	8,000.00	88.77	178.98	2.24		7,821.02
523202 ELECTRICITY	8,000.00		550.97	6.89		7,449.03
525500 RENT EXP-OTHER PERS PROP	7,500.00	43.00	86.00	1.15	552.00	6,862.00
526104 R & M CONT-BLDGS			78.00	0.00		78.00-
527100 REP & MAINT-OFFICE EQUIP	75.00			0.00		75.00
527200 REP & MAINT-MOTOR VEHICL	7,500.00	280.90	503.95	6.72		6,996.05
527600 REP & MAINT-HOUSE/INST E		12.50	12.50	0.00		12.50-
531100 OFFICE SUPPLIES EXPENSE	1,000.00	40.16	40.16	4.02		959.84

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	250.00	24.79	24.79	9.92		225.21
533103 CLEANING SUPPLIES	200.00	41.00	52.94	26.47		147.06
534500 AGRICULTURAL SUPPLIES EXP	750.00	29.98	302.48	40.33		447.52
534800 CONSTRUCTION & MAINT SUPPLIES	2,500.00	31.73	242.59	9.70		2,257.41
534801 MAINTENANCE FUEL AND OIL		19.99	19.99	0.00		19.99-
534905 SMALL TOOLS	400.00	399.99	477.70	119.43		77.70-
534907 SECURITY SUPPLIES		16.99	16.99	0.00		16.99-
538100 VEHICLE & EQUIP SUPP EXP	35,000.00	499.67	1,813.67	5.18		33,186.33
538102 GAS/OIL FSP & CSI	17,045.00	124.16	1,442.86	8.47		15,602.14
541100 ACCTG & AUDITING SERVICES	1,400.00		1,114.33	79.60		285.67
541200 PURCHASING ASSESSMENT			689.88	0.00		689.88-
541400 HRMS ASSESSMENT	265.00		54.63	20.62		210.37
548600 PEST CONTROL	75.00			0.00		75.00
548700 REFUSE/RECYCLING	1,700.00	140.35	390.56	22.97		1,309.44
554900 OTHER CONTRACTUAL SERVICE	1,200.00	29.85	59.70	4.98		1,140.30
556100 INSURANCE EXPENSE	1,400.00			0.00		1,400.00
558100 INVENTORIES FOR RESALE	250,000.00	19,394.25	93,894.25	37.56		156,105.75
559100 OTHER OPERATING EXP	25.00		474.82	1899.28		449.82-
559106 ADVERTISING	2,500.00		175.00	7.00		2,325.00
559107 OVERSEAS SCREENING FEES	10,000.00			0.00		10,000.00
Major Account 520000 Total	536,640.00	27,273.59	132,626.71	24.71	552.00	403,461.29
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		312.70	312.70	0.00		312.70-
571103 BOARD & LODGING FSP ADMIN	2,000.00	1,806.25	3,481.86	174.09		1,481.86-
571104 BOARD & LODGING FSP SCREEN	5,750.00	170.73	560.45	9.75		5,189.55
572100 COMMERCIAL TRANSPORTATION	3,744.00	654.45	1,469.39	39.25		2,274.61
575100 MISC TRAVEL EXPENSES		80.00	80.00	0.00		80.00-
575103 MISC TRAV FSP ADMIN	250.00	30.00	60.00	24.00		190.00
575104 MISC TRAV FSP SCREEN	700.00	4.50	78.50	11.21		621.50
Major Account 570000 Total	12,444.00	3,058.63	6,042.90	48.56	0.00	6,401.10
BUDGETED EXPENDITURES TOTAL	879,126.00	61,901.33	195,510.64	22.24	2,105.04	671,007.05

SUMMARY BY FUND TYPE - EXPENDITURES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
5 REVOLVING FUNDS	879,126.00	61,901.33	195,510.64	22.24	12,608.31	671,007.05
BUDGETED EXPENDITURES TOTAL	879,126.00	61,901.33	195,510.64	22.24	12,608.31	671,007.05
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						
471100 SALE OF SERVICES	13,436.00-		176.58-	1.31		13,259.42-
472103 NONTAXABLE SALES-SUP/SVC	817,847.00-	116,838.25-	166,896.25-	20.41		650,950.75-
Major Account 470000 Total	831,283.00-	116,838.25-	167,072.83-	20.10	0.00	664,210.17-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	20,000.00-	2,034.62-	3,848.68-	19.24		16,151.32-
484500 REIMB NON-GOVT SOURCES	2,187.00-	182.25-	364.50-	16.67		1,822.50-
Major Account 480000 Total	22,187.00-	2,216.87-	4,213.18-	18.99	0.00	17,973.82-
BUDGETED REVENUE TOTAL	943,470.00-	119,055.12-	171,286.01-	18.15	0.00	772,183.99-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	943,470.00-	119,055.12-	171,286.01-	18.15		772,183.99-
BUDGETED REVENUE TOTAL	943,470.00-	119,055.12-	171,286.01-	18.15	0.00	772,183.99-

Agency 046 DEPT CORRECTIONAL SERVICES
Program 495 CENTRAL WAREHOUSE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE		386.30-	193.70	0.00		193.70-
533106 STAFF CLOTHING		978.90	1,531.10	0.00		1,531.10-
534906 RAW MATERIALS	3,000,000.00	139,837.71	375,120.90	12.50		2,624,879.10
559100 OTHER OPERATING EXP		61.00-	61.00-	0.00		61.00
Major Account 520000 Total	3,000,000.00	140,369.31	376,784.70	12.56	0.00	2,623,215.30
BUDGETED EXPENDITURES TOTAL	3,000,000.00	140,369.31	376,784.70	12.56	0.00	2,623,215.30
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	3,000,000.00	140,369.31	376,784.70	12.56		2,623,215.30
BUDGETED EXPENDITURES TOTAL	3,000,000.00	140,369.31	376,784.70	12.56	0.00	2,623,215.30
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472103 NONTAXABLE SALES-SUP/SVC		186,347.74-	323,338.57-	0.00		323,338.57
Major Account 470000 Total	0.00	186,347.74-	323,338.57-	0.00	0.00	323,338.57
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		744.77-	1,371.90-	0.00		1,371.90
Major Account 480000 Total	0.00	744.77-	1,371.90-	0.00	0.00	1,371.90
BUDGETED REVENUE TOTAL	0.00	187,092.51-	324,710.47-	0.00	0.00	324,710.47
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		187,092.51-	324,710.47-	0.00		324,710.47
BUDGETED REVENUE TOTAL	0.00	187,092.51-	324,710.47-	0.00	0.00	324,710.47

Agency 046 DEPT CORRECTIONAL SERVICES
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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,478,116.00	326,605.24	535,026.32	15.38	88,333.47	2,854,756.21
511200 TEMPORARY SALARIES-WAGES	54,650.00	4,760.86	8,648.30	15.82		46,001.70
511300 OVERTIME PAYMENTS	248,500.00	28,562.56	48,999.14	19.72	6,744.02	192,756.84
511301 HOLIDAY WORK - DCS	25,700.00		2,524.16	9.82	1,009.66	22,166.18
511800 COMP TIME PAYMENT	33,700.00	2,803.34	5,771.40	17.13	379.04	27,549.56
512100 VACATION LEAVE EXPENSE		36,521.04	61,575.92	0.00	9,793.43	71,369.35-
512200 SICK LEAVE EXPENSE		20,891.69	29,219.69	0.00	2,875.32	32,095.01-
512300 HOLIDAY LEAVE EXPENSE			13,054.84	0.00		13,054.84-
512500 FUNERAL LEAVE EXPENSE		266.12	2,187.47	0.00	1,921.35	4,108.82-
512700 INJURY LEAVE EXPENSE			508.04	0.00	508.04	1,016.08-
Personal Services Subtotal	3,840,666.00	420,410.85	707,515.28	18.42	508.04	3,021,586.39
515100 RETIREMENT PLANS EXPENSE	287,104.00	31,123.73	52,331.12	18.23	8,736.25	226,036.63
515200 FICA EXPENSE	320,471.00	29,832.67	49,511.12	15.45	8,146.02	262,813.86
515400 LIFE & ACCIDENT INS EXP	1,944.00	76.65	153.31	7.89		1,790.69
515500 HEALTH INSURANCE EXPENSE	857,766.00	74,716.54	149,203.78	17.39		708,562.22
516300 EMPLOYEE ASSISTANCE PRO	1,012.00		1,038.77	102.65		26.77-
516400 UNEMPLOYM COMP INS EXP	900.00			0.00		900.00
516500 WORKERS COMP PREMIUMS	51,150.00		59,804.81	116.92		8,654.81-
Major Account 510000 Total	5,361,013.00	556,160.44	1,019,558.19	19.02	17,390.31	4,213,008.21
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	43,800.00	4,805.65	10,265.02	23.44		33,534.98
521200 COMM EXP-VOICE/DATA	54,000.00			0.00		54,000.00
521290 COM EXPENSE - DATA ONLY	28,700.00			0.00		28,700.00
521300 FREIGHT	37,900.00	2,248.07	4,267.94	11.26	51.81	33,580.25
521301 FREIGHT ON INVENTORY	4,500.00	947.23	2,097.64	46.61		2,402.36
521400 DATA PROCESSING EXPENSE	800.00	4,806.46	8,210.83	1026.35		7,410.83-
521401 OCIO - COMMUNICATIONS		3,470.24	6,403.69	0.00		6,403.69-
521405 CELL & SMART PHONE PAID OCIO		232.42	232.42	0.00		232.42-
521500 PUBLICATION & PRINT EXPENSE	42,700.00	32,132.04	32,512.08	76.14		10,187.92
521901 AWARDS - STAFF	300.00	162.00	162.00	54.00		138.00
522100 DUES & SUBSCRIPTION EXPENSE	16,800.00	2,424.73	3,113.84	18.53		13,686.16
522202 CONF REG - NON-CEU'S	4,500.00	1,498.00	4,563.00	101.40		63.00-

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522900 EMPLOYEE PARKING EXP		30.00	30.00	0.00		30.00-
523201 NATURAL GAS	82,600.00	4,681.31	8,053.17	9.75		74,546.83
523202 ELECTRICITY	187,700.00	21,549.62	42,567.66	22.68		145,132.34
523203 WATER	111,600.00	5,081.08	10,263.38	9.20		101,336.62
523204 SEWER		5,350.83	10,296.80	0.00		10,296.80-
524600 RENT EXPENSE-BUILDINGS	400.00	411.54	853.08	213.27		453.08-
524700 RENT EXP-OTHER REAL PROP	7,000.00			0.00		7,000.00
525500 RENT EXP-OTHER PERS PROP	17,936.00	2,730.20	2,730.20	15.22		15,205.80
526100 REPAIRS & MAINT-REAL PROPERTY	36,231.00	6,057.02	18,385.08	50.74	11,855.65	5,990.27
526104 R & M CONT-BLDGS	600.00	600.00	1,331.25	221.88		731.25-
527200 REP & MAINT-MOTOR VEHICL	128,800.00	14,386.62	24,299.22	18.87	3,200.15	101,300.63
527600 REP & MAINT-HOUSE/INST E	1,500.00	224.50	224.50	14.97		1,275.50
527800 REP & MAINT-OTHER PROPER	63,200.00	7,721.77	18,969.07	30.01	1,246.75	42,984.18
527801 REP & MAINT-OTHER PROPER	88,900.00	2,585.00	2,585.00	2.91		86,315.00
531100 OFFICE SUPPLIES EXPENSE	87,232.00	2,983.26	9,547.21	10.94		77,684.79
532100 NON CAPITALIZED EQUIP PU	40,900.00	1,784.49	6,282.18	15.36		34,617.82
532200 SEE CHART OF ACCOUNTS		498.00	680.88	0.00	370.00	1,050.88-
532240 DATA STORAGE EQUIP			218.00	0.00		218.00-
532250 NETWORKING EQUIP		32.58	32.58	0.00		32.58-
533100 HOUSEHOLD & INSTIT EXP		108.00	356.33	0.00		356.33-
533103 CLEANING SUPPLIES	43,200.00	5,890.51	6,417.87	14.86		36,782.13
533900 FOOD EXPENSE		69.89	128.32	0.00		128.32-
534600 ED & RECREATIONAL SUP EX			940,977.00	0.00	12,875.00	953,852.00-
534700 ENG TECH & COMM SUP EXP	4,000.00			0.00		4,000.00
534800 CONSTRUCTION & MAINT SUPPLIES	59,300.00	8,014.29	10,107.82	17.05	120.00	49,072.18
534801 MAINTENANCE FUEL AND OIL		570.00	1,026.00	0.00		1,026.00-
534904 CI SHOP SUPPLIES	269,412.00	34,195.68	48,694.26	18.07	4,816.24	215,901.50
534905 SMALL TOOLS	57,600.00	8,945.01	11,393.72	19.78	93.51	46,112.77
534906 RAW MATERIALS	6,273,036.00	839,456.91	1,674,437.29	26.69	1.00	4,598,597.71
534907 SECURITY SUPPLIES	500.00		96.18	19.24		403.82
534909 OPERATIONAL SUPPLIES	482,104.00	49,225.58	96,516.53	20.02	5,413.09	380,174.38
538100 VEHICLE & EQUIP SUPP EXP	2,300.00	647.46	997.83	43.38		1,302.17
538102 GAS/OIL FSP & CSI	100,200.00	6,504.09	16,780.46	16.75		83,419.54
541100 ACCTG & AUDITING SERVICES	16,000.00		16,989.88	106.19		989.88-
541200 PURCHASING ASSESSMENT			9,569.90	0.00		9,569.90-
541400 HRMS ASSESSMENT			1,201.77	0.00		1,201.77-
542100 SOS TEMP SERV-PERSONNEL	5,000.00			0.00		5,000.00
542500 ENG & ARCH SERVICES			1,421.25	0.00		1,421.25-
543100 IT CONSULTING-APPLICATIONS	15,100.00			0.00		15,100.00

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Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			833.33	0.00		833.33-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			15.60	0.00		15.60-
548600 PEST CONTROL	500.00	39.90	79.80	15.96		420.20
548700 REFUSE/RECYCLING	7,300.00	60.00	1,171.54	16.05		6,128.46
549200 JANITORIAL/SECURITY SERVICES	9,900.00	525.12	607.16	6.13		9,292.84
549500 HAZARDOUS WASTE DISPOSAL	2,100.00	1,438.00	1,438.00	68.48		662.00
554900 OTHER CONTRACTUAL SERVICE	42,200.00	348.65	1,007.88	2.39	115,115.00	73,922.88-
555100 SOFTWARE RENEWAL/MAINT FEE	96,000.00		945.00	.98		95,055.00
555200 SOFTWARE - NEW PURCHASES		44.99	44.99	0.00		44.99-
556100 INSURANCE EXPENSE	29,600.00		8,661.41	29.26		20,938.59
559100 OTHER OPERATING EXP	50,200.00	496.78	2,772.10	5.52		47,427.90
559101 TRANS COSTS STATE WARDS	700.00	183.88-	131.34-	18.76-		831.34
559103 INMATE WAGES	879,485.00	58,955.61	168,443.18	19.15		711,041.82
559105 RESEARCH & DEV EXP	1,900.00	108.63	1,112.73	58.56		787.27
559106 ADVERTISING	4,900.00	500.00	2,015.55	41.13		2,884.45
559110 DIGITAL LIC PLATE IMS FEE	38,300.00			0.00		38,300.00
559111 MISC CHARGES, NOT FREIGHT	300.00	1.32	113.16	37.72		186.84
Major Account 520000 Total	9,579,736.00	1,145,397.20	3,255,420.22	33.98	155,158.20	6,169,157.58
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	17,600.00	309.35	1,206.56	6.86		16,393.44
571900 MEALS-ONE DAY TRAVEL		107.94	246.74	0.00		246.74-
572100 COMMERCIAL TRANSPORTATION	6,700.00	280.70	280.70	4.19		6,419.30
573100 STATE-OWNED TRANSPORT	86,102.00	4,958.88	13,543.78	15.73		72,558.22
573101 MILEAGE ADJUSTMENT	5,000.00			0.00		5,000.00
574500 PERSONAL VEHICLE MILEAGE		1,417.77	2,188.35	0.00		2,188.35-
575100 MISC TRAVEL EXPENSES	700.00	8.00	8.00	1.14		692.00
Major Account 570000 Total	116,102.00	7,082.64	17,474.13	15.05	0.00	98,627.87
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			22,500.00	0.00	67,050.25	89,550.25-
582700 SEE CHART OF ACCOUNTS				0.00	1,205.00	1,205.00-
584200 VEHICLES & VEHICLE EQ				0.00	467,071.00	467,071.00-
Major Account 580000 Total	0.00	0.00	22,500.00	0.00	535,326.25	557,826.25-
BUDGETED EXPENDITURES TOTAL	15,056,851.00	1,708,640.28	4,314,952.54	28.66	707,874.76	9,922,967.41

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SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	15,056,851.00	1,708,640.28	4,314,952.54	28.66	818,931.05	9,922,967.41
BUDGETED EXPENDITURES TOTAL	15,056,851.00	1,708,640.28	4,314,952.54	28.66	818,931.05	9,922,967.41
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS	147,703.00-		33,048.95-	22.38		114,654.05-
Major Account 460000 Total	147,703.00-	0.00	33,048.95-	22.38	0.00	114,654.05-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	93,683.00-	6,760.29-	23,208.17-	24.77		70,474.83-
471109 LAUNDRY SERVICES	3,225,224.00-	267,970.46-	544,403.11-	16.88		2,680,820.89-
471111 WORK CREW SERVICES	1,103,414.00-	85,860.61-	169,281.45-	15.34		934,132.55-
472100 SALE OF SUP & MAT	15,383,321.00-	2,907,322.50-	3,692,615.59-	24.00		11,690,705.41-
472106 CASH CREDIT		175.80	175.80	0.00		175.80-
472107 DLP 2011 CYCLE RESERVE	34,700.00-	2,034.60-	4,222.26-	12.17		30,477.74-
472200 REPROD & PUBLICATIONS	433,532.00-	30,671.33-	69,744.52-	16.09		363,787.48-
Major Account 470000 Total	20,273,874.00-	3,300,443.99-	4,503,299.30-	22.21	0.00	15,770,574.70-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	205,248.00-	11,588.03-	23,164.16-	11.29		182,083.84-
483401 PV RENT AND UTIL	29,013.00-	150.00-	6,735.91-	23.22		22,277.09-
484501 PRIVATE VENTURE	60,346.00-	2,035.89-	4,989.34-	8.27		55,356.66-
484900 OTHER PRIVATE SOURCES	200.00-		148.00-	74.00		52.00-
486500 MISCELLANEOUS ADJUSTMENT		565.97-	565.97-	0.00		565.97
Major Account 480000 Total	294,807.00-	14,339.89-	35,603.38-	12.08	0.00	259,203.62-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		2,034.57-	2,034.57-	0.00		2,034.57
Major Account 490000 Total	0.00	2,034.57-	2,034.57-	0.00	0.00	2,034.57
BUDGETED REVENUE TOTAL	20,716,384.00-	3,316,818.45-	4,573,986.20-	22.08	0.00	16,142,397.80-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	20,716,384.00-	3,316,818.45-	4,573,986.20-	22.08		16,142,397.80-
BUDGETED REVENUE TOTAL	20,716,384.00-	3,316,818.45-	4,573,986.20-	22.08	0.00	16,142,397.80-

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Agency 046 DEPT CORRECTIONAL SERVICES
Program 913 BLDG MOD-SCH VIS HAND

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526106 R & M CONT-IMP BLG-ENG		1,095.00	1,095.00	0.00		1,095.00-
527700 REP & MAINT-PHOTO/MEDIA		16,365.00	16,365.00	0.00		16,365.00-
Major Account 520000 Total	0.00	17,460.00	17,460.00	0.00	0.00	17,460.00-
580000 CAPITAL OUTLAY						
583440 DATA STORAGE EQUIPMENT				0.00	10,024.38	10,024.38-
Major Account 580000 Total	0.00	0.00	0.00	0.00	10,024.38	10,024.38-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>17,460.00</u>	<u>17,460.00</u>	<u>0.00</u>	<u>10,024.38</u>	<u>27,484.38-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		17,460.00	17,460.00	0.00	10,024.38	27,484.38-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>17,460.00</u>	<u>17,460.00</u>	<u>0.00</u>	<u>10,024.38</u>	<u>27,484.38-</u>

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Program 914 INFRASTRUCTURE AND MAINTENANCE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526106 R & M CONT-IMP BLG-ENG		146,780.78	398,277.03	0.00		398,277.03-
542500 ENG & ARCH SERVICES			4,694.00	0.00		4,694.00-
Major Account 520000 Total	0.00	146,780.78	402,971.03	0.00	0.00	402,971.03-
580000 CAPITAL OUTLAY						
587504 CIP-ENG & ARCH SVS		5,887.00	5,887.00	0.00		5,887.00-
Major Account 580000 Total	0.00	5,887.00	5,887.00	0.00	0.00	5,887.00-
BUDGETED EXPENDITURES TOTAL	0.00	152,667.78	408,858.03	0.00	0.00	408,858.03-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF		152,667.78	408,858.03	0.00		408,858.03-
BUDGETED EXPENDITURES TOTAL	0.00	152,667.78	408,858.03	0.00	0.00	408,858.03-

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Agency 046 DEPT CORRECTIONAL SERVICES
Program 921 UNL-INNOVATION CAMPUS

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
587504 CIP-ENG & ARCH SVS		3,027.09	6,054.17	0.00		6,054.17-
Major Account 580000 Total	0.00	3,027.09	6,054.17	0.00	0.00	6,054.17-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>3,027.09</u>	<u>6,054.17</u>	<u>0.00</u>	<u>0.00</u>	<u>6,054.17-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		3,027.09	6,054.17	0.00		6,054.17-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>3,027.09</u>	<u>6,054.17</u>	<u>0.00</u>	<u>0.00</u>	<u>6,054.17-</u>

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Program 533 EDUC TV

Percent of Time Elapsed 16.99

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,854,378.91	236,809.67	375,770.89	13.16	100,978.91	2,377,629.11
511300 OVERTIME PAYMENTS	102,566.93	5,972.20	15,521.32	15.13	6,566.93	80,478.68
511500 SHIFT DIFFERENTIAL PYMT	289.13	834.75	1,235.10	427.18	289.13	1,235.10-
512100 VACATION LEAVE EXPENSE	9,895.69	23,995.08	38,553.82	389.60	9,895.69	38,553.82-
512200 SICK LEAVE EXPENSE	10,651.27	5,297.09	9,112.84	85.56	3,251.27	1,712.84-
512300 HOLIDAY LEAVE EXPENSE			8,572.55	0.00		8,572.55-
512700 INJURY LEAVE EXPENSE	102.43		102.43	100.00	102.43	102.43-
Personal Services Subtotal	2,977,884.36	272,908.79	448,868.95	15.07	102.43	2,407,931.05
515100 RETIREMENT PLANS EXPENSE	212,349.25	20,435.49	33,611.40	15.83	9,349.25	169,388.60
515200 FICA EXPENSE	218,927.02	20,023.51	32,617.18	14.90	8,927.02	177,382.82
515400 LIFE & ACCIDENT INS EXP	1,199.99	41.28	81.60	6.80		1,118.39
515500 HEALTH INSURANCE EXPENSE	475,000.00	32,021.74	64,295.14	13.54		410,704.86
516100 EMPLOYEE RELOCATION		276.48	276.48	0.00		276.48-
516200 TUITION ASSISTANCE	2,000.01			0.00		2,000.01
516300 EMPLOYEE ASSISTANCE PRO	1,000.00	118.20-	552.00	55.20		448.00
516400 UNEMPLOYM COMP INS EXP	2,800.00			0.00		2,800.00
516500 WORKERS COMP PREMIUMS	38,000.00			0.00		38,000.00
Major Account 510000 Total	3,929,160.63	345,589.09	580,302.75	14.77	18,378.70	3,209,497.25
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	58.37	279.82	338.19	579.39		279.82-
521200 COMM EXP-VOICE/DATA	3,000.00	10,590.11	10,590.11	353.00		7,590.11-
521300 FREIGHT		533.33	710.76	0.00		710.76-
521400 DATA PROCESSING EXPENSE	414,520.50	26,679.39	26,699.89	6.44	8,153.26	379,667.35
521500 PUBLICATION & PRINT EXPENSE	16,514.76	2,343.46	3,312.32	20.06	1,767.50	11,434.94
522100 DUES & SUBSCRIPTION EXPENSE	503,016.55	3,108.10	147,960.65	29.41		355,055.90
522200 CONFERENCE REGISTRATION	14,545.00		2,295.00	15.78		12,250.00
522400 SUBSISTENCE	15,439.00	1,142.00-	1,042.00-	6.75-	17,700.00	1,219.00-
522500 EMPLOYEE MOVING EXPENSE		276.48-		0.00		
523100 UTILITIES EXPENSE	925,268.23	22,865.50	23,054.73	2.49	20,545.26	881,668.24
523202 ELECTRICITY	55,077.69	56,646.16	111,159.36	201.82		56,081.67-
523203 WATER	462.48	687.83	687.83	148.73		225.35-
523204 SEWER	253.38	376.84	376.84	148.73		123.46-

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523205 CHILLED WATER		4,253.83	4,253.83	0.00		4,253.83-
523208 STEAM		1,212.45	1,212.45	0.00		1,212.45-
524700 RENT EXP-OTHER REAL PROP	102,600.00	8,267.16	25,554.32	24.91	7,032.00	70,013.68
525400 RENT EXP-COMM EQUIP	393.75	393.75	393.75	100.00		
525500 RENT EXP-OTHER PERS PROP	2,500.00			0.00		2,500.00
526100 REPAIRS & MAINT-REAL PROPERTY	215,146.89	15,837.41	19,498.70	9.06	47,224.00	148,424.19
527100 REP & MAINT-OFFICE EQUIP	2,500.00			0.00		2,500.00
527200 REP & MAINT-MOTOR VEHICL	3,500.00	375.96	700.96	20.03		2,799.04
527400 REPAIRS & MAINT-DATA PROC	35,000.00	28,225.62	28,225.62	80.64		6,774.38
527500 REPAIRS & MAINT-COMM EQUIP	201,611.52	2,395.35-	84,093.54	41.71	25,975.91	91,542.07
527800 REP & MAINT-OTHER PROPER	60,193.80	15,934.93	22,115.92	36.74	2,136.90	35,940.98
531100 OFFICE SUPPLIES EXPENSE	52,842.79	3,192.15	3,234.94	6.12	3,008.55	46,599.30
532100 NON CAPITALIZED EQUIP PU	9,194.93		2,494.93	27.13		6,700.00
533100 HOUSEHOLD & INSTIT EXP	6,359.40	32.38	259.40	4.08		6,100.00
534600 ED & RECREATIONAL SUP EX	5,000.00	2,084.58	2,084.58	41.69	1,900.03	1,015.39
534700 ENG TECH & COMM SUP EXP	169,088.46	17,138.01	27,411.45	16.21	3,093.21-	144,770.22
534800 CONSTRUCTION & MAINT SUPPLIES	550.75	2,017.19	2,919.23	530.05		2,368.48-
534900 MISCELLANEOUS SUPPLIES EXPENSE	700.00	2,568.29	2,982.88	426.13	2,530.09	4,812.97-
538100 VEHICLE & EQUIP SUPP EXP	2,957.48		1,024.40	34.64		1,933.08
541100 ACCTG & AUDITING SERVICES	13,000.00	840.00	9,996.00	76.89		3,004.00
541500 LEGAL SERVICES EXPENSE	18,320.96	65.00	385.96	2.11		17,935.00
542200 TEMP SERV - OUTSIDE	5,100.00			0.00		5,100.00
542500 ENG & ARCH SERVICES	84,000.00			0.00	4,500.00	79,500.00
543500 MGT CONSULTANT SERVICES	4,187.50	450.00	637.50	15.22		3,550.00
547300 INTERPETER SERVICES	73,988.25	2,546.50	4,534.75	6.13		69,453.50
548700 REFUSE/RECYCLING	6,030.79	444.04	1,098.98	18.22	154.26	4,777.55
548900 WEED CONTROL	84.97		84.97	100.00		
549200 JANITORIAL/SECURITY SERVICES	75,547.16	6,547.16	13,094.32	17.33		62,452.84
554130 VIDEO SERVICES	53.31			0.00		53.31
554900 OTHER CONTRACTUAL SERVICE	1,941,000.00			0.00		1,941,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	203,700.00	16,156.25	16,156.25	7.93		187,543.75
555200 SOFTWARE - NEW PURCHASES	3,854.00	75.00	75.00	1.95	1,729.00	2,050.00
555310 COTS LICENSE FEES		27,103.02	27,103.02	0.00		27,103.02-
555340 COTS MAINTENANCE		38,453.04	45,283.04	0.00		45,283.04-
555440 CUSTOMIZED MAINTENANCE		1,344.00	1,344.00	0.00		1,344.00-
555510 SAAS SUBSCRIPTION FEES	30,000.00			0.00	2,436.85	27,563.15
555540 SAAS MAINTENANCE		3,330.00	16,494.85	0.00		16,494.85-
556100 INSURANCE EXPENSE	62,500.00		39,037.36	62.46		23,462.64
559100 OTHER OPERATING EXP	259.00		114.00	44.02		145.00

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Program 533 EDUC TV

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	5,339,921.67	319,184.43	730,044.58	13.67	143,700.40	4,466,176.69
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	39,500.00	1,187.25	1,187.25	3.01	599.62	37,713.13
572100 COMMERCIAL TRANSPORTATION	21,723.00	1,886.59	1,909.59	8.79	3,080.11	16,733.30
573100 STATE-OWNED TRANSPORT	162,884.48	11,777.63	22,118.58	13.58	5,291.08	135,474.82
574500 PERSONAL VEHICLE MILEAGE	4,959.08	688.50	897.58	18.10	70.20	3,991.30
575100 MISC TRAVEL EXPENSES	3,200.00	67.00	67.00	2.09	13.00	3,120.00
Major Account 570000 Total	232,266.56	15,606.97	26,180.00	11.27	9,054.01	197,032.55
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	35,032.00			0.00		35,032.00
582400 MACHINERY & EQUIPMENT	981,954.76	22,746.27	27,906.18	2.84	217,096.85	736,951.73
583300 COMPUTER EQUIP & SOFTWARE		1,832.53	1,832.53	0.00	1,859.22	3,691.75-
583470 PERSONAL COMPUTING EQUIPMENT		1,357.54	1,357.54	0.00		1,357.54-
587500 CIP - IMPROV TO BUILD		42,926.80	42,926.80	0.00		42,926.80-
Major Account 580000 Total	1,016,986.76	68,863.14	74,023.05	7.28	218,956.07	724,007.64
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	<u>10,729,007.62</u>	<u>749,243.63</u>	<u>1,410,550.38</u>	<u>13.15</u>	<u>390,089.18</u>	<u>8,807,386.13</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>10,418,801.62</u>	<u>749,243.63</u>	<u>1,410,550.38</u>	<u>13.54</u>	<u>511,071.11</u>	<u>8,497,180.13</u>
2 CASH FUNDS	<u>310,206.00</u>			<u>0.00</u>		<u>310,206.00</u>
BUDGETED EXPENDITURES TOTAL	<u>10,729,007.62</u>	<u>749,243.63</u>	<u>1,410,550.38</u>	<u>13.15</u>	<u>511,071.11</u>	<u>8,807,386.13</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		615.76-	1,193.93-	0.00		1,193.93

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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		5,439.21-	5,439.21-	0.00		5,439.21
484500 REIMB NON-GOVT SOURCES			449.41-	0.00		449.41
Major Account 480000 Total	0.00	6,054.97-	7,082.55-	0.00	0.00	7,082.55
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,054.97-</u>	<u>7,082.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,082.55</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			449.41-	0.00		449.41
2 CASH FUNDS		6,054.97-	6,633.14-	0.00		6,633.14
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,054.97-</u>	<u>7,082.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,082.55</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY				0.00	24,768.00	24,768.00-
Major Account 520000 Total	0.00	0.00	0.00	0.00	24,768.00	24,768.00-
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT				0.00	279,203.94	279,203.94-
Major Account 580000 Total	0.00	0.00	0.00	0.00	279,203.94	279,203.94-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>303,971.94</u>	<u>303,971.94-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS				0.00	303,971.94	303,971.94-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>303,971.94</u>	<u>303,971.94-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		861.61-	1,671.66-	0.00		1,671.66

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	861.61-	1,671.66-	0.00	0.00	1,671.66
UNBUDGETED REVENUE TOTAL	0.00	861.61-	1,671.66-	0.00	0.00	1,671.66
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		861.61-	1,671.66-	0.00		1,671.66
UNBUDGETED REVENUE TOTAL	0.00	861.61-	1,671.66-	0.00	0.00	1,671.66

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	181,463.94	11,812.70	17,718.48	9.76	4,863.94	158,881.52
512100 VACATION LEAVE EXPENSE	2,611.72	4,166.32	8,460.92	323.96	2,611.72	8,460.92-
512200 SICK LEAVE EXPENSE		409.41	409.41	0.00		409.41-
512300 HOLIDAY LEAVE EXPENSE			546.28	0.00		546.28-
Personal Services Subtotal	184,075.66	16,388.43	27,135.09	14.74	0.00	149,464.91
515100 RETIREMENT PLANS EXPENSE	13,577.78	1,227.12	2,031.83	14.96	577.78	10,968.17
515200 FICA EXPENSE	14,571.71	1,227.93	2,024.26	13.89	571.71	11,975.74
515400 LIFE & ACCIDENT INS EXP	50.00	1.92	3.84	7.68		46.16
515500 HEALTH INSURANCE EXPENSE	18,000.00	960.62	1,921.24	10.67		16,078.76
516300 EMPLOYEE ASSISTANCE PRO	50.00	36.00	36.00	72.00		14.00
516500 WORKERS COMP PREMIUMS	2,900.00			0.00		2,900.00
Major Account 510000 Total	233,225.15	19,842.02	33,152.26	14.21	1,149.49	191,447.74
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		438.88	438.88	0.00		438.88-
521400 DATA PROCESSING EXPENSE	7,300.00	57.65	57.65	.79	338.03	6,904.32
521500 PUBLICATION & PRINT EXPENSE	600.00			0.00		600.00
522100 DUES & SUBSCRIPTION EXPENSE	24,000.00			0.00		24,000.00
522200 CONFERENCE REGISTRATION	700.00			0.00		700.00
523100 UTILITIES EXPENSE	130,000.00			0.00		130,000.00
523202 ELECTRICITY	14,188.45	14,259.64	26,339.08	185.64		12,150.63-
524700 RENT EXP-OTHER REAL PROP	24,000.00	3,476.40	5,314.60	22.14		18,685.40
527500 REPAIRS & MAINT-COMM EQUIP	56,050.64			0.00		56,050.64
527800 REP & MAINT-OTHER PROPER	7,800.00	189.20	189.20	2.43		7,610.80
531100 OFFICE SUPPLIES EXPENSE	606.00			0.00		606.00
534600 ED & RECREATIONAL SUP EX	1,700.00			0.00		1,700.00
534700 ENG TECH & COMM SUP EXP	14,695.00	495.00	495.00	3.37		14,200.00
534800 CONSTRUCTION & MAINT SUPPLIES	720.68		220.68	30.62		500.00
541500 LEGAL SERVICES EXPENSE	1,000.00			0.00		1,000.00
542500 ENG & ARCH SERVICES	3,067.90		1,067.90	34.81		2,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	3,000.00			0.00		3,000.00
555540 SAAS MAINTENANCE			1,368.05	0.00		1,368.05-
556100 INSURANCE EXPENSE	4,300.00		1,655.88	38.51		2,644.12

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	293,728.67	18,916.77	37,146.92	12.65	338.03	256,243.72
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,234.10	1,602.00	1,836.10	82.19	1,602.00	1,204.00-
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT		212.42	212.42	0.00	212.42	424.84-
Major Account 570000 Total	3,234.10	1,814.42	2,048.52	63.34	1,814.42	628.84-
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	<u>582,187.92</u>	<u>40,573.21</u>	<u>72,347.70</u>	<u>12.43</u>	<u>3,301.94</u>	<u>499,062.62</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>554,638.92</u>	<u>40,573.21</u>	<u>72,347.70</u>	<u>13.04</u>	<u>10,777.60</u>	<u>471,513.62</u>
2 CASH FUNDS	<u>27,549.00</u>			<u>0.00</u>		<u>27,549.00</u>
BUDGETED EXPENDITURES TOTAL	<u>582,187.92</u>	<u>40,573.21</u>	<u>72,347.70</u>	<u>12.43</u>	<u>10,777.60</u>	<u>499,062.62</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		27,925.32	45,297.42	0.00	13,151.26	58,448.68-
511200 TEMPORARY SALARIES-WAGES		1,579.61	2,903.51	0.00	902.39	3,805.90-
511300 OVERTIME PAYMENTS		154.74	1,109.95	0.00	625.59	1,735.54-
511500 SHIFT DIFFERENTIAL PYMT		94.50	159.60	0.00	39.23	198.83-
512100 VACATION LEAVE EXPENSE		2,695.54	5,092.92	0.00	1,488.90	6,581.82-
512200 SICK LEAVE EXPENSE		100.10	234.65	0.00	66.05	300.70-
512300 HOLIDAY LEAVE EXPENSE			1,011.73	0.00		1,011.73-
Personal Services Subtotal	0.00	32,549.81	55,809.78	0.00	0.00	72,083.20-
515100 RETIREMENT PLANS EXPENSE		2,318.99	3,961.57	0.00	1,184.32	5,145.89-
515200 FICA EXPENSE		2,311.11	3,911.52	0.00	1,150.12	5,061.64-
515400 LIFE & ACCIDENT INS EXP		5.28	10.56	0.00		10.56-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
515500 HEALTH INSURANCE EXPENSE		6,891.30	13,782.60	0.00		13,782.60-
516300 EMPLOYEE ASSISTANCE PRO		82.20	82.20	0.00		82.20-
Major Account 510000 Total	0.00	44,158.69	77,558.23	0.00	2,334.44	96,166.09-
520000 OPERATING EXPENSES						
556100 INSURANCE EXPENSE			3,311.76	0.00		3,311.76-
Major Account 520000 Total	0.00	0.00	3,311.76	0.00	0.00	3,311.76-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>44,158.69</u>	<u>80,869.99</u>	<u>0.00</u>	<u>2,334.44</u>	<u>99,477.85-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		44,158.69	80,869.99	0.00	18,607.86	99,477.85-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>44,158.69</u>	<u>80,869.99</u>	<u>0.00</u>	<u>18,607.86</u>	<u>99,477.85-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		44.51-	89.04-	0.00		89.04
484500 REIMB NON-GOVT SOURCES		47,381.41-	80,748.08-	0.00		80,748.08
Major Account 480000 Total	0.00	47,425.92-	80,837.12-	0.00	0.00	80,837.12
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>47,425.92-</u>	<u>80,837.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>80,837.12</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		47,425.92-	80,837.12-	0.00		80,837.12
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>47,425.92-</u>	<u>80,837.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>80,837.12</u>

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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 928 UNL-MULTICULTURAL CENTER

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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						
527500 REPAIRS & MAINT-COMM EQUIP				0.00	28,009.47	28,009.47-
Major Account 520000 Total	0.00	0.00	0.00	0.00	28,009.47	28,009.47-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,009.47</u>	<u>28,009.47-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND				0.00	28,009.47	28,009.47-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,009.47</u>	<u>28,009.47-</u>

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Agency 048 POST SEC EDUC COMM
Program 297 MATH/SCIENCE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	18,647.00	523.52	1,688.38	9.05		16,958.62
Personal Services Subtotal	18,647.00	523.52	1,688.38	9.05	28,009.47	16,958.62
515100 RETIREMENT PLANS EXPENSE	1,492.00	41.88	135.01	9.05		1,356.99
515200 FICA EXPENSE	1,410.00	37.08	119.84	8.50		1,290.16
515400 LIFE & ACCIDENT INS EXP	3.00	.07	.23	7.67		2.77
515500 HEALTH INSURANCE EXPENSE	3,092.00	86.81	267.30	8.64		2,824.70
Major Account 510000 Total	24,644.00	689.36	2,210.76	8.97	28,009.47	22,433.24
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXPENSE	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	300.00		345.00	115.00		45.00-
Major Account 520000 Total	950.00	0.00	345.00	36.32	0.00	605.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,908.00	211.43	211.43	11.08		1,696.57
572100 COMMERCIAL TRANSPORTATION		52.00	52.00	0.00		52.00-
573100 STATE-OWNED TRANSPORT	200.00			0.00		200.00
574500 PERSONAL VEHICLE MILEAGE	350.00	158.76	158.76	45.36		191.24
575100 MISC TRAVEL EXPENSES		5.50	5.50	0.00		5.50-
Major Account 570000 Total	2,458.00	427.69	427.69	17.40	0.00	2,030.31
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	598,270.00	91,664.10	91,664.10	15.32		506,605.90
Major Account 590000 Total	598,270.00	91,664.10	91,664.10	15.32	0.00	506,605.90
BUDGETED EXPENDITURES TOTAL	626,322.00	92,781.15	94,647.55	15.11	28,009.47	531,674.45

SUMMARY BY FUND TYPE - EXPENDITURES

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Agency 048 POST SEC EDUC COMM
Program 297 MATH/SCIENCE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	626,322.00	92,781.15	94,647.55	15.11		531,674.45
BUDGETED EXPENDITURES TOTAL	626,322.00	92,781.15	94,647.55	15.11	0.00	531,674.45

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Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	894,006.00	62,919.31	132,141.67	14.78		761,864.33
512100 VACATION LEAVE EXPENSE		9,736.79	15,099.92	0.00		15,099.92-
512200 SICK LEAVE EXPENSE		2,254.12	5,196.79	0.00		5,196.79-
512300 HOLIDAY LEAVE EXPENSE		3,497.51	3,565.97	0.00		3,565.97-
512800 ADMINISTRATIVE LEAVE EXP		463.77	463.77	0.00		463.77-
Personal Services Subtotal	894,006.00	78,871.50	156,468.12	17.50	0.00	737,537.88
515100 RETIREMENT PLANS EXPENSE	76,943.00	6,266.31	12,300.53	15.99		64,642.47
515200 FICA EXPENSE	68,530.00	5,742.62	11,372.21	16.59		57,157.79
515400 LIFE & ACCIDENT INS EXP	144.00	11.89	23.71	16.47		120.29
515500 HEALTH INSURANCE EXPENSE	132,748.00	8,390.83	17,396.25	13.10		115,351.75
516200 TUITION ASSISTANCE	8,000.00		937.50	11.72		7,062.50
516300 EMPLOYEE ASSISTANCE PRO	156.00		150.00	96.15		6.00
516500 WORKERS COMP PREMIUMS	8,268.00		8,268.00	100.00		
Major Account 510000 Total	1,188,795.00	99,283.15	206,916.32	17.41	0.00	981,878.68
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,500.00	214.09	554.07	10.07		4,945.93
521200 COMM EXP-VOICE/DATA	13,000.00			0.00		13,000.00
521300 FREIGHT	300.00			0.00		300.00
521400 DATA PROCESSING EXPENSE	18,900.00	596.30	2,476.62	13.10		16,423.38
521410 OCIO Expense-Voice		1,267.65	1,267.65	0.00		1,267.65-
521500 PUBLICATION & PRINT EXPENSE	16,200.00	1,536.86	2,165.85	13.37		14,034.15
521900 AWARDS EXPENSE	200.00		87.75	43.88		112.25
522100 DUES & SUBSCRIPTION EXPENSE	143,716.00	66.00	115,266.00	80.20		28,450.00
522200 CONFERENCE REGISTRATION	8,000.00		450.00	5.63		7,550.00
523100 UTILITIES EXPENSE	4,500.00			0.00		4,500.00
523202 ELECTRICITY		292.11	581.40	0.00		581.40-
524600 RENT EXPENSE-BUILDINGS	53,800.00	3,903.60	7,807.20	14.51		45,992.80
527200 REP & MAINT-MOTOR VEHICL			269.50	0.00		269.50-
531100 OFFICE SUPPLIES EXPENSE	5,000.00	82.63	173.28	3.47		4,826.72
532100 NON CAPITALIZED EQUIP PU	5,000.00			0.00		5,000.00
533900 FOOD EXPENSE	4,000.00		496.96	12.42		3,503.04
534600 ED & RECREATIONAL SUP EX	750.00			0.00		750.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 2 Fiscal Year 2016
As of 08/31/16

Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	4,113.00		4,458.00	108.39		345.00-
541200 PURCHASING ASSESSMENT	224.00		224.00	100.00		
541400 HRMS ASSESSMENT	743.00		185.75	25.00		557.25
547100 EDUCATIONAL SERVICES	500.00			0.00		500.00
554900 OTHER CONTRACTUAL SERVICE	5,500.00			0.00		5,500.00
556100 INSURANCE EXPENSE	200.00			0.00		200.00
559100 OTHER OPERATING EXP	1,990.00	37.23	75.48	3.79		1,914.52
Major Account 520000 Total	292,136.00	7,996.47	136,539.51	46.74	0.00	155,596.49
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,355.00	2,394.38	3,173.06	43.14		4,181.94
571101 Comm. Bd. & Lodging	8,800.00	564.00	788.01	8.95		8,011.99
572100 COMMERCIAL TRANSPORTATION	4,500.00	51.98-	51.98-	1.16-		4,551.98
573100 STATE-OWNED TRANSPORT	5,000.00		81.94	1.64		4,918.06
574500 PERSONAL VEHICLE MILEAGE	5,500.00	122.58	759.40	13.81		4,740.60
574501 Comm. Personal Vehicle	17,000.00		1,193.27	7.02		15,806.73
575100 MISC TRAVEL EXPENSES	500.00	30.50	30.50	6.10		469.50
575101 Comm. Misc. Travel	700.00			0.00		700.00
Major Account 570000 Total	49,355.00	3,059.48	5,974.20	12.10	0.00	43,380.80
BUDGETED EXPENDITURES TOTAL	1,530,286.00	110,339.10	349,430.03	22.83	0.00	1,180,855.97

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,453,550.00	110,074.17	348,793.91	24.00		1,104,756.09
2 CASH FUNDS	64,690.00	264.93	636.12	.98		64,053.88
4 FEDERAL FUNDS	12,046.00			0.00		12,046.00
BUDGETED EXPENDITURES TOTAL	1,530,286.00	110,339.10	349,430.03	22.83	0.00	1,180,855.97

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

475100 REGISTRATION / LICENSE F		900.00-	1,800.00-	0.00		1,800.00
Major Account 470000 Total	0.00	900.00-	1,800.00-	0.00	0.00	1,800.00

480000 REVENUE - MISCELLANEOUS

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Department of Administrative Services
Accounting Division
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As of 08/31/16

Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		141.88-	274.70-	0.00		274.70
Major Account 480000 Total	0.00	141.88-	274.70-	0.00	0.00	274.70
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,041.88-</u>	<u>2,074.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,074.70</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,021.22-	2,034.64-	0.00		2,034.64
4 FEDERAL FUNDS		20.66-	40.06-	0.00		40.06
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,041.88-</u>	<u>2,074.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,074.70</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		71.22-	138.67-	0.00		138.67
Major Account 480000 Total	0.00	71.22-	138.67-	0.00	0.00	138.67
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>71.22-</u>	<u>138.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>138.67</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		71.22-	138.67-	0.00		138.67
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>71.22-</u>	<u>138.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>138.67</u>

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Agency 048 POST SEC EDUC COMM
Program 690 NEBR OPPORTUNITY GRANT PROGRAM

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	16,971,958.00	2,453,430.50	2,502,230.50	14.74		14,469,727.50
Major Account 590000 Total	16,971,958.00	2,453,430.50	2,502,230.50	14.74	0.00	14,469,727.50
BUDGETED EXPENDITURES TOTAL	<u>16,971,958.00</u>	<u>2,453,430.50</u>	<u>2,502,230.50</u>	<u>14.74</u>	<u>0.00</u>	<u>14,469,727.50</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	6,868,156.00	78,016.50	78,016.50	1.14		6,790,139.50
2 CASH FUNDS	10,103,802.00	2,375,414.00	2,424,214.00	23.99		7,679,588.00
BUDGETED EXPENDITURES TOTAL	<u>16,971,958.00</u>	<u>2,453,430.50</u>	<u>2,502,230.50</u>	<u>14.74</u>	<u>0.00</u>	<u>14,469,727.50</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		22,185.27-	40,152.56-	0.00		40,152.56
Major Account 480000 Total	0.00	22,185.27-	40,152.56-	0.00	0.00	40,152.56
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>22,185.27-</u>	<u>40,152.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>40,152.56</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		22,185.27-	40,152.56-	0.00		40,152.56
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>22,185.27-</u>	<u>40,152.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>40,152.56</u>

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Agency 048 POST SEC EDUC COMM
Program 691 ACCESS COLLEGE EARLY SCH PRG

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	1,107,778.00	288.00-	97,823.08	8.83		1,009,954.92
Major Account 590000 Total	1,107,778.00	288.00-	97,823.08	8.83	0.00	1,009,954.92
BUDGETED EXPENDITURES TOTAL	1,107,778.00	288.00-	97,823.08	8.83	0.00	1,009,954.92
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	1,107,778.00	288.00-	97,823.08	8.83		1,009,954.92
BUDGETED EXPENDITURES TOTAL	1,107,778.00	288.00-	97,823.08	8.83	0.00	1,009,954.92

Agency 048 POST SEC EDUC COMM
Program 692 COMMUNITY COLLEGE GAP PROGRAM

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	60,000.00			0.00		60,000.00
Personal Services Subtotal	60,000.00	0.00	0.00	0.00	0.00	60,000.00
515100 RETIREMENT PLANS EXPENSE	4,800.00			0.00		4,800.00
515200 FICA EXPENSE	4,420.00			0.00		4,420.00
515400 LIFE & ACCIDENT INS EXP	13.00			0.00		13.00
515500 HEALTH INSURANCE EXPENSE	15,433.00			0.00		15,433.00
Major Account 510000 Total	84,666.00	0.00	0.00	0.00	0.00	84,666.00
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	1,000.00			0.00		1,000.00
521500 PUBLICATION & PRINT EXPENSE	600.00			0.00		600.00
532100 NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
Major Account 520000 Total	3,600.00	0.00	0.00	0.00	0.00	3,600.00
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE	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	1,374,781.00			0.00		1,374,781.00
Major Account 590000 Total	1,374,781.00	0.00	0.00	0.00	0.00	1,374,781.00
BUDGETED EXPENDITURES TOTAL	1,463,247.00	0.00	0.00	0.00	0.00	1,463,247.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,463,247.00			0.00		1,463,247.00
BUDGETED EXPENDITURES TOTAL	1,463,247.00	0.00	0.00	0.00	0.00	1,463,247.00

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Agency 048 POST SEC EDUC COMM
Program 693 ORAL HEALTH TRAINING AND SVC

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	12,875.00	181.73	298.55	2.32		12,576.45
Personal Services Subtotal	12,875.00	181.73	298.55	2.32	0.00	12,576.45
515100 RETIREMENT PLANS EXPENSE	1,030.00	14.54	23.89	2.32		1,006.11
515200 FICA EXPENSE	973.00	13.55	21.76	2.24		951.24
515400 LIFE & ACCIDENT INS EXP	3.00	.04	.06	2.00		2.94
515500 HEALTH INSURANCE EXPENSE	2,494.00	17.64	47.69	1.91		2,446.31
Major Account 510000 Total	17,375.00	227.50	391.95	2.26	0.00	16,983.05
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	8,007,028.00			0.00		8,007,028.00
Major Account 590000 Total	8,007,028.00	0.00	0.00	0.00	0.00	8,007,028.00
BUDGETED EXPENDITURES TOTAL	8,024,403.00	227.50	391.95	0.	0.00	8,024,011.05
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	8,024,403.00	227.50	391.95	0.		8,024,011.05
BUDGETED EXPENDITURES TOTAL	8,024,403.00	227.50	391.95	0.	0.00	8,024,011.05
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14,946.52-	28,984.11-	0.00		28,984.11
Major Account 480000 Total	0.00	14,946.52-	28,984.11-	0.00	0.00	28,984.11
BUDGETED REVENUE TOTAL	0.00	14,946.52-	28,984.11-	0.00	0.00	28,984.11
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		14,946.52-	28,984.11-	0.00		28,984.11

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- Indicates Credit

Agency 048 POST SEC EDUC COMM
Program 693 ORAL HEALTH TRAINING AND SVC

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>14,946.52-</u>	<u>28,984.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>28,984.11</u>

STATE OF NEBRASKA
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As of 08/31/16

Agency 050 NEBRASKA STATE COLLEGES
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		91,096.28	91,096.28	0.00		91,096.28-
Major Account 480000 Total	0.00	91,096.28	91,096.28	0.00	0.00	91,096.28-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>91,096.28</u>	<u>91,096.28</u>	<u>0.00</u>	<u>0.00</u>	<u>91,096.28-</u>
SUMMARY BY FUND TYPE - REVENUE						
7 DISTRIBUTIVE FUNDS		<u>91,096.28</u>	<u>91,096.28</u>	<u>0.00</u>		<u>91,096.28-</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>91,096.28</u>	<u>91,096.28</u>	<u>0.00</u>	<u>0.00</u>	<u>91,096.28-</u>

STATE OF NEBRASKA
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Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,375,404.00	113,352.96	226,705.92	16.48		1,148,698.08
511900 SUPPLEMENTAL		437.50	875.00	0.00		875.00-
Personal Services Subtotal	1,375,404.00	113,790.46	227,580.92	16.55	0.00	1,147,823.08
515100 RETIREMENT PLANS EXPENSE	110,075.00	9,068.24	18,136.48	16.48		91,938.52
515200 FICA EXPENSE	105,259.00	7,010.02	14,032.44	13.33		91,226.56
515400 LIFE & ACCIDENT INS EXP	4,147.00	328.67	657.34	15.85		3,489.66
515500 HEALTH INSURANCE EXPENSE	134,738.00	11,473.51	22,434.31	16.65		112,303.69
516300 EMPLOYEE ASSISTANCE PRO	318.00	321.10	321.10	100.97		3.10-
516500 WORKERS COMP PREMIUMS	9,582.00		9,582.00	100.00		
Major Account 510000 Total	1,739,523.00	141,992.00	292,744.59	16.83	0.00	1,446,778.41
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	780,926.00	75.55	210.70	.03		780,715.30
521400 DATA PROCESSING EXPENSE			1,622.94	0.00		1,622.94-
521500 PUBLICATION & PRINT EXPENSE		1,811.91	1,879.41	0.00		1,879.41-
522100 DUES & SUBSCRIPTION EXPENSE		3,269.80	5,580.30	0.00		5,580.30-
522200 CONFERENCE REGISTRATION		3,247.00	3,247.00	0.00		3,247.00-
524600 RENT EXPENSE-BUILDINGS		5,215.00	10,410.00	0.00		10,410.00-
531100 OFFICE SUPPLIES EXPENSE	37,500.00	657.51	709.64	1.89		36,790.36
532100 NON CAPITALIZED EQUIP PU			1,141.23	0.00		1,141.23-
533900 FOOD EXPENSE			513.12	0.00		513.12-
541100 ACCTG & AUDITING SERVICES	750.00		858.47	114.46		108.47-
549200 JANITORIAL/SECURITY SERVICES			440.00	0.00		440.00-
554900 OTHER CONTRACTUAL SERVICE		94,992.32	97,992.32	0.00		97,992.32-
556100 INSURANCE EXPENSE	3,000.00	10.00	1,958.00	65.27		1,042.00
559100 OTHER OPERATING EXP	83,943.00	543.00-	362.50	.43		83,580.50
Major Account 520000 Total	906,119.00	108,736.09	126,925.63	14.01	0.00	779,193.37
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	26,000.00	1,132.22	4,205.82	16.18		21,794.18
572100 COMMERCIAL TRANSPORTATION	8,000.00	231.45	327.45	4.09		7,672.55
573100 STATE-OWNED TRANSPORT	2,000.00	528.40	813.49	40.67		1,186.51

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Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	26,000.00	1,573.56	3,303.60	12.71		22,696.40
575100 MISC TRAVEL EXPENSES	2,000.00	88.87	258.87	12.94		1,741.13
Major Account 570000 Total	64,000.00	3,554.50	8,909.23	13.92	0.00	55,090.77
BUDGETED EXPENDITURES TOTAL	2,709,642.00	254,282.59	428,579.45	15.82	0.00	2,281,062.55

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,091,562.00	160,945.27	335,242.13	16.03		1,756,319.87
2 CASH FUNDS	618,080.00	93,337.32	93,337.32	15.10		524,742.68
BUDGETED EXPENDITURES TOTAL	2,709,642.00	254,282.59	428,579.45	15.82	0.00	2,281,062.55

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		848.14-	1,455.94-	0.00		1,455.94
484500 REIMB NON-GOVT SOURCES			56.39-	0.00		56.39
Major Account 480000 Total	0.00	848.14-	1,512.33-	0.00	0.00	1,512.33
BUDGETED REVENUE TOTAL	0.00	848.14-	1,512.33-	0.00	0.00	1,512.33

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			56.39-	0.00		56.39
2 CASH FUNDS		848.14-	1,455.94-	0.00		1,455.94
BUDGETED REVENUE TOTAL	0.00	848.14-	1,512.33-	0.00	0.00	1,512.33

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		660.78-	1,281.30-	0.00		1,281.30
Major Account 480000 Total	0.00	660.78-	1,281.30-	0.00	0.00	1,281.30
UNBUDGETED REVENUE TOTAL	0.00	660.78-	1,281.30-	0.00	0.00	1,281.30

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Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		660.78-	1,281.30-	0.00		1,281.30
UNBUDGETED REVENUE TOTAL	0.00	660.78-	1,281.30-	0.00	0.00	1,281.30

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Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,264.04	2,528.08	0.00		2,528.08-
511900 SUPPLEMENTAL		12.50	25.00	0.00		25.00-
Personal Services Subtotal	0.00	1,276.54	2,553.08	0.00	0.00	2,553.08-
515100 RETIREMENT PLANS EXPENSE		101.12	202.24	0.00		202.24-
515200 FICA EXPENSE		88.92	178.72	0.00		178.72-
515400 LIFE & ACCIDENT INS EXP		4.45	8.90	0.00		8.90-
515500 HEALTH INSURANCE EXPENSE		332.90	643.22	0.00		643.22-
Major Account 510000 Total	0.00	1,803.93	3,586.16	0.00	0.00	3,586.16-
520000 OPERATING EXPENSES						
541100 ACCTG & AUDITING SERVICES		45,579.53-		0.00		
554900 OTHER CONTRACTUAL SERVICE		147,000.00-		0.00		
556100 INSURANCE EXPENSE		376.58-	1,941.58-	0.00		1,941.58
559100 OTHER OPERATING EXP			59.68	0.00		59.68-
Major Account 520000 Total	0.00	192,956.11-	1,881.90-	0.00	0.00	1,881.90
UNBUDGETED EXPENDITURES TOTAL	0.00	191,152.18-	1,704.26	0.00	0.00	1,704.26-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		191,152.18-	1,704.26	0.00		1,704.26-
UNBUDGETED EXPENDITURES TOTAL	0.00	191,152.18-	1,704.26	0.00	0.00	1,704.26-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		961.22-	2,014.84-	0.00		2,014.84
484900 OTHER PRIVATE SOURCES			23,319.20-	0.00		23,319.20
Major Account 480000 Total	0.00	961.22-	25,334.04-	0.00	0.00	25,334.04
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,774.35-	1,774.35-	0.00		1,774.35
Major Account 490000 Total	0.00	1,774.35-	1,774.35-	0.00	0.00	1,774.35
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,735.57-</u>	<u>27,108.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>27,108.39</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>2,735.57-</u>	<u>27,108.39-</u>	<u>0.00</u>		<u>27,108.39</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,735.57-</u>	<u>27,108.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>27,108.39</u>

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Agency 050 NEBRASKA STATE COLLEGES
 Program 651 BD ED ENHANCE TRUST

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		22.18-	43.01-	0.00		43.01
Major Account 480000 Total	0.00	22.18-	43.01-	0.00	0.00	43.01
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>22.18-</u>	<u>43.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>43.01</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		22.18-	43.01-	0.00		43.01
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>22.18-</u>	<u>43.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>43.01</u>

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,447,871.00	513,733.60	1,199,573.52	18.60		5,248,297.48
511200 TEMPORARY SALARIES-WAGES	292,288.00	24,802.01	56,428.73	19.31		235,859.27
511900 SUPPLEMENTAL		100.00	150.00	0.00		150.00-
Personal Services Subtotal	6,740,159.00	538,635.61	1,256,152.25	18.64	0.00	5,484,006.75
515100 RETIREMENT PLANS EXPENSE	905,832.00	39,647.42	92,368.06	10.20		813,463.94
515200 FICA EXPENSE	871,862.00	38,747.43	91,912.08	10.54		779,949.92
515400 LIFE & ACCIDENT INS EXP	45,290.00	1,650.24	3,327.43	7.35		41,962.57
515500 HEALTH INSURANCE EXPENSE	2,106,055.00	70,901.91	141,990.97	6.74		1,964,064.03
Major Account 510000 Total	10,669,198.00	689,582.61	1,585,750.79	14.86	0.00	9,083,447.21
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,842,350.00	87.71	87.71	0.		7,842,262.29
521200 COMM EXP-VOICE/DATA		2,625.94	3,181.73	0.00		3,181.73-
521300 FREIGHT		1,560.00-	1,560.00-	0.00		1,560.00
521500 PUBLICATION & PRINT EXPENSE		195.00	195.00	0.00		195.00-
521700 1099 ROYALTY PAYMENTS		894.40	894.40	0.00		894.40-
522100 DUES & SUBSCRIPTION EXPENSE		4,591.96	5,026.96	0.00		5,026.96-
522200 CONFERENCE REGISTRATION		723.00	1,518.00	0.00		1,518.00-
522600 JOB APPLICANT EXPENSE		38.50	38.50	0.00		38.50-
525500 RENT EXP-OTHER PERS PROP		500.00	500.00	0.00		500.00-
526100 REPAIRS & MAINT-REAL PROPERTY			6,850.00	0.00		6,850.00-
527800 REP & MAINT-OTHER PROPER		180.00	1,625.00	0.00		1,625.00-
531100 OFFICE SUPPLIES EXPENSE		5,186.02	5,464.09	0.00		5,464.09-
533900 FOOD EXPENSE		568.70-	568.70-	0.00		568.70
534600 ED & RECREATIONAL SUP EX		6,429.93	7,099.01	0.00		7,099.01-
537100 LABORATORY SUP EXP			111.00	0.00		111.00-
549500 HAZARDOUS WASTE DISPOSAL		806.06	1,612.12	0.00		1,612.12-
554900 OTHER CONTRACTUAL SERVICE		1,155.00	2,180.00	0.00		2,180.00-
555100 SOFTWARE RENEWAL/MAINT FEE		49,279.00	54,279.00	0.00		54,279.00-
559100 OTHER OPERATING EXP		245.17	245.17	0.00		245.17-
Major Account 520000 Total	7,842,350.00	70,808.99	88,778.99	1.13	0.00	7,753,571.01
570000 TRAVEL EXPENSES						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	148,970.00	1,027.15	7,744.93	5.20		141,225.07
572100 COMMERCIAL TRANSPORTATION		1,456.58	2,591.77	0.00		2,591.77-
573100 STATE-OWNED TRANSPORT		637.17	637.17	0.00		637.17-
574500 PERSONAL VEHICLE MILEAGE		120.00-	1,319.88	0.00		1,319.88-
575100 MISC TRAVEL EXPENSES		40.00	166.00	0.00		166.00-
Major Account 570000 Total	148,970.00	3,040.90	12,459.75	8.36	0.00	136,510.25
BUDGETED EXPENDITURES TOTAL	18,660,518.00	763,432.50	1,686,989.53	9.04	0.00	16,973,528.47
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	12,398,391.00	696,351.59	1,592,519.77	12.84		10,805,871.23
2 CASH FUNDS	6,262,127.00	67,080.91	94,469.76	1.51		6,167,657.24
BUDGETED EXPENDITURES TOTAL	18,660,518.00	763,432.50	1,686,989.53	9.04	0.00	16,973,528.47
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471110 RESIDENT TUITION		1,475,946.00-	1,475,946.00-	0.00		1,475,946.00
471111 NON-RESIDENT TUITION		1,404,052.50-	1,404,052.50-	0.00		1,404,052.50
471112 OFF CAMPUS TUITION		97,523.00-	97,523.00-	0.00		97,523.00
471113 ON-LINE TUITION		2,248,408.05-	2,248,408.05-	0.00		2,248,408.05
471140 OTHER STUDENT FEES		185,851.89-	185,851.89-	0.00		185,851.89
471170 TUITION WAIVER-CONTRA		807,381.19	807,381.19	0.00		807,381.19-
474100 GENERAL BUSINESS FEES		22,000.00-	1,325.00-	0.00		1,325.00
Major Account 470000 Total	0.00	4,626,400.25-	4,605,725.25-	0.00	0.00	4,605,725.25
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		3,052.06	3,052.06	0.00		3,052.06-
485100 FINES FORFEITS & PENALTI		9.25-	1,179.16	0.00		1,179.16-
Major Account 480000 Total	0.00	3,042.81	4,231.22	0.00	0.00	4,231.22-
BUDGETED REVENUE TOTAL	0.00	4,623,357.44-	4,601,494.03-	0.00	0.00	4,601,494.03

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,623,357.44-	4,601,494.03-	0.00		4,601,494.03
BUDGETED REVENUE TOTAL	0.00	4,623,357.44-	4,601,494.03-	0.00	0.00	4,601,494.03

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Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		5,423.04	5,423.04	0.00		5,423.04-
511200 TEMPORARY SALARIES-WAGES		1,600.00	4,483.00	0.00		4,483.00-
Personal Services Subtotal	0.00	7,023.04	9,906.04	0.00	0.00	9,906.04-
515100 RETIREMENT PLANS EXPENSE		433.84	433.84	0.00		433.84-
515200 FICA EXPENSE		392.32	392.32	0.00		392.32-
515400 LIFE & ACCIDENT INS EXP		20.25	20.25	0.00		20.25-
515500 HEALTH INSURANCE EXPENSE		499.53	499.53	0.00		499.53-
Major Account 510000 Total	0.00	8,368.98	11,251.98	0.00	0.00	11,251.98-
BUDGETED EXPENDITURES TOTAL	0.00	8,368.98	11,251.98	0.00	0.00	11,251.98-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			563.00	0.00		563.00-
4 FEDERAL FUNDS		8,368.98	10,688.98	0.00		10,688.98-
BUDGETED EXPENDITURES TOTAL	0.00	8,368.98	11,251.98	0.00	0.00	11,251.98-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			27,363.26-	0.00		27,363.26
Major Account 460000 Total	0.00	0.00	27,363.26-	0.00	0.00	27,363.26
BUDGETED REVENUE TOTAL	0.00	0.00	27,363.26-	0.00	0.00	27,363.26
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			27,363.26-	0.00		27,363.26
BUDGETED REVENUE TOTAL	0.00	0.00	27,363.26-	0.00	0.00	27,363.26

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Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		131.25	306.25	0.00		306.25-
Personal Services Subtotal	0.00	131.25	306.25	0.00	0.00	306.25-
515200 FICA EXPENSE		10.04	23.42	0.00		23.42-
Major Account 510000 Total	0.00	141.29	329.67	0.00	0.00	329.67-
UNBUDGETED EXPENDITURES TOTAL	0.00	141.29	329.67	0.00	0.00	329.67-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		141.29	329.67	0.00		329.67-
UNBUDGETED EXPENDITURES TOTAL	0.00	141.29	329.67	0.00	0.00	329.67-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		17,290.51-	17,290.51-	0.00		17,290.51
Major Account 460000 Total	0.00	17,290.51-	17,290.51-	0.00	0.00	17,290.51
UNBUDGETED REVENUE TOTAL	0.00	17,290.51-	17,290.51-	0.00	0.00	17,290.51
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		17,290.51-	17,290.51-	0.00		17,290.51
UNBUDGETED REVENUE TOTAL	0.00	17,290.51-	17,290.51-	0.00	0.00	17,290.51

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Program 803 PUBLIC SERVICE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		40,408.08	83,488.06	0.00		83,488.06-
511200 TEMPORARY SALARIES-WAGES		5,492.52	11,172.82	0.00		11,172.82-
511900 SUPPLEMENTAL		50.00	100.00	0.00		100.00-
Personal Services Subtotal	0.00	45,950.60	94,760.88	0.00	0.00	94,760.88-
515100 RETIREMENT PLANS EXPENSE		2,973.07	6,159.89	0.00		6,159.89-
515200 FICA EXPENSE		3,147.21	6,574.30	0.00		6,574.30-
515400 LIFE & ACCIDENT INS EXP		140.50	276.57	0.00		276.57-
515500 HEALTH INSURANCE EXPENSE		8,000.33	15,470.05	0.00		15,470.05-
Major Account 510000 Total	0.00	60,211.71	123,241.69	0.00	0.00	123,241.69-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,756.26-	1,756.26-	0.00		1,756.26
521200 COMM EXP-VOICE/DATA		208.90	208.90	0.00		208.90-
521500 PUBLICATION & PRINT EXPENSE			1,636.75	0.00		1,636.75-
522100 DUES & SUBSCRIPTION EXPENSE		86.88-	13.12	0.00		13.12-
531100 OFFICE SUPPLIES EXPENSE		163.58	163.58	0.00		163.58-
533900 FOOD EXPENSE		467.65	2,507.65	0.00		2,507.65-
534600 ED & RECREATIONAL SUP EX		620.52	670.52	0.00		670.52-
534900 MISCELLANEOUS SUPPLIES EXPENSE		646.50	535.16	0.00		535.16-
554900 OTHER CONTRACTUAL SERVICE		2,689.00	5,457.69	0.00		5,457.69-
Major Account 520000 Total	0.00	2,953.01	9,437.11	0.00	0.00	9,437.11-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			109.59	0.00		109.59-
Major Account 570000 Total	0.00	0.00	109.59	0.00	0.00	109.59-
BUDGETED EXPENDITURES TOTAL	0.00	63,164.72	132,788.39	0.00	0.00	132,788.39-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		11,277.26	22,380.69	0.00		22,380.69-
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Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		50,196.22	107,280.78	0.00		107,280.78-
4 FEDERAL FUNDS		1,691.24	3,126.92	0.00		3,126.92-
BUDGETED EXPENDITURES TOTAL	0.00	63,164.72	132,788.39	0.00	0.00	132,788.39-
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		57.93	147.13	0.00		147.13-
Major Account 450000 Total	0.00	57.93	147.13	0.00	0.00	147.13-
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			6,799.27-	0.00		6,799.27
461500 OP GRANTS - STATE AGENCI		11,000.00-	11,000.00-	0.00		11,000.00
Major Account 460000 Total	0.00	11,000.00-	17,799.27-	0.00	0.00	17,799.27
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		47,020.57-	47,020.57-	0.00		47,020.57
471179 OTHER SERVICES		29,716.07-	29,716.07-	0.00		29,716.07
Major Account 470000 Total	0.00	76,736.64-	76,736.64-	0.00	0.00	76,736.64
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		90,312.44-	90,312.44-	0.00		90,312.44
486300 CLEARING ACCOUNT		4,995.00-	4,995.00-	0.00		4,995.00
Major Account 480000 Total	0.00	95,307.44-	95,307.44-	0.00	0.00	95,307.44
BUDGETED REVENUE TOTAL	0.00	182,986.15-	189,696.22-	0.00	0.00	189,696.22
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		182,986.15-	182,896.95-	0.00		182,896.95
4 FEDERAL FUNDS			6,799.27-	0.00		6,799.27
BUDGETED REVENUE TOTAL	0.00	182,986.15-	189,696.22-	0.00	0.00	189,696.22

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Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		164,745.86	322,041.41	0.00		322,041.41-
511200 TEMPORARY SALARIES-WAGES		6,001.05	12,154.20	0.00		12,154.20-
511900 SUPPLEMENTAL		100.00	200.00	0.00		200.00-
Personal Services Subtotal	0.00	170,846.91	334,395.61	0.00	0.00	334,395.61-
515100 RETIREMENT PLANS EXPENSE		11,362.55	22,118.09	0.00		22,118.09-
515200 FICA EXPENSE		11,981.44	23,426.40	0.00		23,426.40-
515400 LIFE & ACCIDENT INS EXP		606.01	1,184.61	0.00		1,184.61-
515500 HEALTH INSURANCE EXPENSE		31,459.24	59,198.80	0.00		59,198.80-
Major Account 510000 Total	0.00	226,256.15	440,323.51	0.00	0.00	440,323.51-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		87.55	87.55	0.00		87.55-
521200 COMM EXP-VOICE/DATA		29,057.29	33,389.76	0.00		33,389.76-
521400 DATA PROCESSING EXPENSE		1,499.48	3,987.16	0.00		3,987.16-
522100 DUES & SUBSCRIPTION EXPENSE		1,646.16	1,846.16	0.00		1,846.16-
522200 CONFERENCE REGISTRATION		820.00	1,020.00	0.00		1,020.00-
527500 REPAIRS & MAINT-COMM EQUIP		4,306.41	35,642.27	0.00		35,642.27-
531100 OFFICE SUPPLIES EXPENSE		20,162.62	20,292.75	0.00		20,292.75-
532100 NON CAPITALIZED EQUIP PU		44,355.17	97,803.66	0.00		97,803.66-
533900 FOOD EXPENSE		148.50	148.50	0.00		148.50-
534600 ED & RECREATIONAL SUP EX		3,955.19	4,719.44	0.00		4,719.44-
534800 CONSTRUCTION & MAINT SUPPLIES		2,731.19	3,428.04	0.00		3,428.04-
554900 OTHER CONTRACTUAL SERVICE		69,882.00	69,882.00	0.00		69,882.00-
555100 SOFTWARE RENEWAL/MAINT FEE		37,958.50	57,344.78	0.00		57,344.78-
Major Account 520000 Total	0.00	216,610.06	329,592.07	0.00	0.00	329,592.07-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,293.45	2,411.84	0.00		2,411.84-
572100 COMMERCIAL TRANSPORTATION		417.96	417.96	0.00		417.96-
574500 PERSONAL VEHICLE MILEAGE			248.80	0.00		248.80-
Major Account 570000 Total	0.00	1,711.41	3,078.60	0.00	0.00	3,078.60-

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580000 CAPITAL OUTLAY						
588004 EQUIPMENT		42,080.72	42,080.72	0.00		42,080.72-
Major Account 580000 Total	0.00	42,080.72	42,080.72	0.00	0.00	42,080.72-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		1,230.00	1,230.00	0.00		1,230.00-
Major Account 590000 Total	0.00	1,230.00	1,230.00	0.00	0.00	1,230.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>487,888.34</u>	<u>816,304.90</u>	<u>0.00</u>	<u>0.00</u>	<u>816,304.90-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		213,394.82	414,677.78	0.00		414,677.78-
2 CASH FUNDS		274,493.52	401,627.12	0.00		401,627.12-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>487,888.34</u>	<u>816,304.90</u>	<u>0.00</u>	<u>0.00</u>	<u>816,304.90-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		288,298.50-	288,298.50-	0.00		288,298.50
Major Account 470000 Total	0.00	288,298.50-	288,298.50-	0.00	0.00	288,298.50
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		71.10-	71.10-	0.00		71.10
Major Account 480000 Total	0.00	71.10-	71.10-	0.00	0.00	71.10
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>288,369.60-</u>	<u>288,369.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>288,369.60</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		288,369.60-	288,369.60-	0.00		288,369.60
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>288,369.60-</u>	<u>288,369.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>288,369.60</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,008,153.00	168,232.82	333,751.65	33.11		674,401.35
511200 TEMPORARY SALARIES-WAGES	9,945.00	17,585.83	51,704.10	519.90		41,759.10-
511300 OVERTIME PAYMENTS			1,997.17	0.00		1,997.17-
511900 SUPPLEMENTAL		1,000.00	1,900.00	0.00		1,900.00-
Personal Services Subtotal	1,018,098.00	186,818.65	389,352.92	38.24	0.00	628,745.08
515100 RETIREMENT PLANS EXPENSE	78,794.00	10,847.76	21,309.15	27.04		57,484.85
515200 FICA EXPENSE	75,838.00	13,238.45	27,850.52	36.72		47,987.48
515400 LIFE & ACCIDENT INS EXP	3,939.00	614.98	1,183.65	30.05		2,755.35
515500 HEALTH INSURANCE EXPENSE	183,194.00	26,948.28	51,172.18	27.93		132,021.82
Major Account 510000 Total	1,359,863.00	238,468.12	490,868.42	36.10	0.00	868,994.58
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	472,995.00	251.51	251.51	.05		472,743.49
521200 COMM EXP-VOICE/DATA		1,331.95	1,331.95	0.00		1,331.95-
521300 FREIGHT		449.34	449.34	0.00		449.34-
521500 PUBLICATION & PRINT EXPENSE		250.00	250.00	0.00		250.00-
521900 AWARDS EXPENSE		352.50	352.50	0.00		352.50-
522100 DUES & SUBSCRIPTION EXPENSE		2,198.13	31,757.13	0.00		31,757.13-
522200 CONFERENCE REGISTRATION		1,520.00	1,520.00	0.00		1,520.00-
525500 RENT EXP-OTHER PERS PROP		42.25	300.01	0.00		300.01-
527200 REP & MAINT-MOTOR VEHICL		27.92	27.92	0.00		27.92-
531100 OFFICE SUPPLIES EXPENSE		7,644.87	7,664.15	0.00		7,664.15-
532100 NON CAPITALIZED EQUIP PU		2,665.28	2,665.28	0.00		2,665.28-
533100 HOUSEHOLD & INSTIT EXP		1,630.84	1,676.33	0.00		1,676.33-
533900 FOOD EXPENSE		17,972.38	17,993.98	0.00		17,993.98-
534600 ED & RECREATIONAL SUP EX		143,793.36	159,709.23	0.00		159,709.23-
534800 CONSTRUCTION & MAINT SUPPLIES		14.69	14.69	0.00		14.69-
539100 INDIRECT COST ALLOWANCE		8,006.23	8,006.23	0.00		8,006.23-
544300 PSYCHOLOGICAL SERVICES		1,170.00	3,540.00	0.00		3,540.00-
547100 EDUCATIONAL SERVICES			1,260.00	0.00		1,260.00-
549100 LAUNDRY SERVICES		201.60	201.60	0.00		201.60-
554900 OTHER CONTRACTUAL SERVICE		32,557.10	54,079.64	0.00		54,079.64-
555100 SOFTWARE RENEWAL/MAINT FEE		750.00	750.00	0.00		750.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556100 INSURANCE EXPENSE		6,114.00	6,114.00	0.00		6,114.00-
559100 OTHER OPERATING EXP		20.00	100.00	0.00		100.00-
Major Account 520000 Total	472,995.00	228,963.95	300,015.49	63.43	0.00	172,979.51
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		9,997.12	20,086.76	0.00		20,086.76-
571900 MEALS-ONE DAY TRAVEL		51.92	61.56	0.00		61.56-
572100 COMMERCIAL TRANSPORTATION		2,642.58	3,776.46	0.00		3,776.46-
573100 STATE-OWNED TRANSPORT		2,976.80	2,976.80	0.00		2,976.80-
574500 PERSONAL VEHICLE MILEAGE		2,713.52	5,478.12	0.00		5,478.12-
575100 MISC TRAVEL EXPENSES		410.00	567.77	0.00		567.77-
Major Account 570000 Total	0.00	18,791.94	32,947.47	0.00	0.00	32,947.47-
BUDGETED EXPENDITURES TOTAL	<u>1,832,858.00</u>	<u>486,224.01</u>	<u>823,831.38</u>	<u>44.95</u>	<u>0.00</u>	<u>1,009,026.62</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>1,658,716.00</u>	<u>197,053.44</u>	<u>386,046.51</u>	<u>23.27</u>		<u>1,272,669.49</u>
2 CASH FUNDS	<u>174,142.00</u>	<u>229,231.90</u>	<u>335,640.93</u>	<u>192.74</u>		<u>161,498.93-</u>
4 FEDERAL FUNDS		<u>59,938.67</u>	<u>102,143.94</u>	<u>0.00</u>		<u>102,143.94-</u>
BUDGETED EXPENDITURES TOTAL	<u>1,832,858.00</u>	<u>486,224.01</u>	<u>823,831.38</u>	<u>44.95</u>	<u>0.00</u>	<u>1,009,026.62</u>

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452100 SEE CHART OF ACCOUNTS		2.72	389.85	0.00		389.85-
Major Account 450000 Total	0.00	2.72	389.85	0.00	0.00	389.85-

470000 REVENUE - SALES AND CHARGES

471140 OTHER STUDENT FEES		259,827.50-	259,827.50-	0.00		259,827.50
471179 OTHER SERVICES		76,474.04-	76,474.04-	0.00		76,474.04
472100 SALE OF SUP & MAT		50.00-	50.00-	0.00		50.00
474100 GENERAL BUSINESS FEES		801.19-	801.19-	0.00		801.19
Major Account 470000 Total	0.00	337,152.73-	337,152.73-	0.00	0.00	337,152.73

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480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		2,614.35-	2,614.35-	0.00		2,614.35
Major Account 480000 Total	0.00	2,614.35-	2,614.35-	0.00	0.00	2,614.35
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>339,764.36-</u>	<u>339,377.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>339,377.23</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		339,764.36-	339,377.23-	0.00		339,377.23
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>339,764.36-</u>	<u>339,377.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>339,377.23</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		37.50	37.50	0.00		37.50-
525500 RENT EXP-OTHER PERS PROP		1,500.00	1,500.00	0.00		1,500.00-
531100 OFFICE SUPPLIES EXPENSE		472.50	472.50	0.00		472.50-
534600 ED & RECREATIONAL SUP EX		5,953.09	8,363.09	0.00		8,363.09-
534800 CONSTRUCTION & MAINT SUPPLIES		559.60	559.60	0.00		559.60-
554900 OTHER CONTRACTUAL SERVICE		65,280.75	65,880.75	0.00		65,880.75-
Major Account 520000 Total	0.00	73,803.44	76,813.44	0.00	0.00	76,813.44-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		178.00-	89.00	0.00		89.00-
Major Account 570000 Total	0.00	178.00-	89.00	0.00	0.00	89.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>73,625.44</u>	<u>76,902.44</u>	<u>0.00</u>	<u>0.00</u>	<u>76,902.44-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		73,625.44	76,902.44	0.00		76,902.44-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>73,625.44</u>	<u>76,902.44</u>	<u>0.00</u>	<u>0.00</u>	<u>76,902.44-</u>

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UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		186,021.04-	186,021.04-	0.00		186,021.04
471140 OTHER STUDENT FEES		18,903.63-	18,903.63-	0.00		18,903.63
Major Account 470000 Total	0.00	204,924.67-	204,924.67-	0.00	0.00	204,924.67
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,194.31-	2,336.91-	0.00		2,336.91
Major Account 480000 Total	0.00	1,194.31-	2,336.91-	0.00	0.00	2,336.91
UNBUDGETED REVENUE TOTAL	0.00	206,118.98-	207,261.58-	0.00	0.00	207,261.58
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		206,118.98-	207,261.58-	0.00		207,261.58
UNBUDGETED REVENUE TOTAL	0.00	206,118.98-	207,261.58-	0.00	0.00	207,261.58

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,964,178.00	225,539.42	459,883.50	23.41		1,504,294.50
511200 TEMPORARY SALARIES-WAGES	148,819.00	8,924.87	19,113.88	12.84		129,705.12
511900 SUPPLEMENTAL		395.00	840.00	0.00		840.00-
Personal Services Subtotal	2,112,997.00	234,859.29	479,837.38	22.71	0.00	1,633,159.62
515100 RETIREMENT PLANS EXPENSE	237,135.00	16,725.71	34,013.13	14.34		203,121.87
515200 FICA EXPENSE	228,243.00	16,827.88	34,615.69	15.17		193,627.31
515400 LIFE & ACCIDENT INS EXP	11,857.00	814.24	1,676.30	14.14		10,180.70
515500 HEALTH INSURANCE EXPENSE	551,338.00	41,083.76	80,280.84	14.56		471,057.16
516300 EMPLOYEE ASSISTANCE PRO		7,657.00	7,657.00	0.00		7,657.00-
516500 WORKERS COMP PREMIUMS			162,036.00	0.00		162,036.00-
Major Account 510000 Total	3,141,570.00	317,967.88	800,116.34	25.47	0.00	2,341,453.66
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,756,130.00	498.83-	9,618.42	.14		6,746,511.58
521200 COMM EXP-VOICE/DATA		3,357.70-	911.27-	0.00		911.27
521300 FREIGHT		105.53	105.53	0.00		105.53-
521400 DATA PROCESSING EXPENSE			27.50	0.00		27.50-
521500 PUBLICATION & PRINT EXPENSE		39,747.20	53,807.88	0.00		53,807.88-
521900 AWARDS EXPENSE		35.72	35.72	0.00		35.72-
522100 DUES & SUBSCRIPTION EXPENSE		3,963.99	13,623.79	0.00		13,623.79-
522200 CONFERENCE REGISTRATION		1,770.00	2,170.00	0.00		2,170.00-
522500 EMPLOYEE MOVING EXPENSE		2,051.91	2,051.91	0.00		2,051.91-
522600 JOB APPLICANT EXPENSE		384.97	1,340.74	0.00		1,340.74-
524700 RENT EXP-OTHER REAL PROP		1,050.00	5,045.00	0.00		5,045.00-
525100 RENT EXP-OFFICE EQUIP		921.00	5,390.62	0.00		5,390.62-
525500 RENT EXP-OTHER PERS PROP		1,349.21	1,349.21	0.00		1,349.21-
526100 REPAIRS & MAINT-REAL PROPERTY		25,530.20	29,530.20	0.00		29,530.20-
527200 REP & MAINT-MOTOR VEHICL		4,734.21	15,458.96	0.00		15,458.96-
527500 REPAIRS & MAINT-COMM EQUIP		434.58	1,352.08	0.00		1,352.08-
531100 OFFICE SUPPLIES EXPENSE		5,844.56	12,572.71	0.00		12,572.71-
533100 HOUSEHOLD & INSTIT EXP		62.81	62.81	0.00		62.81-
533900 FOOD EXPENSE		4,629.80	4,694.60	0.00		4,694.60-
534600 ED & RECREATIONAL SUP EX		54,118.33	61,944.55	0.00		61,944.55-

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Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534800 CONSTRUCTION & MAINT SUPPLIES		126.62	184.13	0.00		184.13-
535100 MEDICAL SUPPLIES		1,080.00	1,080.00	0.00		1,080.00-
538100 VEHICLE & EQUIP SUPP EXP		1,063.27	2,117.39	0.00		2,117.39-
541100 ACCTG & AUDITING SERVICES		14,903.87	20,903.87	0.00		20,903.87-
541500 LEGAL SERVICES EXPENSE		28,232.87	34,755.85	0.00		34,755.85-
547100 EDUCATIONAL SERVICES		11,000.00	11,000.00	0.00		11,000.00-
554900 OTHER CONTRACTUAL SERVICE		12,656.04	110,872.23	0.00		110,872.23-
555100 SOFTWARE RENEWAL/MAINT FEE		1,500.00	1,500.00	0.00		1,500.00-
555200 SOFTWARE - NEW PURCHASES			20.00	0.00		20.00-
556100 INSURANCE EXPENSE		55,966.72	257,379.05	0.00		257,379.05-
559100 OTHER OPERATING EXP		2,502.22-	38,101.53	0.00		38,101.53-
Major Account 520000 Total	6,756,130.00	266,904.66	697,185.01	10.32	0.00	6,058,944.99
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,100.00	1,471.63	5,079.38	461.76		3,979.38-
572100 COMMERCIAL TRANSPORTATION		48.29	448.29	0.00		448.29-
573100 STATE-OWNED TRANSPORT		5,662.48-	2,937.52	0.00		2,937.52-
574500 PERSONAL VEHICLE MILEAGE		278.64	1,679.86	0.00		1,679.86-
575100 MISC TRAVEL EXPENSES		189.00	189.00	0.00		189.00-
Major Account 570000 Total	1,100.00	3,674.92-	10,334.05	939.46	0.00	9,234.05-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		11,454.00	14,637.00-	0.00		14,637.00
Major Account 590000 Total	0.00	11,454.00	14,637.00-	0.00	0.00	14,637.00
BUDGETED EXPENDITURES TOTAL	9,898,800.00	592,651.62	1,492,998.40	15.08	0.00	8,405,801.60
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,868,736.00	300,348.82	614,823.43	15.89		3,253,912.57
2 CASH FUNDS	6,030,064.00	292,302.80	878,174.97	14.56		5,151,889.03
BUDGETED EXPENDITURES TOTAL	9,898,800.00	592,651.62	1,492,998.40	15.08	0.00	8,405,801.60

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

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452100 SEE CHART OF ACCOUNTS		113.67	257.45	0.00		257.45-
Major Account 450000 Total	0.00	113.67	257.45	0.00	0.00	257.45-
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN		702.66-		0.00		
Major Account 460000 Total	0.00	702.66-	0.00	0.00	0.00	0.00
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		4,053,181.01	3,626,827.49	0.00		3,626,827.49-
471140 OTHER STUDENT FEES		42,540.00-	42,540.00-	0.00		42,540.00
471179 OTHER SERVICES		3,150.17-	3,150.17-	0.00		3,150.17
474100 GENERAL BUSINESS FEES		1,375.00-	1,375.00-	0.00		1,375.00
475101 AUTO REGISTRATION		740.00-	740.00-	0.00		740.00
Major Account 470000 Total	0.00	4,005,375.84	3,579,022.32	0.00	0.00	3,579,022.32-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10,474.05-	22,651.54-	0.00		22,651.54
484500 REIMB NON-GOVT SOURCES		10,443.94-	14,082.37-	0.00		14,082.37
484900 OTHER PRIVATE SOURCES		66,405.00-	65,982.00-	0.00		65,982.00
485100 FINES FORFEITS & PENALTI		20.00	20.00	0.00		20.00-
486300 CLEARING ACCOUNT		1,940,413.58	2,043,216.66	0.00		2,043,216.66-
486600 SEE CHART OF ACCOUNTS		265,035.67-	347,575.94-	0.00		347,575.94
Major Account 480000 Total	0.00	1,588,074.92	1,592,944.81	0.00	0.00	1,592,944.81-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		8,661.00-	8,661.00-	0.00		8,661.00
Major Account 490000 Total	0.00	8,661.00-	8,661.00-	0.00	0.00	8,661.00
BUDGETED REVENUE TOTAL	0.00	5,584,200.77	5,163,563.58	0.00	0.00	5,163,563.58-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5,650,605.77	5,229,545.58	0.00		5,229,545.58-

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4 FEDERAL FUNDS		66,405.00-	65,982.00-	0.00		65,982.00
BUDGETED REVENUE TOTAL	0.00	5,584,200.77	5,163,563.58	0.00	0.00	5,163,563.58-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		508,341.56	508,341.56	0.00		508,341.56-
Major Account 470000 Total	0.00	508,341.56	508,341.56	0.00	0.00	508,341.56-
UNBUDGETED REVENUE TOTAL	0.00	508,341.56	508,341.56	0.00	0.00	508,341.56-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		508,341.56	508,341.56	0.00		508,341.56-
UNBUDGETED REVENUE TOTAL	0.00	508,341.56	508,341.56	0.00	0.00	508,341.56-

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		89,766.72	171,198.71	0.00		171,198.71-
511200 TEMPORARY SALARIES-WAGES		15,026.84	28,410.80	0.00		28,410.80-
511300 OVERTIME PAYMENTS		3.38	3.38	0.00		3.38-
511900 SUPPLEMENTAL		50.00	100.00	0.00		100.00-
Personal Services Subtotal	0.00	104,846.94	199,712.89	0.00	0.00	199,712.89-
515100 RETIREMENT PLANS EXPENSE		6,666.49	12,666.20	0.00		12,666.20-
515200 FICA EXPENSE		7,334.37	13,981.37	0.00		13,981.37-
515400 LIFE & ACCIDENT INS EXP		364.19	723.46	0.00		723.46-
515500 HEALTH INSURANCE EXPENSE		26,492.10	51,123.00	0.00		51,123.00-
Major Account 510000 Total	0.00	145,704.09	278,206.92	0.00	0.00	278,206.92-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		15.82	15.82	0.00		15.82-
521200 COMM EXP-VOICE/DATA		58,334.74	58,334.74	0.00		58,334.74-
521400 DATA PROCESSING EXPENSE			.53	0.00		.53-
522600 JOB APPLICANT EXPENSE		10.00-	10.00-	0.00		10.00
523201 NATURAL GAS		1,188.90	1,188.90	0.00		1,188.90-
523202 ELECTRICITY		87,640.55	87,640.55	0.00		87,640.55-
523203 WATER		5,858.36	5,858.36	0.00		5,858.36-
523219 OTHER UTILITY		37,642.49	60,777.54	0.00		60,777.54-
524700 RENT EXP-OTHER REAL PROP			125.00	0.00		125.00-
525100 RENT EXP-OFFICE EQUIP		18,397.60	27,430.88	0.00		27,430.88-
526100 REPAIRS & MAINT-REAL PROPERTY		33,956.84-	30,149.46-	0.00		30,149.46
527200 REP & MAINT-MOTOR VEHICL		371.39	389.39	0.00		389.39-
527600 REP & MAINT-HOUSE/INST E		6,119.18	8,883.59	0.00		8,883.59-
527800 REP & MAINT-OTHER PROPER		6,185.42	9,083.61	0.00		9,083.61-
531100 OFFICE SUPPLIES EXPENSE		448.30	1,321.17	0.00		1,321.17-
532100 NON CAPITALIZED EQUIP PU		13,174.10	26,348.20	0.00		26,348.20-
533100 HOUSEHOLD & INSTIT EXP		6,424.62	11,897.02	0.00		11,897.02-
534500 AGRICULTURAL SUPPLIES EXP		4,581.63-	4,332.59	0.00		4,332.59-
534800 CONSTRUCTION & MAINT SUPPLIES		24,891.86	40,580.73	0.00		40,580.73-
534900 MISCELLANEOUS SUPPLIES EXPENSE		359.00	359.00	0.00		359.00-
538100 VEHICLE & EQUIP SUPP EXP		1,025.50	1,025.50	0.00		1,025.50-

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542500 ENG & ARCH SERVICES			346.53	0.00		346.53-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,089.74	4,064.74	0.00		4,064.74-
548600 PEST CONTROL			90.00	0.00		90.00-
548700 REFUSE/RECYCLING		2,006.24	3,760.57	0.00		3,760.57-
554900 OTHER CONTRACTUAL SERVICE			7,200.00	0.00		7,200.00-
Major Account 520000 Total	0.00	234,625.34	330,895.50	0.00	0.00	330,895.50-
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT		86.51	86.51	0.00		86.51-
Major Account 570000 Total	0.00	86.51	86.51	0.00	0.00	86.51-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>380,415.94</u>	<u>609,188.93</u>	<u>0.00</u>	<u>0.00</u>	<u>609,188.93-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		145,704.09	278,206.92	0.00		278,206.92-
2 CASH FUNDS		234,711.85	330,982.01	0.00		330,982.01-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>380,415.94</u>	<u>609,188.93</u>	<u>0.00</u>	<u>0.00</u>	<u>609,188.93-</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		143,867.00-	143,867.00-	0.00		143,867.00
Major Account 470000 Total	0.00	143,867.00-	143,867.00-	0.00	0.00	143,867.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>143,867.00-</u>	<u>143,867.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>143,867.00</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		143,867.00-	143,867.00-	0.00		143,867.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>143,867.00-</u>	<u>143,867.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>143,867.00</u>

UNBUDGETED FUND TYPES - EXPENDITURES

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520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			3,270.00-	0.00		3,270.00
526100 REPAIRS & MAINT-REAL PROPERTY		15,360.35	36,460.35	0.00		36,460.35-
531100 OFFICE SUPPLIES EXPENSE		4,049.40	7,319.40	0.00		7,319.40-
534600 ED & RECREATIONAL SUP EX		50,000.00-	46,000.00-	0.00		46,000.00
555100 SOFTWARE RENEWAL/MAINT FEE		31,825.19	31,825.19	0.00		31,825.19-
Major Account 520000 Total	0.00	1,234.94	26,334.94	0.00	0.00	26,334.94-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,234.94</u>	<u>26,334.94</u>	<u>0.00</u>	<u>0.00</u>	<u>26,334.94-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,234.94	26,334.94	0.00		26,334.94-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,234.94</u>	<u>26,334.94</u>	<u>0.00</u>	<u>0.00</u>	<u>26,334.94-</u>
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN		110,500.00-	110,500.00-	0.00		110,500.00
Major Account 460000 Total	0.00	110,500.00-	110,500.00-	0.00	0.00	110,500.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		37.28-	83.07-	0.00		83.07
Major Account 480000 Total	0.00	37.28-	83.07-	0.00	0.00	83.07
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>110,537.28-</u>	<u>110,583.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>110,583.07</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		110,537.28-	110,583.07-	0.00		110,583.07
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>110,537.28-</u>	<u>110,583.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>110,583.07</u>

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		795.42	1,810.17	0.00		1,810.17-
Personal Services Subtotal	0.00	795.42	1,810.17	0.00	0.00	1,810.17-
515200 FICA EXPENSE		60.84	130.72	0.00		130.72-
Major Account 510000 Total	0.00	856.26	1,940.89	0.00	0.00	1,940.89-
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE		175.20	425.40	0.00		425.40-
Major Account 520000 Total	0.00	175.20	425.40	0.00	0.00	425.40-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		78,232.00	104,323.00	0.00		104,323.00-
Major Account 590000 Total	0.00	78,232.00	104,323.00	0.00	0.00	104,323.00-
BUDGETED EXPENDITURES TOTAL	0.00	79,263.46	106,689.29	0.00	0.00	106,689.29-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		79,263.46	106,689.29	0.00		106,689.29-
BUDGETED EXPENDITURES TOTAL	0.00	79,263.46	106,689.29	0.00	0.00	106,689.29-

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,202,804.00	97,828.68	189,901.15	15.79		1,012,902.85
511200 TEMPORARY SALARIES-WAGES	255,000.00	21,652.80	40,935.30	16.05		214,064.70
511900 SUPPLEMENTAL		325.00	650.00	0.00		650.00-
Personal Services Subtotal	1,457,804.00	119,806.48	231,486.45	15.88	0.00	1,226,317.55
515100 RETIREMENT PLANS EXPENSE	87,364.00	5,046.40	9,860.14	11.29		77,503.86
515200 FICA EXPENSE	84,088.00	7,424.62	14,384.22	17.11		69,703.78
515400 LIFE & ACCIDENT INS EXP	4,368.00	394.72	787.33	18.02		3,580.67
515500 HEALTH INSURANCE EXPENSE	203,121.00	24,787.62	49,285.73	24.26		153,835.27
Major Account 510000 Total	1,836,745.00	157,459.84	305,803.87	16.65	0.00	1,530,941.13
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,123,255.00	94.51	94.51	.01		1,123,160.49
521200 COMM EXP-VOICE/DATA		3,747.60	4,377.10	0.00		4,377.10-
522100 DUES & SUBSCRIPTION EXPENSE		55.00	55.00	0.00		55.00-
522200 CONFERENCE REGISTRATION		2,499.00	2,499.00	0.00		2,499.00-
523201 NATURAL GAS		2,088.45	2,088.45	0.00		2,088.45-
523202 ELECTRICITY		58,184.42	58,184.42	0.00		58,184.42-
523203 WATER		7,409.38	7,409.38	0.00		7,409.38-
523219 OTHER UTILITY		25,094.99	40,518.37	0.00		40,518.37-
525500 RENT EXP-OTHER PERS PROP		2,300.00	6,900.00	0.00		6,900.00-
526100 REPAIRS & MAINT-REAL PROPERTY		15,549.39	19,824.69	0.00		19,824.69-
527600 REP & MAINT-HOUSE/INST E		2,135.63	2,718.95	0.00		2,718.95-
527800 REP & MAINT-OTHER PROPER		2,925.00	3,756.69	0.00		3,756.69-
531100 OFFICE SUPPLIES EXPENSE		5,306.42	5,591.42	0.00		5,591.42-
533100 HOUSEHOLD & INSTIT EXP		3,626.95	8,543.92	0.00		8,543.92-
534600 ED & RECREATIONAL SUP EX		1,771.25	1,986.25	0.00		1,986.25-
534800 CONSTRUCTION & MAINT SUPPLIES		11,971.04	27,545.24	0.00		27,545.24-
548600 PEST CONTROL		180.00	180.00	0.00		180.00-
548700 REFUSE/RECYCLING		1,179.80	2,330.73	0.00		2,330.73-
554900 OTHER CONTRACTUAL SERVICE		9,587.35	16,974.70	0.00		16,974.70-
556100 INSURANCE EXPENSE		30,123.60	30,123.60	0.00		30,123.60-
559100 OTHER OPERATING EXP		1,250.00	2,500.00	0.00		2,500.00-

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Period: 2 Fiscal Year 2016
As of 08/31/16

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,123,255.00	187,079.78	244,202.42	21.74	0.00	879,052.58
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,859.72	3,496.05	0.00		3,496.05-
572100 COMMERCIAL TRANSPORTATION		1,518.73	1,518.73	0.00		1,518.73-
575100 MISC TRAVEL EXPENSES			80.00	0.00		80.00-
Major Account 570000 Total	0.00	4,378.45	5,094.78	0.00	0.00	5,094.78-
BUDGETED EXPENDITURES TOTAL	<u>2,960,000.00</u>	<u>348,918.07</u>	<u>555,101.07</u>	<u>18.75</u>	<u>0.00</u>	<u>2,404,898.93</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	<u>2,960,000.00</u>	<u>348,918.07</u>	<u>555,101.07</u>	<u>18.75</u>		<u>2,404,898.93</u>
BUDGETED EXPENDITURES TOTAL	<u>2,960,000.00</u>	<u>348,918.07</u>	<u>555,101.07</u>	<u>18.75</u>	<u>0.00</u>	<u>2,404,898.93</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		39.64	136.45	0.00		136.45-
Major Account 450000 Total	0.00	39.64	136.45	0.00	0.00	136.45-
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		383,912.85	383,912.85	0.00		383,912.85-
471140 OTHER STUDENT FEES		462,767.50-	462,767.50-	0.00		462,767.50
471179 OTHER SERVICES		1,440.25-	1,440.25-	0.00		1,440.25
474100 GENERAL BUSINESS FEES		29.25-	29.25-	0.00		29.25
Major Account 470000 Total	0.00	80,324.15-	80,324.15-	0.00	0.00	80,324.15
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,434.33-	10,074.19-	0.00		10,074.19
484500 REIMB NON-GOVT SOURCES		225,000.00-	450,000.00-	0.00		450,000.00
485100 FINES FORFEITS & PENALTI		3,370.00-	3,370.00-	0.00		3,370.00
486300 CLEARING ACCOUNT		48,121.34-	547,853.87-	0.00		547,853.87

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Department of Administrative Services
Accounting Division
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Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	281,925.67-	1,011,298.06-	0.00	0.00	1,011,298.06
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>362,210.18-</u>	<u>1,091,485.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,091,485.76</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		<u>362,210.18-</u>	<u>1,091,485.76-</u>	<u>0.00</u>		<u>1,091,485.76</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>362,210.18-</u>	<u>1,091,485.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,091,485.76</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,479,091.00	303,301.10	719,225.79	29.01		1,759,865.21
511200 TEMPORARY SALARIES-WAGES	1,053,805.00	308.55	38,065.51	3.61		1,015,739.49
511900 SUPPLEMENTAL		100.00	200.00	0.00		200.00-
Personal Services Subtotal	3,532,896.00	303,709.65	757,491.30	21.44	0.00	2,775,404.70
515100 RETIREMENT PLANS EXPENSE	403,448.00	23,197.41	55,237.83	13.69		348,210.17
515200 FICA EXPENSE	485,378.00	21,874.47	55,113.39	11.35		430,264.61
515400 LIFE & ACCIDENT INS EXP	19,540.00	1,087.77	2,173.90	11.13		17,366.10
515500 HEALTH INSURANCE EXPENSE	952,498.00	47,798.35	99,737.47	10.47		852,760.53
515501 HEALTH/FACULTY - 10 MO P	285,906.00		1,846.86	.65		284,059.14
Major Account 510000 Total	5,679,666.00	397,667.65	971,600.75	17.11	0.00	4,708,065.25
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,212,660.00	196.17	196.17	0.		8,212,463.83
521200 COMM EXP-VOICE/DATA		3,510.40	3,510.40	0.00		3,510.40-
521500 PUBLICATION & PRINT EXPENSE		6,554.81	6,620.48	0.00		6,620.48-
522100 DUES & SUBSCRIPTION EXPENSE		2,951.00	2,951.00	0.00		2,951.00-
522200 CONFERENCE REGISTRATION			150.00	0.00		150.00-
522400 SUBSISTENCE		1,792.39	1,792.39	0.00		1,792.39-
525500 RENT EXP-OTHER PERS PROP		93.50	184.25	0.00		184.25-
527800 REP & MAINT-OTHER PROPER		200.00	200.00	0.00		200.00-
531100 OFFICE SUPPLIES EXPENSE		1,021.23	1,255.72	0.00		1,255.72-
532100 NON CAPITALIZED EQUIP PU		5,583.06	5,583.06	0.00		5,583.06-
534600 ED & RECREATIONAL SUP EX		2,782.50-	2,700.90-	0.00		2,700.90
554900 OTHER CONTRACTUAL SERVICE			30.00	0.00		30.00-
555100 SOFTWARE RENEWAL/MAINT FEE		845.00	845.00	0.00		845.00-
555200 SOFTWARE - NEW PURCHASES		79.00	79.00	0.00		79.00-
559100 OTHER OPERATING EXP		147.62	319.49	0.00		319.49-
Major Account 520000 Total	8,212,660.00	20,191.68	21,016.06	.26	0.00	8,191,643.94
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		4,195.52	4,925.10	0.00		4,925.10-
572100 COMMERCIAL TRANSPORTATION		632.85	711.85	0.00		711.85-

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Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		684.94	684.94	0.00		684.94-
574500 PERSONAL VEHICLE MILEAGE	14,504.00	679.32	1,183.34	8.16		13,320.66
575100 MISC TRAVEL EXPENSES		355.21	548.21	0.00		548.21-
Major Account 570000 Total	14,504.00	6,547.84	8,053.44	55.53	0.00	6,450.56
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	14,645.00			0.00		14,645.00
Major Account 590000 Total	14,645.00	0.00	0.00	0.00	0.00	14,645.00
BUDGETED EXPENDITURES TOTAL	13,921,475.00	424,407.17	1,000,670.25	7.19	0.00	12,920,804.75
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,808,953.00	398,323.36	398,323.36	6.86		5,410,629.64
2 CASH FUNDS	8,112,522.00	26,083.81	602,346.89	7.42		7,510,175.11
BUDGETED EXPENDITURES TOTAL	13,921,475.00	424,407.17	1,000,670.25	7.19	0.00	12,920,804.75
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		4,639,869.25	4,492,382.01	0.00		4,492,382.01-
471110 RESIDENT TUITION		1,231,333.00-	1,231,333.00-	0.00		1,231,333.00
471111 NON-RESIDENT TUITION		402,738.00-	402,738.00-	0.00		402,738.00
471112 OFF CAMPUS TUITION		24,528.00-	24,528.00-	0.00		24,528.00
471113 ON-LINE TUITION		1,804,657.26-	1,804,657.26-	0.00		1,804,657.26
471140 OTHER STUDENT FEES		10,020.00-	10,020.00-	0.00		10,020.00
471169 TUITION WAIVER		918.00	918.00	0.00		918.00-
471170 TUITION WAIVER-CONTRA		296,669.20	296,669.20	0.00		296,669.20-
Major Account 470000 Total	0.00	1,464,180.19	1,316,692.95	0.00	0.00	1,316,692.95-
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		99.38-	99.38-	0.00		99.38
486600 SEE CHART OF ACCOUNTS		309,733.67-	443,519.90-	0.00		443,519.90
Major Account 480000 Total	0.00	309,833.05-	443,619.28-	0.00	0.00	443,619.28

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Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	1,154,347.14	873,073.67	0.00	0.00	873,073.67-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,154,347.14	873,073.67	0.00		873,073.67-
BUDGETED REVENUE TOTAL	0.00	1,154,347.14	873,073.67	0.00	0.00	873,073.67-

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Department of Administrative Services
Accounting Division
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Agency 050 NEBRASKA STATE COLLEGES
Program 822 ORGANIZED RESEARC

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			319.70	0.00		319.70-
Major Account 570000 Total	0.00	0.00	319.70	0.00	0.00	319.70-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>319.70</u>	<u>0.00</u>	<u>0.00</u>	<u>319.70-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS			319.70	0.00		319.70-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>319.70</u>	<u>0.00</u>	<u>0.00</u>	<u>319.70-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		319.70-	429.42-	0.00		429.42
Major Account 460000 Total	0.00	319.70-	429.42-	0.00	0.00	429.42
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>319.70-</u>	<u>429.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>429.42</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		319.70-	429.42-	0.00		429.42
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>319.70-</u>	<u>429.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>429.42</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 823 PUBLIC SERVICE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	19,725.00			0.00		19,725.00
Personal Services Subtotal	19,725.00	0.00	0.00	0.00	0.00	19,725.00
Major Account 510000 Total	19,725.00	0.00	0.00	0.00	0.00	19,725.00
BUDGETED EXPENDITURES TOTAL	<u>19,725.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,725.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>19,725.00</u>			<u>0.00</u>		<u>19,725.00</u>
BUDGETED EXPENDITURES TOTAL	<u>19,725.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,725.00</u>

STATE OF NEBRASKA
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Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	251,853.00	98,406.35	196,812.70	78.15		55,040.30
511200 TEMPORARY SALARIES-WAGES	62,348.00	1,165.75	2,479.75	3.98		59,868.25
511900 SUPPLEMENTAL		50.00	100.00	0.00		100.00-
Personal Services Subtotal	314,201.00	99,622.10	199,392.45	63.46	0.00	114,808.55
515100 RETIREMENT PLANS EXPENSE	53,373.00	7,311.57	14,623.14	27.40		38,749.86
515200 FICA EXPENSE	56,811.00	7,191.32	14,396.14	25.34		42,414.86
515400 LIFE & ACCIDENT INS EXP	2,982.00	344.42	676.34	22.68		2,305.66
515500 HEALTH INSURANCE EXPENSE	143,815.00	16,169.20	31,089.70	21.62		112,725.30
Major Account 510000 Total	571,182.00	130,638.61	260,177.77	45.55	0.00	311,004.23
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	349,976.00	441.44	441.44	.13		349,534.56
521200 COMM EXP-VOICE/DATA		484.94	484.94	0.00		484.94-
521500 PUBLICATION & PRINT EXPENSE		19,775.05	35,864.99	0.00		35,864.99-
522100 DUES & SUBSCRIPTION EXPENSE		48,509.29	56,192.27	0.00		56,192.27-
522200 CONFERENCE REGISTRATION		300.00	300.00	0.00		300.00-
531100 OFFICE SUPPLIES EXPENSE		40.26	40.26	0.00		40.26-
532100 NON CAPITALIZED EQUIP PU		1,605.20	1,605.20	0.00		1,605.20-
534600 ED & RECREATIONAL SUP EX			254.99	0.00		254.99-
547100 EDUCATIONAL SERVICES			1,000.00	0.00		1,000.00-
554900 OTHER CONTRACTUAL SERVICE		7,385.00	14,945.00	0.00		14,945.00-
555100 SOFTWARE RENEWAL/MAINT FEE		26,600.50	37,668.34	0.00		37,668.34-
559100 OTHER OPERATING EXP		30.50	30.50	0.00		30.50-
Major Account 520000 Total	349,976.00	105,172.18	148,827.93	42.53	0.00	201,148.07
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		294.06	1,092.29	0.00		1,092.29-
572100 COMMERCIAL TRANSPORTATION		561.35	591.35	0.00		591.35-
574500 PERSONAL VEHICLE MILEAGE			448.54	0.00		448.54-
575100 MISC TRAVEL EXPENSES			22.50	0.00		22.50-
Major Account 570000 Total	0.00	855.41	2,154.68	0.00	0.00	2,154.68-

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Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	921,158.00	236,666.20	411,160.38	44.64	0.00	509,997.62
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	921,158.00	108,067.58	108,067.58	11.73		813,090.42
2 CASH FUNDS		128,598.62	303,092.80	0.00		303,092.80-
BUDGETED EXPENDITURES TOTAL	921,158.00	236,666.20	411,160.38	44.64	0.00	509,997.62
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		182,357.10-	182,357.10-	0.00		182,357.10
Major Account 470000 Total	0.00	182,357.10-	182,357.10-	0.00	0.00	182,357.10
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			82.80-	0.00		82.80
485100 FINES FORFEITS & PENALTY		2.80-	2.80-	0.00		2.80
Major Account 480000 Total	0.00	2.80-	85.60-	0.00	0.00	85.60
BUDGETED REVENUE TOTAL	0.00	182,359.90-	182,442.70-	0.00	0.00	182,442.70
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		182,359.90-	182,442.70-	0.00		182,442.70
BUDGETED REVENUE TOTAL	0.00	182,359.90-	182,442.70-	0.00	0.00	182,442.70

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Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	166,155.00	83,473.59	172,735.62	103.96		6,580.62-
511200 TEMPORARY SALARIES-WAGES	119,764.00	9,474.76	13,121.95	10.96		106,642.05
511900 SUPPLEMENTAL		325.00	700.00	0.00		700.00-
Personal Services Subtotal	285,919.00	93,273.35	186,557.57	65.25	0.00	99,361.43
515100 RETIREMENT PLANS EXPENSE	48,592.00	6,603.83	13,532.31	27.85		35,059.69
515200 FICA EXPENSE	47,243.00	6,292.55	12,896.95	27.30		34,346.05
515400 LIFE & ACCIDENT INS EXP	2,500.00	326.56	641.32	25.65		1,858.68
515500 HEALTH INSURANCE EXPENSE	125,194.00	18,730.19	34,484.86	27.55		90,709.14
Major Account 510000 Total	509,448.00	125,226.48	248,113.01	48.70	0.00	261,334.99
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	287,633.00	1,129.85	1,129.85	.39		286,503.15
521200 COMM EXP-VOICE/DATA		730.89	730.89	0.00		730.89-
521500 PUBLICATION & PRINT EXPENSE		4,136.05	5,264.98	0.00		5,264.98-
521900 AWARDS EXPENSE		11.97	11.97	0.00		11.97-
522100 DUES & SUBSCRIPTION EXPENSE		5,486.05	5,486.05	0.00		5,486.05-
522200 CONFERENCE REGISTRATION		60.00	60.00	0.00		60.00-
522400 SUBSISTENCE		175.00	175.00	0.00		175.00-
525500 RENT EXP-OTHER PERS PROP		303.19	303.19	0.00		303.19-
527800 REP & MAINT-OTHER PROPER			172.50	0.00		172.50-
531100 OFFICE SUPPLIES EXPENSE		246.18	1,188.73	0.00		1,188.73-
532100 NON CAPITALIZED EQUIP PU		395.00	395.00	0.00		395.00-
533100 HOUSEHOLD & INSTIT EXP		67.00-	.15-	0.00		.15
533900 FOOD EXPENSE		2,241.88	2,751.13	0.00		2,751.13-
534600 ED & RECREATIONAL SUP EX		31,510.15	42,507.66	0.00		42,507.66-
539100 INDIRECT COST ALLOWANCE		2,856.99	2,856.99	0.00		2,856.99-
554900 OTHER CONTRACTUAL SERVICE		695.00	695.00	0.00		695.00-
556100 INSURANCE EXPENSE			103,081.80	0.00		103,081.80-
559100 OTHER OPERATING EXP		532.65	532.65	0.00		532.65-
Major Account 520000 Total	287,633.00	50,443.85	167,343.24	58.18	0.00	120,289.76
570000 TRAVEL EXPENSES						

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		256.54	429.95	0.00		429.95-
572100 COMMERCIAL TRANSPORTATION		372.96	372.96	0.00		372.96-
573100 STATE-OWNED TRANSPORT		1,917.58	1,917.58	0.00		1,917.58-
574500 PERSONAL VEHICLE MILEAGE		591.30	664.74	0.00		664.74-
575100 MISC TRAVEL EXPENSES			1.10	0.00		1.10-
Major Account 570000 Total	0.00	3,138.38	3,386.33	0.00	0.00	3,386.33-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		2,676.00	2,676.00	0.00		2,676.00-
Major Account 590000 Total	0.00	2,676.00	2,676.00	0.00	0.00	2,676.00-
BUDGETED EXPENDITURES TOTAL	<u>797,081.00</u>	<u>181,484.71</u>	<u>421,518.58</u>	<u>52.88</u>	<u>0.00</u>	<u>375,562.42</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>797,081.00</u>	<u>95,081.93</u>	<u>95,081.93</u>	<u>11.93</u>		<u>701,999.07</u>
2 CASH FUNDS		<u>64,804.61</u>	<u>289,380.82</u>	<u>0.00</u>		<u>289,380.82-</u>
4 FEDERAL FUNDS		<u>21,598.17</u>	<u>37,055.83</u>	<u>0.00</u>		<u>37,055.83-</u>
BUDGETED EXPENDITURES TOTAL	<u>797,081.00</u>	<u>181,484.71</u>	<u>421,518.58</u>	<u>52.88</u>	<u>0.00</u>	<u>375,562.42</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		115,335.95-	115,335.95-	0.00		115,335.95
471179 OTHER SERVICES		277.00-	277.00-	0.00		277.00
474100 GENERAL BUSINESS FEES		1,875.00-	1,835.00-	0.00		1,835.00
Major Account 470000 Total	0.00	117,487.95-	117,447.95-	0.00	0.00	117,447.95
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		2,856.99-	2,856.99-	0.00		2,856.99
484900 OTHER PRIVATE SOURCES		22,516.00-	22,516.00-	0.00		22,516.00
Major Account 480000 Total	0.00	25,372.99-	25,372.99-	0.00	0.00	25,372.99
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>142,860.94-</u>	<u>142,820.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>142,820.94</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		142,860.94-	142,820.94-	0.00		142,820.94
BUDGETED REVENUE TOTAL	0.00	142,860.94-	142,820.94-	0.00	0.00	142,820.94
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
515200 FICA EXPENSE		.01-	.01-	0.00		.01
Major Account 510000 Total	0.00	.01-	.01-	0.00	0.00	.01
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		7.44	7.44	0.00		7.44-
521200 COMM EXP-VOICE/DATA		37.74	37.74	0.00		37.74-
521500 PUBLICATION & PRINT EXPENSE		66.56	5,786.56	0.00		5,786.56-
522200 CONFERENCE REGISTRATION			73.00	0.00		73.00-
522400 SUBSISTENCE		11,508.77	12,854.77	0.00		12,854.77-
534600 ED & RECREATIONAL SUP EX		8,631.48	8,631.48	0.00		8,631.48-
Major Account 520000 Total	0.00	20,251.99	27,390.99	0.00	0.00	27,390.99-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		219.95	968.25	0.00		968.25-
575100 MISC TRAVEL EXPENSES		160.73	160.73	0.00		160.73-
Major Account 570000 Total	0.00	380.68	1,128.98	0.00	0.00	1,128.98-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			525.00	0.00		525.00-
Major Account 580000 Total	0.00	0.00	525.00	0.00	0.00	525.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		1,000.00	1,000.00	0.00		1,000.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 590000 Total	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	21,632.66	30,044.96	0.00	0.00	30,044.96-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		21,632.66	30,044.96	0.00		30,044.96-
UNBUDGETED EXPENDITURES TOTAL	0.00	21,632.66	30,044.96	0.00	0.00	30,044.96-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		5,000.00-	5,000.00-	0.00		5,000.00
Major Account 460000 Total	0.00	5,000.00-	5,000.00-	0.00	0.00	5,000.00
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		60,978.00-	60,978.00-	0.00		60,978.00
471109 TUITION OTHER		69,288.05	69,288.05	0.00		69,288.05-
471138 PUBLICATION FEE		10,163.00-	10,163.00-	0.00		10,163.00
471179 OTHER SERVICES		646.97-	646.97-	0.00		646.97
474100 GENERAL BUSINESS FEES		690.00	690.00	0.00		690.00-
Major Account 470000 Total	0.00	1,809.92-	1,809.92-	0.00	0.00	1,809.92
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		619.56-	1,187.21-	0.00		1,187.21
484900 OTHER PRIVATE SOURCES		350.00-	350.00-	0.00		350.00
485100 FINES FORFEITS & PENALTI		99.00	99.00	0.00		99.00-
Major Account 480000 Total	0.00	870.56-	1,438.21-	0.00	0.00	1,438.21
UNBUDGETED REVENUE TOTAL	0.00	7,680.48-	8,248.13-	0.00	0.00	8,248.13
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		7,680.48-	8,248.13-	0.00		8,248.13

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UNBUDGETED REVENUE TOTAL	0.00	7,680.48-	8,248.13-	0.00	0.00	8,248.13

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Program 826 ADMINISTRATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	704,211.00	142,740.61	289,412.13	41.10		414,798.87
511200 TEMPORARY SALARIES-WAGES	42,747.00	2,332.44	5,696.94	13.33		37,050.06
511900 SUPPLEMENTAL		470.00	940.00	0.00		940.00-
Personal Services Subtotal	746,958.00	145,543.05	296,049.07	39.63	0.00	450,908.93
515100 RETIREMENT PLANS EXPENSE	90,972.00	11,028.96	22,372.39	24.59		68,599.61
515200 FICA EXPENSE	85,788.00	10,199.94	21,084.91	24.58		64,703.09
515400 LIFE & ACCIDENT INS EXP	4,459.00	511.89	1,038.77	23.30		3,420.23
515500 HEALTH INSURANCE EXPENSE	184,770.00	24,714.17	47,585.81	25.75		137,184.19
516300 EMPLOYEE ASSISTANCE PRO		4,347.20	4,347.20	0.00		4,347.20-
516500 WORKERS COMP PREMIUMS		114,230.00	114,230.00	0.00		114,230.00-
Major Account 510000 Total	1,112,947.00	310,575.21	506,708.15	45.53	0.00	606,238.85
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	818,943.00	2,021.66-	1,398.49-	.17-		820,341.49
521200 COMM EXP-VOICE/DATA		6,360.20	16,867.53	0.00		16,867.53-
521300 FREIGHT			50.92	0.00		50.92-
521400 DATA PROCESSING EXPENSE		39.33	78.64	0.00		78.64-
521500 PUBLICATION & PRINT EXPENSE		2,514.05-	854.03	0.00		854.03-
522100 DUES & SUBSCRIPTION EXPENSE		4,263.00	38,403.40	0.00		38,403.40-
522200 CONFERENCE REGISTRATION		200.00	540.00	0.00		540.00-
522400 SUBSISTENCE		5,180.95	5,180.95	0.00		5,180.95-
522600 JOB APPLICANT EXPENSE		6.50	911.38	0.00		911.38-
523219 OTHER UTILITY		32.09	2,516.31	0.00		2,516.31-
524100 RENT EXPENSE-LAND		100.00	100.00	0.00		100.00-
525100 RENT EXP-OFFICE EQUIP		6,712.77	11,901.70	0.00		11,901.70-
525500 RENT EXP-OTHER PERS PROP			112.25	0.00		112.25-
527200 REP & MAINT-MOTOR VEHICL		75.00	335.00	0.00		335.00-
531100 OFFICE SUPPLIES EXPENSE		809.09	2,259.03	0.00		2,259.03-
532100 NON CAPITALIZED EQUIP PU		495.80	7,374.80	0.00		7,374.80-
533900 FOOD EXPENSE			254.60	0.00		254.60-
534600 ED & RECREATIONAL SUP EX		7,845.40	10,368.89	0.00		10,368.89-
538100 VEHICLE & EQUIP SUPP EXP		213.06	501.10	0.00		501.10-
541100 ACCTG & AUDITING SERVICES		10,295.69	16,295.69	0.00		16,295.69-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541500 LEGAL SERVICES EXPENSE		19.00	1,337.07	0.00		1,337.07-
541700 LEGAL RELATED EXPENSE		22.00	40.00	0.00		40.00-
543100 IT CONSULTING-APPLICATIONS		11,975.50	11,975.50	0.00		11,975.50-
547100 EDUCATIONAL SERVICES		177.50	177.50	0.00		177.50-
548700 REFUSE/RECYCLING		113.00	226.00	0.00		226.00-
554900 OTHER CONTRACTUAL SERVICE		32,308.48	33,011.88	0.00		33,011.88-
555100 SOFTWARE RENEWAL/MAINT FEE		18,586.32	18,586.32	0.00		18,586.32-
556100 INSURANCE EXPENSE		53,885.88	86,584.42	0.00		86,584.42-
559100 OTHER OPERATING EXP		21,559.47-	29,638.58	0.00		29,638.58-
Major Account 520000 Total	818,943.00	133,621.38	295,085.00	36.03	0.00	523,858.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		934.65	1,504.39	0.00		1,504.39-
572100 COMMERCIAL TRANSPORTATION		1,361.16	1,861.43	0.00		1,861.43-
573100 STATE-OWNED TRANSPORT		2,665.56-	297.95	0.00		297.95-
574500 PERSONAL VEHICLE MILEAGE		190.62	412.02	0.00		412.02-
575100 MISC TRAVEL EXPENSES		38.00	133.00	0.00		133.00-
Major Account 570000 Total	0.00	141.13-	4,208.79	0.00	0.00	4,208.79-
580000 CAPITAL OUTLAY						
587400 MASTER LEASE		6,549.16	13,098.32	0.00		13,098.32-
588004 EQUIPMENT		5,632.28-	31,806.60	0.00		31,806.60-
Major Account 580000 Total	0.00	916.88	44,904.92	0.00	0.00	44,904.92-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		10,650.00-	10,650.00-	0.00		10,650.00
Major Account 590000 Total	0.00	10,650.00-	10,650.00-	0.00	0.00	10,650.00
BUDGETED EXPENDITURES TOTAL	1,931,890.00	434,322.34	840,256.86	43.49	0.00	1,091,633.14
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,931,890.00	106,884.92	106,884.92	5.53		1,825,005.08
2 CASH FUNDS		327,437.42	733,371.94	0.00		733,371.94-

BUDGETED EXPENDITURES TOTAL

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	1,931,890.00	434,322.34	840,256.86	43.49	0.00	1,091,633.14
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		.51-	8.87	0.00		8.87-
Major Account 450000 Total	0.00	.51-	8.87	0.00	0.00	8.87-
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		14,072.31-	15,400.06-	0.00		15,400.06
471179 OTHER SERVICES		25.35-	25.35-	0.00		25.35
474100 GENERAL BUSINESS FEES		45.40-	45.40-	0.00		45.40
475101 AUTO REGISTRATION		50.00-	50.00-	0.00		50.00
Major Account 470000 Total	0.00	14,193.06-	15,520.81-	0.00	0.00	15,520.81
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,933.28-	16,756.17-	0.00		16,756.17
483200 BUILDING & SPACE RENTAL		2,030.00-	2,030.00-	0.00		2,030.00
484500 REIMB NON-GOVT SOURCES			2,886.46-	0.00		2,886.46
485100 FINES FORFEITS & PENALTI		60.00-	60.00-	0.00		60.00
Major Account 480000 Total	0.00	10,023.28-	21,732.63-	0.00	0.00	21,732.63
BUDGETED REVENUE TOTAL	0.00	24,216.85-	37,244.57-	0.00	0.00	37,244.57
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		24,110.50-	37,038.20-	0.00		37,038.20
4 FEDERAL FUNDS		106.35-	206.37-	0.00		206.37
BUDGETED REVENUE TOTAL	0.00	24,216.85-	37,244.57-	0.00	0.00	37,244.57
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						

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511100 PERMANENT SALARIES-WAGES		27,727.16	54,009.78	0.00		54,009.78-
Personal Services Subtotal	0.00	27,727.16	54,009.78	0.00	0.00	54,009.78-
515100 RETIREMENT PLANS EXPENSE		1,958.17	3,936.97	0.00		3,936.97-
515200 FICA EXPENSE		2,100.71	4,093.24	0.00		4,093.24-
515400 LIFE & ACCIDENT INS EXP		83.77	179.61	0.00		179.61-
515500 HEALTH INSURANCE EXPENSE		1,105.24	2,163.34	0.00		2,163.34-
Major Account 510000 Total	0.00	32,975.05	64,382.94	0.00	0.00	64,382.94-
520000 OPERATING EXPENSES						
522400 SUBSISTENCE		16.99	16.99	0.00		16.99-
559100 OTHER OPERATING EXP		100.00-	100.00-	0.00		100.00
Major Account 520000 Total	0.00	83.01-	83.01-	0.00	0.00	83.01
UNBUDGETED EXPENDITURES TOTAL	0.00	32,892.04	64,299.93	0.00	0.00	64,299.93-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		32,892.04	64,299.93	0.00		64,299.93-
UNBUDGETED EXPENDITURES TOTAL	0.00	32,892.04	64,299.93	0.00	0.00	64,299.93-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		59,262.37-	59,262.37-	0.00		59,262.37
Major Account 480000 Total	0.00	59,262.37-	59,262.37-	0.00	0.00	59,262.37
UNBUDGETED REVENUE TOTAL	0.00	59,262.37-	59,262.37-	0.00	0.00	59,262.37
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		59,262.37-	59,262.37-	0.00		59,262.37
UNBUDGETED REVENUE TOTAL	0.00	59,262.37-	59,262.37-	0.00	0.00	59,262.37

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	20,089.00	62,263.72	117,880.53	586.79		97,791.53-
511200 TEMPORARY SALARIES-WAGES	53,086.00	3,985.12	8,229.48	15.50		44,856.52
511300 OVERTIME PAYMENTS			20.25	0.00		20.25-
511900 SUPPLEMENTAL		100.00	200.00	0.00		200.00-
Personal Services Subtotal	73,175.00	66,348.84	126,330.26	172.64	0.00	53,155.26-
515100 RETIREMENT PLANS EXPENSE	56,286.00	4,702.52	8,943.61	15.89		47,342.39
515200 FICA EXPENSE	51,023.00	4,512.70	8,607.15	16.87		42,415.85
515400 LIFE & ACCIDENT INS EXP	2,803.00	247.58	462.26	16.49		2,340.74
515500 HEALTH INSURANCE EXPENSE	190,778.00	18,056.80	32,746.17	17.16		158,031.83
Major Account 510000 Total	374,065.00	93,868.44	177,089.45	47.34	0.00	196,975.55
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	273,993.00	28.56	28.56	.01		273,964.44
521200 COMM EXP-VOICE/DATA		446.40	446.40	0.00		446.40-
521500 PUBLICATION & PRINT EXPENSE		230.45	945.89	0.00		945.89-
522100 DUES & SUBSCRIPTION EXPENSE		258.75	258.75	0.00		258.75-
523201 NATURAL GAS		1,104.89	2,196.48	0.00		2,196.48-
523202 ELECTRICITY		33,027.60	58,618.00	0.00		58,618.00-
523203 WATER		5,616.39	5,660.13	0.00		5,660.13-
523204 SEWER		1,699.11	1,699.11	0.00		1,699.11-
525500 RENT EXP-OTHER PERS PROP		79.54	156.79	0.00		156.79-
526100 REPAIRS & MAINT-REAL PROPERTY		402.00	402.00	0.00		402.00-
531100 OFFICE SUPPLIES EXPENSE		2,048.74	2,238.91	0.00		2,238.91-
532100 NON CAPITALIZED EQUIP PU		22,353.94	58,893.72	0.00		58,893.72-
533100 HOUSEHOLD & INSTIT EXP		2,651.39	5,160.72	0.00		5,160.72-
534500 AGRICULTURAL SUPPLIES EXP		273.94	273.94	0.00		273.94-
534800 CONSTRUCTION & MAINT SUPPLIES		3,892.64	4,560.44	0.00		4,560.44-
537100 LABORATORY SUP EXP		60.00	60.00	0.00		60.00-
542500 ENG & ARCH SERVICES			312.50	0.00		312.50-
547100 EDUCATIONAL SERVICES			550.00	0.00		550.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,602.93	4,602.93	0.00		4,602.93-
548600 PEST CONTROL		710.00	1,420.00	0.00		1,420.00-
548700 REFUSE/RECYCLING			2,876.82	0.00		2,876.82-

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Agency 050 NEBRASKA STATE COLLEGES
Program 827 PLANT O & M

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		9,876.06	18,791.01	0.00		18,791.01-
555100 SOFTWARE RENEWAL/MAINT FEE			2,380.00	0.00		2,380.00-
Major Account 520000 Total	273,993.00	89,363.33	172,533.10	62.97	0.00	101,459.90
570000 TRAVEL EXPENSES						
575100 MISC TRAVEL EXPENSES			78.40	0.00		78.40-
Major Account 570000 Total	0.00	0.00	78.40	0.00	0.00	78.40-
BUDGETED EXPENDITURES TOTAL	<u>648,058.00</u>	<u>183,231.77</u>	<u>349,700.95</u>	<u>53.96</u>	<u>0.00</u>	<u>298,357.05</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>648,058.00</u>	<u>74,312.61</u>	<u>74,312.61</u>	<u>11.47</u>		<u>573,745.39</u>
2 CASH FUNDS		<u>108,919.16</u>	<u>275,388.34</u>	<u>0.00</u>		<u>275,388.34-</u>
BUDGETED EXPENDITURES TOTAL	<u>648,058.00</u>	<u>183,231.77</u>	<u>349,700.95</u>	<u>53.96</u>	<u>0.00</u>	<u>298,357.05</u>
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		130,000.00-	130,000.00-	0.00		130,000.00
493200 OPERATING TRANSFERS OUT		330,000.00	330,000.00	0.00		330,000.00-
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>200,000.00</u>	<u>200,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>200,000.00</u>	<u>200,000.00</u>	<u>0.00</u>		<u>200,000.00-</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00-</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 828 TUITION REMISSION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		47.06	47.06	0.00		47.06-
Personal Services Subtotal	0.00	47.06	47.06	0.00	0.00	47.06-
515200 FICA EXPENSE		47.06-	47.06-	0.00		47.06
Major Account 510000 Total	0.00	0.00	0.00	0.00	0.00	0.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		167,667.50	167,667.50	0.00		167,667.50-
Major Account 590000 Total	0.00	167,667.50	167,667.50	0.00	0.00	167,667.50-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>167,667.50</u>	<u>167,667.50</u>	<u>0.00</u>	<u>0.00</u>	<u>167,667.50-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		500.00	500.00	0.00		500.00-
4 FEDERAL FUNDS		167,167.50	167,167.50	0.00		167,167.50-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>167,667.50</u>	<u>167,667.50</u>	<u>0.00</u>	<u>0.00</u>	<u>167,667.50-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			3,000.00	0.00		3,000.00-
Major Account 460000 Total	0.00	0.00	3,000.00	0.00	0.00	3,000.00-
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		8,053.18-	8,053.18-	0.00		8,053.18
Major Account 470000 Total	0.00	8,053.18-	8,053.18-	0.00	0.00	8,053.18
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,053.18-</u>	<u>5,053.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,053.18</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,396.82	4,396.82	0.00		4,396.82-
4 FEDERAL FUNDS		9,450.00-	9,450.00-	0.00		9,450.00
BUDGETED REVENUE TOTAL	0.00	8,053.18-	5,053.18-	0.00	0.00	5,053.18
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		100,032.20-	100,032.20-	0.00		100,032.20
Major Account 480000 Total	0.00	100,032.20-	100,032.20-	0.00	0.00	100,032.20
UNBUDGETED REVENUE TOTAL	0.00	100,032.20-	100,032.20-	0.00	0.00	100,032.20
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		100,032.20-	100,032.20-	0.00		100,032.20
UNBUDGETED REVENUE TOTAL	0.00	100,032.20-	100,032.20-	0.00	0.00	100,032.20

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	442,565.00	31,505.61	66,537.25	15.03		376,027.75
511200 TEMPORARY SALARIES-WAGES		6,053.75	9,573.39	0.00		9,573.39-
511300 OVERTIME PAYMENTS		27.00	27.00	0.00		27.00-
511900 SUPPLEMENTAL		150.00	300.00	0.00		300.00-
Personal Services Subtotal	442,565.00	37,736.36	76,437.64	17.27	0.00	366,127.36
515100 RETIREMENT PLANS EXPENSE	28,247.00	2,192.69	4,805.72	17.01		23,441.28
515200 FICA EXPENSE	31,778.00	2,302.21	4,804.74	15.12		26,973.26
515400 LIFE & ACCIDENT INS EXP	1,509.00	137.61	289.20	19.17		1,219.80
515500 HEALTH INSURANCE EXPENSE	146,126.00	12,117.83	24,159.40	16.53		121,966.60
Major Account 510000 Total	650,225.00	54,486.70	110,496.70	16.99	0.00	539,728.30
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	830,303.00	.93	.93	0.		830,302.07
521200 COMM EXP-VOICE/DATA		1,466.67	1,466.67	0.00		1,466.67-
521500 PUBLICATION & PRINT EXPENSE		2,630.54	4,657.29	0.00		4,657.29-
522100 DUES & SUBSCRIPTION EXPENSE		1,457.00	1,457.00	0.00		1,457.00-
523201 NATURAL GAS		810.61	1,418.29	0.00		1,418.29-
523202 ELECTRICITY		12,474.74	33,138.16	0.00		33,138.16-
523203 WATER		1,870.89	1,870.89	0.00		1,870.89-
523204 SEWER		858.91	858.91	0.00		858.91-
526100 REPAIRS & MAINT-REAL PROPERTY		9,369.90	9,369.90	0.00		9,369.90-
527600 REP & MAINT-HOUSE/INST E			708.75	0.00		708.75-
531100 OFFICE SUPPLIES EXPENSE		40.92	192.51	0.00		192.51-
532100 NON CAPITALIZED EQUIP PU		2,710.86	12,801.41	0.00		12,801.41-
533100 HOUSEHOLD & INSTIT EXP		1,988.28	1,988.28	0.00		1,988.28-
533900 FOOD EXPENSE		10.71	10.71	0.00		10.71-
534800 CONSTRUCTION & MAINT SUPPLIES		11,408.80	11,885.05	0.00		11,885.05-
534900 MISCELLANEOUS SUPPLIES EXPENSE		5,784.50-	10,717.07	0.00		10,717.07-
535100 MEDICAL SUPPLIES			43.97	0.00		43.97-
549100 LAUNDRY SERVICES			2,781.00	0.00		2,781.00-
554900 OTHER CONTRACTUAL SERVICE		773.44	60,724.16	0.00		60,724.16-
555100 SOFTWARE RENEWAL/MAINT FEE		5,800.00	5,800.00	0.00		5,800.00-
556100 INSURANCE EXPENSE		11,982.18	44,680.74	0.00		44,680.74-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP			2,500.00	0.00		2,500.00-
Major Account 520000 Total	830,303.00	59,870.88	209,071.69	25.18	0.00	621,231.31
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		92.00	92.00	0.00		92.00-
573100 STATE-OWNED TRANSPORT		15.04	15.04	0.00		15.04-
574500 PERSONAL VEHICLE MILEAGE		182.52	194.94	0.00		194.94-
Major Account 570000 Total	0.00	289.56	301.98	0.00	0.00	301.98-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		5,632.28	5,632.28	0.00		5,632.28-
Major Account 580000 Total	0.00	5,632.28	5,632.28	0.00	0.00	5,632.28-
BUDGETED EXPENDITURES TOTAL	<u>1,480,528.00</u>	<u>120,279.42</u>	<u>325,502.65</u>	<u>21.99</u>	<u>0.00</u>	<u>1,155,025.35</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	<u>1,480,528.00</u>	<u>120,279.42</u>	<u>325,502.65</u>	<u>21.99</u>		<u>1,155,025.35</u>
BUDGETED EXPENDITURES TOTAL	<u>1,480,528.00</u>	<u>120,279.42</u>	<u>325,502.65</u>	<u>21.99</u>	<u>0.00</u>	<u>1,155,025.35</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,960.00-	3,745.26-	0.00		3,745.26
484500 REIMB NON-GOVT SOURCES		7,383,665.66-	7,863,724.30-	0.00		7,863,724.30
486300 CLEARING ACCOUNT		105,553.86-	105,553.86-	0.00		105,553.86
Major Account 480000 Total	0.00	7,491,179.52-	7,973,023.42-	0.00	0.00	7,973,023.42
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,491,179.52-</u>	<u>7,973,023.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,973,023.42</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		<u>7,491,179.52-</u>	<u>7,973,023.42-</u>	<u>0.00</u>		<u>7,973,023.42</u>

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- Indicates Credit

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Program 829 INDEPENDENT OPER

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>7,491,179.52-</u>	<u>7,973,023.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,973,023.42</u>

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,969,590.00	914,892.23	1,904,313.70	31.90		4,065,276.30
511200 TEMPORARY SALARIES-WAGES	1,295,483.00	23,844.57	69,992.81	5.40		1,225,490.19
511300 OVERTIME PAYMENTS			200.25	0.00		200.25-
511900 SUPPLEMENTAL		50.00	100.00	0.00		100.00-
Personal Services Subtotal	7,265,073.00	938,786.80	1,974,606.76	27.18	0.00	5,290,466.24
515100 RETIREMENT PLANS EXPENSE	741,687.00	71,665.09	149,051.90	20.10		592,635.10
515200 FICA EXPENSE	755,104.00	68,374.55	144,177.34	19.09		610,926.66
515400 LIFE & ACCIDENT INS EXP	30,704.00	2,722.90	5,411.70	17.63		25,292.30
515500 HEALTH INSURANCE EXPENSE	1,678,858.00	118,437.72	235,153.68	14.01		1,443,704.32
Major Account 510000 Total	10,471,426.00	1,199,987.06	2,508,401.38	23.95	0.00	7,963,024.62
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,301,042.00	573.08	573.08	.02		3,300,468.92
521200 COMM EXP-VOICE/DATA		1,772.13	1,782.14	0.00		1,782.14-
521300 FREIGHT			13.38	0.00		13.38-
521500 PUBLICATION & PRINT EXPENSE		2,529.17	2,661.23	0.00		2,661.23-
522100 DUES & SUBSCRIPTION EXPENSE		273.78	1,666.28	0.00		1,666.28-
522200 CONFERENCE REGISTRATION		2,141.99	2,861.99	0.00		2,861.99-
522500 EMPLOYEE MOVING EXPENSE		3,111.48	3,111.48	0.00		3,111.48-
522600 JOB APPLICANT EXPENSE		257.39	574.47	0.00		574.47-
525100 RENT EXP-OFFICE EQUIP		2,596.87	2,596.87	0.00		2,596.87-
525500 RENT EXP-OTHER PERS PROP		241.43	475.33	0.00		475.33-
526100 REPAIRS & MAINT-REAL PROPERTY		900.40	900.40	0.00		900.40-
527800 REP & MAINT-OTHER PROPER		8,912.00	8,912.00	0.00		8,912.00-
531100 OFFICE SUPPLIES EXPENSE		942.23	975.62	0.00		975.62-
532100 NON CAPITALIZED EQUIP PU		49,644.40	77,393.72	0.00		77,393.72-
533100 HOUSEHOLD & INSTIT EXP		2,076.83	9,592.36	0.00		9,592.36-
533900 FOOD EXPENSE		192.92	192.92	0.00		192.92-
534600 ED & RECREATIONAL SUP EX		5,939.91	7,327.10	0.00		7,327.10-
534800 CONSTRUCTION & MAINT SUPPLIES		193.85	563.19	0.00		563.19-
537100 LABORATORY SUP EXP		6,149.20	6,185.94	0.00		6,185.94-
538100 VEHICLE & EQUIP SUPP EXP		25.16	25.16	0.00		25.16-
539100 INDIRECT COST ALLOWANCE		2,084.45	2,084.45	0.00		2,084.45-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547100 EDUCATIONAL SERVICES		12,070.00	12,070.00	0.00		12,070.00-
549200 JANITORIAL/SECURITY SERVICES		270.00	270.00	0.00		270.00-
555100 SOFTWARE RENEWAL/MAINT FEE		90.00	90.00	0.00		90.00-
555200 SOFTWARE - NEW PURCHASES		2,200.00	2,200.00	0.00		2,200.00-
Major Account 520000 Total	3,301,042.00	105,188.67	145,099.11	4.40	0.00	3,155,942.89
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,615.99	2,700.01	0.00		2,700.01-
572100 COMMERCIAL TRANSPORTATION		1,193.42	1,658.42	0.00		1,658.42-
573100 STATE-OWNED TRANSPORT		367.50	367.50	0.00		367.50-
574500 PERSONAL VEHICLE MILEAGE		3,763.75	4,879.39	0.00		4,879.39-
575100 MISC TRAVEL EXPENSES		46.00	65.75	0.00		65.75-
Major Account 570000 Total	0.00	6,986.66	9,671.07	0.00	0.00	9,671.07-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		19,665.94	19,665.94	0.00		19,665.94-
Major Account 580000 Total	0.00	19,665.94	19,665.94	0.00	0.00	19,665.94-
BUDGETED EXPENDITURES TOTAL	13,772,468.00	1,331,828.33	2,682,837.50	19.48	0.00	11,089,630.50

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	13,772,468.00	74,815.12	143,087.99	1.04		13,629,380.01
2 CASH FUNDS		1,243,452.04	2,512,239.16	0.00		2,512,239.16-
4 FEDERAL FUNDS		13,561.17	27,510.35	0.00		27,510.35-
BUDGETED EXPENDITURES TOTAL	13,772,468.00	1,331,828.33	2,682,837.50	19.48	0.00	11,089,630.50

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452100 SEE CHART OF ACCOUNTS		3.70-	3.70-	0.00		3.70
Major Account 450000 Total	0.00	3.70-	3.70-	0.00	0.00	3.70

460000 REVENUE - INTERGOVERNMENTAL

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461100 OPERATING FED GRANTS & C		22,969.97-	22,969.97-	0.00		22,969.97
Major Account 460000 Total	0.00	22,969.97-	22,969.97-	0.00	0.00	22,969.97
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		7,798,337.54	7,729,330.01	0.00		7,729,330.01-
471110 RESIDENT TUITION		4,761,093.75-	4,761,093.75-	0.00		4,761,093.75
471111 NON-RESIDENT TUITION		1,036,492.00-	1,036,492.00-	0.00		1,036,492.00
471112 OFF CAMPUS TUITION		115,618.05-	115,618.05-	0.00		115,618.05
471113 ON-LINE TUITION		443,312.61-	443,312.61-	0.00		443,312.61
471114 CCSSC TUITION		166,593.00-	166,593.00-	0.00		166,593.00
471140 OTHER STUDENT FEES		161,365.23-	161,889.00-	0.00		161,889.00
471169 TUITION WAIVER		2.00-	2.00-	0.00		2.00
471179 OTHER SERVICES		770.79-	770.79-	0.00		770.79
472100 SALE OF SUP & MAT		1,190.00	1,190.00	0.00		1,190.00-
474100 GENERAL BUSINESS FEES		237,866.98-	334,597.70-	0.00		334,597.70
475101 AUTO REGISTRATION		394.00-	394.00-	0.00		394.00
Major Account 470000 Total	0.00	876,019.13	709,757.11	0.00	0.00	709,757.11-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14.20-	30.60-	0.00		30.60
483200 BUILDING & SPACE RENTAL		100.00-	100.00-	0.00		100.00
484500 REIMB NON-GOVT SOURCES			4,013.86-	0.00		4,013.86
484900 OTHER PRIVATE SOURCES		7,412.12-	27,412.12-	0.00		27,412.12
485100 FINES FORFEITS & PENALTI		75.93	75.93	0.00		75.93-
Major Account 480000 Total	0.00	7,450.39-	31,480.65-	0.00	0.00	31,480.65
BUDGETED REVENUE TOTAL	0.00	845,595.07	655,302.79	0.00	0.00	655,302.79-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		873,579.24	703,303.36	0.00		703,303.36-
4 FEDERAL FUNDS		27,984.17-	48,000.57-	0.00		48,000.57
BUDGETED REVENUE TOTAL	0.00	845,595.07	655,302.79	0.00	0.00	655,302.79-

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UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		7,000.00	7,000.00	0.00		7,000.00-
Personal Services Subtotal	0.00	7,000.00	7,000.00	0.00	0.00	7,000.00-
515100 RETIREMENT PLANS EXPENSE		340.06	340.06	0.00		340.06-
515200 FICA EXPENSE		524.75	524.75	0.00		524.75-
Major Account 510000 Total	0.00	7,864.81	7,864.81	0.00	0.00	7,864.81-
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE		.60	.60	0.00		.60-
521700 1099 ROYALTY PAYMENTS		2,375.00	2,375.00	0.00		2,375.00-
522200 CONFERENCE REGISTRATION		270.00	270.00	0.00		270.00-
533100 HOUSEHOLD & INSTIT EXP		225.60	241.65	0.00		241.65-
534600 ED & RECREATIONAL SUP EX		42.00	42.00	0.00		42.00-
547100 EDUCATIONAL SERVICES		2,800.00	4,250.00	0.00		4,250.00-
555200 SOFTWARE - NEW PURCHASES		1,600.00	1,600.00	0.00		1,600.00-
Major Account 520000 Total	0.00	7,313.20	8,779.25	0.00	0.00	8,779.25-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,448.93	3,064.66	0.00		3,064.66-
572100 COMMERCIAL TRANSPORTATION		859.62	1,035.70	0.00		1,035.70-
574500 PERSONAL VEHICLE MILEAGE		296.00	566.00	0.00		566.00-
575100 MISC TRAVEL EXPENSES		42.00	42.00	0.00		42.00-
Major Account 570000 Total	0.00	2,646.55	4,708.36	0.00	0.00	4,708.36-
UNBUDGETED EXPENDITURES TOTAL	0.00	17,824.56	21,352.42	0.00	0.00	21,352.42-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		17,824.56	21,352.42	0.00		21,352.42-
UNBUDGETED EXPENDITURES TOTAL	0.00	17,824.56	21,352.42	0.00	0.00	21,352.42-
UNBUDGETED FUND TYPES - REVENUES						

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480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		3,805.00-	3,805.00-	0.00		3,805.00
Major Account 480000 Total	0.00	3,805.00-	3,805.00-	0.00	0.00	3,805.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,805.00-</u>	<u>3,805.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,805.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,805.00-	3,805.00-	0.00		3,805.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,805.00-</u>	<u>3,805.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,805.00</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		1,672.50	21,373.75	0.00		21,373.75-
511300 OVERTIME PAYMENTS			148.50	0.00		148.50-
Personal Services Subtotal	0.00	1,672.50	21,522.25	0.00	0.00	21,522.25-
515200 FICA EXPENSE		6.83-	1,266.27	0.00		1,266.27-
Major Account 510000 Total	0.00	1,665.67	22,788.52	0.00	0.00	22,788.52-
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE		15.50	15.50	0.00		15.50-
524700 RENT EXP-OTHER REAL PROP			100.00	0.00		100.00-
533100 HOUSEHOLD & INSTIT EXP			6.08	0.00		6.08-
533900 FOOD EXPENSE		882.04	15,938.32	0.00		15,938.32-
534600 ED & RECREATIONAL SUP EX		1,732.26	7,917.91	0.00		7,917.91-
554900 OTHER CONTRACTUAL SERVICE			160.00	0.00		160.00-
Major Account 520000 Total	0.00	2,629.80	24,137.81	0.00	0.00	24,137.81-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		3,516.12	3,516.12	0.00		3,516.12-
Major Account 580000 Total	0.00	3,516.12	3,516.12	0.00	0.00	3,516.12-
BUDGETED EXPENDITURES TOTAL	0.00	7,811.59	50,442.45	0.00	0.00	50,442.45-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		7,811.59	50,442.45	0.00		50,442.45-
BUDGETED EXPENDITURES TOTAL	0.00	7,811.59	50,442.45	0.00	0.00	50,442.45-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

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471140 OTHER STUDENT FEES		1,158.00-	1,158.00-	0.00		1,158.00
471179 OTHER SERVICES		54,922.00-	53,372.00-	0.00		53,372.00
Major Account 470000 Total	0.00	56,080.00-	54,530.00-	0.00	0.00	54,530.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		35,723.47	35,723.47	0.00		35,723.47-
Major Account 490000 Total	0.00	35,723.47	35,723.47	0.00	0.00	35,723.47-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>20,356.53-</u>	<u>18,806.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,806.53</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>20,356.53-</u>	<u>18,806.53-</u>	<u>0.00</u>		<u>18,806.53</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>20,356.53-</u>	<u>18,806.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,806.53</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		151,817.33	305,908.97	0.00		305,908.97-
511200 TEMPORARY SALARIES-WAGES		13,738.64	24,589.64	0.00		24,589.64-
511900 SUPPLEMENTAL		425.00	950.00	0.00		950.00-
Personal Services Subtotal	0.00	165,980.97	331,448.61	0.00	0.00	331,448.61-
515100 RETIREMENT PLANS EXPENSE		11,556.82	23,419.83	0.00		23,419.83-
515200 FICA EXPENSE		11,442.73	23,266.38	0.00		23,266.38-
515400 LIFE & ACCIDENT INS EXP		514.32	1,043.59	0.00		1,043.59-
515500 HEALTH INSURANCE EXPENSE		23,867.62	46,673.79	0.00		46,673.79-
Major Account 510000 Total	0.00	213,362.46	425,852.20	0.00	0.00	425,852.20-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		584.39	584.39	0.00		584.39-
521200 COMM EXP-VOICE/DATA		2,564.51	2,594.56	0.00		2,594.56-
521300 FREIGHT			14.54	0.00		14.54-
521400 DATA PROCESSING EXPENSE		706.06	934.00	0.00		934.00-
521500 PUBLICATION & PRINT EXPENSE		499.03	674.03	0.00		674.03-
521700 1099 ROYALTY PAYMENTS		40.00	40.00	0.00		40.00-
522100 DUES & SUBSCRIPTION EXPENSE		5,604.13	41,682.66	0.00		41,682.66-
522200 CONFERENCE REGISTRATION		600.00	959.74	0.00		959.74-
524700 RENT EXP-OTHER REAL PROP			2,426.00	0.00		2,426.00-
525100 RENT EXP-OFFICE EQUIP		2,091.23	2,714.99	0.00		2,714.99-
527100 REP & MAINT-OFFICE EQUIP		1,560.15	1,560.15	0.00		1,560.15-
527400 REPAIRS & MAINT-DATA PROC		43,489.43	46,513.43	0.00		46,513.43-
527800 REP & MAINT-OTHER PROPER			292.50	0.00		292.50-
531100 OFFICE SUPPLIES EXPENSE		4,717.07	4,717.07	0.00		4,717.07-
532100 NON CAPITALIZED EQUIP PU		35,992.35	52,153.64	0.00		52,153.64-
533100 HOUSEHOLD & INSTIT EXP		1,495.11	1,495.11	0.00		1,495.11-
533900 FOOD EXPENSE		76.77	98.37	0.00		98.37-
534600 ED & RECREATIONAL SUP EX		747.07	4,946.30	0.00		4,946.30-
534800 CONSTRUCTION & MAINT SUPPLIES		59.97	2,447.72	0.00		2,447.72-
538100 VEHICLE & EQUIP SUPP EXP		41.15	46.54	0.00		46.54-
543100 IT CONSULTING-APPLICATIONS			1,509.37	0.00		1,509.37-
543200 IT CONSULTING-HW/SW SUPP		29,945.87-	29,945.87-	0.00		29,945.87

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543300 IT CONSULTING-OTHER		12,075.00	12,075.00	0.00		12,075.00-
554900 OTHER CONTRACTUAL SERVICE			1,334.75	0.00		1,334.75-
555100 SOFTWARE RENEWAL/MAINT FEE		5,168.94	26,966.82	0.00		26,966.82-
555200 SOFTWARE - NEW PURCHASES		13,245.50	13,245.50	0.00		13,245.50-
Major Account 520000 Total	0.00	101,411.99	192,081.31	0.00	0.00	192,081.31-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		279.72-	1,169.44	0.00		1,169.44-
572100 COMMERCIAL TRANSPORTATION		3,600.00-	3,437.27-	0.00		3,437.27
573100 STATE-OWNED TRANSPORT		1,122.50	1,122.50	0.00		1,122.50-
574500 PERSONAL VEHICLE MILEAGE		903.42	1,347.84	0.00		1,347.84-
575100 MISC TRAVEL EXPENSES		784.53-	778.53-	0.00		778.53
Major Account 570000 Total	0.00	2,638.33-	576.02-	0.00	0.00	576.02
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		36,493.49	43,579.63	0.00		43,579.63-
Major Account 580000 Total	0.00	36,493.49	43,579.63	0.00	0.00	43,579.63-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>348,629.61</u>	<u>660,937.12</u>	<u>0.00</u>	<u>0.00</u>	<u>660,937.12-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		213,894.69	415,596.77	0.00		415,596.77-
2 CASH FUNDS		134,734.92	245,340.35	0.00		245,340.35-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>348,629.61</u>	<u>660,937.12</u>	<u>0.00</u>	<u>0.00</u>	<u>660,937.12-</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471179 OTHER SERVICES		666.89-	666.89-	0.00		666.89
Major Account 470000 Total	0.00	666.89-	666.89-	0.00	0.00	666.89

480000 REVENUE - MISCELLANEOUS

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485100 FINES FORFEITS & PENALTI		79.24-	341.44-	0.00		341.44
Major Account 480000 Total	0.00	79.24-	341.44-	0.00	0.00	341.44
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>746.13-</u>	<u>1,008.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,008.33</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		746.13-	1,008.33-	0.00		1,008.33
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>746.13-</u>	<u>1,008.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,008.33</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,178,844.00	236,374.65	484,779.53	22.25		1,694,064.47
511200 TEMPORARY SALARIES-WAGES	181,326.00	8,509.00	14,928.25	8.23		166,397.75
511900 SUPPLEMENTAL		600.00	1,250.00	0.00		1,250.00-
Personal Services Subtotal	2,360,170.00	245,483.65	500,957.78	21.23	0.00	1,859,212.22
515100 RETIREMENT PLANS EXPENSE	174,309.00	17,002.65	35,326.73	20.27		138,982.27
515200 FICA EXPENSE	175,450.00	17,573.10	35,962.22	20.50		139,487.78
515400 LIFE & ACCIDENT INS EXP	7,879.00	894.70	1,784.07	22.64		6,094.93
515500 HEALTH INSURANCE EXPENSE	402,660.00	47,386.99	92,457.21	22.96		310,202.79
515501 HEALTH/FACULTY-10 MO PAY	27,047.00			0.00		27,047.00
516400 UNEMPLOYM COMP INS EXP	20,000.00			0.00		20,000.00
Major Account 510000 Total	3,167,515.00	328,341.09	666,488.01	21.04	0.00	2,501,026.99
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,056,047.00	256.13	256.13	.01		2,055,790.87
521200 COMM EXP-VOICE/DATA		952.88	952.88	0.00		952.88-
521300 FREIGHT		5.09	5.09	0.00		5.09-
521500 PUBLICATION & PRINT EXPENSE		1,170.59	1,885.04	0.00		1,885.04-
521700 1099 ROYALTY PAYMENTS		330.00	330.00	0.00		330.00-
522100 DUES & SUBSCRIPTION EXPENSE		9,180.07	38,494.07	0.00		38,494.07-
522200 CONFERENCE REGISTRATION		910.00	910.00	0.00		910.00-
522400 SUBSISTENCE		162.61	162.61	0.00		162.61-
522600 JOB APPLICANT EXPENSE		4,235.42	4,651.06	0.00		4,651.06-
524700 RENT EXP-OTHER REAL PROP		40.00	40.00	0.00		40.00-
525100 RENT EXP-OFFICE EQUIP		916.61	916.61	0.00		916.61-
525500 RENT EXP-OTHER PERS PROP		574.34	906.81	0.00		906.81-
527600 REP & MAINT-HOUSE/INST E		200.00	200.00	0.00		200.00-
527800 REP & MAINT-OTHER PROPER		657.78	657.78	0.00		657.78-
531100 OFFICE SUPPLIES EXPENSE		691.96	713.00	0.00		713.00-
532100 NON CAPITALIZED EQUIP PU		17,106.38	18,028.44	0.00		18,028.44-
533100 HOUSEHOLD & INSTIT EXP		2,639.72	3,512.94	0.00		3,512.94-
533900 FOOD EXPENSE		243.75	274.35	0.00		274.35-
534600 ED & RECREATIONAL SUP EX		28,314.31	30,679.18	0.00		30,679.18-
534800 CONSTRUCTION & MAINT SUPPLIES		9.68	83.34	0.00		83.34-

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Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		793.44	6,174.44	0.00		6,174.44-
539100 INDIRECT COST ALLOWANCE		3,426.06	3,426.06	0.00		3,426.06-
546900 OTHER MEDICAL SERVICES		3,000.00	3,000.00	0.00		3,000.00-
554900 OTHER CONTRACTUAL SERVICE		23,573.43	27,798.43	0.00		27,798.43-
555100 SOFTWARE RENEWAL/MAINT FEE		396.93	745.93	0.00		745.93-
Major Account 520000 Total	2,056,047.00	99,787.18	144,804.19	7.04	0.00	1,911,242.81
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,889.28	5,795.30	0.00		5,795.30-
571900 MEALS-ONE DAY TRAVEL			6.60	0.00		6.60-
572100 COMMERCIAL TRANSPORTATION		455.46	455.46	0.00		455.46-
573100 STATE-OWNED TRANSPORT		2,063.50	2,063.50	0.00		2,063.50-
574500 PERSONAL VEHICLE MILEAGE		1,913.22	5,215.32	0.00		5,215.32-
574600 CONTRACTUAL SERV - TRAVEL EXP			254.97	0.00		254.97-
575100 MISC TRAVEL EXPENSES		252.00	850.00	0.00		850.00-
Major Account 570000 Total	0.00	7,573.46	14,641.15	0.00	0.00	14,641.15-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		4,523.19	4,523.19	0.00		4,523.19-
Major Account 580000 Total	0.00	4,523.19	4,523.19	0.00	0.00	4,523.19-
BUDGETED EXPENDITURES TOTAL	5,223,562.00	440,224.92	830,456.54	15.90	0.00	4,393,105.46

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	5,223,562.00	290,482.50	566,937.72	10.85		4,656,624.28
2 CASH FUNDS		122,183.76	212,828.60	0.00		212,828.60-
4 FEDERAL FUNDS		27,558.66	50,690.22	0.00		50,690.22-
BUDGETED EXPENDITURES TOTAL	5,223,562.00	440,224.92	830,456.54	15.90	0.00	4,393,105.46

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471179 OTHER SERVICES		131.78-	149.78-	0.00		149.78
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472100 SALE OF SUP & MAT		1,190.00-	1,190.00-	0.00		1,190.00
Major Account 470000 Total	0.00	1,321.78-	1,339.78-	0.00	0.00	1,339.78
480000 REVENUE - MISCELLANEOUS						
483400 OTHER RENTAL REVENUE		300.00-	300.00-	0.00		300.00
484900 OTHER PRIVATE SOURCES		53,377.09-	53,377.09-	0.00		53,377.09
Major Account 480000 Total	0.00	53,677.09-	53,677.09-	0.00	0.00	53,677.09
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		35,723.47-	35,723.47-	0.00		35,723.47
Major Account 490000 Total	0.00	35,723.47-	35,723.47-	0.00	0.00	35,723.47
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>90,722.34-</u>	<u>90,740.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>90,740.34</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>90,722.34-</u>	<u>90,740.34-</u>	<u>0.00</u>		<u>90,740.34</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>90,722.34-</u>	<u>90,740.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>90,740.34</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
515200 FICA EXPENSE			.01	0.00		.01-
Major Account 510000 Total	0.00	0.00	.01	0.00	0.00	.01-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		36.27	36.27	0.00		36.27-
521200 COMM EXP-VOICE/DATA		16.98	16.98	0.00		16.98-
521500 PUBLICATION & PRINT EXPENSE		53.66	53.66	0.00		53.66-
525100 RENT EXP-OFFICE EQUIP		45.97	45.97	0.00		45.97-
525500 RENT EXP-OTHER PERS PROP		1,063.00	1,063.00	0.00		1,063.00-
527200 REP & MAINT-MOTOR VEHICL		450.00	450.00	0.00		450.00-
527600 REP & MAINT-HOUSE/INST E		172.93	172.93	0.00		172.93-

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531100 OFFICE SUPPLIES EXPENSE		111.94	111.94	0.00		111.94-
532100 NON CAPITALIZED EQUIP PU		125.76	125.76	0.00		125.76-
533100 HOUSEHOLD & INSTIT EXP		37.28	89.87	0.00		89.87-
533900 FOOD EXPENSE		399.89	899.49	0.00		899.49-
534600 ED & RECREATIONAL SUP EX		9,015.14	12,368.14	0.00		12,368.14-
534800 CONSTRUCTION & MAINT SUPPLIES		176.99	176.99	0.00		176.99-
554900 OTHER CONTRACTUAL SERVICE		6,000.00	6,000.00	0.00		6,000.00-
Major Account 520000 Total	0.00	17,705.81	21,611.00	0.00	0.00	21,611.00-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		12.74	12.74	0.00		12.74-
Major Account 570000 Total	0.00	12.74	12.74	0.00	0.00	12.74-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		9,682.72	9,682.72	0.00		9,682.72-
Major Account 590000 Total	0.00	9,682.72	9,682.72	0.00	0.00	9,682.72-
UNBUDGETED EXPENDITURES TOTAL	0.00	27,401.27	31,306.47	0.00	0.00	31,306.47-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		27,401.27	31,306.47	0.00		31,306.47-
UNBUDGETED EXPENDITURES TOTAL	0.00	27,401.27	31,306.47	0.00	0.00	31,306.47-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		262.50-	262.50-	0.00		262.50
Major Account 470000 Total	0.00	262.50-	262.50-	0.00	0.00	262.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		608.40-	1,057.87-	0.00		1,057.87
484900 OTHER PRIVATE SOURCES		54,925.92-	55,848.42-	0.00		55,848.42

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Major Account 480000 Total	0.00	55,534.32-	56,906.29-	0.00	0.00	56,906.29
UNBUDGETED REVENUE TOTAL	0.00	55,796.82-	57,168.79-	0.00	0.00	57,168.79
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		55,796.82-	57,168.79-	0.00		57,168.79
UNBUDGETED REVENUE TOTAL	0.00	55,796.82-	57,168.79-	0.00	0.00	57,168.79

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	41,476.00-	224,897.59	451,642.85	1088.93-		493,118.85-
511200 TEMPORARY SALARIES-WAGES	58,500.00	9,252.62	20,926.20	35.77		37,573.80
511900 SUPPLEMENTAL		350.00	800.00	0.00		800.00-
Personal Services Subtotal	17,024.00	234,500.21	473,369.05	2780.60	0.00	456,345.05-
515100 RETIREMENT PLANS EXPENSE	3,318.00-	16,154.90	32,705.12	985.69-		36,023.12-
515200 FICA EXPENSE	3,172.00-	15,437.88	32,527.14	1025.45-		35,699.14-
515400 LIFE & ACCIDENT INS EXP	228.00-	818.46	1,637.00	717.98-		1,865.00-
515500 HEALTH INSURANCE EXPENSE	23,066.00-	45,456.04	86,433.21	374.72-		109,499.21-
515501 HEALTH/FACULTY-10 MO PAY		1,349.79	2,669.41	0.00		2,669.41-
516300 EMPLOYEE ASSISTANCE PRO		9,558.90	9,558.90	0.00		9,558.90-
516400 UNEMPLOYM COMP INS EXP			1,901.27	0.00		1,901.27-
516500 WORKERS COMP PREMIUMS	223,425.00		206,891.55	92.60		16,533.45
Major Account 510000 Total	210,665.00	323,276.18	847,692.65	402.39	0.00	637,027.65-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	18,575,302.00	1,426.27-	18,573.73	.10		18,556,728.27
521101 POSTAGE CHARGES		56.94	135.95	0.00		135.95-
521200 COMM EXP-VOICE/DATA		2,269.58	15,107.51	0.00		15,107.51-
521300 FREIGHT		177.03	187.05	0.00		187.05-
521400 DATA PROCESSING EXPENSE		299.83	607.82	0.00		607.82-
521500 PUBLICATION & PRINT EXPENSE		60,382.49	66,326.78	0.00		66,326.78-
522100 DUES & SUBSCRIPTION EXPENSE		34,575.26	68,986.26	0.00		68,986.26-
522200 CONFERENCE REGISTRATION		4,702.00	4,702.00	0.00		4,702.00-
522500 EMPLOYEE MOVING EXPENSE			12,348.71	0.00		12,348.71-
522600 JOB APPLICANT EXPENSE		349.38	519.36	0.00		519.36-
525100 RENT EXP-OFFICE EQUIP		1,864.33	9,343.04	0.00		9,343.04-
525500 RENT EXP-OTHER PERS PROP			328.23	0.00		328.23-
527200 REP & MAINT-MOTOR VEHICL		133.00-	198.50-	0.00		198.50
531100 OFFICE SUPPLIES EXPENSE		2,641.02	4,627.83	0.00		4,627.83-
532100 NON CAPITALIZED EQUIP PU		8,560.20	8,560.20	0.00		8,560.20-
533100 HOUSEHOLD & INSTIT EXP		27.04-	5,276.61	0.00		5,276.61-
533900 FOOD EXPENSE		463.59	967.64	0.00		967.64-
534600 ED & RECREATIONAL SUP EX		11,698.08	11,698.08	0.00		11,698.08-

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534800 CONSTRUCTION & MAINT SUPPLIES			3.80	0.00		3.80-
538100 VEHICLE & EQUIP SUPP EXP		1,636.20-	133.57	0.00		133.57-
541100 ACCTG & AUDITING SERVICES	20,380.00	20,379.97	26,379.97	129.44		5,999.97-
541500 LEGAL SERVICES EXPENSE		38,527.39	42,153.46	0.00		42,153.46-
543500 MGT CONSULTANT SERVICES		675.00-		0.00		
549100 LAUNDRY SERVICES		30.26	60.52	0.00		60.52-
554900 OTHER CONTRACTUAL SERVICE		95,608.19	110,396.13	0.00		110,396.13-
555100 SOFTWARE RENEWAL/MAINT FEE		24,232.31	24,232.31	0.00		24,232.31-
556100 INSURANCE EXPENSE	316,000.00	77,743.38	337,660.95	106.85		21,660.95-
559100 OTHER OPERATING EXP		34,067.30-	37,322.19	0.00		37,322.19-
Major Account 520000 Total	18,911,682.00	346,596.42	806,441.20	4.26	0.00	18,105,240.80
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		3,405.13	5,147.81	0.00		5,147.81-
571900 MEALS-ONE DAY TRAVEL		11.43	11.43	0.00		11.43-
572100 COMMERCIAL TRANSPORTATION		375.92	495.92	0.00		495.92-
573100 STATE-OWNED TRANSPORT		1,053.96-	11,169.36	0.00		11,169.36-
574500 PERSONAL VEHICLE MILEAGE		411.48	1,396.98	0.00		1,396.98-
574600 CONTRACTUAL SERV - TRAVEL EXP		830.39	830.39	0.00		830.39-
575100 MISC TRAVEL EXPENSES		176.00	254.50	0.00		254.50-
Major Account 570000 Total	0.00	4,156.39	19,306.39	0.00	0.00	19,306.39-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		2,804.30	2,804.30	0.00		2,804.30-
Major Account 580000 Total	0.00	2,804.30	2,804.30	0.00	0.00	2,804.30-
BUDGETED EXPENDITURES TOTAL	19,122,347.00	676,833.29	1,676,244.54	8.77	0.00	17,446,102.46
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,243,837.00	182,066.34	909,613.72	28.04		2,334,223.28
2 CASH FUNDS	15,878,510.00	494,766.95	766,630.82	4.83		15,111,879.18
BUDGETED EXPENDITURES TOTAL	19,122,347.00	676,833.29	1,676,244.54	8.77	0.00	17,446,102.46

BUDGETED FUND TYPES - REVENUES

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450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		2.92-	109.83	0.00		109.83-
Major Account 450000 Total	0.00	2.92-	109.83	0.00	0.00	109.83-
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		55,385.00-	55,385.00-	0.00		55,385.00
471179 OTHER SERVICES		198.70-	198.70-	0.00		198.70
Major Account 470000 Total	0.00	55,583.70-	55,583.70-	0.00	0.00	55,583.70
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		34,231.05-	71,053.50-	0.00		71,053.50
484100 OPERATING DONATIONS & CO		5,510.51-	5,510.51-	0.00		5,510.51
486100 LOAN INTEREST		1,118.89-	1,118.89-	0.00		1,118.89
486300 CLEARING ACCOUNT		360,184.75	280,234.74	0.00		280,234.74-
Major Account 480000 Total	0.00	319,324.30	202,551.84	0.00	0.00	202,551.84-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		2,690.49-	2,690.49-	0.00		2,690.49
Major Account 490000 Total	0.00	2,690.49-	2,690.49-	0.00	0.00	2,690.49
BUDGETED REVENUE TOTAL	0.00	261,047.19	144,387.48	0.00	0.00	144,387.48-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		261,047.19	144,387.48	0.00		144,387.48-
BUDGETED REVENUE TOTAL	0.00	261,047.19	144,387.48	0.00	0.00	144,387.48-
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		21,417.63	42,835.26	0.00		42,835.26-
511900 SUPPLEMENTAL		50.00	100.00	0.00		100.00-

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Personal Services Subtotal	0.00	21,467.63	42,935.26	0.00	0.00	42,935.26-
515100 RETIREMENT PLANS EXPENSE		1,420.07	2,840.14	0.00		2,840.14-
515200 FICA EXPENSE		1,545.19	3,094.17	0.00		3,094.17-
515400 LIFE & ACCIDENT INS EXP		74.70	149.40	0.00		149.40-
515500 HEALTH INSURANCE EXPENSE		3,464.76	6,781.39	0.00		6,781.39-
Major Account 510000 Total	0.00	27,972.35	55,800.36	0.00	0.00	55,800.36-
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		101.77	101.77	0.00		101.77-
521500 PUBLICATION & PRINT EXPENSE		4.21	4.21	0.00		4.21-
522200 CONFERENCE REGISTRATION		350.00	350.00	0.00		350.00-
531100 OFFICE SUPPLIES EXPENSE		22.24	22.24	0.00		22.24-
532100 NON CAPITALIZED EQUIP PU		35.04	684.04	0.00		684.04-
533100 HOUSEHOLD & INSTIT EXP		24.30	24.30	0.00		24.30-
534600 ED & RECREATIONAL SUP EX		31.65	31.65	0.00		31.65-
Major Account 520000 Total	0.00	569.21	1,218.21	0.00	0.00	1,218.21-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		314.90	314.90	0.00		314.90-
574500 PERSONAL VEHICLE MILEAGE		398.52	398.52	0.00		398.52-
Major Account 570000 Total	0.00	713.42	713.42	0.00	0.00	713.42-
UNBUDGETED EXPENDITURES TOTAL	0.00	29,254.98	57,731.99	0.00	0.00	57,731.99-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		29,254.98	57,731.99	0.00		57,731.99-
UNBUDGETED EXPENDITURES TOTAL	0.00	29,254.98	57,731.99	0.00	0.00	57,731.99-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		27,909.65-	28,048.45-	0.00		28,048.45
Major Account 480000 Total	0.00	27,909.65-	28,048.45-	0.00	0.00	28,048.45

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UNBUDGETED REVENUE TOTAL	0.00	27,909.65-	28,048.45-	0.00	0.00	28,048.45
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		27,909.65-	28,048.45-	0.00		28,048.45
UNBUDGETED REVENUE TOTAL	0.00	27,909.65-	28,048.45-	0.00	0.00	28,048.45

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Program 837 PLANT O & M

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		125,980.50	251,940.01	0.00		251,940.01-
511200 TEMPORARY SALARIES-WAGES		8,924.17	19,171.00	0.00		19,171.00-
511900 SUPPLEMENTAL		150.00	300.00	0.00		300.00-
Personal Services Subtotal	0.00	135,054.67	271,411.01	0.00	0.00	271,411.01-
515100 RETIREMENT PLANS EXPENSE		9,502.94	19,055.61	0.00		19,055.61-
515200 FICA EXPENSE		9,013.14	18,316.95	0.00		18,316.95-
515400 LIFE & ACCIDENT INS EXP		535.84	1,071.69	0.00		1,071.69-
515500 HEALTH INSURANCE EXPENSE		36,961.64	71,821.35	0.00		71,821.35-
Major Account 510000 Total	0.00	191,068.23	381,676.61	0.00	0.00	381,676.61-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	950,000.00	21.46	21.46	0.		949,978.54
521200 COMM EXP-VOICE/DATA		571.30	571.30	0.00		571.30-
521300 FREIGHT			3.48	0.00		3.48-
521500 PUBLICATION & PRINT EXPENSE		1,203.89	1,689.85	0.00		1,689.85-
522100 DUES & SUBSCRIPTION EXPENSE		150.00	150.00	0.00		150.00-
523201 NATURAL GAS		11,785.05	22,033.24	0.00		22,033.24-
523202 ELECTRICITY		74,869.08	134,957.87	0.00		134,957.87-
523203 WATER		7,739.84	14,261.19	0.00		14,261.19-
523204 SEWER		6,896.80	13,882.40	0.00		13,882.40-
525100 RENT EXP-OFFICE EQUIP		163.70	163.70	0.00		163.70-
525500 RENT EXP-OTHER PERS PROP		826.53	826.53	0.00		826.53-
526100 REPAIRS & MAINT-REAL PROPERTY		28,119.25	31,450.35	0.00		31,450.35-
527200 REP & MAINT-MOTOR VEHICL		1,006.01	1,646.39	0.00		1,646.39-
527400 REPAIRS & MAINT-DATA PROC		4,895.50	4,895.50	0.00		4,895.50-
527600 REP & MAINT-HOUSE/INST E		3,877.43	4,227.43	0.00		4,227.43-
531100 OFFICE SUPPLIES EXPENSE		152.65	152.65	0.00		152.65-
532100 NON CAPITALIZED EQUIP PU		896.02	1,196.01	0.00		1,196.01-
533100 HOUSEHOLD & INSTIT EXP		5,785.56	7,192.44	0.00		7,192.44-
534500 AGRICULTURAL SUPPLIES EXP		2,095.46	2,191.50	0.00		2,191.50-
534600 ED & RECREATIONAL SUP EX			798.07	0.00		798.07-
534800 CONSTRUCTION & MAINT SUPPLIES		8,785.47	12,988.60	0.00		12,988.60-
538100 VEHICLE & EQUIP SUPP EXP		1,913.02	1,935.96	0.00		1,935.96-

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Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		15,000.00	15,000.00	0.00		15,000.00-
548700 REFUSE/RECYCLING		1,880.06	3,684.14	0.00		3,684.14-
554900 OTHER CONTRACTUAL SERVICE		1,996.70	4,116.11	0.00		4,116.11-
556100 INSURANCE EXPENSE			16,393.00	0.00		16,393.00-
Major Account 520000 Total	950,000.00	180,630.78	296,429.17	31.20	0.00	653,570.83
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			62.49	0.00		62.49-
574500 PERSONAL VEHICLE MILEAGE		48.60	465.48	0.00		465.48-
574600 CONTRACTUAL SERV - TRAVEL EXP		8,904.17	8,904.17	0.00		8,904.17-
Major Account 570000 Total	0.00	8,952.77	9,432.14	0.00	0.00	9,432.14-
BUDGETED EXPENDITURES TOTAL	<u>950,000.00</u>	<u>380,651.78</u>	<u>687,537.92</u>	<u>72.37</u>	<u>0.00</u>	<u>262,462.08</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		191,068.23	370,876.42	0.00		370,876.42-
2 CASH FUNDS	950,000.00	189,583.55	316,661.50	33.33		633,338.50
BUDGETED EXPENDITURES TOTAL	<u>950,000.00</u>	<u>380,651.78</u>	<u>687,537.92</u>	<u>72.37</u>	<u>0.00</u>	<u>262,462.08</u>
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN		1,461.19-	1,461.19-	0.00		1,461.19
Major Account 460000 Total	0.00	1,461.19-	1,461.19-	0.00	0.00	1,461.19
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,461.19-</u>	<u>1,461.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,461.19</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,461.19-	1,461.19-	0.00		1,461.19
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,461.19-</u>	<u>1,461.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,461.19</u>

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Agency 050 NEBRASKA STATE COLLEGES
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		34,622.00	34,622.00	0.00		34,622.00-
599100 OTHER GOVERNMENT AID	20,111.00	1,884.00	1,884.00	9.37		18,227.00
Major Account 590000 Total	20,111.00	36,506.00	36,506.00	181.52	0.00	16,395.00-
BUDGETED EXPENDITURES TOTAL	<u>20,111.00</u>	<u>36,506.00</u>	<u>36,506.00</u>	<u>181.52</u>	<u>0.00</u>	<u>16,395.00-</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	20,111.00			0.00		20,111.00
4 FEDERAL FUNDS		36,506.00	36,506.00	0.00		36,506.00-
BUDGETED EXPENDITURES TOTAL	<u>20,111.00</u>	<u>36,506.00</u>	<u>36,506.00</u>	<u>181.52</u>	<u>0.00</u>	<u>16,395.00-</u>

<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		66.45-	66.45-	0.00		66.45
471169 TUITION WAIVER		26,301.32	26,301.32	0.00		26,301.32-
471170 TUITION WAIVER-CONTRA		1,129.95	1,129.95	0.00		1,129.95-
Major Account 470000 Total	0.00	27,364.82	27,364.82	0.00	0.00	27,364.82-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		290.63-	544.56-	0.00		544.56
484900 OTHER PRIVATE SOURCES		11,511.38-	29,575.25-	0.00		29,575.25
Major Account 480000 Total	0.00	11,802.01-	30,119.81-	0.00	0.00	30,119.81
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15,562.81</u>	<u>2,754.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,754.99</u>

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		27,364.82	27,364.82	0.00		27,364.82-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS		11,802.01-	30,119.81-	0.00		30,119.81
BUDGETED REVENUE TOTAL	0.00	15,562.81	2,754.99-	0.00	0.00	2,754.99
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		77.00-	77.00-	0.00		77.00
Major Account 590000 Total	0.00	77.00-	77.00-	0.00	0.00	77.00
UNBUDGETED EXPENDITURES TOTAL	0.00	77.00-	77.00-	0.00	0.00	77.00
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		77.00-	77.00-	0.00		77.00
UNBUDGETED EXPENDITURES TOTAL	0.00	77.00-	77.00-	0.00	0.00	77.00
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2.05-	10.35-	0.00		10.35
484300 TRUST PRINCIPAL		251,784.50-	251,707.50-	0.00		251,707.50
486100 LOAN INTEREST		1,118.89	1,118.89	0.00		1,118.89-
Major Account 480000 Total	0.00	250,667.66-	250,598.96-	0.00	0.00	250,598.96
UNBUDGETED REVENUE TOTAL	0.00	250,667.66-	250,598.96-	0.00	0.00	250,598.96
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		250,667.66-	250,598.96-	0.00		250,598.96
UNBUDGETED REVENUE TOTAL	0.00	250,667.66-	250,598.96-	0.00	0.00	250,598.96

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	605,276.00	112,415.20	226,110.62	37.36		379,165.38
511200 TEMPORARY SALARIES-WAGES	340,842.00	27,171.34	48,635.22	14.27		292,206.78
511300 OVERTIME PAYMENTS			6.94	0.00		6.94-
511900 SUPPLEMENTAL		300.00	500.00	0.00		500.00-
Personal Services Subtotal	946,118.00	139,886.54	275,252.78	29.09	0.00	670,865.22
515100 RETIREMENT PLANS EXPENSE	48,423.00	8,146.31	16,315.05	33.69		32,107.95
515200 FICA EXPENSE	68,875.00	8,845.98	18,224.73	26.46		50,650.27
515400 LIFE & ACCIDENT INS EXP	2,280.00	486.37	969.06	42.50		1,310.94
515500 HEALTH INSURANCE EXPENSE	154,157.00	34,423.08	67,547.88	43.82		86,609.12
516500 WORKERS COMP PREMIUMS	16,534.00		16,533.45	100.00		.55
Major Account 510000 Total	1,236,387.00	191,788.28	394,842.95	31.94	0.00	841,544.05
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,687,212.00	125.89	125.89	0.		2,687,086.11
521200 COMM EXP-VOICE/DATA		4,451.51	4,523.98	0.00		4,523.98-
521400 DATA PROCESSING EXPENSE		1,647.48	2,179.33	0.00		2,179.33-
521500 PUBLICATION & PRINT EXPENSE		505.34	780.26	0.00		780.26-
522100 DUES & SUBSCRIPTION EXPENSE		957.50	1,005.50	0.00		1,005.50-
522200 CONFERENCE REGISTRATION		1,194.00	1,194.00	0.00		1,194.00-
523201 NATURAL GAS		4,138.05	7,732.02	0.00		7,732.02-
523202 ELECTRICITY		71,612.65	129,112.84	0.00		129,112.84-
523203 WATER		1,776.40	3,709.05	0.00		3,709.05-
523204 SEWER		4,070.90	8,761.92	0.00		8,761.92-
525100 RENT EXP-OFFICE EQUIP		591.08	858.40	0.00		858.40-
525500 RENT EXP-OTHER PERS PROP		498.50	498.50	0.00		498.50-
526100 REPAIRS & MAINT-REAL PROPERTY		23,374.00	31,223.95	0.00		31,223.95-
527200 REP & MAINT-MOTOR VEHICL		14.00	14.00	0.00		14.00-
527400 REPAIRS & MAINT-DATA PROC		17,087.88	17,087.88	0.00		17,087.88-
527600 REP & MAINT-HOUSE/INST E		13,726.73	19,783.52	0.00		19,783.52-
527800 REP & MAINT-OTHER PROPER		523.16	1,447.18	0.00		1,447.18-
531100 OFFICE SUPPLIES EXPENSE		855.87	855.87	0.00		855.87-
532100 NON CAPITALIZED EQUIP PU		11,959.17	31,460.91	0.00		31,460.91-
533100 HOUSEHOLD & INSTIT EXP		7,164.76	11,125.54	0.00		11,125.54-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533900 FOOD EXPENSE		208.70	408.01	0.00		408.01-
534500 AGRICULTURAL SUPPLIES EXP		370.00	370.00	0.00		370.00-
534600 ED & RECREATIONAL SUP EX		163.55	343.55	0.00		343.55-
534800 CONSTRUCTION & MAINT SUPPLIES		2,897.91	10,192.69	0.00		10,192.69-
538100 VEHICLE & EQUIP SUPP EXP		2.26	22.01	0.00		22.01-
543100 IT CONSULTING-APPLICATIONS			1,509.38	0.00		1,509.38-
543200 IT CONSULTING-HW/SW SUPP		12,833.95-	12,833.95-	0.00		12,833.95
543300 IT CONSULTING-OTHER		5,175.00	5,175.00	0.00		5,175.00-
548700 REFUSE/RECYCLING		3,573.80	7,582.80	0.00		7,582.80-
549100 LAUNDRY SERVICES		40.00	130.00	0.00		130.00-
554900 OTHER CONTRACTUAL SERVICE		6,300.00	17,673.88	0.00		17,673.88-
555100 SOFTWARE RENEWAL/MAINT FEE		960.00	5,552.00	0.00		5,552.00-
555200 SOFTWARE - NEW PURCHASES		2,400.00	2,400.00	0.00		2,400.00-
556100 INSURANCE EXPENSE		33,406.61	33,406.61	0.00		33,406.61-
559100 OTHER OPERATING EXP			1,250.00	0.00		1,250.00-
Major Account 520000 Total	2,687,212.00	208,938.75	346,662.52	12.90	0.00	2,340,549.48
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,749.20	1,862.47	0.00		1,862.47-
572100 COMMERCIAL TRANSPORTATION		1,363.99	1,363.99	0.00		1,363.99-
574500 PERSONAL VEHICLE MILEAGE			27.00	0.00		27.00-
575100 MISC TRAVEL EXPENSES		24.00	72.00	0.00		72.00-
Major Account 570000 Total	0.00	3,137.19	3,325.46	0.00	0.00	3,325.46-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		28,111.73	54,848.49	0.00		54,848.49-
Major Account 580000 Total	0.00	28,111.73	54,848.49	0.00	0.00	54,848.49-
BUDGETED EXPENDITURES TOTAL	3,923,599.00	431,975.95	799,679.42	20.38	0.00	3,123,919.58
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	3,923,599.00	431,975.95	799,679.42	20.38		3,123,919.58
BUDGETED EXPENDITURES TOTAL	3,923,599.00	431,975.95	799,679.42	20.38	0.00	3,123,919.58

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BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		32,817.45-	61,329.45-	0.00		61,329.45
484900 OTHER PRIVATE SOURCES		50,000.00	550,100.00	0.00		550,100.00-
486300 CLEARING ACCOUNT		168,866.25	125,253.40	0.00		125,253.40-
Major Account 480000 Total	0.00	186,048.80	614,023.95	0.00	0.00	614,023.95-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>186,048.80</u>	<u>614,023.95</u>	<u>0.00</u>	<u>0.00</u>	<u>614,023.95-</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		186,048.80	614,023.95	0.00		614,023.95-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>186,048.80</u>	<u>614,023.95</u>	<u>0.00</u>	<u>0.00</u>	<u>614,023.95-</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE		97.94	97.94	0.00		97.94-
Major Account 520000 Total	0.00	97.94	97.94	0.00	0.00	97.94-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>97.94</u>	<u>97.94</u>	<u>0.00</u>	<u>0.00</u>	<u>97.94-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		97.94	97.94	0.00		97.94-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>97.94</u>	<u>97.94</u>	<u>0.00</u>	<u>0.00</u>	<u>97.94-</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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						
534600 ED & RECREATIONAL SUP EX		37,838.33	37,838.33	0.00		37,838.33-
Major Account 520000 Total	0.00	37,838.33	37,838.33	0.00	0.00	37,838.33-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		38,874.87	252,026.82	0.00		252,026.82-
Major Account 580000 Total	0.00	38,874.87	252,026.82	0.00	0.00	252,026.82-
BUDGETED EXPENDITURES TOTAL	0.00	76,713.20	289,865.15	0.00	0.00	289,865.15-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		76,713.20	289,865.15	0.00		289,865.15-
BUDGETED EXPENDITURES TOTAL	0.00	76,713.20	289,865.15	0.00	0.00	289,865.15-
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		584.79-	1,137.14-	0.00		1,137.14
Major Account 480000 Total	0.00	584.79-	1,137.14-	0.00	0.00	1,137.14
BUDGETED REVENUE TOTAL	0.00	584.79-	1,137.14-	0.00	0.00	1,137.14
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		584.79-	1,137.14-	0.00		1,137.14
BUDGETED REVENUE TOTAL	0.00	584.79-	1,137.14-	0.00	0.00	1,137.14

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Agency 050 NEBRASKA STATE COLLEGES
Program 904 CENTRAL NEBRASKA VETS HOME

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		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>200,000.00-</u>	<u>200,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		200,000.00-	200,000.00-	0.00		200,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>200,000.00-</u>	<u>200,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 912 COTTAGE RENOVATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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			8,600.50	0.00		8,600.50-
554900 OTHER CONTRACTUAL SERVICE		7,000.00	7,000.00	0.00		7,000.00-
Major Account 520000 Total	0.00	7,000.00	15,600.50	0.00	0.00	15,600.50-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		21,822.15	29,372.15	0.00		29,372.15-
Major Account 580000 Total	0.00	21,822.15	29,372.15	0.00	0.00	29,372.15-
BUDGETED EXPENDITURES TOTAL	0.00	28,822.15	44,972.65	0.00	0.00	44,972.65-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		28,822.15	44,972.65	0.00		44,972.65-
BUDGETED EXPENDITURES TOTAL	0.00	28,822.15	44,972.65	0.00	0.00	44,972.65-
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY		8,002.50-	11,220.00	0.00		11,220.00-
532100 NON CAPITALIZED EQUIP PU		5,525.00	14,600.00	0.00		14,600.00-
Major Account 520000 Total	0.00	2,477.50-	25,820.00	0.00	0.00	25,820.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		19,222.50	19,222.50	0.00		19,222.50-
Major Account 580000 Total	0.00	19,222.50	19,222.50	0.00	0.00	19,222.50-
UNBUDGETED EXPENDITURES TOTAL	0.00	16,745.00	45,042.50	0.00	0.00	45,042.50-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						

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Agency 050 NEBRASKA STATE COLLEGES
Program 912 COTTAGE RENOVATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		16,745.00	45,042.50	0.00		45,042.50-
UNBUDGETED EXPENDITURES TOTAL	0.00	16,745.00	45,042.50	0.00	0.00	45,042.50-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		28,913.00-	28,913.00-	0.00		28,913.00
Major Account 480000 Total	0.00	28,913.00-	28,913.00-	0.00	0.00	28,913.00
UNBUDGETED REVENUE TOTAL	0.00	28,913.00-	28,913.00-	0.00	0.00	28,913.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		28,913.00-	28,913.00-	0.00		28,913.00
UNBUDGETED REVENUE TOTAL	0.00	28,913.00-	28,913.00-	0.00	0.00	28,913.00

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Agency 050 NEBRASKA STATE COLLEGES
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXPENSE		581,250.00	581,250.00	0.00		581,250.00-
Major Account 520000 Total	0.00	581,250.00	581,250.00	0.00	0.00	581,250.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>581,250.00</u>	<u>581,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>581,250.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		281,250.00	281,250.00	0.00		281,250.00-
5 REVOLVING FUNDS		300,000.00	300,000.00	0.00		300,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>581,250.00</u>	<u>581,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>581,250.00-</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
471102 CAPITAL IMPROVEMENT FEE		488,239.77-	488,239.77-	0.00		488,239.77
471106 STUDENT ACTIVITY FEE		30.00-	30.00-	0.00		30.00
471109 TUITION OTHER		161,361.74	161,361.74	0.00		161,361.74-
Major Account 470000 Total	0.00	326,908.03-	326,908.03-	0.00	0.00	326,908.03
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,055.31-	11,836.59-	0.00		11,836.59
485100 FINES FORFEITS & PENALTY		21.04	21.04	0.00		21.04-
Major Account 480000 Total	0.00	6,034.27-	11,815.55-	0.00	0.00	11,815.55
BUDGETED REVENUE TOTAL	0.00	332,942.30-	338,723.58-	0.00	0.00	338,723.58
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		332,942.30-	338,723.58-	0.00		338,723.58
BUDGETED REVENUE TOTAL	0.00	332,942.30-	338,723.58-	0.00	0.00	338,723.58

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Agency 050 NEBRASKA STATE COLLEGES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		59,519.00	67,019.00	0.00		67,019.00-
Major Account 520000 Total	0.00	59,519.00	67,019.00	0.00	0.00	67,019.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>59,519.00</u>	<u>67,019.00</u>	<u>0.00</u>	<u>0.00</u>	<u>67,019.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		59,519.00	67,019.00	0.00		67,019.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>59,519.00</u>	<u>67,019.00</u>	<u>0.00</u>	<u>0.00</u>	<u>67,019.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,942.85-	3,767.32-	0.00		3,767.32
Major Account 480000 Total	0.00	1,942.85-	3,767.32-	0.00	0.00	3,767.32
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,942.85-</u>	<u>3,767.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,767.32</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,942.85-	3,767.32-	0.00		3,767.32
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,942.85-</u>	<u>3,767.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,767.32</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 930 CORRECTIONAL BEHAV HEALTH CNTR

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		148,404.24	249,044.49	0.00		249,044.49-
Major Account 580000 Total	0.00	148,404.24	249,044.49	0.00	0.00	249,044.49-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>148,404.24</u>	<u>249,044.49</u>	<u>0.00</u>	<u>0.00</u>	<u>249,044.49-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		<u>148,404.24</u>	<u>151,547.56</u>	<u>0.00</u>		<u>151,547.56-</u>
5 REVOLVING FUNDS			<u>97,496.93</u>	<u>0.00</u>		<u>97,496.93-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>148,404.24</u>	<u>249,044.49</u>	<u>0.00</u>	<u>0.00</u>	<u>249,044.49-</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXPENSE		554,000.00	554,000.00	0.00		554,000.00-
Major Account 520000 Total	0.00	554,000.00	554,000.00	0.00	0.00	554,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>554,000.00</u>	<u>554,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>554,000.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		554,000.00	554,000.00	0.00		554,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>554,000.00</u>	<u>554,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>554,000.00-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		24,000.00-	24,000.00-	0.00		24,000.00
Major Account 480000 Total	0.00	24,000.00-	24,000.00-	0.00	0.00	24,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>24,000.00-</u>	<u>24,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>24,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		24,000.00-	24,000.00-	0.00		24,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>24,000.00-</u>	<u>24,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>24,000.00</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 935 CSC-ARMSTRONG RENOVATN/ADDITN

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
532100 NON CAPITALIZED EQUIP PU		23,750.99	23,750.99	0.00		23,750.99-
Major Account 520000 Total	0.00	23,750.99	23,750.99	0.00	0.00	23,750.99-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		23,750.99-	23,750.99-	0.00		23,750.99
Major Account 580000 Total	0.00	23,750.99-	23,750.99-	0.00	0.00	23,750.99
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS				0.00		
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		25,000.00-	25,000.00-	0.00		25,000.00
Major Account 480000 Total	0.00	25,000.00-	25,000.00-	0.00	0.00	25,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>25,000.00-</u>	<u>25,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		25,000.00-	25,000.00-	0.00		25,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>25,000.00-</u>	<u>25,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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						
527600 REP & MAINT-HOUSE/INST E		2,000.00	2,000.00	0.00		2,000.00-
554900 OTHER CONTRACTUAL SERVICE		5,000.00	5,000.00	0.00		5,000.00-
Major Account 520000 Total	0.00	7,000.00	7,000.00	0.00	0.00	7,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,000.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		7,000.00	7,000.00	0.00		7,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,000.00-</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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						
527500 REPAIRS & MAINT-COMM EQUIP		14,208.85	87,837.58	0.00		87,837.58-
Major Account 520000 Total	0.00	14,208.85	87,837.58	0.00	0.00	87,837.58-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>14,208.85</u>	<u>87,837.58</u>	<u>0.00</u>	<u>0.00</u>	<u>87,837.58-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		14,208.85	87,837.58	0.00		87,837.58-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>14,208.85</u>	<u>87,837.58</u>	<u>0.00</u>	<u>0.00</u>	<u>87,837.58-</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 994 MISC RENOVATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		99.67-	293.84-	0.00		293.84
Major Account 480000 Total	0.00	99.67-	293.84-	0.00	0.00	293.84
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>99.67-</u>	<u>293.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>293.84</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		99.67-	293.84-	0.00		293.84
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>99.67-</u>	<u>293.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>293.84</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 997 UNL-NE VIROLOGY CNTR

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
484900 OTHER PRIVATE SOURCES		135,120.03-	135,120.03-	0.00		135,120.03
Major Account 480000 Total	0.00	135,120.03-	135,120.03-	0.00	0.00	135,120.03
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>135,120.03-</u>	<u>135,120.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>135,120.03</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>135,120.03-</u>	<u>135,120.03-</u>	<u>0.00</u>		<u>135,120.03</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>135,120.03-</u>	<u>135,120.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>135,120.03</u>

STATE OF NEBRASKA
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Agency 051 UNIVERSITY OF NEBRASKA
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		2,468,416.81	21,517,014.58-	0.00		21,517,014.58
Major Account 480000 Total	0.00	2,468,416.81	21,517,014.58-	0.00	0.00	21,517,014.58
BUDGETED REVENUE TOTAL	0.00	2,468,416.81	21,517,014.58-	0.00	0.00	21,517,014.58
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		12,520,863.11-	22,166,191.37-	0.00		22,166,191.37
4 FEDERAL FUNDS		66,454.66	18,078.23-	0.00		18,078.23
5 REVOLVING FUNDS		14,922,825.26	667,255.02	0.00		667,255.02-
BUDGETED REVENUE TOTAL	0.00	2,468,416.81	21,517,014.58-	0.00	0.00	21,517,014.58
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		9,269,571.85	7,731,610.26-	0.00		7,731,610.26
Major Account 480000 Total	0.00	9,269,571.85	7,731,610.26-	0.00	0.00	7,731,610.26
UNBUDGETED REVENUE TOTAL	0.00	9,269,571.85	7,731,610.26-	0.00	0.00	7,731,610.26
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		221,821.54-	17,223,003.65-	0.00		17,223,003.65
7 DISTRIBUTIVE FUNDS		9,491,393.39	9,491,393.39	0.00		9,491,393.39-
UNBUDGETED REVENUE TOTAL	0.00	9,269,571.85	7,731,610.26-	0.00	0.00	7,731,610.26

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Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		17,128,991.58	34,072,720.75	0.00		34,072,720.75-
511200 TEMPORARY SALARIES-WAGES		2,743,699.00	5,652,963.94	0.00		5,652,963.94-
511300 OVERTIME PAYMENTS		32,979.98	83,209.27	0.00		83,209.27-
511900 SUPPLEMENTAL		22,025.83	43,607.15	0.00		43,607.15-
Personal Services Subtotal	0.00	19,927,696.39	39,852,501.11	0.00	0.00	39,852,501.11-
515100 RETIREMENT PLANS EXPENSE		1,260,043.15	2,598,378.76	0.00		2,598,378.76-
515200 FICA EXPENSE		1,207,025.85	2,545,101.63	0.00		2,545,101.63-
515400 LIFE & ACCIDENT INS EXP		27,568.80	54,507.62	0.00		54,507.62-
515500 HEALTH INSURANCE EXPENSE		2,283,911.81	4,521,439.67	0.00		4,521,439.67-
515501 HEALTH INSURANCE NAS		55.33	55.33	0.00		55.33-
516400 UNEMPLOYM COMP INS EXP		17,957.65-	16,550.41	0.00		16,550.41-
516500 WORKERS COMP PREMIUMS		226,938.19-	219,922.06	0.00		219,922.06-
Major Account 510000 Total	0.00	24,461,405.49	49,808,456.59	0.00	0.00	49,808,456.59-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		35,370.85	37,254.49	0.00		37,254.49-
521200 COMM EXP-VOICE/DATA		568,443.66-	549,353.89-	0.00		549,353.89
521300 FREIGHT		6,320.57	12,099.85	0.00		12,099.85-
521400 DATA PROCESSING EXPENSE		229,100.75-	229,100.75-	0.00		229,100.75
521500 PUBLICATION & PRINT EXPENSE		266,870.92	394,888.77	0.00		394,888.77-
521700 1099 ROYALTY PAYMENTS		23,358.74	25,493.20	0.00		25,493.20-
521900 AWARDS EXPENSE		6,350.13	8,049.60	0.00		8,049.60-
522000 1099 AWARDS		5,275.00	22,675.00	0.00		22,675.00-
522100 DUES & SUBSCRIPTION EXPENSE		742,125.42	1,077,482.19	0.00		1,077,482.19-
522200 CONFERENCE REGISTRATION		110,625.95	177,987.60	0.00		177,987.60-
522400 SUBSISTENCE		7,168.74	7,734.80	0.00		7,734.80-
522500 EMPLOYEE MOVING EXPENSE		116,350.78	192,877.13	0.00		192,877.13-
522600 JOB APPLICANT EXPENSE		4,923.17	13,936.75	0.00		13,936.75-
523201 NATURAL GAS		1,794,217.19	3,495,984.95	0.00		3,495,984.95-
523202 ELECTRICITY		706,673.28	1,676,008.64	0.00		1,676,008.64-
523203 WATER		94,321.59	211,090.76	0.00		211,090.76-
523219 OTHER UTILITY		491,268.40-	314,460.74-	0.00		314,460.74
524100 RENT EXPENSE-LAND		1,879.00	7,317.00	0.00		7,317.00-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		20,174.47	164,168.16	0.00		164,168.16-
524700 RENT EXP-OTHER REAL PROP		7,639.06	11,743.96	0.00		11,743.96-
525100 RENT EXP-OFFICE EQUIP		38,584.95	43,198.12	0.00		43,198.12-
525200 RENT EXP-DATA PROC EQUIP		11,345.43-	10,752.53-	0.00		10,752.53
525400 RENT EXP-COMM EQUIP		125.00	125.00	0.00		125.00-
525500 RENT EXP-OTHER PERS PROP		3,156.07	8,662.11	0.00		8,662.11-
525501 AG CONST & SHOP EQ RENTAL		636.10	6,294.57	0.00		6,294.57-
525502 FILM & PROGRAM RENTAL		24,500.00	24,500.00	0.00		24,500.00-
526100 REPAIRS & MAINT-REAL PROPERTY		190,483.91-	239,620.72	0.00		239,620.72-
527100 REP & MAINT-OFFICE EQUIP		14,394.25	27,877.77	0.00		27,877.77-
527200 REP & MAINT-MOTOR VEHICL		4,238.37	4,266.31	0.00		4,266.31-
527300 REP & MAINT-MEDICAL EQUI		69,304.54	214,959.72	0.00		214,959.72-
527400 REPAIRS & MAINT-DATA PROC		194,843.07	253,972.59	0.00		253,972.59-
527500 REPAIRS & MAINT-COMM EQUIP		301.01	301.01	0.00		301.01-
527600 REP & MAINT-HOUSE/INST E		779.34	779.34	0.00		779.34-
527700 REP & MAINT-PHOTO/MEDIA		1,372.90	1,372.90	0.00		1,372.90-
527800 REP & MAINT-OTHER PROPER		5,081.35	8,027.69	0.00		8,027.69-
527801 REP AG SHOP CONST EQUIP		4,461.30	4,653.05	0.00		4,653.05-
531100 OFFICE SUPPLIES EXPENSE		297,069.84	412,345.72	0.00		412,345.72-
533100 HOUSEHOLD & INSTIT EXP		18,753.47	29,201.83	0.00		29,201.83-
533900 FOOD EXPENSE		150,695.59	179,629.34	0.00		179,629.34-
534500 AGRICULTURAL SUPPLIES EXP		17,645.57	18,937.57	0.00		18,937.57-
534600 ED & RECREATIONAL SUP EX		198,247.07	351,288.87	0.00		351,288.87-
534700 ENG TECH & COMM SUP EXP		6,882.11	8,085.10	0.00		8,085.10-
534800 CONSTRUCTION & MAINT SUPPLIES		378,181.92	579,666.86	0.00		579,666.86-
534900 MISCELLANEOUS SUPPLIES EXPENSE		5,139.07-	5,501.60-	0.00		5,501.60
534901 DATA PROCESSING SUPPLIES		596,287.67	1,430,101.44	0.00		1,430,101.44-
534903 RSCH/LAB EQUIP PARTS		122,265.69-	122,265.69-	0.00		122,265.69
535100 MEDICAL SUPPLIES		3,747.70	20,564.83	0.00		20,564.83-
537100 LABORATORY SUP EXP		226,488.43	402,342.94	0.00		402,342.94-
538100 VEHICLE & EQUIP SUPP EXP		33,895.40	37,832.52	0.00		37,832.52-
539951 PURCHASES FOR RESALE		176,223.19	369,872.92	0.00		369,872.92-
541100 ACCTG & AUDITING SERVICES		450.00	450.00	0.00		450.00-
541700 LEGAL RELATED EXPENSE		8,703.00	11,324.50	0.00		11,324.50-
542500 ENG & ARCH SERVICES		11,796.10	53,596.10	0.00		53,596.10-
543100 IT CONSULTING-APPLICATIONS		202,590.20	231,115.04	0.00		231,115.04-
543500 MGT CONSULTANT SERVICES		3,000.00	6,000.00	0.00		6,000.00-
545000 LABORATORY SERVICES		98,004.83-	94,806.85-	0.00		94,806.85
547100 EDUCATIONAL SERVICES		7,598.97	73,888.64	0.00		73,888.64-

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		184,567.81-	166,419.43-	0.00		166,419.43
554900 OTHER CONTRACTUAL SERVICE		1,801,927.50-	1,423,946.60-	0.00		1,423,946.60
554901 CONTRACTED SVCS - SAL REIMB			43,581.25	0.00		43,581.25-
554903 CONTRACTED SVCS - SUB CONTRACT			3,222.57	0.00		3,222.57-
555200 SOFTWARE - NEW PURCHASES		177,128.37	510,841.88	0.00		510,841.88-
556100 INSURANCE EXPENSE		1,083.31	15,450.31	0.00		15,450.31-
559100 OTHER OPERATING EXP		2,062,999.69	2,066,509.69	0.00		2,066,509.69-
Major Account 520000 Total	0.00	5,188,343.66	12,314,645.59	0.00	0.00	12,314,645.59-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		125,635.53	302,253.93	0.00		302,253.93-
571103 BOARD & LODGING-FOREIGN		26,779.51	49,416.62	0.00		49,416.62-
571600 MEALS-NOT TRAVEL STATUS		451.50	451.50	0.00		451.50-
571900 MEALS-ONE DAY TRAVEL		117.74	169.53	0.00		169.53-
572100 COMMERCIAL TRANSPORTATION		79,043.62	109,211.25	0.00		109,211.25-
572103 COMERCIAL FARES-FOREIGN		55,173.35	71,454.46	0.00		71,454.46-
573100 STATE-OWNED TRANSPORT		75,713.81	75,713.81	0.00		75,713.81-
574500 PERSONAL VEHICLE MILEAGE		21,755.62	35,385.59	0.00		35,385.59-
574503 MILEAGE ALLOW-FOREIGN		144.08	3,620.20	0.00		3,620.20-
574600 CONTRACTUAL SERV - TRAVEL EXP		30,668.99	57,663.47	0.00		57,663.47-
575100 MISC TRAVEL EXPENSES		1,683.91	5,903.84	0.00		5,903.84-
575103 MISC TVL EXP-FOREIGN		3,329.35	4,059.20	0.00		4,059.20-
Major Account 570000 Total	0.00	420,497.01	715,303.40	0.00	0.00	715,303.40-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		30,444.25	30,444.25	0.00		30,444.25-
588004 EQUIPMENT		544,455.73	1,349,805.43	0.00		1,349,805.43-
Major Account 580000 Total	0.00	574,899.98	1,380,249.68	0.00	0.00	1,380,249.68-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		404,007.15	400,476.65	0.00		400,476.65-
599102 NON-TAXABLE STIPENDS		560.00	2,715.00	0.00		2,715.00-
Major Account 590000 Total	0.00	404,567.15	403,191.65	0.00	0.00	403,191.65-
BUDGETED EXPENDITURES TOTAL	0.00	31,049,713.29	64,621,846.91	0.00	0.00	64,621,846.91-

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SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		3,637,706.63	21,614,123.87	0.00		21,614,123.87-
2 CASH FUNDS		26,399,495.08	35,032,696.80	0.00		35,032,696.80-
5 REVOLVING FUNDS		1,012,511.58	7,975,026.24	0.00		7,975,026.24-
BUDGETED EXPENDITURES TOTAL	0.00	31,049,713.29	64,621,846.91	0.00	0.00	64,621,846.91-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		50,000.00-	50,105.50-	0.00		50,105.50
Major Account 460000 Total	0.00	50,000.00-	50,105.50-	0.00	0.00	50,105.50
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		13,396,227.27	14,062,941.69	0.00		14,062,941.69-
471101 PROF & TECH GRNT/CONT-ITD		59,253.11-	59,253.11-	0.00		59,253.11
471102 GEN FUND REMISSIONS-CASH		5,821,432.25-	5,821,432.25-	0.00		5,821,432.25
471103 NON RESIDENT TUITION		14,175,781.86	14,175,781.86	0.00		14,175,781.86-
471105 EMPLOYEE REMISSIONS		23,651.80	23,651.80	0.00		23,651.80-
471106 SPOUSE REMISSIONS		1,043.25	1,043.25	0.00		1,043.25-
471107 DEPENDENT REMISSIONS		8,736.90	8,736.90	0.00		8,736.90-
472100 SALE OF SUP & MAT		196,076.41-	458,401.45-	0.00		458,401.45
472200 REPROD & PUBLICATIONS		41,698.24-	41,918.24-	0.00		41,918.24
474100 GENERAL BUSINESS FEES		7,981.13-	11,209.43-	0.00		11,209.43
476100 OTHER LIC PERM & FEES		4,045.00-	8,280.00-	0.00		8,280.00
Major Account 470000 Total	0.00	21,474,954.94	21,871,661.02	0.00	0.00	21,871,661.02-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		442,535.10-	1,178,631.92-	0.00		1,178,631.92
481101 INVEST INC-UNMC		17,374.56-	17,374.56-	0.00		17,374.56
483200 BUILDING & SPACE RENTAL		53,364.99-	53,364.99-	0.00		53,364.99
483300 EQUIPMENT LEASE OR RENTA		400.00-	400.00-	0.00		400.00
483400 OTHER RENTAL REVENUE		1,200.00-	1,200.00-	0.00		1,200.00
484100 OPERATING DONATIONS & CO		1,711.26-	1,711.26-	0.00		1,711.26
484101 RESTRICTED-DONATIONS		36,888.78-	36,888.78-	0.00		36,888.78

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484102 RESTRICTED-PROF FEES		1,175.00-	1,175.00-	0.00		1,175.00
484105 INDIRECT COST-OTHER		5,426,420.94-	5,426,420.94-	0.00		5,426,420.94
484106 INDIRECT COST-PRIVATE		41,419.71-	41,419.71-	0.00		41,419.71
484500 REIMB NON-GOVT SOURCES		1,500.00-	1,500.00-	0.00		1,500.00
484800 ROYALTY REVENUE		4,917.26-	4,917.26-	0.00		4,917.26
484900 OTHER PRIVATE SOURCES		436,728.39-	436,728.39-	0.00		436,728.39
486300 CLEARING ACCOUNT		99,398.77-	99,298.77-	0.00		99,298.77
486351 NSF ITEMS SUSPENSE		203,582.79	275,066.19	0.00		275,066.19-
486400 CASH OVER ADJUSTMENT		4.75-	4.75-	0.00		4.75
Major Account 480000 Total	0.00	6,361,456.72-	7,025,970.14-	0.00	0.00	7,025,970.14
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		14,057.25-	14,057.25-	0.00		14,057.25
493100 OPERATING TRANSFER IN		4,424,547.72-	4,424,547.72-	0.00		4,424,547.72
493103 TRANS IN-CENTRAL ADMIN		20,000.00-	20,000.00-	0.00		20,000.00
493104 TRANS IN-PLANT IMPROVEMEN		520,819.83-	520,819.83-	0.00		520,819.83
493200 OPERATING TRANSFERS OUT		4,349,525.98	4,349,525.98	0.00		4,349,525.98-
493201 TRANS OUT-PRINCIPAL/INTER		125,911.96	125,911.96	0.00		125,911.96-
493204 TRANS OUT-PLANT IMPROVEME		214,887.81	371,805.81	0.00		371,805.81-
493206 TRANS OUT-DEF R&M FUND		1,360,151.26	1,360,151.26	0.00		1,360,151.26-
Major Account 490000 Total	0.00	1,071,052.21	1,227,970.21	0.00	0.00	1,227,970.21-
BUDGETED REVENUE TOTAL	0.00	16,134,550.43	16,023,555.59	0.00	0.00	16,023,555.59-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		16,899,819.76	17,472,807.53	0.00		17,472,807.53-
5 REVOLVING FUNDS		765,269.33-	1,449,251.94-	0.00		1,449,251.94
BUDGETED REVENUE TOTAL	0.00	16,134,550.43	16,023,555.59	0.00	0.00	16,023,555.59-

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Program 713 NCTA ST GEN FUND

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		172,715.98	348,291.01	0.00		348,291.01-
511200 TEMPORARY SALARIES-WAGES		20,700.75	50,757.13	0.00		50,757.13-
511300 OVERTIME PAYMENTS		399.14	614.29	0.00		614.29-
511900 SUPPLEMENTAL		360.00	720.00	0.00		720.00-
Personal Services Subtotal	0.00	194,175.87	400,382.43	0.00	0.00	400,382.43-
515100 RETIREMENT PLANS EXPENSE		12,637.54	25,917.95	0.00		25,917.95-
515200 FICA EXPENSE		13,710.63	28,845.34	0.00		28,845.34-
515400 LIFE & ACCIDENT INS EXP		279.12	561.15	0.00		561.15-
515500 HEALTH INSURANCE EXPENSE		27,295.20	54,679.26	0.00		54,679.26-
516400 UNEMPLOYM COMP INS EXP		3.43	3.43	0.00		3.43-
516500 WORKERS COMP PREMIUMS		77.25	2,722.25	0.00		2,722.25-
Major Account 510000 Total	0.00	248,179.04	513,111.81	0.00	0.00	513,111.81-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		356.15-	356.15-	0.00		356.15
521200 COMM EXP-VOICE/DATA		12,389.48	14,508.26	0.00		14,508.26-
521300 FREIGHT		13.45	13.45	0.00		13.45-
521500 PUBLICATION & PRINT EXPENSE		616.04-	598.96-	0.00		598.96
522100 DUES & SUBSCRIPTION EXPENSE		818.00	5,102.20	0.00		5,102.20-
522200 CONFERENCE REGISTRATION		2,868.33	3,768.33	0.00		3,768.33-
522600 JOB APPLICANT EXPENSE		355.68	355.68	0.00		355.68-
523201 NATURAL GAS		5,708.51	28,419.80	0.00		28,419.80-
523202 ELECTRICITY		20,932.28	42,284.94	0.00		42,284.94-
523203 WATER		1,834.13	3,821.98	0.00		3,821.98-
523204 SEWER		551.32	1,102.64	0.00		1,102.64-
525100 RENT EXP-OFFICE EQUIP		2,135.57	2,483.57	0.00		2,483.57-
525500 RENT EXP-OTHER PERS PROP		348.00-	378.11	0.00		378.11-
525501 AG CONST & SHOP EQ RENTAL		70.00	70.00	0.00		70.00-
526100 REPAIRS & MAINT-REAL PROPERTY		48,768.67-	48,768.67-	0.00		48,768.67
527100 REP & MAINT-OFFICE EQUIP		90.00	90.00	0.00		90.00-
527200 REP & MAINT-MOTOR VEHICL		4,012.70	4,155.08	0.00		4,155.08-
527600 REP & MAINT-HOUSE/INST E		1,096.18	1,096.18	0.00		1,096.18-
527800 REP & MAINT-OTHER PROPER		8,221.55-	7,149.15-	0.00		7,149.15

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527801 REP AG SHOP CONST EQUIP		132.93	132.93	0.00		132.93-
531100 OFFICE SUPPLIES EXPENSE		3,154.93	4,392.04	0.00		4,392.04-
533100 HOUSEHOLD & INSTIT EXP		2,710.56	3,013.76	0.00		3,013.76-
533900 FOOD EXPENSE		2,773.48	2,801.95	0.00		2,801.95-
534500 AGRICULTURAL SUPPLIES EXP		39,354.08	70,985.46	0.00		70,985.46-
534600 ED & RECREATIONAL SUP EX		5,249.56	32,424.29	0.00		32,424.29-
534800 CONSTRUCTION & MAINT SUPPLIES		2,251.78	4,503.11	0.00		4,503.11-
534901 DATA PROCESSING SUPPLIES		13,919.44	13,919.44	0.00		13,919.44-
537100 LABORATORY SUP EXP		25,178.03-	23,983.59-	0.00		23,983.59
538100 VEHICLE & EQUIP SUPP EXP		7,648.12	10,662.61	0.00		10,662.61-
547100 EDUCATIONAL SERVICES			1,500.00	0.00		1,500.00-
549200 JANITORIAL/SECURITY SERVICES		230.50	1,623.50	0.00		1,623.50-
554900 OTHER CONTRACTUAL SERVICE		8,710.24	14,562.45	0.00		14,562.45-
555200 SOFTWARE - NEW PURCHASES		836.00	836.00	0.00		836.00-
556100 INSURANCE EXPENSE		10.25	10.25	0.00		10.25-
559100 OTHER OPERATING EXP		1,618.35	1,618.35	0.00		1,618.35-
Major Account 520000 Total	0.00	57,987.41	189,779.84	0.00	0.00	189,779.84-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		4,753.72	5,079.86	0.00		5,079.86-
572100 COMMERCIAL TRANSPORTATION		1,079.50	1,079.50	0.00		1,079.50-
573100 STATE-OWNED TRANSPORT		6,389.46	6,389.46	0.00		6,389.46-
574500 PERSONAL VEHICLE MILEAGE		975.78	3,256.74	0.00		3,256.74-
575100 MISC TRAVEL EXPENSES		3,953.97-	3,929.97-	0.00		3,929.97
Major Account 570000 Total	0.00	9,244.49	11,875.59	0.00	0.00	11,875.59-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		76,259.77	76,259.77	0.00		76,259.77-
Major Account 580000 Total	0.00	76,259.77	76,259.77	0.00	0.00	76,259.77-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		2,504.00	2,504.00	0.00		2,504.00-
Major Account 590000 Total	0.00	2,504.00	2,504.00	0.00	0.00	2,504.00-
BUDGETED EXPENDITURES TOTAL	0.00	394,174.71	793,531.01	0.00	0.00	793,531.01-

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SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		256,240.15	449,028.39	0.00		449,028.39-
2 CASH FUNDS		88,540.51	224,139.51	0.00		224,139.51-
5 REVOLVING FUNDS		49,394.05	120,363.11	0.00		120,363.11-
BUDGETED EXPENDITURES TOTAL	0.00	394,174.71	793,531.01	0.00	0.00	793,531.01-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		35,583.88	43,784.32	0.00		43,784.32-
471102 GEN FUND REMISSIONS-CASH		2,918.00	2,918.00	0.00		2,918.00-
471103 NON RESIDENT TUITION		1,454.75	1,454.75	0.00		1,454.75-
472100 SALE OF SUP & MAT		82.08	286.60	0.00		286.60-
472200 REPROD & PUBLICATIONS		148.47-	148.47-	0.00		148.47
474100 GENERAL BUSINESS FEES		56,669.04	56,669.04	0.00		56,669.04-
Major Account 470000 Total	0.00	96,559.28	104,964.24	0.00	0.00	104,964.24-
480000 REVENUE - MISCELLANEOUS						
483200 BUILDING & SPACE RENTAL		500.00-	500.00-	0.00		500.00
Major Account 480000 Total	0.00	500.00-	500.00-	0.00	0.00	500.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		755,077.48-	755,077.48-	0.00		755,077.48
493200 OPERATING TRANSFERS OUT		789,659.09	789,659.09	0.00		789,659.09-
Major Account 490000 Total	0.00	34,581.61	34,581.61	0.00	0.00	34,581.61-
BUDGETED REVENUE TOTAL	0.00	130,640.89	139,045.85	0.00	0.00	139,045.85-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		39,693.89	48,098.85	0.00		48,098.85-
5 REVOLVING FUNDS		90,947.00	90,947.00	0.00		90,947.00-
BUDGETED REVENUE TOTAL	0.00	130,640.89	139,045.85	0.00	0.00	139,045.85-

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		6,530,242.89	13,060,884.08	0.00		13,060,884.08-
511200 TEMPORARY SALARIES-WAGES		845,962.51	1,752,695.92	0.00		1,752,695.92-
511300 OVERTIME PAYMENTS		20,963.78	46,689.62	0.00		46,689.62-
511900 SUPPLEMENTAL		4,194.50	7,828.00	0.00		7,828.00-
Personal Services Subtotal	0.00	7,401,363.68	14,868,097.62	0.00	0.00	14,868,097.62-
515100 RETIREMENT PLANS EXPENSE		486,756.97	999,880.17	0.00		999,880.17-
515200 FICA EXPENSE		485,455.76	1,000,361.24	0.00		1,000,361.24-
515400 LIFE & ACCIDENT INS EXP		10,859.09	21,682.31	0.00		21,682.31-
515500 HEALTH INSURANCE EXPENSE		894,414.63	1,778,510.53	0.00		1,778,510.53-
516200 TUITION ASSISTANCE		7,166.94	7,166.94	0.00		7,166.94-
516400 UNEMPLOYM COMP INS EXP		1,600.91	1,600.91	0.00		1,600.91-
516500 WORKERS COMP PREMIUMS		41,876.54	138,807.79	0.00		138,807.79-
Major Account 510000 Total	0.00	9,329,494.52	18,816,107.51	0.00	0.00	18,816,107.51-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		12,364.80	13,083.27	0.00		13,083.27-
521200 COMM EXP-VOICE/DATA		180,648.05	189,606.95	0.00		189,606.95-
521300 FREIGHT		22,116.51	30,091.13	0.00		30,091.13-
521400 DATA PROCESSING EXPENSE		4,669.28	4,669.28	0.00		4,669.28-
521500 PUBLICATION & PRINT EXPENSE		85,841.08	102,143.95	0.00		102,143.95-
521700 1099 ROYALTY PAYMENTS			759.20	0.00		759.20-
521900 AWARDS EXPENSE		121.45	269.43	0.00		269.43-
522000 1099 AWARDS		100.00	100.00	0.00		100.00-
522100 DUES & SUBSCRIPTION EXPENSE		91,474.92	135,429.06	0.00		135,429.06-
522200 CONFERENCE REGISTRATION		74,457.98	106,316.58	0.00		106,316.58-
522400 SUBSISTENCE		6,201.17	10,772.10	0.00		10,772.10-
522500 EMPLOYEE MOVING EXPENSE		26,780.61	47,973.41	0.00		47,973.41-
522600 JOB APPLICANT EXPENSE		25,032.55-	5.65	0.00		5.65-
523201 NATURAL GAS		10,936.78	17,772.18	0.00		17,772.18-
523202 ELECTRICITY		166,017.41	260,448.68	0.00		260,448.68-
523203 WATER		1,732.00	6,933.23	0.00		6,933.23-
523219 OTHER UTILITY		51,287.71	51,287.71	0.00		51,287.71-
524100 RENT EXPENSE-LAND			400.00	0.00		400.00-

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524600 RENT EXPENSE-BUILDINGS		375,282.60	806,736.09	0.00		806,736.09-
524700 RENT EXP-OTHER REAL PROP		69,036.20	85,862.10	0.00		85,862.10-
525100 RENT EXP-OFFICE EQUIP		12,475.08	14,709.43	0.00		14,709.43-
525200 RENT EXP-DATA PROC EQUIP		711.40	711.40	0.00		711.40-
525500 RENT EXP-OTHER PERS PROP		13,453.14	23,954.58	0.00		23,954.58-
525501 AG CONST & SHOP EQ RENTAL		13,161.27-	12,021.27-	0.00		12,021.27
526100 REPAIRS & MAINT-REAL PROPERTY		183,665.60	240,247.04	0.00		240,247.04-
527100 REP & MAINT-OFFICE EQUIP		6,193.63	6,891.48	0.00		6,891.48-
527200 REP & MAINT-MOTOR VEHICL		10,365.44	10,717.31	0.00		10,717.31-
527300 REP & MAINT-MEDICAL EQUI		65,182.83	94,884.93	0.00		94,884.93-
527400 REPAIRS & MAINT-DATA PROC		7,898.16	13,923.16	0.00		13,923.16-
527600 REP & MAINT-HOUSE/INST E		225.00	225.00	0.00		225.00-
527700 REP & MAINT-PHOTO/MEDIA		195.56	410.56	0.00		410.56-
527800 REP & MAINT-OTHER PROPER		758.33	1,056.37	0.00		1,056.37-
527801 REP AG SHOP CONST EQUIP		84,047.21	138,003.52	0.00		138,003.52-
531100 OFFICE SUPPLIES EXPENSE		81,743.33	108,894.09	0.00		108,894.09-
533100 HOUSEHOLD & INSTIT EXP		17,473.42	29,861.25	0.00		29,861.25-
533900 FOOD EXPENSE		39,628.45	118,065.91	0.00		118,065.91-
534500 AGRICULTURAL SUPPLIES EXP		186,610.03	537,017.11	0.00		537,017.11-
534600 ED & RECREATIONAL SUP EX		81,638.18	144,346.27	0.00		144,346.27-
534800 CONSTRUCTION & MAINT SUPPLIES		80,346.32	124,263.38	0.00		124,263.38-
534900 MISCELLANEOUS SUPPLIES EXPENSE		906.38	8,490.16	0.00		8,490.16-
534901 DATA PROCESSING SUPPLIES		68,149.13	138,544.11	0.00		138,544.11-
535100 MEDICAL SUPPLIES		4,457.82	9,254.11	0.00		9,254.11-
537100 LABORATORY SUP EXP		374,722.30	579,905.24	0.00		579,905.24-
538100 VEHICLE & EQUIP SUPP EXP		53,635.80	82,222.51	0.00		82,222.51-
539951 PURCHASES FOR RESALE		57,993.28	77,651.17	0.00		77,651.17-
541100 ACCTG & AUDITING SERVICES		804.18-	804.18-	0.00		804.18
545000 LABORATORY SERVICES		53,018.58-	30,808.82-	0.00		30,808.82
547100 EDUCATIONAL SERVICES		8,075.00	9,500.00	0.00		9,500.00-
549200 JANITORIAL/SECURITY SERVICES		40,279.65	61,716.78	0.00		61,716.78-
554900 OTHER CONTRACTUAL SERVICE		615,627.34	1,081,133.35	0.00		1,081,133.35-
554903 CONTRACTED SVCS - SUB CONTRACT		7,331.01	7,331.01	0.00		7,331.01-
555200 SOFTWARE - NEW PURCHASES		34,203.70	36,438.09	0.00		36,438.09-
556100 INSURANCE EXPENSE		144,629.18	151,324.96	0.00		151,324.96-
559100 OTHER OPERATING EXP		71,048.14-	71,048.14-	0.00		71,048.14
Major Account 520000 Total	0.00	3,298,625.53	5,607,671.87	0.00	0.00	5,607,671.87-

570000 TRAVEL EXPENSES

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571100 BOARD & LODGING		124,033.19	220,434.64	0.00		220,434.64-
571103 BOARD & LODGING-FOREIGN		7,914.58	22,030.85	0.00		22,030.85-
571900 MEALS-ONE DAY TRAVEL		121.38	230.35	0.00		230.35-
572100 COMMERCIAL TRANSPORTATION		43,779.86	59,152.63	0.00		59,152.63-
572103 COMERCIAL FARES-FOREIGN		46,319.30	51,935.45	0.00		51,935.45-
573100 STATE-OWNED TRANSPORT		16,847.22	16,962.82	0.00		16,962.82-
574500 PERSONAL VEHICLE MILEAGE		37,342.21	75,863.31	0.00		75,863.31-
574503 MILEAGE ALLOW-FOREIGN		276.48	492.48	0.00		492.48-
574600 CONTRACTUAL SERV - TRAVEL EXP		26,890.14	46,093.31	0.00		46,093.31-
575100 MISC TRAVEL EXPENSES		17,551.58-	12,625.05-	0.00		12,625.05
575103 MISC TVL EXP-FOREIGN		6,724.45	7,186.63	0.00		7,186.63-
Major Account 570000 Total	0.00	292,697.23	487,757.42	0.00	0.00	487,757.42-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			14,500.00	0.00		14,500.00-
588003 BUILDINGS		20,682.00	20,682.00	0.00		20,682.00-
588004 EQUIPMENT		388,832.83	592,043.25	0.00		592,043.25-
Major Account 580000 Total	0.00	409,514.83	627,225.25	0.00	0.00	627,225.25-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		560.27	560.27	0.00		560.27-
599104 STUDENT TUITION			1,111,374.00	0.00		1,111,374.00-
Major Account 590000 Total	0.00	560.27	1,111,934.27	0.00	0.00	1,111,934.27-
BUDGETED EXPENDITURES TOTAL	0.00	13,330,892.38	26,650,696.32	0.00	0.00	26,650,696.32-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		7,701,305.44	15,180,100.09	0.00		15,180,100.09-
2 CASH FUNDS		2,787,272.09	6,457,868.54	0.00		6,457,868.54-
4 FEDERAL FUNDS		2,066,205.31	2,066,205.31	0.00		2,066,205.31-
5 REVOLVING FUNDS		776,109.54	2,946,522.38	0.00		2,946,522.38-
BUDGETED EXPENDITURES TOTAL	0.00	13,330,892.38	26,650,696.32	0.00	0.00	26,650,696.32-

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BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		2,064,579.68-	2,064,579.68-	0.00		2,064,579.68
Major Account 460000 Total	0.00	2,064,579.68-	2,064,579.68-	0.00	0.00	2,064,579.68
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		13,156,141.80-	13,250,542.08-	0.00		13,250,542.08
471102 GEN FUND REMISSIONS-CASH		8,118,278.00	8,118,278.00	0.00		8,118,278.00-
471103 NON RESIDENT TUITION		14,156,739.00-	14,156,739.00-	0.00		14,156,739.00
471108 MED/VOC SERV-STATE AG			16,347.10-	0.00		16,347.10
472100 SALE OF SUP & MAT		2,048,143.91-	2,198,603.64-	0.00		2,198,603.64
Major Account 470000 Total	0.00	21,242,746.71-	21,503,953.82-	0.00	0.00	21,503,953.82
480000 REVENUE - MISCELLANEOUS						
482100 LAND USE REVENUE		7,600.00-	7,600.00-	0.00		7,600.00
483100 HOUSING & DORM RENTAL RE		5,500.00-	5,500.00-	0.00		5,500.00
483200 BUILDING & SPACE RENTAL		22,520.37-	44,380.74-	0.00		44,380.74
483300 EQUIPMENT LEASE OR RENTA		12,400.00-	12,400.00-	0.00		12,400.00
483400 OTHER RENTAL REVENUE		4,169.40-	4,169.40-	0.00		4,169.40
484100 OPERATING DONATIONS & CO		12,343.00-	12,343.00-	0.00		12,343.00
484101 RESTRICTED-DONATIONS		17,216.48-	18,039.48-	0.00		18,039.48
484106 INDIRECT COST-PRIVATE		138,816.42-	138,816.42-	0.00		138,816.42
486400 CASH OVER ADJUSTMENT		53.09	53.09	0.00		53.09-
Major Account 480000 Total	0.00	220,512.58-	243,195.95-	0.00	0.00	243,195.95
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		10,845.30-	10,845.30-	0.00		10,845.30
493100 OPERATING TRANSFER IN		1,174,380.81-	1,174,380.81-	0.00		1,174,380.81
493104 TRANS IN-PLANT IMPROVEMEN		12.54-	12.54-	0.00		12.54
493200 OPERATING TRANSFERS OUT		398,011.77	398,011.77	0.00		398,011.77-
493204 TRANS OUT-PLANT IMPROVEME		199,450.00	703,150.00	0.00		703,150.00-
493206 TRANS OUT-DEF R&M FUND		117,155.50	117,155.50	0.00		117,155.50-
Major Account 490000 Total	0.00	470,621.38-	33,078.62	0.00	0.00	33,078.62-

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	23,998,460.35-	23,778,650.83-	0.00	0.00	23,778,650.83
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		18,433,438.66-	17,929,738.66-	0.00		17,929,738.66
4 FEDERAL FUNDS		2,064,579.68-	2,064,579.68-	0.00		2,064,579.68
5 REVOLVING FUNDS		3,500,442.01-	3,784,332.49-	0.00		3,784,332.49
BUDGETED REVENUE TOTAL	0.00	23,998,460.35-	23,778,650.83-	0.00	0.00	23,778,650.83

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		249,278.32	497,432.51	0.00		497,432.51-
511200 TEMPORARY SALARIES-WAGES		363,341.93	950,235.55	0.00		950,235.55-
511300 OVERTIME PAYMENTS		36.77	205.31	0.00		205.31-
511900 SUPPLEMENTAL		200.00	400.00	0.00		400.00-
Personal Services Subtotal	0.00	612,857.02	1,448,273.37	0.00	0.00	1,448,273.37-
515100 RETIREMENT PLANS EXPENSE		27,336.00	67,474.16	0.00		67,474.16-
515200 FICA EXPENSE		32,096.10	79,567.01	0.00		79,567.01-
515400 LIFE & ACCIDENT INS EXP		652.47	1,410.95	0.00		1,410.95-
515500 HEALTH INSURANCE EXPENSE		52,529.47	113,149.31	0.00		113,149.31-
516200 TUITION ASSISTANCE		6,047.08-	6,047.08-	0.00		6,047.08
516400 UNEMPLOYM COMP INS EXP		641.59	641.59	0.00		641.59-
516500 WORKERS COMP PREMIUMS		8,015.66	8,015.66	0.00		8,015.66-
Major Account 510000 Total	0.00	728,081.23	1,712,484.97	0.00	0.00	1,712,484.97-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		265.64	265.64	0.00		265.64-
521200 COMM EXP-VOICE/DATA		7,232.56	7,315.70	0.00		7,315.70-
521300 FREIGHT		3,812.52	6,144.81	0.00		6,144.81-
521400 DATA PROCESSING EXPENSE		60.00	60.00	0.00		60.00-
521500 PUBLICATION & PRINT EXPENSE		6,975.09	7,247.50	0.00		7,247.50-
522000 1099 AWARDS		900.00	3,400.00	0.00		3,400.00-
522100 DUES & SUBSCRIPTION EXPENSE		1,788.15	2,805.98	0.00		2,805.98-
522200 CONFERENCE REGISTRATION		6,262.50	11,755.13	0.00		11,755.13-
522400 SUBSISTENCE		3,507.26	3,507.26	0.00		3,507.26-
522600 JOB APPLICANT EXPENSE		1,808.29	1,808.29	0.00		1,808.29-
523202 ELECTRICITY		316.39	316.39	0.00		316.39-
523203 WATER		97.20	97.20	0.00		97.20-
524600 RENT EXPENSE-BUILDINGS		1,000.00	2,000.00	0.00		2,000.00-
524700 RENT EXP-OTHER REAL PROP		619.00	4,347.00	0.00		4,347.00-
525100 RENT EXP-OFFICE EQUIP		749.25	749.25	0.00		749.25-
525500 RENT EXP-OTHER PERS PROP		863.25	2,528.22	0.00		2,528.22-
526100 REPAIRS & MAINT-REAL PROPERTY		43.75	43.75	0.00		43.75-
527200 REP & MAINT-MOTOR VEHICL		25.00	25.00	0.00		25.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527300 REP & MAINT-MEDICAL EQUI		25,498.42	58,808.09	0.00		58,808.09-
531100 OFFICE SUPPLIES EXPENSE		20,858.37	21,866.86	0.00		21,866.86-
533100 HOUSEHOLD & INSTIT EXP		139.23	146.88	0.00		146.88-
533900 FOOD EXPENSE		2,597.34	14,033.34	0.00		14,033.34-
534600 ED & RECREATIONAL SUP EX		2,955.52	3,400.28	0.00		3,400.28-
534800 CONSTRUCTION & MAINT SUPPLIES		405.00	405.00	0.00		405.00-
534901 DATA PROCESSING SUPPLIES		4,878.75	4,878.75	0.00		4,878.75-
535100 MEDICAL SUPPLIES		1,588.59	2,286.22	0.00		2,286.22-
537100 LABORATORY SUP EXP		107,620.82	180,523.74	0.00		180,523.74-
538100 VEHICLE & EQUIP SUPP EXP		2,126.73	2,265.56	0.00		2,265.56-
539100 INDIRECT COST ALLOWANCE		876,773.25	876,773.25	0.00		876,773.25-
545000 LABORATORY SERVICES		31,729.68	31,977.08	0.00		31,977.08-
547100 EDUCATIONAL SERVICES		619.93	12,994.93	0.00		12,994.93-
549200 JANITORIAL/SECURITY SERVICES		235.65-		0.00		
554900 OTHER CONTRACTUAL SERVICE		108,319.26	126,910.66	0.00		126,910.66-
554903 CONTRACTED SVCS - SUB CONTRACT		369,342.49	555,594.49	0.00		555,594.49-
555200 SOFTWARE - NEW PURCHASES		4,497.00	4,497.00	0.00		4,497.00-
556100 INSURANCE EXPENSE		469.75	469.75	0.00		469.75-
559100 OTHER OPERATING EXP		81.00	131.00	0.00		131.00-
Major Account 520000 Total	0.00	1,596,591.33	1,952,380.00	0.00	0.00	1,952,380.00-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		14,533.18	32,558.11	0.00		32,558.11-
571103 BOARD & LODGING-FOREIGN		7,671.30	15,166.33	0.00		15,166.33-
571600 MEALS-NOT TRAVEL STATUS			120.99	0.00		120.99-
571900 MEALS-ONE DAY TRAVEL		17.41	17.41	0.00		17.41-
572100 COMMERCIAL TRANSPORTATION		13,745.95	23,423.20	0.00		23,423.20-
572103 COMERCIAL FARES-FOREIGN		14,011.83	14,019.18	0.00		14,019.18-
573100 STATE-OWNED TRANSPORT		7,108.45	7,417.48	0.00		7,417.48-
574500 PERSONAL VEHICLE MILEAGE		2,183.22	4,706.20	0.00		4,706.20-
574503 MILEAGE ALLOW-FOREIGN			64.80	0.00		64.80-
574600 CONTRACTUAL SERV - TRAVEL EXP		2,598.73	4,929.42	0.00		4,929.42-
575100 MISC TRAVEL EXPENSES		1,788.13	2,381.73	0.00		2,381.73-
575103 MISC TVL EXP-FOREIGN		229.95	265.95	0.00		265.95-
Major Account 570000 Total	0.00	63,888.15	105,070.80	0.00	0.00	105,070.80-
580000 CAPITAL OUTLAY						

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588004 EQUIPMENT		33,621.84	33,621.84	0.00		33,621.84-
Major Account 580000 Total	0.00	33,621.84	33,621.84	0.00	0.00	33,621.84-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		2,706,401.15	2,706,401.15	0.00		2,706,401.15-
599100 OTHER GOVERNMENT AID		43.00	43.00	0.00		43.00-
599102 NON-TAXABLE STIPENDS			7,600.00	0.00		7,600.00-
Major Account 590000 Total	0.00	2,706,444.15	2,714,044.15	0.00	0.00	2,714,044.15-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>5,128,626.70</u>	<u>6,517,601.76</u>	<u>0.00</u>	<u>0.00</u>	<u>6,517,601.76-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		<u>5,128,626.70</u>	<u>6,517,601.76</u>	<u>0.00</u>		<u>6,517,601.76-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>5,128,626.70</u>	<u>6,517,601.76</u>	<u>0.00</u>	<u>0.00</u>	<u>6,517,601.76-</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		932,879.07	1,864,485.78	0.00		1,864,485.78-
511200 TEMPORARY SALARIES-WAGES		1,245,371.30	2,898,936.19	0.00		2,898,936.19-
511300 OVERTIME PAYMENTS		29,719.75	89,113.33	0.00		89,113.33-
511900 SUPPLEMENTAL		212.00	424.00	0.00		424.00-
Personal Services Subtotal	0.00	2,208,182.12	4,852,959.30	0.00	0.00	4,852,959.30-
515100 RETIREMENT PLANS EXPENSE		86,949.01	190,864.45	0.00		190,864.45-
515200 FICA EXPENSE		108,633.07	260,215.52	0.00		260,215.52-
515400 LIFE & ACCIDENT INS EXP		2,269.31	4,767.05	0.00		4,767.05-
515500 HEALTH INSURANCE EXPENSE		208,471.13	434,729.65	0.00		434,729.65-
516400 UNEMPLOYM COMP INS EXP		2,493.95	2,493.95	0.00		2,493.95-
516500 WORKERS COMP PREMIUMS		33,550.97	33,550.97	0.00		33,550.97-
Major Account 510000 Total	0.00	2,650,549.56	5,779,580.89	0.00	0.00	5,779,580.89-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		2,143.35	2,347.89	0.00		2,347.89-
521200 COMM EXP-VOICE/DATA		7,587.93	7,630.19	0.00		7,630.19-
521300 FREIGHT		3,120.76	3,241.45	0.00		3,241.45-
521400 DATA PROCESSING EXPENSE		203.50	203.50	0.00		203.50-
521500 PUBLICATION & PRINT EXPENSE		28,227.12	36,927.03	0.00		36,927.03-
521900 AWARDS EXPENSE		150.00	150.00	0.00		150.00-
522000 1099 AWARDS		16,400.00	62,300.00	0.00		62,300.00-
522100 DUES & SUBSCRIPTION EXPENSE		1,935.37	25,927.86	0.00		25,927.86-
522200 CONFERENCE REGISTRATION		28,679.95	45,572.75	0.00		45,572.75-
522400 SUBSISTENCE		483.82	902.42	0.00		902.42-
522500 EMPLOYEE MOVING EXPENSE			1,000.00	0.00		1,000.00-
522600 JOB APPLICANT EXPENSE		410.00	465.00	0.00		465.00-
523201 NATURAL GAS		35.53	35.53	0.00		35.53-
523203 WATER		423.98	423.98	0.00		423.98-
524600 RENT EXPENSE-BUILDINGS		1,679.06	11,291.56	0.00		11,291.56-
524700 RENT EXP-OTHER REAL PROP		350.00	5,501.00	0.00		5,501.00-
525100 RENT EXP-OFFICE EQUIP		629.60	629.60	0.00		629.60-
525200 RENT EXP-DATA PROC EQUIP		177.00	177.00	0.00		177.00-
525400 RENT EXP-COMM EQUIP			4,656.98	0.00		4,656.98-

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525500 RENT EXP-OTHER PERS PROP		9,107.30	21,306.83	0.00		21,306.83-
525501 AG CONST & SHOP EQ RENTAL		7,941.96	7,941.96	0.00		7,941.96-
526100 REPAIRS & MAINT-REAL PROPERTY		593.83	593.83	0.00		593.83-
527100 REP & MAINT-OFFICE EQUIP		71.58	176.58	0.00		176.58-
527200 REP & MAINT-MOTOR VEHICL		2,132.05	2,132.05	0.00		2,132.05-
527300 REP & MAINT-MEDICAL EQUI		16,787.26	44,087.50	0.00		44,087.50-
531100 OFFICE SUPPLIES EXPENSE		3,685.37	4,486.58	0.00		4,486.58-
533100 HOUSEHOLD & INSTIT EXP		393.45	397.44	0.00		397.44-
533900 FOOD EXPENSE		10,455.64	31,235.13	0.00		31,235.13-
534500 AGRICULTURAL SUPPLIES EXP		13,490.62	14,527.53	0.00		14,527.53-
534600 ED & RECREATIONAL SUP EX		12,477.21	18,805.24	0.00		18,805.24-
534800 CONSTRUCTION & MAINT SUPPLIES		28,495.53	29,262.10	0.00		29,262.10-
534900 MISCELLANEOUS SUPPLIES EXPENSE		73.81-	170.19	0.00		170.19-
534901 DATA PROCESSING SUPPLIES		11,211.90	11,899.15	0.00		11,899.15-
535100 MEDICAL SUPPLIES		4,561.10	12,097.32	0.00		12,097.32-
537100 LABORATORY SUP EXP		274,835.90	440,971.44	0.00		440,971.44-
538100 VEHICLE & EQUIP SUPP EXP		6,470.74	6,901.37	0.00		6,901.37-
539100 INDIRECT COST ALLOWANCE		2,619,581.28	2,619,581.28	0.00		2,619,581.28-
543100 IT CONSULTING-APPLICATIONS		29,023.72	29,023.72	0.00		29,023.72-
543500 MGT CONSULTANT SERVICES		9,345.00	14,933.75	0.00		14,933.75-
545000 LABORATORY SERVICES		113,278.32	145,146.86	0.00		145,146.86-
547100 EDUCATIONAL SERVICES			3,690.00	0.00		3,690.00-
549200 JANITORIAL/SECURITY SERVICES		46.61	726.61	0.00		726.61-
554900 OTHER CONTRACTUAL SERVICE		309,976.16	441,394.62	0.00		441,394.62-
554903 CONTRACTED SVCS - SUB CONTRACT		1,005,095.87	1,988,315.58	0.00		1,988,315.58-
555200 SOFTWARE - NEW PURCHASES		489.00	489.00	0.00		489.00-
556100 INSURANCE EXPENSE		74.39	74.39	0.00		74.39-
559100 OTHER OPERATING EXP		3,430.04	3,520.04	0.00		3,520.04-
Major Account 520000 Total	0.00	4,585,614.99	6,103,271.83	0.00	0.00	6,103,271.83-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		74,151.58	133,500.29	0.00		133,500.29-
571103 BOARD & LODGING-FOREIGN		11,702.37	23,628.14	0.00		23,628.14-
571600 MEALS-NOT TRAVEL STATUS		1,217.57	1,217.57	0.00		1,217.57-
571900 MEALS-ONE DAY TRAVEL		60.59	105.85	0.00		105.85-
572100 COMMERCIAL TRANSPORTATION		40,772.91	54,963.97	0.00		54,963.97-
572103 COMERCIAL FARES-FOREIGN		14,805.55	16,931.26	0.00		16,931.26-
573100 STATE-OWNED TRANSPORT		25,884.09	25,884.09	0.00		25,884.09-

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574500 PERSONAL VEHICLE MILEAGE		17,009.37	34,419.46	0.00		34,419.46-
574503 MILEAGE ALLOW-FOREIGN		140.83	207.79	0.00		207.79-
574600 CONTRACTUAL SERV - TRAVEL EXP		79,898.20	126,958.35	0.00		126,958.35-
575100 MISC TRAVEL EXPENSES		2,560.34	4,404.26	0.00		4,404.26-
575103 MISC TVL EXP-FOREIGN		1,263.75	1,751.77	0.00		1,751.77-
Major Account 570000 Total	0.00	269,467.15	423,972.80	0.00	0.00	423,972.80-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		536,653.88	815,966.64	0.00		815,966.64-
Major Account 580000 Total	0.00	536,653.88	815,966.64	0.00	0.00	815,966.64-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		12,482.00	12,482.00	0.00		12,482.00-
Major Account 590000 Total	0.00	12,482.00	12,482.00	0.00	0.00	12,482.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>8,054,767.58</u>	<u>13,135,274.16</u>	<u>0.00</u>	<u>0.00</u>	<u>13,135,274.16-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		<u>8,054,767.58</u>	<u>13,135,274.16</u>	<u>0.00</u>		<u>13,135,274.16-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>8,054,767.58</u>	<u>13,135,274.16</u>	<u>0.00</u>	<u>0.00</u>	<u>13,135,274.16-</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		5,418,395.91-	12,616,973.23-	0.00		12,616,973.23
Major Account 460000 Total	0.00	5,418,395.91-	12,616,973.23-	0.00	0.00	12,616,973.23
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		147.95-	147.95-	0.00		147.95
484106 INDIRECT COST-PRIVATE		47,071.52-	47,071.52-	0.00		47,071.52
Major Account 480000 Total	0.00	47,219.47-	47,219.47-	0.00	0.00	47,219.47

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Agency 051 UNIVERSITY OF NEBRASKA
 Program 717 UNL FED GR CONT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	5,465,615.38-	12,664,192.70-	0.00	0.00	12,664,192.70
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		5,465,615.38-	12,664,192.70-	0.00		12,664,192.70
BUDGETED REVENUE TOTAL	0.00	5,465,615.38-	12,664,192.70-	0.00	0.00	12,664,192.70

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Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,604,495.04	3,279,062.99	0.00		3,279,062.99-
511200 TEMPORARY SALARIES-WAGES		2,251,387.70	4,618,748.67	0.00		4,618,748.67-
511300 OVERTIME PAYMENTS		15,067.04	28,516.12	0.00		28,516.12-
511900 SUPPLEMENTAL		1,451.14	3,167.28	0.00		3,167.28-
Personal Services Subtotal	0.00	3,872,400.92	7,929,495.06	0.00	0.00	7,929,495.06-
515100 RETIREMENT PLANS EXPENSE		122,981.97	276,162.62	0.00		276,162.62-
515200 FICA EXPENSE		170,060.10	389,398.21	0.00		389,398.21-
515400 LIFE & ACCIDENT INS EXP		3,464.58	6,845.86	0.00		6,845.86-
515500 HEALTH INSURANCE EXPENSE		261,844.88	533,073.17	0.00		533,073.17-
516200 TUITION ASSISTANCE		1,119.86-	1,119.86-	0.00		1,119.86
516400 UNEMPLOYM COMP INS EXP		3,380.75	3,380.75	0.00		3,380.75-
516500 WORKERS COMP PREMIUMS		45,666.54	45,666.54	0.00		45,666.54-
Major Account 510000 Total	0.00	4,478,679.88	9,182,902.35	0.00	0.00	9,182,902.35-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		8,326.85	8,813.45	0.00		8,813.45-
521200 COMM EXP-VOICE/DATA		67,225.44	68,168.27	0.00		68,168.27-
521300 FREIGHT		22,904.96	30,736.82	0.00		30,736.82-
521400 DATA PROCESSING EXPENSE		9,055.79-	9,055.79-	0.00		9,055.79
521500 PUBLICATION & PRINT EXPENSE		107,833.44	139,219.27	0.00		139,219.27-
521900 AWARDS EXPENSE		1,820.17	1,876.37	0.00		1,876.37-
522000 1099 AWARDS		39,117.40	46,328.65	0.00		46,328.65-
522100 DUES & SUBSCRIPTION EXPENSE		2,540,362.24	2,510,467.78	0.00		2,510,467.78-
522200 CONFERENCE REGISTRATION		44,669.07	64,861.40	0.00		64,861.40-
522400 SUBSISTENCE		6,670.89	18,769.62	0.00		18,769.62-
522500 EMPLOYEE MOVING EXPENSE		9,176.37	12,367.15	0.00		12,367.15-
522600 JOB APPLICANT EXPENSE		6,672.54	7,221.65	0.00		7,221.65-
523000 SEE CHART OF ACCOUNTS			2,715.00	0.00		2,715.00-
523201 NATURAL GAS		610.13	638.79	0.00		638.79-
523202 ELECTRICITY		236.75	329.45	0.00		329.45-
523203 WATER		1,187.98	1,187.98	0.00		1,187.98-
523219 OTHER UTILITY			154.33	0.00		154.33-
524100 RENT EXPENSE-LAND		1,135.00	1,135.00	0.00		1,135.00-

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		60,897.02	99,324.07	0.00		99,324.07-
524700 RENT EXP-OTHER REAL PROP		27,536.09	30,733.59	0.00		30,733.59-
525100 RENT EXP-OFFICE EQUIP		11,792.33	11,792.33	0.00		11,792.33-
525200 RENT EXP-DATA PROC EQUIP		6,372.00	6,372.00	0.00		6,372.00-
525500 RENT EXP-OTHER PERS PROP		27,476.46	34,430.98	0.00		34,430.98-
525501 AG CONST & SHOP EQ RENTAL		6,965.83	7,121.79	0.00		7,121.79-
525502 FILM & PROGRAM RENTAL		7,546.43	14,506.91	0.00		14,506.91-
526100 REPAIRS & MAINT-REAL PROPERTY		138,396.81	150,638.47	0.00		150,638.47-
527100 REP & MAINT-OFFICE EQUIP		743.13	743.13	0.00		743.13-
527200 REP & MAINT-MOTOR VEHICL		4,150.85	4,326.00	0.00		4,326.00-
527300 REP & MAINT-MEDICAL EQUI		5,310.90	25,786.29	0.00		25,786.29-
527400 REPAIRS & MAINT-DATA PROC		229.98	229.98	0.00		229.98-
527600 REP & MAINT-HOUSE/INST E			83.10	0.00		83.10-
527700 REP & MAINT-PHOTO/MEDIA		192.00	192.00	0.00		192.00-
527800 REP & MAINT-OTHER PROPER		38,880.40	48,263.07	0.00		48,263.07-
527801 REP AG SHOP CONST EQUIP		5,900.45	7,441.09	0.00		7,441.09-
531100 OFFICE SUPPLIES EXPENSE		23,915.68	46,100.07	0.00		46,100.07-
533100 HOUSEHOLD & INSTIT EXP		16,402.46	21,257.11	0.00		21,257.11-
533900 FOOD EXPENSE		63,557.34	113,289.81	0.00		113,289.81-
534500 AGRICULTURAL SUPPLIES EXP		32,871.48	58,324.54	0.00		58,324.54-
534600 ED & RECREATIONAL SUP EX		88,229.10	133,547.26	0.00		133,547.26-
534700 ENG TECH & COMM SUP EXP		345.25	345.25	0.00		345.25-
534800 CONSTRUCTION & MAINT SUPPLIES		53,996.77	90,858.38	0.00		90,858.38-
534900 MISCELLANEOUS SUPPLIES EXPENSE		658.79	757.79	0.00		757.79-
534901 DATA PROCESSING SUPPLIES		156,980.00	189,793.94	0.00		189,793.94-
535100 MEDICAL SUPPLIES		6,332.44	11,849.43	0.00		11,849.43-
537100 LABORATORY SUP EXP		240,362.97	426,456.01	0.00		426,456.01-
538100 VEHICLE & EQUIP SUPP EXP		29,650.46	36,190.04	0.00		36,190.04-
539100 INDIRECT COST ALLOWANCE		2,080,968.47	2,080,968.47	0.00		2,080,968.47-
539951 PURCHASES FOR RESALE		8,857.16-	4,813.88-	0.00		4,813.88
541700 LEGAL RELATED EXPENSE			116.57	0.00		116.57-
542500 ENG & ARCH SERVICES			450.00	0.00		450.00-
543100 IT CONSULTING-APPLICATIONS		9,571.56	9,571.56	0.00		9,571.56-
545000 LABORATORY SERVICES		200,941.84	256,054.08	0.00		256,054.08-
547100 EDUCATIONAL SERVICES		36,678.78	73,858.78	0.00		73,858.78-
549200 JANITORIAL/SECURITY SERVICES		17,769.25	21,123.75	0.00		21,123.75-
554900 OTHER CONTRACTUAL SERVICE		1,828,117.44	2,290,749.76	0.00		2,290,749.76-
554903 CONTRACTED SVCS - SUB CONTRACT		244,178.76	619,514.06	0.00		619,514.06-
555200 SOFTWARE - NEW PURCHASES		12,687.21-	4,750.96-	0.00		4,750.96

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556100 INSURANCE EXPENSE		129.70	129.70	0.00		129.70-
559100 OTHER OPERATING EXP		73,764.93	97,305.13	0.00		97,305.13-
Major Account 520000 Total	0.00	8,375,163.22	9,916,966.64	0.00	0.00	9,916,966.64-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		146,523.13	246,011.18	0.00		246,011.18-
571103 BOARD & LODGING-FOREIGN		26,875.91	48,529.88	0.00		48,529.88-
571600 MEALS-NOT TRAVEL STATUS			1,305.74	0.00		1,305.74-
571900 MEALS-ONE DAY TRAVEL		648.64	1,101.07	0.00		1,101.07-
572100 COMMERCIAL TRANSPORTATION		147,774.86	168,144.94	0.00		168,144.94-
572103 COMERCIAL FARES-FOREIGN		82,394.04	89,359.26	0.00		89,359.26-
573100 STATE-OWNED TRANSPORT		78,559.09	78,559.09	0.00		78,559.09-
574500 PERSONAL VEHICLE MILEAGE		32,344.83	66,850.37	0.00		66,850.37-
574503 MILEAGE ALLOW-FOREIGN		353.70	1,578.49	0.00		1,578.49-
574600 CONTRACTUAL SERV - TRAVEL EXP		64,029.99	80,316.70	0.00		80,316.70-
575100 MISC TRAVEL EXPENSES		3,798.00	6,583.68	0.00		6,583.68-
575103 MISC TVL EXP-FOREIGN		2,754.50	3,338.75	0.00		3,338.75-
Major Account 570000 Total	0.00	586,056.69	791,679.15	0.00	0.00	791,679.15-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		41,138.82	98,854.76	0.00		98,854.76-
588004 EQUIPMENT		305,892.89	428,445.39	0.00		428,445.39-
Major Account 580000 Total	0.00	347,031.71	527,300.15	0.00	0.00	527,300.15-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		1,466,125.97	1,466,125.97	0.00		1,466,125.97-
599102 NON-TAXABLE STIPENDS		4,243.00-	3,218.45	0.00		3,218.45-
Major Account 590000 Total	0.00	1,461,882.97	1,469,344.42	0.00	0.00	1,469,344.42-
UNBUDGETED EXPENDITURES TOTAL	0.00	15,248,814.47	21,888,192.71	0.00	0.00	21,888,192.71-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		15,248,814.47	21,888,192.71	0.00		21,888,192.71-
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UNBUDGETED EXPENDITURES TOTAL

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	0.00	15,248,814.47	21,888,192.71	0.00	0.00	21,888,192.71-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		526,184.47-	526,184.47-	0.00		526,184.47
461500 OP GRANTS - STATE AGENCI		21,369.52-	21,369.52-	0.00		21,369.52
Major Account 460000 Total	0.00	547,553.99-	547,553.99-	0.00	0.00	547,553.99
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		32,747.31-	32,747.31-	0.00		32,747.31
471101 PROF & TECH GRNT/CONT-ITD		1,749,823.29-	3,292,672.69-	0.00		3,292,672.69
471108 MED/VOC SERV-STATE AG		71,910.68-	71,910.68-	0.00		71,910.68
472100 SALE OF SUP & MAT		56,541.31-	54,876.31-	0.00		54,876.31
474100 GENERAL BUSINESS FEES		14,593.79-	14,593.79-	0.00		14,593.79
Major Account 470000 Total	0.00	1,925,616.38-	3,466,800.78-	0.00	0.00	3,466,800.78
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		550,475.72-	3,106,978.30-	0.00		3,106,978.30
483300 EQUIPMENT LEASE OR RENTA		5,369.87-	5,369.87-	0.00		5,369.87
484100 OPERATING DONATIONS & CO		23,390.47-	23,390.47-	0.00		23,390.47
484101 RESTRICTED-DONATIONS		1,595,326.43-	1,595,326.43-	0.00		1,595,326.43
484104 INDIRECT COST-LOCAL		17,733.68-	17,733.68-	0.00		17,733.68
484106 INDIRECT COST-PRIVATE		7,005,746.10-	13,719,357.92-	0.00		13,719,357.92
484300 TRUST PRINCIPAL		957.19-	957.19-	0.00		957.19
484900 OTHER PRIVATE SOURCES		107,082.65-	107,082.65-	0.00		107,082.65
486100 LOAN INTEREST		1,640,805.46-	1,640,066.87-	0.00		1,640,066.87
486300 CLEARING ACCOUNT		1,430,612.29	1,238,738.37	0.00		1,238,738.37-
Major Account 480000 Total	0.00	9,516,275.28-	18,977,525.01-	0.00	0.00	18,977,525.01
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1,467.75	1,467.75	0.00		1,467.75-
493100 OPERATING TRANSFER IN		109,080.41-	109,080.41-	0.00		109,080.41
493104 TRANS IN-PLANT IMPROVEMEN		16,224.31-	16,224.31-	0.00		16,224.31

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Major Account 490000 Total	0.00	123,836.97-	123,836.97-	0.00	0.00	123,836.97
UNBUDGETED REVENUE TOTAL	0.00	12,113,282.62-	23,115,716.75-	0.00	0.00	23,115,716.75
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		12,113,282.62-	23,115,716.75-	0.00		23,115,716.75
UNBUDGETED REVENUE TOTAL	0.00	12,113,282.62-	23,115,716.75-	0.00	0.00	23,115,716.75

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		5,358,045.07	10,789,679.14	0.00		10,789,679.14-
511200 TEMPORARY SALARIES-WAGES		853,649.29	1,694,889.63	0.00		1,694,889.63-
511300 OVERTIME PAYMENTS		58,618.49	115,737.77	0.00		115,737.77-
511900 SUPPLEMENTAL		6,133.47	11,888.01	0.00		11,888.01-
Personal Services Subtotal	0.00	6,276,446.32	12,612,194.55	0.00	0.00	12,612,194.55-
515100 RETIREMENT PLANS EXPENSE		334,972.08	700,321.14	0.00		700,321.14-
515200 FICA EXPENSE		359,942.73	737,270.77	0.00		737,270.77-
515400 LIFE & ACCIDENT INS EXP		7,284.44	14,819.79	0.00		14,819.79-
515500 HEALTH INSURANCE EXPENSE		2,985,953.53	3,739,766.93	0.00		3,739,766.93-
516400 UNEMPLOYM COMP INS EXP		8,807.02	8,807.02	0.00		8,807.02-
516500 WORKERS COMP PREMIUMS		97,751.23	97,751.23	0.00		97,751.23-
Major Account 510000 Total	0.00	10,071,157.35	17,910,931.43	0.00	0.00	17,910,931.43-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		115,457.63	228,409.69	0.00		228,409.69-
521200 COMM EXP-VOICE/DATA		340,493.24	371,427.23	0.00		371,427.23-
521300 FREIGHT		54,508.60	93,765.71	0.00		93,765.71-
521400 DATA PROCESSING EXPENSE		13.00	26.00	0.00		26.00-
521500 PUBLICATION & PRINT EXPENSE		233,999.34	305,963.15	0.00		305,963.15-
521700 1099 ROYALTY PAYMENTS		561,406.13	576,240.27	0.00		576,240.27-
521900 AWARDS EXPENSE		2.30-	6,152.02	0.00		6,152.02-
522000 1099 AWARDS		8,002.08	11,534.59	0.00		11,534.59-
522100 DUES & SUBSCRIPTION EXPENSE		595,070.04	784,688.97	0.00		784,688.97-
522200 CONFERENCE REGISTRATION		27,243.06	29,754.40	0.00		29,754.40-
522400 SUBSISTENCE		189,234.56	240,660.51	0.00		240,660.51-
522500 EMPLOYEE MOVING EXPENSE		48,897.54	51,508.23	0.00		51,508.23-
522600 JOB APPLICANT EXPENSE		9,398.33	26,086.29	0.00		26,086.29-
523201 NATURAL GAS		507,593.72	509,858.09	0.00		509,858.09-
523202 ELECTRICITY		303,842.07	335,070.01	0.00		335,070.01-
523203 WATER		138,467.27	160,691.98	0.00		160,691.98-
523219 OTHER UTILITY		54,545.62	54,545.62	0.00		54,545.62-
524100 RENT EXPENSE-LAND		64,405.91	66,963.93	0.00		66,963.93-
524600 RENT EXPENSE-BUILDINGS		193,295.86	280,294.90	0.00		280,294.90-

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524700 RENT EXP-OTHER REAL PROP		6,568.07	14,191.41	0.00		14,191.41-
525100 RENT EXP-OFFICE EQUIP		29,710.51	30,102.72	0.00		30,102.72-
525500 RENT EXP-OTHER PERS PROP		39,699.27	161,462.57	0.00		161,462.57-
525501 AG CONST & SHOP EQ RENTAL		568.76	43,836.35	0.00		43,836.35-
525502 FILM & PROGRAM RENTAL		17,670.00	17,670.00	0.00		17,670.00-
526100 REPAIRS & MAINT-REAL PROPERTY		587,471.18	685,139.24	0.00		685,139.24-
527100 REP & MAINT-OFFICE EQUIP		250.22	10,731.22	0.00		10,731.22-
527200 REP & MAINT-MOTOR VEHICL		46,735.95	49,211.64	0.00		49,211.64-
527300 REP & MAINT-MEDICAL EQUI		518.95-	518.95-	0.00		518.95
527400 REPAIRS & MAINT-DATA PROC		1,475.00	1,475.00	0.00		1,475.00-
527600 REP & MAINT-HOUSE/INST E		10,773.06	22,790.67	0.00		22,790.67-
527700 REP & MAINT-PHOTO/MEDIA		1,392.28	1,392.28	0.00		1,392.28-
527800 REP & MAINT-OTHER PROPER		46,880.54	381,139.09	0.00		381,139.09-
527801 REP AG SHOP CONST EQUIP		3,579.49	3,849.26	0.00		3,849.26-
531100 OFFICE SUPPLIES EXPENSE		107,449.54	162,357.18	0.00		162,357.18-
533100 HOUSEHOLD & INSTIT EXP		127,734.53	192,336.93	0.00		192,336.93-
533900 FOOD EXPENSE		299,350.29	650,307.92	0.00		650,307.92-
534500 AGRICULTURAL SUPPLIES EXP		75,107.89	95,632.46	0.00		95,632.46-
534600 ED & RECREATIONAL SUP EX		341,513.08	460,451.06	0.00		460,451.06-
534800 CONSTRUCTION & MAINT SUPPLIES		492,495.46	544,185.92	0.00		544,185.92-
534900 MISCELLANEOUS SUPPLIES EXPENSE		60,925.04	120,201.60	0.00		120,201.60-
534901 DATA PROCESSING SUPPLIES		264,383.11	413,906.68	0.00		413,906.68-
535100 MEDICAL SUPPLIES		291,530.34	470,059.99	0.00		470,059.99-
537100 LABORATORY SUP EXP		2,515.06	5,126.87	0.00		5,126.87-
538100 VEHICLE & EQUIP SUPP EXP		127,954.49	211,626.77	0.00		211,626.77-
539200 DEBT SERVICE EXPENSE		2,348,870.21	4,623,208.55	0.00		4,623,208.55-
539951 PURCHASES FOR RESALE		2,447,756.76	4,503,651.13	0.00		4,503,651.13-
541700 LEGAL RELATED EXPENSE		3,818.60	9,696.60	0.00		9,696.60-
542500 ENG & ARCH SERVICES		872.00	872.00	0.00		872.00-
543100 IT CONSULTING-APPLICATIONS		7,455.70-	3,249.30	0.00		3,249.30-
543500 MGT CONSULTANT SERVICES		414.48	87,914.48	0.00		87,914.48-
545000 LABORATORY SERVICES		3,994.10	5,484.77	0.00		5,484.77-
547100 EDUCATIONAL SERVICES		62,237.44	144,126.70	0.00		144,126.70-
549200 JANITORIAL/SECURITY SERVICES		219,407.85	257,595.09	0.00		257,595.09-
554900 OTHER CONTRACTUAL SERVICE		2,126,861.37	4,001,030.46	0.00		4,001,030.46-
554903 CONTRACTED SVCS - SUB CONTRACT		4,335.53	4,335.53	0.00		4,335.53-
555200 SOFTWARE - NEW PURCHASES		79,590.81	266,685.16	0.00		266,685.16-
556100 INSURANCE EXPENSE		1,326,866.50	1,333,285.50	0.00		1,333,285.50-
559100 OTHER OPERATING EXP		85,143.16-	1,904,194.04	0.00		1,904,194.04-

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Major Account 520000 Total	0.00	14,961,512.70	26,027,636.78	0.00	0.00	26,027,636.78-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		220,035.71	343,319.68	0.00		343,319.68-
571103 BOARD & LODGING-FOREIGN		4,238.58	8,059.73	0.00		8,059.73-
571900 MEALS-ONE DAY TRAVEL		34.87	75.89	0.00		75.89-
572100 COMMERCIAL TRANSPORTATION		649,983.45	882,819.97	0.00		882,819.97-
572103 COMERCIAL FARES-FOREIGN		3,151.39	4,962.91	0.00		4,962.91-
573100 STATE-OWNED TRANSPORT		21,777.83	21,777.83	0.00		21,777.83-
574500 PERSONAL VEHICLE MILEAGE		5,994.05	16,428.11	0.00		16,428.11-
574503 MILEAGE ALLOW-FOREIGN		110.16	110.16	0.00		110.16-
574600 CONTRACTUAL SERV - TRAVEL EXP		3,914.05	5,482.86	0.00		5,482.86-
575100 MISC TRAVEL EXPENSES		30,919.82	43,565.76	0.00		43,565.76-
575103 MISC TVL EXP-FOREIGN		2,874.56-	1,213.44-	0.00		1,213.44
Major Account 570000 Total	0.00	937,285.35	1,325,389.46	0.00	0.00	1,325,389.46-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		67,338.91	67,338.91	0.00		67,338.91-
588003 BUILDINGS		333,289.89-	2,157,259.36	0.00		2,157,259.36-
588004 EQUIPMENT		497,939.88	732,736.25	0.00		732,736.25-
Major Account 580000 Total	0.00	231,988.90	2,957,334.52	0.00	0.00	2,957,334.52-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		1,219,011.85-	1,188,351.48-	0.00		1,188,351.48
599100 OTHER GOVERNMENT AID		32,754.19	62,821.79	0.00		62,821.79-
599102 NON-TAXABLE STIPENDS		282,367.48	607,177.34	0.00		607,177.34-
599104 STUDENT TUITION		4,357.22	5,613.42	0.00		5,613.42-
Major Account 590000 Total	0.00	899,532.96-	512,738.93-	0.00	0.00	512,738.93
BUDGETED EXPENDITURES TOTAL	0.00	25,302,411.34	47,708,553.26	0.00	0.00	47,708,553.26-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		25,302,411.34	47,708,553.26	0.00		47,708,553.26-
BUDGETED EXPENDITURES TOTAL	0.00	25,302,411.34	47,708,553.26	0.00	0.00	47,708,553.26-

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BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		8,831,237.02-	10,526,639.88-	0.00		10,526,639.88
472100 SALE OF SUP & MAT		640,448.49-	4,911,716.33-	0.00		4,911,716.33
472200 REPROD & PUBLICATIONS		952,029.40-	968,348.99-	0.00		968,348.99
474100 GENERAL BUSINESS FEES		27,374.87-	27,374.87-	0.00		27,374.87
476100 OTHER LIC PERM & FEES		1,510,548.69-	1,685,096.53-	0.00		1,685,096.53
Major Account 470000 Total	0.00	11,961,638.47-	18,119,176.60-	0.00	0.00	18,119,176.60
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		119,755.27-	120,513.06-	0.00		120,513.06
482100 LAND USE REVENUE		3,750.00	3,750.00	0.00		3,750.00-
483100 HOUSING & DORM RENTAL RE		648,266.80-	643,894.19-	0.00		643,894.19
483200 BUILDING & SPACE RENTAL		119,977.84-	119,977.84-	0.00		119,977.84
483300 EQUIPMENT LEASE OR RENTA		783.80-	783.80-	0.00		783.80
483400 OTHER RENTAL REVENUE		11,306.20-	11,306.20-	0.00		11,306.20
484100 OPERATING DONATIONS & CO		1,740.79-	1,740.79-	0.00		1,740.79
484101 RESTRICTED-DONATIONS		21,130,379.31-	21,130,379.31-	0.00		21,130,379.31
484106 INDIRECT COST-PRIVATE		25,871.88-	25,871.88-	0.00		25,871.88
484300 TRUST PRINCIPAL		79,082.66	79,082.66	0.00		79,082.66-
484800 ROYALTY REVENUE		2,841,353.98-	3,313,836.07-	0.00		3,313,836.07
484900 OTHER PRIVATE SOURCES		10,699.75-	10,699.75-	0.00		10,699.75
486300 CLEARING ACCOUNT		179,848.70-	3,589,698.58-	0.00		3,589,698.58
486301 SECURITY DEPOSITS		1,750.00-	1,000.00-	0.00		1,000.00
486400 CASH OVER ADJUSTMENT		23.94	23.94	0.00		23.94-
Major Account 480000 Total	0.00	25,008,877.72-	28,886,844.87-	0.00	0.00	28,886,844.87
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		161,247.86-	161,247.86-	0.00		161,247.86
493100 OPERATING TRANSFER IN		14,083,038.05-	14,083,038.05-	0.00		14,083,038.05
493101 TRANS IN-PRINCIPAL/INTERE		125,911.96-	125,911.96-	0.00		125,911.96
493200 OPERATING TRANSFERS OUT		14,928,723.95	14,928,723.95	0.00		14,928,723.95-
493204 TRANS OUT-PLANT IMPROVEME		116,461.00	270,061.00	0.00		270,061.00-

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Major Account 490000 Total	0.00	674,987.08	828,587.08	0.00	0.00	828,587.08-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>36,295,529.11-</u>	<u>46,177,434.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>46,177,434.39</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		<u>36,295,529.11-</u>	<u>46,177,434.39-</u>	<u>0.00</u>		<u>46,177,434.39</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>36,295,529.11-</u>	<u>46,177,434.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>46,177,434.39</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		11,532,096.48	24,345,276.24	0.00		24,345,276.24-
511200 TEMPORARY SALARIES-WAGES		365,298.64	727,739.62	0.00		727,739.62-
511300 OVERTIME PAYMENTS		43,088.14	78,605.82	0.00		78,605.82-
Personal Services Subtotal	0.00	11,940,483.26	25,151,621.68	0.00	0.00	25,151,621.68-
515100 RETIREMENT PLANS EXPENSE		428,986.95	432,932.02	0.00		432,932.02-
515200 FICA EXPENSE		334,217.08	338,331.79	0.00		338,331.79-
515400 LIFE & ACCIDENT INS EXP		3,206.00	3,265.61	0.00		3,265.61-
515500 HEALTH INSURANCE EXPENSE		615,768.80	620,612.45	0.00		620,612.45-
515900 SEE CHART OF ACCOUNTS		4,387,920.51	7,580,118.12	0.00		7,580,118.12-
516500 WORKERS COMP PREMIUMS		146,562.75	146,562.75	0.00		146,562.75-
Major Account 510000 Total	0.00	17,857,145.35	34,273,444.42	0.00	0.00	34,273,444.42-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		29,744.97-	34,558.09	0.00		34,558.09-
521200 COMM EXP-VOICE/DATA		183,155.11	185,016.50	0.00		185,016.50-
521300 FREIGHT		25,588.39-	1,592.72-	0.00		1,592.72
521400 DATA PROCESSING EXPENSE		3,139.43	3,139.43	0.00		3,139.43-
521500 PUBLICATION & PRINT EXPENSE		106,785.64	137,746.97	0.00		137,746.97-
521900 AWARDS EXPENSE		68.91	677.91	0.00		677.91-
522100 DUES & SUBSCRIPTION EXPENSE		267,794.70	387,534.01	0.00		387,534.01-
522200 CONFERENCE REGISTRATION		80,113.68	136,110.23	0.00		136,110.23-
522400 SUBSISTENCE		1,708.79	1,708.79	0.00		1,708.79-
522500 EMPLOYEE MOVING EXPENSE		29,223.56	64,652.23	0.00		64,652.23-
522600 JOB APPLICANT EXPENSE		11,078.44	37,055.96	0.00		37,055.96-
523201 NATURAL GAS		85,765.70	154,550.64	0.00		154,550.64-
523202 ELECTRICITY		292,268.00	1,107,154.63	0.00		1,107,154.63-
523203 WATER		100,866.05	207,201.86	0.00		207,201.86-
523219 OTHER UTILITY		773,092.20-	773,092.20-	0.00		773,092.20
523600 INTEREST EXPENSE			187,055.56	0.00		187,055.56-
524100 RENT EXPENSE-LAND			31.50	0.00		31.50-
524600 RENT EXPENSE-BUILDINGS		58,593.41	133,640.80	0.00		133,640.80-
524700 RENT EXP-OTHER REAL PROP		5,254.57	9,038.57	0.00		9,038.57-
525100 RENT EXP-OFFICE EQUIP		15,766.67	15,766.67	0.00		15,766.67-

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525200 RENT EXP-DATA PROC EQUIP		548.43	548.43	0.00		548.43-
525400 RENT EXP-COMM EQUIP			604.00	0.00		604.00-
525500 RENT EXP-OTHER PERS PROP		19,221.17	29,642.56	0.00		29,642.56-
525502 FILM & PROGRAM RENTAL		390.00	390.00	0.00		390.00-
526100 REPAIRS & MAINT-REAL PROPERTY		654,270.50	682,375.48	0.00		682,375.48-
527100 REP & MAINT-OFFICE EQUIP		47,171.14	50,681.14	0.00		50,681.14-
527200 REP & MAINT-MOTOR VEHICL		4,476.32	4,476.32	0.00		4,476.32-
527300 REP & MAINT-MEDICAL EQUI		7,488.38	7,858.28	0.00		7,858.28-
527400 REPAIRS & MAINT-DATA PROC		60,500.00	60,500.00	0.00		60,500.00-
527500 REPAIRS & MAINT-COMM EQUIP		1,646.00	1,646.00	0.00		1,646.00-
527700 REP & MAINT-PHOTO/MEDIA		210.00	525.00	0.00		525.00-
527800 REP & MAINT-OTHER PROPER		84,600.00	84,600.00	0.00		84,600.00-
531100 OFFICE SUPPLIES EXPENSE		328,472.22	368,887.32	0.00		368,887.32-
533100 HOUSEHOLD & INSTIT EXP		6,226.58	7,988.79	0.00		7,988.79-
533900 FOOD EXPENSE		25,839.70	28,391.00	0.00		28,391.00-
534600 ED & RECREATIONAL SUP EX		38,976.71	42,753.52	0.00		42,753.52-
534700 ENG TECH & COMM SUP EXP		6,022.85	6,022.85	0.00		6,022.85-
534800 CONSTRUCTION & MAINT SUPPLIES		782,983.86	813,395.85	0.00		813,395.85-
534900 MISCELLANEOUS SUPPLIES EXPENSE		8,127.51	8,946.56	0.00		8,946.56-
534901 DATA PROCESSING SUPPLIES		434,645.02	572,780.32	0.00		572,780.32-
535100 MEDICAL SUPPLIES		140,758.44	255,600.96	0.00		255,600.96-
537100 LABORATORY SUP EXP		350,404.83	678,847.57	0.00		678,847.57-
538100 VEHICLE & EQUIP SUPP EXP		4,731.54	5,696.55	0.00		5,696.55-
539951 PURCHASES FOR RESALE		622.03	131,983.57	0.00		131,983.57-
541100 ACCTG & AUDITING SERVICES		2,894.45-	2,894.45-	0.00		2,894.45
541700 LEGAL RELATED EXPENSE		38,243.30	124,396.94	0.00		124,396.94-
542500 ENG & ARCH SERVICES		786.50-	786.50-	0.00		786.50
543100 IT CONSULTING-APPLICATIONS		548,426.75	548,426.75	0.00		548,426.75-
545000 LABORATORY SERVICES		131,908.25	131,908.25	0.00		131,908.25-
547100 EDUCATIONAL SERVICES		41,032.86	47,570.36	0.00		47,570.36-
549200 JANITORIAL/SECURITY SERVICES		586,050.19	588,588.81	0.00		588,588.81-
554900 OTHER CONTRACTUAL SERVICE		228,005.33-	73,129.41	0.00		73,129.41-
554901 CONTRACTED SVCS - SAL REIMB		15,122.96-	1,566.04	0.00		1,566.04-
554903 CONTRACTED SVCS - SUB CONTRACT		7,025.13	7,025.13	0.00		7,025.13-
555200 SOFTWARE - NEW PURCHASES		19,863.88	25,848.88	0.00		25,848.88-
556100 INSURANCE EXPENSE		449,248.57	639,407.57	0.00		639,407.57-
559100 OTHER OPERATING EXP		68,250.21-	20,573.48-	0.00		20,573.48
Major Account 520000 Total	0.00	4,928,229.81	8,036,711.21	0.00	0.00	8,036,711.21-

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570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		55,967.92	110,206.78	0.00		110,206.78-
571103 BOARD & LODGING-FOREIGN		7,833.02	15,458.02	0.00		15,458.02-
571600 MEALS-NOT TRAVEL STATUS		36,705.26	95,835.99	0.00		95,835.99-
571900 MEALS-ONE DAY TRAVEL		29.00	39.00	0.00		39.00-
572100 COMMERCIAL TRANSPORTATION		42,183.06	52,661.40	0.00		52,661.40-
572103 COMERCIAL FARES-FOREIGN		28,653.42	34,211.23	0.00		34,211.23-
573100 STATE-OWNED TRANSPORT		631.70	8,651.36	0.00		8,651.36-
574500 PERSONAL VEHICLE MILEAGE		9,990.60	22,255.78	0.00		22,255.78-
574600 CONTRACTUAL SERV - TRAVEL EXP		33,051.95	55,392.18	0.00		55,392.18-
575100 MISC TRAVEL EXPENSES		12,035.69	15,816.71	0.00		15,816.71-
575103 MISC TVL EXP-FOREIGN		287.69	978.53	0.00		978.53-
Major Account 570000 Total	0.00	227,369.31	411,506.98	0.00	0.00	411,506.98-
580000 CAPITAL OUTLAY						
588001 LAND			1,500.00	0.00		1,500.00-
588004 EQUIPMENT		103,323.64	481,386.75	0.00		481,386.75-
Major Account 580000 Total	0.00	103,323.64	482,886.75	0.00	0.00	482,886.75-
590000 GOVERNMENT AID						
599101 GEN FUND REMISSIONS EXPEN		4,722.00	4,722.00	0.00		4,722.00-
599102 NON-TAXABLE STIPENDS		204,628.69	230,840.12	0.00		230,840.12-
599104 STUDENT TUITION		12,610.22	12,610.22	0.00		12,610.22-
Major Account 590000 Total	0.00	221,960.91	248,172.34	0.00	0.00	248,172.34-
BUDGETED EXPENDITURES TOTAL	0.00	23,338,029.02	43,452,721.70	0.00	0.00	43,452,721.70-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		13,874,863.77	27,803,764.50	0.00		27,803,764.50-
2 CASH FUNDS		9,099,258.82	14,976,616.51	0.00		14,976,616.51-
5 REVOLVING FUNDS		363,906.43	672,340.69	0.00		672,340.69-
BUDGETED EXPENDITURES TOTAL	0.00	23,338,029.02	43,452,721.70	0.00	0.00	43,452,721.70-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		41,666.67-	83,333.30-	0.00		83,333.30
Major Account 450000 Total	0.00	41,666.67-	83,333.30-	0.00	0.00	83,333.30
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		135,484.48	135,484.48	0.00		135,484.48-
461500 OP GRANTS - STATE AGENCI		81,111.16-	81,111.16-	0.00		81,111.16
Major Account 460000 Total	0.00	54,373.32	54,373.32	0.00	0.00	54,373.32-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		712,494.06-	2,220,421.72	0.00		2,220,421.72-
471102 GEN FUND REMISSIONS-CASH		1,357,663.99	1,357,663.99	0.00		1,357,663.99-
471103 NON RESIDENT TUITION		3,167,910.40-	3,167,910.40-	0.00		3,167,910.40
472100 SALE OF SUP & MAT		1,346,636.18-	1,346,636.18-	0.00		1,346,636.18
472200 REPROD & PUBLICATIONS		4,256,589.88	4,195,557.72	0.00		4,195,557.72-
474100 GENERAL BUSINESS FEES		4,740.00-	4,740.00-	0.00		4,740.00
476100 OTHER LIC PERM & FEES		1,708.00-	1,708.00-	0.00		1,708.00
Major Account 470000 Total	0.00	380,765.23	3,252,648.85	0.00	0.00	3,252,648.85-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,498,762.54	1,056,668.94	0.00		1,056,668.94-
484100 OPERATING DONATIONS & CO		500.00-	500.00-	0.00		500.00
484101 RESTRICTED-DONATIONS		928,284.73	928,284.73	0.00		928,284.73-
484102 RESTRICTED-PROF FEES		21,227.70	21,227.70	0.00		21,227.70-
484104 INDIRECT COST-LOCAL		16,700.00-	31,700.00-	0.00		31,700.00
484105 INDIRECT COST-OTHER		4,370,669.64-	4,370,682.71-	0.00		4,370,682.71
484106 INDIRECT COST-PRIVATE		88,555.55-	88,555.55-	0.00		88,555.55
484500 REIMB NON-GOVT SOURCES		51,991.37	51,991.37	0.00		51,991.37-
484900 OTHER PRIVATE SOURCES		16,586.94-	16,586.94-	0.00		16,586.94
486351 NSF ITEMS SUSPENSE		2,715.13	1,704.12	0.00		1,704.12-
Major Account 480000 Total	0.00	1,990,030.66-	2,448,148.34-	0.00	0.00	2,448,148.34
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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491300 SALE - SURP PROP/FIXED ASSET		93.20-	93.20-	0.00		93.20
493100 OPERATING TRANSFER IN		8,606,136.15-	8,906,136.15-	0.00		8,906,136.15
493200 OPERATING TRANSFERS OUT		11,225,091.10	11,225,091.10	0.00		11,225,091.10-
493202 TRANS OUT-LOAN FUND MATCH			1,330.00	0.00		1,330.00-
493206 TRANS OUT-DEF R&M FUND		327,386.26	327,386.26	0.00		327,386.26-
Major Account 490000 Total	0.00	2,946,248.01	2,647,578.01	0.00	0.00	2,647,578.01-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,349,689.23</u>	<u>3,423,118.54</u>	<u>0.00</u>	<u>0.00</u>	<u>3,423,118.54-</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			4,000.00	0.00		4,000.00-
2 CASH FUNDS		1,395,046.81	3,329,526.12	0.00		3,329,526.12-
5 REVOLVING FUNDS		45,357.58-	89,592.42	0.00		89,592.42-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,349,689.23</u>	<u>3,423,118.54</u>	<u>0.00</u>	<u>0.00</u>	<u>3,423,118.54-</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		157.26	753.06-	0.00		753.06
Personal Services Subtotal	0.00	157.26	753.06-	0.00	0.00	753.06
515900 SEE CHART OF ACCOUNTS		36.17	176.42-	0.00		176.42
Major Account 510000 Total	0.00	193.43	929.48-	0.00	0.00	929.48
520000 OPERATING EXPENSES						
539100 INDIRECT COST ALLOWANCE		133.29-	133.29-	0.00		133.29
554900 OTHER CONTRACTUAL SERVICE		487.50	487.50	0.00		487.50-
Major Account 520000 Total	0.00	354.21	354.21	0.00	0.00	354.21-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>547.64</u>	<u>575.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>575.27</u>
SUMMARY BY FUND TYPE - EXPENDITURES						

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6 TRUST FUNDS		547.64	575.27-	0.00		575.27
UNBUDGETED EXPENDITURES TOTAL	0.00	547.64	575.27-	0.00	0.00	575.27

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		1,866,636.49	3,513,375.86	0.00		3,513,375.86-
511200 TEMPORARY SALARIES-WAGES		194,961.55	379,272.61	0.00		379,272.61-
511300 OVERTIME PAYMENTS		313.77	616.67	0.00		616.67-
Personal Services Subtotal	0.00	2,061,911.81	3,893,265.14	0.00	0.00	3,893,265.14-
515100 RETIREMENT PLANS EXPENSE		212.71	652.46	0.00		652.46-
515101 RETIREMENT PLANS EXPENSE			248.00	0.00		248.00-
515200 FICA EXPENSE		285.61	825.10	0.00		825.10-
515400 LIFE & ACCIDENT INS EXP		6.50	15.08	0.00		15.08-
515500 HEALTH INSURANCE EXPENSE		526.91	1,412.58	0.00		1,412.58-
515900 SEE CHART OF ACCOUNTS		475,589.13	895,210.40	0.00		895,210.40-
Major Account 510000 Total	0.00	2,538,532.67	4,791,628.76	0.00	0.00	4,791,628.76-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		4,415.45	4,415.45	0.00		4,415.45-
521200 COMM EXP-VOICE/DATA		3,180.65	3,311.00	0.00		3,311.00-
521300 FREIGHT		3,127.95	6,161.24	0.00		6,161.24-
521500 PUBLICATION & PRINT EXPENSE		20,039.97	21,314.58	0.00		21,314.58-
522100 DUES & SUBSCRIPTION EXPENSE		4,232.09	6,832.09	0.00		6,832.09-
522200 CONFERENCE REGISTRATION		24,611.95	25,130.70	0.00		25,130.70-
522600 JOB APPLICANT EXPENSE		93.37	232.37	0.00		232.37-
524600 RENT EXPENSE-BUILDINGS		494.00-	494.00-	0.00		494.00
524700 RENT EXP-OTHER REAL PROP		11,332.00-	32,729.00-	0.00		32,729.00
525100 RENT EXP-OFFICE EQUIP		309.64	309.64	0.00		309.64-
525500 RENT EXP-OTHER PERS PROP		2,180.56	3,755.60	0.00		3,755.60-
527300 REP & MAINT-MEDICAL EQUI		11,084.74	12,132.92	0.00		12,132.92-
531100 OFFICE SUPPLIES EXPENSE		494.31	689.38	0.00		689.38-
533100 HOUSEHOLD & INSTIT EXP		37.50	37.50	0.00		37.50-
533900 FOOD EXPENSE		2,553.96	3,736.15	0.00		3,736.15-
534600 ED & RECREATIONAL SUP EX		2,905.00	2,975.26	0.00		2,975.26-
534901 DATA PROCESSING SUPPLIES		258.57-	7,611.22	0.00		7,611.22-
535100 MEDICAL SUPPLIES		86,150.01	89,968.63	0.00		89,968.63-
537100 LABORATORY SUP EXP		540,598.82	835,443.60	0.00		835,443.60-
538100 VEHICLE & EQUIP SUPP EXP		184.76	396.01	0.00		396.01-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
539100 INDIRECT COST ALLOWANCE		3,278,537.60	3,278,550.67	0.00		3,278,550.67-
545000 LABORATORY SERVICES		354,822.41	360,529.21	0.00		360,529.21-
547100 EDUCATIONAL SERVICES		7,402.00	18,921.00	0.00		18,921.00-
554900 OTHER CONTRACTUAL SERVICE		208,159.48	288,573.46	0.00		288,573.46-
554903 CONTRACTED SVCS - SUB CONTRACT		1,073,165.81	1,971,370.16	0.00		1,971,370.16-
555200 SOFTWARE - NEW PURCHASES		18,092.50	19,604.57	0.00		19,604.57-
559100 OTHER OPERATING EXP		384.14	384.14	0.00		384.14-
Major Account 520000 Total	0.00	5,634,680.10	6,929,163.55	0.00	0.00	6,929,163.55-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		5,930.55	36,914.38	0.00		36,914.38-
571103 BOARD & LODGING-FOREIGN		1,342.27	1,470.64	0.00		1,470.64-
571600 MEALS-NOT TRAVEL STATUS		15,744.06	61,438.91	0.00		61,438.91-
572100 COMMERCIAL TRANSPORTATION		11,057.95	15,354.39	0.00		15,354.39-
572103 COMERCIAL FARES-FOREIGN		13,482.66	13,563.34	0.00		13,563.34-
573100 STATE-OWNED TRANSPORT		171.76	171.76	0.00		171.76-
574500 PERSONAL VEHICLE MILEAGE		3,443.58	5,108.36	0.00		5,108.36-
574600 CONTRACTUAL SERV - TRAVEL EXP		42,798.50	90,252.73	0.00		90,252.73-
575100 MISC TRAVEL EXPENSES		651.01	31,039.05	0.00		31,039.05-
575103 MISC TVL EXP-FOREIGN		568.55	568.55	0.00		568.55-
Major Account 570000 Total	0.00	95,190.89	255,882.11	0.00	0.00	255,882.11-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		282,365.95	323,271.47	0.00		323,271.47-
Major Account 580000 Total	0.00	282,365.95	323,271.47	0.00	0.00	323,271.47-
590000 GOVERNMENT AID						
599102 NON-TAXABLE STIPENDS		264,413.29	319,462.18	0.00		319,462.18-
599104 STUDENT TUITION		200.00	200.00	0.00		200.00-
Major Account 590000 Total	0.00	264,613.29	319,662.18	0.00	0.00	319,662.18-
BUDGETED EXPENDITURES TOTAL	0.00	8,815,382.90	12,619,608.07	0.00	0.00	12,619,608.07-

SUMMARY BY FUND TYPE - EXPENDITURES

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4 FEDERAL FUNDS		8,815,382.90	12,619,608.07	0.00		12,619,608.07-
BUDGETED EXPENDITURES TOTAL	0.00	8,815,382.90	12,619,608.07	0.00	0.00	12,619,608.07-
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		1,921.25-	1,921.25-	0.00		1,921.25
Major Account 470000 Total	0.00	1,921.25-	1,921.25-	0.00	0.00	1,921.25
BUDGETED REVENUE TOTAL	0.00	1,921.25-	1,921.25-	0.00	0.00	1,921.25
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		1,921.25-	1,921.25-	0.00		1,921.25
BUDGETED REVENUE TOTAL	0.00	1,921.25-	1,921.25-	0.00	0.00	1,921.25

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		126,532.12	254,955.26	0.00		254,955.26-
511200 TEMPORARY SALARIES-WAGES		3,427.73	33,446.82	0.00		33,446.82-
511300 OVERTIME PAYMENTS		169.48-	37.29	0.00		37.29-
Personal Services Subtotal	0.00	129,790.37	288,439.37	0.00	0.00	288,439.37-
515900 SEE CHART OF ACCOUNTS		32,804.51	65,805.49	0.00		65,805.49-
Major Account 510000 Total	0.00	162,594.88	354,244.86	0.00	0.00	354,244.86-
520000 OPERATING EXPENSES						
521300 FREIGHT		202.91	202.91	0.00		202.91-
521500 PUBLICATION & PRINT EXPENSE		149.75	149.75	0.00		149.75-
522100 DUES & SUBSCRIPTION EXPENSE		1,428.82	1,428.82	0.00		1,428.82-
522200 CONFERENCE REGISTRATION		440.00	440.00	0.00		440.00-
525500 RENT EXP-OTHER PERS PROP		226.03	455.20	0.00		455.20-
527300 REP & MAINT-MEDICAL EQUI		520.70	520.70	0.00		520.70-
535100 MEDICAL SUPPLIES		1,533.79	1,861.92	0.00		1,861.92-
537100 LABORATORY SUP EXP		12,963.66	29,834.25	0.00		29,834.25-
539100 INDIRECT COST ALLOWANCE		135,675.80	135,675.80	0.00		135,675.80-
545000 LABORATORY SERVICES		5,210.48	5,210.48	0.00		5,210.48-
554900 OTHER CONTRACTUAL SERVICE		3,726.60	4,207.92	0.00		4,207.92-
554903 CONTRACTED SVCS - SUB CONTRACT		57,465.09	57,465.09	0.00		57,465.09-
555200 SOFTWARE - NEW PURCHASES		91.25	91.25	0.00		91.25-
Major Account 520000 Total	0.00	219,634.88	237,544.09	0.00	0.00	237,544.09-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,480.42	1,480.42	0.00		1,480.42-
571103 BOARD & LODGING-FOREIGN		686.31	686.31	0.00		686.31-
572100 COMMERCIAL TRANSPORTATION		2,080.42	2,080.42	0.00		2,080.42-
572103 COMERCIAL FARES-FOREIGN		700.12	700.12	0.00		700.12-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,050.60-	845.60-	0.00		845.60-
575100 MISC TRAVEL EXPENSES		75.00	75.00	0.00		75.00-
575103 MISC TVL EXP-FOREIGN		47.37	47.37	0.00		47.37-

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Major Account 570000 Total	0.00	4,019.04	4,224.04	0.00	0.00	4,224.04-
590000 GOVERNMENT AID						
599102 NON-TAXABLE STIPENDS		4,166.66	8,333.32	0.00		8,333.32-
Major Account 590000 Total	0.00	4,166.66	8,333.32	0.00	0.00	8,333.32-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>390,415.46</u>	<u>604,346.31</u>	<u>0.00</u>	<u>0.00</u>	<u>604,346.31-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		390,415.46	604,346.31	0.00		604,346.31-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>390,415.46</u>	<u>604,346.31</u>	<u>0.00</u>	<u>0.00</u>	<u>604,346.31-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		366,287.35-	365,736.43-	0.00		365,736.43
Major Account 460000 Total	0.00	366,287.35-	365,736.43-	0.00	0.00	365,736.43
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>366,287.35-</u>	<u>365,736.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>365,736.43</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		366,287.35-	365,736.43-	0.00		365,736.43
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>366,287.35-</u>	<u>365,736.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>365,736.43</u>

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UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		7,048,293.10	14,470,824.62	0.00		14,470,824.62-
511200 TEMPORARY SALARIES-WAGES		373,924.02	764,746.03	0.00		764,746.03-
511300 OVERTIME PAYMENTS		7,696.95	16,925.99	0.00		16,925.99-
Personal Services Subtotal	0.00	7,429,914.07	15,252,496.64	0.00	0.00	15,252,496.64-
515100 RETIREMENT PLANS EXPENSE		91.93	758.87	0.00		758.87-
515200 FICA EXPENSE		110,195.59	111,483.27	0.00		111,483.27-
515400 LIFE & ACCIDENT INS EXP		5.66	24.42	0.00		24.42-
515500 HEALTH INSURANCE EXPENSE		1,296.87	2,557.95	0.00		2,557.95-
515900 SEE CHART OF ACCOUNTS		1,075,964.79	2,949,105.06	0.00		2,949,105.06-
Major Account 510000 Total	0.00	8,617,468.91	18,316,426.21	0.00	0.00	18,316,426.21-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		13,071.50	13,071.50	0.00		13,071.50-
521200 COMM EXP-VOICE/DATA		130,637.24	132,356.37	0.00		132,356.37-
521300 FREIGHT		44,934.73	78,693.43	0.00		78,693.43-
521400 DATA PROCESSING EXPENSE		8,980.82	8,980.82	0.00		8,980.82-
521500 PUBLICATION & PRINT EXPENSE		90,840.29	97,786.57	0.00		97,786.57-
521700 1099 ROYALTY PAYMENTS		360.00	360.00	0.00		360.00-
521900 AWARDS EXPENSE		2,171.42	5,287.77	0.00		5,287.77-
522000 1099 AWARDS			16,050.00	0.00		16,050.00-
522100 DUES & SUBSCRIPTION EXPENSE		233,364.94	324,785.14	0.00		324,785.14-
522200 CONFERENCE REGISTRATION		102,830.85	121,571.92	0.00		121,571.92-
522400 SUBSISTENCE		3,887.09-	3,887.09-	0.00		3,887.09
522500 EMPLOYEE MOVING EXPENSE		85,064.09	161,848.31	0.00		161,848.31-
522600 JOB APPLICANT EXPENSE		629.91	7,507.39	0.00		7,507.39-
523600 INTEREST EXPENSE		733,163.73	2,869,964.75	0.00		2,869,964.75-
524600 RENT EXPENSE-BUILDINGS		11,493.27	14,847.23	0.00		14,847.23-
524700 RENT EXP-OTHER REAL PROP		39,396.88	109,732.34	0.00		109,732.34-
525100 RENT EXP-OFFICE EQUIP		14,490.12	14,544.12	0.00		14,544.12-
525400 RENT EXP-COMM EQUIP			498.50	0.00		498.50-
525500 RENT EXP-OTHER PERS PROP		15,433.78	28,702.63	0.00		28,702.63-
526100 REPAIRS & MAINT-REAL PROPERTY		7,585.32	7,585.32	0.00		7,585.32-
527100 REP & MAINT-OFFICE EQUIP		1,179.99	3,797.86	0.00		3,797.86-

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527200 REP & MAINT-MOTOR VEHICL		882.34	882.34	0.00		882.34-
527300 REP & MAINT-MEDICAL EQUI		1,390.58-	31,427.56	0.00		31,427.56-
527400 REPAIRS & MAINT-DATA PROC		84.26	84.26	0.00		84.26-
527600 REP & MAINT-HOUSE/INST E		864.00	864.00	0.00		864.00-
527800 REP & MAINT-OTHER PROPER		9,800.00	9,800.00	0.00		9,800.00-
531100 OFFICE SUPPLIES EXPENSE		29,563.89	60,049.47	0.00		60,049.47-
533100 HOUSEHOLD & INSTIT EXP		22,209.27	23,939.72	0.00		23,939.72-
533900 FOOD EXPENSE		64,576.35	65,392.29	0.00		65,392.29-
534600 ED & RECREATIONAL SUP EX		83,074.24	114,362.67	0.00		114,362.67-
534700 ENG TECH & COMM SUP EXP		5,915.89	5,915.89	0.00		5,915.89-
534800 CONSTRUCTION & MAINT SUPPLIES		31,411.67	31,411.67	0.00		31,411.67-
534900 MISCELLANEOUS SUPPLIES EXPENSE		7,470.76	16,075.46	0.00		16,075.46-
534901 DATA PROCESSING SUPPLIES		99,446.08	160,728.61	0.00		160,728.61-
535100 MEDICAL SUPPLIES		793,760.22	1,165,560.28	0.00		1,165,560.28-
537100 LABORATORY SUP EXP		376,695.35	770,165.83	0.00		770,165.83-
538100 VEHICLE & EQUIP SUPP EXP		619.85	1,007.47	0.00		1,007.47-
539100 INDIRECT COST ALLOWANCE		916,827.65	916,827.65	0.00		916,827.65-
539951 PURCHASES FOR RESALE		2,868.37	2,868.37	0.00		2,868.37-
541700 LEGAL RELATED EXPENSE		46,949.59	96,559.59	0.00		96,559.59-
543100 IT CONSULTING-APPLICATIONS		7,145.92	7,635.92	0.00		7,635.92-
545000 LABORATORY SERVICES		190,699.97	303,827.47	0.00		303,827.47-
547100 EDUCATIONAL SERVICES		1,927.84	23,616.84	0.00		23,616.84-
549200 JANITORIAL/SECURITY SERVICES		34,013.75	34,013.75	0.00		34,013.75-
554900 OTHER CONTRACTUAL SERVICE		14,270.64	145,769.85	0.00		145,769.85-
554901 CONTRACTED SVCS - SAL REIMB			5,563.00	0.00		5,563.00-
554903 CONTRACTED SVCS - SUB CONTRACT		1,207,059.36	2,508,234.88	0.00		2,508,234.88-
555200 SOFTWARE - NEW PURCHASES		20,563.36	50,716.28	0.00		50,716.28-
556100 INSURANCE EXPENSE		2,693.42	3,461.42	0.00		3,461.42-
559100 OTHER OPERATING EXP		317,963.36	344,901.33	0.00		344,901.33-
Major Account 520000 Total	0.00	5,819,708.61	10,915,748.75	0.00	0.00	10,915,748.75-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		96,657.67	220,836.40	0.00		220,836.40-
571103 BOARD & LODGING-FOREIGN		10,144.37	23,570.66	0.00		23,570.66-
571600 MEALS-NOT TRAVEL STATUS		71,609.44	172,046.13	0.00		172,046.13-
571800 TAXABLE TRAVEL EXPENSES		240.00	240.00	0.00		240.00-
571900 MEALS-ONE DAY TRAVEL			35.79	0.00		35.79-
572100 COMMERCIAL TRANSPORTATION		112,784.27	127,224.30	0.00		127,224.30-

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572103 COMERCIAL FARES-FOREIGN		39,285.26	41,967.02	0.00		41,967.02-
573100 STATE-OWNED TRANSPORT		36.00	36.00	0.00		36.00-
574500 PERSONAL VEHICLE MILEAGE		10,743.08	18,847.18	0.00		18,847.18-
574600 CONTRACTUAL SERV - TRAVEL EXP		42,014.49	71,960.55	0.00		71,960.55-
575100 MISC TRAVEL EXPENSES		5,431.01	11,405.30	0.00		11,405.30-
575103 MISC TVL EXP-FOREIGN		177.57	407.37	0.00		407.37-
Major Account 570000 Total	0.00	389,123.16	688,576.70	0.00	0.00	688,576.70-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			200,139.33	0.00		200,139.33-
588004 EQUIPMENT		42,193.31-	297,645.39	0.00		297,645.39-
Major Account 580000 Total	0.00	42,193.31-	497,784.72	0.00	0.00	497,784.72-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			11,968.00-	0.00		11,968.00
599102 NON-TAXABLE STIPENDS		377,717.90	509,222.16	0.00		509,222.16-
599104 STUDENT TUITION		5,135.22-	5,135.22-	0.00		5,135.22
Major Account 590000 Total	0.00	372,582.68	492,118.94	0.00	0.00	492,118.94-
UNBUDGETED EXPENDITURES TOTAL	0.00	15,156,690.05	30,910,655.32	0.00	0.00	30,910,655.32-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		15,156,690.05	30,910,655.32	0.00		30,910,655.32-
UNBUDGETED EXPENDITURES TOTAL	0.00	15,156,690.05	30,910,655.32	0.00	0.00	30,910,655.32-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		6,754.45-	6,754.45-	0.00		6,754.45
461500 OP GRANTS - STATE AGENCI		132,075.90-	157,309.97-	0.00		157,309.97
461700 OP GRANTS - OTHER		90,924.63-	90,924.63-	0.00		90,924.63
Major Account 460000 Total	0.00	229,754.98-	254,989.05-	0.00	0.00	254,989.05

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470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		3,663,851.75	3,663,851.75	0.00		3,663,851.75-
471103 NON RESIDENT TUITION		11,250.00-	11,250.00-	0.00		11,250.00
471108 MED/VOC SERV-STATE AG		1,081,035.85-	5,379,336.91-	0.00		5,379,336.91
472100 SALE OF SUP & MAT		343,970.37-	343,970.37-	0.00		343,970.37
474100 GENERAL BUSINESS FEES		496,289.00-	496,289.00-	0.00		496,289.00
Major Account 470000 Total	0.00	1,731,306.53	2,566,994.53-	0.00	0.00	2,566,994.53
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,756,762.55-	1,721,268.57-	0.00		1,721,268.57
483200 BUILDING & SPACE RENTAL			1,611,223.54-	0.00		1,611,223.54
484100 OPERATING DONATIONS & CO		82,085.00-	82,085.00-	0.00		82,085.00
484101 RESTRICTED-DONATIONS		786,479.25-	2,887,697.62-	0.00		2,887,697.62
484102 RESTRICTED-PROF FEES		157,023.11-	157,023.11-	0.00		157,023.11
484104 INDIRECT COST-LOCAL		528,417.40-	528,297.40-	0.00		528,297.40
484105 INDIRECT COST-OTHER		6,098.34-	6,098.34-	0.00		6,098.34
484106 INDIRECT COST-PRIVATE		736,460.57-	786,460.57-	0.00		786,460.57
484500 REIMB NON-GOVT SOURCES		14,884.77-	14,884.77-	0.00		14,884.77
484900 OTHER PRIVATE SOURCES		15,705,742.57-	15,705,742.57-	0.00		15,705,742.57
486300 CLEARING ACCOUNT		285,651.63-	285,651.63-	0.00		285,651.63
Major Account 480000 Total	0.00	20,059,605.19-	23,786,433.12-	0.00	0.00	23,786,433.12
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		7,255,850.62-	7,255,850.62-	0.00		7,255,850.62
493102 TRANS IN-LOAN FUND MATCH			1,330.00-	0.00		1,330.00
493200 OPERATING TRANSFERS OUT		8,055,317.51	8,055,317.51	0.00		8,055,317.51-
Major Account 490000 Total	0.00	799,466.89	798,136.89	0.00	0.00	798,136.89-
UNBUDGETED REVENUE TOTAL	0.00	17,758,586.75-	25,810,279.81-	0.00	0.00	25,810,279.81
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		17,758,586.75-	25,810,279.81-	0.00		25,810,279.81
UNBUDGETED REVENUE TOTAL	0.00	17,758,586.75-	25,810,279.81-	0.00	0.00	25,810,279.81

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		4,365,136.76	6,733,992.58	0.00		6,733,992.58-
511200 TEMPORARY SALARIES-WAGES		34,995.51	73,849.53	0.00		73,849.53-
511300 OVERTIME PAYMENTS		20,952.49	37,422.44	0.00		37,422.44-
Personal Services Subtotal	0.00	4,421,084.76	6,845,264.55	0.00	0.00	6,845,264.55-
515100 RETIREMENT PLANS EXPENSE		227,817.07-	227,558.47-	0.00		227,558.47
515101 RETIREMENT PLANS EXPENSE			356.00	0.00		356.00-
515200 FICA EXPENSE		253,502.06-	253,136.79-	0.00		253,136.79
515400 LIFE & ACCIDENT INS EXP		1,853.64-	1,848.52-	0.00		1,848.52
515500 HEALTH INSURANCE EXPENSE		363,036.18-	362,377.29-	0.00		362,377.29
515900 SEE CHART OF ACCOUNTS		315,256.46-	64,972.94	0.00		64,972.94-
516400 UNEMPLOYM COMP INS EXP		14,762.95	14,762.95	0.00		14,762.95-
516500 WORKERS COMP PREMIUMS		171,835.00	171,835.00	0.00		171,835.00-
Major Account 510000 Total	0.00	3,446,217.30	6,252,270.37	0.00	0.00	6,252,270.37-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		95,045.44	95,045.44	0.00		95,045.44-
521200 COMM EXP-VOICE/DATA		643,742.30	656,011.80	0.00		656,011.80-
521300 FREIGHT		31,661.81	35,061.55	0.00		35,061.55-
521400 DATA PROCESSING EXPENSE		6,824.40	6,824.40	0.00		6,824.40-
521500 PUBLICATION & PRINT EXPENSE		71,206.12	85,200.40	0.00		85,200.40-
521700 1099 ROYALTY PAYMENTS		360.00-	360.00-	0.00		360.00
521900 AWARDS EXPENSE		1,816.42	46,055.21	0.00		46,055.21-
522100 DUES & SUBSCRIPTION EXPENSE		276,054.84	280,705.62	0.00		280,705.62-
522200 CONFERENCE REGISTRATION		8,074.54-	7,110.39-	0.00		7,110.39
522500 EMPLOYEE MOVING EXPENSE		1,063.09	1,063.09	0.00		1,063.09-
522600 JOB APPLICANT EXPENSE		600.92	1,708.02	0.00		1,708.02-
523201 NATURAL GAS		2,192.72	3,542.50	0.00		3,542.50-
523202 ELECTRICITY		9,989.55-	3,544.20-	0.00		3,544.20
523203 WATER		18,172.15	29,250.72	0.00		29,250.72-
523219 OTHER UTILITY		124,379.30-	124,379.30-	0.00		124,379.30
524600 RENT EXPENSE-BUILDINGS		61,712.32	136,812.50	0.00		136,812.50-
524700 RENT EXP-OTHER REAL PROP		9,600.00	12,557.32	0.00		12,557.32-
525100 RENT EXP-OFFICE EQUIP		25,552.36	45,803.34	0.00		45,803.34-

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525200 RENT EXP-DATA PROC EQUIP			7,020.00	0.00		7,020.00-
525400 RENT EXP-COMM EQUIP		1,120.00	1,120.00	0.00		1,120.00-
525500 RENT EXP-OTHER PERS PROP		5,717.61	25,098.35	0.00		25,098.35-
526100 REPAIRS & MAINT-REAL PROPERTY		181,929.30	207,115.02	0.00		207,115.02-
527100 REP & MAINT-OFFICE EQUIP		1,077.83	46,815.85	0.00		46,815.85-
527200 REP & MAINT-MOTOR VEHICL		4,309.79	4,309.79	0.00		4,309.79-
527300 REP & MAINT-MEDICAL EQUI		106,316.98	148,535.19	0.00		148,535.19-
527400 REPAIRS & MAINT-DATA PROC		430.10	447,069.34	0.00		447,069.34-
527500 REPAIRS & MAINT-COMM EQUIP		129.76	2,640.02	0.00		2,640.02-
527600 REP & MAINT-HOUSE/INST E			119.00	0.00		119.00-
527700 REP & MAINT-PHOTO/MEDIA		69,370.00	69,370.00	0.00		69,370.00-
527800 REP & MAINT-OTHER PROPER		71,130.21-	69,466.53-	0.00		69,466.53
531100 OFFICE SUPPLIES EXPENSE		160,410.88-	115,654.26-	0.00		115,654.26
533100 HOUSEHOLD & INSTIT EXP		4,393.28	4,762.40	0.00		4,762.40-
533900 FOOD EXPENSE		12,518.35	12,684.73	0.00		12,684.73-
534500 AGRICULTURAL SUPPLIES EXP		2,805.66	3,024.93	0.00		3,024.93-
534600 ED & RECREATIONAL SUP EX		391,371.95	410,738.07	0.00		410,738.07-
534700 ENG TECH & COMM SUP EXP		7,870.25	8,301.64	0.00		8,301.64-
534800 CONSTRUCTION & MAINT SUPPLIES		153,164.60	154,693.28	0.00		154,693.28-
534900 MISCELLANEOUS SUPPLIES EXPENSE		73,936.50	74,680.92	0.00		74,680.92-
534901 DATA PROCESSING SUPPLIES		56,970.15	67,364.21	0.00		67,364.21-
535100 MEDICAL SUPPLIES		35,145.29-	8,773.51-	0.00		8,773.51
537100 LABORATORY SUP EXP		237,126.53	431,056.54	0.00		431,056.54-
538100 VEHICLE & EQUIP SUPP EXP		1,046.63	1,241.81	0.00		1,241.81-
539951 PURCHASES FOR RESALE		597,521.48	1,166,695.90	0.00		1,166,695.90-
541100 ACCTG & AUDITING SERVICES		387.45	6,487.45	0.00		6,487.45-
541700 LEGAL RELATED EXPENSE		48,318.17	50,235.17	0.00		50,235.17-
542500 ENG & ARCH SERVICES		3,487.64	3,487.64	0.00		3,487.64-
543100 IT CONSULTING-APPLICATIONS			250.00	0.00		250.00-
545000 LABORATORY SERVICES		48,303.23	49,629.45	0.00		49,629.45-
547100 EDUCATIONAL SERVICES		218.00	843.00	0.00		843.00-
549200 JANITORIAL/SECURITY SERVICES		610,941.84-	610,658.84-	0.00		610,658.84
554900 OTHER CONTRACTUAL SERVICE		429,718.35	1,227,054.13	0.00		1,227,054.13-
554901 CONTRACTED SVCS - SAL REIMB		610.00-	610.00-	0.00		610.00
555200 SOFTWARE - NEW PURCHASES		154,652.47	603,630.53	0.00		603,630.53-
556100 INSURANCE EXPENSE		3.00	4,302.25	0.00		4,302.25-
559100 OTHER OPERATING EXP		513,303.19	1,567,032.13	0.00		1,567,032.13-
Major Account 520000 Total	0.00	3,331,721.53	7,302,493.62	0.00	0.00	7,302,493.62-

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570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		32,953.11	59,931.21	0.00		59,931.21-
571103 BOARD & LODGING-FOREIGN		4,629.15	7,840.73	0.00		7,840.73-
571600 MEALS-NOT TRAVEL STATUS		23,626.77	25,076.10	0.00		25,076.10-
572100 COMMERCIAL TRANSPORTATION		12,251.26	15,353.49	0.00		15,353.49-
572103 COMERCIAL FARES-FOREIGN		12,817.13	12,997.25	0.00		12,997.25-
574500 PERSONAL VEHICLE MILEAGE		5,812.86	13,653.88	0.00		13,653.88-
574600 CONTRACTUAL SERV - TRAVEL EXP		21,122.08	27,385.12	0.00		27,385.12-
575100 MISC TRAVEL EXPENSES		5,856.58-	4,047.57-	0.00		4,047.57
575103 MISC TVL EXP-FOREIGN		54.35	115.97	0.00		115.97-
Major Account 570000 Total	0.00	107,410.13	158,306.18	0.00	0.00	158,306.18-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		70,051.84	104,110.47	0.00		104,110.47-
588004 EQUIPMENT		664,436.43	667,242.10	0.00		667,242.10-
Major Account 580000 Total	0.00	734,488.27	771,352.57	0.00	0.00	771,352.57-
590000 GOVERNMENT AID						
599102 NON-TAXABLE STIPENDS		500.00-	500.00-	0.00		500.00
599104 STUDENT TUITION		2,216.75	2,216.75	0.00		2,216.75-
Major Account 590000 Total	0.00	1,716.75	1,716.75	0.00	0.00	1,716.75-
BUDGETED EXPENDITURES TOTAL	0.00	7,621,553.98	14,486,139.49	0.00	0.00	14,486,139.49-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		7,621,553.98	14,486,139.49	0.00		14,486,139.49-
BUDGETED EXPENDITURES TOTAL	0.00	7,621,553.98	14,486,139.49	0.00	0.00	14,486,139.49-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		284.72-	284.72-	0.00		284.72

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Program 739 UNMC AUXILIARY

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		4,007,401.29	16,688,937.37-	0.00		16,688,937.37
Major Account 460000 Total	0.00	4,007,116.57	16,689,222.09-	0.00	0.00	16,689,222.09
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		5,090,607.48-	5,127,718.15-	0.00		5,127,718.15
471102 GEN FUND REMISSIONS-CASH		22,758.45	22,758.45	0.00		22,758.45-
471103 NON RESIDENT TUITION		212,574.00-	212,574.00-	0.00		212,574.00
471108 MED/VOC SERV-STATE AG		134,231.92-	211,192.34-	0.00		211,192.34
472100 SALE OF SUP & MAT		5,437,136.76-	5,417,487.53-	0.00		5,417,487.53
472200 REPROD & PUBLICATIONS		8,727.83-	8,727.83-	0.00		8,727.83
474100 GENERAL BUSINESS FEES		24,815.96	24,815.96	0.00		24,815.96-
476100 OTHER LIC PERM & FEES		135,694.86-	239,097.76-	0.00		239,097.76
Major Account 470000 Total	0.00	10,971,398.44-	11,169,223.20-	0.00	0.00	11,169,223.20
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		489,998.32-	492,729.51-	0.00		492,729.51
483100 HOUSING & DORM RENTAL RE		97,052.01-	96,836.49-	0.00		96,836.49
483200 BUILDING & SPACE RENTAL		22,075.38-	22,075.38-	0.00		22,075.38
483400 OTHER RENTAL REVENUE		595.00-	595.00-	0.00		595.00
484101 RESTRICTED-DONATIONS		181,918.14-	181,918.14-	0.00		181,918.14
484102 RESTRICTED-PROF FEES		60,983.14-	60,983.14-	0.00		60,983.14
484104 INDIRECT COST-LOCAL		50,358.60-	56,856.45-	0.00		56,856.45
484105 INDIRECT COST-OTHER		9,123.75-	9,123.75-	0.00		9,123.75
484106 INDIRECT COST-PRIVATE		225,827.95-	225,827.95-	0.00		225,827.95
484900 OTHER PRIVATE SOURCES		406,079.73-	405,099.73-	0.00		405,099.73
486300 CLEARING ACCOUNT		5,734,145.08	5,583,748.57	0.00		5,583,748.57-
486301 SECURITY DEPOSITS		350.00-	350.00-	0.00		350.00
486600 SEE CHART OF ACCOUNTS		802,659.50-	1,226,503.67-	0.00		1,226,503.67
Major Account 480000 Total	0.00	3,387,123.56	2,804,849.36	0.00	0.00	2,804,849.36-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		8,396,234.60-	8,396,234.60-	0.00		8,396,234.60
493104 TRANS IN-PLANT IMPROVEMEN		2,432.70-	2,432.70-	0.00		2,432.70
493200 OPERATING TRANSFERS OUT		5,067,958.78	5,067,958.78	0.00		5,067,958.78-
Major Account 490000 Total	0.00	3,330,708.52-	3,330,708.52-	0.00	0.00	3,330,708.52

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	6,907,866.83-	28,384,304.45-	0.00	0.00	28,384,304.45
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		6,907,866.83-	28,384,304.45-	0.00		28,384,304.45
BUDGETED REVENUE TOTAL	0.00	6,907,866.83-	28,384,304.45-	0.00	0.00	28,384,304.45

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		3,803,586.87	7,650,791.53	0.00		7,650,791.53-
511200 TEMPORARY SALARIES-WAGES		167,629.45	323,348.95	0.00		323,348.95-
511300 OVERTIME PAYMENTS		2,096.42	2,183.14	0.00		2,183.14-
511900 SUPPLEMENTAL		1,200.64	2,018.64	0.00		2,018.64-
Personal Services Subtotal	0.00	3,974,513.38	7,978,342.26	0.00	0.00	7,978,342.26-
515100 RETIREMENT PLANS EXPENSE		287,516.62	577,355.92	0.00		577,355.92-
515200 FICA EXPENSE		288,511.22	582,175.97	0.00		582,175.97-
515400 LIFE & ACCIDENT INS EXP		5,386.59	10,751.19	0.00		10,751.19-
515500 HEALTH INSURANCE EXPENSE		528,357.80	1,054,308.49	0.00		1,054,308.49-
516500 WORKERS COMP PREMIUMS		51,528.50	51,528.50	0.00		51,528.50-
Major Account 510000 Total	0.00	5,135,814.11	10,254,462.33	0.00	0.00	10,254,462.33-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		20,660.47	24,010.23	0.00		24,010.23-
521200 COMM EXP-VOICE/DATA		22,756.50	23,744.80	0.00		23,744.80-
521300 FREIGHT		473.37	1,547.23	0.00		1,547.23-
521500 PUBLICATION & PRINT EXPENSE		68,819.63	105,776.59	0.00		105,776.59-
521900 AWARDS EXPENSE		671.87	951.35	0.00		951.35-
522100 DUES & SUBSCRIPTION EXPENSE		28,147.57	131,746.67	0.00		131,746.67-
522200 CONFERENCE REGISTRATION		24,176.13	31,826.67	0.00		31,826.67-
522400 SUBSISTENCE		26,968.08	42,813.58	0.00		42,813.58-
522500 EMPLOYEE MOVING EXPENSE		15,664.44	21,968.27	0.00		21,968.27-
522600 JOB APPLICANT EXPENSE		3,836.54	6,445.06	0.00		6,445.06-
523201 NATURAL GAS		11,809.41	18,799.24	0.00		18,799.24-
523202 ELECTRICITY		123,419.89	241,521.95	0.00		241,521.95-
523203 WATER		10,737.69	23,164.08	0.00		23,164.08-
523204 SEWER		10,615.17	22,450.74	0.00		22,450.74-
524600 RENT EXPENSE-BUILDINGS		250.00-	500.00	0.00		500.00-
524700 RENT EXP-OTHER REAL PROP		468.00	1,273.00	0.00		1,273.00-
525100 RENT EXP-OFFICE EQUIP		4,476.80	16,994.14	0.00		16,994.14-
525200 RENT EXP-DATA PROC EQUIP		40.00	39,036.50	0.00		39,036.50-
525500 RENT EXP-OTHER PERS PROP		3,425.20	5,105.88	0.00		5,105.88-
525501 AG CONST & SHOP EQ RENTAL		110.00	110.00	0.00		110.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
526100 REPAIRS & MAINT-REAL PROPERTY		102,635.23	150,776.45	0.00		150,776.45-
527100 REP & MAINT-OFFICE EQUIP		3,767.52	25,110.64	0.00		25,110.64-
527200 REP & MAINT-MOTOR VEHICL		5,373.75	6,662.93	0.00		6,662.93-
527300 REP & MAINT-MEDICAL EQUI		1,052.00	1,052.00	0.00		1,052.00-
527400 REPAIRS & MAINT-DATA PROC		2,062.18	15,522.18	0.00		15,522.18-
527600 REP & MAINT-HOUSE/INST E		20.00	20.00	0.00		20.00-
527800 REP & MAINT-OTHER PROPER		97.50	506.75	0.00		506.75-
531100 OFFICE SUPPLIES EXPENSE		23,358.43	34,421.76	0.00		34,421.76-
533100 HOUSEHOLD & INSTIT EXP		11,912.17	17,291.30	0.00		17,291.30-
533900 FOOD EXPENSE		5,873.47	13,847.57	0.00		13,847.57-
534500 AGRICULTURAL SUPPLIES EXP		12.22	12.22	0.00		12.22-
534600 ED & RECREATIONAL SUP EX		60,015.23	101,645.00	0.00		101,645.00-
534800 CONSTRUCTION & MAINT SUPPLIES		41,739.72	51,947.93	0.00		51,947.93-
534900 MISCELLANEOUS SUPPLIES EXPENSE		3,435.22	3,478.32	0.00		3,478.32-
534901 DATA PROCESSING SUPPLIES		51,083.94	316,176.76	0.00		316,176.76-
535100 MEDICAL SUPPLIES		234.90	954.90	0.00		954.90-
537100 LABORATORY SUP EXP		23,972.27	35,119.41	0.00		35,119.41-
538100 VEHICLE & EQUIP SUPP EXP		9,846.78	14,580.56	0.00		14,580.56-
539951 PURCHASES FOR RESALE			4,636.99	0.00		4,636.99-
541700 LEGAL RELATED EXPENSE			9,345.50	0.00		9,345.50-
542500 ENG & ARCH SERVICES		30,300.00	36,855.00	0.00		36,855.00-
543100 IT CONSULTING-APPLICATIONS			18,565.00	0.00		18,565.00-
545000 LABORATORY SERVICES		1,287.90	1,439.40	0.00		1,439.40-
547100 EDUCATIONAL SERVICES		1,933.34	3,646.68	0.00		3,646.68-
549200 JANITORIAL/SECURITY SERVICES		1,887.66	3,084.66	0.00		3,084.66-
554900 OTHER CONTRACTUAL SERVICE		19,666.72	46,761.49	0.00		46,761.49-
555200 SOFTWARE - NEW PURCHASES		63,591.21	218,941.32	0.00		218,941.32-
556100 INSURANCE EXPENSE		222,250.25	222,250.25	0.00		222,250.25-
559100 OTHER OPERATING EXP		15,094.73-	10,408.72	0.00		10,408.72-
Major Account 520000 Total	0.00	1,049,341.64	2,124,847.67	0.00	0.00	2,124,847.67-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		21,590.61	43,793.68	0.00		43,793.68-
571103 BOARD & LODGING-FOREIGN		278.31	5,127.79	0.00		5,127.79-
571600 MEALS-NOT TRAVEL STATUS		850.25	3,068.99	0.00		3,068.99-
571900 MEALS-ONE DAY TRAVEL		44.24	128.26	0.00		128.26-
572100 COMMERCIAL TRANSPORTATION		10,301.95	11,192.84	0.00		11,192.84-
572103 COMERCIAL FARES-FOREIGN		3,148.66	4,005.08	0.00		4,005.08-

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573100 STATE-OWNED TRANSPORT		990.72	990.72	0.00		990.72-
574500 PERSONAL VEHICLE MILEAGE		11,528.46	23,999.22	0.00		23,999.22-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,127.37	3,236.44	0.00		3,236.44-
575100 MISC TRAVEL EXPENSES		974.58	1,995.20	0.00		1,995.20-
575103 MISC TVL EXP-FOREIGN			98.89	0.00		98.89-
Major Account 570000 Total	0.00	50,835.15	97,637.11	0.00	0.00	97,637.11-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		852.81	852.81	0.00		852.81-
588004 EQUIPMENT		325,875.12	443,350.55	0.00		443,350.55-
Major Account 580000 Total	0.00	326,727.93	444,203.36	0.00	0.00	444,203.36-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		9,163.25-	9,163.25-	0.00		9,163.25
599100 OTHER GOVERNMENT AID		5,107.00	5,107.00	0.00		5,107.00-
599102 NON-TAXABLE STIPENDS		13,350.00	26,200.00	0.00		26,200.00-
Major Account 590000 Total	0.00	9,293.75	22,143.75	0.00	0.00	22,143.75-
BUDGETED EXPENDITURES TOTAL	0.00	6,572,012.58	12,943,294.22	0.00	0.00	12,943,294.22-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND		4,168,618.88	8,935,619.97	0.00		8,935,619.97-
2 CASH FUNDS		1,486,412.10	2,306,617.30	0.00		2,306,617.30-
5 REVOLVING FUNDS		916,981.60	1,701,056.95	0.00		1,701,056.95-
BUDGETED EXPENDITURES TOTAL	0.00	6,572,012.58	12,943,294.22	0.00	0.00	12,943,294.22-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		606,846.50-	607,364.00-	0.00		607,364.00
Major Account 460000 Total	0.00	606,846.50-	607,364.00-	0.00	0.00	607,364.00

470000 REVENUE - SALES AND CHARGES

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471100 SALE OF SERVICES		2,964,767.48	3,009,335.36	0.00		3,009,335.36-
471102 GEN FUND REMISSIONS-CASH		269,690.09	269,690.09	0.00		269,690.09-
471103 NON RESIDENT TUITION		2,299,521.10-	2,299,521.10-	0.00		2,299,521.10
471105 EMPLOYEE REMISSIONS		834.00	834.00	0.00		834.00-
471108 MED/VOC SERV-STATE AG		1,633.32-	1,633.32-	0.00		1,633.32
472100 SALE OF SUP & MAT		21,021.87-	21,008.27-	0.00		21,008.27
474100 GENERAL BUSINESS FEES		4,820.15-	4,843.10-	0.00		4,843.10
Major Account 470000 Total	0.00	908,295.13	952,853.66	0.00	0.00	952,853.66-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		57,771.78-	101,432.68-	0.00		101,432.68
483200 BUILDING & SPACE RENTAL		11,426.91-	11,426.91-	0.00		11,426.91
484100 OPERATING DONATIONS & CO		201.18-	201.18-	0.00		201.18
484105 INDIRECT COST-OTHER		56,793.59-	56,793.59-	0.00		56,793.59
484500 REIMB NON-GOVT SOURCES		2,285.07-	2,285.07-	0.00		2,285.07
484900 OTHER PRIVATE SOURCES		6,160.00-	6,160.00-	0.00		6,160.00
486300 CLEARING ACCOUNT		15,689.10-	25,594.11-	0.00		25,594.11
486351 NSF ITEMS SUSPENSE		4,551.50	6,751.50	0.00		6,751.50-
486500 MISCELLANEOUS ADJUSTMENT		362.97-	362.97-	0.00		362.97
Major Account 480000 Total	0.00	146,139.10-	197,505.01-	0.00	0.00	197,505.01
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		14,669.15-	14,669.15-	0.00		14,669.15
493100 OPERATING TRANSFER IN		26,300.52-	26,300.52-	0.00		26,300.52
493200 OPERATING TRANSFERS OUT		702,637.89	702,637.89	0.00		702,637.89-
493206 TRANS OUT-DEF R&M FUND		282,783.50	282,783.50	0.00		282,783.50-
Major Account 490000 Total	0.00	944,451.72	944,451.72	0.00	0.00	944,451.72-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,099,761.25</u>	<u>1,092,436.37</u>	<u>0.00</u>	<u>0.00</u>	<u>1,092,436.37-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		677,880.82	671,846.77	0.00		671,846.77-
5 REVOLVING FUNDS		421,880.43	420,589.60	0.00		420,589.60-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,099,761.25</u>	<u>1,092,436.37</u>	<u>0.00</u>	<u>0.00</u>	<u>1,092,436.37-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		7,398.47	18,561.34	0.00		18,561.34-
511200 TEMPORARY SALARIES-WAGES		6,685.75	14,780.20	0.00		14,780.20-
Personal Services Subtotal	0.00	14,084.22	33,341.54	0.00	0.00	33,341.54-
515100 RETIREMENT PLANS EXPENSE		807.84	1,654.65	0.00		1,654.65-
515200 FICA EXPENSE		800.73	1,844.21	0.00		1,844.21-
515400 LIFE & ACCIDENT INS EXP		16.60	34.38	0.00		34.38-
515500 HEALTH INSURANCE EXPENSE		3,033.03	6,255.11	0.00		6,255.11-
Major Account 510000 Total	0.00	18,742.42	43,129.89	0.00	0.00	43,129.89-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		84.10	84.10	0.00		84.10-
521500 PUBLICATION & PRINT EXPENSE		103.00	103.00	0.00		103.00-
522200 CONFERENCE REGISTRATION		760.00	760.00	0.00		760.00-
527100 REP & MAINT-OFFICE EQUIP			104.00	0.00		104.00-
531100 OFFICE SUPPLIES EXPENSE		688.27	802.50	0.00		802.50-
534600 ED & RECREATIONAL SUP EX		75.48	75.48	0.00		75.48-
534900 MISCELLANEOUS SUPPLIES EXPENSE			3.50	0.00		3.50-
534901 DATA PROCESSING SUPPLIES		6,065.40	6,065.40	0.00		6,065.40-
539100 INDIRECT COST ALLOWANCE		5,340.73	5,340.73	0.00		5,340.73-
Major Account 520000 Total	0.00	13,116.98	13,338.71	0.00	0.00	13,338.71-
570000 TRAVEL EXPENSES						
572100 COMMERCIAL TRANSPORTATION		623.14	623.14	0.00		623.14-
Major Account 570000 Total	0.00	623.14	623.14	0.00	0.00	623.14-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		5,115,479.00	5,115,479.00	0.00		5,115,479.00-
Major Account 590000 Total	0.00	5,115,479.00	5,115,479.00	0.00	0.00	5,115,479.00-
BUDGETED EXPENDITURES TOTAL	0.00	5,147,961.54	5,172,570.74	0.00	0.00	5,172,570.74-

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Agency 051 UNIVERSITY OF NEBRASKA
 Program 756 UNK FED LT CRED

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		5,147,961.54	5,172,570.74	0.00		5,172,570.74-
BUDGETED EXPENDITURES TOTAL	0.00	5,147,961.54	5,172,570.74	0.00	0.00	5,172,570.74-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		170.66	341.32	0.00		341.32-
Personal Services Subtotal	0.00	170.66	341.32	0.00	0.00	341.32-
515100 RETIREMENT PLANS EXPENSE		13.65	27.30	0.00		27.30-
515200 FICA EXPENSE		13.05	26.10	0.00		26.10-
515400 LIFE & ACCIDENT INS EXP		.29	.58	0.00		.58-
515500 HEALTH INSURANCE EXPENSE		51.24	102.48	0.00		102.48-
Major Account 510000 Total	0.00	248.89	497.78	0.00	0.00	497.78-
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE		103.00-		0.00		
534600 ED & RECREATIONAL SUP EX		5,541.40	11,283.88	0.00		11,283.88-
539100 INDIRECT COST ALLOWANCE		104.53	104.53	0.00		104.53-
554900 OTHER CONTRACTUAL SERVICE		4,793.75	4,793.75	0.00		4,793.75-
Major Account 520000 Total	0.00	10,336.68	16,182.16	0.00	0.00	16,182.16-
BUDGETED EXPENDITURES TOTAL	0.00	10,585.57	16,679.94	0.00	0.00	16,679.94-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		10,585.57	16,679.94	0.00		16,679.94-
BUDGETED EXPENDITURES TOTAL	0.00	10,585.57	16,679.94	0.00	0.00	16,679.94-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			98,496.51-	0.00		98,496.51
Major Account 460000 Total	0.00	0.00	98,496.51-	0.00	0.00	98,496.51
BUDGETED REVENUE TOTAL	0.00	0.00	98,496.51-	0.00	0.00	98,496.51

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			98,496.51-	0.00		98,496.51
BUDGETED REVENUE TOTAL	0.00	0.00	98,496.51-	0.00	0.00	98,496.51

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UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		70,917.32	163,955.03	0.00		163,955.03-
511200 TEMPORARY SALARIES-WAGES		72,161.00	154,187.03	0.00		154,187.03-
511300 OVERTIME PAYMENTS		894.23-	894.23-	0.00		894.23
511900 SUPPLEMENTAL		25.00	50.00	0.00		50.00-
Personal Services Subtotal	0.00	142,209.09	317,297.83	0.00	0.00	317,297.83-
515100 RETIREMENT PLANS EXPENSE		7,805.68	17,017.09	0.00		17,017.09-
515200 FICA EXPENSE		8,777.81	20,585.75	0.00		20,585.75-
515400 LIFE & ACCIDENT INS EXP		134.28	275.94	0.00		275.94-
515500 HEALTH INSURANCE EXPENSE		15,110.15	31,286.13	0.00		31,286.13-
516500 WORKERS COMP PREMIUMS		2,976.25	2,976.25	0.00		2,976.25-
Major Account 510000 Total	0.00	177,013.26	389,438.99	0.00	0.00	389,438.99-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		68.05	68.05	0.00		68.05-
521300 FREIGHT		31.44	92.65	0.00		92.65-
521500 PUBLICATION & PRINT EXPENSE		4,672.50	8,560.61	0.00		8,560.61-
521900 AWARDS EXPENSE		78.15	78.15	0.00		78.15-
522000 1099 AWARDS		100.00	100.00	0.00		100.00-
522100 DUES & SUBSCRIPTION EXPENSE		380.00	458.00	0.00		458.00-
522200 CONFERENCE REGISTRATION		608.64	723.64	0.00		723.64-
522400 SUBSISTENCE		11,147.41	11,467.41	0.00		11,467.41-
522600 JOB APPLICANT EXPENSE		26.00	26.00	0.00		26.00-
524600 RENT EXPENSE-BUILDINGS		9,304.44-	7,709.44-	0.00		7,709.44
524700 RENT EXP-OTHER REAL PROP		763.25	1,093.25	0.00		1,093.25-
525100 RENT EXP-OFFICE EQUIP		594.11	594.11	0.00		594.11-
525500 RENT EXP-OTHER PERS PROP		2,235.79	4,257.06	0.00		4,257.06-
525502 FILM & PROGRAM RENTAL		995.50	995.50	0.00		995.50-
526100 REPAIRS & MAINT-REAL PROPERTY		19,412.50	19,412.50	0.00		19,412.50-
527200 REP & MAINT-MOTOR VEHICL		85.00	150.40	0.00		150.40-
531100 OFFICE SUPPLIES EXPENSE		536.87	1,597.59	0.00		1,597.59-
533100 HOUSEHOLD & INSTIT EXP			136.41	0.00		136.41-
533900 FOOD EXPENSE		5,233.95	7,558.85	0.00		7,558.85-
534600 ED & RECREATIONAL SUP EX		12,083.27-	11,450.60-	0.00		11,450.60

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534800 CONSTRUCTION & MAINT SUPPLIES		775.00-	763.66-	0.00		763.66
534901 DATA PROCESSING SUPPLIES		356.23	1,332.32	0.00		1,332.32-
535100 MEDICAL SUPPLIES		25.00	25.00	0.00		25.00-
537100 LABORATORY SUP EXP		10,001.90	19,714.03	0.00		19,714.03-
538100 VEHICLE & EQUIP SUPP EXP		1,930.10	2,237.58	0.00		2,237.58-
539100 INDIRECT COST ALLOWANCE		51,348.33	51,348.33	0.00		51,348.33-
542500 ENG & ARCH SERVICES		5,890.00	5,890.00	0.00		5,890.00-
547100 EDUCATIONAL SERVICES		500.00	8,431.50	0.00		8,431.50-
554900 OTHER CONTRACTUAL SERVICE		6,036.65	13,107.80	0.00		13,107.80-
554901 CONTRACTED SVCS - SAL REIMB			4,810.00	0.00		4,810.00-
554903 CONTRACTED SVCS - SUB CONTRACT		106,194.21	106,194.21	0.00		106,194.21-
555200 SOFTWARE - NEW PURCHASES		914.00	914.00	0.00		914.00-
556100 INSURANCE EXPENSE		1.00	646.80	0.00		646.80-
559100 OTHER OPERATING EXP		172.89	172.89	0.00		172.89-
Major Account 520000 Total	0.00	208,176.76	252,270.94	0.00	0.00	252,270.94-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		4,593.68	11,135.48	0.00		11,135.48-
571600 MEALS-NOT TRAVEL STATUS		314.18	1,013.26	0.00		1,013.26-
571900 MEALS-ONE DAY TRAVEL			18.61	0.00		18.61-
572100 COMMERCIAL TRANSPORTATION		367.74-	296.74-	0.00		296.74
573100 STATE-OWNED TRANSPORT		923.16	923.16	0.00		923.16-
574500 PERSONAL VEHICLE MILEAGE		3,081.24	5,656.50	0.00		5,656.50-
574600 CONTRACTUAL SERV - TRAVEL EXP		200.00	377.00	0.00		377.00-
575100 MISC TRAVEL EXPENSES		239.80	308.79	0.00		308.79-
Major Account 570000 Total	0.00	8,984.32	19,136.06	0.00	0.00	19,136.06-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		66.54	99.71	0.00		99.71-
Major Account 580000 Total	0.00	66.54	99.71	0.00	0.00	99.71-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		19,196.12	19,196.12	0.00		19,196.12-
599102 NON-TAXABLE STIPENDS		2,525.00	9,850.00	0.00		9,850.00-
Major Account 590000 Total	0.00	21,721.12	29,046.12	0.00	0.00	29,046.12-

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UNBUDGETED EXPENDITURES TOTAL	0.00	415,962.00	689,991.82	0.00	0.00	689,991.82-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		415,962.00	689,991.82	0.00		689,991.82-
UNBUDGETED EXPENDITURES TOTAL	0.00	415,962.00	689,991.82	0.00	0.00	689,991.82-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			2,500.00-	0.00		2,500.00
461500 OP GRANTS - STATE AGENCI		124,620.69-	365,914.74-	0.00		365,914.74
Major Account 460000 Total	0.00	124,620.69-	368,414.74-	0.00	0.00	368,414.74
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		4,254.13-	381.63-	0.00		381.63
472100 SALE OF SUP & MAT		8,916.50-	8,916.50-	0.00		8,916.50
Major Account 470000 Total	0.00	13,170.63-	9,298.13-	0.00	0.00	9,298.13
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		84,592.15-	87,635.94-	0.00		87,635.94
484100 OPERATING DONATIONS & CO		188,867.78-	188,867.78-	0.00		188,867.78
484101 RESTRICTED-DONATIONS		859,872.46-	859,872.46-	0.00		859,872.46
484104 INDIRECT COST-LOCAL		2,740.49-	12,333.88-	0.00		12,333.88
484106 INDIRECT COST-PRIVATE		3,000.00-	3,000.00-	0.00		3,000.00
484500 REIMB NON-GOVT SOURCES		38,756.19-	82,411.99-	0.00		82,411.99
484900 OTHER PRIVATE SOURCES		331,155.63-	360,381.63-	0.00		360,381.63
486300 CLEARING ACCOUNT		3,000.00	3,000.00	0.00		3,000.00-
Major Account 480000 Total	0.00	1,505,984.70-	1,591,503.68-	0.00	0.00	1,591,503.68
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		250.53	250.53	0.00		250.53-
493200 OPERATING TRANSFERS OUT		250.53-	250.53-	0.00		250.53

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Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
UNBUDGETED REVENUE TOTAL	0.00	1,643,776.02-	1,969,216.55-	0.00	0.00	1,969,216.55
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,643,776.02-	1,969,216.55-	0.00		1,969,216.55
UNBUDGETED REVENUE TOTAL	0.00	1,643,776.02-	1,969,216.55-	0.00	0.00	1,969,216.55

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		514,859.93	1,003,856.72	0.00		1,003,856.72-
511200 TEMPORARY SALARIES-WAGES		66,892.34	117,092.83	0.00		117,092.83-
511300 OVERTIME PAYMENTS		4,562.53	4,579.33	0.00		4,579.33-
511900 SUPPLEMENTAL		121.60	243.20	0.00		243.20-
Personal Services Subtotal	0.00	586,436.40	1,125,772.08	0.00	0.00	1,125,772.08-
515100 RETIREMENT PLANS EXPENSE		35,209.96	67,983.35	0.00		67,983.35-
515200 FICA EXPENSE		41,221.98	80,090.54	0.00		80,090.54-
515400 LIFE & ACCIDENT INS EXP		845.30	1,661.78	0.00		1,661.78-
515500 HEALTH INSURANCE EXPENSE		92,812.91	185,629.43	0.00		185,629.43-
516400 UNEMPLOYM COMP INS EXP			39.47	0.00		39.47-
516500 WORKERS COMP PREMIUMS		3,538.75	3,538.75	0.00		3,538.75-
Major Account 510000 Total	0.00	760,065.30	1,464,715.40	0.00	0.00	1,464,715.40-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		559.99	1,017.54	0.00		1,017.54-
521200 COMM EXP-VOICE/DATA		3,145.54	3,421.30	0.00		3,421.30-
521300 FREIGHT		15.50	24.82	0.00		24.82-
521500 PUBLICATION & PRINT EXPENSE		11,365.74	17,272.96	0.00		17,272.96-
521900 AWARDS EXPENSE		347.65	479.56	0.00		479.56-
522100 DUES & SUBSCRIPTION EXPENSE		4,183.09	6,325.34	0.00		6,325.34-
522200 CONFERENCE REGISTRATION		2,564.16	3,522.46	0.00		3,522.46-
522400 SUBSISTENCE		59,475.11	61,366.72	0.00		61,366.72-
522500 EMPLOYEE MOVING EXPENSE			1,100.00	0.00		1,100.00-
522600 JOB APPLICANT EXPENSE		4,648.76	5,079.73	0.00		5,079.73-
523201 NATURAL GAS		8,829.19	14,180.17	0.00		14,180.17-
523202 ELECTRICITY		91,596.14	179,535.11	0.00		179,535.11-
523203 WATER		2,417.10	5,581.50	0.00		5,581.50-
523204 SEWER		3,253.79	7,268.98	0.00		7,268.98-
524600 RENT EXPENSE-BUILDINGS		12,399.44	12,399.44	0.00		12,399.44-
524700 RENT EXP-OTHER REAL PROP		354.00	453.00	0.00		453.00-
525100 RENT EXP-OFFICE EQUIP		1,168.50	1,168.50	0.00		1,168.50-
525500 RENT EXP-OTHER PERS PROP		1,563.79	4,307.34	0.00		4,307.34-
526100 REPAIRS & MAINT-REAL PROPERTY		57,083.59	135,478.99	0.00		135,478.99-

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527200 REP & MAINT-MOTOR VEHICL		820.24	903.24	0.00		903.24-
527600 REP & MAINT-HOUSE/INST E		400.00	3,200.00	0.00		3,200.00-
527800 REP & MAINT-OTHER PROPER		1,200.00	1,543.75	0.00		1,543.75-
531100 OFFICE SUPPLIES EXPENSE		3,534.47	5,276.69	0.00		5,276.69-
533100 HOUSEHOLD & INSTIT EXP		7,621.50	20,728.42	0.00		20,728.42-
533900 FOOD EXPENSE		28,522.82	70,513.86	0.00		70,513.86-
534600 ED & RECREATIONAL SUP EX		86,801.50	100,309.69	0.00		100,309.69-
534800 CONSTRUCTION & MAINT SUPPLIES		42,597.03	61,732.67	0.00		61,732.67-
534900 MISCELLANEOUS SUPPLIES EXPENSE		8.65	8.65	0.00		8.65-
534901 DATA PROCESSING SUPPLIES		3,823.29	22,633.90	0.00		22,633.90-
535100 MEDICAL SUPPLIES		8,343.18	8,463.18	0.00		8,463.18-
538100 VEHICLE & EQUIP SUPP EXP		1,176.49	2,078.95	0.00		2,078.95-
539951 PURCHASES FOR RESALE		1,096.97-	1,422.38	0.00		1,422.38-
542500 ENG & ARCH SERVICES		7,000.00	7,000.00	0.00		7,000.00-
543100 IT CONSULTING-APPLICATIONS			12,374.00	0.00		12,374.00-
545000 LABORATORY SERVICES		802.15	1,237.10	0.00		1,237.10-
549200 JANITORIAL/SECURITY SERVICES		1,163.00	1,974.75	0.00		1,974.75-
554900 OTHER CONTRACTUAL SERVICE		28,355.78	60,818.18	0.00		60,818.18-
555200 SOFTWARE - NEW PURCHASES		35,942.94	146,198.04	0.00		146,198.04-
556100 INSURANCE EXPENSE		63,034.34	63,034.34	0.00		63,034.34-
556300 SURETY & NOTARY BONDS		40.00	40.00	0.00		40.00-
559100 OTHER OPERATING EXP		84,123.50-	67,632.38	0.00		67,632.38-
Major Account 520000 Total	0.00	500,937.99	1,119,107.63	0.00	0.00	1,119,107.63-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		18,490.26	24,801.92	0.00		24,801.92-
571600 MEALS-NOT TRAVEL STATUS		1,909.42	4,039.89	0.00		4,039.89-
572100 COMMERCIAL TRANSPORTATION		1,618.09	1,845.21	0.00		1,845.21-
573100 STATE-OWNED TRANSPORT		2,186.56	2,186.56	0.00		2,186.56-
574500 PERSONAL VEHICLE MILEAGE		208.20	1,234.56	0.00		1,234.56-
574600 CONTRACTUAL SERV - TRAVEL EXP		2,685.56	4,100.55	0.00		4,100.55-
575100 MISC TRAVEL EXPENSES		39.45	390.95	0.00		390.95-
Major Account 570000 Total	0.00	27,137.54	38,599.64	0.00	0.00	38,599.64-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		131,071.69	131,336.48	0.00		131,336.48-
588004 EQUIPMENT		33,815.42	95,403.02	0.00		95,403.02-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	164,887.11	226,739.50	0.00	0.00	226,739.50-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		19,147.50	19,147.50	0.00		19,147.50-
Major Account 590000 Total	0.00	19,147.50	19,147.50	0.00	0.00	19,147.50-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,472,175.44</u>	<u>2,868,309.67</u>	<u>0.00</u>	<u>0.00</u>	<u>2,868,309.67-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		<u>1,472,175.44</u>	<u>2,868,309.67</u>	<u>0.00</u>		<u>2,868,309.67-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,472,175.44</u>	<u>2,868,309.67</u>	<u>0.00</u>	<u>0.00</u>	<u>2,868,309.67-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		751,946.13-	784,776.12-	0.00		784,776.12
472100 SALE OF SUP & MAT		24,634.58-	29,400.66-	0.00		29,400.66
474100 GENERAL BUSINESS FEES		3,256.00-	3,256.00-	0.00		3,256.00
476100 OTHER LIC PERM & FEES		48,655.00-	48,655.00-	0.00		48,655.00
Major Account 470000 Total	0.00	828,491.71-	866,087.78-	0.00	0.00	866,087.78
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		30,697.10-	59,041.00-	0.00		59,041.00
483100 HOUSING & DORM RENTAL RE		436,512.40	436,512.40	0.00		436,512.40-
483200 BUILDING & SPACE RENTAL		3,139.46-	3,139.46-	0.00		3,139.46
484100 OPERATING DONATIONS & CO		24,275.00	24,275.00	0.00		24,275.00-
484101 RESTRICTED-DONATIONS		5,000.00-	355,176.19-	0.00		355,176.19
484500 REIMB NON-GOVT SOURCES		72,884.38-	70,032.51-	0.00		70,032.51
484800 ROYALTY REVENUE		155.60-	155.60-	0.00		155.60
484900 OTHER PRIVATE SOURCES		33,340.00-	33,340.00-	0.00		33,340.00
486300 CLEARING ACCOUNT		8,217.57-	8,222.12-	0.00		8,222.12
486500 MISCELLANEOUS ADJUSTMENT		15.22-	15.22-	0.00		15.22
Major Account 480000 Total	0.00	307,338.07	68,334.70-	0.00	0.00	68,334.70

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		11,033.00-	11,033.00-	0.00		11,033.00
493100 OPERATING TRANSFER IN		1,519,403.06-	1,519,403.06-	0.00		1,519,403.06
493200 OPERATING TRANSFERS OUT		843,065.69	843,065.69	0.00		843,065.69-
Major Account 490000 Total	0.00	687,370.37-	687,370.37-	0.00	0.00	687,370.37
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,208,524.01-</u>	<u>1,621,792.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,621,792.85</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		<u>1,208,524.01-</u>	<u>1,621,792.85-</u>	<u>0.00</u>		<u>1,621,792.85</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,208,524.01-</u>	<u>1,621,792.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,621,792.85</u>

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		1,548,856.77	3,086,236.29	0.00		3,086,236.29-
511200 TEMPORARY SALARIES-WAGES		17,243.35	42,534.58	0.00		42,534.58-
511300 OVERTIME PAYMENTS		1,822.62	2,237.17	0.00		2,237.17-
511900 SUPPLEMENTAL		1,615.00	3,230.00	0.00		3,230.00-
Personal Services Subtotal	0.00	1,569,537.74	3,134,238.04	0.00	0.00	3,134,238.04-
515100 RETIREMENT PLANS EXPENSE		110,110.61	216,811.41	0.00		216,811.41-
515200 FICA EXPENSE		102,432.90	208,625.97	0.00		208,625.97-
515400 LIFE & ACCIDENT INS EXP		2,328.21	4,639.39	0.00		4,639.39-
515500 HEALTH INSURANCE EXPENSE		154,953.16	313,681.92	0.00		313,681.92-
516400 UNEMPLOYM COMP INS EXP		1,030.00	1,030.00	0.00		1,030.00-
516500 WORKERS COMP PREMIUMS			20,448.75	0.00		20,448.75-
Major Account 510000 Total	0.00	1,940,392.62	3,899,475.48	0.00	0.00	3,899,475.48-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,724.34	1,724.34	0.00		1,724.34-
521200 COMM EXP-VOICE/DATA		131,931.03	176,456.90	0.00		176,456.90-
521300 FREIGHT		3,277.08	3,277.08	0.00		3,277.08-
521400 DATA PROCESSING EXPENSE		1,634.26	1,963.73	0.00		1,963.73-
521500 PUBLICATION & PRINT EXPENSE		62,948.69	284,331.50	0.00		284,331.50-
521700 1099 ROYALTY PAYMENTS		52.00	52.00	0.00		52.00-
521900 AWARDS EXPENSE		530.04	548.04	0.00		548.04-
522100 DUES & SUBSCRIPTION EXPENSE		34,346.97	75,840.76	0.00		75,840.76-
522200 CONFERENCE REGISTRATION		22,894.08	25,156.83	0.00		25,156.83-
523201 NATURAL GAS		4,283.83	4,283.83	0.00		4,283.83-
523202 ELECTRICITY		1,254.34	1,254.34	0.00		1,254.34-
523219 OTHER UTILITY		601.80	601.80	0.00		601.80-
524600 RENT EXPENSE-BUILDINGS		85,172.00	99,992.00	0.00		99,992.00-
524700 RENT EXP-OTHER REAL PROP			4,483.50	0.00		4,483.50-
525100 RENT EXP-OFFICE EQUIP		103.56	6,911.46	0.00		6,911.46-
525500 RENT EXP-OTHER PERS PROP		188.95	644.87	0.00		644.87-
526100 REPAIRS & MAINT-REAL PROPERTY		14,319.83	14,319.83	0.00		14,319.83-
527100 REP & MAINT-OFFICE EQUIP		59,863.56	59,863.56	0.00		59,863.56-
527400 REPAIRS & MAINT-DATA PROC		9,190.99	29,364.47	0.00		29,364.47-

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527700 REP & MAINT-PHOTO/MEDIA		138.00	138.00	0.00		138.00-
527800 REP & MAINT-OTHER PROPER			37.50	0.00		37.50-
531100 OFFICE SUPPLIES EXPENSE		12,185.72	15,317.55	0.00		15,317.55-
533100 HOUSEHOLD & INSTIT EXP		750.01	750.01	0.00		750.01-
533900 FOOD EXPENSE		4,103.14	25,847.02	0.00		25,847.02-
534600 ED & RECREATIONAL SUP EX		2,051.28	10,064.20	0.00		10,064.20-
534800 CONSTRUCTION & MAINT SUPPLIES			197.98	0.00		197.98-
534900 MISCELLANEOUS SUPPLIES EXPENSE		138.00	157.50	0.00		157.50-
534901 DATA PROCESSING SUPPLIES		20,884.31	28,811.76	0.00		28,811.76-
535100 MEDICAL SUPPLIES		160.00	160.00	0.00		160.00-
538100 VEHICLE & EQUIP SUPP EXP		138.07	145.56	0.00		145.56-
539200 DEBT SERVICE EXPENSE		3,741,318.78	3,741,318.78	0.00		3,741,318.78-
541100 ACCTG & AUDITING SERVICES		102,100.00	103,318.00	0.00		103,318.00-
541700 LEGAL RELATED EXPENSE		1,596.11	10,345.11	0.00		10,345.11-
542500 ENG & ARCH SERVICES			18,528.27	0.00		18,528.27-
543500 MGT CONSULTANT SERVICES		94,182.57	155,732.57	0.00		155,732.57-
547100 EDUCATIONAL SERVICES			500.00	0.00		500.00-
549200 JANITORIAL/SECURITY SERVICES		2,163.90	4,263.90	0.00		4,263.90-
554900 OTHER CONTRACTUAL SERVICE		166,583.69	200,496.69	0.00		200,496.69-
555200 SOFTWARE - NEW PURCHASES		711,366.35	1,950,255.53	0.00		1,950,255.53-
556100 INSURANCE EXPENSE		2,201,365.98-	2,034,743.60	0.00		2,034,743.60-
559100 OTHER OPERATING EXP		5,031.23	173,950.73	0.00		173,950.73-
Major Account 520000 Total	0.00	3,097,842.53	9,266,151.10	0.00	0.00	9,266,151.10-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		5,197.90	12,748.28	0.00		12,748.28-
571103 BOARD & LODGING-FOREIGN		2,265.15	2,265.15	0.00		2,265.15-
572100 COMMERCIAL TRANSPORTATION		5,989.18	6,904.28	0.00		6,904.28-
572103 COMERCIAL FARES-FOREIGN		4,955.06	4,955.06	0.00		4,955.06-
573100 STATE-OWNED TRANSPORT		537.89	537.89	0.00		537.89-
574500 PERSONAL VEHICLE MILEAGE		5,151.28	10,811.88	0.00		10,811.88-
574600 CONTRACTUAL SERV - TRAVEL EXP		814.40	2,572.96	0.00		2,572.96-
575100 MISC TRAVEL EXPENSES		383.00	970.40	0.00		970.40-
575103 MISC TVL EXP-FOREIGN		129.81	129.81	0.00		129.81-
Major Account 570000 Total	0.00	25,423.67	41,895.71	0.00	0.00	41,895.71-
580000 CAPITAL OUTLAY						

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588004 EQUIPMENT		75,731.50	191,286.46	0.00		191,286.46-
Major Account 580000 Total	0.00	75,731.50	191,286.46	0.00	0.00	191,286.46-
590000 GOVERNMENT AID						
599104 STUDENT TUITION		950.00	950.00	0.00		950.00-
Major Account 590000 Total	0.00	950.00	950.00	0.00	0.00	950.00-
BUDGETED EXPENDITURES TOTAL	0.00	5,140,340.32	13,399,758.75	0.00	0.00	13,399,758.75-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND		3,432,450.33	10,898,527.37	0.00		10,898,527.37-
2 CASH FUNDS		1,406,673.78	1,992,970.58	0.00		1,992,970.58-
5 REVOLVING FUNDS		301,216.21	508,260.80	0.00		508,260.80-
BUDGETED EXPENDITURES TOTAL	0.00	5,140,340.32	13,399,758.75	0.00	0.00	13,399,758.75-

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		250,481.38-	250,956.38-	0.00		250,956.38
472100 SALE OF SUP & MAT		786,906.79-	786,906.79-	0.00		786,906.79
Major Account 470000 Total	0.00	1,037,388.17-	1,037,863.17-	0.00	0.00	1,037,863.17

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		208,147.73-	208,147.73-	0.00		208,147.73
484100 OPERATING DONATIONS & CO		450.00-	450.00-	0.00		450.00
486351 NSF ITEMS SUSPENSE		607.00	1,188.00	0.00		1,188.00-
Major Account 480000 Total	0.00	207,990.73-	207,409.73-	0.00	0.00	207,409.73

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493106 TRANS IN-DEF R&M FUND		2,750,000.02-	2,750,000.02-	0.00		2,750,000.02
493203 TRANS OUT-CENTRAL ADMIN		67,000.00	67,000.00	0.00		67,000.00-
493204 TRANS OUT-PLANT IMPROVEME		2,750,000.00	2,750,000.00	0.00		2,750,000.00-

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Major Account 490000 Total	0.00	66,999.98	66,999.98	0.00	0.00	66,999.98-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,178,378.92-</u>	<u>1,178,272.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,178,272.92</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>821,307.87-</u>	<u>820,726.87-</u>	<u>0.00</u>		<u>820,726.87</u>
5 REVOLVING FUNDS		<u>357,071.05-</u>	<u>357,546.05-</u>	<u>0.00</u>		<u>357,546.05</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,178,378.92-</u>	<u>1,178,272.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,178,272.92</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		31,121.75	57,137.73	0.00		57,137.73-
511200 TEMPORARY SALARIES-WAGES		12,304.50	22,396.50	0.00		22,396.50-
Personal Services Subtotal	0.00	43,426.25	79,534.23	0.00	0.00	79,534.23-
515100 RETIREMENT PLANS EXPENSE		2,227.34	4,046.21	0.00		4,046.21-
515200 FICA EXPENSE		2,464.75	4,505.06	0.00		4,505.06-
515400 LIFE & ACCIDENT INS EXP		35.50	69.62	0.00		69.62-
515500 HEALTH INSURANCE EXPENSE		4,494.08	8,779.77	0.00		8,779.77-
Major Account 510000 Total	0.00	52,647.92	96,934.89	0.00	0.00	96,934.89-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		50.55	50.55	0.00		50.55-
521200 COMM EXP-VOICE/DATA		1,010.05	1,010.05	0.00		1,010.05-
521300 FREIGHT		16.12	16.12	0.00		16.12-
521500 PUBLICATION & PRINT EXPENSE		1,424.15	1,424.15	0.00		1,424.15-
522000 1099 AWARDS		10,000.00	10,000.00	0.00		10,000.00-
525100 RENT EXP-OFFICE EQUIP		157.99	157.99	0.00		157.99-
525500 RENT EXP-OTHER PERS PROP			4,186.00	0.00		4,186.00-
533100 HOUSEHOLD & INSTIT EXP			2,729.18	0.00		2,729.18-
533900 FOOD EXPENSE		313.47	2,374.05	0.00		2,374.05-
534600 ED & RECREATIONAL SUP EX		231.94	2,633.11	0.00		2,633.11-
535100 MEDICAL SUPPLIES			221.32	0.00		221.32-
537100 LABORATORY SUP EXP		141.52	141.52	0.00		141.52-
539100 INDIRECT COST ALLOWANCE		63,599.09	63,599.09	0.00		63,599.09-
547100 EDUCATIONAL SERVICES		3,000.00	3,000.00	0.00		3,000.00-
554900 OTHER CONTRACTUAL SERVICE		18,039.85	18,039.85	0.00		18,039.85-
554903 CONTRACTED SVCS - SUB CONTRACT		31,034.91	39,099.34	0.00		39,099.34-
559100 OTHER OPERATING EXP		70.00	70.00	0.00		70.00-
Major Account 520000 Total	0.00	129,089.64	148,752.32	0.00	0.00	148,752.32-
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE		687.96	687.96	0.00		687.96-
574600 CONTRACTUAL SERV - TRAVEL EXP		307.67	1,836.82	0.00		1,836.82-

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Major Account 570000 Total	0.00	995.63	2,524.78	0.00	0.00	2,524.78-
BUDGETED EXPENDITURES TOTAL	0.00	182,733.19	248,211.99	0.00	0.00	248,211.99-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		182,733.19	248,211.99	0.00		248,211.99-
BUDGETED EXPENDITURES TOTAL	0.00	182,733.19	248,211.99	0.00	0.00	248,211.99-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		107,807.79-	268,789.10-	0.00		268,789.10
Major Account 460000 Total	0.00	107,807.79-	268,789.10-	0.00	0.00	268,789.10
BUDGETED REVENUE TOTAL	0.00	107,807.79-	268,789.10-	0.00	0.00	268,789.10
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		107,807.79-	268,789.10-	0.00		268,789.10
BUDGETED REVENUE TOTAL	0.00	107,807.79-	268,789.10-	0.00	0.00	268,789.10

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		93,209.05	178,630.83	0.00		178,630.83-
511200 TEMPORARY SALARIES-WAGES			3,203.09	0.00		3,203.09-
Personal Services Subtotal	0.00	93,209.05	181,833.92	0.00	0.00	181,833.92-
515100 RETIREMENT PLANS EXPENSE		6,923.58	13,784.16	0.00		13,784.16-
515200 FICA EXPENSE		6,354.95	12,329.12	0.00		12,329.12-
515400 LIFE & ACCIDENT INS EXP		147.11	284.98	0.00		284.98-
515500 HEALTH INSURANCE EXPENSE		8,070.76	15,754.28	0.00		15,754.28-
Major Account 510000 Total	0.00	114,705.45	223,986.46	0.00	0.00	223,986.46-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		128.23	128.23	0.00		128.23-
521200 COMM EXP-VOICE/DATA		2,047.07	2,127.06	0.00		2,127.06-
521300 FREIGHT		8.65	8.65	0.00		8.65-
521400 DATA PROCESSING EXPENSE			500.00	0.00		500.00-
521500 PUBLICATION & PRINT EXPENSE		3,753.15	5,333.23	0.00		5,333.23-
522100 DUES & SUBSCRIPTION EXPENSE		700.30	2,261.30	0.00		2,261.30-
522200 CONFERENCE REGISTRATION		6,222.16	6,222.16	0.00		6,222.16-
522500 EMPLOYEE MOVING EXPENSE			400.74	0.00		400.74-
524700 RENT EXP-OTHER REAL PROP		1,825.00	1,825.00	0.00		1,825.00-
525500 RENT EXP-OTHER PERS PROP		800.00	800.00	0.00		800.00-
531100 OFFICE SUPPLIES EXPENSE		6,314.29	9,741.08	0.00		9,741.08-
533900 FOOD EXPENSE		4,861.89	11,245.06	0.00		11,245.06-
534600 ED & RECREATIONAL SUP EX		2,386.66	24,557.65	0.00		24,557.65-
534901 DATA PROCESSING SUPPLIES		1,442.48	24,810.48	0.00		24,810.48-
541700 LEGAL RELATED EXPENSE		25,801.50	36,859.08	0.00		36,859.08-
549200 JANITORIAL/SECURITY SERVICES		70.00	70.00	0.00		70.00-
554900 OTHER CONTRACTUAL SERVICE		7,729.17	66,449.18	0.00		66,449.18-
Major Account 520000 Total	0.00	64,090.55	193,338.90	0.00	0.00	193,338.90-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		962.21	2,051.62	0.00		2,051.62-
572100 COMMERCIAL TRANSPORTATION		1,397.41	1,540.31	0.00		1,540.31-

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574500 PERSONAL VEHICLE MILEAGE		872.10	2,148.12	0.00		2,148.12-
574600 CONTRACTUAL SERV - TRAVEL EXP		2,272.56	3,039.28	0.00		3,039.28-
575100 MISC TRAVEL EXPENSES		32.00	173.00	0.00		173.00-
Major Account 570000 Total	0.00	5,536.28	8,952.33	0.00	0.00	8,952.33-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			79,172.00	0.00		79,172.00-
Major Account 590000 Total	0.00	0.00	79,172.00	0.00	0.00	79,172.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>184,332.28</u>	<u>505,449.69</u>	<u>0.00</u>	<u>0.00</u>	<u>505,449.69-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		184,332.28	505,449.69	0.00		505,449.69-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>184,332.28</u>	<u>505,449.69</u>	<u>0.00</u>	<u>0.00</u>	<u>505,449.69-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		2,500.00	2,500.00	0.00		2,500.00-
Major Account 470000 Total	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		893,709.26	104,926.93	0.00		104,926.93-
484101 RESTRICTED-DONATIONS		3,241,329.37	521,991.63-	0.00		521,991.63
484900 OTHER PRIVATE SOURCES		872,005.20-	872,005.20-	0.00		872,005.20
Major Account 480000 Total	0.00	3,263,033.43	1,289,069.90-	0.00	0.00	1,289,069.90
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,265,533.43</u>	<u>1,286,569.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,286,569.90</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,265,533.43	1,286,569.90-	0.00		1,286,569.90

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UNBUDGETED REVENUE TOTAL	0.00	3,265,533.43	1,286,569.90-	0.00	0.00	1,286,569.90

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
515501 HEALTH INSURANCE NAS		1,423.10	5,489.10	0.00		5,489.10-
Major Account 510000 Total	0.00	1,423.10	5,489.10	0.00	0.00	5,489.10-
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE		7,149.00	7,149.00	0.00		7,149.00-
533100 HOUSEHOLD & INSTIT EXP		614.14-	614.14-	0.00		614.14
533900 FOOD EXPENSE		1,467.21-	1,467.21-	0.00		1,467.21
541100 ACCTG & AUDITING SERVICES		145,195.00	145,195.00	0.00		145,195.00-
554900 OTHER CONTRACTUAL SERVICE		356.51	356.51	0.00		356.51-
555200 SOFTWARE - NEW PURCHASES		37,270.50	37,270.50	0.00		37,270.50-
556100 INSURANCE EXPENSE		1,274.61	2,324.60	0.00		2,324.60-
Major Account 520000 Total	0.00	189,164.27	190,214.26	0.00	0.00	190,214.26-
BUDGETED EXPENDITURES TOTAL	0.00	190,587.37	195,703.36	0.00	0.00	195,703.36-

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		190,587.37	195,703.36	0.00		195,703.36-
BUDGETED EXPENDITURES TOTAL	0.00	190,587.37	195,703.36	0.00	0.00	195,703.36-

<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		5,395.71-	3,977.76-	0.00		3,977.76
Major Account 470000 Total	0.00	5,395.71-	3,977.76-	0.00	0.00	3,977.76
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE		44,776.01-	44,776.01-	0.00		44,776.01
Major Account 480000 Total	0.00	44,776.01-	44,776.01-	0.00	0.00	44,776.01

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BUDGETED REVENUE TOTAL	0.00	50,171.72-	48,753.77-	0.00	0.00	48,753.77
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		50,171.72-	48,753.77-	0.00		48,753.77
BUDGETED REVENUE TOTAL	0.00	50,171.72-	48,753.77-	0.00	0.00	48,753.77

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		7,306,104.61	14,646,092.59	0.00		14,646,092.59-
511200 TEMPORARY SALARIES-WAGES		1,575,882.59	2,551,099.69	0.00		2,551,099.69-
511300 OVERTIME PAYMENTS		12,931.54	22,351.79	0.00		22,351.79-
511900 SUPPLEMENTAL		5,349.26	10,613.90	0.00		10,613.90-
Personal Services Subtotal	0.00	8,900,268.00	17,230,157.97	0.00	0.00	17,230,157.97-
515100 RETIREMENT PLANS EXPENSE		547,394.28	1,098,407.42	0.00		1,098,407.42-
515200 FICA EXPENSE		607,676.73	1,206,108.08	0.00		1,206,108.08-
515400 LIFE & ACCIDENT INS EXP		11,652.48	23,094.63	0.00		23,094.63-
515500 HEALTH INSURANCE EXPENSE		1,029,857.44	1,918,125.77	0.00		1,918,125.77-
516400 UNEMPLOYM COMP INS EXP			14,701.55	0.00		14,701.55-
516500 WORKERS COMP PREMIUMS		17,585.73-	116,998.27	0.00		116,998.27-
Major Account 510000 Total	0.00	11,079,263.20	21,607,593.69	0.00	0.00	21,607,593.69-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		7,969.79	26,401.08	0.00		26,401.08-
521200 COMM EXP-VOICE/DATA		115,878.57	120,548.32	0.00		120,548.32-
521300 FREIGHT		3,995.81	5,519.61	0.00		5,519.61-
521400 DATA PROCESSING EXPENSE		2,378.52	1,868.14	0.00		1,868.14-
521500 PUBLICATION & PRINT EXPENSE		53,483.19	78,949.21	0.00		78,949.21-
521700 1099 ROYALTY PAYMENTS		800.00-	229.15	0.00		229.15-
521900 AWARDS EXPENSE		906.71	4,590.75	0.00		4,590.75-
522100 DUES & SUBSCRIPTION EXPENSE		157,977.48	355,911.95	0.00		355,911.95-
522200 CONFERENCE REGISTRATION		47,202.50	52,711.76	0.00		52,711.76-
522400 SUBSISTENCE		39,790.11	96,117.81	0.00		96,117.81-
522500 EMPLOYEE MOVING EXPENSE		33,745.72	42,089.48	0.00		42,089.48-
522600 JOB APPLICANT EXPENSE		2,606.33	4,453.19	0.00		4,453.19-
523201 NATURAL GAS		64,154.06	68,592.95	0.00		68,592.95-
523202 ELECTRICITY		435,988.74	534,382.37	0.00		534,382.37-
523203 WATER		29,106.01	61,743.59	0.00		61,743.59-
523204 SEWER		12,774.64	25,330.75	0.00		25,330.75-
524600 RENT EXPENSE-BUILDINGS		4,278.67	25,697.34	0.00		25,697.34-
524700 RENT EXP-OTHER REAL PROP		11,455.00	12,792.00	0.00		12,792.00-
525100 RENT EXP-OFFICE EQUIP		3,279.38	4,556.55	0.00		4,556.55-

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525200 RENT EXP-DATA PROC EQUIP		4,248.00	4,248.00	0.00		4,248.00-
525400 RENT EXP-COMM EQUIP		11.45	34.35	0.00		34.35-
525500 RENT EXP-OTHER PERS PROP		55,564.98	57,320.88	0.00		57,320.88-
526100 REPAIRS & MAINT-REAL PROPERTY		132,701.02	205,878.96	0.00		205,878.96-
527100 REP & MAINT-OFFICE EQUIP		138,625.16	140,450.18	0.00		140,450.18-
527200 REP & MAINT-MOTOR VEHICL		3,764.59	11,689.59	0.00		11,689.59-
527300 REP & MAINT-MEDICAL EQUI			3,150.00	0.00		3,150.00-
527500 REPAIRS & MAINT-COMM EQUIP		5,369.75	5,369.75	0.00		5,369.75-
527600 REP & MAINT-HOUSE/INST E		573.67	859.32	0.00		859.32-
527800 REP & MAINT-OTHER PROPER		60,877.08	67,238.19	0.00		67,238.19-
527801 REP AG SHOP CONST EQUIP		380.01	660.55	0.00		660.55-
531100 OFFICE SUPPLIES EXPENSE		66,672.82	132,837.01	0.00		132,837.01-
533100 HOUSEHOLD & INSTIT EXP		14,757.53	29,493.00	0.00		29,493.00-
533900 FOOD EXPENSE		99,517.84	110,316.37	0.00		110,316.37-
534500 AGRICULTURAL SUPPLIES EXP		6,974.30	8,262.30	0.00		8,262.30-
534600 ED & RECREATIONAL SUP EX		134,088.87	205,731.77	0.00		205,731.77-
534700 ENG TECH & COMM SUP EXP		889.70	889.70	0.00		889.70-
534800 CONSTRUCTION & MAINT SUPPLIES		36,077.00	56,452.83	0.00		56,452.83-
534900 MISCELLANEOUS SUPPLIES EXPENSE		34,639.36	72,228.30	0.00		72,228.30-
534901 DATA PROCESSING SUPPLIES		302,221.17	524,593.15	0.00		524,593.15-
535100 MEDICAL SUPPLIES		2,310.62	3,771.09	0.00		3,771.09-
537100 LABORATORY SUP EXP		26,290.10	41,595.34	0.00		41,595.34-
538100 VEHICLE & EQUIP SUPP EXP		31,185.90	31,702.13	0.00		31,702.13-
539100 INDIRECT COST ALLOWANCE		6,369.00	6,369.00	0.00		6,369.00-
539951 PURCHASES FOR RESALE		1,098.58	1,098.58	0.00		1,098.58-
541700 LEGAL RELATED EXPENSE		6,725.06-	866.69	0.00		866.69-
542500 ENG & ARCH SERVICES		10,192.79-	2,382.79-	0.00		2,382.79
545000 LABORATORY SERVICES		3,123.00	3,609.00	0.00		3,609.00-
547100 EDUCATIONAL SERVICES		65,065.86	68,087.86	0.00		68,087.86-
549200 JANITORIAL/SECURITY SERVICES		3,170.13	3,232.53	0.00		3,232.53-
554900 OTHER CONTRACTUAL SERVICE		55,106.79	228,360.62	0.00		228,360.62-
555200 SOFTWARE - NEW PURCHASES		160,613.03	231,087.71	0.00		231,087.71-
556100 INSURANCE EXPENSE		517,913.57	518,222.52	0.00		518,222.52-
559100 OTHER OPERATING EXP		36,108.18-	15,066.89-	0.00		15,066.89
Major Account 520000 Total	0.00	2,943,346.08	4,280,743.59	0.00	0.00	4,280,743.59-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		31,498.37	70,577.55	0.00		70,577.55-

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571103 BOARD & LODGING-FOREIGN		13,479.50	24,232.07	0.00		24,232.07-
572100 COMMERCIAL TRANSPORTATION		42,740.48	47,087.76	0.00		47,087.76-
572103 COMERCIAL FARES-FOREIGN		12,772.83	29,633.20	0.00		29,633.20-
573100 STATE-OWNED TRANSPORT		410.00	410.00	0.00		410.00-
574500 PERSONAL VEHICLE MILEAGE		7,212.74	16,799.09	0.00		16,799.09-
574600 CONTRACTUAL SERV - TRAVEL EXP		4,312.62-	2,461.23	0.00		2,461.23-
575100 MISC TRAVEL EXPENSES		1,378.02	3,210.02	0.00		3,210.02-
575103 MISC TVL EXP-FOREIGN		2,564.05	3,872.37	0.00		3,872.37-
Major Account 570000 Total	0.00	107,743.37	198,283.29	0.00	0.00	198,283.29-
580000 CAPITAL OUTLAY						
588001 LAND		31,730.46-	31,730.46-	0.00		31,730.46
588004 EQUIPMENT		74,566.39	420,207.01	0.00		420,207.01-
Major Account 580000 Total	0.00	42,835.93	388,476.55	0.00	0.00	388,476.55-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		93,309.00	93,309.00	0.00		93,309.00-
599100 OTHER GOVERNMENT AID		39,374.91	39,374.91	0.00		39,374.91-
599102 NON-TAXABLE STIPENDS		12,874.42	12,874.42	0.00		12,874.42-
599104 STUDENT TUITION		38,635.30	38,635.30	0.00		38,635.30-
Major Account 590000 Total	0.00	184,193.63	184,193.63	0.00	0.00	184,193.63-
BUDGETED EXPENDITURES TOTAL	0.00	14,357,382.21	26,659,290.75	0.00	0.00	26,659,290.75-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND		6,229,360.41	12,253,395.29	0.00		12,253,395.29-
2 CASH FUNDS		4,362,823.62	8,953,729.16	0.00		8,953,729.16-
5 REVOLVING FUNDS		3,765,198.18	5,452,166.30	0.00		5,452,166.30-
BUDGETED EXPENDITURES TOTAL	0.00	14,357,382.21	26,659,290.75	0.00	0.00	26,659,290.75-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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461200 FED INDIRECT COST REIMB		8,115.76-	8,115.76-	0.00		8,115.76
461500 OP GRANTS - STATE AGENCI			5,111.95-	0.00		5,111.95
Major Account 460000 Total	0.00	8,115.76-	13,227.71-	0.00	0.00	13,227.71
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		6,961,128.01	7,595,570.51	0.00		7,595,570.51-
471102 GEN FUND REMISSIONS-CASH		896,392.55	896,392.55	0.00		896,392.55-
471103 NON RESIDENT TUITION		8,030,801.84-	8,030,801.84-	0.00		8,030,801.84
471104 OFF-CAMPUS TUITION		412,889.84-	412,889.84-	0.00		412,889.84
472100 SALE OF SUP & MAT		51,713.49-	55,548.49-	0.00		55,548.49
472200 REPROD & PUBLICATIONS		54.46-	54.46-	0.00		54.46
474100 GENERAL BUSINESS FEES		15,108.12-	17,010.32-	0.00		17,010.32
Major Account 470000 Total	0.00	653,047.19-	24,341.89-	0.00	0.00	24,341.89
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		58,650.71-	109,756.75-	0.00		109,756.75
483100 HOUSING & DORM RENTAL RE		77.80	77.80	0.00		77.80-
483200 BUILDING & SPACE RENTAL		16,797.03	16,797.03	0.00		16,797.03-
483400 OTHER RENTAL REVENUE		64,975.00-	65,150.00-	0.00		65,150.00
484100 OPERATING DONATIONS & CO		7,983.62-	7,983.62-	0.00		7,983.62
484101 RESTRICTED-DONATIONS		18.00-	18.00-	0.00		18.00
484105 INDIRECT COST-OTHER		591,246.95-	591,246.95-	0.00		591,246.95
484500 REIMB NON-GOVT SOURCES		10,000.00-	10,000.00-	0.00		10,000.00
486100 LOAN INTEREST			84.18-	0.00		84.18
486300 CLEARING ACCOUNT		12,623.43-	12,623.43-	0.00		12,623.43
486301 SECURITY DEPOSITS		645.00-	324.00	0.00		324.00-
486351 NSF ITEMS SUSPENSE		31,163.03	37,259.18	0.00		37,259.18-
486400 CASH OVER ADJUSTMENT		.42-	.42-	0.00		.42
Major Account 480000 Total	0.00	698,105.27-	742,405.34-	0.00	0.00	742,405.34
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		7,841.92-	7,841.92-	0.00		7,841.92
493103 TRANS IN-CENTRAL ADMIN		47,000.00-	47,000.00-	0.00		47,000.00
493200 OPERATING TRANSFERS OUT		2,164,384.23	2,164,384.23	0.00		2,164,384.23-
493206 TRANS OUT-DEF R&M FUND		662,523.50	662,523.50	0.00		662,523.50-

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,772,065.81	2,772,065.81	0.00	0.00	2,772,065.81-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,412,797.59</u>	<u>1,992,090.87</u>	<u>0.00</u>	<u>0.00</u>	<u>1,992,090.87-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>7,288,091.27</u>	<u>7,950,540.00</u>	<u>0.00</u>		<u>7,950,540.00-</u>
5 REVOLVING FUNDS		<u>5,875,293.68-</u>	<u>5,958,449.13-</u>	<u>0.00</u>		<u>5,958,449.13</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,412,797.59</u>	<u>1,992,090.87</u>	<u>0.00</u>	<u>0.00</u>	<u>1,992,090.87-</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		49,547.29	119,873.48	0.00		119,873.48-
511200 TEMPORARY SALARIES-WAGES		69,178.86	161,948.38	0.00		161,948.38-
511900 SUPPLEMENTAL		7.00	14.00	0.00		14.00-
Personal Services Subtotal	0.00	118,733.15	281,835.86	0.00	0.00	281,835.86-
515100 RETIREMENT PLANS EXPENSE		6,032.91	15,079.74	0.00		15,079.74-
515200 FICA EXPENSE		6,871.80	17,006.98	0.00		17,006.98-
515400 LIFE & ACCIDENT INS EXP		88.55	232.40	0.00		232.40-
515500 HEALTH INSURANCE EXPENSE		15,434.21	25,470.06	0.00		25,470.06-
516500 WORKERS COMP PREMIUMS		1,448.46	1,448.46	0.00		1,448.46-
Major Account 510000 Total	0.00	148,609.08	341,073.50	0.00	0.00	341,073.50-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		163.31	163.31	0.00		163.31-
521200 COMM EXP-VOICE/DATA		1,832.37	1,832.37	0.00		1,832.37-
521300 FREIGHT		30.47	30.47	0.00		30.47-
521500 PUBLICATION & PRINT EXPENSE		578.28	578.28	0.00		578.28-
522000 1099 AWARDS		10,000.00	23,750.00	0.00		23,750.00-
522100 DUES & SUBSCRIPTION EXPENSE		625.00	625.00	0.00		625.00-
522200 CONFERENCE REGISTRATION		5,625.00	6,750.00	0.00		6,750.00-
525500 RENT EXP-OTHER PERS PROP		348.14	594.96	0.00		594.96-
527100 REP & MAINT-OFFICE EQUIP		152.40	152.40	0.00		152.40-
531100 OFFICE SUPPLIES EXPENSE		7,227.75-	7,150.27-	0.00		7,150.27
533900 FOOD EXPENSE			497.61	0.00		497.61-
534600 ED & RECREATIONAL SUP EX		7,672.02	7,672.02	0.00		7,672.02-
534901 DATA PROCESSING SUPPLIES		3,518.84	10,153.84	0.00		10,153.84-
537100 LABORATORY SUP EXP		5,936.62	18,968.54	0.00		18,968.54-
538100 VEHICLE & EQUIP SUPP EXP			14.65	0.00		14.65-
539100 INDIRECT COST ALLOWANCE		228,808.27	228,808.27	0.00		228,808.27-
547100 EDUCATIONAL SERVICES		90.00	90.00	0.00		90.00-
554900 OTHER CONTRACTUAL SERVICE		5,560.00	14,475.00	0.00		14,475.00-
554903 CONTRACTED SVCS - SUB CONTRACT		98,012.40	98,012.40	0.00		98,012.40-
Major Account 520000 Total	0.00	361,725.37	406,018.85	0.00	0.00	406,018.85-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,903.15	5,513.20	0.00		5,513.20-
571103 BOARD & LODGING-FOREIGN			1,126.45	0.00		1,126.45-
572100 COMMERCIAL TRANSPORTATION		3,813.79	4,166.91	0.00		4,166.91-
572103 COMERCIAL FARES-FOREIGN		878.03	902.42	0.00		902.42-
574500 PERSONAL VEHICLE MILEAGE		7.56	15.12	0.00		15.12-
574600 CONTRACTUAL SERV - TRAVEL EXP		8,458.03	15,774.06	0.00		15,774.06-
575100 MISC TRAVEL EXPENSES			71.00	0.00		71.00-
575103 MISC TVL EXP-FOREIGN			22.28	0.00		22.28-
Major Account 570000 Total	0.00	15,060.56	27,591.44	0.00	0.00	27,591.44-
590000 GOVERNMENT AID						
599102 NON-TAXABLE STIPENDS		17,684,349.00	17,684,349.00	0.00		17,684,349.00-
599104 STUDENT TUITION		1,497.00	1,497.00	0.00		1,497.00-
Major Account 590000 Total	0.00	17,685,846.00	17,685,846.00	0.00	0.00	17,685,846.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>18,211,241.01</u>	<u>18,460,529.79</u>	<u>0.00</u>	<u>0.00</u>	<u>18,460,529.79-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		18,211,241.01	18,460,529.79	0.00		18,460,529.79-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>18,211,241.01</u>	<u>18,460,529.79</u>	<u>0.00</u>	<u>0.00</u>	<u>18,460,529.79-</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		77,336.95	145,187.97	0.00		145,187.97-
511200 TEMPORARY SALARIES-WAGES		44,334.73	90,663.00	0.00		90,663.00-
511300 OVERTIME PAYMENTS		489.00	874.88	0.00		874.88-
Personal Services Subtotal	0.00	122,160.68	236,725.85	0.00	0.00	236,725.85-
515100 RETIREMENT PLANS EXPENSE		6,580.41	12,783.17	0.00		12,783.17-
515200 FICA EXPENSE		7,462.25	14,715.62	0.00		14,715.62-
515400 LIFE & ACCIDENT INS EXP		140.40	267.34	0.00		267.34-
515500 HEALTH INSURANCE EXPENSE		14,372.69	23,506.34	0.00		23,506.34-
516500 WORKERS COMP PREMIUMS		1,022.45	1,022.45	0.00		1,022.45-
Major Account 510000 Total	0.00	151,738.88	289,020.77	0.00	0.00	289,020.77-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		66.49	66.49	0.00		66.49-
521200 COMM EXP-VOICE/DATA		1,103.87	1,157.76	0.00		1,157.76-
521500 PUBLICATION & PRINT EXPENSE		6,430.00	6,894.40	0.00		6,894.40-
521700 1099 ROYALTY PAYMENTS		800.00	800.00	0.00		800.00-
522100 DUES & SUBSCRIPTION EXPENSE		617.43	1,083.43	0.00		1,083.43-
522200 CONFERENCE REGISTRATION		6,537.64	9,817.64	0.00		9,817.64-
522400 SUBSISTENCE		2,032.74	2,032.74	0.00		2,032.74-
524600 RENT EXPENSE-BUILDINGS			212.00	0.00		212.00-
524700 RENT EXP-OTHER REAL PROP		1,050.00	1,050.00	0.00		1,050.00-
525500 RENT EXP-OTHER PERS PROP		1,066.42	1,066.42	0.00		1,066.42-
527100 REP & MAINT-OFFICE EQUIP		41.96	41.96	0.00		41.96-
531100 OFFICE SUPPLIES EXPENSE		784.81	1,892.08	0.00		1,892.08-
533900 FOOD EXPENSE		8,665.97	9,320.84	0.00		9,320.84-
534901 DATA PROCESSING SUPPLIES		704.68	704.68	0.00		704.68-
537100 LABORATORY SUP EXP		143.56	397.56	0.00		397.56-
538100 VEHICLE & EQUIP SUPP EXP		418.88	643.28	0.00		643.28-
539100 INDIRECT COST ALLOWANCE		86,850.97	86,850.97	0.00		86,850.97-
547100 EDUCATIONAL SERVICES		23,600.00	23,600.00	0.00		23,600.00-
554900 OTHER CONTRACTUAL SERVICE		6,793.40	7,304.00	0.00		7,304.00-
554903 CONTRACTED SVCS - SUB CONTRACT			18,999.77	0.00		18,999.77-
556100 INSURANCE EXPENSE		3,569.40	3,569.40	0.00		3,569.40-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	151,278.22	177,505.42	0.00	0.00	177,505.42-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		3,431.59	4,079.34	0.00		4,079.34-
572100 COMMERCIAL TRANSPORTATION		2,613.27	2,737.12	0.00		2,737.12-
572103 COMERCIAL FARES-FOREIGN		83.50	83.50	0.00		83.50-
574500 PERSONAL VEHICLE MILEAGE		1,685.23	2,538.45	0.00		2,538.45-
574600 CONTRACTUAL SERV - TRAVEL EXP		24,886.54	64,989.47	0.00		64,989.47-
575100 MISC TRAVEL EXPENSES		205.50	349.50	0.00		349.50-
Major Account 570000 Total	0.00	32,905.63	74,777.38	0.00	0.00	74,777.38-
590000 GOVERNMENT AID						
599102 NON-TAXABLE STIPENDS		233,176.75	241,816.75	0.00		241,816.75-
599104 STUDENT TUITION		125.50-	125.50-	0.00		125.50
Major Account 590000 Total	0.00	233,051.25	241,691.25	0.00	0.00	241,691.25-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>568,973.98</u>	<u>782,994.82</u>	<u>0.00</u>	<u>0.00</u>	<u>782,994.82-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		<u>568,973.98</u>	<u>782,994.82</u>	<u>0.00</u>		<u>782,994.82-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>568,973.98</u>	<u>782,994.82</u>	<u>0.00</u>	<u>0.00</u>	<u>782,994.82-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		195,612.16-	854,045.10-	0.00		854,045.10
Major Account 460000 Total	0.00	195,612.16-	854,045.10-	0.00	0.00	854,045.10
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		216.63-	9,010.61	0.00		9,010.61-
Major Account 480000 Total	0.00	216.63-	9,010.61	0.00	0.00	9,010.61-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>195,828.79-</u>	<u>845,034.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>845,034.49</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		195,828.79-	845,034.49-	0.00		845,034.49
BUDGETED REVENUE TOTAL	0.00	195,828.79-	845,034.49-	0.00	0.00	845,034.49

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UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		260,893.94	565,043.07	0.00		565,043.07-
511200 TEMPORARY SALARIES-WAGES		191,370.84	494,485.20	0.00		494,485.20-
511300 OVERTIME PAYMENTS		3,051.64	6,019.15	0.00		6,019.15-
511900 SUPPLEMENTAL			70.00	0.00		70.00-
Personal Services Subtotal	0.00	455,316.42	1,065,617.42	0.00	0.00	1,065,617.42-
515100 RETIREMENT PLANS EXPENSE		15,777.53	38,299.25	0.00		38,299.25-
515200 FICA EXPENSE		22,082.03	56,387.82	0.00		56,387.82-
515400 LIFE & ACCIDENT INS EXP		395.89	873.17	0.00		873.17-
515500 HEALTH INSURANCE EXPENSE		43,498.70	81,525.26	0.00		81,525.26-
516500 WORKERS COMP PREMIUMS		5,244.77	5,244.77	0.00		5,244.77-
Major Account 510000 Total	0.00	542,315.34	1,247,947.69	0.00	0.00	1,247,947.69-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		15,877.81	15,877.81	0.00		15,877.81-
521200 COMM EXP-VOICE/DATA		3,874.05	3,874.05	0.00		3,874.05-
521300 FREIGHT		240.24	240.24	0.00		240.24-
521500 PUBLICATION & PRINT EXPENSE		43,366.81	49,562.81	0.00		49,562.81-
521900 AWARDS EXPENSE		1,979.60	3,919.74	0.00		3,919.74-
522000 1099 AWARDS			3,000.00	0.00		3,000.00-
522100 DUES & SUBSCRIPTION EXPENSE		17,079.48	20,497.99	0.00		20,497.99-
522200 CONFERENCE REGISTRATION		5,230.93	5,230.93	0.00		5,230.93-
522400 SUBSISTENCE		1,420.54	1,706.36	0.00		1,706.36-
522500 EMPLOYEE MOVING EXPENSE		1,004.72	1,004.72	0.00		1,004.72-
523201 NATURAL GAS		216.03	216.03	0.00		216.03-
523202 ELECTRICITY		912.18	912.18	0.00		912.18-
524600 RENT EXPENSE-BUILDINGS		33,786.00	33,786.00	0.00		33,786.00-
524700 RENT EXP-OTHER REAL PROP		110.00	2,460.00	0.00		2,460.00-
525100 RENT EXP-OFFICE EQUIP		258.41	516.82	0.00		516.82-
525400 RENT EXP-COMM EQUIP		1,000.00	3,849.00	0.00		3,849.00-
525500 RENT EXP-OTHER PERS PROP		1,591.28	2,221.51	0.00		2,221.51-
526100 REPAIRS & MAINT-REAL PROPERTY		29,792.72	73,879.72	0.00		73,879.72-
527100 REP & MAINT-OFFICE EQUIP		434.77	566.32	0.00		566.32-
527800 REP & MAINT-OTHER PROPER		236.40	236.40	0.00		236.40-

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531100 OFFICE SUPPLIES EXPENSE		9,446.94	11,271.62	0.00		11,271.62-
533100 HOUSEHOLD & INSTIT EXP		72.45	72.45	0.00		72.45-
533900 FOOD EXPENSE		43,489.75	47,435.37	0.00		47,435.37-
534600 ED & RECREATIONAL SUP EX		12,994.54	13,323.38	0.00		13,323.38-
534700 ENG TECH & COMM SUP EXP		19.40-	19.40-	0.00		19.40
534900 MISCELLANEOUS SUPPLIES EXPENSE		43,785.30	46,937.38	0.00		46,937.38-
534901 DATA PROCESSING SUPPLIES		20,548.94	20,879.99	0.00		20,879.99-
535100 MEDICAL SUPPLIES		150.36	150.36	0.00		150.36-
537100 LABORATORY SUP EXP		16,746.38	23,401.36	0.00		23,401.36-
538100 VEHICLE & EQUIP SUPP EXP		499.59	531.46	0.00		531.46-
539100 INDIRECT COST ALLOWANCE		267,015.85	267,015.85	0.00		267,015.85-
541700 LEGAL RELATED EXPENSE		195.00	195.00	0.00		195.00-
542500 ENG & ARCH SERVICES		270.00	540.00	0.00		540.00-
547100 EDUCATIONAL SERVICES		5,031.34	12,131.34	0.00		12,131.34-
554900 OTHER CONTRACTUAL SERVICE		58,147.11	127,229.99	0.00		127,229.99-
554903 CONTRACTED SVCS - SUB CONTRACT		10,361.29	10,361.29	0.00		10,361.29-
555200 SOFTWARE - NEW PURCHASES		24.51	5,018.38	0.00		5,018.38-
559100 OTHER OPERATING EXP		19,822.09-	15,273.36	0.00		15,273.36-
Major Account 520000 Total	0.00	627,349.83	825,307.81	0.00	0.00	825,307.81-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		15,242.52	21,039.59	0.00		21,039.59-
571103 BOARD & LODGING-FOREIGN		2,747.02	3,497.52	0.00		3,497.52-
572100 COMMERCIAL TRANSPORTATION		4,111.21	4,238.74	0.00		4,238.74-
572103 COMERCIAL FARES-FOREIGN		1,965.50	2,099.88	0.00		2,099.88-
574500 PERSONAL VEHICLE MILEAGE		1,074.28	2,704.54	0.00		2,704.54-
574600 CONTRACTUAL SERV - TRAVEL EXP		24,303.78	28,880.44	0.00		28,880.44-
575100 MISC TRAVEL EXPENSES		888.05	980.63	0.00		980.63-
575103 MISC TVL EXP-FOREIGN		63.76	63.76	0.00		63.76-
Major Account 570000 Total	0.00	50,396.12	63,505.10	0.00	0.00	63,505.10-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		4,503.34	4,503.34	0.00		4,503.34-
Major Account 580000 Total	0.00	4,503.34	4,503.34	0.00	0.00	4,503.34-
590000 GOVERNMENT AID						

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Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
599102 NON-TAXABLE STIPENDS		282,110.06	282,610.06	0.00		282,610.06-
599104 STUDENT TUITION		11,049.00	11,049.00	0.00		11,049.00-
Major Account 590000 Total	0.00	293,159.06	293,659.06	0.00	0.00	293,659.06-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,517,723.69	2,434,923.00	0.00	0.00	2,434,923.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,517,723.69	2,434,923.00	0.00		2,434,923.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,517,723.69	2,434,923.00	0.00	0.00	2,434,923.00-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471108 MED/VOC SERV-STATE AG		282,536.76-	306,008.32-	0.00		306,008.32
472100 SALE OF SUP & MAT		238.87-	238.87-	0.00		238.87
474100 GENERAL BUSINESS FEES		1,346.83-	1,346.83-	0.00		1,346.83
Major Account 470000 Total	0.00	284,122.46-	307,594.02-	0.00	0.00	307,594.02
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		127,590.61-	1,752,873.68-	0.00		1,752,873.68
483200 BUILDING & SPACE RENTAL			291.67-	0.00		291.67
484101 RESTRICTED-DONATIONS		2,141,775.55-	2,733,052.65-	0.00		2,733,052.65
484106 INDIRECT COST-PRIVATE		199,719.04-	201,156.06-	0.00		201,156.06
484500 REIMB NON-GOVT SOURCES		2,998.00	9,391.00	0.00		9,391.00-
484900 OTHER PRIVATE SOURCES		476,054.00-	531,651.00-	0.00		531,651.00
486100 LOAN INTEREST		109,825.76-	109,825.76-	0.00		109,825.76
486300 CLEARING ACCOUNT		38,050.24	62,802.95-	0.00		62,802.95
Major Account 480000 Total	0.00	3,013,916.72-	5,382,262.77-	0.00	0.00	5,382,262.77
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		300,960.08-	300,960.08-	0.00		300,960.08
493200 OPERATING TRANSFERS OUT		290,914.77	290,914.77	0.00		290,914.77-
Major Account 490000 Total	0.00	10,045.31-	10,045.31-	0.00	0.00	10,045.31

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	0.00	3,308,084.49-	5,699,902.10-	0.00	0.00	5,699,902.10
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,308,084.49-	5,699,902.10-	0.00		5,699,902.10
UNBUDGETED REVENUE TOTAL	0.00	3,308,084.49-	5,699,902.10-	0.00	0.00	5,699,902.10

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		824,391.79	1,702,630.11	0.00		1,702,630.11-
511200 TEMPORARY SALARIES-WAGES		224,298.73	405,530.68	0.00		405,530.68-
511300 OVERTIME PAYMENTS		9,690.11	11,864.67	0.00		11,864.67-
511900 SUPPLEMENTAL		1,743.00	3,486.00	0.00		3,486.00-
Personal Services Subtotal	0.00	1,060,123.63	2,123,511.46	0.00	0.00	2,123,511.46-
515100 RETIREMENT PLANS EXPENSE		49,458.29	103,685.31	0.00		103,685.31-
515200 FICA EXPENSE		70,574.51	139,198.84	0.00		139,198.84-
515400 LIFE & ACCIDENT INS EXP		1,376.55	2,740.58	0.00		2,740.58-
515500 HEALTH INSURANCE EXPENSE		27,108.75-	93,700.41	0.00		93,700.41-
516400 UNEMPLOYM COMP INS EXP			249.00-	0.00		249.00
516500 WORKERS COMP PREMIUMS		9,870.05	9,870.05	0.00		9,870.05-
Major Account 510000 Total	0.00	1,164,294.28	2,472,457.65	0.00	0.00	2,472,457.65-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		5,054.56	5,054.56	0.00		5,054.56-
521200 COMM EXP-VOICE/DATA		56,276.60	87,261.43	0.00		87,261.43-
521300 FREIGHT		2,239.13	2,239.13	0.00		2,239.13-
521400 DATA PROCESSING EXPENSE		459.71	459.71	0.00		459.71-
521500 PUBLICATION & PRINT EXPENSE		43,279.54	51,871.40	0.00		51,871.40-
521900 AWARDS EXPENSE		21.61	405.61	0.00		405.61-
522100 DUES & SUBSCRIPTION EXPENSE		55,500.42	69,904.16	0.00		69,904.16-
522200 CONFERENCE REGISTRATION		7,792.03	7,792.03	0.00		7,792.03-
522400 SUBSISTENCE		11,077.04	32,642.18	0.00		32,642.18-
522500 EMPLOYEE MOVING EXPENSE		190.63	190.63	0.00		190.63-
522600 JOB APPLICANT EXPENSE		1,322.51	1,481.63	0.00		1,481.63-
523201 NATURAL GAS		19,144.11	26,289.94	0.00		26,289.94-
523202 ELECTRICITY		39,888.06	74,564.68	0.00		74,564.68-
523203 WATER		11,050.23	16,270.20	0.00		16,270.20-
523204 SEWER		9,708.76	15,737.27	0.00		15,737.27-
524600 RENT EXPENSE-BUILDINGS		319,524.00	319,944.00	0.00		319,944.00-
524700 RENT EXP-OTHER REAL PROP		1,000.00	1,000.00	0.00		1,000.00-
525100 RENT EXP-OFFICE EQUIP		572.18	758.36	0.00		758.36-
525500 RENT EXP-OTHER PERS PROP		11,311.92	18,610.49	0.00		18,610.49-

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526100 REPAIRS & MAINT-REAL PROPERTY		102,112.12	106,360.10	0.00		106,360.10-
527100 REP & MAINT-OFFICE EQUIP		9,321.45	10,696.64	0.00		10,696.64-
527200 REP & MAINT-MOTOR VEHICL		500.00-	500.00-	0.00		500.00
527300 REP & MAINT-MEDICAL EQUI		1,023.75	1,023.75	0.00		1,023.75-
527400 REPAIRS & MAINT-DATA PROC		78.30	78.30	0.00		78.30-
527500 REPAIRS & MAINT-COMM EQUIP		5,369.75-	822.25-	0.00		822.25
527600 REP & MAINT-HOUSE/INST E		1,317.86	1,317.86	0.00		1,317.86-
527800 REP & MAINT-OTHER PROPER		1,926.80-	151.80-	0.00		151.80
531100 OFFICE SUPPLIES EXPENSE		25,947.23	32,279.87	0.00		32,279.87-
533100 HOUSEHOLD & INSTIT EXP		50,974.76	62,612.88	0.00		62,612.88-
533900 FOOD EXPENSE		19,286.45	41,026.88	0.00		41,026.88-
534600 ED & RECREATIONAL SUP EX		100,358.83	107,089.29	0.00		107,089.29-
534800 CONSTRUCTION & MAINT SUPPLIES		4,577.62	6,527.62	0.00		6,527.62-
534900 MISCELLANEOUS SUPPLIES EXPENSE		48,691.17	73,329.76	0.00		73,329.76-
534901 DATA PROCESSING SUPPLIES		35,024.32	78,408.15	0.00		78,408.15-
535100 MEDICAL SUPPLIES		15,491.30	18,526.71	0.00		18,526.71-
538100 VEHICLE & EQUIP SUPP EXP		5,778.40	10,161.28	0.00		10,161.28-
539951 PURCHASES FOR RESALE		1,022,055.04	1,137,331.35	0.00		1,137,331.35-
541100 ACCTG & AUDITING SERVICES		450.00	450.00	0.00		450.00-
543100 IT CONSULTING-APPLICATIONS		1,783.20	1,783.20	0.00		1,783.20-
545000 LABORATORY SERVICES		917.00	917.00	0.00		917.00-
549200 JANITORIAL/SECURITY SERVICES		1,740.21	4,034.73	0.00		4,034.73-
554900 OTHER CONTRACTUAL SERVICE		448,054.15	666,040.94	0.00		666,040.94-
555200 SOFTWARE - NEW PURCHASES		73,269.22	88,554.22	0.00		88,554.22-
556100 INSURANCE EXPENSE		46,382.42	765,891.57	0.00		765,891.57-
559100 OTHER OPERATING EXP		15,011.17	533,362.45	0.00		533,362.45-
Major Account 520000 Total	0.00	2,617,262.46	4,478,807.91	0.00	0.00	4,478,807.91-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		72,828.07	89,670.59	0.00		89,670.59-
571103 BOARD & LODGING-FOREIGN		416.74	416.74	0.00		416.74-
571900 MEALS-ONE DAY TRAVEL			18.81	0.00		18.81-
572100 COMMERCIAL TRANSPORTATION		23,010.55	23,307.86	0.00		23,307.86-
572103 COMERCIAL FARES-FOREIGN		2,258.02	2,258.02	0.00		2,258.02-
573100 STATE-OWNED TRANSPORT		79.00	79.00	0.00		79.00-
574500 PERSONAL VEHICLE MILEAGE		308.66	925.62	0.00		925.62-
574600 CONTRACTUAL SERV - TRAVEL EXP		2,340.59	3,453.05	0.00		3,453.05-
575100 MISC TRAVEL EXPENSES		3,120.98	4,110.64	0.00		4,110.64-

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Percent of Time Elapsed 16.99

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575103 MISC TVL EXP-FOREIGN		160.38	160.38	0.00		160.38-
Major Account 570000 Total	0.00	104,522.99	124,400.71	0.00	0.00	124,400.71-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		1,990,000.00	2,455,000.00	0.00		2,455,000.00-
588004 EQUIPMENT		43,718.53	43,718.53	0.00		43,718.53-
Major Account 580000 Total	0.00	2,033,718.53	2,498,718.53	0.00	0.00	2,498,718.53-
590000 GOVERNMENT AID						
599102 NON-TAXABLE STIPENDS		85,943.05	110,128.05	0.00		110,128.05-
599104 STUDENT TUITION		2,240.00	2,240.00	0.00		2,240.00-
Major Account 590000 Total	0.00	88,183.05	112,368.05	0.00	0.00	112,368.05-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>6,007,981.31</u>	<u>9,686,752.85</u>	<u>0.00</u>	<u>0.00</u>	<u>9,686,752.85-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		6,007,981.31	9,686,752.85	0.00		9,686,752.85-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>6,007,981.31</u>	<u>9,686,752.85</u>	<u>0.00</u>	<u>0.00</u>	<u>9,686,752.85-</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		10,623.21-	17,943.20-	0.00		17,943.20
Major Account 460000 Total	0.00	10,623.21-	17,943.20-	0.00	0.00	17,943.20
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		7,462,964.64-	7,452,651.38-	0.00		7,452,651.38
472100 SALE OF SUP & MAT		620,824.41-	537,432.18-	0.00		537,432.18
474100 GENERAL BUSINESS FEES		41,978.22-	41,978.22-	0.00		41,978.22
476100 OTHER LIC PERM & FEES		669,171.51-	699,361.41-	0.00		699,361.41
Major Account 470000 Total	0.00	8,794,938.78-	8,731,423.19-	0.00	0.00	8,731,423.19

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480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		19,034.86-	44,529.40-	0.00		44,529.40
483100 HOUSING & DORM RENTAL RE		26,552.79-	27,070.24-	0.00		27,070.24
483200 BUILDING & SPACE RENTAL		159,990.99-	159,990.99-	0.00		159,990.99
483300 EQUIPMENT LEASE OR RENTA		8,634.30-	8,634.30-	0.00		8,634.30
483400 OTHER RENTAL REVENUE		348.95-	348.95-	0.00		348.95
484100 OPERATING DONATIONS & CO		475.00-	475.00-	0.00		475.00
484101 RESTRICTED-DONATIONS		250,526.17-	258,424.37-	0.00		258,424.37
484105 INDIRECT COST-OTHER		7,579.64	7,579.64	0.00		7,579.64-
484500 REIMB NON-GOVT SOURCES		64,590.30-	64,590.30-	0.00		64,590.30
486300 CLEARING ACCOUNT		311,067.97	114,517.02	0.00		114,517.02-
486301 SECURITY DEPOSITS		2,615.00	2,655.00	0.00		2,655.00-
486400 CASH OVER ADJUSTMENT		157.34	157.34	0.00		157.34-
Major Account 480000 Total	0.00	208,733.41-	439,154.55-	0.00	0.00	439,154.55
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		793.36-	793.36-	0.00		793.36
493100 OPERATING TRANSFER IN		2,246,497.00-	2,246,497.00-	0.00		2,246,497.00
493200 OPERATING TRANSFERS OUT		100,000.00	100,000.00	0.00		100,000.00-
Major Account 490000 Total	0.00	2,147,290.36-	2,147,290.36-	0.00	0.00	2,147,290.36
BUDGETED REVENUE TOTAL	0.00	11,161,585.76-	11,335,811.30-	0.00	0.00	11,335,811.30
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		11,161,585.76-	11,335,811.30-	0.00		11,335,811.30
BUDGETED REVENUE TOTAL	0.00	11,161,585.76-	11,335,811.30-	0.00	0.00	11,335,811.30

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			5,433.85	0.00		5,433.85-
521500 PUBLICATION & PRINT EXPENSE			435.00	0.00		435.00-
526100 REPAIRS & MAINT-REAL PROPERTY		212,577.12	351,197.45	0.00		351,197.45-
531100 OFFICE SUPPLIES EXPENSE		35,018.18	68,568.23	0.00		68,568.23-
533100 HOUSEHOLD & INSTIT EXP		28,079.17	47,669.50	0.00		47,669.50-
533900 FOOD EXPENSE		5,462.68-	5,462.68-	0.00		5,462.68
534600 ED & RECREATIONAL SUP EX		2,976.00	6,530.79	0.00		6,530.79-
534800 CONSTRUCTION & MAINT SUPPLIES		214,942.22	262,159.13	0.00		262,159.13-
534901 DATA PROCESSING SUPPLIES		981.12	981.12	0.00		981.12-
542500 ENG & ARCH SERVICES		2,812.50	3,692.50	0.00		3,692.50-
549200 JANITORIAL/SECURITY SERVICES		256.00	1,017.00	0.00		1,017.00-
Major Account 520000 Total	0.00	492,179.63	742,221.89	0.00	0.00	742,221.89-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		5,073.20	5,073.20	0.00		5,073.20-
588003 BUILDINGS		3,033,405.52	6,387,351.71	0.00		6,387,351.71-
588004 EQUIPMENT		78,704.21	78,704.21	0.00		78,704.21-
Major Account 580000 Total	0.00	3,117,182.93	6,471,129.12	0.00	0.00	6,471,129.12-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,609,362.56	7,213,351.01	0.00	0.00	7,213,351.01-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		3,609,362.56	7,213,351.01	0.00		7,213,351.01-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,609,362.56	7,213,351.01	0.00	0.00	7,213,351.01-

UNBUDGETED FUND TYPES - REVENUES

490000 REVENUE - OTHER FINANCIAL SOURCES/U

492100 BOND ISSUANCE		2,955,608.47-	2,955,608.47-	0.00		2,955,608.47
Major Account 490000 Total	0.00	2,955,608.47-	2,955,608.47-	0.00	0.00	2,955,608.47

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UNBUDGETED REVENUE TOTAL	0.00	2,955,608.47-	2,955,608.47-	0.00	0.00	2,955,608.47
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,955,608.47-	2,955,608.47-	0.00		2,955,608.47
UNBUDGETED REVENUE TOTAL	0.00	2,955,608.47-	2,955,608.47-	0.00	0.00	2,955,608.47

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Agency 051 UNIVERSITY OF NEBRASKA
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		184,986.55	184,986.55	0.00		184,986.55-
Major Account 520000 Total	0.00	184,986.55	184,986.55	0.00	0.00	184,986.55-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		8,415.25	11,915.25	0.00		11,915.25-
Major Account 580000 Total	0.00	8,415.25	11,915.25	0.00	0.00	11,915.25-
UNBUDGETED EXPENDITURES TOTAL	0.00	193,401.80	196,901.80	0.00	0.00	196,901.80-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		193,401.80	196,901.80	0.00		196,901.80-
UNBUDGETED EXPENDITURES TOTAL	0.00	193,401.80	196,901.80	0.00	0.00	196,901.80-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		1,893.50-	1,893.50-	0.00		1,893.50
Major Account 490000 Total	0.00	1,893.50-	1,893.50-	0.00	0.00	1,893.50
UNBUDGETED REVENUE TOTAL	0.00	1,893.50-	1,893.50-	0.00	0.00	1,893.50
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,893.50-	1,893.50-	0.00		1,893.50
UNBUDGETED REVENUE TOTAL	0.00	1,893.50-	1,893.50-	0.00	0.00	1,893.50

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Agency 051 UNIVERSITY OF NEBRASKA
Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
534600 ED & RECREATIONAL SUP EX		1,063.04	1,063.04	0.00		1,063.04-
541100 ACCTG & AUDITING SERVICES		2,200.00	2,200.00	0.00		2,200.00-
542500 ENG & ARCH SERVICES		1,080.00	1,080.00	0.00		1,080.00-
Major Account 520000 Total	0.00	4,343.04	4,343.04	0.00	0.00	4,343.04-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			26,054.80	0.00		26,054.80-
Major Account 580000 Total	0.00	0.00	26,054.80	0.00	0.00	26,054.80-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>4,343.04</u>	<u>30,397.84</u>	<u>0.00</u>	<u>0.00</u>	<u>30,397.84-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		4,343.04	30,397.84	0.00		30,397.84-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>4,343.04</u>	<u>30,397.84</u>	<u>0.00</u>	<u>0.00</u>	<u>30,397.84-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,229.98-	2,229.98-	0.00		2,229.98
Major Account 480000 Total	0.00	2,229.98-	2,229.98-	0.00	0.00	2,229.98
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		131,684.01-	131,684.01-	0.00		131,684.01
Major Account 490000 Total	0.00	131,684.01-	131,684.01-	0.00	0.00	131,684.01
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>133,913.99-</u>	<u>133,913.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>133,913.99</u>
SUMMARY BY FUND TYPE - REVENUE						

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Agency 051 UNIVERSITY OF NEBRASKA
Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		133,913.99-	133,913.99-	0.00		133,913.99
UNBUDGETED REVENUE TOTAL	0.00	133,913.99-	133,913.99-	0.00	0.00	133,913.99

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Agency 051 UNIVERSITY OF NEBRASKA
Program 906 LIFE SAFETY IMPROVEMENTS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		5,893.84-	11,427.32-	0.00		11,427.32
Major Account 480000 Total	0.00	5,893.84-	11,427.32-	0.00	0.00	11,427.32
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,893.84-</u>	<u>11,427.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,427.32</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		5,893.84-	11,427.32-	0.00		11,427.32
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,893.84-</u>	<u>11,427.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,427.32</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		675.00	675.00	0.00		675.00-
Major Account 520000 Total	0.00	675.00	675.00	0.00	0.00	675.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			625,575.00	0.00		625,575.00-
588004 EQUIPMENT		525.00-	525.00-	0.00		525.00
Major Account 580000 Total	0.00	525.00-	625,050.00	0.00	0.00	625,050.00-
BUDGETED EXPENDITURES TOTAL	0.00	150.00	625,725.00	0.00	0.00	625,725.00-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			625,575.00	0.00		625,575.00-
5 REVOLVING FUNDS		150.00	150.00	0.00		150.00-
BUDGETED EXPENDITURES TOTAL	0.00	150.00	625,725.00	0.00	0.00	625,725.00-
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		2,653.28-	2,653.28-	0.00		2,653.28
588003 BUILDINGS		21,843.12	23,453.12	0.00		23,453.12-
Major Account 580000 Total	0.00	19,189.84	20,799.84	0.00	0.00	20,799.84-
UNBUDGETED EXPENDITURES TOTAL	0.00	19,189.84	20,799.84	0.00	0.00	20,799.84-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		19,189.84	20,799.84	0.00		20,799.84-
UNBUDGETED EXPENDITURES TOTAL	0.00	19,189.84	20,799.84	0.00	0.00	20,799.84-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		159,765.85-	159,765.85-	0.00		159,765.85
Major Account 480000 Total	0.00	159,765.85-	159,765.85-	0.00	0.00	159,765.85
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>159,765.85-</u>	<u>159,765.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>159,765.85</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		159,765.85-	159,765.85-	0.00		159,765.85
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>159,765.85-</u>	<u>159,765.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>159,765.85</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 909 EQUIPMENT GRANTS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		281.50	281.50	0.00		281.50-
Major Account 580000 Total	0.00	281.50	281.50	0.00	0.00	281.50-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>281.50</u>	<u>281.50</u>	<u>0.00</u>	<u>0.00</u>	<u>281.50-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		281.50	281.50	0.00		281.50-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>281.50</u>	<u>281.50</u>	<u>0.00</u>	<u>0.00</u>	<u>281.50-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 911 UNO-PAC ADD/RENOV PROJECT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
533900 FOOD EXPENSE		40.65	40.65	0.00		40.65-
Major Account 520000 Total	0.00	40.65	40.65	0.00	0.00	40.65-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>40.65</u>	<u>40.65</u>	<u>0.00</u>	<u>0.00</u>	<u>40.65-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		40.65	40.65	0.00		40.65-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>40.65</u>	<u>40.65</u>	<u>0.00</u>	<u>0.00</u>	<u>40.65-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 914 INFRASTRUCTURE AND MAINTENANCE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		64,715.50	83,426.25	0.00		83,426.25-
Major Account 580000 Total	0.00	64,715.50	83,426.25	0.00	0.00	83,426.25-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>64,715.50</u>	<u>83,426.25</u>	<u>0.00</u>	<u>0.00</u>	<u>83,426.25-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		64,715.50	83,426.25	0.00		83,426.25-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>64,715.50</u>	<u>83,426.25</u>	<u>0.00</u>	<u>0.00</u>	<u>83,426.25-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			1,107,173.58-	0.00		1,107,173.58
Major Account 480000 Total	0.00	0.00	1,107,173.58-	0.00	0.00	1,107,173.58
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,107,173.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,107,173.58</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,107,173.58-	0.00		1,107,173.58
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,107,173.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,107,173.58</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 915 MAX-MED SECURITY FACILITY

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		471.51-	914.29-	0.00		914.29
Major Account 480000 Total	0.00	471.51-	914.29-	0.00	0.00	914.29
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>471.51-</u>	<u>914.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>914.29</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
32C AGRONOMY BI		471.51-	914.29-	0.00		914.29
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>471.51-</u>	<u>914.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>914.29</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		36,881.91	59,806.44	0.00		59,806.44-
531100 OFFICE SUPPLIES EXPENSE			75,530.11	0.00		75,530.11-
533100 HOUSEHOLD & INSTIT EXP		227.88	227.88	0.00		227.88-
534600 ED & RECREATIONAL SUP EX		650.00	6,566.00	0.00		6,566.00-
534901 DATA PROCESSING SUPPLIES		11,114.25	11,114.25	0.00		11,114.25-
535100 MEDICAL SUPPLIES			836.00	0.00		836.00-
554900 OTHER CONTRACTUAL SERVICE		1,646.53	2,039.53	0.00		2,039.53-
Major Account 520000 Total	0.00	50,520.57	156,120.21	0.00	0.00	156,120.21-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		97,403.16-	97,403.16-	0.00		97,403.16
588004 EQUIPMENT			17,420.00	0.00		17,420.00-
Major Account 580000 Total	0.00	97,403.16-	79,983.16-	0.00	0.00	79,983.16
UNBUDGETED EXPENDITURES TOTAL	0.00	46,882.59-	76,137.05	0.00	0.00	76,137.05-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		46,882.59-	76,137.05	0.00		76,137.05-
UNBUDGETED EXPENDITURES TOTAL	0.00	46,882.59-	76,137.05	0.00	0.00	76,137.05-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		144,287.81-	144,287.81-	0.00		144,287.81
493204 TRANS OUT-PLANT IMPROVEME		119,988.41	119,988.41	0.00		119,988.41-
Major Account 490000 Total	0.00	24,299.40-	24,299.40-	0.00	0.00	24,299.40
UNBUDGETED REVENUE TOTAL	0.00	24,299.40-	24,299.40-	0.00	0.00	24,299.40
SUMMARY BY FUND TYPE - REVENUE						

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Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		24,299.40-	24,299.40-	0.00		24,299.40
UNBUDGETED REVENUE TOTAL	0.00	24,299.40-	24,299.40-	0.00	0.00	24,299.40

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Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		12,008.01	12,008.01	0.00		12,008.01-
526100 REPAIRS & MAINT-REAL PROPERTY		163,409.94	163,409.94	0.00		163,409.94-
534800 CONSTRUCTION & MAINT SUPPLIES		92,601.05	95,130.13	0.00		95,130.13-
534901 DATA PROCESSING SUPPLIES		828.75-	1,989.00	0.00		1,989.00-
549200 JANITORIAL/SECURITY SERVICES		14.38	14.38	0.00		14.38-
555200 SOFTWARE - NEW PURCHASES		89,901.35	89,901.35	0.00		89,901.35-
559100 OTHER OPERATING EXP		3,413.00	3,413.00	0.00		3,413.00-
Major Account 520000 Total	0.00	360,518.98	365,865.81	0.00	0.00	365,865.81-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		19,392.65	47,783.02	0.00		47,783.02-
588003 BUILDINGS		1,112,321.34	1,563,328.14	0.00		1,563,328.14-
588004 EQUIPMENT		5,090.00	5,090.00	0.00		5,090.00-
Major Account 580000 Total	0.00	1,136,803.99	1,616,201.16	0.00	0.00	1,616,201.16-
BUDGETED EXPENDITURES TOTAL	0.00	1,497,322.97	1,982,066.97	0.00	0.00	1,982,066.97-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		1,075,178.93	1,484,761.76	0.00		1,484,761.76-
5 REVOLVING FUNDS		422,144.04	497,305.21	0.00		497,305.21-
BUDGETED EXPENDITURES TOTAL	0.00	1,497,322.97	1,982,066.97	0.00	0.00	1,982,066.97-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		494,849.60-	1,159,067.60-	0.00		1,159,067.60
493204 TRANS OUT-PLANT IMPROVEME		621,198.02	621,198.02	0.00		621,198.02-
Major Account 490000 Total	0.00	126,348.42	537,869.58-	0.00	0.00	537,869.58
BUDGETED REVENUE TOTAL	0.00	126,348.42	537,869.58-	0.00	0.00	537,869.58

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Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		330,231.42	330,386.58-	0.00		330,386.58
5 REVOLVING FUNDS		203,883.00-	207,483.00-	0.00		207,483.00
BUDGETED REVENUE TOTAL	0.00	126,348.42	537,869.58-	0.00	0.00	537,869.58
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		6.00-	6.00-	0.00		6.00
Major Account 520000 Total	0.00	6.00-	6.00-	0.00	0.00	6.00
580000 CAPITAL OUTLAY						
588003 LAND IMPROVEMENTSS		233,003.40	338,348.85	0.00		338,348.85-
Major Account 580000 Total	0.00	233,003.40	338,348.85	0.00	0.00	338,348.85-
UNBUDGETED EXPENDITURES TOTAL	0.00	232,997.40	338,342.85	0.00	0.00	338,342.85-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		232,997.40	338,342.85	0.00		338,342.85-
UNBUDGETED EXPENDITURES TOTAL	0.00	232,997.40	338,342.85	0.00	0.00	338,342.85-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			8,132.42-	0.00		8,132.42
Major Account 470000 Total	0.00	0.00	8,132.42-	0.00	0.00	8,132.42
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		262,237.05-	262,237.05-	0.00		262,237.05

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	262,237.05-	262,237.05-	0.00	0.00	262,237.05
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204 TRANS OUT-PLANT IMPROVEME		16,224.31	16,224.31	0.00		16,224.31-
Major Account 490000 Total	0.00	16,224.31	16,224.31	0.00	0.00	16,224.31-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>246,012.74-</u>	<u>254,145.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>254,145.16</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>246,012.74-</u>	<u>254,145.16-</u>	<u>0.00</u>		<u>254,145.16</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>246,012.74-</u>	<u>254,145.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>254,145.16</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXPENSE		5,500,000.00	5,500,000.00	0.00		5,500,000.00-
Major Account 520000 Total	0.00	5,500,000.00	5,500,000.00	0.00	0.00	5,500,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>5,500,000.00</u>	<u>5,500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,500,000.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		2,750,000.00	2,750,000.00	0.00		2,750,000.00-
2 CASH FUNDS		2,750,000.00	2,750,000.00	0.00		2,750,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>5,500,000.00</u>	<u>5,500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,500,000.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		2,750,000.00-	2,750,000.00-	0.00		2,750,000.00
Major Account 490000 Total	0.00	2,750,000.00-	2,750,000.00-	0.00	0.00	2,750,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,750,000.00-</u>	<u>2,750,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,750,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		2,750,000.00-	2,750,000.00-	0.00		2,750,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,750,000.00-</u>	<u>2,750,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,750,000.00</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS				0.00		
588003 BUILDINGS		142,981.56	163,144.80	0.00		163,144.80-
Major Account 580000 Total	0.00	142,981.56	163,144.80	0.00	0.00	163,144.80-
BUDGETED EXPENDITURES TOTAL	0.00	142,981.56	163,144.80	0.00	0.00	163,144.80-

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		143,521.56	143,521.56	0.00		143,521.56-
38 NCCF		540.00-	19,623.24	0.00		19,623.24-
BUDGETED EXPENDITURES TOTAL	0.00	142,981.56	163,144.80	0.00	0.00	163,144.80-

<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204 TRANS OUT-PLANT IMPROVEME		12.54	12.54	0.00		12.54-
Major Account 490000 Total	0.00	12.54	12.54	0.00	0.00	12.54-
BUDGETED REVENUE TOTAL	0.00	12.54	12.54	0.00	0.00	12.54-

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		12.54	12.54	0.00		12.54-
BUDGETED REVENUE TOTAL	0.00	12.54	12.54	0.00	0.00	12.54-

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
534600 ED & RECREATIONAL SUP EX		10,292.00-	10,292.00-	0.00		10,292.00
537100 LABORATORY SUP EXP		1,185.55-	1,185.55-	0.00		1,185.55

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Program 921 UNL-INNOVATION CAMPUS

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	0.00	11,477.55-	11,477.55-	0.00	0.00	11,477.55
580000 CAPITAL OUTLAY						
588003 BUILDINGS		142,981.56-	142,981.56-	0.00		142,981.56
588004 EQUIPMENT		10,292.00	10,292.00	0.00		10,292.00-
Major Account 580000 Total	0.00	132,689.56-	132,689.56-	0.00	0.00	132,689.56
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>144,167.11-</u>	<u>144,167.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>144,167.11</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		<u>144,167.11-</u>	<u>144,167.11-</u>	<u>0.00</u>		<u>144,167.11</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>144,167.11-</u>	<u>144,167.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>144,167.11</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 926 UNO-MBSC RENOVATION PROJECT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
588002 LAND IMPROVEMENTS			500,000.00	0.00		500,000.00-
Major Account 580000 Total	0.00	0.00	500,000.00	0.00	0.00	500,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00-</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			250,000.00	0.00		250,000.00-
5 REVOLVING FUNDS			250,000.00	0.00		250,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00-</u>

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
527500 REPAIRS & MAINT-COMM EQUIP			11,050.00	0.00		11,050.00-
527800 REP & MAINT-OTHER PROPER		900.00	900.00	0.00		900.00-
534800 CONSTRUCTION & MAINT SUPPLIES		85,275.63	172,980.21	0.00		172,980.21-
534901 DATA PROCESSING SUPPLIES		14,569.19	21,089.19	0.00		21,089.19-
542500 ENG & ARCH SERVICES		10,500.00	22,750.00	0.00		22,750.00-
Major Account 520000 Total	0.00	111,244.82	228,769.40	0.00	0.00	228,769.40-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		748,191.46	1,420,390.10	0.00		1,420,390.10-
588004 EQUIPMENT		21,028.90	21,028.90	0.00		21,028.90-
Major Account 580000 Total	0.00	769,220.36	1,441,419.00	0.00	0.00	1,441,419.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>880,465.18</u>	<u>1,670,188.40</u>	<u>0.00</u>	<u>0.00</u>	<u>1,670,188.40-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

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Program 926 UNO-MBSC RENOVATION PROJECT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		880,465.18	1,670,188.40	0.00		1,670,188.40-
UNBUDGETED EXPENDITURES TOTAL	0.00	880,465.18	1,670,188.40	0.00	0.00	1,670,188.40-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		3,213,399.68-	3,213,399.68-	0.00		3,213,399.68
Major Account 490000 Total	0.00	3,213,399.68-	3,213,399.68-	0.00	0.00	3,213,399.68
UNBUDGETED REVENUE TOTAL	0.00	3,213,399.68-	3,213,399.68-	0.00	0.00	3,213,399.68
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,213,399.68-	3,213,399.68-	0.00		3,213,399.68
UNBUDGETED REVENUE TOTAL	0.00	3,213,399.68-	3,213,399.68-	0.00	0.00	3,213,399.68

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Agency 051 UNIVERSITY OF NEBRASKA
Program 927 UNMC-GLOBAL CTR ADV LEARNING

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,526.11	303,926.11	0.00		303,926.11-
588004 EQUIPMENT		52,927.50	52,927.50	0.00		52,927.50-
Major Account 580000 Total	0.00	54,453.61	356,853.61	0.00	0.00	356,853.61-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>54,453.61</u>	<u>356,853.61</u>	<u>0.00</u>	<u>0.00</u>	<u>356,853.61-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF		54,453.61	356,853.61	0.00		356,853.61-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>54,453.61</u>	<u>356,853.61</u>	<u>0.00</u>	<u>0.00</u>	<u>356,853.61-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 930 CORRECTIONAL BEHAV HEALTH CNTR

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		114,135.00	114,135.00	0.00		114,135.00-
539200 DEBT SERVICE EXPENSE		126,250.00	126,250.00	0.00		126,250.00-
Major Account 520000 Total	0.00	240,385.00	240,385.00	0.00	0.00	240,385.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>240,385.00</u>	<u>240,385.00</u>	<u>0.00</u>	<u>0.00</u>	<u>240,385.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		205,000.00	205,000.00	0.00		205,000.00-
5 REVOLVING FUNDS		35,385.00	35,385.00	0.00		35,385.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>240,385.00</u>	<u>240,385.00</u>	<u>0.00</u>	<u>0.00</u>	<u>240,385.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		35,385.00-	35,385.00-	0.00		35,385.00
Major Account 490000 Total	0.00	35,385.00-	35,385.00-	0.00	0.00	35,385.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>35,385.00-</u>	<u>35,385.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>35,385.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		35,385.00-	35,385.00-	0.00		35,385.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>35,385.00-</u>	<u>35,385.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>35,385.00</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 934 MAINT BLDG-CSC

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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			2,975.67	0.00		2,975.67-
Major Account 520000 Total	0.00	0.00	2,975.67	0.00	0.00	2,975.67-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		133.50	133.50	0.00		133.50-
Major Account 580000 Total	0.00	133.50	133.50	0.00	0.00	133.50-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>133.50</u>	<u>3,109.17</u>	<u>0.00</u>	<u>0.00</u>	<u>3,109.17-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		133.50	3,109.17	0.00		3,109.17-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>133.50</u>	<u>3,109.17</u>	<u>0.00</u>	<u>0.00</u>	<u>3,109.17-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 936 UNL - LOVE NORTH COMMONS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES		5,393.36	5,393.36	0.00		5,393.36-
Major Account 520000 Total	0.00	5,393.36	5,393.36	0.00	0.00	5,393.36-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		40,834.19	40,834.19	0.00		40,834.19-
588003 BUILDINGS		197,399.04	197,399.04	0.00		197,399.04-
Major Account 580000 Total	0.00	238,233.23	238,233.23	0.00	0.00	238,233.23-
UNBUDGETED EXPENDITURES TOTAL	0.00	243,626.59	243,626.59	0.00	0.00	243,626.59-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		243,626.59	243,626.59	0.00		243,626.59-
UNBUDGETED EXPENDITURES TOTAL	0.00	243,626.59	243,626.59	0.00	0.00	243,626.59-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		58,981.86-	58,981.86-	0.00		58,981.86
Major Account 480000 Total	0.00	58,981.86-	58,981.86-	0.00	0.00	58,981.86
UNBUDGETED REVENUE TOTAL	0.00	58,981.86-	58,981.86-	0.00	0.00	58,981.86
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		58,981.86-	58,981.86-	0.00		58,981.86
UNBUDGETED REVENUE TOTAL	0.00	58,981.86-	58,981.86-	0.00	0.00	58,981.86

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Agency 051 UNIVERSITY OF NEBRASKA
Program 937 WSC-STREET IMPROVEMENTS-LB605

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		3.60-	6.98-	0.00		6.98
Major Account 480000 Total	0.00	3.60-	6.98-	0.00	0.00	6.98
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3.60-</u>	<u>6.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>6.98</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
32D AGRIC RESEARCH		3.60-	6.98-	0.00		6.98
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3.60-</u>	<u>6.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>6.98</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 939 WSC-MISC CAP-LB1100

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		487,822.22	487,822.22	0.00		487,822.22-
Major Account 520000 Total	0.00	487,822.22	487,822.22	0.00	0.00	487,822.22-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		988,211.22	1,429,179.84	0.00		1,429,179.84-
Major Account 580000 Total	0.00	988,211.22	1,429,179.84	0.00	0.00	1,429,179.84-
BUDGETED EXPENDITURES TOTAL	0.00	1,476,033.44	1,917,002.06	0.00	0.00	1,917,002.06-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		1,476,033.44	1,917,002.06	0.00		1,917,002.06-
BUDGETED EXPENDITURES TOTAL	0.00	1,476,033.44	1,917,002.06	0.00	0.00	1,917,002.06-
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES		76,898.73	76,898.73	0.00		76,898.73-
Major Account 520000 Total	0.00	76,898.73	76,898.73	0.00	0.00	76,898.73-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		35,528.32	2,217,760.15	0.00		2,217,760.15-
588004 EQUIPMENT		253,090.91	253,090.91	0.00		253,090.91-
Major Account 580000 Total	0.00	288,619.23	2,470,851.06	0.00	0.00	2,470,851.06-
UNBUDGETED EXPENDITURES TOTAL	0.00	365,517.96	2,547,749.79	0.00	0.00	2,547,749.79-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS		365,517.96	2,547,749.79	0.00		2,547,749.79-
UNBUDGETED EXPENDITURES TOTAL	0.00	365,517.96	2,547,749.79	0.00	0.00	2,547,749.79-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		1,046,090.67-	1,046,090.67-	0.00		1,046,090.67
Major Account 490000 Total	0.00	1,046,090.67-	1,046,090.67-	0.00	0.00	1,046,090.67
UNBUDGETED REVENUE TOTAL	0.00	1,046,090.67-	1,046,090.67-	0.00	0.00	1,046,090.67
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,046,090.67-	1,046,090.67-	0.00		1,046,090.67
UNBUDGETED REVENUE TOTAL	0.00	1,046,090.67-	1,046,090.67-	0.00	0.00	1,046,090.67

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Agency 051 UNIVERSITY OF NEBRASKA
Program 942 LRC KITCHEN REPLACEMENT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		44.40	44.40	0.00		44.40-
Major Account 520000 Total	0.00	44.40	44.40	0.00	0.00	44.40-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>44.40</u>	<u>44.40</u>	<u>0.00</u>	<u>0.00</u>	<u>44.40-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		44.40	44.40	0.00		44.40-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>44.40</u>	<u>44.40</u>	<u>0.00</u>	<u>0.00</u>	<u>44.40-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENO

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		11,404.24	11,404.24	0.00		11,404.24-
531100 OFFICE SUPPLIES EXPENSE		4,900.00	4,900.00	0.00		4,900.00-
Major Account 520000 Total	0.00	16,304.24	16,304.24	0.00	0.00	16,304.24-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		381,604.38	2,651,009.13	0.00		2,651,009.13-
588004 EQUIPMENT		552.57	4,840.24	0.00		4,840.24-
Major Account 580000 Total	0.00	382,156.95	2,655,849.37	0.00	0.00	2,655,849.37-
BUDGETED EXPENDITURES TOTAL	0.00	398,461.19	2,672,153.61	0.00	0.00	2,672,153.61-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		180,977.18	2,085,669.25	0.00		2,085,669.25-
5 REVOLVING FUNDS		217,484.01	586,484.36	0.00		586,484.36-
BUDGETED EXPENDITURES TOTAL	0.00	398,461.19	2,672,153.61	0.00	0.00	2,672,153.61-
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		48,646.02-	48,646.02-	0.00		48,646.02
Major Account 490000 Total	0.00	48,646.02-	48,646.02-	0.00	0.00	48,646.02
BUDGETED REVENUE TOTAL	0.00	48,646.02-	48,646.02-	0.00	0.00	48,646.02
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		48,646.02-	48,646.02-	0.00		48,646.02
BUDGETED REVENUE TOTAL	0.00	48,646.02-	48,646.02-	0.00	0.00	48,646.02

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		6,475.68	6,475.68	0.00		6,475.68-
Major Account 520000 Total	0.00	6,475.68	6,475.68	0.00	0.00	6,475.68-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		103,401.66	1,942,414.81	0.00		1,942,414.81-
588004 EQUIPMENT		24,721.95	24,721.95	0.00		24,721.95-
Major Account 580000 Total	0.00	128,123.61	1,967,136.76	0.00	0.00	1,967,136.76-
UNBUDGETED EXPENDITURES TOTAL	0.00	134,599.29	1,973,612.44	0.00	0.00	1,973,612.44-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		134,599.29	1,973,612.44	0.00		1,973,612.44-
UNBUDGETED EXPENDITURES TOTAL	0.00	134,599.29	1,973,612.44	0.00	0.00	1,973,612.44-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE		85,495.00-	85,495.00-	0.00		85,495.00
Major Account 480000 Total	0.00	85,495.00-	85,495.00-	0.00	0.00	85,495.00
UNBUDGETED REVENUE TOTAL	0.00	85,495.00-	85,495.00-	0.00	0.00	85,495.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		85,495.00-	85,495.00-	0.00		85,495.00
UNBUDGETED REVENUE TOTAL	0.00	85,495.00-	85,495.00-	0.00	0.00	85,495.00

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Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		39,174.40	39,219.49	0.00		39,219.49-
Major Account 580000 Total	0.00	39,174.40	39,219.49	0.00	0.00	39,219.49-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>39,174.40</u>	<u>39,219.49</u>	<u>0.00</u>	<u>0.00</u>	<u>39,219.49-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		39,174.40	39,219.49	0.00		39,219.49-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>39,174.40</u>	<u>39,219.49</u>	<u>0.00</u>	<u>0.00</u>	<u>39,219.49-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		76,643.00-	226,643.00-	0.00		226,643.00
Major Account 490000 Total	0.00	76,643.00-	226,643.00-	0.00	0.00	226,643.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>76,643.00-</u>	<u>226,643.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>226,643.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		76,643.00-	226,643.00-	0.00		226,643.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>76,643.00-</u>	<u>226,643.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>226,643.00</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES		425.00	425.00	0.00		425.00-
Major Account 520000 Total	0.00	425.00	425.00	0.00	0.00	425.00-
580000 CAPITAL OUTLAY						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
588002 LAND IMPROVEMENTS		7,721.16	7,721.16	0.00		7,721.16-
588003 BUILDINGS		481,164.50	1,096,819.69	0.00		1,096,819.69-
Major Account 580000 Total	0.00	488,885.66	1,104,540.85	0.00	0.00	1,104,540.85-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>489,310.66</u>	<u>1,104,965.85</u>	<u>0.00</u>	<u>0.00</u>	<u>1,104,965.85-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		<u>489,310.66</u>	<u>1,104,965.85</u>	<u>0.00</u>		<u>1,104,965.85-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>489,310.66</u>	<u>1,104,965.85</u>	<u>0.00</u>	<u>0.00</u>	<u>1,104,965.85-</u>

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Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			2,652,413.53	0.00		2,652,413.53-
Major Account 580000 Total	0.00	0.00	2,652,413.53	0.00	0.00	2,652,413.53-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,652,413.53</u>	<u>0.00</u>	<u>0.00</u>	<u>2,652,413.53-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF			2,652,413.53	0.00		2,652,413.53-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,652,413.53</u>	<u>0.00</u>	<u>0.00</u>	<u>2,652,413.53-</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		247.42	247.42	0.00		247.42-
533900 FOOD EXPENSE		100.40	100.40	0.00		100.40-
Major Account 520000 Total	0.00	347.82	347.82	0.00	0.00	347.82-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		617,371.78	3,260,573.83	0.00		3,260,573.83-
Major Account 580000 Total	0.00	617,371.78	3,260,573.83	0.00	0.00	3,260,573.83-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>617,719.60</u>	<u>3,260,921.65</u>	<u>0.00</u>	<u>0.00</u>	<u>3,260,921.65-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		617,719.60	3,260,921.65	0.00		3,260,921.65-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>617,719.60</u>	<u>3,260,921.65</u>	<u>0.00</u>	<u>0.00</u>	<u>3,260,921.65-</u>

UNBUDGETED FUND TYPES - REVENUES

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Percent of Time Elapsed 16.99

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480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		80,488.11	45,923.00	0.00		45,923.00-
484101 RESTRICTED-DONATIONS		622,254.06-	622,254.06-	0.00		622,254.06
484104 INDIRECT COST-LOCAL		3,500,000.00-	3,500,000.00-	0.00		3,500,000.00
Major Account 480000 Total	0.00	4,041,765.95-	4,076,331.06-	0.00	0.00	4,076,331.06
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,041,765.95-</u>	<u>4,076,331.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,076,331.06</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,041,765.95-	4,076,331.06-	0.00		4,076,331.06
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,041,765.95-</u>	<u>4,076,331.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,076,331.06</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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			357.17	0.00		357.17-
526100 REPAIRS & MAINT-REAL PROPERTY		75,999.49	169,803.44	0.00		169,803.44-
534800 CONSTRUCTION & MAINT SUPPLIES			14,888.06	0.00		14,888.06-
542500 ENG & ARCH SERVICES			734.91	0.00		734.91-
Major Account 520000 Total	0.00	75,999.49	185,783.58	0.00	0.00	185,783.58-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		67,687.50	81,036.30	0.00		81,036.30-
588004 EQUIPMENT			17,453.00	0.00		17,453.00-
Major Account 580000 Total	0.00	67,687.50	98,489.30	0.00	0.00	98,489.30-
BUDGETED EXPENDITURES TOTAL	0.00	143,686.99	284,272.88	0.00	0.00	284,272.88-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		143,686.99	284,272.88	0.00		284,272.88-
BUDGETED EXPENDITURES TOTAL	0.00	143,686.99	284,272.88	0.00	0.00	284,272.88-
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,567.78	2,232.06-	0.00		2,232.06
Major Account 480000 Total	0.00	7,567.78	2,232.06-	0.00	0.00	2,232.06
BUDGETED REVENUE TOTAL	0.00	7,567.78	2,232.06-	0.00	0.00	2,232.06
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		7,567.78	2,232.06-	0.00		2,232.06
BUDGETED REVENUE TOTAL	0.00	7,567.78	2,232.06-	0.00	0.00	2,232.06

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		1,000,000.00-	1,000,000.00-	0.00		1,000,000.00
Major Account 460000 Total	0.00	1,000,000.00-	1,000,000.00-	0.00	0.00	1,000,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,000,000.00-</u>	<u>1,000,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		1,000,000.00-	1,000,000.00-	0.00		1,000,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,000,000.00-</u>	<u>1,000,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 956 UNL - MANTER HALL RENOVATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		100,401.57	100,401.57	0.00		100,401.57-
Major Account 580000 Total	0.00	100,401.57	100,401.57	0.00	0.00	100,401.57-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>100,401.57</u>	<u>100,401.57</u>	<u>0.00</u>	<u>0.00</u>	<u>100,401.57-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		100,401.57	100,401.57	0.00		100,401.57-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>100,401.57</u>	<u>100,401.57</u>	<u>0.00</u>	<u>0.00</u>	<u>100,401.57-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 959 UNMC-EYE INSTITUTE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204 TRANS OUT-PLANT IMPROVEME		2,432.70	2,432.70	0.00		2,432.70-
Major Account 490000 Total	0.00	2,432.70	2,432.70	0.00	0.00	2,432.70-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,432.70</u>	<u>2,432.70</u>	<u>0.00</u>	<u>0.00</u>	<u>2,432.70-</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,432.70	2,432.70	0.00		2,432.70-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,432.70</u>	<u>2,432.70</u>	<u>0.00</u>	<u>0.00</u>	<u>2,432.70-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 963 UNL-LIB DEPOSIT-RETRIEVAL

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		29,622.52	31,244.62	0.00		31,244.62-
Major Account 580000 Total	0.00	29,622.52	31,244.62	0.00	0.00	31,244.62-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>29,622.52</u>	<u>31,244.62</u>	<u>0.00</u>	<u>0.00</u>	<u>31,244.62-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		29,622.52	31,244.62	0.00		31,244.62-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>29,622.52</u>	<u>31,244.62</u>	<u>0.00</u>	<u>0.00</u>	<u>31,244.62-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		76,994.62-	76,994.62-	0.00		76,994.62
Major Account 480000 Total	0.00	76,994.62-	76,994.62-	0.00	0.00	76,994.62
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>76,994.62-</u>	<u>76,994.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>76,994.62</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		76,994.62-	76,994.62-	0.00		76,994.62
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>76,994.62-</u>	<u>76,994.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>76,994.62</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 964 UNMC-EAST UTIL PLT EXP & ELEC

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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			25,875.00	0.00		25,875.00-
Major Account 580000 Total	0.00	0.00	25,875.00	0.00	0.00	25,875.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>25,875.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,875.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS			25,875.00	0.00		25,875.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>25,875.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,875.00-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 965 UNL-QUILT CENTER ADDITION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		9,400.60	14,859.84	0.00		14,859.84-
Major Account 520000 Total	0.00	9,400.60	14,859.84	0.00	0.00	14,859.84-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		23,710.82	28,526.85	0.00		28,526.85-
Major Account 580000 Total	0.00	23,710.82	28,526.85	0.00	0.00	28,526.85-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>33,111.42</u>	<u>43,386.69</u>	<u>0.00</u>	<u>0.00</u>	<u>43,386.69-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		33,111.42	43,386.69	0.00		43,386.69-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>33,111.42</u>	<u>43,386.69</u>	<u>0.00</u>	<u>0.00</u>	<u>43,386.69-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 969 STATE REC AREA

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		2,881.00	2,881.00	0.00		2,881.00-
Major Account 520000 Total	0.00	2,881.00	2,881.00	0.00	0.00	2,881.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		775,031.34	787,072.34	0.00		787,072.34-
Major Account 580000 Total	0.00	775,031.34	787,072.34	0.00	0.00	787,072.34-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>777,912.34</u>	<u>789,953.34</u>	<u>0.00</u>	<u>0.00</u>	<u>789,953.34-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		777,912.34	789,953.34	0.00		789,953.34-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>777,912.34</u>	<u>789,953.34</u>	<u>0.00</u>	<u>0.00</u>	<u>789,953.34-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		542,433.02-	542,433.02-	0.00		542,433.02
Major Account 480000 Total	0.00	542,433.02-	542,433.02-	0.00	0.00	542,433.02
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>542,433.02-</u>	<u>542,433.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>542,433.02</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		542,433.02-	542,433.02-	0.00		542,433.02
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>542,433.02-</u>	<u>542,433.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>542,433.02</u>

STATE OF NEBRASKA
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Agency 051 UNIVERSITY OF NEBRASKA
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,474.41	1,474.41	0.00		1,474.41-
Major Account 520000 Total	0.00	1,474.41	1,474.41	0.00	0.00	1,474.41-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			5,318.50	0.00		5,318.50-
588003 BUILDINGS		264.88	3,532.11	0.00		3,532.11-
Major Account 580000 Total	0.00	264.88	8,850.61	0.00	0.00	8,850.61-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,739.29</u>	<u>10,325.02</u>	<u>0.00</u>	<u>0.00</u>	<u>10,325.02-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,739.29	10,325.02	0.00		10,325.02-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,739.29</u>	<u>10,325.02</u>	<u>0.00</u>	<u>0.00</u>	<u>10,325.02-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 974 UNL-BRESLOW ICE CENTER

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			160.00	0.00		160.00-
Major Account 520000 Total	0.00	0.00	160.00	0.00	0.00	160.00-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		12,785.34	12,785.34	0.00		12,785.34-
588003 BUILDINGS		60,562.16	60,562.16	0.00		60,562.16-
Major Account 580000 Total	0.00	73,347.50	73,347.50	0.00	0.00	73,347.50-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>73,347.50</u>	<u>73,507.50</u>	<u>0.00</u>	<u>0.00</u>	<u>73,507.50-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		73,347.50	73,507.50	0.00		73,507.50-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>73,347.50</u>	<u>73,507.50</u>	<u>0.00</u>	<u>0.00</u>	<u>73,507.50-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 976 EMER REPAIRS-OTHER FAC

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE		145.80	145.80	0.00		145.80-
Major Account 570000 Total	0.00	145.80	145.80	0.00	0.00	145.80-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,619,291.89	1,619,291.89	0.00		1,619,291.89-
Major Account 580000 Total	0.00	1,619,291.89	1,619,291.89	0.00	0.00	1,619,291.89-
BUDGETED EXPENDITURES TOTAL	0.00	1,619,437.69	1,619,437.69	0.00	0.00	1,619,437.69-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		1,619,437.69	1,619,437.69	0.00		1,619,437.69-
BUDGETED EXPENDITURES TOTAL	0.00	1,619,437.69	1,619,437.69	0.00	0.00	1,619,437.69-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,650.00	1,650.00	0.00		1,650.00-
Major Account 520000 Total	0.00	1,650.00	1,650.00	0.00	0.00	1,650.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			68,501.00	0.00		68,501.00-
588004 EQUIPMENT		39,360.00	39,360.00	0.00		39,360.00-
Major Account 580000 Total	0.00	39,360.00	107,861.00	0.00	0.00	107,861.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>41,010.00</u>	<u>109,511.00</u>	<u>0.00</u>	<u>0.00</u>	<u>109,511.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		41,010.00	109,511.00	0.00		109,511.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>41,010.00</u>	<u>109,511.00</u>	<u>0.00</u>	<u>0.00</u>	<u>109,511.00-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 978 FACILITY IMPROVE-ADA

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		15,705.35	42,477.35	0.00		42,477.35-
Major Account 580000 Total	0.00	15,705.35	42,477.35	0.00	0.00	42,477.35-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>15,705.35</u>	<u>42,477.35</u>	<u>0.00</u>	<u>0.00</u>	<u>42,477.35-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		15,705.35	42,477.35	0.00		42,477.35-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>15,705.35</u>	<u>42,477.35</u>	<u>0.00</u>	<u>0.00</u>	<u>42,477.35-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		58.75-	58.75-	0.00		58.75
Major Account 490000 Total	0.00	58.75-	58.75-	0.00	0.00	58.75
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>58.75-</u>	<u>58.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>58.75</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		58.75-	58.75-	0.00		58.75
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>58.75-</u>	<u>58.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>58.75</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			450.00	0.00		450.00-
542500 ENG & ARCH SERVICES		1,380.00	2,980.00	0.00		2,980.00-
Major Account 520000 Total	0.00	1,380.00	3,430.00	0.00	0.00	3,430.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,380.00</u>	<u>3,430.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,430.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,380.00	3,430.00	0.00		3,430.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,380.00</u>	<u>3,430.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,430.00-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 984 UNL-CBA COLLEGE OF BUS ADMIN

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,462.50	1,462.50	0.00		1,462.50-
Major Account 520000 Total	0.00	1,462.50	1,462.50	0.00	0.00	1,462.50-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		3,383,043.67	7,157,762.73	0.00		7,157,762.73-
Major Account 580000 Total	0.00	3,383,043.67	7,157,762.73	0.00	0.00	7,157,762.73-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,384,506.17	7,159,225.23	0.00	0.00	7,159,225.23-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		3,384,506.17	7,159,225.23	0.00		7,159,225.23-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,384,506.17	7,159,225.23	0.00	0.00	7,159,225.23-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		7,620,880.76-	7,620,880.76-	0.00		7,620,880.76
Major Account 490000 Total	0.00	7,620,880.76-	7,620,880.76-	0.00	0.00	7,620,880.76
UNBUDGETED REVENUE TOTAL	0.00	7,620,880.76-	7,620,880.76-	0.00	0.00	7,620,880.76
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		7,620,880.76-	7,620,880.76-	0.00		7,620,880.76
UNBUDGETED REVENUE TOTAL	0.00	7,620,880.76-	7,620,880.76-	0.00	0.00	7,620,880.76

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Agency 051 UNIVERSITY OF NEBRASKA
Program 990 UNO-ENERGY PROJECTS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		1,775.30	1,775.30	0.00		1,775.30-
521500 PUBLICATION & PRINT EXPENSE		438.34	438.34	0.00		438.34-
522100 DUES & SUBSCRIPTION EXPENSE		5,360.00	5,360.00	0.00		5,360.00-
526100 REPAIRS & MAINT-REAL PROPERTY		539,707.97	573,216.50	0.00		573,216.50-
527800 REP & MAINT-OTHER PROPER		23,586.06	45,599.54	0.00		45,599.54-
531100 OFFICE SUPPLIES EXPENSE		141.79	141.79	0.00		141.79-
534600 ED & RECREATIONAL SUP EX			11,211.71	0.00		11,211.71-
534800 CONSTRUCTION & MAINT SUPPLIES		5,073.72	128,888.15	0.00		128,888.15-
534900 MISCELLANEOUS SUPPLIES EXPENSE		281.92	17,856.92	0.00		17,856.92-
534901 DATA PROCESSING SUPPLIES		6,828.86	6,828.86	0.00		6,828.86-
535100 MEDICAL SUPPLIES		3,443.40	3,443.40	0.00		3,443.40-
554900 OTHER CONTRACTUAL SERVICE		92.50	707.50	0.00		707.50-
Major Account 520000 Total	0.00	586,729.86	795,468.01	0.00	0.00	795,468.01-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		20,246.10	223,232.10	0.00		223,232.10-
Major Account 580000 Total	0.00	20,246.10	223,232.10	0.00	0.00	223,232.10-
BUDGETED EXPENDITURES TOTAL	0.00	606,975.96	1,018,700.11	0.00	0.00	1,018,700.11-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		606,975.96	1,018,700.11	0.00		1,018,700.11-
BUDGETED EXPENDITURES TOTAL	0.00	606,975.96	1,018,700.11	0.00	0.00	1,018,700.11-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 992 PSC-CAM SERVICES LB1100

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES		10,260.00	10,260.00	0.00		10,260.00-
Major Account 520000 Total	0.00	10,260.00	10,260.00	0.00	0.00	10,260.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>10,260.00</u>	<u>10,260.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,260.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		10,260.00	10,260.00	0.00		10,260.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>10,260.00</u>	<u>10,260.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,260.00-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 994 MISC RENOVATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		144,974.56	617,635.80	0.00		617,635.80-
527800 REP & MAINT-OTHER PROPER		435.00	435.00	0.00		435.00-
534700 ENG TECH & COMM SUP EXP		814.54	814.54	0.00		814.54-
534901 DATA PROCESSING SUPPLIES		10,923.66	10,923.66	0.00		10,923.66-
542500 ENG & ARCH SERVICES		61,857.94	115,835.66	0.00		115,835.66-
545000 LABORATORY SERVICES		20.00	20.00	0.00		20.00-
555200 SOFTWARE - NEW PURCHASES		45,978.75	45,978.75	0.00		45,978.75-
Major Account 520000 Total	0.00	265,004.45	791,643.41	0.00	0.00	791,643.41-
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE			59.40	0.00		59.40-
Major Account 570000 Total	0.00	0.00	59.40	0.00	0.00	59.40-
580000 CAPITAL OUTLAY						
588001 LAND		34,763.30	34,763.30	0.00		34,763.30-
588004 EQUIPMENT		19,095.50	19,095.50	0.00		19,095.50-
Major Account 580000 Total	0.00	53,858.80	53,858.80	0.00	0.00	53,858.80-
BUDGETED EXPENDITURES TOTAL	0.00	318,863.25	845,561.61	0.00	0.00	845,561.61-

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS		153,358.33	220,548.78	0.00		220,548.78-
5 REVOLVING FUNDS		165,504.92	625,012.83	0.00		625,012.83-
BUDGETED EXPENDITURES TOTAL	0.00	318,863.25	845,561.61	0.00	0.00	845,561.61-

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

542500 ENG & ARCH SERVICES		9,485.00	48,248.25	0.00		48,248.25-
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Agency 051 UNIVERSITY OF NEBRASKA
Program 994 MISC RENOVATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		35,235.86	35,235.86	0.00		35,235.86-
Major Account 520000 Total	0.00	44,720.86	83,484.11	0.00	0.00	83,484.11-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,334,224.00	3,270,919.75	0.00		3,270,919.75-
Major Account 580000 Total	0.00	1,334,224.00	3,270,919.75	0.00	0.00	3,270,919.75-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,378,944.86</u>	<u>3,354,403.86</u>	<u>0.00</u>	<u>0.00</u>	<u>3,354,403.86-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		1,378,944.86	3,354,403.86	0.00		3,354,403.86-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,378,944.86</u>	<u>3,354,403.86</u>	<u>0.00</u>	<u>0.00</u>	<u>3,354,403.86-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		2,318,390.63-	2,318,390.63-	0.00		2,318,390.63
Major Account 490000 Total	0.00	2,318,390.63-	2,318,390.63-	0.00	0.00	2,318,390.63
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,318,390.63-</u>	<u>2,318,390.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,318,390.63</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		2,318,390.63-	2,318,390.63-	0.00		2,318,390.63
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,318,390.63-</u>	<u>2,318,390.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,318,390.63</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 995 PSC-SEWAGE SYSTEM IMP

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		14.25	14.25	0.00		14.25-
Major Account 580000 Total	0.00	14.25	14.25	0.00	0.00	14.25-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>14.25</u>	<u>14.25</u>	<u>0.00</u>	<u>0.00</u>	<u>14.25-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		14.25	14.25	0.00		14.25-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>14.25</u>	<u>14.25</u>	<u>0.00</u>	<u>0.00</u>	<u>14.25-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 997 UNL-NE VIROLOGY CNTR

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		42.75	42.75	0.00		42.75-
Major Account 580000 Total	0.00	42.75	42.75	0.00	0.00	42.75-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>42.75</u>	<u>42.75</u>	<u>0.00</u>	<u>0.00</u>	<u>42.75-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		42.75	42.75	0.00		42.75-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>42.75</u>	<u>42.75</u>	<u>0.00</u>	<u>0.00</u>	<u>42.75-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 998 UNMC-COLLEGE OF PHARMACY

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		15,106.01	15,106.01	0.00		15,106.01-
Major Account 520000 Total	0.00	15,106.01	15,106.01	0.00	0.00	15,106.01-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		716,368.99	1,083,512.42	0.00		1,083,512.42-
588004 EQUIPMENT		123,382.17	684,892.45	0.00		684,892.45-
Major Account 580000 Total	0.00	839,751.16	1,768,404.87	0.00	0.00	1,768,404.87-
UNBUDGETED EXPENDITURES TOTAL	0.00	854,857.17	1,783,510.88	0.00	0.00	1,783,510.88-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		854,857.17	1,783,510.88	0.00		1,783,510.88-
UNBUDGETED EXPENDITURES TOTAL	0.00	854,857.17	1,783,510.88	0.00	0.00	1,783,510.88-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		1,093,799.15-	1,093,799.15-	0.00		1,093,799.15
Major Account 480000 Total	0.00	1,093,799.15-	1,093,799.15-	0.00	0.00	1,093,799.15
UNBUDGETED REVENUE TOTAL	0.00	1,093,799.15-	1,093,799.15-	0.00	0.00	1,093,799.15
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,093,799.15-	1,093,799.15-	0.00		1,093,799.15
UNBUDGETED REVENUE TOTAL	0.00	1,093,799.15-	1,093,799.15-	0.00	0.00	1,093,799.15

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Agency 052 STATE BD OF AGRICULTURE
Program 694 FAIR SUPPORT & IMPROVEMNT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		1,114,102.99	26.21		3,135,897.01
Major Account 590000 Total	4,250,000.00	0.00	1,114,102.99	26.21	0.00	3,135,897.01
BUDGETED EXPENDITURES TOTAL	<u>4,250,000.00</u>	<u>0.00</u>	<u>1,114,102.99</u>	<u>26.21</u>	<u>0.00</u>	<u>3,135,897.01</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>4,250,000.00</u>		<u>1,114,102.99</u>	<u>26.21</u>		<u>3,135,897.01</u>
BUDGETED EXPENDITURES TOTAL	<u>4,250,000.00</u>	<u>0.00</u>	<u>1,114,102.99</u>	<u>26.21</u>	<u>0.00</u>	<u>3,135,897.01</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,909.45-	1,977.73-	0.00		1,977.73
Major Account 480000 Total	0.00	1,909.45-	1,977.73-	0.00	0.00	1,977.73
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,909.45-</u>	<u>1,977.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,977.73</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>1,909.45-</u>	<u>1,977.73-</u>	<u>0.00</u>		<u>1,977.73</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,909.45-</u>	<u>1,977.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,977.73</u>

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	135,330.00	15,207.14	23,607.01	17.44	6,429.44	105,293.55
511300 OVERTIME PAYMENTS	1,500.00			0.00		1,500.00
511600 PER DIEM PAYMENTS	9,500.00	500.00	1,000.00	10.53	500.00	8,000.00
511800 COMP TIME PAYMENT	1,500.00	8.40	400.20	26.68	241.29	858.51
512100 VACATION LEAVE EXPENSE	5,457.00	545.61	808.08	14.81	262.47	4,386.45
512200 SICK LEAVE EXPENSE	2,897.00	359.70	441.73	15.25	82.03	2,373.24
512300 HOLIDAY LEAVE EXPENSE	6,953.00		425.38	6.12		6,527.62
Personal Services Subtotal	163,137.00	16,620.85	26,682.40	16.36	0.00	128,939.37
515100 RETIREMENT PLANS EXPENSE	11,523.00	1,207.11	1,923.06	16.69	539.30	9,060.64
515200 FICA EXPENSE	12,480.00	1,198.06	1,905.91	15.27	544.69	10,029.40
515400 LIFE & ACCIDENT INS EXP	35.00	2.88	4.80	13.71		30.20
515500 HEALTH INSURANCE EXPENSE	27,429.00	2,285.68	4,134.58	15.07		23,294.42
516300 EMPLOYEE ASSISTANCE PRO	36.00		36.00	100.00		
516500 WORKERS COMP PREMIUMS	1,077.00		1,077.00	100.00		
Major Account 510000 Total	215,717.00	21,314.58	35,763.75	16.58	1,083.99	171,354.03
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,500.00	68.23	184.33	7.37		2,315.67
521300 FREIGHT	200.00			0.00		200.00
521400 DATA PROCESSING EXPENSE	83,609.00	1,039.73	2,769.28	3.31		80,839.72
521500 PUBLICATION & PRINT EXPENSE	4,500.00	669.18	669.18	14.87		3,830.82
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXPENSE	600.00			0.00		600.00
522200 CONFERENCE REGISTRATION	3,000.00			0.00		3,000.00
524600 RENT EXPENSE-BUILDINGS	14,494.00	1,244.24	2,451.76	16.92		12,042.24
524900 RENT EXP-DUPR SURCHARGE	5,747.00	478.90	957.80	16.67		4,789.20
531100 OFFICE SUPPLIES EXPENSE	4,000.00	236.29	236.29	5.91		3,763.71
533100 HOUSEHOLD & INSTIT EXP	300.00		204.50	68.17		95.50
534900 MISCELLANEOUS SUPPLIES EXPENSE	50.00			0.00		50.00
541100 ACCTG & AUDITING SERVICES	387.00	387.00	387.00	100.00		
541200 PURCHASING ASSESSMENT	104.00		104.00	100.00		
541400 HRMS ASSESSMENT	175.00	44.50	44.50	25.43		130.50
541500 LEGAL SERVICES EXPENSE	35,407.00	16,330.00	19,660.00	55.53		15,747.00

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Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541700 LEGAL RELATED EXPENSE	2,000.00			0.00		2,000.00
542100 SOS TEMP SERV-PERSONNEL	6,809.00			0.00		6,809.00
547100 EDUCATIONAL SERVICES	1,500.00			0.00		1,500.00
554900 OTHER CONTRACTUAL SERVICE	50,000.00	432.02	3,024.52	6.05		46,975.48
556100 INSURANCE EXPENSE	10.00			0.00		10.00
556300 SURETY & NOTARY BONDS	10.00			0.00		10.00
559100 OTHER OPERATING EXP	2,000.00	40.00	100.00	5.00		1,900.00
Major Account 520000 Total	217,602.00	20,970.09	30,793.16	14.15	0.00	186,808.84
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,112.00	435.71	625.14	6.18		9,486.86
571600 MEALS-NOT TRAVEL STATUS	500.00	10.29	137.65	27.53		362.35
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATION	2,900.00			0.00		2,900.00
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	8,465.00	1,136.16	1,246.32	14.72		7,218.68
575100 MISC TRAVEL EXPENSES	1,736.00	24.00	36.00	2.07		1,700.00
Major Account 570000 Total	24,263.00	1,606.16	2,045.11	8.43	0.00	22,217.89
BUDGETED EXPENDITURES TOTAL	457,582.00	43,890.83	68,602.02	14.99	1,083.99	380,380.76

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	457,582.00	43,890.83	68,602.02	14.99	8,599.22	380,380.76
BUDGETED EXPENDITURES TOTAL	457,582.00	43,890.83	68,602.02	14.99	8,599.22	380,380.76

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	250.00-	25.00-	75.00-	30.00		175.00-
471120 QUALIFYING ED COURSE FEES	400.00-			0.00		400.00-
471121 CONTINUING ED NEW FEES	1,750.00-	50.00-	225.00-	12.86		1,525.00-
471122 CONTINUING ED RENEWAL FEES	100.00-		10.00-	10.00		90.00-
475150 CERTIFIED GENERAL NEW FEES	5,700.00-		600.00-	10.53		5,100.00-
475151 LICENSED NEW FEES	600.00-		600.00-	100.00		
475152 FINGERPRINT FEES	1,265.00-	287.50-	517.50-	40.91		747.50-

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Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475153 CERTIFIED RESIDENTIAL NEW	2,400.00-		600.00-	25.00		1,800.00-
475154 CERTIFIED GENERAL RENEWAL	112,750.00-	470.00	195.00	.17-		112,945.00-
475155 LICENSED RENEWAL	19,525.00-		275.00-	1.41		19,250.00-
475156 FINGERPRINT AUDIT PROGRAM FEES	4,025.00-	15.00-	25.00-	.62		4,000.00-
475157 CERTIFIED RESIDENTIAL RENEWAL	60,500.00-	275.00-	275.00-	.45		60,225.00-
475161 TEMPORARY CERTIFIED GENERAL	9,000.00-	1,000.00-	1,700.00-	18.89		7,300.00-
475163 AMC REGISTERED NEW FEES	12,000.00-	4,000.00-	6,000.00-	50.00		6,000.00-
475164 AMC APPLICATION FEES	2,100.00-	350.00-	700.00-	33.33		1,400.00-
475165 AMC REGISTERED RENEWAL	30,000.00-	6,000.00-	10,500.00-	35.00		19,500.00-
475234 APPLICATION FEES	24,600.00-	3,650.00-	6,250.00-	25.41		18,350.00-
Major Account 470000 Total	286,965.00-	15,182.50-	28,157.50-	9.81	0.00	258,807.50-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	13,000.00-	1,137.90-	2,226.09-	17.12		10,773.91-
484500 REIMB NON-GOVT SOURCES	12,000.00-	25.00-	1,110.05-	9.25		10,889.95-
Major Account 480000 Total	25,000.00-	1,162.90-	3,336.14-	13.34	0.00	21,663.86-
BUDGETED REVENUE TOTAL	311,965.00-	16,345.40-	31,493.64-	10.10	0.00	280,471.36-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	311,965.00-	16,345.40-	31,493.64-	10.10		280,471.36-
BUDGETED REVENUE TOTAL	311,965.00-	16,345.40-	31,493.64-	10.10	0.00	280,471.36-

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Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,103,683.00	96,408.72	155,802.03	14.12	44,085.60	903,795.37
511300 OVERTIME PAYMENTS			826.08	0.00		826.08-
512100 VACATION LEAVE EXPENSE		4,251.53	26,405.04	0.00	19,900.42	46,305.46-
512200 SICK LEAVE EXPENSE		2,198.58	9,351.71	0.00	7,031.03	16,382.74-
512300 HOLIDAY LEAVE EXPENSE			3,721.81	0.00		3,721.81-
Personal Services Subtotal	1,103,683.00	102,858.83	196,106.67	17.77	0.00	836,559.28
515100 RETIREMENT PLANS EXPENSE	82,777.00	7,702.15	14,684.57	17.74	5,317.74	62,774.69
515200 FICA EXPENSE	84,432.00	7,474.28	14,236.39	16.86	5,177.98	65,017.63
515400 LIFE & ACCIDENT INS EXP	270.00	17.40	34.36	12.73		235.64
515500 HEALTH INSURANCE EXPENSE	230,150.00	12,246.14	23,703.61	10.30		206,446.39
516300 EMPLOYEE ASSISTANCE PRO	270.00	672.00-	240.00	88.89		30.00
516500 WORKERS COMP PREMIUMS	9,297.00		9,269.00	99.70		28.00
Major Account 510000 Total	1,510,879.00	129,626.80	258,274.60	17.09	10,495.72	1,171,091.63
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	19,415.00	1,121.87	2,919.47	15.04		16,495.53
521200 COMM EXP-VOICE/DATA			200.00	0.00		200.00-
521400 DATA PROCESSING EXPENSE	18,935.00	325.52	2,055.78	10.86		16,879.22
521500 PUBLICATION & PRINT EXPENSE	96,000.00	5,724.43	3,896.89	4.06	933.25	91,169.86
521800 CASH SHORT ADJUSTMENT		30.24-	1.51	0.00		1.51-
521900 AWARDS EXPENSE	870.00			0.00		870.00
522100 DUES & SUBSCRIPTION EXPENSE	2,975.00	17.28-	1,602.12	53.85		1,372.88
522200 CONFERENCE REGISTRATION	2,000.00	5.25-	293.75	14.69		1,706.25
522500 EMPLOYEE MOVING EXPENSE		162.18	2,309.12	0.00		2,309.12-
522600 JOB APPLICANT EXPENSE	90.00			0.00		90.00
522800 E-COMMERCE OPER EXP	2,640.00	671.34	1,320.27	50.01		1,319.73
522900 EMPLOYEE PARKING EXP	2,762.00			0.00		2,762.00
523000 SEE CHART OF ACCOUNTS		200.00	400.00	0.00		400.00-
523100 UTILITIES EXPENSE	84,067.00			0.00		84,067.00
523202 ELECTRICITY			2,259.03	0.00		2,259.03-
523203 WATER			210.24	0.00		210.24-
523204 SEWER			179.20	0.00		179.20-
523205 CHILLED WATER			2,600.37	0.00		2,600.37-

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			2,464.82	0.00		2,464.82-
523219 OTHER UTILITY			2,316.18	0.00		2,316.18-
524600 RENT EXPENSE-BUILDINGS	3,000.00	200.00	400.00	13.33		2,600.00
525500 RENT EXP-OTHER PERS PROP	1,960.00			0.00		1,960.00
526100 REPAIRS & MAINT-REAL PROPERTY	5,632.00	22.00	11,818.90	209.85	3,298.00	9,484.90-
527200 REP & MAINT-MOTOR VEHICL	1,700.00	23.48	23.48	1.38		1,676.52
527600 REP & MAINT-HOUSE/INST E	200.00			0.00		200.00
527800 REP & MAINT-OTHER PROPER	3,200.00			0.00		3,200.00
531100 OFFICE SUPPLIES EXPENSE	8,618.00	1,738.45	2,830.09	32.84		5,787.91
531200 SEE CHART OF ACCOUNTS		270.19	293.17	0.00		293.17-
532100 NON CAPITALIZED EQUIP PU	4,830.00	3.89-	232.11	4.81		4,597.89
532200 SEE CHART OF ACCOUNTS		.42-	168.06	0.00		168.06-
532250 NETWORKING EQUIP		75.99	75.99	0.00		75.99-
533100 HOUSEHOLD & INSTIT EXP	3,080.00	156.63	598.45	19.43	84.42	2,397.13
533900 FOOD EXPENSE	3,450.00	248.70	386.13	11.19		3,063.87
534600 ED & RECREATIONAL SUP EX	1,225.00			0.00		1,225.00
534800 CONSTRUCTION & MAINT SUPPLIES	1,770.00	9.92	89.60	5.06		1,680.40
538100 VEHICLE & EQUIP SUPP EXP	2,000.00	249.17	330.32	16.52		1,669.68
539500 PURCHASING CARD SUSPENSE		492.88-	18.60	0.00		18.60-
539900 SEE CHART OF ACCOUNTS	87,000.00	7,697.21	11,911.59	13.69		75,088.41
541100 ACCTG & AUDITING SERVICES	13,000.00		9,847.00	75.75		3,153.00
541200 PURCHASING ASSESSMENT			1,579.00	0.00		1,579.00-
541400 HRMS ASSESSMENT		287.92	287.92	0.00		287.92-
542100 SOS TEMP SERV-PERSONNEL	20,560.00			0.00		20,560.00
542200 TEMP SERV - OUTSIDE	1,225.00			0.00		1,225.00
543500 MGT CONSULTANT SERVICES	488,139.39	2,100.00	2,100.00	.43		486,039.39
547100 EDUCATIONAL SERVICES	12,575.00			0.00		12,575.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	20.00			0.00		20.00
548600 PEST CONTROL	200.00	50.00	50.00	25.00		150.00
548700 REFUSE/RECYCLING	625.00			0.00		625.00
548800 FIRE EXTINGUISHERS	300.00		150.00	50.00		150.00
549100 LAUNDRY SERVICES	725.00	95.01	323.01	44.55		401.99
549200 JANITORIAL/SECURITY SERVICES	2,170.00	1,834.00	1,834.00	84.52		336.00
554900 OTHER CONTRACTUAL SERVICE	828,124.07	5,100.00	5,100.00	.62	31,900.00	791,124.07
555100 SOFTWARE RENEWAL/MAINT FEE	1,202.00			0.00		1,202.00
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
555310 COTS LICENSE FEES	3,500.00			0.00		3,500.00
555340 COTS MAINTENANCE				0.00	284.03	284.03-
555510 SAAS SUBSCRIPTION FEES		57.40	136.29	0.00		136.29-

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Agency 054 ST HISTORICAL SOCIETY
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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	6,890.00	579.43	579.43	8.41		6,310.57
Major Account 520000 Total	1,737,674.46	28,450.88	76,191.89	4.38	36,499.70	1,624,982.87
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,100.00	1,726.13	2,378.56	33.50		4,721.44
572100 COMMERCIAL TRANSPORTATION	3,200.00	32.94	204.76	6.40		2,995.24
573100 STATE-OWNED TRANSPORT	6,635.00	82.90	82.90	1.25		6,552.10
574500 PERSONAL VEHICLE MILEAGE	2,200.00	828.90	898.02	40.82		1,301.98
575100 MISC TRAVEL EXPENSES	452.00	40.00	88.00	19.47		364.00
Major Account 570000 Total	19,587.00	2,644.99	3,652.24	18.65	0.00	15,934.76
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	1,751.00			0.00		1,751.00
583470 PERSONAL COMPUTING EQUIPMENT			3,862.96	0.00		3,862.96
Major Account 580000 Total	1,751.00	0.00	3,862.96	220.61	0.00	2,111.96
BUDGETED EXPENDITURES TOTAL	3,269,891.46	160,722.67	341,981.69	10.46	46,995.42	2,809,897.30
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,253,656.07	122,179.07	266,910.60	11.84	78,428.66	1,908,316.81
2 CASH FUNDS	1,016,235.39	38,543.60	75,071.09	7.39	39,583.81	901,580.49
BUDGETED EXPENDITURES TOTAL	3,269,891.46	160,722.67	341,981.69	10.46	118,012.47	2,809,897.30
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		8,548.25	8,548.25	0.00		8,548.25
471101 ADMISSIONS		10,673.83	23,479.57	0.00		23,479.57
471102 STORE SALES		31,059.42	67,293.77	0.00		67,293.77
471103 SHIPPING CHARGES		156.08	369.00	0.00		369.00
472200 REPROD & PUBLICATIONS		1,476.73	7,648.63	0.00		7,648.63
474100 GENERAL BUSINESS FEES		85.42	233.14	0.00		233.14
Major Account 470000 Total	0.00	51,999.73	107,572.36	0.00	0.00	107,572.36

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480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		756.21-	1,256.88-	0.00		1,256.88
484100 OPERATING DONATIONS & CO		5,568.44-	13,137.45-	0.00		13,137.45
484500 REIMB NON-GOVT SOURCES		10,141.62-	12,300.00-	0.00		12,300.00
484800 ROYALTY REVENUE		1,037.59-	1,066.89-	0.00		1,066.89
486400 CASH OVER ADJUSTMENT		2.72-	12.46-	0.00		12.46
Major Account 480000 Total	0.00	17,506.58-	27,773.68-	0.00	0.00	27,773.68
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			322.34-	0.00		322.34
Major Account 490000 Total	0.00	0.00	322.34-	0.00	0.00	322.34
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>69,506.31-</u>	<u>135,668.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>135,668.38</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		208.38	322.34-	0.00		322.34
2 CASH FUNDS		69,714.69-	135,346.04-	0.00		135,346.04
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>69,506.31-</u>	<u>135,668.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>135,668.38</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		293.76-	570.26-	0.00		570.26
484100 OPERATING DONATIONS & CO			380.00-	0.00		380.00
Major Account 480000 Total	0.00	293.76-	950.26-	0.00	0.00	950.26
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>293.76-</u>	<u>950.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>950.26</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		293.76-	950.26-	0.00		950.26
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>293.76-</u>	<u>950.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>950.26</u>

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Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	552,698.00	53,390.46	88,253.91	15.97	25,499.85	438,944.24
512100 VACATION LEAVE EXPENSE		7,688.16	11,557.30	0.00	2,568.17	14,125.47-
512200 SICK LEAVE EXPENSE		2,450.31	3,260.42	0.00	763.85	4,024.27-
512300 HOLIDAY LEAVE EXPENSE			2,117.63	0.00		2,117.63-
Personal Services Subtotal	552,698.00	63,528.93	105,189.26	19.03	0.00	418,676.87
515100 RETIREMENT PLANS EXPENSE	41,452.00	4,757.13	7,876.64	19.00	2,158.94	31,416.42
515200 FICA EXPENSE	42,281.00	4,606.19	7,539.42	17.83	2,028.57	32,713.01
515400 LIFE & ACCIDENT INS EXP	138.00	11.04	22.08	16.00		115.92
515500 HEALTH INSURANCE EXPENSE	94,958.00	7,913.30	15,826.60	16.67		79,131.40
516300 EMPLOYEE ASSISTANCE PRO	144.00	144.00	144.00	100.00		
516500 WORKERS COMP PREMIUMS	4,655.00		5,013.00	107.69		358.00-
Major Account 510000 Total	736,326.00	80,960.59	141,611.00	19.23	4,187.51	561,695.62
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,400.00	97.80	218.43	9.10		2,181.57
521400 DATA PROCESSING EXPENSE	12,147.00	151.00	1,068.91	8.80		11,078.09
521500 PUBLICATION & PRINT EXPENSE	15,000.00		936.75	6.25		14,063.25
521800 CASH SHORT ADJUSTMENT			.25	0.00		.25-
521900 AWARDS EXPENSE	100.00		7.50	7.50		92.50
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00	499.38	499.38	16.65		2,500.62
522200 CONFERENCE REGISTRATION	633.00		480.00	75.83		153.00
522800 E-COMMERCE OPER EXP	495.00	36.90	36.90	7.45		458.10
524600 RENT EXPENSE-BUILDINGS		10,100.39	20,200.78	0.00		20,200.78-
525500 RENT EXP-OTHER PERS PROP	1,200.00			0.00		1,200.00
526100 REPAIRS & MAINT-REAL PROPERTY			3,750.00	0.00		3,750.00-
527100 REP & MAINT-OFFICE EQUIP	2,485.00	770.00	770.00	30.99		1,715.00
531100 OFFICE SUPPLIES EXPENSE	12,350.00	135.43	1,341.69	10.86		11,008.31
532100 NON CAPITALIZED EQUIP PU	3,000.00		158.95-	5.30-		3,158.95
532200 SEE CHART OF ACCOUNTS			541.00	0.00		541.00-
533900 FOOD EXPENSE	100.00			0.00		100.00
534600 ED & RECREATIONAL SUP EX	5,500.00	5.48-	245.86	4.47		5,254.14
534800 CONSTRUCTION & MAINT SUPPLIES	100.00	215.50	215.50	215.50		115.50-
537100 LABORATORY SUP EXP		235.02	235.02	0.00		235.02-

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541400 HRMS ASSESSMENT		169.80	169.80	0.00		169.80-
542100 SOS TEMP SERV-PERSONNEL		1,284.91	1,659.32	0.00		1,659.32-
542200 TEMP SERV - OUTSIDE	3,200.00			0.00		3,200.00
543200 IT CONSULTING-HW/SW SUPP	288.00			0.00		288.00
547100 EDUCATIONAL SERVICES	60,165.00			0.00		60,165.00
548700 REFUSE/RECYCLING	350.00			0.00		350.00
549500 HAZARDOUS WASTE DISPOSAL		5,180.00	5,180.00	0.00		5,180.00-
554900 OTHER CONTRACTUAL SERVICE	456,094.19	20,467.95	38,877.82	8.52	5,377.50	411,838.87
555100 SOFTWARE RENEWAL/MAINT FEE	3,000.00			0.00		3,000.00
555310 COTS LICENSE FEES		28.40	28.40	0.00		28.40-
555340 COTS MAINTENANCE				0.00	568.06	568.06-
555510 SAAS SUBSCRIPTION FEES		117.00	117.00	0.00		117.00-
556100 INSURANCE EXPENSE	500.00			0.00		500.00
559100 OTHER OPERATING EXP			26,800.00	0.00		26,800.00-
Major Account 520000 Total	582,107.19	39,484.00	103,221.36	17.73	5,945.56	472,940.27
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,219.00			0.00		2,219.00
572100 COMMERCIAL TRANSPORTATION	915.00		516.70	56.47		398.30
573100 STATE-OWNED TRANSPORT	784.00			0.00		784.00
574500 PERSONAL VEHICLE MILEAGE	700.00			0.00		700.00
575100 MISC TRAVEL EXPENSES	76.00			0.00		76.00
Major Account 570000 Total	4,694.00	0.00	516.70	11.01	0.00	4,177.30
BUDGETED EXPENDITURES TOTAL	1,323,127.19	120,444.59	245,349.06	18.54	10,133.07	1,038,813.19
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,143,091.44	116,878.73	236,602.41	20.70	38,396.88	868,092.15
2 CASH FUNDS	180,035.75	3,565.86	8,746.65	4.86	568.06	170,721.04
BUDGETED EXPENDITURES TOTAL	1,323,127.19	120,444.59	245,349.06	18.54	38,964.94	1,038,813.19
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			15.00-	0.00		15.00

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471103 SHIPPING CHARGES		35.22-	77.85-	0.00		77.85
472200 REPROD & PUBLICATIONS		1,209.02-	2,784.71-	0.00		2,784.71
474100 GENERAL BUSINESS FEES		824.00-	1,274.00-	0.00		1,274.00
Major Account 470000 Total	0.00	2,068.24-	4,151.56-	0.00	0.00	4,151.56
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		354.68-	720.34-	0.00		720.34
486400 CASH OVER ADJUSTMENT		.20-	.30-	0.00		.30
Major Account 480000 Total	0.00	354.88-	720.64-	0.00	0.00	720.64
BUDGETED REVENUE TOTAL	0.00	2,423.12-	4,872.20-	0.00	0.00	4,872.20
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,423.12-	4,872.20-	0.00		4,872.20
BUDGETED REVENUE TOTAL	0.00	2,423.12-	4,872.20-	0.00	0.00	4,872.20
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534600 ED & RECREATIONAL SUP EX		6.91	6.91	0.00		6.91-
Major Account 520000 Total	0.00	6.91	6.91	0.00	0.00	6.91-
UNBUDGETED EXPENDITURES TOTAL	0.00	6.91	6.91	0.00	0.00	6.91-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		6.91	6.91	0.00		6.91-
UNBUDGETED EXPENDITURES TOTAL	0.00	6.91	6.91	0.00	0.00	6.91-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		10.46-	20.28-	0.00		20.28
484100 OPERATING DONATIONS & CO		74.75-	138.88-	0.00		138.88
Major Account 480000 Total	0.00	85.21-	159.16-	0.00	0.00	159.16
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>85.21-</u>	<u>159.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>159.16</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		85.21-	159.16-	0.00		159.16
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>85.21-</u>	<u>159.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>159.16</u>

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Program 541 MUSEUM OPERATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	548,649.00	47,741.25	82,264.92	14.99	25,361.45	441,022.63
512100 VACATION LEAVE EXPENSE		10,190.74	12,846.57	0.00	1,478.04	14,324.61-
512200 SICK LEAVE EXPENSE		3,772.39	5,144.88	0.00	1,255.45	6,400.33-
512300 HOLIDAY LEAVE EXPENSE			2,070.81	0.00		2,070.81-
512700 INJURY LEAVE EXPENSE		181.71	181.71	0.00		181.71-
Personal Services Subtotal	548,649.00	61,886.09	102,508.89	18.68	0.00	418,045.17
515100 RETIREMENT PLANS EXPENSE	41,149.00	4,634.02	7,675.83	18.65	2,103.76	31,369.41
515200 FICA EXPENSE	41,972.00	4,523.26	7,419.91	17.68	2,002.09	32,550.00
515400 LIFE & ACCIDENT INS EXP	144.00	11.04	22.08	15.33		121.92
515500 HEALTH INSURANCE EXPENSE	75,469.00	6,289.30	12,578.60	16.67		62,890.40
516300 EMPLOYEE ASSISTANCE PRO	144.00	144.00	144.00	100.00		
516500 WORKERS COMP PREMIUMS	4,621.00		4,977.00	107.70		356.00-
Major Account 510000 Total	712,148.00	77,487.71	135,326.31	19.00	4,105.85	544,620.90
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,486.00	38.40	77.66	5.23		1,408.34
521300 FREIGHT	700.00			0.00		700.00
521400 DATA PROCESSING EXPENSE	13,800.00	151.00	992.31	7.19		12,807.69
521500 PUBLICATION & PRINT EXPENSE	11,200.00	2,948.00	4,279.50	38.21		6,920.50
521900 AWARDS EXPENSE	55.00	3,100.00	3,100.00	5636.36		3,045.00-
522100 DUES & SUBSCRIPTION EXPENSE	4,222.00			0.00		4,222.00
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
522600 JOB APPLICANT EXPENSE	120.00			0.00		120.00
522800 E-COMMERCE OPER EXP			1.51	0.00		1.51-
523100 UTILITIES EXPENSE	81,752.00			0.00		81,752.00
523201 NATURAL GAS		3,410.67	3,410.67	0.00		3,410.67-
523202 ELECTRICITY		60.95	11,485.59	0.00		11,485.59-
523203 WATER			293.99	0.00		293.99-
523204 SEWER			220.69	0.00		220.69-
525500 RENT EXP-OTHER PERS PROP	600.00	179.85	179.85	29.98		420.15
526100 REPAIRS & MAINT-REAL PROPERTY	1,100.00	1,800.00	3,917.80	356.16		2,817.80-
527100 REP & MAINT-OFFICE EQUIP	300.00			0.00		300.00
527200 REP & MAINT-MOTOR VEHICL		500.00	649.76	0.00		649.76-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE	3,500.00	75.87	123.62	3.53		3,376.38
532100 NON CAPITALIZED EQUIP PU	650.00	3.89-	232.11	35.71		417.89
532200 SEE CHART OF ACCOUNTS		35.61	35.61	0.00		35.61-
532280 VIDEO EQUIP		77.39	77.39	0.00		77.39-
533100 HOUSEHOLD & INSTIT EXP	450.00	213.03	725.88	161.31	14.07	289.95-
533900 FOOD EXPENSE	250.00	86.78	97.14	38.86		152.86
534600 ED & RECREATIONAL SUP EX	2,600.00	163.07	178.75	6.88		2,421.25
534800 CONSTRUCTION & MAINT SUPPLIES	9,000.00	815.16	2,211.63	24.57	2,429.45	4,358.92
537100 LABORATORY SUP EXP	700.00	1.94-	519.68	74.24		180.32
538100 VEHICLE & EQUIP SUPP EXP	250.00	11.10	90.11	36.04		159.89
541400 HRMS ASSESSMENT		174.23	174.23	0.00		174.23-
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	62,980.00			0.00		62,980.00
547100 EDUCATIONAL SERVICES	2,081.00	800.00	1,320.00	63.43		761.00
548600 PEST CONTROL		75.00	75.00	0.00		75.00-
548700 REFUSE/RECYCLING		58.50	133.50	0.00		133.50-
548800 FIRE EXTINGUISHERS			150.00	0.00		150.00-
549100 LAUNDRY SERVICES		134.79	286.79	0.00		286.79-
549200 JANITORIAL/SECURITY SERVICES		3,060.00	3,060.00	0.00		3,060.00-
554900 OTHER CONTRACTUAL SERVICE	344,499.09		15,465.19	4.49		329,033.90
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	289.71	289.71	38.63		460.29
559100 OTHER OPERATING EXP	53,804.27			0.00		53,804.27
Major Account 520000 Total	601,737.36	18,253.28	53,855.67	8.95	2,443.52	545,438.17
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	135.58	525.26	87.54		74.74
574500 PERSONAL VEHICLE MILEAGE	870.00			0.00		870.00
Major Account 570000 Total	2,420.00	135.58	525.26	21.70	0.00	1,894.74
BUDGETED EXPENDITURES TOTAL	1,316,305.36	95,876.57	189,707.24	14.41	6,549.37	1,091,953.81

SUMMARY BY FUND TYPE - EXPENDITURES

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1	GENERAL FUND	1,179,479.09	91,715.45	181,976.24	15.43	32,709.84	964,793.01
2	CASH FUNDS	136,826.27	4,161.12	7,731.00	5.65	1,934.47	127,160.80
BUDGETED EXPENDITURES TOTAL		1,316,305.36	95,876.57	189,707.24	14.41	34,644.31	1,091,953.81
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		180.00-	220.00-	0.00		220.00
	Major Account 470000 Total	0.00	180.00-	220.00-	0.00	0.00	220.00
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO		764.33-	1,593.99-	0.00		1,593.99
	Major Account 480000 Total	0.00	764.33-	1,593.99-	0.00	0.00	1,593.99
BUDGETED REVENUE TOTAL		0.00	944.33-	1,813.99-	0.00	0.00	1,813.99
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		944.33-	1,813.99-	0.00		1,813.99
BUDGETED REVENUE TOTAL		0.00	944.33-	1,813.99-	0.00	0.00	1,813.99

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Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	309,244.00	19,014.90	30,516.02	9.87	7,799.61	270,928.37
511200 TEMPORARY SALARIES-WAGES		8,997.40	15,482.16	0.00	3,953.68	19,435.84-
511300 OVERTIME PAYMENTS		433.08	649.62	0.00		649.62-
512100 VACATION LEAVE EXPENSE		1,037.01	1,623.70	0.00	433.41	2,057.11-
512200 SICK LEAVE EXPENSE		29.07	373.47	0.00	344.40	717.87-
512300 HOLIDAY LEAVE EXPENSE			672.76	0.00		672.76-
Personal Services Subtotal	309,244.00	29,511.46	49,317.73	15.95	0.00	247,395.17
515100 RETIREMENT PLANS EXPENSE	20,047.00	1,536.01	2,533.53	12.64	642.30	16,871.17
515200 FICA EXPENSE	23,658.00	2,141.02	3,539.57	14.96	880.77	19,237.66
515400 LIFE & ACCIDENT INS EXP	84.00	4.80	9.60	11.43		74.40
515500 HEALTH INSURANCE EXPENSE	108,302.00	5,306.00	10,612.00	9.80		97,690.00
516300 EMPLOYEE ASSISTANCE PRO	96.00	72.00	72.00	75.00		24.00
516500 WORKERS COMP PREMIUMS	2,604.00		1,973.00	75.77		631.00
Major Account 510000 Total	464,035.00	38,571.29	68,057.43	14.67	1,523.07	381,923.40
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,072.00	60.02	79.19	7.39		992.81
521400 DATA PROCESSING EXPENSE	14,978.00	172.00	1,455.78	9.72		13,522.22
521500 PUBLICATION & PRINT EXPENSE	5,250.00		409.07	7.79		4,840.93
521900 AWARDS EXPENSE	145.00			0.00		145.00
522100 DUES & SUBSCRIPTION EXPENSE	580.00	50.00	50.00	8.62		530.00
522200 CONFERENCE REGISTRATION		448.00	448.00	0.00		448.00-
522600 JOB APPLICANT EXPENSE			30.00	0.00		30.00-
523100 UTILITIES EXPENSE	29,129.00			0.00		29,129.00
523201 NATURAL GAS		185.34	371.72	0.00		371.72-
523202 ELECTRICITY		1,537.08	3,049.43	0.00		3,049.43-
523203 WATER		58.52	115.87	0.00		115.87-
523204 SEWER		21.25	70.33	0.00		70.33-
525500 RENT EXP-OTHER PERS PROP		37.00	74.00	0.00		74.00-
526100 REPAIRS & MAINT-REAL PROPERTY	3,110.00	981.50	2,824.50	90.82		285.50
527200 REP & MAINT-MOTOR VEHICL	1,803.00			0.00		1,803.00
527600 REP & MAINT-HOUSE/INST E		95.55	486.49	0.00		486.49-
527800 REP & MAINT-OTHER PROPER	341.00			0.00		341.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE	1,059.00	.12-	49.07	4.63		1,009.93
532100 NON CAPITALIZED EQUIP PU		309.00	309.00	0.00		309.00-
532240 DATA STORAGE EQUIP		3.62-	3.62-	0.00		3.62
533100 HOUSEHOLD & INSTIT EXP	4,486.00	530.25	1,053.09	23.48		3,432.91
534800 CONSTRUCTION & MAINT SUPPLIES	7,253.00	21.60	302.95	4.18		6,950.05
538100 VEHICLE & EQUIP SUPP EXP	3,273.00	140.12	400.48	12.24		2,872.52
541400 HRMS ASSESSMENT		79.36	79.36	0.00		79.36-
542100 SOS TEMP SERV-PERSONNEL		560.53	928.36	0.00		928.36-
543500 MGT CONSULTANT SERVICES	127,117.00		31,779.28	25.00		95,337.72
545000 LABORATORY SERVICES	48.00		15.00	31.25		33.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	235.00			0.00		235.00
548600 PEST CONTROL	602.00	43.55	130.65	21.70		471.35
548700 REFUSE/RECYCLING	1,168.00	110.92	231.84	19.85		936.16
548800 FIRE EXTINGUISHERS	749.00		25.00	3.34		724.00
549100 LAUNDRY SERVICES	276.00			0.00		276.00
549200 JANITORIAL/SECURITY SERVICES	3,188.00		158.00	4.96		3,030.00
554900 OTHER CONTRACTUAL SERVICE	129,188.12			0.00		129,188.12
555200 SOFTWARE - NEW PURCHASES	490.00			0.00		490.00
556100 INSURANCE EXPENSE	10,865.00	579.44	579.44	5.33		10,285.56
559100 OTHER OPERATING EXP	62.00			0.00		62.00
Major Account 520000 Total	346,467.12	6,017.29	45,502.28	13.13	0.00	300,964.84
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,463.00	972.93	972.93	39.50		1,490.07
572100 COMMERCIAL TRANSPORTATION		331.33	331.33	0.00		331.33-
573100 STATE-OWNED TRANSPORT	500.00	219.79	219.79	43.96		280.21
574500 PERSONAL VEHICLE MILEAGE	410.00			0.00		410.00
575100 MISC TRAVEL EXPENSES	10.00			0.00		10.00
Major Account 570000 Total	3,383.00	1,524.05	1,524.05	45.05	0.00	1,858.95
BUDGETED EXPENDITURES TOTAL	813,885.12	46,112.63	115,083.76	14.14	1,523.07	684,747.19
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	813,885.12	46,112.63	115,083.76	14.14	14,054.17	684,747.19
BUDGETED EXPENDITURES TOTAL	813,885.12	46,112.63	115,083.76	14.14	14,054.17	684,747.19

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	696,997.00	51,202.87	80,888.06	11.61	21,726.58	594,382.36
511300 OVERTIME PAYMENTS		1,614.20	3,094.48	0.00	687.85	3,782.33-
512100 VACATION LEAVE EXPENSE		4,099.02	6,755.52	0.00	1,989.49	8,745.01-
512200 SICK LEAVE EXPENSE		2,297.36	3,412.07	0.00	715.00	4,127.07-
512300 HOLIDAY LEAVE EXPENSE			1,968.12	0.00		1,968.12-
Personal Services Subtotal	696,997.00	59,213.45	96,118.25	13.79	0.00	575,759.83
515100 RETIREMENT PLANS EXPENSE	52,275.00	4,433.86	7,197.28	13.77	1,880.90	43,196.82
515200 FICA EXPENSE	53,320.00	4,312.43	6,953.25	13.04	1,801.21	44,565.54
515400 LIFE & ACCIDENT INS EXP	178.00	10.26	19.97	11.22		158.03
515500 HEALTH INSURANCE EXPENSE	128,173.00	5,937.06	11,379.45	8.88		116,793.55
516300 EMPLOYEE ASSISTANCE PRO	178.00	144.00	144.00	80.90		34.00
516500 WORKERS COMP PREMIUMS	5,870.00		5,292.00	90.15		578.00
Major Account 510000 Total	936,991.00	74,051.06	127,104.20	13.57	3,682.11	781,085.77
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	315.00	6.35	15.28	4.85		299.72
521400 DATA PROCESSING EXPENSE	6,900.00	140.50	1,405.48	20.37		5,494.52
521500 PUBLICATION & PRINT EXPENSE	2,900.00	481.39	981.34	33.84		1,918.66
521900 AWARDS EXPENSE	50.00		7.50	15.00		42.50
522100 DUES & SUBSCRIPTION EXPENSE	500.00	5.90-	402.10	80.42		97.90
522200 CONFERENCE REGISTRATION	2,500.00	8.23-	540.48	21.62		1,959.52
522600 JOB APPLICANT EXPENSE	2,000.00			0.00		2,000.00
524600 RENT EXPENSE-BUILDINGS	223,380.00	18,615.00	37,230.00	16.67		186,150.00
527200 REP & MAINT-MOTOR VEHICL		249.48	249.48	0.00		249.48-
527980 VIDEO EQUIP REPAIR & MAINT		3.29-	3.29-	0.00		3.29
531100 OFFICE SUPPLIES EXPENSE	3,000.00		307.64	10.25		2,692.36
532100 NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
532290 RADIO EQUIP		2.27-	135.34	0.00		135.34-
533100 HOUSEHOLD & INSTIT EXP		.73-	43.33	0.00	60.78	104.11-
534600 ED & RECREATIONAL SUP EX	200.00			0.00		200.00
534800 CONSTRUCTION & MAINT SUPPLIES	500.00	28.05	114.17	22.83		385.83
537100 LABORATORY SUP EXP	4,870.00		915.18	18.79		3,954.82
538100 VEHICLE & EQUIP SUPP EXP	100.00		122.35	122.35		22.35-

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Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		177.18	177.18	0.00		177.18-
542100 SOS TEMP SERV-PERSONNEL	20,000.00	4,542.91	6,742.97	33.71		13,257.03
543500 MGT CONSULTANT SERVICES	22,194.00			0.00		22,194.00
543501 ARCHEOLOGICAL		5,223.40	5,223.40	0.00		5,223.40-
545000 LABORATORY SERVICES	5,000.00			0.00		5,000.00
554900 OTHER CONTRACTUAL SERVICE	140,629.11			0.00		140,629.11
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
555340 COTS MAINTENANCE				0.00	852.09	852.09-
556100 INSURANCE EXPENSE	261.00	289.71	289.71	111.00		28.71-
559100 OTHER OPERATING EXP	259,036.06			0.00		259,036.06
Major Account 520000 Total	696,835.17	29,733.55	54,899.64	7.88	912.87	641,022.66
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,000.00	1,050.03	1,916.76	23.96		6,083.24
572100 COMMERCIAL TRANSPORTATION	800.00	23.05-	427.14	53.39		372.86
573100 STATE-OWNED TRANSPORT	27,464.00	2,464.14	2,758.55	10.04		24,705.45
574500 PERSONAL VEHICLE MILEAGE	2,510.00			0.00		2,510.00
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
Major Account 570000 Total	38,974.00	3,491.12	5,102.45	13.09	0.00	33,871.55
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	4,000.00			0.00		4,000.00
583480 VIDEO EQUIP				0.00	10,295.00	10,295.00-
Major Account 580000 Total	4,000.00	0.00	0.00	0.00	10,295.00	6,295.00-
BUDGETED EXPENDITURES TOTAL	1,676,800.17	107,275.73	187,106.29	11.16	14,889.98	1,449,684.98
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	504,095.11	27,994.38	53,045.56	10.52	13,752.22	437,297.33
2 CASH FUNDS	1,172,705.06	79,281.35	134,060.73	11.43	26,256.68	1,012,387.65
BUDGETED EXPENDITURES TOTAL	1,676,800.17	107,275.73	187,106.29	11.16	40,008.90	1,449,684.98
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						

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Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		8,160.34-	8,160.34-	0.00		8,160.34
Major Account 460000 Total	0.00	8,160.34-	8,160.34-	0.00	0.00	8,160.34
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		42,741.26-	42,741.26-	0.00		42,741.26
Major Account 470000 Total	0.00	42,741.26-	42,741.26-	0.00	0.00	42,741.26
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4.92-	9.54-	0.00		9.54
Major Account 480000 Total	0.00	4.92-	9.54-	0.00	0.00	9.54
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>50,906.52-</u>	<u>50,911.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>50,911.14</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>50,901.60-</u>	<u>50,901.60-</u>	<u>0.00</u>		<u>50,901.60</u>
4 FEDERAL FUNDS		<u>4.92-</u>	<u>9.54-</u>	<u>0.00</u>		<u>9.54</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>50,906.52-</u>	<u>50,911.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>50,911.14</u>

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	501,970.00	41,723.82	72,998.20	14.54	24,776.33	404,195.47
512100 VACATION LEAVE EXPENSE		3,712.75	6,165.83	0.00	1,465.61	7,631.44-
512200 SICK LEAVE EXPENSE		1,346.42	2,391.74	0.00	186.48	2,578.22-
512300 HOLIDAY LEAVE EXPENSE			1,636.29	0.00		1,636.29-
512500 FUNERAL LEAVE EXPENSE		532.56	887.60	0.00		887.60-
Personal Services Subtotal	501,970.00	47,315.55	84,079.66	16.75	0.00	391,461.92
515100 RETIREMENT PLANS EXPENSE	37,648.00	3,542.69	6,295.59	16.72	1,979.01	29,373.40
515200 FICA EXPENSE	38,401.00	3,498.02	6,136.47	15.98	1,894.23	30,370.30
515400 LIFE & ACCIDENT INS EXP	126.00	6.60	14.92	11.84		111.08
515500 HEALTH INSURANCE EXPENSE	116,504.00	3,529.58	8,235.22	7.07		108,268.78
516300 EMPLOYEE ASSISTANCE PRO	128.00	108.00	108.00	84.38		20.00
516500 WORKERS COMP PREMIUMS	4,228.00		4,553.00	107.69		325.00-
Major Account 510000 Total	699,005.00	58,000.44	109,422.86	15.65	3,873.24	559,280.48
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,500.00	92.00	182.06	5.20		3,317.94
521400 DATA PROCESSING EXPENSE	7,550.00	534.71	1,253.58	16.60		6,296.42
521500 PUBLICATION & PRINT EXPENSE	7,000.00	220.55	1,100.98	15.73		5,899.02
521900 AWARDS EXPENSE	60.00			0.00		60.00
522100 DUES & SUBSCRIPTION EXPENSE	7,000.00	245.88	495.88	7.08		6,504.12
522200 CONFERENCE REGISTRATION	1,000.00	8.15-	486.85	48.69		513.15
522600 JOB APPLICANT EXPENSE	30.00	713.70	803.70	2679.00		773.70-
522800 E-COMMERCE OPER EXP		6.98	10.93	0.00		10.93-
525500 RENT EXP-OTHER PERS PROP	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	2,300.00		332.04	14.44		1,967.96
532100 NON CAPITALIZED EQUIP PU	200.00			0.00		200.00
532200 SEE CHART OF ACCOUNTS		.22-	12.62	0.00		12.62-
533900 FOOD EXPENSE	400.00			0.00		400.00
534600 ED & RECREATIONAL SUP EX	200.00	8.37	8.37	4.19		191.63
534800 CONSTRUCTION & MAINT SUPPLIES	150.00			0.00		150.00
541100 ACCTG & AUDITING SERVICES	3,270.00		690.00	21.10		2,580.00
541400 HRMS ASSESSMENT		115.17	115.17	0.00		115.17-
542100 SOS TEMP SERV-PERSONNEL	60,192.00	1,058.33	1,744.79	2.90		58,447.21

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Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	350,909.00	12,880.63	12,880.63	3.67		338,028.37
543501 ARCHEOLOGICAL		40,929.41	40,929.41	0.00		40,929.41-
543502 ARCHITECTURAL	245,635.12	9,433.14	30,719.77	12.51		214,915.35
547100 EDUCATIONAL SERVICES	106,349.17			0.00		106,349.17
555100 SOFTWARE RENEWAL/MAINT FEE	150.00			0.00		150.00
555200 SOFTWARE - NEW PURCHASES	620.00			0.00		620.00
555340 COTS MAINTENANCE				0.00	284.03	284.03-
556100 INSURANCE EXPENSE	226.00			0.00		226.00
Major Account 520000 Total	797,241.29	66,230.50	91,766.78	11.51	284.03	705,190.48
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00		1,962.38	65.41		1,037.62
572100 COMMERCIAL TRANSPORTATION	1,000.00	6.23-	488.23	48.82		511.77
573100 STATE-OWNED TRANSPORT	8,509.00	1,276.28	1,560.43	18.34		6,948.57
574500 PERSONAL VEHICLE MILEAGE	1,500.00	107.46	191.16	12.74		1,308.84
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
Major Account 570000 Total	14,209.00	1,377.51	4,202.20	29.57	0.00	10,006.80
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00	2,268.90	268.90-
583300 COMPUTER EQUIP & SOFTWARE	3,200.00			0.00		3,200.00
Major Account 580000 Total	5,200.00	0.00	0.00	0.00	2,268.90	2,931.10
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	100,000.00			0.00		100,000.00
Major Account 590000 Total	100,000.00	0.00	0.00	0.00	0.00	100,000.00
BUDGETED EXPENDITURES TOTAL	1,615,655.29	125,608.45	205,391.84	12.71	6,426.17	1,377,408.86

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	426,632.17	31,230.76	72,520.29	17.00	11,501.59	342,610.29
2 CASH FUNDS	237,107.17	5,675.28	8,809.12	3.72	1,354.73	226,943.32
4 FEDERAL FUNDS	951,915.95	88,702.41	124,062.43	13.03	19,998.27	807,855.25

BUDGETED EXPENDITURES TOTAL

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Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	1,615,655.29	125,608.45	205,391.84	12.71	32,854.59	1,377,408.86
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		83,635.16-	83,635.16-	0.00		83,635.16
Major Account 460000 Total	0.00	83,635.16-	83,635.16-	0.00	0.00	83,635.16
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		4,980.80-	5,800.90-	0.00		5,800.90
Major Account 470000 Total	0.00	4,980.80-	5,800.90-	0.00	0.00	5,800.90
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		699.22-	1,429.06-	0.00		1,429.06
Major Account 480000 Total	0.00	699.22-	1,429.06-	0.00	0.00	1,429.06
BUDGETED REVENUE TOTAL	0.00	89,315.18-	90,865.12-	0.00	0.00	90,865.12
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		5,132.19-	6,093.67-	0.00		6,093.67
4 FEDERAL FUNDS		84,182.99-	84,771.45-	0.00		84,771.45
BUDGETED REVENUE TOTAL	0.00	89,315.18-	90,865.12-	0.00	0.00	90,865.12
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		66.21-	128.39-	0.00		128.39
Major Account 480000 Total	0.00	66.21-	128.39-	0.00	0.00	128.39
UNBUDGETED REVENUE TOTAL	0.00	66.21-	128.39-	0.00	0.00	128.39
<u>SUMMARY BY FUND TYPE - REVENUE</u>						

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Program 552 HIST PRESERVATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		66.21-	128.39-	0.00		128.39
UNBUDGETED REVENUE TOTAL	0.00	66.21-	128.39-	0.00	0.00	128.39

Agency 054 ST HISTORICAL SOCIETY
Program 553 SESQUICENTENNIAL COMMISSION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	74,850.00	3,499.46	4,446.89	5.94	903.34	69,499.77
Personal Services Subtotal	74,850.00	3,499.46	4,446.89	5.94	0.00	69,499.77
515100 RETIREMENT PLANS EXPENSE	5,614.00	262.20	333.16	5.93	67.65	5,213.19
515200 FICA EXPENSE	5,726.00	248.40	311.48	5.44	60.15	5,354.37
515400 LIFE & ACCIDENT INS EXP	12.00	.66	.94	7.83		11.06
515500 HEALTH INSURANCE EXPENSE	26,603.14	590.01	899.87	3.38		25,703.27
516300 EMPLOYEE ASSISTANCE PRO	21.00			0.00		21.00
516500 WORKERS COMP PREMIUMS	659.00		254.00	38.54		405.00
Major Account 510000 Total	113,485.14	4,600.73	6,246.34	5.50	127.80	106,207.66
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,000.00	1.39	2.78	.09		2,997.22
521400 DATA PROCESSING EXPENSE	4,496.00			0.00		4,496.00
521500 PUBLICATION & PRINT EXPENSE	35,801.64	60.45	427.40	1.19		35,374.24
524700 RENT EXP-OTHER REAL PROP	4,000.00			0.00		4,000.00
525500 RENT EXP-OTHER PERS PROP	5,000.00			0.00		5,000.00
531100 OFFICE SUPPLIES EXPENSE	5,000.00			0.00		5,000.00
532100 NON CAPITALIZED EQUIP PU	7,500.00			0.00		7,500.00
533900 FOOD EXPENSE	6,000.00	182.83	182.83	3.05		5,817.17
541400 HRMS ASSESSMENT	100.00			0.00		100.00
Major Account 520000 Total	70,897.64	244.67	613.01	.86	0.00	70,284.63
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,000.00	219.95	1,470.95	18.39		6,529.05
573100 STATE-OWNED TRANSPORT	3,000.00			0.00		3,000.00
574500 PERSONAL VEHICLE MILEAGE	20,000.00	1,352.16	1,352.16	6.76		18,647.84
575100 MISC TRAVEL EXPENSES	3,000.00			0.00		3,000.00
Major Account 570000 Total	34,000.00	1,572.11	2,823.11	8.30	0.00	31,176.89
580000 CAPITAL OUTLAY						
583480 VIDEO EQUIP	5,000.00			0.00		5,000.00

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Agency 054 ST HISTORICAL SOCIETY
Program 553 SESQUICENTENNIAL COMMISSION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 580000 Total	5,000.00	0.00	0.00	0.00	0.00	5,000.00
590000 GOVERNMENT AID						
593100 GRANTS	20,450.00			0.00		20,450.00
Major Account 590000 Total	20,450.00	0.00	0.00	0.00	0.00	20,450.00
BUDGETED EXPENDITURES TOTAL	<u>243,832.78</u>	<u>6,417.51</u>	<u>9,682.46</u>	<u>3.97</u>	<u>127.80</u>	<u>233,119.18</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>153,832.78</u>	<u>6,417.51</u>	<u>9,682.46</u>	<u>6.29</u>	<u>1,031.14</u>	<u>143,119.18</u>
2 CASH FUNDS	<u>90,000.00</u>			<u>0.00</u>		<u>90,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>243,832.78</u>	<u>6,417.51</u>	<u>9,682.46</u>	<u>3.97</u>	<u>1,031.14</u>	<u>233,119.18</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		656.93-	2,750.33-	0.00		2,750.33
Major Account 470000 Total	0.00	656.93-	2,750.33-	0.00	0.00	2,750.33
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		41.31-	75.66-	0.00		75.66
Major Account 480000 Total	0.00	41.31-	75.66-	0.00	0.00	75.66
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>698.24-</u>	<u>2,825.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,825.99</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>698.24-</u>	<u>2,825.99-</u>	<u>0.00</u>		<u>2,825.99</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>698.24-</u>	<u>2,825.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,825.99</u>

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Agency 054 ST HISTORICAL SOCIETY
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	100.00	.53	.53	.53		99.47
521500 PUBLICATION & PRINT EXPENSE	1,296.54		1.08	.08		1,295.46
Major Account 520000 Total	1,396.54	.53	1.61	.12	0.00	1,394.93
BUDGETED EXPENDITURES TOTAL	<u>1,396.54</u>	<u>.53</u>	<u>1.61</u>	<u>.12</u>	<u>0.00</u>	<u>1,394.93</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	1,396.54	.53	1.61	.12		1,394.93
BUDGETED EXPENDITURES TOTAL	<u>1,396.54</u>	<u>.53</u>	<u>1.61</u>	<u>.12</u>	<u>0.00</u>	<u>1,394.93</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13.81-	26.78-	0.00		26.78
Major Account 480000 Total	0.00	13.81-	26.78-	0.00	0.00	26.78
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13.81-</u>	<u>26.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>26.78</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		13.81-	26.78-	0.00		26.78
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13.81-</u>	<u>26.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>26.78</u>

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Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	14,910.00	603.29	824.19	5.53		14,085.81
Personal Services Subtotal	14,910.00	603.29	824.19	5.53	0.00	14,085.81
515100 RETIREMENT PLANS EXPENSE	1,118.00	45.15	61.71	5.52		1,056.29
515200 FICA EXPENSE	1,141.00	44.30	60.45	5.30		1,080.55
515400 LIFE & ACCIDENT INS EXP	2.00	.12	.18	9.00		1.82
515500 HEALTH INSURANCE EXPENSE	1,048.00	54.59	82.10	7.83		965.90
516300 EMPLOYEE ASSISTANCE PRO	2.00			0.00		2.00
516500 WORKERS COMP PREMIUMS	126.00		135.00	107.14		9.00-
Major Account 510000 Total	18,347.00	747.45	1,163.63	6.34	0.00	17,183.37
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	3,353.00			0.00		3,353.00
554900 OTHER CONTRACTUAL SERVICE	68,693.23			0.00		68,693.23
Major Account 520000 Total	74,546.23	0.00	0.00	0.00	0.00	74,546.23
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	300.00			0.00		300.00
574500 PERSONAL VEHICLE MILEAGE			43.20	0.00		43.20-
Major Account 570000 Total	800.00	0.00	43.20	5.40	0.00	756.80
BUDGETED EXPENDITURES TOTAL	93,693.23	747.45	1,206.83	1.29	0.00	92,486.40

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	93,693.23	747.45	1,206.83	1.29	92,486.40
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- Indicates Credit

Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>93,693.23</u>	<u>747.45</u>	<u>1,206.83</u>	<u>1.29</u>	<u>0.00</u>	<u>92,486.40</u>

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Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	261,223.00	26,241.83	43,117.44	16.51	13,654.33	204,451.23
512100 VACATION LEAVE EXPENSE		1,299.10	3,136.75	0.00	295.55	3,432.30-
512200 SICK LEAVE EXPENSE		1,178.43	1,664.57	0.00	462.96	2,127.53-
512300 HOLIDAY LEAVE EXPENSE			957.31	0.00		957.31-
Personal Services Subtotal	261,223.00	28,719.36	48,876.07	18.71	0.00	197,934.09
515100 RETIREMENT PLANS EXPENSE	19,592.00	2,150.51	3,659.83	18.68	1,079.20	14,852.97
515200 FICA EXPENSE	19,984.00	2,115.50	3,570.73	17.87	1,040.54	15,372.73
515400 LIFE & ACCIDENT INS EXP	72.00	4.80	9.79	13.60		62.21
515500 HEALTH INSURANCE EXPENSE	59,528.00	3,101.10	6,284.09	10.56		53,243.91
516300 EMPLOYEE ASSISTANCE PRO	78.00	60.00	60.00	76.92		18.00
516500 WORKERS COMP PREMIUMS	2,200.00		2,369.00	107.68		169.00-
Major Account 510000 Total	362,677.00	36,151.27	64,829.51	17.88	2,119.74	281,314.91
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	525.00		33.00	6.29		492.00
521300 FREIGHT	344.00			0.00		344.00
521400 DATA PROCESSING EXPENSE	13,670.00	88.00	781.57	5.72		12,888.43
521500 PUBLICATION & PRINT EXPENSE	3,440.00		154.84	4.50		3,285.16
521900 AWARDS EXPENSE	60.00			0.00		60.00
522100 DUES & SUBSCRIPTION EXPENSE	5,855.00	446.99	1,077.10	18.40		4,777.90
522200 CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
522600 JOB APPLICANT EXPENSE	125.00			0.00		125.00
522800 E-COMMERCE OPER EXP	400.00	55.93	74.39	18.60		325.61
523100 UTILITIES EXPENSE	81,798.00			0.00		81,798.00
523201 NATURAL GAS		1,534.14	2,690.38	0.00		2,690.38-
523202 ELECTRICITY		3,843.94	7,624.47	0.00		7,624.47-
523203 WATER		203.68	426.14	0.00		426.14-
523204 SEWER		245.31	508.80	0.00		508.80-
526100 REPAIRS & MAINT-REAL PROPERTY	42,486.00	3,548.46	6,350.30	14.95		36,135.70
527100 REP & MAINT-OFFICE EQUIP	50.00			0.00		50.00
527200 REP & MAINT-MOTOR VEHICL	975.00			0.00		975.00
527400 REPAIRS & MAINT-DATA PROC	810.00			0.00		810.00
527600 REP & MAINT-HOUSE/INST E		36.75	36.75	0.00		36.75-

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Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	6,917.00	.06-	.06-	0.		6,917.06
531200 SEE CHART OF ACCOUNTS		250.16	250.16	0.00		250.16-
532100 NON CAPITALIZED EQUIP PU	4,200.00			0.00		4,200.00
532200 SEE CHART OF ACCOUNTS		.21-	25.47	0.00		25.47-
533100 HOUSEHOLD & INSTIT EXP	3,379.00	29.55	29.55	.87		3,349.45
534600 ED & RECREATIONAL SUP EX	331.00	6.57-	6.57-	1.98-		337.57
534800 CONSTRUCTION & MAINT SUPPLIES	3,360.00	85.24	85.24	2.54		3,274.76
537100 LABORATORY SUP EXP	8,070.00	731.11	1,133.23	14.04		6,936.77
538100 VEHICLE & EQUIP SUPP EXP	895.00		24.98	2.79		870.02
541400 HRMS ASSESSMENT		73.84	73.84	0.00		73.84-
543100 IT CONSULTING-APPLICATIONS	100.00			0.00		100.00
543500 MGT CONSULTANT SERVICES	2,000.00			0.00		2,000.00
543503 CONSERVATIOIN	111,800.39			0.00		111,800.39
547100 EDUCATIONAL SERVICES	88.00			0.00		88.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	11,587.00	810.00	810.00	6.99		10,777.00
548600 PEST CONTROL	800.00			0.00		800.00
548700 REFUSE/RECYCLING	900.00	142.84	286.12	31.79		613.88
548800 FIRE EXTINGUISHERS	110.00			0.00		110.00
549200 JANITORIAL/SECURITY SERVICES	2,431.00	500.00	1,125.00	46.28		1,306.00
554100 SEE CHART OF ACCOUNTS		223.20	446.40	0.00		446.40-
554900 OTHER CONTRACTUAL SERVICE	78,331.32			0.00		78,331.32
555100 SOFTWARE RENEWAL/MAINT FEE	2,052.00			0.00		2,052.00
555200 SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
556100 INSURANCE EXPENSE	8,059.00	289.71	289.71	3.59		7,769.29
559100 OTHER OPERATING EXP	121,304.20			0.00		121,304.20
Major Account 520000 Total	521,252.91	13,132.01	24,330.81	4.67	0.00	496,922.10
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,400.00			0.00		2,400.00
572100 COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
573100 STATE-OWNED TRANSPORT	314.00			0.00		314.00
574500 PERSONAL VEHICLE MILEAGE	800.00			0.00		800.00
575100 MISC TRAVEL EXPENSES	90.00			0.00		90.00
Major Account 570000 Total	6,104.00	0.00	0.00	0.00	0.00	6,104.00
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	6,700.00			0.00		6,700.00

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Program 653 FORD CONSERVATION CENTER

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 580000 Total	6,700.00	0.00	0.00	0.00	0.00	6,700.00
BUDGETED EXPENDITURES TOTAL	<u>896,733.91</u>	<u>49,283.28</u>	<u>89,160.32</u>	<u>9.94</u>	<u>2,119.74</u>	<u>791,041.01</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	217,457.32	8,233.74	19,699.60	9.06	6,350.44	191,407.28
2 CASH FUNDS	569,476.20	32,632.47	60,385.53	10.60	9,602.61	499,488.06
4 FEDERAL FUNDS	109,800.39	8,417.07	9,075.19	8.27	579.53	100,145.67
BUDGETED EXPENDITURES TOTAL	<u>896,733.91</u>	<u>49,283.28</u>	<u>89,160.32</u>	<u>9.94</u>	<u>16,532.58</u>	<u>791,041.01</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		27,767.42-	36,983.67-	0.00		36,983.67
Major Account 470000 Total	0.00	27,767.42-	36,983.67-	0.00	0.00	36,983.67
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>27,767.42-</u>	<u>36,983.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>36,983.67</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		27,767.42-	36,983.67-	0.00		36,983.67
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>27,767.42-</u>	<u>36,983.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>36,983.67</u>

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Agency 054 ST HISTORICAL SOCIETY
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4.64-	9.00-	0.00		9.00
Major Account 480000 Total	0.00	4.64-	9.00-	0.00	0.00	9.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4.64-</u>	<u>9.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>9.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4.64-	9.00-	0.00		9.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4.64-</u>	<u>9.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>9.00</u>

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Agency 054 ST HISTORICAL SOCIETY
Program 957 MUSEUM RENOVATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	52,814.74	7,997.00	43,862.81	83.05	3,168.81	5,783.12
Major Account 580000 Total	52,814.74	7,997.00	43,862.81	83.05	3,168.81	5,783.12
BUDGETED EXPENDITURES TOTAL	<u>52,814.74</u>	<u>7,997.00</u>	<u>43,862.81</u>	<u>83.05</u>	<u>3,168.81</u>	<u>5,783.12</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>52,814.74</u>	<u>7,997.00</u>	<u>43,862.81</u>	<u>83.05</u>	<u>3,168.81</u>	<u>5,783.12</u>
BUDGETED EXPENDITURES TOTAL	<u>52,814.74</u>	<u>7,997.00</u>	<u>43,862.81</u>	<u>83.05</u>	<u>3,168.81</u>	<u>5,783.12</u>

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Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	176,123.00	16,786.59	27,572.99	15.66	8,353.78	140,196.23
512100 VACATION LEAVE EXPENSE		3,152.49	4,329.39	0.00	517.84	4,847.23-
512200 SICK LEAVE EXPENSE		100.79	531.74	0.00	203.40	735.14-
512300 HOLIDAY LEAVE EXPENSE			667.99	0.00		667.99-
Personal Services Subtotal	176,123.00	20,039.87	33,102.11	18.79	3,168.81	133,945.87
515100 RETIREMENT PLANS EXPENSE	13,209.00	1,500.57	2,478.66	18.76	701.53	10,028.81
515200 FICA EXPENSE	13,473.00	1,485.38	2,437.00	18.09	682.42	10,353.58
515400 LIFE & ACCIDENT INS EXP	35.00	1.92	3.84	10.97		31.16
515500 HEALTH INSURANCE EXPENSE	11,528.00	960.62	1,921.24	16.67		9,606.76
516200 TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300 EMPLOYEE ASSISTANCE PRO			33.00	0.00		33.00-
516500 WORKERS COMP PREMIUMS			1,280.00	0.00		1,280.00-
Major Account 510000 Total	215,368.00	23,988.36	41,255.85	19.16	4,552.76	163,653.18
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,500.00	3.25	32.88	2.19		1,467.12
521200 COMM EXP-VOICE/DATA	4,500.00			0.00		4,500.00
521400 DATA PROCESSING EXPENSE	10,400.00	204.00	408.00	3.92		9,992.00
521412 OCIO-VOICE EXPENSE		267.71	569.28	0.00		569.28-
521500 PUBLICATION & PRINT EXPENSE	12,400.00	996.13	996.13	8.03		11,403.87
521900 AWARDS EXPENSE	1,500.00			0.00		1,500.00
522100 DUES & SUBSCRIPTION EXPENSE	750.00			0.00		750.00
522200 CONFERENCE REGISTRATION	1,250.00			0.00		1,250.00
524600 RENT EXPENSE-BUILDINGS	20,000.00	1,127.65	2,255.30	11.28		17,744.70
524700 RENT EXP-OTHER REAL PROP	1,250.00			0.00		1,250.00
524900 RENT EXP-DUPR SURCHARGE		461.25	922.50	0.00		922.50-
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	1,500.00	177.44	280.93	18.73		1,219.07
532200 SEE CHART OF ACCOUNTS				0.00	1,064.00	1,064.00-
533100 HOUSEHOLD & INSTIT EXP	250.00			0.00		250.00
533900 FOOD EXPENSE	500.00			0.00		500.00
534946 PROMOTIONAL SUPPLIES	2,200.00			0.00		2,200.00
541100 ACCTG & AUDITING SERVICES	11,775.00	671.32	1,484.33	12.61		10,290.67

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Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			721.00	0.00		721.00-
541400 HRMS ASSESSMENT		29.75	29.75	0.00		29.75-
554900 OTHER CONTRACTUAL SERVICE	1,801,629.00	550.26	3,635.38	.20		1,797,993.62
559100 OTHER OPERATING EXP	14,450.00	1,500.00	3,000.00	20.76		11,450.00
Major Account 520000 Total	1,886,354.00	5,988.76	14,335.48	.76	1,064.00	1,870,954.52
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	29,308.00	801.84	2,109.70	7.20		27,198.30
571600 MEALS-NOT TRAVEL STATUS	6,315.00		197.31	3.12		6,117.69
572100 COMMERCIAL TRANSPORTATION	27,862.00	2,292.36	2,462.36	8.84		25,399.64
573100 STATE-OWNED TRANSPORT	3,500.00		199.88	5.71		3,300.12
574500 PERSONAL VEHICLE MILEAGE	11,900.00	232.20	1,512.54	12.71		10,387.46
574600 CONTRACTUAL SERV - TRAVEL EXP	3,750.00			0.00		3,750.00
575100 MISC TRAVEL EXPENSES	3,965.00	24.00	79.00	1.99		3,886.00
Major Account 570000 Total	86,600.00	3,350.40	6,560.79	7.58	0.00	80,039.21
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	2,191,322.00	33,327.52	62,152.12	2.84	5,616.76	2,117,646.91
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,191,322.00	33,327.52	62,152.12	2.84	11,522.97	2,117,646.91
BUDGETED EXPENDITURES TOTAL	2,191,322.00	33,327.52	62,152.12	2.84	11,522.97	2,117,646.91
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		22,459.82-	107,388.77-	0.00		107,388.77
Major Account 450000 Total	0.00	22,459.82-	107,388.77-	0.00	0.00	107,388.77
480000 REVENUE - MISCELLANEOUS						

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Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		672.63-	1,572.89-	0.00		1,572.89
Major Account 480000 Total	0.00	672.63-	1,572.89-	0.00	0.00	1,572.89
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>23,132.45-</u>	<u>108,961.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>108,961.66</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		23,132.45-	108,961.66-	0.00		108,961.66
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>23,132.45-</u>	<u>108,961.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>108,961.66</u>

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Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	604,217.04	50,683.98	81,088.69	13.42	22,874.23	500,254.12
511600 PER DIEM PAYMENTS	6,000.00	150.00	300.00	5.00	66.00	5,634.00
512100 VACATION LEAVE EXPENSE		4,727.09	9,489.41	0.00	2,822.43	12,311.84-
512200 SICK LEAVE EXPENSE		1,675.14	1,848.05	0.00	172.91	2,020.96-
512300 HOLIDAY LEAVE EXPENSE			1,929.02	0.00		1,929.02-
512500 FUNERAL LEAVE EXPENSE			127.70	0.00	127.70	255.40-
Personal Services Subtotal	610,217.04	57,236.21	94,782.87	15.53	127.70	489,370.90
515100 RETIREMENT PLANS EXPENSE	41,580.00	4,274.52	7,074.75	17.01	2,010.20	32,495.05
515200 FICA EXPENSE	39,480.00	4,270.24	7,034.71	17.82	1,979.57	30,465.72
515400 LIFE & ACCIDENT INS EXP	156.00	7.20	14.40	9.23		141.60
515500 HEALTH INSURANCE EXPENSE	48,900.00	3,483.52	6,967.04	14.25		41,932.96
516300 EMPLOYEE ASSISTANCE PRO			93.60	0.00		93.60-
516500 WORKERS COMP PREMIUMS			5,003.00	0.00		5,003.00-
Major Account 510000 Total	740,333.04	69,271.69	120,970.37	16.34	4,117.47	589,309.63
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,500.00	11.35	40.22	2.68		1,459.78
521200 COMM EXP-VOICE/DATA	7,200.00	770.21	1,344.36	18.67		5,855.64
521300 FREIGHT	240.00			0.00		240.00
521500 PUBLICATION & PRINT EXPENSE	2,400.00		164.44	6.85		2,235.56
521900 AWARDS EXPENSE	72.00			0.00		72.00
522100 DUES & SUBSCRIPTION EXPENSE	17,040.00		165.00	.97		16,875.00
522200 CONFERENCE REGISTRATION	2,520.00			0.00		2,520.00
523201 NATURAL GAS	4,500.00	29.32	167.76	3.73		4,332.24
523202 ELECTRICITY	3,900.00	518.79	1,058.43	27.14		2,841.57
523219 OTHER UTILITY	240.00	15.00	30.00	12.50		210.00
524600 RENT EXPENSE-BUILDINGS	20,520.00	1,742.50	3,485.00	16.98		17,035.00
527100 REP & MAINT-OFFICE EQUIP	840.00	15.53	37.32	4.44		802.68
527200 REP & MAINT-MOTOR VEHICL	7,200.00	910.12	980.46	13.62		6,219.54
527400 REPAIRS & MAINT-DATA PROC	1,200.00			0.00		1,200.00
527500 REPAIRS & MAINT-COMM EQUIP	120.00			0.00		120.00
527800 REP & MAINT-OTHER PROPER			214.25	0.00		214.25-
531100 OFFICE SUPPLIES EXPENSE	7,500.00	212.57	841.86	11.22		6,658.14

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Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		38.40	5.33		681.60
538100 VEHICLE & EQUIP SUPP EXP	13,320.00	672.90	1,756.48	13.19		11,563.52
541100 ACCTG & AUDITING SERVICES	1,320.00		1,293.00	97.95		27.00
541200 PURCHASING ASSESSMENT			148.00	0.00		148.00-
541400 HRMS ASSESSMENT	500.00	116.00	116.00	23.20		384.00
542500 ENG & ARCH SERVICES	254,133.97	2,546.68	3,416.68	1.34		250,717.29
543100 IT CONSULTING-APPLICATIONS	1,200.00			0.00		1,200.00
545000 LABORATORY SERVICES	480.00			0.00		480.00
549200 JANITORIAL/SECURITY SERVICES	576.00	45.19	90.11	15.64		485.89
554900 OTHER CONTRACTUAL SERVICE	1,800.00			0.00		1,800.00
555100 SOFTWARE RENEWAL/MAINT FEE	2,400.00		312.50	13.02		2,087.50
555200 SOFTWARE - NEW PURCHASES	1,400.00			0.00		1,400.00
556100 INSURANCE EXPENSE	1,800.00		1,159.00	64.39		641.00
559100 OTHER OPERATING EXP	180.00			0.00		180.00
Major Account 520000 Total	358,273.97	7,606.16	16,859.27	4.71	0.00	341,414.70
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,600.00		561.78	4.46		12,038.22
571900 MEALS-ONE DAY TRAVEL	100.00		22.12	22.12		77.88
572100 COMMERCIAL TRANSPORTATION	3,600.00	533.20	533.20	14.81		3,066.80
574500 PERSONAL VEHICLE MILEAGE	1,800.00		455.76	25.32		1,344.24
575100 MISC TRAVEL EXPENSES	480.00			0.00		480.00
Major Account 570000 Total	18,580.00	533.20	1,572.86	8.47	0.00	17,007.14
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	6,705.00			0.00		6,705.00
583470 PERSONAL COMPUTING EQUIPMENT				0.00	779.66	779.66-
584200 VEHICLES & VEHICLE EQ	31,340.00			0.00		31,340.00
Major Account 580000 Total	38,045.00	0.00	0.00	0.00	779.66	37,265.34
BUDGETED EXPENDITURES TOTAL	1,155,232.01	77,411.05	139,402.50	12.07	4,897.13	984,996.81

SUMMARY BY FUND TYPE - EXPENDITURES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	1,074,482.01	77,411.05	139,402.50	12.97	30,832.70	904,246.81
4 FEDERAL FUNDS	80,750.00			0.00		80,750.00
BUDGETED EXPENDITURES TOTAL	1,155,232.01	77,411.05	139,402.50	12.07	30,832.70	984,996.81

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		2,000.00-	2,000.00-	0.00		2,000.00
Major Account 460000 Total	0.00	2,000.00-	2,000.00-	0.00	0.00	2,000.00

470000 REVENUE - SALES AND CHARGES

472100 SALE OF SUP & MAT		1,966.44-	1,966.44-	0.00		1,966.44
474100 GENERAL BUSINESS FEES	48,000.00	6,720.00-	10,370.00-	21.60-		58,370.00
Major Account 470000 Total	48,000.00	8,686.44-	12,336.44-	25.70-	0.00	60,336.44

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME	12,000.00	983.78-	1,875.80-	15.63-		13,875.80
484500 REIMB NON-GOVT SOURCES			19.42-	0.00		19.42
Major Account 480000 Total	12,000.00	983.78-	1,895.22-	15.79-	0.00	13,895.22

BUDGETED REVENUE TOTAL	60,000.00	11,670.22-	16,231.66-	27.05-	0.00	76,231.66
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SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS	60,000.00	9,670.22-	14,231.66-	23.72-		74,231.66
4 FEDERAL FUNDS		2,000.00-	2,000.00-	0.00		2,000.00
BUDGETED REVENUE TOTAL	60,000.00	11,670.22-	16,231.66-	27.05-	0.00	76,231.66

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

542500 ENG & ARCH SERVICES			27,464.97	0.00		27,464.97-
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Agency 057 NE OIL & GAS CONSERV COMM
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	0.00	0.00	27,464.97	0.00	0.00	27,464.97-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	27,464.97	0.00	0.00	27,464.97-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			27,464.97	0.00		27,464.97-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	27,464.97	0.00	0.00	27,464.97-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			12,000.00-	0.00		12,000.00
474100 GENERAL BUSINESS FEES		19,600.00-	22,200.00-	0.00		22,200.00
Major Account 470000 Total	0.00	19,600.00-	34,200.00-	0.00	0.00	34,200.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		301.38-	568.20-	0.00		568.20
485100 FINES FORFEITS & PENALTI		25,000.00-	25,000.00-	0.00		25,000.00
Major Account 480000 Total	0.00	25,301.38-	25,568.20-	0.00	0.00	25,568.20
UNBUDGETED REVENUE TOTAL	0.00	44,901.38-	59,768.20-	0.00	0.00	59,768.20
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		44,901.38-	59,768.20-	0.00		59,768.20
UNBUDGETED REVENUE TOTAL	0.00	44,901.38-	59,768.20-	0.00	0.00	59,768.20

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	244,910.45	31,818.81	51,073.48	20.85	14,203.45	179,633.52
511200 TEMPORARY SALARIES-WAGES	5,814.00			0.00		5,814.00
511300 OVERTIME PAYMENTS	2,500.00			0.00		2,500.00
511600 PER DIEM PAYMENTS	33,200.00	600.00	3,800.00	11.45	3,200.00	26,200.00
512100 VACATION LEAVE EXPENSE	31,221.83	1,932.06	2,794.00	8.95	539.83	27,888.00
512200 SICK LEAVE EXPENSE	27,689.33	1,449.42	1,538.75	5.56	89.33	26,061.25
512300 HOLIDAY LEAVE EXPENSE	14,080.00		1,173.35	8.33		12,906.65
512500 FUNERAL LEAVE EXPENSE	2,388.25		882.38	36.95	388.25	1,117.62
Personal Services Subtotal	361,803.86	35,800.29	61,261.96	16.93	388.25	282,121.04
515100 RETIREMENT PLANS EXPENSE	24,246.38	2,635.83	4,302.77	17.75	1,178.38	18,765.23
515200 FICA EXPENSE	27,612.93	2,584.20	4,386.51	15.89	1,343.93	21,882.49
515400 LIFE & ACCIDENT INS EXP	81.00	6.72	12.48	15.41		68.52
515500 HEALTH INSURANCE EXPENSE	67,933.00	4,134.58	7,970.80	11.73		59,962.20
516300 EMPLOYEE ASSISTANCE PRO	84.00		84.00	100.00		
516500 WORKERS COMP PREMIUMS	3,113.00		3,113.00	100.00		
Major Account 510000 Total	484,874.17	45,161.62	81,131.52	16.73	2,910.56	382,799.48
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	16,320.00	198.08	3,927.20	24.06		12,392.80
521300 FREIGHT	120.00			0.00		120.00
521400 DATA PROCESSING EXPENSE	19,000.00	1,196.86	2,282.90	12.02		16,717.10
521401 OCIO EXPENSE-DESKTOP SERVICES	1,000.00			0.00		1,000.00
521500 PUBLICATION & PRINT EXPENSE	21,483.00	1,322.34	6,505.66	30.28		14,977.34
521900 AWARDS EXPENSE	600.00			0.00		600.00
522100 DUES & SUBSCRIPTION EXPENSE	14,578.00		1,200.00	8.23		13,378.00
522200 CONFERENCE REGISTRATION	5,500.00	150.00	600.00	10.91		4,900.00
522201 STAFF DEVELOPMENT EXP	1,300.00			0.00		1,300.00
522800 E-COMMERCE OPER EXP	30,000.00	270.00	297.86	.99		29,702.14
522880 WEBSITE SERVICES	180.00			0.00		180.00
523100 UTILITIES EXPENSE	50.00			0.00		50.00
524600 RENT EXPENSE-BUILDINGS	24,158.00	2,036.61	4,073.22	16.86		20,084.78
524700 RENT EXP-OTHER REAL PROP	2,900.00			0.00		2,900.00
525500 RENT EXP-OTHER PERS PROP	600.00			0.00		600.00

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Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	24,000.00			0.00		24,000.00
527900 SEE CHART OF ACCOUNTS	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	5,100.00	568.90	960.04	18.82		4,139.96
531200 SEE CHART OF ACCOUNTS	200.00			0.00		200.00
532200 SEE CHART OF ACCOUNTS	500.00			0.00		500.00
533900 FOOD EXPENSE	3,600.00		33.50	.93		3,566.50
534600 ED & RECREATIONAL SUP EX	5,300.00		58.75	1.11		5,241.25
534601 ARCH STUDENT DEBT REIMB	400.00		100.00	25.00		300.00
534602 ENG STUDENT DEBT REIMB	2,000.00	150.00	350.00	17.50		1,650.00
541100 ACCTG & AUDITING SERVICES	1,047.00		1,047.00	100.00		
541200 PURCHASING ASSESSMENT	138.00		138.00	100.00		
541400 HRMS ASSESSMENT	416.00		104.00	25.00		312.00
541500 LEGAL SERVICES EXPENSE	36,400.00	2,695.00	4,095.00	11.25		32,305.00
541700 LEGAL RELATED EXPENSE	4,500.00	74.94	458.19	10.18		4,041.81
541801 VERIFICATION EXPENSE	275.00	25.00	68.00	24.73		207.00
542100 SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
542190 SOS TEMP SERV - IT STAFF	13,427.00	1,617.98	2,286.80	17.03		11,140.20
543100 IT CONSULTING-APPLICATIONS	5,000.00			0.00		5,000.00
547100 EDUCATIONAL SERVICES	1,200.00			0.00		1,200.00
554900 OTHER CONTRACTUAL SERVICE	21,000.00			0.00		21,000.00
555310 COTS LICENSE FEES	500.00			0.00		500.00
555340 COTS MAINTENANCE	350.00	795.45	795.45	227.27		445.45-
555510 SAAS SUBSCRIPTION FEES	55,000.00			0.00		55,000.00
555540 SAAS MAINTENANCE	20,000.00			0.00		20,000.00
556100 INSURANCE EXPENSE	107.00			0.00		107.00
559100 OTHER OPERATING EXP	117,742.97	14.40	14.40	.01		117,728.57
Major Account 520000 Total	457,491.97	11,115.56	29,395.97	6.43	0.00	428,096.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,300.00	720.32	1,963.99	23.66		6,336.01
571600 MEALS-NOT TRAVEL STATUS	200.00			0.00		200.00
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATION	7,650.00	1,090.30	1,583.55	20.70		6,066.45
573100 STATE-OWNED TRANSPORT	2,000.00	40.32	40.32	2.02		1,959.68
574500 PERSONAL VEHICLE MILEAGE	8,000.00	172.70	233.40	2.92		7,766.60
575100 MISC TRAVEL EXPENSES	1,330.00	10.00	29.00	2.18		1,301.00
Major Account 570000 Total	27,530.00	2,033.64	3,850.26	13.99	0.00	23,679.74

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Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	4,000.00			0.00		4,000.00
583470 PERSONAL COMPUTING EQUIPMENT	3,500.00			0.00		3,500.00
Major Account 580000 Total	7,500.00	0.00	0.00	0.00	0.00	7,500.00
BUDGETED EXPENDITURES TOTAL	977,396.14	58,310.82	114,377.75	11.70	2,910.56	842,075.22
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	977,396.14	58,310.82	114,377.75	11.70	20,943.17	842,075.22
BUDGETED EXPENDITURES TOTAL	977,396.14	58,310.82	114,377.75	11.70	20,943.17	842,075.22
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	27,543.00-	6,754.00-	6,754.00-	24.52		20,789.00-
475111 ENG INTERN ENROLLMENT APPS	3,000.00-	360.00-	420.00-	14.00		2,580.00-
475113 ENGINEER EXAMINATIONS	6,990.00-	690.00-	2,040.00-	29.18		4,950.00-
475114 ARCHITECT EXAMINATIONS	120.00-			0.00		120.00-
475115 ENG PROFESSIONAL APPS	64,100.00-	4,650.00-	9,450.00-	14.74		54,650.00-
475116 ARCH PROFESSIONAL APPS	17,400.00-	1,800.00-	3,000.00-	17.24		14,400.00-
475117 ENGINEER RENEWALS	291,750.00-	160.00-	320.00-	.11		291,430.00-
475118 ARCHITECT RENEWALS	67,840.00-		80.00-	.12		67,760.00-
475119 MISCELLANEOUS	75.00-			0.00		75.00-
475122 TEMPORARY REGISTRATION	5,850.00-	900.00-	2,100.00-	35.90		3,750.00-
475123 EMERITUS	11,675.00-	50.00-	200.00-	1.71		11,475.00-
475300 SEE CHART OF ACCOUNTS	12,600.00-	600.00-	1,650.00-	13.10		10,950.00-
475301 AUTH CERT APPS (6-10)	4,600.00-	800.00-	1,250.00-	27.17		3,350.00-
475302 AUTH CERT APPS (11-49)	9,600.00-	600.00-	1,200.00-	12.50		8,400.00-
475303 AUTH CERT APPS (50+)	4,800.00-	800.00-	2,000.00-	41.67		2,800.00-
475400 SEE CHART OF ACCOUNTS	18,850.00-	2,050.00-	4,100.00-	21.75		14,750.00-
475401 AUTH CERT RENEWALS (6-10)	25,550.00-	1,200.00-	2,950.00-	11.55		22,600.00-
475402 AUTH CERT RENEWALS (11-49)	34,250.00-	3,750.00-	6,500.00-	18.98		27,750.00-
475403 AUTH CERT RENEWALS (50+)	12,300.00-	2,800.00-	5,950.00-	48.37		6,350.00-
Major Account 470000 Total	618,893.00-	27,964.00-	49,964.00-	8.07	0.00	568,929.00-

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Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	20,000.00-	1,883.14-	3,704.89-	18.52		16,295.11-
484500 REIMB NON-GOVT SOURCES	1,600.00-		139.97-	8.75		1,460.03-
485122 LATE PAYMENT PENALTY	3,410.00-	128.00-	280.00-	8.21		3,130.00-
486600 SEE CHART OF ACCOUNTS		300.00-	22.00-	0.00		22.00
Major Account 480000 Total	25,010.00-	2,311.14-	4,146.86-	16.58	0.00	20,863.14-
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	644,103.00-	30,275.14-	54,110.86-	8.40	0.00	589,992.14-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	644,103.00-	30,275.14-	54,110.86-	8.40		589,992.14-
BUDGETED REVENUE TOTAL	644,103.00-	30,275.14-	54,110.86-	8.40	0.00	589,992.14-

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Agency 059 BOARD OF GEOLOGISTS
Program 159 OPERATIONS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	29.91	64.33	6.43		935.67
521400 DATA PROCESSING EXPENSE	425.00		29.03	6.83		395.97
521500 PUBLICATION & PRINT EXPENSE	250.00	9.04	18.08	7.23		231.92
521900 AWARDS EXPENSE	75.00			0.00		75.00
522100 DUES & SUBSCRIPTION EXPENSE	4,500.00		4,500.00	100.00		
522200 CONFERENCE REGISTRATION	550.00			0.00		550.00
522800 E-COMMERCE OPER EXP	1,400.00			0.00		1,400.00
522880 WEBSITE SERVICES	800.00			0.00		800.00
524700 RENT EXP-OTHER REAL PROP	225.00			0.00		225.00
533900 FOOD EXPENSE	300.00		54.83	18.28		245.17
541100 ACCTG & AUDITING SERVICES	70.00		70.00	100.00		
541200 PURCHASING ASSESSMENT	15.00		15.00	100.00		
541700 LEGAL RELATED EXPENSE	150.00			0.00		150.00
542500 ENG & ARCH SERVICES	12,907.00	3,226.75	3,226.75	25.00		9,680.25
547100 EDUCATIONAL SERVICES	550.00			0.00		550.00
Major Account 520000 Total	23,217.00	3,265.70	7,978.02	34.36	0.00	15,238.98
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,033.53			0.00		3,033.53
572100 COMMERCIAL TRANSPORTATION	1,300.00			0.00		1,300.00
574500 PERSONAL VEHICLE MILEAGE	1,800.00		226.26	12.57		1,573.74
575100 MISC TRAVEL EXPENSES	350.00	4.00	4.00	1.14		346.00
Major Account 570000 Total	6,483.53	4.00	230.26	3.55	0.00	6,253.27
BUDGETED EXPENDITURES TOTAL	29,700.53	3,269.70	8,208.28	27.64	0.00	21,492.25
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	29,700.53	3,269.70	8,208.28	27.64		21,492.25
BUDGETED EXPENDITURES TOTAL	29,700.53	3,269.70	8,208.28	27.64	0.00	21,492.25

BUDGETED FUND TYPES - REVENUES

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Agency 059 BOARD OF GEOLOGISTS
Program 159 OPERATIONS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
475103 RENEWAL FEES	20,475.00-			0.00		20,475.00-
475105 EXAM RESERVATION FEE	315.00-	140.00-	210.00-	66.67		105.00-
475107 EMERITUS FEES	75.00-			0.00		75.00-
475108 CERT OF AUTH APP	200.00-		100.00-	50.00		100.00-
475109 CERT OF AUTH RENEW	1,500.00-	200.00-	300.00-	20.00		1,200.00-
475111 LATE RENEWAL FEES	169.00-			0.00		169.00-
475112 TEMP LICENSE FEES	175.00-			0.00		175.00-
475113 FG EXAM APPLICATION FEES	350.00-			0.00		350.00-
475114 PG EXAM APPLICATION FEES	400.00-			0.00		400.00-
475115 RECIPROCAL LICENSE APP FEES	700.00-		100.00-	14.29		600.00-
Major Account 470000 Total	24,359.00-	340.00-	710.00-	2.91	0.00	23,649.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,700.00-	139.09-	270.05-	15.89		1,429.95-
484500 REIMB NON-GOVT SOURCES	24.00-		19.38-	80.75		4.62-
Major Account 480000 Total	1,724.00-	139.09-	289.43-	16.79	0.00	1,434.57-
BUDGETED REVENUE TOTAL	26,083.00-	479.09-	999.43-	3.83	0.00	25,083.57-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	26,083.00-	479.09-	999.43-	3.83		25,083.57-
BUDGETED REVENUE TOTAL	26,083.00-	479.09-	999.43-	3.83	0.00	25,083.57-

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	338,731.00	30,344.71	47,671.38	14.07	12,851.44	278,208.18
511300 OVERTIME PAYMENTS	1,500.00	60.54	60.54	4.04		1,439.46
511600 PER DIEM PAYMENTS	1,500.00	325.00	325.00	21.67		1,175.00
511800 COMP TIME PAYMENT	1,500.00			0.00		1,500.00
512100 VACATION LEAVE EXPENSE		280.11	2,563.89	0.00	1,627.38	4,191.27-
512200 SICK LEAVE EXPENSE		1,050.41	1,715.77	0.00	381.05	2,096.82-
512300 HOLIDAY LEAVE EXPENSE		901.89	1,987.79	0.00		1,987.79-
Personal Services Subtotal	343,231.00	32,962.66	54,324.37	15.83	0.00	274,046.76
515100 RETIREMENT PLANS EXPENSE	21,850.00	2,443.87	4,043.43	18.51	1,148.48	16,658.09
515200 FICA EXPENSE	21,750.00	2,371.53	3,855.59	17.73	1,065.25	16,829.16
515400 LIFE & ACCIDENT INS EXP	50.00	3.84	7.68	15.36		42.32
515500 HEALTH INSURANCE EXPENSE	35,816.00	4,041.56	8,083.12	22.57		27,732.88
516300 EMPLOYEE ASSISTANCE PRO	100.00			0.00		100.00
516400 UNEMPLOYM COMP INS EXP	2,750.00			0.00		2,750.00
516500 WORKERS COMP PREMIUMS			2,602.00	0.00		2,602.00-
Major Account 510000 Total	425,547.00	41,823.46	72,916.19	17.13	2,213.73	335,557.21
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,500.00	31.80	51.74	2.07		2,448.26
521200 COMM EXP-VOICE/DATA	2,000.00			0.00		2,000.00
521300 FREIGHT	1,000.00			0.00		1,000.00
521400 DATA PROCESSING EXPENSE	3,500.00	117.90	578.38	16.53		2,921.62
521500 PUBLICATION & PRINT EXPENSE	15,000.00	674.78	729.61	4.86		14,270.39
521900 AWARDS EXPENSE		28.94	28.94	0.00		28.94-
522100 DUES & SUBSCRIPTION EXPENSE	28,500.00	93.80	202.55	.71		28,297.45
522200 CONFERENCE REGISTRATION	2,500.00		1,493.00	59.72		1,007.00
524600 RENT EXPENSE-BUILDINGS	12,500.00	970.16	1,940.32	15.52		10,559.68
524700 RENT EXP-OTHER REAL PROP	3,500.00	105.00	135.00	3.86		3,365.00
524744 EXHIBIT SPACE	2,250.00			0.00		2,250.00
524900 RENT EXP-DUPR SURCHARGE	4,000.00	396.83	793.66	19.84		3,206.34
525500 RENT EXP-OTHER PERS PROP	250.00			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE	750.00	64.10	64.10	8.55		685.90
532100 NON CAPITALIZED EQUIP PU	1,200.00			0.00		1,200.00

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Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533900 FOOD EXPENSE	500.00			0.00		500.00
534500 AGRICULTURAL SUPPLIES EXP		15.00	15.00	0.00		15.00-
534946 PROMOTIONAL SUPPLIES	16,500.00			0.00		16,500.00
541100 ACCTG & AUDITING SERVICES	7,500.00	366.69	1,180.61	15.74		6,319.39
541400 HRMS ASSESSMENT		59.50	59.50	0.00		59.50-
554900 OTHER CONTRACTUAL SERVICE	101,318.00	3,084.09	3,947.09	3.90	863.00	96,507.91
555310 COTS LICENSE FEES			681.68	0.00		681.68-
559100 OTHER OPERATING EXP	40,000.00	3,000.00	3,187.00	7.97		36,813.00
Major Account 520000 Total	245,268.00	9,008.59	15,088.18	6.15	863.00	229,316.82
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,500.00	2,100.29	2,492.36	33.23		5,007.64
571600 MEALS-NOT TRAVEL STATUS	750.00	557.81	557.81	74.37		192.19
572100 COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
573100 STATE-OWNED TRANSPORT	4,850.00	246.68	731.20	15.08		4,118.80
574500 PERSONAL VEHICLE MILEAGE	7,500.00	1,431.00	2,457.00	32.76		5,043.00
574600 CONTRACTUAL SERV - TRAVEL EXP	400.00			0.00		400.00
575100 MISC TRAVEL EXPENSES	400.00	141.00	162.00	40.50		238.00
Major Account 570000 Total	23,900.00	4,476.78	6,400.37	26.78	0.00	17,499.63
BUDGETED EXPENDITURES TOTAL	694,715.00	55,308.83	94,404.74	13.59	3,076.73	582,373.66
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	694,715.00	55,308.83	94,404.74	13.59	17,936.60	582,373.66
BUDGETED EXPENDITURES TOTAL	694,715.00	55,308.83	94,404.74	13.59	17,936.60	582,373.66
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		258.26-	525.61-	0.00		525.61
484500 REIMB NON-GOVT SOURCES			60.58-	0.00		60.58
Major Account 480000 Total	0.00	258.26-	586.19-	0.00	0.00	586.19
BUDGETED REVENUE TOTAL	0.00	258.26-	586.19-	0.00	0.00	586.19

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Agency 060 NE ETHANOL BOARD
 Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		258.26-	586.19-	0.00		586.19
BUDGETED REVENUE TOTAL	0.00	258.26-	586.19-	0.00	0.00	586.19

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Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		.46	1.85	0.00		1.85-
541100 ACCTG & AUDITING SERVICES	11,030.00	318.10	893.40	8.10		10,136.60
541200 PURCHASING ASSESSMENT			1,047.00	0.00		1,047.00-
554900 OTHER CONTRACTUAL SERVICE	1,386,527.00	111,545.18	230,892.73	16.65		1,155,634.27
559100 OTHER OPERATING EXP	1,400.00			0.00		1,400.00
Major Account 520000 Total	1,398,957.00	111,863.74	232,834.98	16.64	0.00	1,166,122.02
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	1,399,957.00	111,863.74	232,834.98	16.63	0.00	1,167,122.02
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,399,957.00	111,863.74	232,834.98	16.63		1,167,122.02
BUDGETED EXPENDITURES TOTAL	1,399,957.00	111,863.74	232,834.98	16.63	0.00	1,167,122.02
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		111,199.98-	225,339.75-	0.00		225,339.75
Major Account 450000 Total	0.00	111,199.98-	225,339.75-	0.00	0.00	225,339.75
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		216.14-	356.60-	0.00		356.60
485100 FINES FORFEITS & PENALTI			2.31-	0.00		2.31
Major Account 480000 Total	0.00	216.14-	358.91-	0.00	0.00	358.91
BUDGETED REVENUE TOTAL	0.00	111,416.12-	225,698.66-	0.00	0.00	225,698.66

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Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		111,416.12-	225,698.66-	0.00		225,698.66
BUDGETED REVENUE TOTAL	0.00	111,416.12-	225,698.66-	0.00	0.00	225,698.66

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Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SUR

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	1,400.00	15.36	59.11	4.22		1,340.89
521300 FREIGHT		11.20	11.20	0.00		11.20-
521301 FREIGHT LS SEALS	50.00			0.00		50.00
521400 DATA PROCESSING EXPENSE	240.00	20.00	40.00	16.67		200.00
521500 PUBLICATION & PRINT EXPENSE	650.00		9.04	1.39		640.96
522100 DUES & SUBSCRIPTION EXPENSE	2,800.00			0.00		2,800.00
522200 CONFERENCE REGISTRATION	600.00		450.00	75.00		150.00
524600 RENT EXPENSE-BUILDINGS	3,050.00	15.00	708.75	23.24		2,341.25
531100 OFFICE SUPPLIES EXPENSE	65.00			0.00		65.00
531101 LS SEALS EXPENSE	400.00	50.00	50.00	12.50		350.00
541100 ACCTG & AUDITING SERVICES	70.00		70.00	100.00		
541200 PURCHASING ASSESSMENT	9.00		9.00	100.00		
541700 LEGAL RELATED EXPENSE	6,000.00			0.00		6,000.00
542500 ENG & ARCH SERVICES	11,190.00			0.00		11,190.00
554900 OTHER CONTRACTUAL SERVICE	11,407.47		1,357.32	11.90		10,050.15
Major Account 520000 Total	37,931.47	111.56	2,764.42	7.29	0.00	35,167.05
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00	78.00	78.00	7.80		922.00
572100 COMMERCIAL TRANSPORTATION	600.00		358.70	59.78		241.30
574500 PERSONAL VEHICLE MILEAGE	2,500.00	406.08	406.08	16.24		2,093.92
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	4,200.00	484.08	842.78	20.07	0.00	3,357.22
BUDGETED EXPENDITURES TOTAL	42,131.47	595.64	3,607.20	8.56	0.00	38,524.27
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	42,131.47	595.64	3,607.20	8.56		38,524.27
BUDGETED EXPENDITURES TOTAL	42,131.47	595.64	3,607.20	8.56	0.00	38,524.27

BUDGETED FUND TYPES - REVENUES

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Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SUR

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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-	75.00-	0.00		75.00
475207 LS REGISTRATION		100.00-	100.00-	0.00		100.00
475209 RECIP REGISTRATION		100.00-	100.00-	0.00		100.00
475210 REACTIVE REGISTRATION			100.00-	0.00		100.00
Major Account 470000 Total	0.00	225.00-	375.00-	0.00	0.00	375.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		93.39-	184.34-	0.00		184.34
Major Account 480000 Total	0.00	93.39-	184.34-	0.00	0.00	184.34
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>318.39-</u>	<u>559.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>559.34</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		318.39-	559.34-	0.00		559.34
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>318.39-</u>	<u>559.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>559.34</u>

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	166,603.00	15,811.74	28,682.24	17.22	9,632.55	128,288.21
511600 PER DIEM PAYMENTS	20,000.00	1,800.00	2,600.00	13.00	352.00	17,048.00
511700 EMPLOYEE BONUSES	1,000.00			0.00		1,000.00
512100 VACATION LEAVE EXPENSE		782.88	8,525.95	0.00	3,698.73	12,224.68-
512200 SICK LEAVE EXPENSE		657.30	7,594.76	0.00	3,065.31	10,660.07-
512300 HOLIDAY LEAVE EXPENSE			622.49	0.00		622.49-
512500 FUNERAL LEAVE EXPENSE		1,422.72	1,422.72	0.00		1,422.72-
Personal Services Subtotal	187,603.00	20,474.64	49,448.16	26.36	0.00	121,406.25
515100 RETIREMENT PLANS EXPENSE	12,138.51	1,398.39	3,508.04	28.90	1,248.30	7,382.17
515200 FICA EXPENSE	12,381.28	1,514.45	3,691.17	29.81	1,273.60	7,416.51
515400 LIFE & ACCIDENT INS EXP	40.00	2.88	4.80	12.00		35.20
515500 HEALTH INSURANCE EXPENSE	28,000.00	1,848.90	3,399.44	12.14		24,600.56
516200 TUITION ASSISTANCE	10,000.00		1,692.00	16.92		8,308.00
516300 EMPLOYEE ASSISTANCE PRO	35.00		36.00	102.86		1.00-
516500 WORKERS COMP PREMIUMS	1,692.00	1,692.00	1,692.00	100.00		
Major Account 510000 Total	251,889.79	26,931.26	63,471.61	25.20	2,521.90	169,147.69
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	15,000.00	534.31	1,708.63	11.39		13,291.37
521400 DATA PROCESSING EXPENSE	6,000.00	349.50	707.65	11.79		5,292.35
521500 PUBLICATION & PRINT EXPENSE	7,000.00	793.56	888.47	12.69		6,111.53
521900 AWARDS EXPENSE	300.00			0.00		300.00
522100 DUES & SUBSCRIPTION EXPENSE	6,000.00	4,240.00	4,240.00	70.67		1,760.00
522200 CONFERENCE REGISTRATION	10,000.00	799.00	799.00	7.99		9,201.00
524600 RENT EXPENSE-BUILDINGS	21,580.00	1,775.00	3,550.00	16.45		18,030.00
524700 RENT EXP-OTHER REAL PROP	1,500.00	111.18	203.18	13.55		1,296.82
524900 RENT EXP-DUPR SURCHARGE	4,560.00	379.85	759.70	16.66		3,800.30
531100 OFFICE SUPPLIES EXPENSE	5,000.00	222.08	475.83	9.52		4,524.17
533900 FOOD EXPENSE	1,000.00	19.45	19.45	1.95		980.55
541100 ACCTG & AUDITING SERVICES	575.00	575.00	575.00	100.00		
541200 PURCHASING ASSESSMENT	99.00	99.00	99.00	100.00		
541400 HRMS ASSESSMENT	176.00	44.50	44.50	25.28		131.50
541500 LEGAL SERVICES EXPENSE	30,000.00	4,155.00	6,300.00	21.00		23,700.00

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543200 IT CONSULTING-HW/SW SUPP	10,000.00		400.00	4.00		9,600.00
548400 SEE CHART OF ACCOUNTS	10,000.00			0.00		10,000.00
554900 OTHER CONTRACTUAL SERVICE	10,000.00	2,102.17	8,158.10	81.58		1,841.90
555200 SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
556100 INSURANCE EXPENSE	50.00			0.00		50.00
559100 OTHER OPERATING EXP	88.00			0.00		88.00
Major Account 520000 Total	143,928.00	16,199.60	28,928.51	20.10	0.00	114,999.49
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,000.00	685.05	2,206.35	14.71		12,793.65
571600 MEALS-NOT TRAVEL STATUS	1,000.00	102.55	102.55	10.26		897.45
572100 COMMERCIAL TRANSPORTATION	10,000.00		840.50	8.41		9,159.50
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	8,000.00	962.85	2,073.05	25.91		5,926.95
575100 MISC TRAVEL EXPENSES	1,000.00		292.58	29.26		707.42
Major Account 570000 Total	35,500.00	1,750.45	5,515.03	15.54	0.00	29,984.97
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	6,767.21			0.00		6,767.21
583300 COMPUTER EQUIP & SOFTWARE	86,973.52			0.00		86,973.52
Major Account 580000 Total	93,740.73	0.00	0.00	0.00	0.00	93,740.73
BUDGETED EXPENDITURES TOTAL	525,058.52	44,881.31	97,915.15	18.65	2,521.90	407,872.88
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	525,058.52	44,881.31	97,915.15	18.65	19,270.49	407,872.88
BUDGETED EXPENDITURES TOTAL	525,058.52	44,881.31	97,915.15	18.65	19,270.49	407,872.88
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475101 CPA PERMIT TO PRACTICE	220,000.00-	875.00-	4,375.00-	1.99		215,625.00-
475102 CPA INACTIVE REGISTRATION	50,000.00-	2,240.00-	4,200.00-	8.40		45,800.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475103 CERTIFICATE BY RECIPROCITY	2,000.00-		200.00-	10.00		1,800.00-
475105 INITIAL PERMIT TO PRACTICE	20,000.00-	1,725.00-	3,525.00-	17.63		16,475.00-
475106 PC CERTIFICATE OF REGISTRATION	6,000.00-	450.00-	800.00-	13.33		5,200.00-
475107 LLC CERTIFICATE OF ORGANIZATIO	2,500.00-	200.00-	325.00-	13.00		2,175.00-
475108 PC FIRM PERMIT TO PRACTICE	12,000.00-	100.00-	400.00-	3.33		11,600.00-
475109 LLC FIRM PERMIT TO PRACTICE	5,000.00-	150.00-	200.00-	4.00		4,800.00-
475110 LLP FIRM PERMIT TO PRACTICE	3,000.00-		300.00-	10.00		2,700.00-
475111 PRTNRSHP FIRM PERMIT TO PRACTI	600.00-			0.00		600.00-
475112 OFFICE REGISTRATION	10,000.00-	50.00-	300.00-	3.00		9,700.00-
475113 INITIAL SETUP LLC FIRM PERMIT	600.00-			0.00		600.00-
475114 INITIAL SETUP PRTNRSHP FIRM PE	50.00-			0.00		50.00-
475115 INITIAL SETUP PC FIRM PERMIT	500.00-			0.00		500.00-
475116 ANNUAL REGISTER	20.00-			0.00		20.00-
475117 STIPULATION & CONSENT ORDER	10,000.00-	7,750.00-	9,000.00-	90.00		1,000.00-
475118 REINSTATEMENT ORDER	3,000.00-	175.00-	350.00-	11.67		2,650.00-
475119 INITIAL SOLE PROP. OFFICE	500.00-		25.00-	5.00		475.00-
475120 SOLE PROPRIETOR OFFICE	7,000.00-		275.00-	3.93		6,725.00-
475121 CERTIFICATE BY RECIP. 4 IN 10	5,000.00-	600.00-	1,400.00-	28.00		3,600.00-
475200 EXAMINATION FEES	3,000.00-	90.00-	615.00-	20.50		2,385.00-
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	361,020.00-	14,405.00-	26,290.00-	7.28	0.00	334,730.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	9,500.00-	959.21-	1,838.35-	19.35		7,661.65-
484500 REIMB NON-GOVT SOURCES			30.77-	0.00		30.77
Major Account 480000 Total	9,500.00-	959.21-	1,869.12-	19.67	0.00	7,630.88-
BUDGETED REVENUE TOTAL	370,520.00-	15,364.21-	28,159.12-	7.60	0.00	342,360.88-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	370,520.00-	15,364.21-	28,159.12-	7.60		342,360.88-
BUDGETED REVENUE TOTAL	370,520.00-	15,364.21-	28,159.12-	7.60	0.00	342,360.88-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		10,925.00-	21,700.00-	0.00		21,700.00
Major Account 480000 Total	0.00	10,925.00-	21,700.00-	0.00	0.00	21,700.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,925.00-</u>	<u>21,700.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>21,700.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		10,925.00-	21,700.00-	0.00		21,700.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,925.00-</u>	<u>21,700.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>21,700.00</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,960,038.16	609,569.39	1,043,546.34	17.51	146,847.09	4,769,644.73
511300 OVERTIME PAYMENTS	315,000.00	34,458.61	57,914.15	18.39	16,065.89	241,019.96
511400 ON CALL PAY	10,000.00	1,303.87	2,186.81	21.87	430.32	7,382.87
511500 SHIFT DIFFERENTIAL PYMT	26,000.00	2,803.50	4,521.90	17.39	821.10	20,657.00
511800 COMP TIME PAYMENT	101,600.00	11,971.83	16,241.59	15.99	1,894.72	83,463.69
511900 SUPPLEMENTAL	27,010.00	2,698.74	5,293.42	19.60		21,716.58
512100 VACATION LEAVE EXPENSE	473,200.00	59,379.64	102,967.22	21.76	10,054.86	360,177.92
512200 SICK LEAVE EXPENSE	243,500.00	17,690.47	31,584.67	12.97	8,352.71	203,562.62
512300 HOLIDAY LEAVE EXPENSE	311,000.00	8,603.29	27,098.61	8.71		283,901.39
512400 MILITARY LEAVE EXPENSE	6,000.00	1,658.40	1,982.30	33.04	323.90	3,693.80
512500 FUNERAL LEAVE EXPENSE	8,100.00	969.10	969.10	11.96		7,130.90
512600 CIVIL LEAVE EXPENSE	750.00			0.00		750.00
512800 ADMINISTRATIVE LEAVE EXP	100.00			0.00		100.00
Personal Services Subtotal	7,482,298.16	751,106.84	1,294,306.11	17.30	0.00	6,003,201.46
515100 RETIREMENT PLANS EXPENSE	792,107.50	68,558.26	120,527.03	15.22	13,166.52	658,413.95
515200 FICA EXPENSE	403,549.15	42,988.43	70,838.02	17.55	12,543.54	320,167.59
515400 LIFE & ACCIDENT INS EXP	2,032.68	164.83	326.23	16.05		1,706.45
515500 HEALTH INSURANCE EXPENSE	1,092,700.00	90,309.28	178,900.35	16.37		913,799.65
516200 TUITION ASSISTANCE	4,000.00	738.00	738.00	18.45		3,262.00
516300 EMPLOYEE ASSISTANCE PRO	8,300.00		8,748.00	105.40		448.00-
516400 UNEMPLOYM COMP INS EXP	2,500.00			0.00		2,500.00
516500 WORKERS COMP PREMIUMS	117,906.00	112,706.00	112,706.00	95.59		5,200.00
Major Account 510000 Total	9,905,393.49	1,066,571.64	1,787,089.74	18.04	25,710.06	7,907,803.10
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	57,100.00	4,617.58	10,851.92	19.01		46,248.08
521200 COMM EXP-VOICE/DATA	1,000.00			0.00		1,000.00
521300 FREIGHT		6.95	6.95	0.00		6.95-
521400 DATA PROCESSING EXPENSE	1,154,800.00	68,243.17	136,298.75	11.80		1,018,501.25
521500 PUBLICATION & PRINT EXPENSE	68,350.00	10,195.90	12,988.31	19.00	1,787.00	53,574.69
521900 AWARDS EXPENSE	7,245.00	700.00	700.00	9.66		6,545.00
522100 DUES & SUBSCRIPTION EXPENSE	18,500.00	149.95	2,010.45	10.87		16,489.55
522200 CONFERENCE REGISTRATION	14,300.00	7,867.50	8,292.40	57.99		6,007.60

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Percent of Time Elapsed 16.99

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522900 EMPLOYEE PARKING EXP	1,385.00	69.00	242.00	17.47		1,143.00
523201 NATURAL GAS	2,500.00	40.58	61.73	2.47		2,438.27
523202 ELECTRICITY	17,775.00	3,177.46	4,593.09	25.84		13,181.91
523203 WATER	567.00		190.79	33.65		376.21
523204 SEWER	587.00		225.19	38.36		361.81
524600 RENT EXPENSE-BUILDINGS	167,452.52	31,579.74	43,972.20	26.26		123,480.32
524700 RENT EXP-OTHER REAL PROP	2,810.00			0.00		2,810.00
525500 RENT EXP-OTHER PERS PROP	8,750.00	3,627.52	5,367.72	61.35		3,382.28
526100 REPAIRS & MAINT-REAL PROPERTY			3,929.50	0.00		3,929.50-
527100 REP & MAINT-OFFICE EQUIP	3,150.00			0.00		3,150.00
527200 REP & MAINT-MOTOR VEHICL	635,500.00	59,275.77	114,881.35	18.08		520,618.65
527203 REP & MAINT-MV-GROUNDS EQUIP	120.00			0.00		120.00
527400 REPAIRS & MAINT-DATA PROC	165,200.00			0.00		165,200.00
527500 REPAIRS & MAINT-COMM EQUIP	5,500.00			0.00		5,500.00
527700 REP & MAINT-PHOTO/MEDIA	15,000.00		590.00	3.93		14,410.00
527800 REP & MAINT-OTHER PROPER	9,900.00	60.00	3,448.00	34.83		6,452.00
527910 SERVER REPAIR & MAINT	400.00			0.00	29.96	370.04
527950 NETWORKING EQUIP R & M	150.00			0.00		150.00
527990 RADIO EQUIP REPAIR & MAINT	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	83,700.00	3,767.24	6,538.82	7.81	3,767.50	73,393.68
531200 SEE CHART OF ACCOUNTS	1,000.00			0.00		1,000.00
532100 NON CAPITALIZED EQUIP PU	87,800.00	15,654.84	16,745.84	19.07	3,324.40	67,729.76
532101 IT-NON-CAPITALIZED EQUIPMENT	12,850.00			0.00		12,850.00
532200 SEE CHART OF ACCOUNTS	11,200.00	1,234.56	1,629.55	14.55	644.96	8,925.49
532240 DATA STORAGE EQUIP	13,400.00	238.60	488.35	3.64		12,911.65
532280 VIDEO EQUIP		80.95	80.95	0.00		80.95-
532290 RADIO EQUIP			52.80	0.00	7,606.21	7,659.01-
533100 HOUSEHOLD & INSTIT EXP	28,350.00	2,778.99	3,848.04	13.57		24,501.96
533101 UNIFORMS	239,100.00	24,422.70	81,597.55	34.13	20,380.19	137,122.26
533900 FOOD EXPENSE	1,300.00	84.68	84.68	6.51		1,215.32
534600 ED & RECREATIONAL SUP EX	25,300.00	313.80	313.80	1.24	5,270.00	19,716.20
534800 CONSTRUCTION & MAINT SUPPLIES	60,360.00	1,512.90	3,413.78	5.66		56,946.22
534900 MISCELLANEOUS SUPPLIES EXPENSE	18,900.00	1,791.90	1,815.54	9.61		17,084.46
534947 LAW ENFORCEMENT SUPPLIES	302,850.00	2,412.90	36,650.90	12.10	9,510.00	256,689.10
535100 MEDICAL SUPPLIES	13,700.00	1,751.00	1,751.00	12.78		11,949.00
538100 VEHICLE & EQUIP SUPP EXP	186,450.00	4,631.82	37,397.89	20.06	51,223.00	97,829.11
538101 GASOLINE	1,475,150.00	45,610.78	123,050.05	8.34		1,352,099.95
539500 PURCHASING CARD SUSPENSE		49.90	49.90	0.00		49.90-
539900 SEE CHART OF ACCOUNTS				0.00	2,985.00	2,985.00-

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541100 ACCTG & AUDITING SERVICES	65,319.47	69,114.47	69,114.47	105.81		3,795.00-
541400 HRMS ASSESSMENT	8,060.01	2,015.03	2,015.03	25.00		6,044.98
541500 LEGAL SERVICES EXPENSE		1,500.00	1,500.00	0.00		1,500.00-
541700 LEGAL RELATED EXPENSE	150.00			0.00		150.00
542100 SOS TEMP SERV-PERSONNEL	62,100.00	6,698.39	14,355.71	23.12		47,744.29
543200 IT CONSULTING-HW/SW SUPP	1,800.00			0.00		1,800.00
544100 PHYSICIAN SERVICES	11,550.00			0.00		11,550.00
544300 PSYCHOLOGICAL SERVICES	15,300.00			0.00		15,300.00
544600 OPTICAL SERVICES	450.00	93.00	137.00	30.44		313.00
544700 AUDIOLOGY SERVICES	550.00	92.00	163.00	29.64		387.00
545000 LABORATORY SERVICES	100.00			0.00		100.00
547100 EDUCATIONAL SERVICES	26,500.00			0.00		26,500.00
547300 INTERPETER SERVICES	150.00			0.00		150.00
547500 MAILING SERVICES	9,750.00	1,544.73	1,875.06	19.23	917.56	6,957.38
548600 PEST CONTROL	150.00			0.00		150.00
548700 REFUSE/RECYCLING	1,350.00	152.05	333.15	24.68	11.00	1,005.85
548800 FIRE EXTINGUISHERS	5,000.00		552.50	11.05		4,447.50
549200 JANITORIAL/SECURITY SERVICES	150.00			0.00		150.00
554100 SEE CHART OF ACCOUNTS	1,500.00	249.30	373.95	24.93		1,126.05
554900 OTHER CONTRACTUAL SERVICE	17,700.00			0.00		17,700.00
554901 IT-OTHER CONTRACTUAL SERVICES	14,000.00			0.00	13,737.50	262.50
555100 SOFTWARE RENEWAL/MAINT FEE	209,755.00	3,200.00	3,200.00	1.53		206,555.00
555200 SOFTWARE - NEW PURCHASES	9,700.00			0.00		9,700.00
555310 COTS LICENSE FEES	3,500.00			0.00	2,030.56	1,469.44
556100 INSURANCE EXPENSE	257,134.18	248,669.49	248,669.49	96.71		8,464.69
556300 SURETY & NOTARY BONDS	1,150.00		154.00	13.39		996.00
558100 INVENTORIES FOR RESALE	1,100.00			0.00		1,100.00
Major Account 520000 Total	5,643,920.18	629,277.14	1,006,603.15	17.84	123,224.84	4,514,092.19
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	42,700.00	9,445.80	12,801.60	29.98		29,898.40
571600 MEALS-NOT TRAVEL STATUS			30.76	0.00		30.76-
571900 MEALS-ONE DAY TRAVEL		5.04	5.04	0.00		5.04-
572100 COMMERCIAL TRANSPORTATION	17,250.00	83.56	3,247.68	18.83		14,002.32
573100 STATE-OWNED TRANSPORT	2,000.00			0.00		2,000.00
574500 PERSONAL VEHICLE MILEAGE	1,325.00	83.38	83.38	6.29		1,241.62
575100 MISC TRAVEL EXPENSES	1,600.00	118.50	173.50	10.84		1,426.50
Major Account 570000 Total						

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	64,875.00	9,736.28	16,341.96	25.19	0.00	48,533.04
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS	199,000.00	12,000.00	12,000.00	6.03		187,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	10,400.00			0.00		10,400.00
583300 COMPUTER EQUIP & SOFTWARE	1,800.00			0.00		1,800.00
583470 PERSONAL COMPUTING EQUIPMENT	31,000.00		2,340.32	7.55		28,659.68
584200 VEHICLES & VEHICLE EQ	2,292,330.00	172,092.65	816,448.65	35.62		1,475,881.35
589000 DONATED FIXED ASSETS		12,000.00-	12,000.00-	0.00		12,000.00
Major Account 580000 Total	2,534,530.00	172,092.65	818,788.97	32.31	0.00	1,715,741.03
BUDGETED EXPENDITURES TOTAL	18,148,718.67	1,877,677.71	3,628,823.82	19.99	148,934.90	14,186,169.36
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	17,689,388.67	1,877,677.71	3,218,078.82	18.19	333,725.49	14,137,584.36
2 CASH FUNDS	459,330.00		410,745.00	89.42		48,585.00
BUDGETED EXPENDITURES TOTAL	18,148,718.67	1,877,677.71	3,628,823.82	19.99	333,725.49	14,186,169.36
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		86,621.00-	144,797.00-	0.00		144,797.00
Major Account 470000 Total	0.00	86,621.00-	144,797.00-	0.00	0.00	144,797.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,961.05-	3,853.27-	0.00		3,853.27
Major Account 480000 Total	0.00	1,961.05-	3,853.27-	0.00	0.00	3,853.27
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		2,079.50-	17,370.54-	0.00		17,370.54
Major Account 490000 Total	0.00	2,079.50-	17,370.54-	0.00	0.00	17,370.54
BUDGETED REVENUE TOTAL	0.00	90,661.55-	166,020.81-	0.00	0.00	166,020.81

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SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		2,079.50-	7,386.41-	0.00		7,386.41
2 CASH FUNDS		88,186.84-	157,585.41-	0.00		157,585.41
4 FEDERAL FUNDS		395.21-	1,048.99-	0.00		1,048.99
BUDGETED REVENUE TOTAL	0.00	90,661.55-	166,020.81-	0.00	0.00	166,020.81

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	9,724,756.27	835,081.70	1,563,726.73	16.08	131,506.27	8,029,523.27
511200 TEMPORARY SALARIES-WAGES	195,647.38	20,894.36	34,614.03	17.69	7,647.38	153,385.97
511300 OVERTIME PAYMENTS	705,499.49	67,291.73	138,794.18	19.67	69,111.40	497,593.91
511400 ON CALL PAY	13,215.99	2,123.81	3,224.50	24.40	515.99	9,475.50
511800 COMP TIME PAYMENT	95,626.23	11,069.10	20,742.52	21.69	3,376.23	71,507.48
511900 SUPPLEMENTAL	108,000.00	8,860.01	17,930.77	16.60		90,069.23
512100 VACATION LEAVE EXPENSE	887,422.08	136,249.50	237,086.89	26.72	17,422.08	632,913.11
512200 SICK LEAVE EXPENSE	364,864.22	35,050.53	62,707.31	17.19	4,864.22	297,292.69
512300 HOLIDAY LEAVE EXPENSE	486,000.00	25,795.26	41,952.37	8.63		444,047.63
512400 MILITARY LEAVE EXPENSE	9,282.43		1,632.12	17.58	882.43	6,767.88
512500 FUNERAL LEAVE EXPENSE	13,595.90	310.18	1,511.33	11.12	595.90	11,488.67
512600 CIVIL LEAVE EXPENSE	500.00	159.09	159.09	31.82		340.91
512700 INJURY LEAVE EXPENSE	1,600.00	507.45	955.20	59.70		644.80
Personal Services Subtotal	12,606,009.99	1,143,392.72	2,125,037.04	16.86	0.00	10,245,051.05
515100 RETIREMENT PLANS EXPENSE	1,321,533.38	107,833.30	206,525.46	15.63	12,259.38	1,102,748.54
515200 FICA EXPENSE	447,344.57	47,060.10	79,550.22	17.78	12,163.31	355,631.04
515400 LIFE & ACCIDENT INS EXP	5,481.60	432.94	877.03	16.00		4,604.57
515500 HEALTH INSURANCE EXPENSE	2,216,855.87	172,223.70	347,089.85	15.66		1,869,766.02
516100 EMPLOYEE RELOCATION	6,000.00			0.00		6,000.00
516200 TUITION ASSISTANCE	5,000.00	1,440.00	1,440.00	28.80		3,560.00
516400 UNEMPLOYM COMP INS EXP	6,654.94		696.00	10.46		5,958.94
516500 WORKERS COMP PREMIUMS	185,220.82	185,220.82	185,220.82	100.00		
Major Account 510000 Total	16,800,101.17	1,657,603.58	2,946,436.42	17.54	24,422.69	13,593,320.16
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,588.75	371.86	942.16	16.86		4,646.59
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	325,000.00	38,162.41	96,438.87	29.67		228,561.13
521500 PUBLICATION & PRINT EXPENSE	39,800.50	34.50	1,435.00	3.61		38,365.50
521900 AWARDS EXPENSE	1,300.00			0.00		1,300.00
522100 DUES & SUBSCRIPTION EXPENSE	13,700.00	3,199.00	3,199.00	23.35		10,501.00
522200 CONFERENCE REGISTRATION	62,571.00	1,690.00	3,060.00	4.89		59,511.00
522500 EMPLOYEE MOVING EXPENSE	3,500.00			0.00		3,500.00

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522900 EMPLOYEE PARKING EXP	930.00		60.00	6.45		870.00
523201 NATURAL GAS	35,601.49	2,037.08	3,872.52	10.88		31,728.97
523202 ELECTRICITY	137,281.48	30,400.38	35,925.21	26.17		101,356.27
523203 WATER	2,900.00		772.11	26.62		2,127.89
523204 SEWER	3,100.00		616.48	19.89		2,483.52
524600 RENT EXPENSE-BUILDINGS	768,580.00	51,497.91	102,995.83	13.40		665,584.17
525200 RENT EXP-DATA PROC EQUIP	200.00			0.00		200.00
525500 RENT EXP-OTHER PERS PROP	17,330.13	251.14	2,092.60	12.07		15,237.53
527100 REP & MAINT-OFFICE EQUIP	1,250.00			0.00		1,250.00
527200 REP & MAINT-MOTOR VEHICL	475.00			0.00		475.00
527300 REP & MAINT-MEDICAL EQUI	650.00			0.00	5,000.00	4,350.00-
527400 REPAIRS & MAINT-DATA PROC	2,200.00			0.00		2,200.00
527500 REPAIRS & MAINT-COMM EQUIP	1,500.00			0.00		1,500.00
527800 REP & MAINT-OTHER PROPER	6,200.00	664.50	814.50	13.14		5,385.50
527900 SEE CHART OF ACCOUNTS	500.00			0.00		500.00
527950 NETWORKING EQUIP R & M	100.00			0.00		100.00
527990 RADIO EQUIP REPAIR & MAINT	850.00			0.00		850.00
531100 OFFICE SUPPLIES EXPENSE	62,901.73	15,926.04	23,013.87	36.59	437.28	39,450.58
531200 SEE CHART OF ACCOUNTS	50.00			0.00		50.00
532100 NON CAPITALIZED EQUIP PU	38,146.98	1,898.55	5,483.53	14.37		32,663.45
532200 SEE CHART OF ACCOUNTS	62,636.28	679.74	4,649.70	7.42	13,212.29	44,774.29
532240 DATA STORAGE EQUIP	1,139.50	525.50	752.52	66.04	6,691.78	6,304.80-
532250 NETWORKING EQUIP	250.00			0.00		250.00
532260 VOICE EQUIP	2,757.00			0.00		2,757.00
532280 VIDEO EQUIP	4,064.00		1,209.55	29.76		2,854.45
532290 RADIO EQUIP	100.00			0.00		100.00
533100 HOUSEHOLD & INSTIT EXP	33,223.99	42.21	2,667.34	8.03		30,556.65
533101 UNIFORMS	14,355.85	3,564.00	3,792.05	26.41		10,563.80
533900 FOOD EXPENSE	3,992.39	64.37	226.46	5.67		3,765.93
534600 ED & RECREATIONAL SUP EX	2,000.00	965.07	965.07	48.25		1,034.93
534800 CONSTRUCTION & MAINT SUPPLIES	2,350.00			0.00		2,350.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,333.99	298.20	792.40	23.77		2,541.59
534947 LAW ENFORCEMENT SUPPLIES	25,957.16	2,103.52	3,918.58	15.10		22,038.58
535100 MEDICAL SUPPLIES	6,000.00			0.00	812.27	5,187.73
537100 LABORATORY SUP EXP	466,682.67	14,418.99	89,593.12	19.20	44,042.83	333,046.72
538100 VEHICLE & EQUIP SUPP EXP	50.00	180.00	199.80	399.60		149.80-
538101 GASOLINE	9,500.00	1,179.00	1,179.00	12.41		8,321.00
539900 SEE CHART OF ACCOUNTS	1,000.00			0.00		1,000.00
541400 HRMS ASSESSMENT	11,287.43	2,821.86	2,821.86	25.00		8,465.57

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542100 SOS TEMP SERV-PERSONNEL	150,318.11	16,651.87	38,823.05	25.83		111,495.06
543100 IT CONSULTING-APPLICATIONS	5,500.00			0.00	8,600.00	3,100.00-
543200 IT CONSULTING-HW/SW SUPP	145,000.00			0.00		145,000.00
543300 IT CONSULTING-OTHER	31,500.00			0.00	7,500.00	24,000.00
544100 PHYSICIAN SERVICES	7,289.00	825.00	1,314.00	18.03		5,975.00
547100 EDUCATIONAL SERVICES	7,500.00		1,500.00	20.00	4,216.63	1,783.37
547300 INTERPETER SERVICES	475.00			0.00		475.00
547500 MAILING SERVICES	11,272.47	775.90	1,594.87	14.15	779.38	8,898.22
548600 PEST CONTROL	1,300.00	159.85	159.85	12.30		1,140.15
548700 REFUSE/RECYCLING	2,315.90	127.77	127.77	5.52	15.92	2,172.21
549100 LAUNDRY SERVICES	5,500.00	1,343.94	1,343.94	24.44		4,156.06
549200 JANITORIAL/SECURITY SERVICES	50,000.00	4,804.86	9,282.97	18.57		40,717.03
549500 HAZARDOUS WASTE DISPOSAL	11,940.00			0.00	8,940.00	3,000.00
554100 SEE CHART OF ACCOUNTS	633.00		158.00	24.96		475.00
554900 OTHER CONTRACTUAL SERVICE	297,300.00	180,923.50	180,923.50	60.86	22,027.60	94,348.90
554901 IT-OTHER CONTRACTUAL SERVICES	117,000.00		52,000.00	44.44	65,000.00	
555100 SOFTWARE RENEWAL/MAINT FEE	537.00		537.00	100.00		
555310 COTS LICENSE FEES	186,227.72	492.86	492.86	.26	7,440.05	178,294.81
555340 COTS MAINTENANCE		7,200.00	7,200.00	0.00	3,423.56	10,623.56-
555410 CUSTOMIZED LICENSE FEES	9,550.00			0.00		9,550.00
555420 CUSTOMIZED DEVELOPMENT	4,500.00	16,400.00	16,400.00	364.44	28,600.00	40,500.00-
555510 SAAS SUBSCRIPTION FEES	25,497.50		497.50	1.95		25,000.00
555520 SAAS IMPLEMENTATION	4,100.00			0.00		4,100.00
556100 INSURANCE EXPENSE	6,166.77			0.00		6,166.77
556300 SURETY & NOTARY BONDS	525.00			0.00		525.00
559100 OTHER OPERATING EXP	350,000.00	25,578.00	25,578.00	7.31		324,422.00
Major Account 520000 Total	3,614,934.79	428,259.38	731,422.44	20.23	226,739.59	2,656,772.76
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	90,024.15	4,907.77	15,307.12	17.00		74,717.03
571900 MEALS-ONE DAY TRAVEL	20.00			0.00		20.00
572100 COMMERCIAL TRANSPORTATION	28,721.86	279.00-	1,574.26	5.48		27,147.60
574500 PERSONAL VEHICLE MILEAGE	1,100.00			0.00		1,100.00
575100 MISC TRAVEL EXPENSES	2,733.25		203.45	7.44		2,529.80
Major Account 570000 Total	122,599.26	4,628.77	17,084.83	13.94	0.00	105,514.43
580000 CAPITAL OUTLAY						

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582400 MACHINERY & EQUIPMENT				0.00	45,933.00	45,933.00-
582700 SEE CHART OF ACCOUNTS	107,900.00			0.00	38,591.00	69,309.00
583300 COMPUTER EQUIP & SOFTWARE	1,051,500.00			0.00		1,051,500.00
583440 DATA STORAGE EQUIPMENT	12,405.82			0.00	3,500.00	8,905.82
583470 PERSONAL COMPUTING EQUIPMENT	23,375.00	1,056,627.12	1,059,377.12	4532.09	1,552.89	1,037,555.01-
583730 COTS INSTALLAION	523,310.00			0.00		523,310.00
583760 CUSTOMIZED LICENSE FEES	451,101.00			0.00		451,101.00
586900 OTHER FIXED ASSETS	169,500.00	4,389.00	10,522.90	6.21	19,219.44	139,757.66
Major Account 580000 Total	2,339,091.82	1,061,016.12	1,069,900.02	45.74	108,796.33	1,160,395.47
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	987,463.64	108,958.54	216,422.18	21.92		771,041.46
Major Account 590000 Total	987,463.64	108,958.54	216,422.18	21.92	0.00	771,041.46
BUDGETED EXPENDITURES TOTAL	23,864,190.68	3,260,466.39	4,981,265.89	20.87	359,958.61	18,287,044.28
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	16,491,059.88	1,437,956.71	2,812,902.96	17.06	233,651.57	13,444,505.35
2 CASH FUNDS	3,850,534.91	1,199,071.01	1,383,544.02	35.93	119,270.76	2,347,720.13
4 FEDERAL FUNDS	3,522,595.89	623,438.67	784,818.91	22.28	242,958.18	2,494,818.80
BUDGETED EXPENDITURES TOTAL	23,864,190.68	3,260,466.39	4,981,265.89	20.87	595,880.51	18,287,044.28
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		16.09-	14.63	0.00		14.63-
Major Account 450000 Total	0.00	16.09-	14.63	0.00	0.00	14.63-
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		338,440.27-	717,770.10-	0.00		717,770.10
461500 OP GRANTS - STATE AGENCI		6,186.36-	67,760.57-	0.00		67,760.57
Major Account 460000 Total	0.00	344,626.63-	785,530.67-	0.00	0.00	785,530.67

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470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		229.91-	229.91-	0.00		229.91
473300 VEHICLE TITLE FEES		24,569.05-	51,383.25-	0.00		51,383.25
473900 OTHER VEHICLE FEES		2,270.00-	3,560.00-	0.00		3,560.00
474100 GENERAL BUSINESS FEES		239,274.75-	368,773.00-	0.00		368,773.00
Major Account 470000 Total	0.00	266,343.71-	423,946.16-	0.00	0.00	423,946.16
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,959.64-	11,398.28-	0.00		11,398.28
486500 MISCELLANEOUS ADJUSTMENT		100.00	100.00	0.00		100.00-
486600 SEE CHART OF ACCOUNTS	28.75	47,837.50-	88,368.75-	307369.57-		88,397.50
Major Account 480000 Total	28.75	53,697.14-	99,667.03-	346667.93-	0.00	99,695.78
BUDGETED REVENUE TOTAL	<u>28.75</u>	<u>664,683.57-</u>	<u>1,309,129.23-</u>	<u>4553492.97-</u>	<u>0.00</u>	<u>1,309,157.98</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			430.96-	0.00		430.96
2 CASH FUNDS	28.75	320,056.94-	523,598.56-	1821212.38-		523,627.31
4 FEDERAL FUNDS		344,626.63-	785,099.71-	0.00		785,099.71
BUDGETED REVENUE TOTAL	<u>28.75</u>	<u>664,683.57-</u>	<u>1,309,129.23-</u>	<u>4553492.97-</u>	<u>0.00</u>	<u>1,309,157.98</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	14,222,200.00	1,166,956.21	2,346,478.06	16.50	24,015.12	11,851,706.82
511101 PERM SALARIES-CE ASSISTED MOVE	15,000.00-	8,964.40	8,299.53	55.33-		23,299.53-
511300 OVERTIME PAYMENTS	660,000.00	73,822.51	122,201.02	18.52	46,916.56	490,882.42
511800 COMP TIME PAYMENT	250,000.00	34,750.44	69,994.93	28.00		180,005.07
511900 SUPPLEMENTAL	310,000.00	25,460.36	50,364.14	16.25	46.15	259,589.71
512100 VACATION LEAVE EXPENSE	1,400,000.00	177,677.89	347,408.42	24.81		1,052,591.58
512200 SICK LEAVE EXPENSE	600,000.00	44,402.62	66,415.05	11.07		533,584.95
512300 HOLIDAY LEAVE EXPENSE	750,000.00	62,460.22	85,195.16	11.36		664,804.84
512400 MILITARY LEAVE EXPENSE	40,000.00	9,143.20	11,705.52	29.26		28,294.48
512500 FUNERAL LEAVE EXPENSE	25,000.00	855.68	3,502.66	14.01		21,497.34
512600 CIVIL LEAVE EXPENSE	300.00			0.00		300.00
512700 INJURY LEAVE EXPENSE	10,000.00			0.00		10,000.00
512800 ADMINISTRATIVE LEAVE EXP	2,500.00	33.63	33.63	1.35		2,466.37
Personal Services Subtotal	18,255,000.00	1,604,527.16	3,111,598.12	17.05	0.00	15,072,424.05
515100 RETIREMENT PLANS EXPENSE	2,471,727.00	211,157.05	413,042.09	16.71	2,021.35	2,056,663.56
515200 FICA EXPENSE	266,190.60	24,833.61	47,177.08	17.72	1,601.70	217,411.82
515400 LIFE & ACCIDENT INS EXP	12,400.00	1,054.71	2,039.32	16.45		10,360.68
515500 HEALTH INSURANCE EXPENSE	3,025,000.00	264,531.01	524,902.51	17.35		2,500,097.49
516100 EMPLOYEE RELOCATION	18,000.00			0.00		18,000.00
516200 TUITION ASSISTANCE	6,000.00	272,661.00	272,661.00	4544.35		266,661.00-
516500 WORKERS COMP PREMIUMS	272,661.00			0.00		272,661.00
Major Account 510000 Total	24,326,978.60	2,378,764.54	4,371,420.12	17.97	3,623.05	19,880,957.60
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	25,000.00	1,841.12	3,070.37	12.28		21,929.63
521400 DATA PROCESSING EXPENSE	320,000.00	11,796.62	25,293.85	7.90		294,706.15
521500 PUBLICATION & PRINT EXPENSE	14,500.00	14,455.15	14,616.35	100.80		116.35-
521900 AWARDS EXPENSE	2,500.00			0.00		2,500.00
522100 DUES & SUBSCRIPTION EXPENSE	6,300.00	1,425.74	2,023.48	32.12		4,276.52
522200 CONFERENCE REGISTRATION	23,000.00	515.00	515.00	2.24		22,485.00
522500 EMPLOYEE MOVING EXPENSE	17,000.00			0.00		17,000.00
522700 DEFICIENCY CLAIMS	100.00			0.00		100.00
522900 EMPLOYEE PARKING EXP	75.00	48.00	72.00	96.00		3.00

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523201 NATURAL GAS	21,000.00	337.80	614.26	2.93		20,385.74
523202 ELECTRICITY	25,000.00	2,846.58	5,773.02	23.09		19,226.98
523203 WATER	1,500.00	32.10	332.01	22.13		1,167.99
523204 SEWER	1,100.00	41.00	290.43	26.40		809.57
524600 RENT EXPENSE-BUILDINGS	1,150,282.34	98,969.09	197,938.18	17.21		952,344.16
524700 RENT EXP-OTHER REAL PROP	500.00	475.00	935.00	187.00		435.00-
524900 RENT EXP-DUPR SURCHARGE	105,398.52	8,783.21	17,566.42	16.67		87,832.10
525500 RENT EXP-OTHER PERS PROP	3,500.00	471.00	558.00	15.94		2,942.00
526100 REPAIRS & MAINT-REAL PROPERTY	12,000.00	3,705.00	4,225.07	35.21		7,774.93
527100 REP & MAINT-OFFICE EQUIP	350.00			0.00		350.00
527200 REP & MAINT-MOTOR VEHICL	6,000.00	45.00	15,424.11	257.07		9,424.11-
527500 REPAIRS & MAINT-COMM EQUIP	5,000.00	24.45	24.45	.49		4,975.55
527600 REP & MAINT-HOUSE/INST E	350.00			0.00		350.00
527700 REP & MAINT-PHOTO/MEDIA	175.00			0.00		175.00
527800 REP & MAINT-OTHER PROPER	134,000.00	947.19	2,554.91	1.91		131,445.09
527990 RADIO EQUIP REPAIR & MAINT		17.50	17.50	0.00		17.50-
531100 OFFICE SUPPLIES EXPENSE	44,000.00	7,109.10	9,592.60	21.80		34,407.40
532100 NON CAPITALIZED EQUIP PU	28,100.00	509.99	1,619.99	5.77		26,480.01
532101 IT-NON-CAPITALIZED EQUIPMENT	1,500.00			0.00		1,500.00
532200 SEE CHART OF ACCOUNTS	1,500.00		685.30	45.69		814.70
532240 DATA STORAGE EQUIP	15.00			0.00		15.00
533100 HOUSEHOLD & INSTIT EXP	7,000.00	1,472.98	1,508.20	21.55		5,491.80
533101 UNIFORMS	26,000.00	1,344.95	3,403.69	13.09		22,596.31
533900 FOOD EXPENSE	47,000.00	6,800.74	10,825.52	23.03		36,174.48
534600 ED & RECREATIONAL SUP EX	200.00	119.00	137.74	68.87		62.26
534800 CONSTRUCTION & MAINT SUPPLIES	3,400.00	61.38	103.92	3.06		3,296.08
534900 MISCELLANEOUS SUPPLIES EXPENSE	5,000.00	340.68	677.66	13.55		4,322.34
534947 LAW ENFORCEMENT SUPPLIES	70,000.00	1,567.12	8,367.14	11.95	1,489.00	60,143.86
535100 MEDICAL SUPPLIES	1,550.00	97.02	124.01	8.00		1,425.99
538100 VEHICLE & EQUIP SUPP EXP	41,500.00	4,705.71	8,708.60	20.98		32,791.40
538102 AVIATION FUEL	86,000.00	5,727.36	22,993.49	26.74		63,006.51
539900 SEE CHART OF ACCOUNTS	4,000.00			0.00	3,497.76	502.24
541400 HRMS ASSESSMENT	16,426.59	4,106.65	4,106.65	25.00		12,319.94
542100 SOS TEMP SERV-PERSONNEL	4,000.00	4,000.83	6,925.35	138.51		1,925.35-
544100 PHYSICIAN SERVICES	20,500.00	355.00	355.00	1.73		20,145.00
544300 PSYCHOLOGICAL SERVICES	1,800.00			0.00		1,800.00
545000 LABORATORY SERVICES		2,903.95	3,746.55	0.00		3,746.55-
546800 VETERINARY SERVICES	8,000.00	6,982.56	8,463.51	105.79		463.51-
547300 INTERPETER SERVICES	150.00			0.00		150.00

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547500 MAILING SERVICES	5,300.00	417.38	731.04	13.79		4,568.96
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,100.00		266.00	24.18	19.95-	853.95
548600 PEST CONTROL	650.00	39.90	59.85	9.21	19.95	570.20
548700 REFUSE/RECYCLING	5,300.00	1,874.28	3,454.07	65.17	.01	1,845.92
548800 FIRE EXTINGUISHERS	1,700.00			0.00		1,700.00
549100 LAUNDRY SERVICES	6,500.00	824.51	1,269.68	19.53		5,230.32
549200 JANITORIAL/SECURITY SERVICES	2,300.00	48.50	263.50	11.46		2,036.50
554100 SEE CHART OF ACCOUNTS	5,700.00	166.02	524.20	9.20		5,175.80
554900 OTHER CONTRACTUAL SERVICE	12,500.00			0.00		12,500.00
555310 COTS LICENSE FEES	5,400.00			0.00		5,400.00
556100 INSURANCE EXPENSE	217,913.69	48,830.00	48,830.00	22.41		169,083.69
556300 SURETY & NOTARY BONDS	350.00		154.00	44.00		196.00
Major Account 520000 Total	2,557,986.14	247,182.16	439,741.67	17.19	4,986.77	2,113,257.70
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	29,500.00	4,554.41	6,854.41	23.24		22,645.59
571900 MEALS-ONE DAY TRAVEL		14.70	14.70	0.00		14.70-
572100 COMMERCIAL TRANSPORTATION	3,000.00			0.00		3,000.00
574500 PERSONAL VEHICLE MILEAGE	1,500.00	214.38	531.90	35.46		968.10
575100 MISC TRAVEL EXPENSES	250.00	256.00	256.00	102.40		6.00-
Major Account 570000 Total	34,250.00	5,039.49	7,657.01	22.36	0.00	26,592.99
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS	11,000.00			0.00		11,000.00
584500 SEE CHART OF ACCOUNTS	1,100.00			0.00		1,100.00
586900 OTHER FIXED ASSETS	2,200.00			0.00		2,200.00
Major Account 580000 Total	14,300.00	0.00	0.00	0.00	0.00	14,300.00
BUDGETED EXPENDITURES TOTAL	26,933,514.74	2,630,986.19	4,818,818.80	17.89	8,609.82	22,035,108.29
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	26,388,314.74	2,533,045.97	4,647,276.47	17.61	62,047.31	21,678,990.96
2 CASH FUNDS	545,200.00	48,807.62	95,662.49	17.55	328.86	449,208.65
4 FEDERAL FUNDS		49,132.60	75,879.84	0.00	17,211.48	93,091.32-
BUDGETED EXPENDITURES TOTAL	26,933,514.74	2,630,986.19	4,818,818.80	17.89	79,587.65	22,035,108.29

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<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		32,075.64-	37,301.96-	0.00		37,301.96
Major Account 460000 Total	0.00	32,075.64-	37,301.96-	0.00	0.00	37,301.96
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES		7,101.92	6,189.23	0.00		6,189.23-
Major Account 470000 Total	0.00	7,101.92	6,189.23	0.00	0.00	6,189.23-
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		1,150.00-	1,911.23-	0.00		1,911.23
484900 OTHER PRIVATE SOURCES		27.60-	27.60-	0.00		27.60
Major Account 480000 Total	0.00	1,177.60-	1,938.83-	0.00	0.00	1,938.83
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			121,494.75-	0.00		121,494.75
Major Account 490000 Total	0.00	0.00	121,494.75-	0.00	0.00	121,494.75
BUDGETED REVENUE TOTAL	0.00	26,151.32-	154,546.31-	0.00	0.00	154,546.31
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		1,177.60-	1,938.83-	0.00		1,938.83
2 CASH FUNDS		7,101.92	115,305.52-	0.00		115,305.52
4 FEDERAL FUNDS		32,075.64-	37,301.96-	0.00		37,301.96
BUDGETED REVENUE TOTAL	0.00	26,151.32-	154,546.31-	0.00	0.00	154,546.31

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,854,448.00	398,992.85	774,294.12	15.95	27,807.65	4,052,346.23
511101 PERM SALARIES-CE ASSISTED MOVE	120,000.00-	9,129.90-	12,184.02-	10.15		107,815.98-
511102 PERM SALARIES-TRF ASSISTED MOV		16,790.80-	16,790.80-	0.00		16,790.80
511300 OVERTIME PAYMENTS	527,050.55	61,604.29	127,030.22	24.10	37,048.72	362,971.61
511800 COMP TIME PAYMENT	78,558.81	14,826.08	27,848.10	35.45	69.42	50,641.29
511900 SUPPLEMENTAL	96,191.51	8,077.69	15,823.67	16.45	138.45	80,229.39
512100 VACATION LEAVE EXPENSE	454,775.97	44,752.95	84,883.42	18.66	3,201.92	366,690.63
512200 SICK LEAVE EXPENSE	205,357.15	12,310.14	26,886.72	13.09	2,161.83	176,308.60
512300 HOLIDAY LEAVE EXPENSE	251,452.77	18,180.29	21,637.51	8.60		229,815.26
512400 MILITARY LEAVE EXPENSE	16,500.00	4,483.20	11,763.36	71.29		4,736.64
512500 FUNERAL LEAVE EXPENSE	9,500.00			0.00		9,500.00
512600 CIVIL LEAVE EXPENSE	100.00			0.00		100.00
512700 INJURY LEAVE EXPENSE	2,200.00			0.00		2,200.00
512800 ADMINISTRATIVE LEAVE EXP	220.00			0.00		220.00
Personal Services Subtotal	6,376,354.76	537,306.79	1,061,192.30	16.64	0.00	5,244,734.47
515100 RETIREMENT PLANS EXPENSE	937,591.28	81,079.57	158,268.87	16.88	3,400.36	775,922.05
515200 FICA EXPENSE	128,505.99	12,134.87	22,385.93	17.42	1,864.57	104,255.49
515400 LIFE & ACCIDENT INS EXP	3,918.15	344.00	667.18	17.03		3,250.97
515500 HEALTH INSURANCE EXPENSE	1,117,762.21	96,095.41	188,961.63	16.91		928,800.58
516500 WORKERS COMP PREMIUMS	105,723.24	105,723.24	105,723.24	100.00		
Major Account 510000 Total	8,669,855.63	832,683.88	1,537,199.15	17.73	5,264.93	7,056,963.56
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00		1,004.27	1004.27		904.27-
521400 DATA PROCESSING EXPENSE	90,500.00	6,442.08	13,021.97	14.39		77,478.03
521500 PUBLICATION & PRINT EXPENSE	10,875.00			0.00		10,875.00
521900 AWARDS EXPENSE	1,100.00	7.50	7.50	.68		1,092.50
522100 DUES & SUBSCRIPTION EXPENSE	24,985.84		659.67	2.64		24,326.17
522200 CONFERENCE REGISTRATION	9,300.00		1,436.00	15.44		7,864.00
523201 NATURAL GAS	2,034.60	56.20	101.09	4.97		1,933.51
523202 ELECTRICITY	46,554.16	4,234.65	7,992.16	17.17		38,562.00
523203 WATER	1,797.50	47.50	197.73	11.00		1,599.77
523204 SEWER	300.00		121.25	40.42		178.75

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523207 PROPANE	1,500.00			0.00		1,500.00
524600 RENT EXPENSE-BUILDINGS	60,200.00		4,723.02	7.85		55,476.98
525500 RENT EXP-OTHER PERS PROP	664.98	64.44	79.42	11.94		585.56
526100 REPAIRS & MAINT-REAL PROPERTY	35,370.00	7,366.20	7,366.20	20.83	3,410.00	24,593.80
527100 REP & MAINT-OFFICE EQUIP	400.00			0.00		400.00
527200 REP & MAINT-MOTOR VEHICL	120,378.56	16,412.19	31,538.36	26.20		88,840.20
527400 REPAIRS & MAINT-DATA PROC	2,700.00			0.00		2,700.00
527500 REPAIRS & MAINT-COMM EQUIP	800.00			0.00		800.00
527600 REP & MAINT-HOUSE/INST E	50.00			0.00		50.00
527700 REP & MAINT-PHOTO/MEDIA	150.00			0.00		150.00
527800 REP & MAINT-OTHER PROPER	12,038.16	52.90	91.06	.76		11,947.10
531100 OFFICE SUPPLIES EXPENSE	15,500.00	3,088.89	3,126.37	20.17		12,373.63
532100 NON CAPITALIZED EQUIP PU	15,000.00	690.00	690.00	4.60		14,310.00
532200 SEE CHART OF ACCOUNTS	4,671.58			0.00	171.58	4,500.00
532240 DATA STORAGE EQUIP	350.00			0.00		350.00
532280 VIDEO EQUIP	1,000.00			0.00		1,000.00
533100 HOUSEHOLD & INSTIT EXP	5,300.00	241.20	269.18	5.08		5,030.82
533101 UNIFORMS	27,106.44	2,245.74	2,566.14	9.47	1,270.70	23,269.60
533900 FOOD EXPENSE	19,743.69	3,120.49	4,802.25	24.32		14,941.44
534600 ED & RECREATIONAL SUP EX	4,000.00	1,403.75	1,403.75	35.09		2,596.25
534800 CONSTRUCTION & MAINT SUPPLIES	11,575.53	743.28	1,633.46	14.11		9,942.07
534900 MISCELLANEOUS SUPPLIES EXPENSE	4,000.00			0.00		4,000.00
534947 LAW ENFORCEMENT SUPPLIES	23,058.00	54.00	612.00	2.65		22,446.00
535100 MEDICAL SUPPLIES	700.00			0.00		700.00
538100 VEHICLE & EQUIP SUPP EXP	43,444.13	3,993.49	12,568.86	28.93	12,644.50	18,230.77
538101 GASOLINE	290,000.00	14,148.03	33,250.51	11.47		256,749.49
541100 ACCTG & AUDITING SERVICES	9,113.53	9,113.53	9,113.53	100.00		
541400 HRMS ASSESSMENT	5,671.39	1,417.81	1,417.81	25.00		4,253.58
547500 MAILING SERVICES	1,529.95	519.17	565.84	36.98	288.94	675.17
548600 PEST CONTROL	2,036.45	160.93	301.91	14.83	71.82	1,662.72
548700 REFUSE/RECYCLING	550.00	98.01	143.51	26.09	.05	406.44
548800 FIRE EXTINGUISHERS	500.00	133.95	133.95	26.79		366.05
549100 LAUNDRY SERVICES	4,649.00	380.42	872.12	18.76		3,776.88
549200 JANITORIAL/SECURITY SERVICES	34,100.00	1,644.50	3,180.50	9.33		30,919.50
554900 OTHER CONTRACTUAL SERVICE	2,200.00			0.00		2,200.00
555310 COTS LICENSE FEES				0.00	1,927.44	1,927.44-
556100 INSURANCE EXPENSE	50,887.05	37,157.51	37,157.51	73.02		13,729.54
556300 SURETY & NOTARY BONDS	150.00			0.00		150.00
Major Account 520000 Total	998,635.54	115,038.36	182,148.90	18.24	19,785.03	796,701.61

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Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	58,234.51	4,741.10	8,117.27	13.94		50,117.24
572100 COMMERCIAL TRANSPORTATION	8,450.00	2,813.96	3,772.36	44.64		4,677.64
575100 MISC TRAVEL EXPENSES	1,100.00	115.00	115.00	10.45		985.00
Major Account 570000 Total	67,784.51	7,670.06	12,004.63	17.71	0.00	55,779.88
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	1,200.00			0.00		1,200.00
582400 MACHINERY & EQUIPMENT	48,476.00			0.00		48,476.00
582700 SEE CHART OF ACCOUNTS	14,250.00			0.00		14,250.00
583470 PERSONAL COMPUTING EQUIPMENT	29,900.00			0.00		29,900.00
583480 VIDEO EQUIP	15,000.00			0.00		15,000.00
584200 VEHICLES & VEHICLE EQ	620,316.00	32,510.00	32,510.00	5.24	62,532.00	525,274.00
586900 OTHER FIXED ASSETS	1,700.00			0.00		1,700.00
Major Account 580000 Total	730,842.00	32,510.00	32,510.00	4.45	62,532.00	635,800.00
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	48,600.00			0.00		48,600.00
Major Account 590000 Total	48,600.00	0.00	0.00	0.00	0.00	48,600.00
BUDGETED EXPENDITURES TOTAL	10,515,717.68	987,902.30	1,763,862.68	16.77	87,581.96	8,593,845.05

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	7,691,854.41	770,717.47	1,339,847.90	17.42	127,479.20	6,224,527.31
4 FEDERAL FUNDS	2,823,863.27	217,184.83	424,014.78	15.02	30,530.75	2,369,317.74
BUDGETED EXPENDITURES TOTAL	10,515,717.68	987,902.30	1,763,862.68	16.77	158,009.95	8,593,845.05

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		205,318.24-	411,052.50-	0.00		411,052.50
Major Account 460000 Total	0.00	205,318.24-	411,052.50-	0.00	0.00	411,052.50

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Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,384.50-	7,801.72-	0.00		7,801.72
Major Account 480000 Total	0.00	4,384.50-	7,801.72-	0.00	0.00	7,801.72
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			2,016,193.75-	0.00		2,016,193.75
Major Account 490000 Total	0.00	0.00	2,016,193.75-	0.00	0.00	2,016,193.75
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>209,702.74-</u>	<u>2,435,047.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,435,047.97</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		4,384.50-	2,023,995.47-	0.00		2,023,995.47
4 FEDERAL FUNDS		205,318.24-	411,052.50-	0.00		411,052.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>209,702.74-</u>	<u>2,435,047.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,435,047.97</u>

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Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522200 CONFERENCE REGISTRATION		2,950.00	5,020.00	0.00		5,020.00-
524600 RENT EXPENSE-BUILDINGS		44,028.21	88,056.42	0.00		88,056.42-
543200 IT CONSULTING-HW/SW SUPP				0.00	4,371.60	4,371.60-
547100 EDUCATIONAL SERVICES				0.00	9,500.00	9,500.00-
555310 COTS LICENSE FEES				0.00	14,719.99	14,719.99-
Major Account 520000 Total	0.00	46,978.21	93,076.42	0.00	28,591.59	121,668.01-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,079.74	6,033.64	0.00		6,033.64-
572100 COMMERCIAL TRANSPORTATION		1,969.00	2,772.40	0.00		2,772.40-
Major Account 570000 Total	0.00	4,048.74	8,806.04	0.00	0.00	8,806.04-
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS			99,933.37	0.00		99,933.37-
583410 SERVER EQUIP		6,764.96	6,764.96	0.00	63,658.92	70,423.88-
583470 PERSONAL COMPUTING EQUIPMENT				0.00	27,249.62	27,249.62-
Major Account 580000 Total	0.00	6,764.96	106,698.33	0.00	90,908.54	197,606.87-
BUDGETED EXPENDITURES TOTAL	0.00	57,791.91	208,580.79	0.00	119,500.13	328,080.92-

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS		57,791.91	208,580.79	0.00	119,500.13	328,080.92-
BUDGETED EXPENDITURES TOTAL	0.00	57,791.91	208,580.79	0.00	119,500.13	328,080.92-

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454800 OTHER EXCISE TAX			35,740.42-	0.00		35,740.42
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Program 325 OPERATIONAL IMPROVEMENTS

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 450000 Total	0.00	0.00	35,740.42-	0.00	0.00	35,740.42
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		31,529.54-	196,217.73-	0.00		196,217.73
461700 OP GRANTS - OTHER		4,261.30-	4,261.30-	0.00		4,261.30
Major Account 460000 Total	0.00	35,790.84-	200,479.03-	0.00	0.00	200,479.03
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES			4.75-	0.00		4.75
Major Account 470000 Total	0.00	0.00	4.75-	0.00	0.00	4.75
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,574.03-	12,317.59-	0.00		12,317.59
Major Account 480000 Total	0.00	6,574.03-	12,317.59-	0.00	0.00	12,317.59
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>42,364.87-</u>	<u>248,541.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>248,541.79</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>42,364.87-</u>	<u>248,541.79-</u>	<u>0.00</u>		<u>248,541.79</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>42,364.87-</u>	<u>248,541.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>248,541.79</u>

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Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		20,533.17	23,494.11	0.00	2,670.35	26,164.46-
511900 SUPPLEMENTAL		165.00	165.00	0.00		165.00-
512100 VACATION LEAVE EXPENSE		649.66	1,258.29	0.00	85.69	1,343.98-
512200 SICK LEAVE EXPENSE		383.90	383.90	0.00		383.90-
512300 HOLIDAY LEAVE EXPENSE			282.22	0.00		282.22-
Personal Services Subtotal	0.00	21,731.73	25,583.52	0.00	0.00	28,339.56-
515100 RETIREMENT PLANS EXPENSE		2,458.02	2,873.74	0.00	206.37	3,080.11-
515200 FICA EXPENSE		787.39	1,195.81	0.00	203.40	1,399.21-
515400 LIFE & ACCIDENT INS EXP		8.24	9.56	0.00		9.56-
515500 HEALTH INSURANCE EXPENSE		2,616.23	3,258.70	0.00		3,258.70-
Major Account 510000 Total	0.00	27,601.61	32,921.33	0.00	409.77	36,087.14-
BUDGETED EXPENDITURES TOTAL	0.00	27,601.61	32,921.33	0.00	409.77	36,087.14-

SUMMARY BY FUND TYPE - EXPENDITURES

4 FEDERAL FUNDS		27,601.61	32,921.33	0.00	3,165.81	36,087.14-
BUDGETED EXPENDITURES TOTAL	0.00	27,601.61	32,921.33	0.00	3,165.81	36,087.14-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI			69,707.16-	0.00		69,707.16
Major Account 460000 Total	0.00	0.00	69,707.16-	0.00	0.00	69,707.16
BUDGETED REVENUE TOTAL	0.00	0.00	69,707.16-	0.00	0.00	69,707.16

SUMMARY BY FUND TYPE - REVENUE

4 FEDERAL FUNDS			69,707.16-	0.00		69,707.16
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Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>69,707.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>69,707.16</u>

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	491,562.77	46,890.91	74,601.42	15.18	13,887.61	403,073.74
511300 OVERTIME PAYMENTS	31,852.30	2,829.55	5,228.10	16.41	1,488.13	25,136.07
511500 SHIFT DIFFERENTIAL PYMT	12,526.86	1,157.40	1,909.80	15.25	376.50	10,240.56
511800 COMP TIME PAYMENT	25,718.47	1,978.88	3,005.24	11.69	513.21	22,200.02
512100 VACATION LEAVE EXPENSE	37,765.16	3,602.53	6,054.43	16.03	1,307.33	30,403.40
512200 SICK LEAVE EXPENSE	30,605.61	2,295.77	3,019.70	9.87	526.73	27,059.18
512300 HOLIDAY LEAVE EXPENSE	25,703.00		1,757.50	6.84		23,945.50
512400 MILITARY LEAVE EXPENSE	700.00			0.00		700.00
512500 FUNERAL LEAVE EXPENSE	850.00			0.00		850.00
512800 ADMINISTRATIVE LEAVE EXP	200.00			0.00		200.00
Personal Services Subtotal	657,484.17	58,755.04	95,576.19	14.54	0.00	543,808.47
515100 RETIREMENT PLANS EXPENSE	49,308.25	4,399.54	7,156.73	14.51	1,355.29	40,796.23
515200 FICA EXPENSE	45,955.35	4,159.18	6,640.47	14.45	1,216.85	38,098.03
515400 LIFE & ACCIDENT INS EXP	240.48	15.36	29.76	12.38		210.72
515500 HEALTH INSURANCE EXPENSE	173,984.70	12,835.28	25,670.56	14.75		148,314.14
516200 TUITION ASSISTANCE	1,300.00			0.00		1,300.00
516400 UNEMPLOYM COMP INS EXP	1,100.00			0.00		1,100.00
516500 WORKERS COMP PREMIUMS	8,423.94	8,423.94	8,423.94	100.00		
Major Account 510000 Total	937,796.89	88,588.34	143,497.65	15.30	2,572.14	773,627.59
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	63,212.00	2,259.74	3,820.53	6.04		59,391.47
521500 PUBLICATION & PRINT EXPENSE	261.10	371.08	432.18	165.52		171.08-
522200 CONFERENCE REGISTRATION	1,200.00	1,600.00	1,600.00	133.33		400.00-
522900 EMPLOYEE PARKING EXP	2,016.00			0.00		2,016.00
525100 RENT EXP-OFFICE EQUIP	1,975.00			0.00		1,975.00
526100 REPAIRS & MAINT-REAL PROPERTY	1,600.00	1,854.50	1,854.50	115.91		254.50-
527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527200 REP & MAINT-MOTOR VEHICL	100.00			0.00		100.00
527500 REPAIRS & MAINT-COMM EQUIP	3,000.00			0.00		3,000.00
527800 REP & MAINT-OTHER PROPER	5,898.00	1,640.00	2,558.00	43.37	3,280.00	60.00
527900 SEE CHART OF ACCOUNTS	745.00	745.00	745.00	100.00		
531100 OFFICE SUPPLIES EXPENSE	8,521.50	8,563.12	8,759.57	102.79	88.10	326.17-

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	90,683.47	5,984.10	12,920.61	14.25	4,971.00	72,791.86
532101 IT-NON-CAPITALIZED EQUIPMENT	200.00			0.00		200.00
532200 SEE CHART OF ACCOUNTS	450.00			0.00		450.00
532280 VIDEO EQUIP	4,000.00			0.00		4,000.00
533100 HOUSEHOLD & INSTIT EXP	550.00			0.00		550.00
533101 UNIFORMS	33,127.75	129.00	156.75	.47		32,971.00
533900 FOOD EXPENSE	45.00			0.00		45.00
534600 ED & RECREATIONAL SUP EX	1,500.00			0.00		1,500.00
534800 CONSTRUCTION & MAINT SUPPLIES	185.00			0.00		185.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	17,900.00	787.25	787.25	4.40	6,400.00	10,712.75
534947 LAW ENFORCEMENT SUPPLIES	36,632.00			0.00		36,632.00
535100 MEDICAL SUPPLIES	500.00	10.80	10.80	2.16		489.20
538100 VEHICLE & EQUIP SUPP EXP	500.00			0.00		500.00
538101 GASOLINE	1,000.00	127.64	127.64	12.76		872.36
541400 HRMS ASSESSMENT	1,132.57	283.15	283.15	25.00		849.42
542100 SOS TEMP SERV-PERSONNEL	2,992.60	3,264.27	7,983.40	266.77		4,990.80-
543200 IT CONSULTING-HW/SW SUPP	1,095.00	1,095.00	1,095.00	100.00		
547500 MAILING SERVICES	452.79		2.79	.62		450.00
554100 SEE CHART OF ACCOUNTS	49,900.00			0.00		49,900.00
554160 DATA CENTER HOSTING SERVICES	5,694.00			0.00		5,694.00
554900 OTHER CONTRACTUAL SERVICE	46,000.00	3,897.00	3,897.00	8.47	26,163.00	15,940.00
554901 IT-OTHER CONTRACTUAL SERVICES	1,365.00			0.00		1,365.00
555100 SOFTWARE RENEWAL/MAINT FEE	8,700.00			0.00		8,700.00
556100 INSURANCE EXPENSE	913.99			0.00		913.99
559100 OTHER OPERATING EXP	300.00			0.00		300.00
Major Account 520000 Total	394,547.77	32,611.65	47,034.17	11.92	40,902.10	306,611.50
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00			0.00		500.00
572100 COMMERCIAL TRANSPORTATION	500.00	359.46	359.46	71.89		140.54
Major Account 570000 Total	1,000.00	359.46	359.46	35.95	0.00	640.54
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS	157,169.94			0.00	66,363.94	90,806.00
583000 FURNITURE AND OFFICE EQUIPMENT	34,000.00			0.00		34,000.00
583300 COMPUTER EQUIP & SOFTWARE	11,000.00			0.00		11,000.00
583410 SERVER EQUIP	10,000.00			0.00		10,000.00

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583470 PERSONAL COMPUTING EQUIPMENT	4,852.00	4,852.00	4,852.00	100.00		
583480 VIDEO EQUIP	96,955.00	14,064.00	14,064.00	14.51		82,891.00
583600 COMMUN. & ELECTRONIC EQ	600.00		4,632.47	772.08		4,032.47-
586900 OTHER FIXED ASSETS	1,799.99		1,799.99	100.00		
Major Account 580000 Total	316,376.93	18,916.00	25,348.46	8.01	66,363.94	224,664.53
BUDGETED EXPENDITURES TOTAL	1,649,721.59	140,475.45	216,239.74	13.11	109,838.18	1,305,544.16

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	492,644.76	43,103.48	58,271.94	11.83	107,266.04	327,106.78
5 REVOLVING FUNDS	1,157,076.83	97,371.97	157,967.80	13.65	20,671.65	978,437.38
BUDGETED EXPENDITURES TOTAL	1,649,721.59	140,475.45	216,239.74	13.11	127,937.69	1,305,544.16

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	419,643.59-	129.00-	240,724.09-	57.36		178,919.50-
472100 SALE OF SUP & MAT	2,879.33-		21.50	.75-		2,900.83-
Major Account 470000 Total	422,522.92-	129.00-	240,702.59-	56.97	0.00	181,820.33-

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME	23,741.60-	2,036.16-	3,846.32-	16.20		19,895.28-
Major Account 480000 Total	23,741.60-	2,036.16-	3,846.32-	16.20	0.00	19,895.28-

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493100 OPERATING TRANSFER IN	666,530.00-		166,632.50-	25.00		499,897.50-
Major Account 490000 Total	666,530.00-	0.00	166,632.50-	25.00	0.00	499,897.50-
BUDGETED REVENUE TOTAL	1,112,794.52-	2,165.16-	411,181.41-	36.95	0.00	701,613.11-

SUMMARY BY FUND TYPE - REVENUE

5 REVOLVING FUNDS	1,112,794.52-	2,165.16-	411,181.41-	36.95		701,613.11-
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- Indicates Credit

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>1,112,794.52-</u>	<u>2,165.16-</u>	<u>411,181.41-</u>	<u>36.95</u>	<u>0.00</u>	<u>701,613.11-</u>

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	67,889.22	7,321.45	12,412.50	18.28	2,793.60	52,683.12
511300 OVERTIME PAYMENTS	8,527.86	514.03	828.32	9.71	170.24	7,529.30
511800 COMP TIME PAYMENT	650.00	62.58	62.58	9.63		587.42
512100 VACATION LEAVE EXPENSE	3,757.21	858.19	1,001.22	26.65		2,755.99
512200 SICK LEAVE EXPENSE	3,042.91	339.70	446.98	14.69		2,595.93
512300 HOLIDAY LEAVE EXPENSE	3,614.42		286.06	7.91		3,328.36
Personal Services Subtotal	87,481.62	9,095.95	15,037.66	17.19	0.00	69,480.12
515100 RETIREMENT PLANS EXPENSE	6,560.63	681.11	1,126.03	17.16	221.93	5,212.67
515200 FICA EXPENSE	5,239.69	584.17	927.04	17.69	170.91	4,141.74
515400 LIFE & ACCIDENT INS EXP	24.38	1.92	3.84	15.75		20.54
515500 HEALTH INSURANCE EXPENSE	50,603.47	3,719.24	7,438.48	14.70		43,164.99
Major Account 510000 Total	149,909.79	14,082.39	24,533.05	16.37	392.84	122,020.06
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	124,190.97			0.00		124,190.97
521400 DATA PROCESSING EXPENSE	1,522,564.00	336,801.04	439,886.43	28.89		1,082,677.57
521401 MASTER LEASE	1,980,261.56	213,507.61	362,348.14	18.30		1,617,913.42
524600 RENT EXPENSE-BUILDINGS	121,806.00		10,150.50	8.33		111,655.50
527500 REPAIRS & MAINT-COMM EQUIP	25,000.00	930.00	930.00	3.72		24,070.00
527800 REP & MAINT-OTHER PROPER	1,500.00			0.00		1,500.00
527900 SEE CHART OF ACCOUNTS				0.00	772.20	772.20-
527980 VIDEO EQUIP REPAIR & MAINT	1,000.00			0.00		1,000.00
527990 RADIO EQUIP REPAIR & MAINT	40,000.00			0.00		40,000.00
531100 OFFICE SUPPLIES EXPENSE	200.00			0.00		200.00
532100 NON CAPITALIZED EQUIP PU	22,000.00	1,587.52	1,587.52	7.22		20,412.48
532260 VOICE EQUIP				0.00	9,725.50	9,725.50-
532290 RADIO EQUIP	22,000.00			0.00		22,000.00
534800 CONSTRUCTION & MAINT SUPPLIES	50.00			0.00		50.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,000.00	792.00	813.28	40.66		1,186.72
538100 VEHICLE & EQUIP SUPP EXP	36,000.00			0.00	18,663.00	17,337.00
547500 MAILING SERVICES	870.00	40.32	40.32	4.63		829.68
554900 OTHER CONTRACTUAL SERVICE	181,860.00			0.00		181,860.00
555340 COTS MAINTENANCE	402,424.68		37,242.68	9.25		365,182.00

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Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555410 CUSTOMIZED LICENSE FEES	86,000.00			0.00		86,000.00
Major Account 520000 Total	4,569,727.21	553,658.49	852,998.87	18.67	29,160.70	3,687,567.64
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00			0.00		10,000.00
Major Account 570000 Total	10,000.00	0.00	0.00	0.00	0.00	10,000.00
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	700,000.00			0.00	3,438.70	696,561.30
Major Account 580000 Total	700,000.00	0.00	0.00	0.00	3,438.70	696,561.30
BUDGETED EXPENDITURES TOTAL	5,429,637.00	567,740.88	877,531.92	16.16	32,992.24	4,516,149.00

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,244,328.47	88,126.77	249,077.28	20.02	26,230.58	969,020.61
2 CASH FUNDS	4,185,308.53	479,614.11	628,454.64	15.02	9,725.50	3,547,128.39
BUDGETED EXPENDITURES TOTAL	5,429,637.00	567,740.88	877,531.92	16.16	35,956.08	4,516,149.00

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454200 TOBACCO PRODUCTS TAX	3,820,000.00-	318,333.33-	636,666.70-	16.67		3,183,333.30-
Major Account 450000 Total	3,820,000.00-	318,333.33-	636,666.70-	16.67	0.00	3,183,333.30-

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME	15,000.00-	456.08-	672.96-	4.49		14,327.04-
Major Account 480000 Total	15,000.00-	456.08-	672.96-	4.49	0.00	14,327.04-

BUDGETED REVENUE TOTAL	3,835,000.00-	318,789.41-	637,339.66-	16.62	0.00	3,197,660.34-
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SUMMARY BY FUND TYPE - REVENUE

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	3,835,000.00-	318,789.41-	637,339.66-	16.62		3,197,660.34-
BUDGETED REVENUE TOTAL	3,835,000.00-	318,789.41-	637,339.66-	16.62	0.00	3,197,660.34-

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Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,590,270.00	132,514.23	213,992.91	13.46	60,100.24	1,316,176.85
511300 OVERTIME PAYMENTS		186.44	512.45	0.00	274.84	787.29-
512100 VACATION LEAVE EXPENSE		10,020.66	16,735.28	0.00	4,324.09	21,059.37-
512200 SICK LEAVE EXPENSE		9,756.35	16,077.25	0.00	4,779.10	20,856.35-
512300 HOLIDAY LEAVE EXPENSE			5,313.63	0.00		5,313.63-
512500 FUNERAL LEAVE EXPENSE		728.50	728.50	0.00		728.50-
Personal Services Subtotal	1,590,270.00	153,206.18	253,360.02	15.93	0.00	1,267,431.71
515100 RETIREMENT PLANS EXPENSE	112,032.00	11,472.11	18,971.56	16.93	5,377.56	87,682.88
515200 FICA EXPENSE	114,273.00	11,108.30	18,157.68	15.89	5,053.16	91,062.16
515400 LIFE & ACCIDENT INS EXP	323.00	25.44	50.94	15.77		272.06
515500 HEALTH INSURANCE EXPENSE	222,590.00	16,690.26	33,380.52	15.00		189,209.48
516300 EMPLOYEE ASSISTANCE PRO	347.00	312.00	312.00	89.91		35.00
516500 WORKERS COMP PREMIUMS	14,663.00	13,320.28	13,320.28	90.84		1,342.72
Major Account 510000 Total	2,054,498.00	206,134.57	337,553.00	16.43	10,430.72	1,637,036.01
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,360.00	58.75	78.70	5.79		1,281.30
521300 FREIGHT			37.77	0.00		37.77-
521400 DATA PROCESSING EXPENSE	42,053.00	5,563.09-	5,629.31	13.39		36,423.69
521430 OCIO-SOFTWARE NON CAP		622.32	622.32	0.00		622.32-
521450 OCIO-IT CONSULTING	1,000.00			0.00		1,000.00
521452 OCIO-IT STAFFING	120,000.00	16,166.00	16,166.00	13.47		103,834.00
521500 PUBLICATION & PRINT EXPENSE	15,400.00	3,683.01	4,046.89	26.28		11,353.11
521900 AWARDS EXPENSE	4,350.00	250.49	925.32	21.27		3,424.68
522100 DUES & SUBSCRIPTION EXPENSE	11,927.00	1,000.00	6,500.00	54.50		5,427.00
522200 CONFERENCE REGISTRATION	540.00			0.00		540.00
522201 TRAINING REGISTRATION	8,028.00	200.00	1,731.00	21.56		6,297.00
522600 JOB APPLICANT EXPENSE	459.00	15.00	56.00	12.20		403.00
524600 RENT EXPENSE-BUILDINGS	41,440.00	3,453.34	6,906.68	16.67		34,533.32
524700 RENT EXP-OTHER REAL PROP	810.00	145.00	145.00	17.90		665.00
524900 RENT EXP-DUPR SURCHARGE	8,804.00	739.02	1,478.04	16.79		7,325.96
525100 RENT EXP-OFFICE EQUIP	186.00			0.00		186.00
527100 REP & MAINT-OFFICE EQUIP		186.00	186.00	0.00		186.00-

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Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE	5,610.00	398.79	1,079.48	19.24		4,530.52
531200 SEE CHART OF ACCOUNTS		34.90	34.90	0.00		34.90-
532100 NON CAPITALIZED EQUIP PU	3,300.00	303.00	303.00	9.18	303.00	2,694.00
532200 SEE CHART OF ACCOUNTS		113.84	113.84	0.00		113.84-
533100 HOUSEHOLD & INSTIT EXP	300.00			0.00		300.00
533900 FOOD EXPENSE	1,450.00		55.91	3.86		1,394.09
534600 ED & RECREATIONAL SUP EX	100.00			0.00		100.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	850.00	103.62	113.60	13.36	126.00	610.40
541100 ACCTG & AUDITING SERVICES	1,154.00	1,154.27	1,154.27	100.02		.27-
541200 PURCHASING ASSESSMENT	316.00	316.26	316.26	100.08		.26-
541400 HRMS ASSESSMENT	1,341.00	364.93	364.93	27.21		976.07
543100 IT CONSULTING-APPLICATIONS	99,400.00			0.00		99,400.00
543300 IT CONSULTING-OTHER	250,000.00			0.00		250,000.00
548700 REFUSE/RECYCLING	230.00	13.91	13.91	6.05		216.09
549200 JANITORIAL/SECURITY SERVICES	120.00			0.00		120.00
555100 SOFTWARE RENEWAL/MAINT FEE	5,828.00			0.00		5,828.00
555200 SOFTWARE - NEW PURCHASES	2,048.00			0.00		2,048.00
555310 COTS LICENSE FEES			834.00	0.00		834.00-
556100 INSURANCE EXPENSE	280.00			0.00		280.00
559100 OTHER OPERATING EXP	544,810.95	186.15	187.15	.03		544,623.80
Major Account 520000 Total	1,173,494.95	23,945.51	49,080.28	4.18	429.00	1,123,985.67
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,955.00	93.76	974.99	32.99		1,980.01
572100 COMMERCIAL TRANSPORTATION	4,090.00		1,250.75	30.58		2,839.25
574500 PERSONAL VEHICLE MILEAGE	650.00			0.00		650.00
575100 MISC TRAVEL EXPENSES	375.00		67.00	17.87		308.00
Major Account 570000 Total	8,070.00	93.76	2,292.74	28.41	0.00	5,777.26
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT		345.00-		0.00	345.00-	345.00
583300 COMPUTER EQUIP & SOFTWARE	10,200.00			0.00		10,200.00
Major Account 580000 Total	10,200.00	345.00-	0.00	0.00	345.00-	10,545.00
BUDGETED EXPENDITURES TOTAL	3,246,262.95	229,828.84	388,926.02	11.98	10,514.72	2,777,343.94

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	3,246,262.95	229,828.84	388,926.02	11.98	79,992.99	2,777,343.94
BUDGETED EXPENDITURES TOTAL	3,246,262.95	229,828.84	388,926.02	11.98	79,992.99	2,777,343.94
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	2,278,958.00-			0.00		2,278,958.00-
Major Account 470000 Total	2,278,958.00-	0.00	0.00	0.00	0.00	2,278,958.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	59,423.00-	4,333.08-	8,688.29-	14.62		50,734.71-
484500 REIMB NON-GOVT SOURCES			182.96-	0.00		182.96
Major Account 480000 Total	59,423.00-	4,333.08-	8,871.25-	14.93	0.00	50,551.75-
BUDGETED REVENUE TOTAL	2,338,381.00-	4,333.08-	8,871.25-	.38	0.00	2,329,509.75-
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		29.51-	57.22-	0.00		57.22
5 REVOLVING FUNDS	2,338,381.00-	4,303.57-	8,814.03-	.38		2,329,566.97-
BUDGETED REVENUE TOTAL	2,338,381.00-	4,333.08-	8,871.25-	.38	0.00	2,329,509.75-

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Agency 065 ADMINISTRATIVE SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	248,083.00	24,775.51	37,868.85	15.26	10,029.27	200,184.88
512100 VACATION LEAVE EXPENSE		1,535.84	4,631.86	0.00	2,187.27	6,819.13-
512200 SICK LEAVE EXPENSE		618.15	1,103.25	0.00		1,103.25-
512300 HOLIDAY LEAVE EXPENSE			874.50	0.00		874.50-
Personal Services Subtotal	248,083.00	26,929.50	44,478.46	17.93	0.00	191,388.00
515100 RETIREMENT PLANS EXPENSE	17,400.00	2,016.52	3,330.53	19.14	943.56	13,125.91
515200 FICA EXPENSE	17,748.00	1,993.56	3,268.75	18.42	915.78	13,563.47
515400 LIFE & ACCIDENT INS EXP	33.00	2.69	5.34	16.18		27.66
515500 HEALTH INSURANCE EXPENSE	30,540.00	2,391.32	4,818.38	15.78		25,721.62
516300 EMPLOYEE ASSISTANCE PRO	45.00	36.00	36.00	80.00		9.00
516500 WORKERS COMP PREMIUMS	1,750.00	2,324.31	2,324.31	132.82		574.31-
Major Account 510000 Total	315,599.00	35,693.90	58,261.77	18.46	1,859.34	243,261.35
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	.46	16.61	1.66		983.39
521400 DATA PROCESSING EXPENSE	16,947.00	2,599.40	3,286.13	19.39		13,660.87
521500 PUBLICATION & PRINT EXPENSE	500.00		265.02	53.00		234.98
521900 AWARDS EXPENSE		24.60	24.60	0.00		24.60-
522200 CONFERENCE REGISTRATION	100.00		169.00	169.00		69.00-
522201 TRAINING REGISTRATION			898.00	0.00		898.00-
524600 RENT EXPENSE-BUILDINGS	6,000.00	461.41	922.77	15.38		5,077.23
524900 RENT EXP-DUPR SURCHARGE	1,500.00	98.78	197.56	13.17		1,302.44
531100 OFFICE SUPPLIES EXPENSE	200.00		76.00	38.00	78.30	45.70
533900 FOOD EXPENSE	200.00			0.00		200.00
534600 ED & RECREATIONAL SUP EX			42.00	0.00		42.00-
541400 HRMS ASSESSMENT		43.79	43.79	0.00		43.79-
543300 IT CONSULTING-OTHER	1,443,100.15	7,271.78	14,875.25	1.03		1,428,224.90
554110 VOICE SERVICES	6,000.00			0.00		6,000.00
554130 VIDEO SERVICES	2,200.00			0.00		2,200.00
559100 OTHER OPERATING EXP	19,693.00	25.50	32.64	.17		19,660.36
559101 DAS ASSESSMENTS	2,000.00			0.00		2,000.00
559199 OPERATING SETTLEMENT	1,018,086.41			0.00		1,018,086.41

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Major Account 520000 Total	2,517,526.56	10,525.72	20,849.37	.83	78.30	2,496,598.89
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00		2,484.32	165.62	159.00	1,143.32-
572100 COMMERCIAL TRANSPORTATION	1,700.00		844.16	49.66		855.84
573100 STATE-OWNED TRANSPORT	500.00		262.86	52.57		237.14
574500 PERSONAL VEHICLE MILEAGE	4,300.00		288.36	6.71		4,011.64
575100 MISC TRAVEL EXPENSES			47.00	0.00		47.00-
Major Account 570000 Total	8,000.00	0.00	3,926.70	49.08	159.00	3,914.30
590000 GOVERNMENT AID						
594101 NEHII NE HLTH INFO INITIATIVE	967,528.00		51,910.54	5.37		915,617.46
594104 HIE STATE EXPENSES	2,276.00			0.00		2,276.00
594106 UNMC EVALUATION	168,463.00	28,331.74	42,025.75	24.95		126,437.25
Major Account 590000 Total	1,138,267.00	28,331.74	93,936.29	8.25	0.00	1,044,330.71
BUDGETED EXPENDITURES TOTAL	<u>3,979,392.56</u>	<u>74,551.36</u>	<u>176,974.13</u>	<u>4.45</u>	<u>2,096.64</u>	<u>3,788,105.25</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>407,212.47</u>	<u>38,550.87</u>	<u>63,310.96</u>	<u>15.55</u>	<u>14,313.18</u>	<u>329,588.33</u>
4 FEDERAL FUNDS	<u>3,572,180.09</u>	<u>36,000.49</u>	<u>113,663.17</u>	<u>3.18</u>		<u>3,458,516.92</u>
BUDGETED EXPENDITURES TOTAL	<u>3,979,392.56</u>	<u>74,551.36</u>	<u>176,974.13</u>	<u>4.45</u>	<u>14,313.18</u>	<u>3,788,105.25</u>

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
522200 CONFERENCE REGISTRATION	3,500.00			0.00		3,500.00
Major Account 520000 Total	3,500.00	0.00	0.00	0.00	0.00	3,500.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,568.98			0.00		4,568.98
572100 COMMERCIAL TRANSPORTATION	3,668.99			0.00		3,668.99
574500 PERSONAL VEHICLE MILEAGE	7,000.00			0.00		7,000.00
575100 MISC TRAVEL EXPENSES	400.00			0.00		400.00
Major Account 570000 Total	15,637.97	0.00	0.00	0.00	0.00	15,637.97
BUDGETED EXPENDITURES TOTAL	19,137.97	0.00	0.00	0.00	0.00	19,137.97
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	19,137.97			0.00		19,137.97
BUDGETED EXPENDITURES TOTAL	19,137.97	0.00	0.00	0.00	0.00	19,137.97

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	279,401.00	25,343.14	41,259.80	14.77	11,685.96	226,455.24
511300 OVERTIME PAYMENTS		187.57	530.49	0.00	214.54	745.03-
512100 VACATION LEAVE EXPENSE		1,682.42	2,681.93	0.00	802.19	3,484.12-
512200 SICK LEAVE EXPENSE		782.05	1,173.30	0.00	196.24	1,369.54-
512300 HOLIDAY LEAVE EXPENSE			926.91	0.00		926.91-
Personal Services Subtotal	279,401.00	27,995.18	46,572.43	16.67	0.00	219,929.64
515100 RETIREMENT PLANS EXPENSE	18,076.00	2,096.31	3,487.40	19.29	996.43	13,592.17
515200 FICA EXPENSE	18,436.00	2,040.78	3,361.08	18.23	945.35	14,129.57
515400 LIFE & ACCIDENT INS EXP	47.00	3.84	7.68	16.34		39.32
515500 HEALTH INSURANCE EXPENSE	30,124.00	2,598.22	5,196.44	17.25		24,927.56
516300 EMPLOYEE ASSISTANCE PRO	60.00	48.00	48.00	80.00		12.00
516500 WORKERS COMP PREMIUMS	2,450.00	2,498.06	2,498.06	101.96		48.06-
Major Account 510000 Total	348,594.00	37,280.39	61,171.09	17.55	1,941.78	272,582.20
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	109.32	285.76	28.58		714.24
521230 TECHNOLOGY FEE	280,000.00			0.00		280,000.00
521400 DATA PROCESSING EXPENSE	377,000.00	29,364.39	29,647.30	7.86		347,352.70
521404 DATA CENTER OPERATING CHARGES	65,000.00			0.00		65,000.00
521406 REMOTE BACKUP DR SITE EXP	25,000.00			0.00		25,000.00
521498 APPLICATION DEVELOPER	5,000.00			0.00		5,000.00
521500 PUBLICATION & PRINT EXPENSE	500.00		9.03	1.81		490.97
522100 DUES & SUBSCRIPTION EXPENSE	600.00			0.00		600.00
522201 TRAINING REGISTRATION	3,000.00			0.00		3,000.00
524600 RENT EXPENSE-BUILDINGS	30,000.00	2,622.60	5,244.99	17.48		24,755.01
524900 RENT EXP-DUPR SURCHARGE	7,000.00	532.74	1,065.48	15.22		5,934.52
527900 SEE CHART OF ACCOUNTS	4,000.00	461.48	461.48	11.54		3,538.52
527920 MIDRANGE EQUIP REPAIR & MAINT	50,000.00			0.00		50,000.00
527950 NETWORKING EQUIP R & M	55,000.00			0.00		55,000.00
531100 OFFICE SUPPLIES EXPENSE	500.00		120.76	24.15		379.24
531200 SEE CHART OF ACCOUNTS		377.58	927.24	0.00	317.67	1,244.91-
532100 NON CAPITALIZED EQUIP PU	226,100.00			0.00		226,100.00
532200 SEE CHART OF ACCOUNTS			302.08	0.00		302.08-

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532250 NETWORKING EQUIP	10,000.00			0.00		10,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
541100 ACCTG & AUDITING SERVICES	4,950.00	3,548.00	3,548.00	71.68		1,402.00
541200 PURCHASING ASSESSMENT		2,063.00	2,063.00	0.00		2,063.00-
541400 HRMS ASSESSMENT		58.38	58.38	0.00		58.38-
554110 VOICE SERVICES	19,000.00			0.00		19,000.00
555102 MICROSOFT ASSURANCE	105,000.00			0.00		105,000.00
555310 COTS LICENSE FEES	66,000.00			0.00		66,000.00
555340 COTS MAINTENANCE	91,000.00			0.00		91,000.00
556100 INSURANCE EXPENSE	2,000.00			0.00		2,000.00
559100 OTHER OPERATING EXP	661,378.00			0.00		661,378.00
559101 DAS ASSESSMENTS	30,215.00			0.00		30,215.00
559165 INDIRECT COST ALLOC	204,610.00	20,589.09	35,947.76	17.57		168,662.24
559168 501 RISK MITIGATION ALLOC		148.92	480.75	0.00		480.75-
559199 OPERATING SETTLEMENT	747,979.32			0.00		747,979.32
Major Account 520000 Total	3,072,832.32	59,875.50	80,162.01	2.61	317.67	2,992,352.64
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,500.00	89.00	853.69	8.13		9,646.31
573100 STATE-OWNED TRANSPORT	41,000.00			0.00		41,000.00
Major Account 570000 Total	51,500.00	89.00	853.69	1.66	0.00	50,646.31
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	123,250.00			0.00		123,250.00
583470 PERSONAL COMPUTING EQUIPMENT		19,330.00	28,618.00	0.00	5,375.00	33,993.00-
587400 MASTER LEASE	132,465.00	13,067.16	26,134.32	19.73		106,330.68
Major Account 580000 Total	255,715.00	32,397.16	54,752.32	21.41	5,375.00	195,587.68
BUDGETED EXPENDITURES TOTAL	3,728,641.32	129,642.05	196,939.11	5.28	7,634.45	3,511,168.83
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	3,728,641.32	129,642.05	196,939.11	5.28	20,533.38	3,511,168.83
BUDGETED EXPENDITURES TOTAL	3,728,641.32	129,642.05	196,939.11	5.28	20,533.38	3,511,168.83

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BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	2,456,319.00-	174,946.53-	383,512.70-	15.61		2,072,806.30-
Major Account 470000 Total	2,456,319.00-	174,946.53-	383,512.70-	15.61	0.00	2,072,806.30-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,537.78-	3,069.85-	0.00		3,069.85
Major Account 480000 Total	0.00	1,537.78-	3,069.85-	0.00	0.00	3,069.85
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		910.27-	3,753.51-	0.00		3,753.51
Major Account 490000 Total	0.00	910.27-	3,753.51-	0.00	0.00	3,753.51
BUDGETED REVENUE TOTAL	<u>2,456,319.00-</u>	<u>177,394.58-</u>	<u>390,336.06-</u>	<u>15.89</u>	<u>0.00</u>	<u>2,065,982.94-</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	<u>2,456,319.00-</u>	<u>177,394.58-</u>	<u>390,336.06-</u>	<u>15.89</u>		<u>2,065,982.94-</u>
BUDGETED REVENUE TOTAL	<u>2,456,319.00-</u>	<u>177,394.58-</u>	<u>390,336.06-</u>	<u>15.89</u>	<u>0.00</u>	<u>2,065,982.94-</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,867,784.00	288,688.38	467,411.74	16.30	133,930.08	2,266,442.18
511200 TEMPORARY SALARIES-WAGES	231,249.00			0.00		231,249.00
511300 OVERTIME PAYMENTS	1,716.00	133.22	133.22	7.76		1,582.78
511500 SHIFT DIFFERENTIAL PYMT	4,045.00	368.10	624.30	15.43	188.16	3,232.54
511700 EMPLOYEE BONUSES		200.00	200.00	0.00		200.00-
511800 COMP TIME PAYMENT		158.01	158.01	0.00		158.01-
512100 VACATION LEAVE EXPENSE		30,900.15	57,333.00	0.00	15,788.16	73,121.16-
512200 SICK LEAVE EXPENSE		11,691.41	27,818.36	0.00	8,795.62	36,613.98-
512300 HOLIDAY LEAVE EXPENSE			11,063.77	0.00		11,063.77-
512500 FUNERAL LEAVE EXPENSE		2,009.61	2,009.61	0.00		2,009.61-
512700 INJURY LEAVE EXPENSE		75.60	195.82	0.00	89.64	285.46-
Personal Services Subtotal	3,104,794.00	334,224.48	566,947.83	18.26	89.64	2,379,054.51
515100 RETIREMENT PLANS EXPENSE	215,084.00	25,011.56	42,437.85	19.73	12,254.78	160,391.37
515200 FICA EXPENSE	219,386.00	24,269.50	40,789.85	18.59	11,596.27	166,999.88
515400 LIFE & ACCIDENT INS EXP	780.00	64.56	129.09	16.55		650.91
515500 HEALTH INSURANCE EXPENSE	547,988.00	44,799.64	88,878.60	16.22		459,109.40
516200 TUITION ASSISTANCE	1,100.00			0.00		1,100.00
516300 EMPLOYEE ASSISTANCE PRO	828.00	804.00	804.00	97.10		24.00
516500 WORKERS COMP PREMIUMS	33,678.00	29,645.30	29,645.30	88.03		4,032.70
Major Account 510000 Total	4,123,638.00	458,819.04	769,632.52	18.66	23,940.69	3,171,362.77
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,524,150.00	429,333.43	945,419.98	17.11		4,578,730.02
521101 PRESORT ENVELOPES	260,000.00	25,822.34	48,828.77	18.78		211,171.23
521102 PRESORT FLATS	120,000.00	9,165.24	18,373.68	15.31		101,626.32
521300 FREIGHT	7,300.00	382.03	935.23	12.81	125.94	6,238.83
521400 DATA PROCESSING EXPENSE	90,000.00	6,538.54	11,534.77	12.82		78,465.23
521500 PUBLICATION & PRINT EXPENSE	305,900.00	22,936.96	60,690.22	19.84		245,209.78
521900 AWARDS EXPENSE	225.00			0.00		225.00
522100 DUES & SUBSCRIPTION EXPENSE	3,106.00	1,315.00	1,415.00	45.56	1,240.00	451.00
522200 CONFERENCE REGISTRATION	2,525.00			0.00		2,525.00
522201 TRAINING REGISTRATION	6,999.00	139.00	198.00	2.83		6,801.00
524600 RENT EXPENSE-BUILDINGS	391,670.00	33,459.16	66,918.32	17.09		324,751.68

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524700 RENT EXP-OTHER REAL PROP		395.50	395.50	0.00		395.50-
524900 RENT EXP-DUPR SURCHARGE	116,605.00	10,086.97	20,173.94	17.30		96,431.06
525500 RENT EXP-OTHER PERS PROP	350,000.00	37,316.92	75,333.30	21.52	.25-	274,666.95
526100 REPAIRS & MAINT-REAL PROPERTY	3,200.00			0.00		3,200.00
527100 REP & MAINT-OFFICE EQUIP	1,000,250.00		293,814.16	29.37		706,435.84
527200 REP & MAINT-MOTOR VEHICL	1,600.00	1,545.40	1,554.15	97.13		45.85
527400 REPAIRS & MAINT-DATA PROC	4,000.00			0.00	4,000.00	
527800 REP & MAINT-OTHER PROPER	353,900.00	43,106.15	51,643.42	14.59	39,320.54	262,936.04
527803 EQUIPMENT PARTS	30,500.00	87.40	3,116.00	10.22	12,840.00	14,544.00
531100 OFFICE SUPPLIES EXPENSE	2,907,050.00	207,271.17	426,239.05	14.66	14.00	2,480,796.95
532100 NON CAPITALIZED EQUIP PU	5,500.00	10.00	80.00	1.45		5,420.00
534600 ED & RECREATIONAL SUP EX	200.00			0.00		200.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	564,000.00	51,609.57	93,753.55	16.62	15,214.74	455,031.71
534903 RESALE PAPER SUPPLIES	660,000.00	20,102.08	44,126.17	6.69	5,991.95	609,881.88
535100 MEDICAL SUPPLIES	250.00			0.00		250.00
538100 VEHICLE & EQUIP SUPP EXP	4,500.00	295.24	352.93	7.84		4,147.07
539100 INDIRECT COST ALLOWANCE	1.00-			0.00		1.00-
541100 ACCTG & AUDITING SERVICES	26,539.00	26,538.85	26,538.85	100.00		.15
541400 HRMS ASSESSMENT	3,992.00	992.61	992.61	24.86		2,999.39
542100 SOS TEMP SERV-PERSONNEL	50,500.00			0.00		50,500.00
543100 IT CONSULTING-APPLICATIONS	5,000.00			0.00		5,000.00
543200 IT CONSULTING-HW/SW SUPP	10,000.00			0.00		10,000.00
547904 OUTSIDE SERVICES	100,000.00	28.75	106.10	.11	22.50	99,871.40
548700 REFUSE/RECYCLING	7,500.00	155.10	959.70	12.80		6,540.30
549100 LAUNDRY SERVICES	1,900.00	147.68	369.20	19.43		1,530.80
554900 OTHER CONTRACTUAL SERVICE	1,000.00	76,574.19	76,635.19	7663.52	61.00	75,696.19-
555100 SOFTWARE RENEWAL/MAINT FEE	21,750.00			0.00		21,750.00
555200 SOFTWARE - NEW PURCHASES	5,500.00			0.00		5,500.00
556100 INSURANCE EXPENSE	9,711.00	1,577.00	1,577.00	16.24		8,134.00
559100 OTHER OPERATING EXP	458,968.38	595.99-	1,481.21-	.32-		460,449.59
559198 INDIRECT OPERATING EXP	7,583,251.62			0.00		7,583,251.62
Major Account 520000 Total	20,999,041.00	1,006,336.29	2,270,593.58	10.81	78,830.42	18,649,617.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	200.00			0.00		200.00
572100 COMMERCIAL TRANSPORTATION	250.00			0.00		250.00
573100 STATE-OWNED TRANSPORT	15,700.00	28.90	1,280.01	8.15		14,419.99
574500 PERSONAL VEHICLE MILEAGE	250.00			0.00		250.00

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575100 MISC TRAVEL EXPENSES	122.00			0.00		122.00
Major Account 570000 Total	16,522.00	28.90	1,280.01	7.75	0.00	15,241.99
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300 COMPUTER EQUIP & SOFTWARE	54,000.00			0.00		54,000.00
583600 COMMUN. & ELECTRONIC EQ	1,000,000.00	40,392.00	108,635.00	10.86	197,624.00	693,741.00
586900 OTHER FIXED ASSETS	412,000.00			0.00		412,000.00
Major Account 580000 Total	1,468,000.00	40,392.00	108,635.00	7.40	197,624.00	1,161,741.00
BUDGETED EXPENDITURES TOTAL	<u>26,607,201.00</u>	<u>1,505,576.23</u>	<u>3,150,141.11</u>	<u>11.84</u>	<u>300,395.11</u>	<u>22,997,962.76</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	192,967.38	155.10	978.79	.51		191,988.59
5 REVOLVING FUNDS	26,414,233.62	1,505,421.13	3,149,162.32	11.92	459,097.13	22,805,974.17
BUDGETED EXPENDITURES TOTAL	<u>26,607,201.00</u>	<u>1,505,576.23</u>	<u>3,150,141.11</u>	<u>11.84</u>	<u>459,097.13</u>	<u>22,997,962.76</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	8,345,093.00-	618,139.18-	1,885,447.21-	22.59		6,459,645.79-
472100 SALE OF SUP & MAT	3,350,000.00-	251,415.37-	512,165.00-	15.29		2,837,835.00-
472200 REPROD & PUBLICATIONS	6,000,000.00-	850,602.89-	1,228,042.22-	20.47		4,771,957.78-
Major Account 470000 Total	17,695,093.00-	1,720,157.44-	3,625,654.43-	20.49	0.00	14,069,438.57-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	130,500.00-	9,813.63-	20,435.60-	15.66		110,064.40-
484500 REIMB NON-GOVT SOURCES	489,895.00-	90,646.38-	109,315.18-	22.31		380,579.82-
Major Account 480000 Total	620,395.00-	100,460.01-	129,750.78-	20.91	0.00	490,644.22-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		116.86-	249.56-	0.00		249.56

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Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	116.86-	249.56-	0.00	0.00	249.56
BUDGETED REVENUE TOTAL	<u>18,315,488.00-</u>	<u>1,820,734.31-</u>	<u>3,755,654.77-</u>	<u>20.51</u>	<u>0.00</u>	<u>14,559,833.23-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,174.52-	3,551.74-	0.00		3,551.74
5 REVOLVING FUNDS	<u>18,315,488.00-</u>	<u>1,817,559.79-</u>	<u>3,752,103.03-</u>	<u>20.49</u>		<u>14,563,384.97-</u>
BUDGETED REVENUE TOTAL	<u>18,315,488.00-</u>	<u>1,820,734.31-</u>	<u>3,755,654.77-</u>	<u>20.51</u>	<u>0.00</u>	<u>14,559,833.23-</u>

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IMSERVICES

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	14,428,930.00	1,109,588.25	1,779,252.17	12.33	496,470.09	12,153,207.74
511200 TEMPORARY SALARIES-WAGES				0.00	451.09	451.09-
511300 OVERTIME PAYMENTS		2,455.98	4,610.78	0.00	1,460.97	6,071.75-
511400 ON CALL PAY		5,882.15	10,383.85	0.00	3,215.77	13,599.62-
511500 SHIFT DIFFERENTIAL PYMT		738.45	1,218.60	0.00	347.35	1,565.95-
511800 COMP TIME PAYMENT			332.32	0.00	273.89	606.21-
512100 VACATION LEAVE EXPENSE		121,298.36	218,368.91	0.00	61,826.55	280,195.46-
512200 SICK LEAVE EXPENSE		60,908.80	108,249.64	0.00	29,120.60	137,370.24-
512300 HOLIDAY LEAVE EXPENSE			42,728.62	0.00		42,728.62-
512500 FUNERAL LEAVE EXPENSE		3,639.01	5,696.57	0.00	905.33	6,601.90-
512600 CIVIL LEAVE EXPENSE			1,206.36	0.00	1,206.36	2,412.72-
Personal Services Subtotal	14,428,930.00	1,304,511.00	2,172,047.82	15.05	1,206.36	11,661,604.18
515100 RETIREMENT PLANS EXPENSE	982,561.00	97,681.83	162,643.27	16.55	45,982.33	773,935.40
515200 FICA EXPENSE	988,234.00	95,211.48	157,034.62	15.89	43,714.84	787,484.54
515400 LIFE & ACCIDENT INS EXP	2,148.00	151.43	302.00	14.06		1,846.00
515500 HEALTH INSURANCE EXPENSE	2,399,043.00	136,754.20	272,646.45	11.36		2,126,396.55
516200 TUITION ASSISTANCE	5,000.00			0.00		5,000.00
516300 EMPLOYEE ASSISTANCE PRO	2,766.00	2,100.00	2,100.00	75.92		666.00
516400 UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500 WORKERS COMP PREMIUMS	114,560.00	112,840.66	112,840.66	98.50		1,719.34
Major Account 510000 Total	18,928,242.00	1,749,250.60	2,879,614.82	15.21	90,903.53	15,363,652.01
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,700.00	165.50	1,696.74	62.84		1,003.26
521200 COMM EXP-VOICE/DATA				0.00	200.00	200.00-
521300 FREIGHT	700.00			0.00		700.00
521400 DATA PROCESSING EXPENSE	56,770.00	40,622.78	76,479.34	134.72		19,709.34-
521499 INTERNAL EXPENSES	950.00-	184,009.36	381,559.81	40164.19-		382,509.81-
521500 PUBLICATION & PRINT EXPENSE	39,500.00	8,784.76	9,560.30	24.20		29,939.70
521900 AWARDS EXPENSE	200.00	82.10	82.10	41.05		117.90
522100 DUES & SUBSCRIPTION EXPENSE	9,900.00		469.36	4.74		9,430.64
522200 CONFERENCE REGISTRATION	17,890.00		1,995.00	11.15		15,895.00
522201 TRAINING REGISTRATION	88,370.00	5,560.00	24,750.00	28.01	5,895.00	57,725.00

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522600 JOB APPLICANT EXPENSE	50.00	15.00	15.00	30.00		35.00
524600 RENT EXPENSE-BUILDINGS	509,316.00	109,737.43	219,470.56	43.09		289,845.44
524700 RENT EXP-OTHER REAL PROP	1,500.00			0.00		1,500.00
524900 RENT EXP-DUPR SURCHARGE	179,546.00	23,598.80	47,197.59	26.29		132,348.41
526100 REPAIRS & MAINT-REAL PROPERTY			33,265.00	0.00	9,950.00	43,215.00-
527400 REPAIRS & MAINT-DATA PROC	307,000.00			0.00		307,000.00
527900 SEE CHART OF ACCOUNTS		149.19	1,577.79	0.00		1,577.79-
527910 SERVER REPAIR & MAINT	100,000.00		2,430.88	2.43	1,683.96	95,885.16
527930 MAINFRAME COMPUTING EQUIP R &	260,000.00			0.00		260,000.00
527940 DATA STORAGE EQUIP R & M	275,000.00			0.00	70,533.23	204,466.77
527950 NETWORK EQUIP R & M	5,000.00		300.00	6.00		4,700.00
527960 VOICE EQUIP REPAIR & MAINT			300.00	0.00		300.00-
527990 RADIO EQUIP REPAIR & MAINT		728.98	879.36	0.00		879.36-
531100 OFFICE SUPPLIES EXPENSE	4,620.00	1,395.11	2,219.17	48.03	2,062.04	338.79
531200 SEE CHART OF ACCOUNTS	500.00	415.00	415.00	83.00		85.00
532100 NON CAPITALIZED EQUIP PU	4,550.00	2,787.75	18,907.65	415.55	475.98	14,833.63-
532200 SEE CHART OF ACCOUNTS	2,500.00	875.97	1,293.94	51.76	619.00	587.06
532250 NETWORKING EQUIP			349.35	0.00		349.35-
532290 RADIO EQUIP		7,357.50	11,414.50	0.00	11,658.80	23,073.30-
533100 HOUSEHOLD & INSTIT EXP	7,000.00			0.00		7,000.00
533900 FOOD EXPENSE	2,500.00			0.00		2,500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,200.00			0.00		1,200.00
539100 INDIRECT COST ALLOWANCE		2,792.65	4,232.22	0.00		4,232.22-
541100 ACCTG & AUDITING SERVICES	70,610.00	63,048.36	63,048.36	89.29		7,561.64
541200 PURCHASING ASSESSMENT		36,657.97	36,657.97	0.00		36,657.97-
541400 HRMS ASSESSMENT		2,372.02	2,372.02	0.00		2,372.02-
542190 SOS TEMP SERV - IT STAFF	250,000.00	54,835.16	54,835.16	21.93		195,164.84
542200 TEMP SERV - OUTSIDE	10,000.00			0.00		10,000.00
542500 ENG & ARCH SERVICES			8,000.00	0.00	63,000.00	71,000.00-
543100 IT CONSULTING-APPLICATIONS	5,457,812.00	150,846.75	385,948.46	7.07	37,290.50	5,034,573.04
543200 IT CONSULTING-HW/SW SUPP	25,000.00			0.00		25,000.00
543300 IT CONSULTING-OTHER	15,538,250.00	717,623.44	1,517,174.03	9.76		14,021,075.97
547100 EDUCATIONAL SERVICES	11,000.00			0.00		11,000.00
554100 SEE CHART OF ACCOUNTS	7,000.00			0.00		7,000.00
554110 VOICE SERVICES	193,650.00	200.00	462.00	.24		193,188.00
554120 WIRELESS PHONE SERVICES		1,034.68	2,069.36	0.00		2,069.36-
554142 RADIO SERV - RADIO EQUIP INSTA		712.37	4,266.45	0.00		4,266.45-
554900 OTHER CONTRACTUAL SERVICE	15,194,500.00	819,002.89	1,753,855.84	11.54	35,650.11	13,404,994.05
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00	81,720.00	81,720.00	1634.40		76,720.00-

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555200 SOFTWARE - NEW PURCHASES	4,500,000.00			0.00		4,500,000.00
555310 COTS LICENSE FEES	4,653,307.00	15,192.07-	14,869.99-	.32-	87,706.82	4,580,470.17
555330 COTS INSTALLATION	147,401.00			0.00		147,401.00
555340 COTS MAINTENANCE	2,742,000.00	73,024.68	439,741.49	16.04	356,686.44	1,945,572.07
555410 CUSTOMIZED LICENSE FEES				0.00	400.00	400.00-
555440 CUSTOMIZED MAINTENANCE				0.00	80.00	80.00-
555510 SAAS SUBSCRIPTION FEES	106,000.00	18,286.22	4,403,181.38	4153.94	135,691.53	4,432,872.91-
555540 SAAS MAINTENANCE	285,000.00	5,945.31	5,945.31	2.09	165,920.80	113,133.89
556100 INSURANCE EXPENSE	1,004,265.00			0.00		1,004,265.00
559100 OTHER OPERATING EXP	3,282,107.00	503.36	1,214.38	.04	41.20	3,280,851.42
559101 DAS ASSESSMENTS	553,339.00			0.00		553,339.00
559165 INDIRECT COST ALLOC	1,617,348.00-	198,308.48-	400,332.84-	24.75		1,217,015.16-
559168 501 RISK MITIGATION ALLOC		1,968.95-	6,356.15-	0.00		6,356.15
559199 OPERATING SETTLEMENT	10,716,275.64			0.00		10,716,275.64
Major Account 520000 Total	65,010,530.64	2,199,421.59	9,179,793.89	14.12	985,545.41	54,845,191.34
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	17,280.00	1,839.48	2,564.94	14.84		14,715.06
571600 MEALS-NOT TRAVEL STATUS	250.00			0.00		250.00
571900 MEALS-ONE DAY TRAVEL	150.00			0.00		150.00
572100 COMMERCIAL TRANSPORTATION	9,200.00	992.99	1,405.69	15.28		7,794.31
573100 STATE-OWNED TRANSPORT	2,150.00			0.00		2,150.00
574500 PERSONAL VEHICLE MILEAGE	1,700.00	140.40	140.40	8.26		1,559.60
574600 CONTRACTUAL SERV - TRAVEL EXP	24,320.00	2,490.61	6,947.15	28.57	7,581.03	9,791.82
575100 MISC TRAVEL EXPENSES	1,650.00	94.00	94.00	5.70		1,556.00
Major Account 570000 Total	56,700.00	5,557.48	11,152.18	19.67	7,581.03	37,966.79
580000 CAPITAL OUTLAY						
583450 NETWORKING EQUIP	500,000.00			0.00		500,000.00
587400 MASTER LEASE	234,663.00	204,044.23	423,695.61	180.55		189,032.61-
Major Account 580000 Total	734,663.00	204,044.23	423,695.61	57.67	0.00	310,967.39
BUDGETED EXPENDITURES TOTAL	84,730,135.64	4,158,273.90	12,494,256.50	14.75	1,084,029.97	70,557,777.53

SUMMARY BY FUND TYPE - EXPENDITURES

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5 REVOLVING FUNDS	84,730,135.64	4,158,273.90	12,494,256.50	14.75	1,678,101.61	70,557,777.53
BUDGETED EXPENDITURES TOTAL	84,730,135.64	4,158,273.90	12,494,256.50	14.75	1,678,101.61	70,557,777.53
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	54,210,069.00-	4,076,483.97-	8,898,111.43-	16.41		45,311,957.57-
Major Account 470000 Total	54,210,069.00-	4,076,483.97-	8,898,111.43-	16.41	0.00	45,311,957.57-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,007.96-	25,312.81-	0.00		25,312.81
484500 REIMB NON-GOVT SOURCES			782.36-	0.00		782.36
486301 IMS COMMODITY PASSTHRU		10,484.34	16,938.19	0.00	8,866.05	25,804.24-
Major Account 480000 Total	0.00	3,476.38	9,156.98-	0.00	8,866.05	290.93
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		5.56-	16.17-	0.00		16.17
493100 OPERATING TRANSFER IN		3,000,000.00-	3,000,000.00-	0.00		3,000,000.00
Major Account 490000 Total	0.00	3,000,005.56-	3,000,016.17-	0.00	0.00	3,000,016.17
BUDGETED REVENUE TOTAL	54,210,069.00-	7,073,013.15-	11,907,284.58-	21.97	8,866.05	42,311,650.47-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	54,210,069.00-	7,073,013.15-	11,907,284.58-	21.97	8,866.05	42,311,650.47-
BUDGETED REVENUE TOTAL	54,210,069.00-	7,073,013.15-	11,907,284.58-	21.97	8,866.05	42,311,650.47-

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,976,208.00	270,480.69	452,767.51	15.21	139,519.39	2,383,921.10
511300 OVERTIME PAYMENTS		445.95	445.95	0.00		445.95-
512100 VACATION LEAVE EXPENSE		29,995.83	43,991.49	0.00	6,961.62	50,953.11-
512200 SICK LEAVE EXPENSE		9,852.44	16,279.88	0.00	2,888.98	19,168.86-
512300 HOLIDAY LEAVE EXPENSE			10,678.15	0.00		10,678.15-
512500 FUNERAL LEAVE EXPENSE		746.27	746.27	0.00		746.27-
Personal Services Subtotal	2,976,208.00	311,521.18	524,909.25	17.64	0.00	2,301,928.76
515100 RETIREMENT PLANS EXPENSE	224,071.00	23,326.83	39,305.24	17.54	11,536.57	173,229.19
515200 FICA EXPENSE	228,554.00	22,861.96	38,162.53	16.70	11,041.74	179,349.73
515400 LIFE & ACCIDENT INS EXP	548.00	39.80	81.09	14.80		466.91
515500 HEALTH INSURANCE EXPENSE	503,955.00	30,755.62	63,056.09	12.51		440,898.91
516300 EMPLOYEE ASSISTANCE PRO	690.00	468.00	468.00	67.83		222.00
516400 UNEMPLOYM COMP INS EXP		1,008.88	1,008.88	0.00		1,008.88-
516500 WORKERS COMP PREMIUMS	23,000.00	27,781.73	27,781.73	120.79		4,781.73-
Major Account 510000 Total	3,957,026.00	417,764.00	694,772.81	17.56	22,578.31	3,090,304.89
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,000.00	288.04	569.45	11.39		4,430.55
521200 COMM EXP-VOICE/DATA		.20-	.20-	0.00		.20
521290 COM EXPENSE - DATA ONLY		.20	.20	0.00		.20-
521300 FREIGHT		347.67	655.66	0.00		655.66-
521400 DATA PROCESSING EXPENSE	843,080.00	87,756.88	260,610.85	30.91		582,469.15
521499 INTERNAL EXPENSES		19,381.68	38,219.58	0.00		38,219.58-
521500 PUBLICATION & PRINT EXPENSE	13,500.00	2,688.35	2,688.35	19.91		10,811.65
522100 DUES & SUBSCRIPTION EXPENSE	53,500.00	199.54	369.31	.69		53,130.69
522201 TRAINING REGISTRATION	15,000.00	2,600.00	8,090.00	53.93		6,910.00
522203 RADIO USER/DISPATCH TRAINING	5,000.00			0.00		5,000.00
524600 RENT EXPENSE-BUILDINGS	228,414.00	19,870.43	39,678.98	17.37		188,735.02
524900 RENT EXP-DUPR SURCHARGE	56,148.00	4,371.04	8,742.07	15.57		47,405.93
525400 RENT EXP-COMM EQUIP	9,000.00	151.70	256.55	2.85		8,743.45
527910 SERVER REPAIR & MAINT			392.70	0.00	1,833.71	2,226.41-
527940 DATA STORAGE EQUIP R & M				0.00	2,100.96	2,100.96-
527950 NETWORKING EQUIP R & M	695,000.00		62,149.90	8.94	10,130.97	622,719.13

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527960 VOICE EQUIP REPAIR & MAINT	460,000.00	5,910.25	8,314.65	1.81	77,495.00	374,190.35
527990 RADIO EQUIP REPAIR & MAINT		15,000.00	15,000.00	0.00		15,000.00-
531100 OFFICE SUPPLIES EXPENSE	5,000.00		402.04	8.04		4,597.96
531200 SEE CHART OF ACCOUNTS		3,768.07	5,611.54	0.00	55,470.19	61,081.73-
532100 NON CAPITALIZED EQUIP PU	1,055,466.00			0.00	40,218.48	1,015,247.52
532200 SEE CHART OF ACCOUNTS		2,290.00	2,638.58	0.00	3,190.00	5,828.58-
532250 NETWORKING EQUIP	679,250.00	16,625.00	21,483.68	3.16	10,495.25	647,271.07
532260 VOICE EQUIP	200,000.00	13,667.06	17,409.56	8.70	572,038.51	389,448.07-
532270 WIRELESS PHONE EQUIP	25,000.00	454.47	1,205.94	4.82		23,794.06
532280 VIDEO EQUIP				0.00	8,393.65	8,393.65-
534900 MISCELLANEOUS SUPPLIES EXPENSE	5,000.00			0.00		5,000.00
541100 ACCTG & AUDITING SERVICES	81,948.00	40,701.00	40,701.00	49.67		41,247.00
541200 PURCHASING ASSESSMENT	700.00	23,664.00	23,664.00	3380.57		22,964.00-
541400 HRMS ASSESSMENT		569.28	569.28	0.00		569.28-
542190 SOS TEMP SERV - IT STAFF	40,000.00			0.00		40,000.00
543300 IT CONSULTING-OTHER	525,000.00	25,382.07	53,300.61	10.15		471,699.39
543303 IT CONSULTING-UNCSN	200,000.00			0.00		200,000.00
543305 IT CONSULTING-NDE	18,000.00			0.00		18,000.00
554100 SEE CHART OF ACCOUNTS	6,000,514.00	368,741.20	606,098.49	10.10	91,839.01	5,302,576.50
554101 DATA SERVICES- NN AGGREGATION	115,000.00	8,174.00	8,174.00	7.11		106,826.00
554110 VOICE SERVICES	5,667,000.00	764,254.22	859,684.79	15.17	862,603.78	3,944,711.43
554120 WIRELESS PHONE SERVICES	4,525,000.00	638,384.38	665,880.92	14.72		3,859,119.08
554130 VIDEO SERVICES	5,000.00	2,490.86	2,490.86	49.82		2,509.14
554160 DATA CENTER HOSTING SERVICES		6,510.00	13,020.00	0.00		13,020.00-
554900 OTHER CONTRACTUAL SERVICE	125,000.00		12.15	.01		124,987.85
555100 SOFTWARE RENEWAL/MAINT FEE	500,500.00	2,375.00	2,375.00	.47		498,125.00
555200 SOFTWARE - NEW PURCHASES	50,000.00			0.00		50,000.00
555310 COTS LICENSE FEES	340,695.00	14,162.79-	21,593.94	6.34	377,443.88	58,342.82-
555340 COTS MAINTENANCE	2,456,978.00	145,503.89	897,539.81	36.53	20,966.63	1,538,471.56
555410 CUSTOMIZED LICENSE FEES		4,472.50	4,472.50	0.00		4,472.50-
555510 SAAS SUBSCRIPTION FEES			49,454.72	0.00	1,575.00	51,029.72-
555540 SAAS MAINTENANCE		3,708.81	3,708.81	0.00	44,736.06	48,444.87-
556100 INSURANCE EXPENSE	20,000.00			0.00		20,000.00
559100 OTHER OPERATING EXP	611,000.00	34.68	52.02	.01		610,947.98
559101 DAS ASSESSMENTS	277,900.00			0.00		277,900.00
559165 INDIRECT COST ALLOC	1,134,914.00	89,253.68	188,889.12	16.64		946,024.88
559168 501 RISK MITIGATION ALLOC	402,000.00	1,713.72	5,532.22	1.38		396,467.78
559199 OPERATING SETTLEMENT	1,804,393.75			0.00		1,804,393.75
Major Account 520000 Total	29,254,900.75	2,307,140.68	3,941,703.63	13.47	2,180,531.08	23,132,666.04

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,500.00	1,490.53	2,564.77	30.17		5,935.23
572100 COMMERCIAL TRANSPORTATION	3,000.00		42.00	1.40		2,958.00
573100 STATE-OWNED TRANSPORT	16,900.00	3,984.94	4,985.03	29.50		11,914.97
574500 PERSONAL VEHICLE MILEAGE			62.64	0.00		62.64-
575100 MISC TRAVEL EXPENSES	500.00		90.00	18.00		410.00
Major Account 570000 Total	28,900.00	5,475.47	7,744.44	26.80	0.00	21,155.56
580000 CAPITAL OUTLAY						
583410 SERVER EQUIP	158,000.00			0.00	13,398.66	144,601.34
583440 DATA STORAGE EQUIPMENT	402,000.00			0.00		402,000.00
583450 NETWORKING EQUIP			303,611.21	0.00	676,008.85	979,620.06-
583460 VOICE EQUIP	30,000.00	40,918.40	40,918.40	136.39	5,250.00	16,168.40-
583470 PERSONAL COMPUTING EQUIPMENT		16,283.10	27,378.42	0.00	18,781.10	46,159.52-
583480 VIDEO EQUIP		2,225.24	2,225.24	0.00		2,225.24-
583710 COTS LICENSE FEES	60,000.00			0.00		60,000.00
583730 COTS INSTALLAION	400,000.00			0.00		400,000.00
587400 MASTER LEASE	2,720,972.00	390,374.33	790,621.91	29.06		1,930,350.09
587401 MASTER LEASE - REFUNDS			912,000.00-	0.00		912,000.00
587410 MASTER LEASE-BUDGET PLANNING	1,235,000.00			0.00		1,235,000.00
Major Account 580000 Total	5,005,972.00	449,801.07	252,755.18	5.05	713,438.61	4,039,778.21
BUDGETED EXPENDITURES TOTAL	38,246,798.75	3,180,181.22	4,896,976.06	12.80	2,916,548.00	30,283,904.70

SUMMARY BY FUND TYPE - EXPENDITURES

5 REVOLVING FUNDS	38,246,798.75	3,180,181.22	4,896,976.06	12.80	3,065,917.99	30,283,904.70
BUDGETED EXPENDITURES TOTAL	38,246,798.75	3,180,181.22	4,896,976.06	12.80	3,065,917.99	30,283,904.70

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	38,011,575.00-	2,517,103.27-	5,096,775.34-	13.41		32,914,799.66-
471110 ADMIN FEE		22.72-	385.22-	0.00		385.22
471199 INTERNAL SALES		203,391.04-	419,779.39-	0.00		419,779.39

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Major Account 470000 Total	38,011,575.00-	2,720,517.03-	5,516,939.95-	14.51	0.00	32,494,635.05-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		21,470.96-	41,274.54-	0.00		41,274.54
486600 SEE CHART OF ACCOUNTS		300.00-	4,784.04	0.00		4,784.04-
Major Account 480000 Total	0.00	21,770.96-	36,490.50-	0.00	0.00	36,490.50
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		4,125.26-	5,096.79-	0.00		5,096.79
493200 OPERATING TRANSFERS OUT		3,000,000.00	3,000,000.00	0.00		3,000,000.00-
Major Account 490000 Total	0.00	2,995,874.74	2,994,903.21	0.00	0.00	2,994,903.21-
BUDGETED REVENUE TOTAL	<u>38,011,575.00-</u>	<u>253,586.75</u>	<u>2,558,527.24-</u>	<u>6.73</u>	<u>0.00</u>	<u>35,453,047.76-</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	<u>38,011,575.00-</u>	<u>253,586.75</u>	<u>2,558,527.24-</u>	<u>6.73</u>		<u>35,453,047.76-</u>
BUDGETED REVENUE TOTAL	<u>38,011,575.00-</u>	<u>253,586.75</u>	<u>2,558,527.24-</u>	<u>6.73</u>	<u>0.00</u>	<u>35,453,047.76-</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	515,729.00	40,785.18	64,860.50	12.58	17,909.39	432,959.11
511200 TEMPORARY SALARIES-WAGES	101.00-			0.00		101.00-
512100 VACATION LEAVE EXPENSE		8,727.40	13,979.97	0.00	3,278.36	17,258.33-
512200 SICK LEAVE EXPENSE		10,791.46	11,777.35	0.00	804.76	12,582.11-
512300 HOLIDAY LEAVE EXPENSE			1,668.44	0.00		1,668.44-
512500 FUNERAL LEAVE EXPENSE			838.75	0.00	838.75	1,677.50-
512700 INJURY LEAVE EXPENSE		111.32	111.32	0.00		111.32-
Personal Services Subtotal	515,628.00	60,415.36	93,236.33	18.08	0.00	399,560.41
515100 RETIREMENT PLANS EXPENSE	38,680.00	4,523.90	6,981.51	18.05	1,764.57	29,933.92
515200 FICA EXPENSE	39,453.00	4,405.23	6,699.55	16.98	1,646.88	31,106.57
515400 LIFE & ACCIDENT INS EXP	268.00	9.60	20.16	7.52		247.84
515500 HEALTH INSURANCE EXPENSE	73,240.00	5,739.38	11,478.76	15.67		61,761.24
516300 EMPLOYEE ASSISTANCE PRO	138.00	144.00	144.00	104.35		6.00-
516500 WORKERS COMP PREMIUMS	5,201.00	5,284.32	5,284.32	101.60		83.32-
Major Account 510000 Total	672,608.00	80,521.79	123,844.63	18.41	3,411.45	522,520.66
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	800.00	27.77	82.21	10.28		717.79
521300 FREIGHT	800.00			0.00		800.00
521400 DATA PROCESSING EXPENSE	30,000.00	1,294.06	1,986.85	6.62		28,013.15
521500 PUBLICATION & PRINT EXPENSE	4,500.00	568.99	1,527.49	33.94		2,972.51
521900 AWARDS EXPENSE	25.00			0.00		25.00
522100 DUES & SUBSCRIPTION EXPENSE	1,700.00	52.79	52.79	3.11		1,647.21
522200 CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
522201 TRAINING REGISTRATION	2,500.00	64.00	64.00	2.56		2,436.00
524600 RENT EXPENSE-BUILDINGS	167,814.00	14,132.35	23,524.70	14.02		144,289.30
524900 RENT EXP-DUPR SURCHARGE	37,690.00	3,636.41	7,272.82	19.30		30,417.18
526100 REPAIRS & MAINT-REAL PROPERTY	750.00	461.00	510.80	68.11		239.20
527100 REP & MAINT-OFFICE EQUIP	600.00			0.00		600.00
527200 REP & MAINT-MOTOR VEHICL	448,600.00	17,542.27	34,012.51	7.58		414,587.49
531100 OFFICE SUPPLIES EXPENSE	3,000.00	26.99	447.82	14.93		2,552.18
532100 NON CAPITALIZED EQUIP PU	5,000.00			0.00		5,000.00
533100 HOUSEHOLD & INSTIT EXP	150.00			0.00		150.00

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533900 FOOD EXPENSE			19.24	0.00		19.24-
535100 MEDICAL SUPPLIES	100.00	51.80	51.80	51.80		48.20
538100 VEHICLE & EQUIP SUPP EXP	150,000.00	4,240.48	10,737.06	7.16	22,800.00	116,462.94
538103 DIESEL FUEL	23.00			0.00		23.00
538104 BULK E-85 FUEL	62,415.00	9,241.32	9,241.32	14.81		53,173.68
538105 UNLEADED FUEL	2,106,402.36	43,282.33	98,825.28	4.69		2,007,577.08
538110 TIRE AND TITLE FEE	3,800.00	182.00	226.00	5.95		3,574.00
538111 BULK EHT10 FUEL	90,930.00	24,868.29	24,868.29	27.35	28,005.31	38,056.40
538115 GASOHOL	416,890.00	34,148.83	55,872.89	13.40		361,017.11
538116 E-85 FUEL	81,123.00	6,719.88	9,150.33	11.28		71,972.67
538118 CNG-FUEL	1,587,434.00	22.81	51.19	0.		1,587,382.81
541100 ACCTG & AUDITING SERVICES	9,722.00	9,721.84	9,721.84	100.00		.16
541200 PURCHASING ASSESSMENT	4,805.00	4,805.09	4,805.09	100.00		.09-
541400 HRMS ASSESSMENT	699.00	167.87	167.87	24.02		531.13
542100 SOS TEMP SERV-PERSONNEL	10,000.00	1,045.34	1,045.34	10.45		8,954.66
549100 LAUNDRY SERVICES	8,000.00	463.26	463.26	5.79		7,536.74
554900 OTHER CONTRACTUAL SERVICE	6,500.00	270.88	375.78	5.78		6,124.22
555200 SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
556100 INSURANCE EXPENSE	915,000.00	127,628.25	127,628.25	13.95		787,371.75
559100 OTHER OPERATING EXP	167,146.00	73.11	95.11	.06		167,050.89
Major Account 520000 Total	6,327,918.36	304,740.01	422,827.93	6.68	50,805.31	5,854,285.12
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	34,000.00		5,875.00	17.28		28,125.00
583300 COMPUTER EQUIP & SOFTWARE	4,000.00			0.00		4,000.00
584200 VEHICLES & VEHICLE EQ	6,131,497.00	869,866.00	1,215,846.00	19.83	1,665,754.00	3,249,897.00
587400 MASTER LEASE	746,349.00	58,935.35	117,870.70	15.79		628,478.30
Major Account 580000 Total	6,915,846.00	928,801.35	1,339,591.70	19.37	1,665,754.00	3,910,500.30
BUDGETED EXPENDITURES TOTAL	13,916,372.36	1,314,063.15	1,886,264.26	13.55	1,719,970.76	10,287,306.08
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	13,916,372.36	1,314,063.15	1,886,264.26	13.55	1,742,802.02	10,287,306.08
BUDGETED EXPENDITURES TOTAL	13,916,372.36	1,314,063.15	1,886,264.26	13.55	1,742,802.02	10,287,306.08

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BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	17,500.00-	1,284.34-	3,739.48-	21.37		13,760.52-
472100 SALE OF SUP & MAT	50,000.00-	2,383.96-	5,549.45-	11.10		44,450.55-
Major Account 470000 Total	67,500.00-	3,668.30-	9,288.93-	13.76	0.00	58,211.07-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	95,000.00-	10,894.19-	20,031.38-	21.09		74,968.62-
483300 EQUIPMENT LEASE OR RENTA	6,900,000.00-	396,872.35-	1,007,152.34-	14.60		5,892,847.66-
484500 REIMB NON-GOVT SOURCES			385.06-	0.00		385.06
Major Account 480000 Total	6,995,000.00-	407,766.54-	1,027,568.78-	14.69	0.00	5,967,431.22-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	880,000.00-	6,198.89-	10,328.58-	1.17		869,671.42-
Major Account 490000 Total	880,000.00-	6,198.89-	10,328.58-	1.17	0.00	869,671.42-
BUDGETED REVENUE TOTAL	7,942,500.00-	417,633.73-	1,047,186.29-	13.18	0.00	6,895,313.71-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	7,942,500.00-	417,633.73-	1,047,186.29-	13.18		6,895,313.71-
BUDGETED REVENUE TOTAL	7,942,500.00-	417,633.73-	1,047,186.29-	13.18	0.00	6,895,313.71-

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	461,604.00	38,448.34	61,366.84	13.29	16,349.14	383,888.02
511300 OVERTIME PAYMENTS			8.05	0.00		8.05-
512100 VACATION LEAVE EXPENSE		2,999.88	4,814.33	0.00	1,699.31	6,513.64-
512200 SICK LEAVE EXPENSE		1,523.24	1,933.17	0.00	381.99	2,315.16-
512300 HOLIDAY LEAVE EXPENSE			1,289.35	0.00		1,289.35-
Personal Services Subtotal	461,604.00	42,971.46	69,411.74	15.04	0.00	373,761.82
515100 RETIREMENT PLANS EXPENSE	36,249.00	3,217.71	5,197.57	14.34	1,422.56	29,628.87
515200 FICA EXPENSE	36,974.00	3,121.28	4,988.62	13.49	1,341.37	30,644.01
515400 LIFE & ACCIDENT INS EXP	182.00	5.76	10.93	6.01		171.07
515500 HEALTH INSURANCE EXPENSE	127,568.00	5,590.70	10,910.64	8.55		116,657.36
516300 EMPLOYEE ASSISTANCE PRO	120.00	72.00	72.00	60.00		48.00
516500 WORKERS COMP PREMIUMS		3,469.92	3,469.92	0.00		3,469.92-
Major Account 510000 Total	662,697.00	58,448.83	94,061.42	14.19	2,763.93	547,441.21
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	150.00		20.46	13.64		129.54
521300 FREIGHT	150.00	5.95	5.95	3.97		144.05
521400 DATA PROCESSING EXPENSE	300,000.00	38,945.26	110,584.74	36.86		189,415.26
522100 DUES & SUBSCRIPTION EXPENSE	500.00			0.00		500.00
522101 FREQUENCY LICENSING	5,000.00			0.00		5,000.00
522200 CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
522201 TRAINING REGISTRATION	10,000.00			0.00		10,000.00
523202 ELECTRICITY	55,000.00	4,062.38	8,638.66	15.71		46,361.34
523207 PROPANE	5,000.00	28.38	28.38	.57		4,971.62
524100 RENT EXPENSE-LAND		382.50	765.00	0.00		765.00-
524600 RENT EXPENSE-BUILDINGS	10,500.00	2,206.64	4,413.18	42.03		6,086.82
524603 TOWER SITE LEASE AGREEMENT	76,000.00	7,238.24	10,291.62	13.54	4,813.17	60,895.21
524700 RENT EXP-OTHER REAL PROP			300.00	0.00		300.00-
524701 DATA CENTER HOSTING FEE	54,000.00			0.00		54,000.00
524900 RENT EXP-DUPR SURCHARGE	2,500.00	225.78	451.56	18.06		2,048.44
525200 RENT EXP-DATA PROC EQUIP	10,000.00			0.00		10,000.00
526105 TOWER SHELTER MAINT & REP	1,500.00			0.00		1,500.00
526108 TOWER MAINT & REPAIR	40,000.00			0.00		40,000.00

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526109 TOWER SITE GENERATOR MAINT	35,000.00			0.00		35,000.00
527200 REP & MAINT-MOTOR VEHICL			6.85	0.00		6.85-
527501 TOWER SITE RADIO EQUIP M & REP	50,000.00			0.00		50,000.00
527502 MASTER SITE EQUIP MAINT	95,000.00			0.00		95,000.00
527991 INFRAS RADIO EQUIP R&M		1,772.00	16,850.40	0.00		16,850.40-
527994 TOWER GENERATOR R&M		5,524.54	8,184.54	0.00	5,030.58	13,215.12-
527995 TOWER HVAC R&M			2,154.93	0.00		2,154.93-
531200 SEE CHART OF ACCOUNTS				0.00	332.85	332.85-
532100 NON CAPITALIZED EQUIP PU	35,000.00			0.00		35,000.00
532250 NETWORKING EQUIP		23.38	23.38	0.00		23.38-
538105 UNLEADED FUEL	3,000.00	291.05	573.56	19.12		2,426.44
541100 ACCTG & AUDITING SERVICES	3,500.00	2,526.00	2,526.00	72.17		974.00
541200 PURCHASING ASSESSMENT		1,469.00	1,469.00	0.00		1,469.00-
541400 HRMS ASSESSMENT		72.99	72.99	0.00		72.99-
542500 ENG & ARCH SERVICES				0.00	4,000.00	4,000.00-
543300 IT CONSULTING-OTHER	90,000.00	5,413.44	12,768.34	14.19		77,231.66
554110 VOICE SERVICES	7,500.00			0.00		7,500.00
554900 OTHER CONTRACTUAL SERVICE	50,000.00			0.00		50,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555310 COTS LICENSE FEES	416,000.00			0.00	2,124,000.00	1,708,000.00-
555340 COTS MAINTENANCE				0.00	9,850.50	9,850.50-
556100 INSURANCE EXPENSE	6,000.00	579.00	579.00	9.65		5,421.00
559100 OTHER OPERATING EXP	260,966.00			0.00		260,966.00
559101 DAS ASSESSMENTS	25,000.00			0.00		25,000.00
559165 INDIRECT COST ALLOCATIONS	97,787.00	4,907.53	9,739.24	9.96		88,047.76
559168 501 RISK MITIGATION ALLOC	29,000.00	106.31	343.18	1.18		28,656.82
559199 OPERATING SETTLEMENT	2,308,741.78			0.00		2,308,741.78
Major Account 520000 Total	4,088,794.78	75,780.37	190,790.96	4.67	2,148,027.10	1,749,976.72
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00		1,053.05	21.06		3,946.95
573100 STATE-OWNED TRANSPORT	3,000.00		600.77	20.03		2,399.23
574600 CONTRACTUAL SERV - TRAVEL EXP	1,000.00			0.00		1,000.00
Major Account 570000 Total	9,000.00	0.00	1,653.82	18.38	0.00	7,346.18
580000 CAPITAL OUTLAY						
581202 NEW TOWER CONSTRUCTION	300,000.00			0.00		300,000.00

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Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	550,000.00			0.00		550,000.00
583470 PERSONAL COMPUTING EQUIPMENT				0.00	579.37	579.37-
583490 RADIO EQUIP		12,741.60	12,741.60	0.00	1,740.00	14,481.60-
583493 TOWER IMPROVEMENT		34,667.00	34,667.00	0.00		34,667.00-
583497 TOWER SITE HVAC		4,222.00	4,222.00	0.00		4,222.00-
583498 DISPATCH SITE EQUIPMENT				0.00	34,690.00	34,690.00-
583600 COMMUN. & ELECTRONIC EQ	50,000.00			0.00		50,000.00
583905 TOWER SITE EQUIP/SOFTWARE	50,000.00			0.00		50,000.00
587400 MASTER LEASE		78,226.71	156,453.42	0.00		156,453.42-
Major Account 580000 Total	950,000.00	129,857.31	208,084.02	21.90	37,009.37	704,906.61
BUDGETED EXPENDITURES TOTAL	5,710,491.78	264,086.51	494,590.22	8.66	2,187,800.40	3,009,670.72
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	5,710,491.78	264,086.51	494,590.22	8.66	2,206,230.84	3,009,670.72
BUDGETED EXPENDITURES TOTAL	5,710,491.78	264,086.51	494,590.22	8.66	2,206,230.84	3,009,670.72
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	1,338,737.00-	573,662.63-	609,890.33-	45.56		728,846.67-
471110 ADMIN FEE		1,096.03-	1,907.59-	0.00		1,907.59
Major Account 470000 Total	1,338,737.00-	574,758.66-	611,797.92-	45.70	0.00	726,939.08-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,097.54-	8,528.45-	0.00		8,528.45
483400 OTHER RENTAL REVENUE		575.46-	1,150.92-	0.00		1,150.92
Major Account 480000 Total	0.00	4,673.00-	9,679.37-	0.00	0.00	9,679.37
BUDGETED REVENUE TOTAL	1,338,737.00-	579,431.66-	621,477.29-	46.42	0.00	717,259.71-
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		.32-	.62-	0.00		.62

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Agency 065 ADMINISTRATIVE SERVICES
 Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
5 REVOLVING FUNDS	1,338,737.00-	579,431.34-	621,476.67-	46.42		717,260.33-
BUDGETED REVENUE TOTAL	1,338,737.00-	579,431.66-	621,477.29-	46.42	0.00	717,259.71-

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Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	846,169.83	74,387.25	120,178.71	14.20	32,828.83	693,162.29
512100 VACATION LEAVE EXPENSE	15,943.21	12,632.64	21,087.63	132.27	6,866.21	12,010.63-
512200 SICK LEAVE EXPENSE	11,097.40	1,482.88	2,179.50	19.64	597.40	8,320.50
512300 HOLIDAY LEAVE EXPENSE			2,947.20	0.00		2,947.20-
Personal Services Subtotal	873,210.44	88,502.77	146,393.04	16.76	0.00	686,524.96
515100 RETIREMENT PLANS EXPENSE	64,114.20	6,627.06	10,961.90	17.10	3,114.20	50,038.10
515200 FICA EXPENSE	62,647.04	6,541.96	10,742.04	17.15	3,017.04	48,887.96
515400 LIFE & ACCIDENT INS EXP	116.00	9.60	19.20	16.55		96.80
515500 HEALTH INSURANCE EXPENSE	186,065.00	7,425.16	14,850.32	7.98		171,214.68
516300 EMPLOYEE ASSISTANCE PRO	120.00	120.00	120.00	100.00		
516500 WORKERS COMP PREMIUMS	7,523.00	7,595.13	7,595.13	100.96		72.13-
Major Account 510000 Total	1,193,795.68	116,821.68	190,681.63	15.97	6,131.24	956,690.37
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	51.04	1.77	2.81	5.51		48.23
521400 DATA PROCESSING EXPENSE	28,340.67	1,193.69	2,534.36	8.94		25,806.31
521432 OCIO -LIC FEE ECM/EXCHANGE	7,860.00	360.00	720.00	9.16		7,140.00
521451 OCIO-IT CONSULT - BUDGET SYS	1,042,975.66	1,372.22	2,615.88	.25		1,040,359.78
521500 PUBLICATION & PRINT EXPENSE	6,039.56	236.93	539.56	8.93		5,500.00
521900 AWARDS EXPENSE	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXPENSE	19,500.00	412.12	17,524.62	89.87		1,975.38
522200 CONFERENCE REGISTRATION	3,000.00			0.00		3,000.00
522201 TRAINING REGISTRATION	400.00			0.00		400.00
522600 JOB APPLICANT EXPENSE	500.00			0.00		500.00
524700 RENT EXP-OTHER REAL PROP	1,125.00		450.00	40.00		675.00
531100 OFFICE SUPPLIES EXPENSE	5,199.47	164.17	199.47	3.84		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
541100 ACCTG & AUDITING SERVICES	1,263.00	1,263.08	1,263.08	100.01		.08-
541200 PURCHASING ASSESSMENT	858.00	857.61	857.61	99.95		.39
541400 HRMS ASSESSMENT	599.00	145.97	145.97	24.37		453.03
542100 SOS TEMP SERV-PERSONNEL	2,500.00			0.00		2,500.00
542200 TEMP SERV - OUTSIDE	17,500.00			0.00		17,500.00

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Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	22,335.00	3,075.00	8,725.00	39.06		13,610.00
556100 INSURANCE EXPENSE	100.00			0.00		100.00
559100 OTHER OPERATING EXP	739,611.09			0.00		739,611.09
Major Account 520000 Total	1,901,307.49	9,082.56	35,578.36	1.87	0.00	1,865,729.13
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00	769.83	769.83	25.66		2,230.17
572100 COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
573100 STATE-OWNED TRANSPORT	5,000.00			0.00		5,000.00
574500 PERSONAL VEHICLE MILEAGE	600.00	88.56	88.56	14.76		511.44
575100 MISC TRAVEL EXPENSES	300.00	39.00	39.00	13.00		261.00
Major Account 570000 Total	10,900.00	897.39	897.39	8.23	0.00	10,002.61
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	11,938.00			0.00		11,938.00
583470 PERSONAL COMPUTING EQUIPMENT	14,868.00	14,867.90	14,867.90	100.00		.10
Major Account 580000 Total	26,806.00	14,867.90	14,867.90	55.46	0.00	11,938.10
BUDGETED EXPENDITURES TOTAL	3,132,809.17	141,669.53	242,025.28	7.73	6,131.24	2,844,360.21
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,132,809.17	141,669.53	242,025.28	7.73	46,423.68	2,844,360.21
BUDGETED EXPENDITURES TOTAL	3,132,809.17	141,669.53	242,025.28	7.73	46,423.68	2,844,360.21
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			4.75-	0.00		4.75
Major Account 480000 Total	0.00	0.00	4.75-	0.00	0.00	4.75
BUDGETED REVENUE TOTAL	0.00	0.00	4.75-	0.00	0.00	4.75

SUMMARY BY FUND TYPE - REVENUE

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND			4.75-	0.00		4.75
BUDGETED REVENUE TOTAL	0.00	0.00	4.75-	0.00	0.00	4.75

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Program 535 RISK MANAGEMENT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	155,795.00	13,427.17	21,412.80	13.74	5,989.33	128,392.87
511200 TEMPORARY SALARIES-WAGES	32,831.00			0.00		32,831.00
512100 VACATION LEAVE EXPENSE		2,262.61	2,579.96	0.00	38.46	2,618.42-
512200 SICK LEAVE EXPENSE		141.10	355.81	0.00	214.71	570.52-
512300 HOLIDAY LEAVE EXPENSE			456.18	0.00		456.18-
Personal Services Subtotal	188,626.00	15,830.88	24,804.75	13.15	0.00	157,578.75
515100 RETIREMENT PLANS EXPENSE	11,685.00	1,185.41	1,857.37	15.90	482.47	9,345.16
515200 FICA EXPENSE	11,918.00	1,164.01	1,803.45	15.13	458.66	9,655.89
515400 LIFE & ACCIDENT INS EXP	35.00	1.92	3.84	10.97		31.16
515500 HEALTH INSURANCE EXPENSE	40,437.00	1,510.64	3,021.28	7.47		37,415.72
516300 EMPLOYEE ASSISTANCE PRO	36.00	36.00	36.00	100.00		
516500 WORKERS COMP PREMIUMS	1,872.00	1,581.44	1,581.44	84.48		290.56
Major Account 510000 Total	254,609.00	21,310.30	33,108.13	13.00	941.13	214,317.24
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,500.00	74.74	166.46	11.10		1,333.54
521400 DATA PROCESSING EXPENSE	5,500.00	506.62	943.00	17.15		4,557.00
521500 PUBLICATION & PRINT EXPENSE	2,500.00	907.69	907.69	36.31		1,592.31
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00			0.00		1,000.00
522200 CONFERENCE REGISTRATION	3,000.00	170.00	170.00	5.67		2,830.00
522201 TRAINING REGISTRATION	1,000.00			0.00		1,000.00
524600 RENT EXPENSE-BUILDINGS	13,259.00	893.33	1,781.66	13.44		11,477.34
524700 RENT EXP-OTHER REAL PROP		227.50	227.50	0.00		227.50-
524900 RENT EXP-DUPR SURCHARGE	2,837.00	190.10	380.20	13.40		2,456.80
531100 OFFICE SUPPLIES EXPENSE	1,501.00	79.52	193.84	12.91		1,307.16
532100 NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
534600 ED & RECREATIONAL SUP EX	150.00			0.00		150.00
541100 ACCTG & AUDITING SERVICES	21,019.00	21,019.75	21,019.75	100.00		.75-
541200 PURCHASING ASSESSMENT	138.00	138.72	138.72	100.52		.72-
541400 HRMS ASSESSMENT	175.00	43.79	43.79	25.02		131.21
542100 SOS TEMP SERV-PERSONNEL	10,000.00	6,149.22	11,911.49	119.11		1,911.49-
554900 OTHER CONTRACTUAL SERVICE	200.00			0.00	1.00	199.00
555100 SOFTWARE RENEWAL/MAINT FEE	34,334.00			0.00		34,334.00

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Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100 INSURANCE EXPENSE	50.00			0.00		50.00
559100 OTHER OPERATING EXP	184,107.75			0.00		184,107.75
Major Account 520000 Total	284,770.75	30,400.98	37,884.10	13.30	1.00	246,885.65
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,375.00		692.65	15.83		3,682.35
572100 COMMERCIAL TRANSPORTATION	2,500.00		10.67	.43		2,489.33
573100 STATE-OWNED TRANSPORT		47.32	47.32	0.00		47.32-
574500 PERSONAL VEHICLE MILEAGE	1,800.00			0.00		1,800.00
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
Major Account 570000 Total	8,875.00	47.32	750.64	8.46	0.00	8,124.36
BUDGETED EXPENDITURES TOTAL	548,254.75	51,758.60	71,742.87	13.09	942.13	469,327.25
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	548,254.75	51,758.60	71,742.87	13.09	7,184.63	469,327.25
BUDGETED EXPENDITURES TOTAL	548,254.75	51,758.60	71,742.87	13.09	7,184.63	469,327.25

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Agency 065 ADMINISTRATIVE SERVICES
Program 536 SUNDRY CLAIMS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		2.15-	4.16-	0.00		4.16
Major Account 480000 Total	0.00	2.15-	4.16-	0.00	0.00	4.16
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2.15-</u>	<u>4.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>4.16</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		2.15-	4.16-	0.00		4.16
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2.15-</u>	<u>4.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>4.16</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,110,992.00	284,682.93	454,857.90	14.62	129,003.57	2,527,130.53
511200 TEMPORARY SALARIES-WAGES	383,827.00		538.31	.14	190.38	383,098.31
511300 OVERTIME PAYMENTS	35,193.00	6,766.38	10,696.09	30.39	2,390.09	22,106.82
511400 ON CALL PAY	13,912.00	3,672.28	5,980.42	42.99	984.41	6,947.17
511500 SHIFT DIFFERENTIAL PYMT	6,881.00	264.00	446.40	6.49	134.02	6,300.58
511700 EMPLOYEE BONUSES		100.00	100.00	0.00		100.00-
511800 COMP TIME PAYMENT		2,081.65	2,357.80	0.00	214.43	2,572.23-
512100 VACATION LEAVE EXPENSE		25,003.60	64,347.95	0.00	32,750.50	97,098.45-
512200 SICK LEAVE EXPENSE		8,873.53	34,943.80	0.00	23,127.63	58,071.43-
512300 HOLIDAY LEAVE EXPENSE			10,397.22	0.00		10,397.22-
512500 FUNERAL LEAVE EXPENSE		1,442.19	1,442.19	0.00		1,442.19-
Personal Services Subtotal	3,550,805.00	332,886.56	586,108.08	16.51	0.00	2,775,901.89
515100 RETIREMENT PLANS EXPENSE	236,164.00	24,918.96	43,839.95	18.56	14,465.37	177,858.68
515200 FICA EXPENSE	240,879.00	23,834.13	41,607.35	17.27	13,642.05	185,629.60
515400 LIFE & ACCIDENT INS EXP	1,630.00	60.96	122.40	7.51		1,507.60
515500 HEALTH INSURANCE EXPENSE	707,713.00	58,111.83	113,905.69	16.09		593,807.31
516300 EMPLOYEE ASSISTANCE PRO	852.00	708.00	708.00	83.10		144.00
516400 UNEMPLOYM COMP INS EXP	49.00			0.00		49.00
516500 WORKERS COMP PREMIUMS	35,654.00	30,418.25	30,418.25	85.32		5,235.75
Major Account 510000 Total	4,773,746.00	470,938.69	816,709.72	17.11	28,107.42	3,740,133.83
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,275.00	1,303.04	1,402.57	16.95		6,872.43
521300 FREIGHT	446.00	7.29	32.13	7.20		413.87
521400 DATA PROCESSING EXPENSE	192,287.00	62,117.69	63,077.13	32.80		129,209.87
521433 OCIO-MICROSOFT EA		7,937.30	7,937.30	0.00		7,937.30-
521500 PUBLICATION & PRINT EXPENSE	46,850.00	8,150.90	10,013.12	21.37		36,836.88
522100 DUES & SUBSCRIPTION EXPENSE	8,292.00	1,558.99	1,802.49	21.74		6,489.51
522201 TRAINING REGISTRATION	17,617.00	12,504.00	12,504.00	70.98		5,113.00
522600 JOB APPLICANT EXPENSE	167.00	187.00	187.00	111.98		20.00-
523201 NATURAL GAS	1,516,769.00	66,360.04	178,984.00	11.80		1,337,785.00
523202 ELECTRICITY	4,809,335.00	492,395.26	826,970.51	17.20		3,982,364.49
523203 WATER	606,677.00	21,187.77	44,975.00	7.41		561,702.00

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523204 SEWER	450,571.00	20,099.39	42,068.87	9.34		408,502.13
523205 CHILLED WATER	341,210.00	73,714.40	74,179.96	21.74		267,030.04
523207 PROPANE		1,251.93	3,212.92	0.00	626.76	3,839.68-
523208 STEAM	347,618.00	167,997.00	170,157.00	48.95		177,461.00
523219 OTHER UTILITY	27,136.00	422.50	960.83	3.54		26,175.17
524600 RENT EXPENSE-BUILDINGS	14,719,971.00	1,189,248.46	2,381,052.07	16.18		12,338,918.93
524700 RENT EXP-OTHER REAL PROP	3,452.00		475.00	13.76		2,977.00
524900 RENT EXP-DUPR SURCHARGE	16,891.00	1,164.51	2,329.02	13.79		14,561.98
525500 RENT EXP-OTHER PERS PROP	13,146.00	1,599.12	1,844.83	14.03		11,301.17
526100 REPAIRS & MAINT-REAL PROPERTY	11,058,338.87	406,830.56	892,660.48	8.07	1,412,705.54	8,752,972.85
526101 REP/MAINT-BLDG-BILLABLE	303,067.00			0.00		303,067.00
526106 TRIP CHARGES	982.00			0.00	12.60	969.40
527200 REP & MAINT-MOTOR VEHICL	56,394.00	4,369.76	9,459.01	16.77	2,355.25	44,579.74
527500 REPAIRS & MAINT-COMM EQUIP	344.00			0.00		344.00
527600 REP & MAINT-HOUSE/INST E	20,238.00			0.00		20,238.00
527800 REP & MAINT-OTHER PROPER	4,582.00			0.00		4,582.00
527990 RADIO EQUIP REPAIR & MAINT		284.00	284.00	0.00		284.00-
531100 OFFICE SUPPLIES EXPENSE	19,453.00	1,913.40	3,655.99	18.79	23.56	15,773.45
531200 SEE CHART OF ACCOUNTS			19.90	0.00		19.90-
532100 NON CAPITALIZED EQUIP PU	60,554.00	3,834.78	11,853.65	19.58	3,264.66	45,435.69
532260 VOICE EQUIP			43.98	0.00		43.98-
532290 RADIO EQUIP		799.00	799.00	0.00		799.00-
533100 HOUSEHOLD & INSTIT EXP	259,821.00	31,389.25	58,254.96	22.42	6,053.00	195,513.04
533900 FOOD EXPENSE	250.00			0.00		250.00
534500 AGRICULTURAL SUPPLIES EXP	72,139.00	8,756.62	27,097.17	37.56	55.55-	45,097.38
534600 ED & RECREATIONAL SUP EX	814.00	470.45	470.45	57.79		343.55
534700 ENG TECH & COMM SUP EXP	185.00			0.00		185.00
534800 CONSTRUCTION & MAINT SUPPLIES	1,546,323.00	127,591.20	215,329.24	13.93	88,759.80	1,242,233.96
534900 MISCELLANEOUS SUPPLIES EXPENSE	11,301.00	136.63	136.63	1.21		11,164.37
535100 MEDICAL SUPPLIES	2,920.00	219.20	242.76	8.31	24.64	2,652.60
538100 VEHICLE & EQUIP SUPP EXP	133,783.00	10,369.20	17,900.66	13.38		115,882.34
538110 TIRE AND TITLE FEE		15.00	15.00	0.00		15.00-
539100 INDIRECT COST ALLOWANCE	578,490.00	48,208.00	96,416.00	16.67		482,074.00
541100 ACCTG & AUDITING SERVICES	37,849.00	35,630.03	35,630.03	94.14		2,218.97
541200 PURCHASING ASSESSMENT		27,586.99	27,586.99	0.00		27,586.99-
541400 HRMS ASSESSMENT		992.61	992.61	0.00		992.61-
541700 LEGAL RELATED EXPENSE	4,526.00	52.00	52.00	1.15		4,474.00
542100 SOS TEMP SERV-PERSONNEL	51,039.00	10,646.45	10,646.45	20.86		40,392.55
542500 ENG & ARCH SERVICES	195,192.00	31,014.73	75,978.07	38.92	137,332.98	18,119.05-

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543500 MGT CONSULTANT SERVICES	4,200.00	753.46	753.46	17.94		3,446.54
545000 LABORATORY SERVICES	2,643.00	175.00	375.00	14.19		2,268.00
547100 EDUCATIONAL SERVICES	5,000.00			0.00		5,000.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	157,227.00	23,665.99	37,777.24	24.03	55,524.53	63,925.23
548600 PEST CONTROL	47,187.00	4,183.40	7,376.55	15.63	8,640.23	31,170.22
548700 REFUSE/RECYCLING	218,397.00	15,008.11	32,466.49	14.87	2,289.13	183,641.38
548800 FIRE EXTINGUISHERS	461.00		630.00	136.66		169.00-
549100 LAUNDRY SERVICES	17,059.00	2,570.80	3,182.52	18.66		13,876.48
549200 JANITORIAL/SECURITY SERVICES	1,092,564.00	115,878.40	157,221.76	14.39		935,342.24
549500 HAZARDOUS WASTE DISPOSAL	18,094.00	3,589.53	3,889.53	21.50	232,346.00	218,141.53-
554900 OTHER CONTRACTUAL SERVICE	670,687.06		7,121.70	1.06	23,526.55	640,038.81
555100 SOFTWARE RENEWAL/MAINT FEE	24,690.00			0.00		24,690.00
555200 SOFTWARE - NEW PURCHASES	4,737.00	54,932.40-		0.00	54,932.40	50,195.40-
555310 COTS LICENSE FEES	2,000.00	2,664.02	4,708.04	235.40		2,708.04-
555510 SAAS SUBSCRIPTION FEES	12,000.00			0.00		12,000.00
556100 INSURANCE EXPENSE	446,405.00	441,692.87	441,692.87	98.94		4,712.13
559100 OTHER OPERATING EXP	223,294.00-		10.00-	0.		223,284.00-
Major Account 520000 Total	40,045,351.93	3,435,565.63	6,006,875.94	15.00	2,028,362.08	32,010,113.91
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,849.00	327.82	1,389.77	36.11		2,459.23
573100 STATE-OWNED TRANSPORT	20,239.00	3,239.57	3,239.57	16.01		16,999.43
574500 PERSONAL VEHICLE MILEAGE	3,525.00	220.32	325.08	9.22		3,199.92
575100 MISC TRAVEL EXPENSES			25.00	0.00		25.00-
Major Account 570000 Total	27,613.00	3,787.71	4,979.42	18.03	0.00	22,633.58
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	5,500.00	10,331.25	10,331.25	187.84	1,832.00	6,663.25-
583000 FURNITURE AND OFFICE EQUIPMENT		5,993.97	5,993.97	0.00	5,197.22	11,191.19-
583470 PERSONAL COMPUTING EQUIPMENT		7,614.17	7,614.17	0.00		7,614.17-
584200 VEHICLES & VEHICLE EQ	19,243.00			0.00		19,243.00
586900 OTHER FIXED ASSETS	430,325.60		4,905.00	1.14	6,359.00	419,061.60
Major Account 580000 Total	455,068.60	23,939.39	28,844.39	6.34	13,388.22	412,835.99
BUDGETED EXPENDITURES TOTAL	45,301,779.53	3,934,231.42	6,857,409.47	15.14	2,069,857.72	36,185,717.31

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	263,864.60	18,453.75	30,755.11	11.66	22,364.26	210,745.23
2	CASH FUNDS	633,116.06	13,892.77	17,624.73	2.78	265,948.50	349,542.83
5	REVOLVING FUNDS	44,404,798.87	3,901,884.90	6,809,029.63	15.33	1,970,339.99	35,625,429.25
BUDGETED EXPENDITURES TOTAL		45,301,779.53	3,934,231.42	6,857,409.47	15.14	2,258,652.75	36,185,717.31
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	646,125.00-	53,217.52-	103,133.00-	15.96		542,992.00-
472100	SALE OF SUP & MAT			71.58	0.00		71.58-
Major Account 470000 Total		646,125.00-	53,217.52-	103,061.42-	15.95	0.00	543,063.58-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	209,451.00-	28,572.25-	56,993.45-	27.21		152,457.55-
482100	LAND USE REVENUE	340,000.00-			0.00		340,000.00-
483200	BUILDING & SPACE RENTAL	35,726,432.00-	2,888,688.53-	5,774,888.51-	16.16		29,951,543.49-
483400	OTHER RENTAL REVENUE	60,791.00-	36,649.28-	72,787.48-	119.73		11,996.48
484500	REIMB NON-GOVT SOURCES	227.00-		2,882.13-	1269.66		2,655.13
484900	OTHER PRIVATE SOURCES	103,836.00-	7,316.75-	14,777.20-	14.23		89,058.80-
486200	CONTRIBUTIONS	849,624.00-	70,332.40-	144,428.90-	17.00		705,195.10-
Major Account 480000 Total		37,290,361.00-	3,031,559.21-	6,066,757.67-	16.27	0.00	31,223,603.33-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT	610,230.00		166,632.50	27.31		443,597.50
Major Account 490000 Total		610,230.00	0.00	166,632.50	27.31	0.00	443,597.50
BUDGETED REVENUE TOTAL		37,326,256.00-	3,084,776.73-	6,003,186.59-	16.08	0.00	31,323,069.41-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		49.70-	49.70-	0.00		49.70
2	CASH FUNDS	348,433.00-	1,900.84-	4,206.10-	1.21		344,226.90-

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5 REVOLVING FUNDS	36,977,823.00-	3,082,826.19-	5,998,930.79-	16.22		30,978,892.21-
BUDGETED REVENUE TOTAL	37,326,256.00-	3,084,776.73-	6,003,186.59-	16.08	0.00	31,323,069.41-

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,991,348.00	176,690.86	282,993.65	14.21	78,913.91	1,629,440.44
511200 TEMPORARY SALARIES-WAGES	24,152.00	3,811.18	6,393.61	26.47	1,854.97	15,903.42
511300 OVERTIME PAYMENTS	4,608.00	448.50	767.53	16.66	171.52	3,668.95
512100 VACATION LEAVE EXPENSE		17,308.28	34,738.46	0.00	9,585.93	44,324.39-
512200 SICK LEAVE EXPENSE		5,970.04	8,323.82	0.00	1,569.95	9,893.77-
512300 HOLIDAY LEAVE EXPENSE		33.10-	6,564.03	0.00		6,564.03-
512500 FUNERAL LEAVE EXPENSE			1,095.82	0.00	482.16	1,577.98-
Personal Services Subtotal	2,020,108.00	204,195.76	340,876.92	16.87	482.16	1,586,652.64
515100 RETIREMENT PLANS EXPENSE	149,351.00	15,004.70	25,046.01	16.77	7,010.72	117,294.27
515200 FICA EXPENSE	152,339.00	14,915.86	24,707.01	16.22	6,825.18	120,806.81
515400 LIFE & ACCIDENT INS EXP	394.00	30.00	58.05	14.73		335.95
515500 HEALTH INSURANCE EXPENSE	365,712.00	22,597.14	43,775.06	11.97		321,936.94
516300 EMPLOYEE ASSISTANCE PRO	408.00	348.00	348.00	85.29		60.00
516500 WORKERS COMP PREMIUMS	23,231.00	17,982.75	17,982.75	77.41		5,248.25
Major Account 510000 Total	2,711,543.00	275,074.21	452,793.80	16.70	14,318.06	2,152,334.86
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,000.00	331.56	727.78	12.13		5,272.22
521300 FREIGHT	125.00			0.00		125.00
521400 DATA PROCESSING EXPENSE	253,004.00	10,680.85	38,404.49	15.18		214,599.51
521401 CNC COSTS	332,149.00	17,745.03	35,198.41	10.60		296,950.59
521441 OCIO-COMMUNICATIONS	33,120.00	3,800.17	3,800.17	11.47		29,319.83
521450 OCIO-IT CONSULTING	168,012.00	7,461.85	20,633.13	12.28		147,378.87
521500 PUBLICATION & PRINT EXPENSE	40,000.00	3,935.04	7,338.34	18.35		32,661.66
522100 DUES & SUBSCRIPTION EXPENSE	13,000.00	510.00	650.00	5.00		12,350.00
522200 CONFERENCE REGISTRATION	8,000.00	1,875.00	1,875.00	23.44		6,125.00
522201 TRAINING REGISTRATION	18,550.00			0.00		18,550.00
522600 JOB APPLICANT EXPENSE	500.00	187.00	187.00	37.40		313.00
524700 RENT EXP-OTHER REAL PROP		410.00	410.00	0.00		410.00-
527910 SERVER REPAIR & MAINT	6,000.00			0.00		6,000.00
527940 DATA STORAGE EQUIP R & M	5,160.00	1,387.00	2,801.50	54.29		2,358.50
527950 NETWORKING EQUIP R & M	3,000.00	1,039.00	1,039.00	34.63	5,305.37	3,344.37-
531100 OFFICE SUPPLIES EXPENSE	6,250.00	129.86	581.26	9.30	624.00	5,044.74

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531500 SUPPLIES FOR PRODUCTION	22,250.00			0.00		22,250.00
532100 NON CAPITALIZED EQUIP PU	1,500.00			0.00	458.00	1,042.00
532240 DATA STORAGE EQUIP	3,500.00			0.00	3,460.19	39.81
541100 ACCTG & AUDITING SERVICES	2,000.00			0.00		2,000.00
541200 PURCHASING ASSESSMENT	2,500.00	2,144.72	2,144.72	85.79		355.28
541400 HRMS ASSESSMENT	1,865.00	413.10	413.10	22.15		1,451.90
542100 SOS TEMP SERV-PERSONNEL	25,000.00	250.08	250.08	1.00		24,749.92
543100 IT CONSULTING-APPLICATIONS	150,000.00			0.00		150,000.00
554900 OTHER CONTRACTUAL SERVICE	2,172,507.03			0.00		2,172,507.03
555100 SOFTWARE RENEWAL/MAINT FEE				0.00	27,885.72	27,885.72-
555200 SOFTWARE - NEW PURCHASES	15,000.00			0.00		15,000.00
555310 COTS LICENSE FEES	30,000.00			0.00		30,000.00
555340 COTS MAINTENANCE	670,210.00	9,772.12	171,952.76	25.66	353,943.68	144,313.56
556100 INSURANCE EXPENSE	1,500.00			0.00		1,500.00
559100 OTHER OPERATING EXP	60,000.00	20.00	20.00	.03		59,980.00
Major Account 520000 Total	4,050,702.03	62,092.38	288,426.74	7.12	391,676.96	3,370,598.33
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,250.00			0.00		7,250.00
572100 COMMERCIAL TRANSPORTATION	4,000.00	741.92	741.92	18.55		3,258.08
574500 PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
574600 CONTRACTUAL SERV - TRAVEL EXP	25,000.00		1,626.11	6.50		23,373.89
575100 MISC TRAVEL EXPENSES	750.00			0.00		750.00
Major Account 570000 Total	38,000.00	741.92	2,368.03	6.23	0.00	35,631.97
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300 COMPUTER EQUIP & SOFTWARE	85,000.00			0.00		85,000.00
587400 MASTER LEASE	326,441.00	27,203.38	54,406.76	16.67		272,034.24
Major Account 580000 Total	416,441.00	27,203.38	54,406.76	13.06	0.00	362,034.24
BUDGETED EXPENDITURES TOTAL	7,216,686.03	365,111.89	797,995.33	11.06	405,995.02	5,920,599.40
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	7,216,686.03	365,111.89	797,995.33	11.06	498,091.30	5,920,599.40

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BUDGETED EXPENDITURES TOTAL	<u>7,216,686.03</u>	<u>365,111.89</u>	<u>797,995.33</u>	<u>11.06</u>	<u>498,091.30</u>	<u>5,920,599.40</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		189,906,557.07-	332,553,003.50-	0.00		332,553,003.50
Major Account 460000 Total	0.00	189,906,557.07-	332,553,003.50-	0.00	0.00	332,553,003.50
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	4,359,273.00-		2,119,782.00-	48.63		2,239,491.00-
Major Account 470000 Total	4,359,273.00-	0.00	2,119,782.00-	48.63	0.00	2,239,491.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	122,000.00-	12,246.11-	24,442.25-	20.03		97,557.75-
484500 REIMB NON-GOVT SOURCES	12,000.00-	949.52-	2,061.63-	17.18		9,938.37-
Major Account 480000 Total	134,000.00-	13,195.63-	26,503.88-	19.78	0.00	107,496.12-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			66.71-	0.00		66.71
Major Account 490000 Total	0.00	0.00	66.71-	0.00	0.00	66.71
BUDGETED REVENUE TOTAL	<u>4,493,273.00-</u>	<u>189,919,752.70-</u>	<u>334,699,356.09-</u>	<u>7448.90</u>	<u>0.00</u>	<u>330,206,083.09</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		189,906,557.07-	332,553,003.50-	0.00		332,553,003.50
5 REVOLVING FUNDS	4,493,273.00-	13,195.63-	2,146,352.59-	47.77		2,346,920.41-
BUDGETED REVENUE TOTAL	<u>4,493,273.00-</u>	<u>189,919,752.70-</u>	<u>334,699,356.09-</u>	<u>7448.90</u>	<u>0.00</u>	<u>330,206,083.09</u>

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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Agency 065 ADMINISTRATIVE SERVICES
Program 567 FISCAL ADMINISTRATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		700.54-	1,358.40-	0.00		1,358.40
Major Account 480000 Total	0.00	700.54-	1,358.40-	0.00	0.00	1,358.40
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>700.54-</u>	<u>1,358.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,358.40</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		700.54-	1,358.40-	0.00		1,358.40
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>700.54-</u>	<u>1,358.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,358.40</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	263,610.00	16,957.67	30,032.91	11.39	10,296.98	223,280.11
511200 TEMPORARY SALARIES-WAGES	15,165.00			0.00		15,165.00
511600 PER DIEM PAYMENTS	65,000.00	5,000.00	7,750.00	11.92	2,050.00	55,200.00
512100 VACATION LEAVE EXPENSE		1,965.08	2,890.21	0.00	508.53	3,398.74-
512200 SICK LEAVE EXPENSE		1,626.84	2,023.13	0.00	174.37	2,197.50-
512300 HOLIDAY LEAVE EXPENSE			684.99	0.00		684.99-
Personal Services Subtotal	343,775.00	25,549.59	43,381.24	12.62	0.00	287,363.88
515100 RETIREMENT PLANS EXPENSE	19,771.00	1,538.73	2,668.02	13.49	844.73	16,258.25
515200 FICA EXPENSE	20,166.00	1,905.38	3,220.32	15.97	984.43	15,961.25
515400 LIFE & ACCIDENT INS EXP	46.00	2.88	5.76	12.52		40.24
515500 HEALTH INSURANCE EXPENSE	33,060.00	895.38	1,790.76	5.42		31,269.24
516300 EMPLOYEE ASSISTANCE PRO	60.00	48.00	48.00	80.00		12.00
516500 WORKERS COMP PREMIUMS	3,225.00	3,067.87	3,067.87	95.13		157.13
Major Account 510000 Total	420,103.00	33,007.83	54,181.97	12.90	1,829.16	351,061.99
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	8,500.00	878.77	878.77	10.34		7,621.23
521430 OCIO-SOFTWARE NON CAP		294.21	294.21	0.00		294.21-
521500 PUBLICATION & PRINT EXPENSE	1,000.00	851.83	957.76	95.78		42.24
522100 DUES & SUBSCRIPTION EXPENSE	200.00			0.00		200.00
522201 TRAINING REGISTRATION	1,000.00			0.00		1,000.00
524600 RENT EXPENSE-BUILDINGS	18,724.00	1,122.50	2,215.00	11.83		16,509.00
524700 RENT EXP-OTHER REAL PROP	50.00			0.00		50.00
524900 RENT EXP-DUPR SURCHARGE	3,989.00	214.54	429.08	10.76		3,559.92
527200 REP & MAINT-MOTOR VEHICL	40.00			0.00		40.00
531100 OFFICE SUPPLIES EXPENSE	1,200.00		5.12	.43		1,194.88
532100 NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
533900 FOOD EXPENSE	50.00			0.00		50.00
534700 ENG TECH & COMM SUP EXP	50.00			0.00		50.00
538100 VEHICLE & EQUIP SUPP EXP	1,397.00	62.42	117.14	8.39		1,279.86
541100 ACCTG & AUDITING SERVICES	583.00	340.96	340.96	58.48		242.04
541200 PURCHASING ASSESSMENT		241.33	241.33	0.00		241.33-
541400 HRMS ASSESSMENT	240.00	58.38	58.38	24.33		181.62

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Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	700.00		217.50	31.07		482.50
559100 OTHER OPERATING EXP	122,137.82			0.00		122,137.82
Major Account 520000 Total	160,860.82	4,064.94	5,755.25	3.58	0.00	155,105.57
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00		590.84	19.69		2,409.16
573100 STATE-OWNED TRANSPORT	500.00		112.48	22.50		387.52
574500 PERSONAL VEHICLE MILEAGE	30.00			0.00		30.00
575100 MISC TRAVEL EXPENSES			25.00	0.00		25.00-
Major Account 570000 Total	3,530.00	0.00	728.32	20.63	0.00	2,801.68
BUDGETED EXPENDITURES TOTAL	584,493.82	37,072.77	60,665.54	10.38	1,829.16	508,969.24
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	584,493.82	37,072.77	60,665.54	10.38	14,859.04	508,969.24
BUDGETED EXPENDITURES TOTAL	584,493.82	37,072.77	60,665.54	10.38	14,859.04	508,969.24
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	30,000.00-	1,545.16-	3,016.72-	10.06		26,983.28-
484500 REIMB NON-GOVT SOURCES			.79-	0.00		.79
Major Account 480000 Total	30,000.00-	1,545.16-	3,017.51-	10.06	0.00	26,982.49-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			42.09-	0.00		42.09
Major Account 490000 Total	0.00	0.00	42.09-	0.00	0.00	42.09
BUDGETED REVENUE TOTAL	30,000.00-	1,545.16-	3,059.60-	10.20	0.00	26,940.40-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	30,000.00-	1,545.16-	3,059.60-	10.20		26,940.40-

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Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>30,000.00-</u>	<u>1,545.16-</u>	<u>3,059.60-</u>	<u>10.20</u>	<u>0.00</u>	<u>26,940.40-</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 591 TORT CLAIMS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	210,000.00	1,398.70	2,143.70	1.02		207,856.30
556201 PROPERTY LOSS/CLAIMS		5,752.91	5,759.66	0.00		5,759.66-
559101 CLAIMS PAID	345,759.57			0.00		345,759.57
Major Account 520000 Total	555,759.57	7,151.61	7,903.36	1.42	0.00	547,856.21
BUDGETED EXPENDITURES TOTAL	555,759.57	7,151.61	7,903.36	1.42	0.00	547,856.21
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	450,965.12	7,151.61	7,903.36	1.75		443,061.76
2 CASH FUNDS	104,794.45			0.00		104,794.45
BUDGETED EXPENDITURES TOTAL	555,759.57	7,151.61	7,903.36	1.42	0.00	547,856.21
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	6,000.00-	263.18-	510.33-	8.51		5,489.67-
Major Account 480000 Total	6,000.00-	263.18-	510.33-	8.51	0.00	5,489.67-
BUDGETED REVENUE TOTAL	6,000.00-	263.18-	510.33-	8.51	0.00	5,489.67-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	6,000.00-	263.18-	510.33-	8.51		5,489.67-
BUDGETED REVENUE TOTAL	6,000.00-	263.18-	510.33-	8.51	0.00	5,489.67-

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Agency 065 ADMINISTRATIVE SERVICES
Program 592 INDEMNIFICATION CLAIMS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	150,000.00	27,974.24	45,298.54	30.20		104,701.46
541700 LEGAL RELATED EXPENSE		14,027.08	14,304.73	0.00		14,304.73-
559101 CLAIMS PAID	1,465,305.35			0.00		1,465,305.35
Major Account 520000 Total	1,615,305.35	42,001.32	59,603.27	3.69	0.00	1,555,702.08
BUDGETED EXPENDITURES TOTAL	1,615,305.35	42,001.32	59,603.27	3.69	0.00	1,555,702.08
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	1,089,559.31	40,476.32	58,003.27	5.32		1,031,556.04
5 REVOLVING FUNDS	525,746.04	1,525.00	1,600.00	.30		524,146.04
BUDGETED EXPENDITURES TOTAL	1,615,305.35	42,001.32	59,603.27	3.69	0.00	1,555,702.08
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		974.00-	2,499.00-	0.00		2,499.00
Major Account 470000 Total	0.00	974.00-	2,499.00-	0.00	0.00	2,499.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.52-	.73-	0.00		.73
Major Account 480000 Total	0.00	.52-	.73-	0.00	0.00	.73
BUDGETED REVENUE TOTAL	0.00	974.52-	2,499.73-	0.00	0.00	2,499.73
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		974.52-	2,499.73-	0.00		2,499.73
BUDGETED REVENUE TOTAL	0.00	974.52-	2,499.73-	0.00	0.00	2,499.73

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Agency 065 ADMINISTRATIVE SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		20,453.18	20,453.18	0.00		20,453.18-
554900 OTHER CONTRACTUAL SERVICE		649,873.00	649,873.00	0.00		649,873.00-
555510 SAAS SUBSCRIPTION FEES		127,689.44	127,689.44	0.00		127,689.44-
559100 OTHER OPERATING EXP	1,657,748.20	553.75	1,091.69	.07		1,656,656.51
559101 CLAIMS PAID	17,952,297.00	1,361,945.42	1,543,515.39	8.60		16,408,781.61
Major Account 520000 Total	19,610,045.20	2,160,514.79	2,342,622.70	11.95	0.00	17,267,422.50
BUDGETED EXPENDITURES TOTAL	<u>19,610,045.20</u>	<u>2,160,514.79</u>	<u>2,342,622.70</u>	<u>11.95</u>	<u>0.00</u>	<u>17,267,422.50</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	<u>19,610,045.20</u>	<u>2,160,514.79</u>	<u>2,342,622.70</u>	<u>11.95</u>		<u>17,267,422.50</u>
BUDGETED EXPENDITURES TOTAL	<u>19,610,045.20</u>	<u>2,160,514.79</u>	<u>2,342,622.70</u>	<u>11.95</u>	<u>0.00</u>	<u>17,267,422.50</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			7,799,541.25-	0.00		7,799,541.25
Major Account 470000 Total	0.00	0.00	7,799,541.25-	0.00	0.00	7,799,541.25
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		39,598.14-	76,554.56-	0.00		76,554.56
Major Account 480000 Total	0.00	39,598.14-	76,554.56-	0.00	0.00	76,554.56
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>39,598.14-</u>	<u>7,876,095.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,876,095.81</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	<u>0.00</u>	<u>39,598.14-</u>	<u>7,876,095.81-</u>	<u>0.00</u>		<u>7,876,095.81</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>39,598.14-</u>	<u>7,876,095.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,876,095.81</u>

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Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE		60,297.34	60,297.34	0.00		60,297.34-
556100 INSURANCE EXPENSE		1,557,928.08-		0.00		
556101 INSURANCE - REBILL		75,515.00	75,515.00	0.00		75,515.00-
559100 OTHER OPERATING EXP	164,676.17			0.00		164,676.17
559101 CLAIMS PAID	5,615,874.00	2,082,811.17	2,515,960.75	44.80		3,099,913.25
Major Account 520000 Total	5,780,550.17	660,695.43	2,651,773.09	45.87	0.00	3,128,777.08
BUDGETED EXPENDITURES TOTAL	5,780,550.17	660,695.43	2,651,773.09	45.87	0.00	3,128,777.08
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	5,780,550.17	660,695.43	2,651,773.09	45.87		3,128,777.08
BUDGETED EXPENDITURES TOTAL	5,780,550.17	660,695.43	2,651,773.09	45.87	0.00	3,128,777.08
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		103,015.00-	2,222,832.25-	0.00		2,222,832.25
Major Account 470000 Total	0.00	103,015.00-	2,222,832.25-	0.00	0.00	2,222,832.25
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		20,075.25-	40,240.80-	0.00		40,240.80
Major Account 480000 Total	0.00	20,075.25-	40,240.80-	0.00	0.00	40,240.80
BUDGETED REVENUE TOTAL	0.00	123,090.25-	2,263,073.05-	0.00	0.00	2,263,073.05
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		123,090.25-	2,263,073.05-	0.00		2,263,073.05
BUDGETED REVENUE TOTAL	0.00	123,090.25-	2,263,073.05-	0.00	0.00	2,263,073.05

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Program 594 STATE INSURANCE

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,471,786.00	143,584.80	229,390.72	15.59	64,778.60	1,177,616.68
511200 TEMPORARY SALARIES-WAGES	4,914,540.00	696,378.66	1,159,940.92	23.60	341,072.46	3,413,526.62
511300 OVERTIME PAYMENTS	44,594.00	13,183.36	22,270.06	49.94	7,428.62	14,895.32
511500 SHIFT DIFFERENTIAL PYMT	664.00	370.11	437.94	65.95	51.81	174.25
511800 COMP TIME PAYMENT		1,403.92	2,115.56	0.00	549.61	2,665.17-
512100 VACATION LEAVE EXPENSE		9,438.40	18,683.02	0.00	5,629.32	24,312.34-
512200 SICK LEAVE EXPENSE		3,526.26	5,526.56	0.00	1,270.82	6,797.38-
512300 HOLIDAY LEAVE EXPENSE			5,205.69	0.00		5,205.69-
512400 MILITARY LEAVE EXPENSE		2,899.84	3,258.21	0.00	358.37	3,616.58-
512500 FUNERAL LEAVE EXPENSE		1,951.95	1,951.95	0.00		1,951.95-
512700 INJURY LEAVE EXPENSE		262.54	262.54	0.00		262.54-
Personal Services Subtotal	6,431,584.00	872,999.84	1,449,043.17	22.53	0.00	4,561,401.22
515100 RETIREMENT PLANS EXPENSE	103,093.00	12,086.96	19,859.72	19.26	5,579.96	77,653.32
515200 FICA EXPENSE	484,579.00	64,489.90	106,555.13	21.99	30,895.68	347,128.19
515400 LIFE & ACCIDENT INS EXP	305.00	24.56	49.08	16.09		255.92
515500 HEALTH INSURANCE EXPENSE	618,812.00	50,905.07	101,950.35	16.48		516,861.65
516300 EMPLOYEE ASSISTANCE PRO	324.00	5,676.00-	300.00	92.59		24.00
516400 UNEMPLOYM COMP INS EXP	100,000.00		14,517.20	14.52		85,482.80
516500 WORKERS COMP PREMIUMS	72,846.00	64,123.72	64,123.72	88.03		8,722.28
Major Account 510000 Total	7,811,543.00	1,058,954.05	1,756,398.37	22.48	36,475.64	5,597,529.38
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,500.00	290.94	555.38	15.87		2,944.62
521300 FREIGHT		5.30	15.28	0.00		15.28-
521400 DATA PROCESSING EXPENSE	50,700.00	1,584.53	8,058.40	15.89		42,641.60
521500 PUBLICATION & PRINT EXPENSE	18,625.00	2,132.70	4,275.80	22.96		14,349.20
521900 AWARDS EXPENSE	16,150.00			0.00	14,260.73	1,889.27
522100 DUES & SUBSCRIPTION EXPENSE	11,300.00	540.00	540.00	4.78		10,760.00
522200 CONFERENCE REGISTRATION	5,740.00			0.00		5,740.00
522201 TRAINING REGISTRATION	10,500.00	1,762.00	1,831.00	17.44		8,669.00
522600 JOB APPLICANT EXPENSE	12,065.00	138.00	10,388.00	86.10		1,677.00
524600 RENT EXPENSE-BUILDINGS	95,561.00	7,938.33	15,961.66	16.70		79,599.34
524700 RENT EXP-OTHER REAL PROP	1,085.00		210.00	19.35		875.00

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Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	20,385.00	1,698.81	3,397.62	16.67		16,987.38
531100 OFFICE SUPPLIES EXPENSE	4,455.00	362.01	890.30	19.98		3,564.70
532100 NON CAPITALIZED EQUIP PU	2,500.00	149.94	149.94	6.00		2,350.06
532200 SEE CHART OF ACCOUNTS		12.80	12.80	0.00		12.80-
533900 FOOD EXPENSE	9,200.00		125.34	1.36		9,074.66
534600 ED & RECREATIONAL SUP EX	60,225.00	5,168.00	5,880.50	9.76		54,344.50
534700 ENG TECH & COMM SUP EXP	230.00			0.00		230.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	4,900.00	87.18	152.48	3.11		4,747.52
541100 ACCTG & AUDITING SERVICES	6,607.00	6,606.85	6,606.85	100.00		.15
541200 PURCHASING ASSESSMENT	5,006.00	5,006.15	5,006.15	100.00		.15-
541400 HRMS ASSESSMENT	1,457.00	328.44	328.44	22.54		1,128.56
541500 LEGAL SERVICES EXPENSE	3,200.00			0.00		3,200.00
542100 SOS TEMP SERV-PERSONNEL	180,512.00	15,864.94	32,280.69	17.88		148,231.31
547300 INTERPETER SERVICES	200.00			0.00		200.00
554130 VIDEO SERVICES	3,600.00		135.00	3.75		3,465.00
554900 OTHER CONTRACTUAL SERVICE	1,551,517.29	476.00-	7,431.00	.48		1,544,086.29
555100 SOFTWARE RENEWAL/MAINT FEE	813,368.00			0.00		813,368.00
555310 COTS LICENSE FEES	1,972.00		834.00	42.29		1,138.00
556100 INSURANCE EXPENSE	339.00			0.00		339.00
559100 OTHER OPERATING EXP	381,426.79			0.00		381,426.79
Major Account 520000 Total	3,276,326.08	49,200.92	105,066.63	3.21	14,260.73	3,156,998.72
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,800.00			0.00		6,800.00
572100 COMMERCIAL TRANSPORTATION	3,700.00			0.00		3,700.00
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	1,700.00		65.34	3.84		1,634.66
575100 MISC TRAVEL EXPENSES	320.00			0.00		320.00
Major Account 570000 Total	13,020.00	0.00	65.34	.50	0.00	12,954.66
BUDGETED EXPENDITURES TOTAL	11,100,889.08	1,108,154.97	1,861,530.34	16.77	50,736.37	8,767,482.76
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,797,569.79	169,428.28	290,837.56	16.18	60,724.58	1,446,007.65
5 REVOLVING FUNDS	9,303,319.29	938,726.69	1,570,692.78	16.88	411,151.40	7,321,475.11
BUDGETED EXPENDITURES TOTAL	11,100,889.08	1,108,154.97	1,861,530.34	16.77	471,875.98	8,767,482.76

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Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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	7,994,947.00-	919,570.11-	1,832,737.99-	22.92		6,162,209.01-
471108 EMP RECOGNITION	27,140.00			0.00		27,140.00
Major Account 470000 Total	7,967,807.00-	919,570.11-	1,832,737.99-	23.00	0.00	6,135,069.01-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	35,400.00-	3,800.08-	7,382.31-	20.85		28,017.69-
483200 BUILDING & SPACE RENTAL	4,500.00-		2,108.00-	46.84		2,392.00-
484500 REIMB NON-GOVT SOURCES			67.12-	0.00		67.12
Major Account 480000 Total	39,900.00-	3,800.08-	9,557.43-	23.95	0.00	30,342.57-
BUDGETED REVENUE TOTAL	8,007,707.00-	923,370.19-	1,842,295.42-	23.01	0.00	6,165,411.58-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			67.12-	0.00		67.12
5 REVOLVING FUNDS	8,007,707.00-	923,370.19-	1,842,228.30-	23.01		6,165,478.70-
BUDGETED REVENUE TOTAL	8,007,707.00-	923,370.19-	1,842,295.42-	23.01	0.00	6,165,411.58-

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	286,156.00	24,017.80	41,292.37	14.43	13,039.74	231,823.89
511200 TEMPORARY SALARIES-WAGES	16,023.00			0.00		16,023.00
511800 COMP TIME PAYMENT		71.96	458.11	0.00	333.78	791.89-
512100 VACATION LEAVE EXPENSE		4,105.90	14,656.81	0.00	5,031.10	19,687.91-
512200 SICK LEAVE EXPENSE		123.21	8,677.06	0.00	3,963.14	12,640.20-
512300 HOLIDAY LEAVE EXPENSE			943.96	0.00		943.96-
Personal Services Subtotal	302,179.00	28,318.87	66,028.31	21.85	0.00	213,782.93
515100 RETIREMENT PLANS EXPENSE	21,462.00	2,120.49	4,944.22	23.04	1,706.04	14,811.74
515200 FICA EXPENSE	21,891.00	2,005.71	4,385.86	20.03	1,464.98	16,040.16
515400 LIFE & ACCIDENT INS EXP	69.00	4.80	10.56	15.30		58.44
515500 HEALTH INSURANCE EXPENSE	71,930.00	4,134.58	8,567.52	11.91		63,362.48
516300 EMPLOYEE ASSISTANCE PRO	72.00	72.00	72.00	100.00		
516500 WORKERS COMP PREMIUMS	3,394.00	2,964.38	2,964.38	87.34		429.62
Major Account 510000 Total	420,997.00	39,620.83	86,972.85	20.66	3,171.02	308,485.37
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	13,000.00	208.01-	261.49-	2.01-		13,261.49
521400 DATA PROCESSING EXPENSE	10,921.00	512.08	760.94	6.97		10,160.06
521500 PUBLICATION & PRINT EXPENSE	8,500.00	1,417.75	1,436.97	16.91		7,063.03
521900 AWARDS EXPENSE			100.00	0.00		100.00-
522100 DUES & SUBSCRIPTION EXPENSE	2,500.00			0.00		2,500.00
522201 TRAINING REGISTRATION	3,500.00	398.00	398.00	11.37		3,102.00
522600 JOB APPLICANT EXPENSE	210.00			0.00		210.00
524600 RENT EXPENSE-BUILDINGS	8,414.00	701.17	1,402.34	16.67		7,011.66
524900 RENT EXP-DUPR SURCHARGE	1,801.00	150.05	300.10	16.66		1,500.90
531100 OFFICE SUPPLIES EXPENSE	1,500.00	68.66	91.30	6.09		1,408.70
532100 NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
533900 FOOD EXPENSE		8.71-	291.61	0.00		291.61-
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE			119.08	0.00		119.08-
541100 ACCTG & AUDITING SERVICES	4,190.00	4,189.55	4,189.55	99.99		.45
541200 PURCHASING ASSESSMENT	1,001.00	1,001.23	1,001.23	100.02		.23-
541400 HRMS ASSESSMENT	360.00	87.58	87.58	24.33		272.42

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	230,000.00		4,416.74	1.92		225,583.26
543501 PROFESSIONAL SERVICES	128,538.00			0.00		128,538.00
554900 OTHER CONTRACTUAL SERVICE	210,000.00	16,675.49	33,343.18	15.88		176,656.82
556100 INSURANCE EXPENSE	60.00			0.00		60.00
559100 OTHER OPERATING EXP	293,549.88	4.59	9.18	0.		293,540.70
Major Account 520000 Total	919,544.88	24,989.43	47,686.31	5.19	0.00	871,858.57
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSES	20.00			0.00		20.00
Major Account 570000 Total	2,020.00	0.00	0.00	0.00	0.00	2,020.00
BUDGETED EXPENDITURES TOTAL	1,342,561.88	64,610.26	134,659.16	10.03	3,171.02	1,182,363.94
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,342,561.88	64,610.26	134,659.16	10.03	25,538.78	1,182,363.94
BUDGETED EXPENDITURES TOTAL	1,342,561.88	64,610.26	134,659.16	10.03	25,538.78	1,182,363.94
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	22,500.00-	2,636.16-	3,290.02-	14.62		19,209.98-
486203 ADMIN FEE - ARRA	11,500.00-	1,011.77-	2,031.13-	17.66		9,468.87-
Major Account 480000 Total	34,000.00-	3,647.93-	5,321.15-	15.65	0.00	28,678.85-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	959,762.00-		959,762.00-	100.00		
Major Account 490000 Total	959,762.00-	0.00	959,762.00-	100.00	0.00	0.00
BUDGETED REVENUE TOTAL	993,762.00-	3,647.93-	965,083.15-	97.11	0.00	28,678.85-

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	993,762.00-	3,647.93-	965,083.15-	97.11		28,678.85-
BUDGETED REVENUE TOTAL	993,762.00-	3,647.93-	965,083.15-	97.11	0.00	28,678.85-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		912.66	1,227.77	0.00		1,227.77-
521400 DATA PROCESSING EXPENSE		44.44	86.14	0.00		86.14-
521500 PUBLICATION & PRINT EXPENSE		378.00	378.00	0.00		378.00-
524600 RENT EXPENSE-BUILDINGS		300.50	601.00	0.00		601.00-
524700 RENT EXP-OTHER REAL PROP			960.00	0.00		960.00-
524900 RENT EXP-DUPR SURCHARGE		64.31	128.62	0.00		128.62-
547102 ED SERV-ACCT MGMT ONSITE STAFF		37,669.64	57,211.88	0.00		57,211.88-
547103 ED SERV-WELLNESS PLATRM ASSMT		19,299.50	28,984.50	0.00		28,984.50-
547104 ED SERV-BIOMETRIC SCREENING		1,140.00	28,450.00	0.00		28,450.00-
547105 ED SERV-WELLNESS PRGM FEE		13,895.64	20,868.84	0.00		20,868.84-
547106 ED SERV-LIFESTYLE HEALTH COACH		93,489.85	329,481.60	0.00		329,481.60-
547107 ED SERV-CHRONIC CONDITION MGMT		30,600.00	68,700.00	0.00		68,700.00-
554900 OTHER CONTRACTUAL SERVICE		5,692.50	550,692.61	0.00		550,692.61-
556100 INSURANCE EXPENSE			55,148.00	0.00		55,148.00-
559100 OTHER OPERATING EXP			49,517.69	0.00		49,517.69-
559101 CLAIMS PAID		14,934,338.12	30,956,835.57	0.00		30,956,835.57-
559102 BASIC PREMIUM		26,318.72	52,940.70	0.00		52,940.70-
Major Account 520000 Total	0.00	15,164,143.88	32,202,212.92	0.00	0.00	32,202,212.92-
UNBUDGETED EXPENDITURES TOTAL	0.00	15,164,143.88	32,202,212.92	0.00	0.00	32,202,212.92-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		15,164,143.88	32,202,212.92	0.00		32,202,212.92-
UNBUDGETED EXPENDITURES TOTAL	0.00	15,164,143.88	32,202,212.92	0.00	0.00	32,202,212.92-
UNBUDGETED FUND TYPES - REVENUES						

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480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		49,714.82-	99,913.18-	0.00		99,913.18
484500 REIMB NON-GOVT SOURCES			1,880,518.06-	0.00		1,880,518.06
486200 CONTRIBUTIONS		16,429,238.31-	32,898,692.31-	0.00		32,898,692.31
486201 PREM PAY- ARRA		202,916.92-	406,449.96-	0.00		406,449.96
Major Account 480000 Total	0.00	16,681,870.05-	35,285,573.51-	0.00	0.00	35,285,573.51
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			959,762.00	0.00		959,762.00-
Major Account 490000 Total	0.00	0.00	959,762.00	0.00	0.00	959,762.00-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>16,681,870.05-</u>	<u>34,325,811.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>34,325,811.51</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		16,681,870.05-	34,325,811.51-	0.00		34,325,811.51
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>16,681,870.05-</u>	<u>34,325,811.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>34,325,811.51</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	262,784.00	22,674.91	37,342.38	14.21	10,821.99	214,619.63
511200 TEMPORARY SALARIES-WAGES	16,779.00			0.00		16,779.00
512100 VACATION LEAVE EXPENSE		4,766.43	8,104.67	0.00	2,615.50	10,720.17-
512200 SICK LEAVE EXPENSE		2,879.61	3,744.26	0.00	392.73	4,136.99-
512300 HOLIDAY LEAVE EXPENSE			1,091.82	0.00		1,091.82-
Personal Services Subtotal	279,563.00	30,320.95	50,283.13	17.99	0.00	215,449.65
515100 RETIREMENT PLANS EXPENSE	19,709.00	2,270.29	3,765.03	19.10	1,071.55	14,872.42
515200 FICA EXPENSE	20,103.00	2,208.72	3,624.61	18.03	1,014.75	15,463.64
515400 LIFE & ACCIDENT INS EXP	46.00	3.28	6.60	14.35		39.40
515500 HEALTH INSURANCE EXPENSE	39,887.00	3,323.96	6,658.94	16.69		33,228.06
516300 EMPLOYEE ASSISTANCE PRO	60.00	48.00	48.00	80.00		12.00
516500 WORKERS COMP PREMIUMS	3,140.00	2,727.01	2,727.01	86.85		412.99
Major Account 510000 Total	362,508.00	40,902.21	67,113.32	18.51	2,086.30	279,478.16
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	300.00	3.24	96.03	32.01		203.97
521300 FREIGHT	80.00			0.00		80.00
521400 DATA PROCESSING EXPENSE	5,483.00	26.60	410.04	7.48		5,072.96
521500 PUBLICATION & PRINT EXPENSE	1,100.00	111.87	140.75	12.80		959.25
521900 AWARDS EXPENSE	40.00			0.00		40.00
522100 DUES & SUBSCRIPTION EXPENSE	1,600.00	25.00	25.00	1.56		1,575.00
522200 CONFERENCE REGISTRATION	150.00			0.00		150.00
522201 TRAINING REGISTRATION	200.00			0.00		200.00
524600 RENT EXPENSE-BUILDINGS	13,470.00	1,122.50	2,245.00	16.67		11,225.00
524900 RENT EXP-DUPR SURCHARGE	2,883.00	240.22	480.44	16.66		2,402.56
531100 OFFICE SUPPLIES EXPENSE	400.00	166.91	227.91	56.98		172.09
532100 NON CAPITALIZED EQUIP PU	110.00			0.00		110.00
534600 ED & RECREATIONAL SUP EX	120.00			0.00		120.00
541100 ACCTG & AUDITING SERVICES	411.00	410.52	410.52	99.88		.48
541200 PURCHASING ASSESSMENT	214.00	214.07	214.07	100.03		.07-
541400 HRMS ASSESSMENT	291.00	58.39	58.39	20.07		232.61
541500 LEGAL SERVICES EXPENSE	246,997.28			0.00		246,997.28
556100 INSURANCE EXPENSE	20.00			0.00		20.00

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP	6,318.00			0.00		6,318.00
Major Account 520000 Total	280,187.28	2,379.32	4,308.15	1.54	0.00	275,879.13
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	160.00			0.00		160.00
572100 COMMERCIAL TRANSPORTATION	400.00			0.00		400.00
574500 PERSONAL VEHICLE MILEAGE	100.00			0.00		100.00
Major Account 570000 Total	660.00	0.00	0.00	0.00	0.00	660.00
BUDGETED EXPENDITURES TOTAL	643,355.28	43,281.53	71,421.47	11.10	2,086.30	556,017.29
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	643,355.28	43,281.53	71,421.47	11.10	15,916.52	556,017.29
BUDGETED EXPENDITURES TOTAL	643,355.28	43,281.53	71,421.47	11.10	15,916.52	556,017.29
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS		20.00-	20.00-	0.00		20.00
Major Account 460000 Total	0.00	20.00-	20.00-	0.00	0.00	20.00
BUDGETED REVENUE TOTAL	0.00	20.00-	20.00-	0.00	0.00	20.00
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		20.00-	20.00-	0.00		20.00
BUDGETED REVENUE TOTAL	0.00	20.00-	20.00-	0.00	0.00	20.00

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Agency 065 ADMINISTRATIVE SERVICES
Program 672 PRIMARY CLASS DEV

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	250,000.00		250,000.00	100.00		
Major Account 590000 Total	250,000.00	0.00	250,000.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	<u>250,000.00</u>	<u>0.00</u>	<u>250,000.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>250,000.00</u>		<u>250,000.00</u>	<u>100.00</u>		
BUDGETED EXPENDITURES TOTAL	<u>250,000.00</u>	<u>0.00</u>	<u>250,000.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		188.82-	505.18-	0.00		505.18
Major Account 480000 Total	0.00	188.82-	505.18-	0.00	0.00	505.18
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>188.82-</u>	<u>505.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>505.18</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>188.82-</u>	<u>505.18-</u>	<u>0.00</u>		<u>505.18</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>188.82-</u>	<u>505.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>505.18</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 673 METROPOLITAN CLASS DEV

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	375,000.00		375,000.00	100.00		
Major Account 590000 Total	375,000.00	0.00	375,000.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	<u>375,000.00</u>	<u>0.00</u>	<u>375,000.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>375,000.00</u>		<u>375,000.00</u>	<u>100.00</u>		
BUDGETED EXPENDITURES TOTAL	<u>375,000.00</u>	<u>0.00</u>	<u>375,000.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		283.58-	758.44-	0.00		758.44
Major Account 480000 Total	0.00	283.58-	758.44-	0.00	0.00	758.44
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>283.58-</u>	<u>758.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>758.44</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>283.58-</u>	<u>758.44-</u>	<u>0.00</u>		<u>758.44</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>283.58-</u>	<u>758.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>758.44</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,215,686.00	117,372.43	186,746.52	15.36	51,328.03	977,611.45
511200 TEMPORARY SALARIES-WAGES	55,223.00			0.00		55,223.00
511300 OVERTIME PAYMENTS	5,442.00	1,398.27	2,119.12	38.94	658.83	2,664.05
511400 ON CALL PAY	9,543.00	848.45	1,603.38	16.80	518.23	7,421.39
511500 SHIFT DIFFERENTIAL PYMT	2,274.00	150.00	246.90	10.86	72.71	1,954.39
511800 COMP TIME PAYMENT		161.50	365.21	0.00	181.10	546.31-
512100 VACATION LEAVE EXPENSE		17,877.89	29,196.71	0.00	7,499.72	36,696.43-
512200 SICK LEAVE EXPENSE		8,816.66	13,763.02	0.00	3,927.28	17,690.30-
512300 HOLIDAY LEAVE EXPENSE			4,675.72	0.00		4,675.72-
512500 FUNERAL LEAVE EXPENSE			331.97	0.00	146.07	478.04-
Personal Services Subtotal	1,288,168.00	146,625.20	239,048.55	18.56	146.07	984,787.48
515100 RETIREMENT PLANS EXPENSE	91,176.00	10,979.25	17,899.89	19.63	4,971.24	68,304.87
515200 FICA EXPENSE	93,001.00	10,648.27	17,150.06	18.44	4,664.97	71,185.97
515400 LIFE & ACCIDENT INS EXP	312.00	24.96	50.88	16.31		261.12
515500 HEALTH INSURANCE EXPENSE	265,493.00	19,445.64	38,891.28	14.65		226,601.72
516300 EMPLOYEE ASSISTANCE PRO	390.00	312.00	312.00	80.00		78.00
516400 UNEMPLOYM COMP INS EXP	4,688.00			0.00		4,688.00
516500 WORKERS COMP PREMIUMS	6,230.00	12,449.87	12,449.87	199.84		6,219.87-
Major Account 510000 Total	1,749,458.00	200,485.19	325,802.53	18.62	9,782.28	1,349,687.29
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,200.00	14.45	58.15	4.85		1,141.85
521300 FREIGHT	1,108.00			0.00		1,108.00
521400 DATA PROCESSING EXPENSE	29,810.00	2,276.42	3,089.06	10.36		26,720.94
521500 PUBLICATION & PRINT EXPENSE	9,800.00	996.19	1,335.57	13.63		8,464.43
521900 AWARDS EXPENSE	169.00			0.00		169.00
522100 DUES & SUBSCRIPTION EXPENSE	5,255.00		475.00	9.04		4,780.00
522201 TRAINING REGISTRATION	5,700.00		960.00	16.84		4,740.00
522600 JOB APPLICANT EXPENSE	30.00			0.00		30.00
523100 UTILITIES EXPENSE	428,909.13			0.00		428,909.13
523201 NATURAL GAS	1,515.00	82.11	148.70	9.82		1,366.30
523202 ELECTRICITY INVEST FEE	450,000.00		47,377.33	10.53		402,622.67
523203 WATER SERVICE FEE	53,000.00	6,820.10	10,711.58	20.21		42,288.42

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Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 SERVICE FEE	34,500.00	2,486.67	4,768.85	13.82		29,731.15
523205 CHILLDED WATER INVEST FEE	270,000.00		30,418.65	11.27		239,581.35
523208 STEAM MONTHLY DEMAND CHG	785,000.00	238,651.00	258,331.00	32.91		526,669.00
525500 RENT EXP-OTHER PERS PROP	144.00			0.00		144.00
526100 REPAIRS & MAINT-REAL PROPERTY	121,380.00		12,288.75	10.12	15,102.81	93,988.44
526106 TRIP CHARGES	20.00			0.00		20.00
527200 REP & MAINT-MOTOR VEHICL	500.00			0.00		500.00
527203 REP & MAINT-MV-GROUNDS EQUIP	850.00	174.00	174.00	20.47		676.00
527600 REP & MAINT-HOUSE/INST E	2,173.00	1,493.58	1,493.58	68.73		679.42
527800 REP & MAINT-OTHER PROPER	1,862.00		54.82	2.94		1,807.18
531100 OFFICE SUPPLIES EXPENSE	5,000.00	14.07-	633.08	12.66		4,366.92
531500 SUPPLIES FOR PRODUCTION	1,500.00			0.00		1,500.00
532100 NON CAPITALIZED EQUIP PU	8,072.00	1,368.00	1,516.49	18.79		6,555.51
533100 HOUSEHOLD & INSTIT EXP	8,200.00	45.00	561.89	6.85		7,638.11
534500 AGRICULTURAL SUPPLIES EXP	12,000.00	940.65	1,500.65	12.51		10,499.35
534600 ED & RECREATIONAL SUP EX	9,894.00			0.00		9,894.00
534700 ENG TECH & COMM SUP EXP	957.00			0.00		957.00
534800 CONSTRUCTION & MAINT SUPPLIES	96,108.00	4,255.27	7,507.55	7.81		88,600.45
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,589.00	434.88	1,568.50	98.71		20.50
538100 VEHICLE & EQUIP SUPP EXP	300.00	34.39	34.39	11.46		265.61
538103 GROUNDS EQUIP SUP EXP	4,000.00	30.31	230.30	5.76	117.96	3,651.74
539100 INDIRECT COST ALLOWANCE	35,417.00	2,645.00	5,290.00	14.94		30,127.00
541100 ACCTG & AUDITING SERVICES	396.00	396.29	396.29	100.07		.29-
541200 PURCHASING ASSESSMENT	1,022.00	1,021.41	1,021.41	99.94		.59
541400 HRMS ASSESSMENT	1,585.00	394.12	394.12	24.87		1,190.88
542100 SOS TEMP SERV-PERSONNEL	4,000.00	1,685.41	3,460.78	86.52		539.22
542500 ENG & ARCH SERVICES	4,000.00			0.00		4,000.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,500.00	2,677.75	3,291.25	131.65		791.25-
548600 PEST CONTROL	4,600.00	133.00	199.50	4.34		4,400.50
548700 REFUSE/RECYCLING	300.00	1,001.00	1,040.37	346.79	1,001.00	1,741.37-
548800 FIRE EXTINGUISHERS	350.00			0.00		350.00
549100 LAUNDRY SERVICES	52,450.00		2,417.34	4.61		50,032.66
549200 JANITORIAL/SECURITY SERVICES	260,000.00	11,539.50	34,138.50	13.13	11,299.50	214,562.00
549500 HAZARDOUS WASTE DISPOSAL	100.00			0.00		100.00
555100 SOFTWARE RENEWAL/MAINT FEE	6,300.00			0.00		6,300.00
556100 INSURANCE EXPENSE	44,835.00		1,159.00	2.59		43,676.00
559100 OTHER OPERATING EXP	212,325.30	142.69	168.28	.08		212,157.02
Major Account 520000 Total	2,980,725.43	281,725.12	438,214.73	14.70	27,521.27	2,514,989.43

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Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		80.66	80.66	0.00		80.66-
573100 STATE-OWNED TRANSPORT	100.00			0.00		100.00
574500 PERSONAL VEHICLE MILEAGE	1,500.00			0.00		1,500.00
Major Account 570000 Total	1,600.00	80.66	80.66	5.04	0.00	1,519.34
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	20,526.00			0.00		20,526.00
583000 FURNITURE AND OFFICE EQUIPMENT			3,706.21	0.00		3,706.21-
583470 PERSONAL COMPUTING EQUIPMENT			966.88	0.00		966.88-
Major Account 580000 Total	20,526.00	0.00	4,673.09	22.77	0.00	15,852.91
BUDGETED EXPENDITURES TOTAL	4,752,309.43	482,290.97	768,771.01	16.18	37,303.55	3,882,048.97
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,695,190.13	482,290.97	764,880.59	16.29	101,489.45	3,828,820.09
2 CASH FUNDS	47,619.30		3,890.42	8.17		43,728.88
5 REVOLVING FUNDS	9,500.00			0.00		9,500.00
BUDGETED EXPENDITURES TOTAL	4,752,309.43	482,290.97	768,771.01	16.18	101,489.45	3,882,048.97
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT	6,317.00-	677.00-	1,187.75-	18.80		5,129.25-
472200 REPROD & PUBLICATIONS	180.00-	45.00-	45.00-	25.00		135.00-
Major Account 470000 Total	6,497.00-	722.00-	1,232.75-	18.97	0.00	5,264.25-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	5,892.00-	300.82-	591.40-	10.04		5,300.60-
483200 BUILDING & SPACE RENTAL	15,180.00-	1,215.00-	2,430.00-	16.01		12,750.00-
484500 REIMB NON-GOVT SOURCES			507.35-	0.00		507.35
Major Account 480000 Total	21,072.00-	1,515.82-	3,528.75-	16.75	0.00	17,543.25-

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Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			881.05-	0.00		881.05
Major Account 490000 Total	0.00	0.00	881.05-	0.00	0.00	881.05
BUDGETED REVENUE TOTAL	<u>27,569.00-</u>	<u>2,237.82-</u>	<u>5,642.55-</u>	<u>20.47</u>	<u>0.00</u>	<u>21,926.45-</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			1,388.40-	0.00		1,388.40
2 CASH FUNDS	<u>27,569.00-</u>	<u>2,227.91-</u>	<u>4,233.80-</u>	<u>15.36</u>		<u>23,335.20-</u>
5 REVOLVING FUNDS		<u>9.91-</u>	<u>20.35-</u>	<u>0.00</u>		<u>20.35</u>
BUDGETED REVENUE TOTAL	<u>27,569.00-</u>	<u>2,237.82-</u>	<u>5,642.55-</u>	<u>20.47</u>	<u>0.00</u>	<u>21,926.45-</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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						
524600 RENT EXPENSE-BUILDINGS			144.00	0.00		144.00-
526100 REPAIRS & MAINT-REAL PROPERTY	1,066,535.38	70,895.64	166,834.80	15.64		899,700.58
534800 CONSTRUCTION & MAINT SUPPLIES		242.00	942.64	0.00		942.64-
549500 HAZARDOUS WASTE DISPOSAL		2,700.00	2,700.00	0.00		2,700.00-
559100 OTHER OPERATING EXP		27,992.70	27,992.70	0.00		27,992.70-
Major Account 520000 Total	1,066,535.38	101,830.34	198,614.14	18.62	0.00	867,921.24
BUDGETED EXPENDITURES TOTAL	1,066,535.38	101,830.34	198,614.14	18.62	0.00	867,921.24
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	1,066,535.38	101,830.34	198,614.14	18.62		867,921.24
BUDGETED EXPENDITURES TOTAL	1,066,535.38	101,830.34	198,614.14	18.62	0.00	867,921.24

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Agency 065 ADMINISTRATIVE SERVICES
Program 904 CENTRAL NEBRASKA VETS HOME

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	465,681.16			0.00		465,681.16
Major Account 520000 Total	465,681.16	0.00	0.00	0.00	0.00	465,681.16
BUDGETED EXPENDITURES TOTAL	<u>465,681.16</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>465,681.16</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	<u>465,681.16</u>			<u>0.00</u>		<u>465,681.16</u>
BUDGETED EXPENDITURES TOTAL	<u>465,681.16</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>465,681.16</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	1,874,673.36	168,008.54	327,466.98	17.47		1,547,206.38
Major Account 580000 Total	1,874,673.36	168,008.54	327,466.98	17.47	0.00	1,547,206.38
BUDGETED EXPENDITURES TOTAL	<u>1,874,673.36</u>	<u>168,008.54</u>	<u>327,466.98</u>	<u>17.47</u>	<u>0.00</u>	<u>1,547,206.38</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	<u>1,874,673.36</u>	<u>168,008.54</u>	<u>327,466.98</u>	<u>17.47</u>		<u>1,547,206.38</u>
BUDGETED EXPENDITURES TOTAL	<u>1,874,673.36</u>	<u>168,008.54</u>	<u>327,466.98</u>	<u>17.47</u>	<u>0.00</u>	<u>1,547,206.38</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 922 CAPITOL HVAC REPLACEMENT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	18,198,014.74	340,135.19	345,994.19	1.90		17,852,020.55
Major Account 580000 Total	18,198,014.74	340,135.19	345,994.19	1.90	0.00	17,852,020.55
BUDGETED EXPENDITURES TOTAL	<u>18,198,014.74</u>	<u>340,135.19</u>	<u>345,994.19</u>	<u>1.90</u>	<u>0.00</u>	<u>17,852,020.55</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	<u>18,198,014.74</u>	<u>340,135.19</u>	<u>345,994.19</u>	<u>1.90</u>		<u>17,852,020.55</u>
BUDGETED EXPENDITURES TOTAL	<u>18,198,014.74</u>	<u>340,135.19</u>	<u>345,994.19</u>	<u>1.90</u>	<u>0.00</u>	<u>17,852,020.55</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		3,144.63-	3,144.63-	0.00		3,144.63
Major Account 490000 Total	0.00	3,144.63-	3,144.63-	0.00	0.00	3,144.63
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,144.63-</u>	<u>3,144.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,144.63</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
38 NCCF		<u>3,144.63-</u>	<u>3,144.63-</u>	<u>0.00</u>		<u>3,144.63</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,144.63-</u>	<u>3,144.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,144.63</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 929 NORFOLK REG CTR BLDG DEMO

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES		1,217.00	6,173.00	0.00	6,793.75	12,966.75-
554900 OTHER CONTRACTUAL SERVICE	608,168.33		68,888.84	11.33	153,688.54	385,590.95
Major Account 520000 Total	608,168.33	1,217.00	75,061.84	12.34	160,482.29	372,624.20
BUDGETED EXPENDITURES TOTAL	<u>608,168.33</u>	<u>1,217.00</u>	<u>75,061.84</u>	<u>12.34</u>	<u>160,482.29</u>	<u>372,624.20</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	<u>608,168.33</u>	<u>1,217.00</u>	<u>75,061.84</u>	<u>12.34</u>	<u>160,482.29</u>	<u>372,624.20</u>
BUDGETED EXPENDITURES TOTAL	<u>608,168.33</u>	<u>1,217.00</u>	<u>75,061.84</u>	<u>12.34</u>	<u>160,482.29</u>	<u>372,624.20</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 935 CSC-ARMSTRONG RENOVATN/ADDITN

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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						
559199 OPERATING SETTLEMENT	301,245.55			0.00		301,245.55
Major Account 520000 Total	301,245.55	0.00	0.00	0.00	0.00	301,245.55
BUDGETED EXPENDITURES TOTAL	<u>301,245.55</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>301,245.55</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>301,245.55</u>			<u>0.00</u>		<u>301,245.55</u>
BUDGETED EXPENDITURES TOTAL	<u>301,245.55</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>301,245.55</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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 DEFFERRED REPAIR	33,299,401.16			0.00		33,299,401.16
Major Account 520000 Total	33,299,401.16	0.00	0.00	0.00	0.00	33,299,401.16
BUDGETED EXPENDITURES TOTAL	<u>33,299,401.16</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>33,299,401.16</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>33,299,401.16</u>			<u>0.00</u>		<u>33,299,401.16</u>
BUDGETED EXPENDITURES TOTAL	<u>33,299,401.16</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>33,299,401.16</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX	9,163,271.00-	763,605.95-	1,527,211.90-	16.67		7,636,059.10-
Major Account 450000 Total	9,163,271.00-	763,605.95-	1,527,211.90-	16.67	0.00	7,636,059.10-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	600,000.00-	54,323.17-	105,070.14-	17.51		494,929.86-
483201 BUILDING RENEWAL ASSESSMENT	8,664,451.00-	701,044.75-	1,402,521.98-	16.19		7,261,929.02-
Major Account 480000 Total	9,264,451.00-	755,367.92-	1,507,592.12-	16.27	0.00	7,756,858.88-
BUDGETED REVENUE TOTAL	<u>18,427,722.00-</u>	<u>1,518,973.87-</u>	<u>3,034,804.02-</u>	<u>16.47</u>	<u>0.00</u>	<u>15,392,917.98-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>18,427,722.00-</u>	<u>1,518,973.87-</u>	<u>3,034,804.02-</u>	<u>16.47</u>		<u>15,392,917.98-</u>
BUDGETED REVENUE TOTAL	<u>18,427,722.00-</u>	<u>1,518,973.87-</u>	<u>3,034,804.02-</u>	<u>16.47</u>	<u>0.00</u>	<u>15,392,917.98-</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 941 WSC-TRACK/STADIUM

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY				0.00	11,304.47	11,304.47-
526101 DEFERRED REPAIR	2,937,390.09	7,972.54-	58,791.81	2.00	543,060.54	2,335,537.74
526103 FIRE/LIFE SAFETY				0.00	22,000.00	22,000.00-
526104 ENERGY CONSERVATION		192,524.52	407,728.61	0.00	681,172.25	1,088,900.86-
542500 ENG & ARCH SERVICES		8,349.00	25,551.53	0.00	60,166.23	85,717.76-
Major Account 520000 Total	2,937,390.09	192,900.98	492,071.95	16.75	1,317,703.49	1,127,614.65
BUDGETED EXPENDITURES TOTAL	2,937,390.09	192,900.98	492,071.95	16.75	1,317,703.49	1,127,614.65
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,937,390.09	192,900.98	492,071.95	16.75	1,317,703.49	1,127,614.65
BUDGETED EXPENDITURES TOTAL	2,937,390.09	192,900.98	492,071.95	16.75	1,317,703.49	1,127,614.65

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Agency 065 ADMINISTRATIVE SERVICES
Program 942 LRC KITCHEN REPLACEMENT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	2,126,892.10	200,846.76	361,524.84	17.00	970,614.05	794,753.21
526103 FIRE/LIFE SAFETY			32,875.00	0.00	49,315.00	82,190.00-
526104 ENERGY CONSERVATION			3,385.80	0.00	166,339.20	169,725.00-
542500 ENG & ARCH SERVICES		1,087.20	5,937.20	0.00	53,071.64	59,008.84-
Major Account 520000 Total	2,126,892.10	201,933.96	403,722.84	18.98	1,239,339.89	483,829.37
BUDGETED EXPENDITURES TOTAL	2,126,892.10	201,933.96	403,722.84	18.98	1,239,339.89	483,829.37
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	2,126,892.10	201,933.96	403,722.84	18.98	1,239,339.89	483,829.37
BUDGETED EXPENDITURES TOTAL	2,126,892.10	201,933.96	403,722.84	18.98	1,239,339.89	483,829.37

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Agency 065 ADMINISTRATIVE SERVICES
Program 945 UNO-BIOMECHANICS RESEARCH FAC

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	114,924.70		12,000.00	10.44	80,391.94	22,532.76
526104 ENERGY CONSERVATION				0.00	5,300.00	5,300.00-
Major Account 520000 Total	114,924.70	0.00	12,000.00	10.44	85,691.94	17,232.76
BUDGETED EXPENDITURES TOTAL	<u>114,924.70</u>	<u>0.00</u>	<u>12,000.00</u>	<u>10.44</u>	<u>85,691.94</u>	<u>17,232.76</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>114,924.70</u>		<u>12,000.00</u>	<u>10.44</u>	<u>85,691.94</u>	<u>17,232.76</u>
BUDGETED EXPENDITURES TOTAL	<u>114,924.70</u>	<u>0.00</u>	<u>12,000.00</u>	<u>10.44</u>	<u>85,691.94</u>	<u>17,232.76</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	143,203.21			0.00	21,437.87	121,765.34
526102 ADA REP/IMPROVEMENTS		19,426.03	19,426.03	0.00	25,411.76	44,837.79-
Major Account 520000 Total	143,203.21	19,426.03	19,426.03	13.57	46,849.63	76,927.55
BUDGETED EXPENDITURES TOTAL	143,203.21	19,426.03	19,426.03	13.57	46,849.63	76,927.55
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	143,203.21	19,426.03	19,426.03	13.57	46,849.63	76,927.55
BUDGETED EXPENDITURES TOTAL	143,203.21	19,426.03	19,426.03	13.57	46,849.63	76,927.55

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Agency 065 ADMINISTRATIVE SERVICES
Program 947 UNMC-GERIATRIC CENTER

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		6,224.90	116,510.90	0.00	102,353.14	218,864.04-
526101 DEFERRED REPAIR	4,468,936.04	419,320.43	570,635.23	12.77	1,422,513.26	2,475,787.55
526103 FIRE/LIFE SAFETY				0.00	250,100.00	250,100.00-
542500 ENG & ARCH SERVICES		32,944.37	103,012.75	0.00	340,406.43	443,419.18-
Major Account 520000 Total	4,468,936.04	458,489.70	790,158.88	17.68	2,115,372.83	1,563,404.33
BUDGETED EXPENDITURES TOTAL	4,468,936.04	458,489.70	790,158.88	17.68	2,115,372.83	1,563,404.33
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	4,468,936.04	458,489.70	790,158.88	17.68	2,115,372.83	1,563,404.33
BUDGETED EXPENDITURES TOTAL	4,468,936.04	458,489.70	790,158.88	17.68	2,115,372.83	1,563,404.33

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Agency 065 ADMINISTRATIVE SERVICES
Program 948 SCB RAMSEY 2 LB1100

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	112,579.77			0.00	245,775.00	133,195.23-
526102 ADA REP/IMPROVEMENTS				0.00	13,131.39	13,131.39-
542500 ENG & ARCH SERVICES		1,002.50	1,002.50	0.00	14,422.50	15,425.00-
Major Account 520000 Total	112,579.77	1,002.50	1,002.50	.89	273,328.89	161,751.62-
BUDGETED EXPENDITURES TOTAL	<u>112,579.77</u>	<u>1,002.50</u>	<u>1,002.50</u>	<u>.89</u>	<u>273,328.89</u>	<u>161,751.62-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>112,579.77</u>	<u>1,002.50</u>	<u>1,002.50</u>	<u>.89</u>	<u>273,328.89</u>	<u>161,751.62-</u>
BUDGETED EXPENDITURES TOTAL	<u>112,579.77</u>	<u>1,002.50</u>	<u>1,002.50</u>	<u>.89</u>	<u>273,328.89</u>	<u>161,751.62-</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 949 WSC-POWER PLANT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	1,982,363.26	80,550.00	87,300.00	4.40	160,664.70	1,734,398.56
526103 FIRE/LIFE SAFETY		74,864.70	182,914.20	0.00	170,700.80	353,615.00-
526104 ENERGY CONSERVATION		222,237.00	222,237.00	0.00	371,079.00	593,316.00-
542500 ENG & ARCH SERVICES		15,345.08	15,969.33	0.00	50,015.47	65,984.80-
Major Account 520000 Total	1,982,363.26	392,996.78	508,420.53	25.65	752,459.97	721,482.76
BUDGETED EXPENDITURES TOTAL	1,982,363.26	392,996.78	508,420.53	25.65	752,459.97	721,482.76
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,982,363.26	392,996.78	508,420.53	25.65	752,459.97	721,482.76
BUDGETED EXPENDITURES TOTAL	1,982,363.26	392,996.78	508,420.53	25.65	752,459.97	721,482.76

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Agency 065 ADMINISTRATIVE SERVICES
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	66,593.75			0.00		66,593.75
526102 ADA REP/IMPROVEMENTS		18,721.65	18,721.65	0.00	41,101.35	59,823.00-
542500 ENG & ARCH SERVICES			1,206.25	0.00		1,206.25-
Major Account 520000 Total	66,593.75	18,721.65	19,927.90	29.92	41,101.35	5,564.50
BUDGETED EXPENDITURES TOTAL	66,593.75	18,721.65	19,927.90	29.92	41,101.35	5,564.50
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	66,593.75	18,721.65	19,927.90	29.92	41,101.35	5,564.50
BUDGETED EXPENDITURES TOTAL	66,593.75	18,721.65	19,927.90	29.92	41,101.35	5,564.50

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Agency 065 ADMINISTRATIVE SERVICES
Program 951 UNL-LB 309

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	1,491,592.17	8,132.42	9,815.17	.66	38,191.91	1,443,585.09
526102 ADA REP/IMPROVEMENTS			40,250.00	0.00	4,687.50	44,937.50-
526103 FIRE/LIFE SAFETY				0.00	483.16	483.16-
542500 ENG & ARCH SERVICES			6,644.00	0.00	26,151.61	32,795.61-
Major Account 520000 Total	1,491,592.17	8,132.42	56,709.17	3.80	69,514.18	1,365,368.82
BUDGETED EXPENDITURES TOTAL	1,491,592.17	8,132.42	56,709.17	3.80	69,514.18	1,365,368.82
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,491,592.17	8,132.42	56,709.17	3.80	69,514.18	1,365,368.82
BUDGETED EXPENDITURES TOTAL	1,491,592.17	8,132.42	56,709.17	3.80	69,514.18	1,365,368.82

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Agency 065 ADMINISTRATIVE SERVICES
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	39,655.00			0.00	36,750.00	2,905.00
542500 ENG & ARCH SERVICES		415.00	415.00	0.00	2,490.00	2,905.00-
Major Account 520000 Total	39,655.00	415.00	415.00	1.05	39,240.00	0.00
BUDGETED EXPENDITURES TOTAL	<u>39,655.00</u>	<u>415.00</u>	<u>415.00</u>	<u>1.05</u>	<u>39,240.00</u>	<u>0.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>39,655.00</u>	<u>415.00</u>	<u>415.00</u>	<u>1.05</u>	<u>39,240.00</u>	<u>0.00</u>
BUDGETED EXPENDITURES TOTAL	<u>39,655.00</u>	<u>415.00</u>	<u>415.00</u>	<u>1.05</u>	<u>39,240.00</u>	<u>0.00</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 953 UNMC-LB 309

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	271,235.56	2,319.18	42,634.76	15.72		228,600.80
542500 ENG & ARCH SERVICES		9,378.60	9,378.60	0.00	53,183.90	62,562.50-
Major Account 520000 Total	271,235.56	11,697.78	52,013.36	19.18	53,183.90	166,038.30
BUDGETED EXPENDITURES TOTAL	271,235.56	11,697.78	52,013.36	19.18	53,183.90	166,038.30
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	271,235.56	11,697.78	52,013.36	19.18	53,183.90	166,038.30
BUDGETED EXPENDITURES TOTAL	271,235.56	11,697.78	52,013.36	19.18	53,183.90	166,038.30

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Agency 065 ADMINISTRATIVE SERVICES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		8.48	10.79	0.00		10.79-
521400 DATA PROCESSING EXPENSE		292.92	292.92	0.00		292.92-
521500 PUBLICATION & PRINT EXPENSE			1.98	0.00		1.98-
522201 TRAINING REGISTRATION	148,278.77	4,789.00	8,885.50	5.99		139,393.27
524600 RENT EXPENSE-BUILDINGS		334.17	698.34	0.00		698.34-
524900 RENT EXP-DUPR SURCHARGE		71.51	143.02	0.00		143.02-
538100 VEHICLE & EQUIP SUPP EXP		20.81	39.06	0.00		39.06-
541100 ACCTG & AUDITING SERVICES		113.65	113.65	0.00		113.65-
541200 PURCHASING ASSESSMENT		80.45	80.45	0.00		80.45-
547100 EDUCATIONAL SERVICES		3,000.00	3,000.00	0.00		3,000.00-
554900 OTHER CONTRACTUAL SERVICE			5,198.00	0.00		5,198.00-
556100 INSURANCE EXPENSE			72.50	0.00		72.50-
Major Account 520000 Total	148,278.77	8,710.99	18,536.21	12.50	0.00	129,742.56
BUDGETED EXPENDITURES TOTAL	148,278.77	8,710.99	18,536.21	12.50	0.00	129,742.56
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	148,278.77	8,710.99	18,536.21	12.50		129,742.56
BUDGETED EXPENDITURES TOTAL	148,278.77	8,710.99	18,536.21	12.50	0.00	129,742.56

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Agency 065 ADMINISTRATIVE SERVICES
Program 962 EDUCATION FACILITY-LB309

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	349,510.90		19,158.70	5.48		330,352.20
542500 ENG & ARCH SERVICES			1,050.00	0.00	9,700.75	10,750.75-
Major Account 520000 Total	349,510.90	0.00	20,208.70	5.78	9,700.75	319,601.45
BUDGETED EXPENDITURES TOTAL	349,510.90	0.00	20,208.70	5.78	9,700.75	319,601.45
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	349,510.90		20,208.70	5.78	9,700.75	319,601.45
BUDGETED EXPENDITURES TOTAL	349,510.90	0.00	20,208.70	5.78	9,700.75	319,601.45

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Agency 065 ADMINISTRATIVE SERVICES
Program 972 ADM FACILITIES

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	125,947.83	20,995.27	20,995.27	16.67	9,346.01	95,606.55
542500 ENG & ARCH SERVICES		3,270.00	3,495.00	0.00	17,146.63	20,641.63-
Major Account 520000 Total	125,947.83	24,265.27	24,490.27	19.44	26,492.64	74,964.92
BUDGETED EXPENDITURES TOTAL	125,947.83	24,265.27	24,490.27	19.44	26,492.64	74,964.92
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	125,947.83	24,265.27	24,490.27	19.44	26,492.64	74,964.92
BUDGETED EXPENDITURES TOTAL	125,947.83	24,265.27	24,490.27	19.44	26,492.64	74,964.92

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Agency 065 ADMINISTRATIVE SERVICES
Program 973 FISH PRODUCTION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	742,839.96	3,605.00	174,227.00	23.45	121,714.09	446,898.87
542500 ENG & ARCH SERVICES			300.51	0.00	16,734.45	17,034.96-
Major Account 520000 Total	742,839.96	3,605.00	174,527.51	23.49	138,448.54	429,863.91
BUDGETED EXPENDITURES TOTAL	742,839.96	3,605.00	174,527.51	23.49	138,448.54	429,863.91
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	742,839.96	3,605.00	174,527.51	23.49	138,448.54	429,863.91
BUDGETED EXPENDITURES TOTAL	742,839.96	3,605.00	174,527.51	23.49	138,448.54	429,863.91

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Agency 065 ADMINISTRATIVE SERVICES
Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY	817,103.19			0.00		817,103.19
Major Account 520000 Total	817,103.19	0.00	0.00	0.00	0.00	817,103.19
BUDGETED EXPENDITURES TOTAL	<u>817,103.19</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>817,103.19</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	<u>817,103.19</u>			<u>0.00</u>		<u>817,103.19</u>
BUDGETED EXPENDITURES TOTAL	<u>817,103.19</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>817,103.19</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY	9,144.86			0.00		9,144.86
Major Account 520000 Total	9,144.86	0.00	0.00	0.00	0.00	9,144.86
BUDGETED EXPENDITURES TOTAL	<u>9,144.86</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,144.86</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	<u>9,144.86</u>			<u>0.00</u>		<u>9,144.86</u>
BUDGETED EXPENDITURES TOTAL	<u>9,144.86</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,144.86</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 986 DATA CENTER RISK MITIGATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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						
587400 MASTER LEASE	2,091,796.00			0.00		2,091,796.00
Major Account 580000 Total	2,091,796.00	0.00	0.00	0.00	0.00	2,091,796.00
BUDGETED EXPENDITURES TOTAL	<u>2,091,796.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,091,796.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	<u>2,091,796.00</u>			<u>0.00</u>		<u>2,091,796.00</u>
BUDGETED EXPENDITURES TOTAL	<u>2,091,796.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,091,796.00</u>

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Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	22,000.00	2,682.03	4,012.57	18.24	829.89	17,157.54
511600 PER DIEM PAYMENTS	2,000.00			0.00		2,000.00
512100 VACATION LEAVE EXPENSE	2,515.00		436.53	17.36	436.53	1,641.94
Personal Services Subtotal	26,515.00	2,682.03	4,449.10	16.78	436.53	20,799.48
515100 RETIREMENT PLANS EXPENSE	1,750.00	200.82	333.14	19.04	94.83	1,322.03
515200 FICA EXPENSE	1,850.00	205.17	340.35	18.40	96.88	1,412.77
515400 LIFE & ACCIDENT INS EXP	12.00			0.00		12.00
516500 WORKERS COMP PREMIUMS	230.00		230.00	100.00		
Major Account 510000 Total	30,357.00	3,088.02	5,352.59	17.63	628.24	23,546.28
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,350.00	87.08	88.00	6.52		1,262.00
521200 COMM EXP-VOICE/DATA	1,500.00			0.00		1,500.00
521290 COM EXPENSE - DATA ONLY	600.00			0.00		600.00
521400 DATA PROCESSING EXPENSE	1,500.00	154.98	501.29	33.42		998.71
521500 PUBLICATION & PRINT EXPENSE	750.00	10.74	20.92	2.79		729.08
521900 AWARDS EXPENSE	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXPENSE	1,500.00		225.00	15.00		1,275.00
522200 CONFERENCE REGISTRATION	3,500.00	540.00	2,230.00	63.71		1,270.00
524600 RENT EXPENSE-BUILDINGS	3,000.00	204.96	409.92	13.66		2,590.08
524900 RENT EXP-DUPR SURCHARGE	1,000.00	83.84	167.68	16.77		832.32
527100 REP & MAINT-OFFICE EQUIP	1,000.00		222.00	22.20		778.00
531100 OFFICE SUPPLIES EXPENSE	1,400.00		700.60	50.04		699.40
532100 NON CAPITALIZED EQUIP PU	750.00			0.00		750.00
541100 ACCTG & AUDITING SERVICES	125.00		103.00	82.40		22.00
541200 PURCHASING ASSESSMENT	12.00		11.00	91.67		1.00
541400 HRMS ASSESSMENT	29.00	7.50	7.50	25.86		21.50
543200 IT CONSULTING-HW/SW SUPP	2,000.00			0.00		2,000.00
554120 WIRELESS PHONE SERVICES	660.00		110.00	16.67		550.00
554900 OTHER CONTRACTUAL SERVICE	500.00			0.00		500.00
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556300 SURETY & NOTARY BONDS	5.00			0.00		5.00
559100 OTHER OPERATING EXP	150.00			0.00		150.00

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Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	21,881.00	1,089.10	4,796.91	21.92	0.00	17,084.09
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,500.00	272.16	272.16	4.95		5,227.84
572100 COMMERCIAL TRANSPORTATION	3,200.00		232.46	7.26		2,967.54
574500 PERSONAL VEHICLE MILEAGE	3,000.00	530.28	530.28	17.68		2,469.72
575100 MISC TRAVEL EXPENSES	322.00			0.00		322.00
Major Account 570000 Total	12,022.00	802.44	1,034.90	8.61	0.00	10,987.10
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	500.00	129.99	129.99	26.00		370.01
583470 PERSONAL COMPUTING EQUIPMENT	1,000.00			0.00		1,000.00
Major Account 580000 Total	1,500.00	129.99	129.99	8.67	0.00	1,370.01
BUDGETED EXPENDITURES TOTAL	<u>65,760.00</u>	<u>5,109.55</u>	<u>11,314.39</u>	<u>17.21</u>	<u>628.24</u>	<u>52,987.48</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>65,760.00</u>	<u>5,109.55</u>	<u>11,314.39</u>	<u>17.21</u>	<u>1,458.13</u>	<u>52,987.48</u>
BUDGETED EXPENDITURES TOTAL	<u>65,760.00</u>	<u>5,109.55</u>	<u>11,314.39</u>	<u>17.21</u>	<u>1,458.13</u>	<u>52,987.48</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475101 COA APPLICATIONS	500.00	100.00-	100.00-	20.00-		600.00
475102 COA RENEWALS	900.00	300.00-	300.00-	33.33-		1,200.00
475105 RA APPLICATIONS	100.00			0.00		100.00
475106 RA EXAM FEES	250.00			0.00		250.00
475107 RA RENEWALS	750.00		150.00-	20.00-		900.00
475108 RA DUPLICATES	50.00			0.00		50.00
475110 MISCELLANEOUS	25.00			0.00		25.00
Major Account 470000 Total	2,575.00	400.00-	550.00-	21.36-	0.00	3,125.00
480000 REVENUE - MISCELLANEOUS						

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Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME	1,500.00	168.23-	332.56-	22.17-		1,832.56
Major Account 480000 Total	1,500.00	168.23-	332.56-	22.17-	0.00	1,832.56
BUDGETED REVENUE TOTAL	<u>4,075.00</u>	<u>568.23-</u>	<u>882.56-</u>	<u>21.66-</u>	<u>0.00</u>	<u>4,957.56</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>4,075.00</u>	<u>568.23-</u>	<u>882.56-</u>	<u>21.66-</u>		<u>4,957.56</u>
BUDGETED REVENUE TOTAL	<u>4,075.00</u>	<u>568.23-</u>	<u>882.56-</u>	<u>21.66-</u>	<u>0.00</u>	<u>4,957.56</u>

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,039,749.00	116,313.21	192,937.95	18.56	57,702.40	789,108.65
511300 OVERTIME PAYMENTS	300.00			0.00		300.00
511600 PER DIEM PAYMENTS	4,000.00	500.00	800.00	20.00	300.00	2,900.00
511800 COMP TIME PAYMENT	900.00			0.00		900.00
512100 VACATION LEAVE EXPENSE	83,591.00	9,267.51	40,669.22	48.65	22,170.98	20,750.80
512200 SICK LEAVE EXPENSE	48,844.00	4,921.70	37,825.78	77.44	24,705.58	13,687.36-
512300 HOLIDAY LEAVE EXPENSE	60,625.00		4,428.15	7.30		56,196.85
512500 FUNERAL LEAVE EXPENSE	1,500.00	601.77	601.77	40.12		898.23
512600 CIVIL LEAVE EXPENSE	900.00			0.00		900.00
Personal Services Subtotal	1,240,409.00	131,604.19	277,262.87	22.35	0.00	858,267.17
515100 RETIREMENT PLANS EXPENSE	92,717.00	9,817.05	20,701.44	22.33	7,976.70	64,038.86
515200 FICA EXPENSE	95,417.00	9,407.37	19,902.08	20.86	7,705.17	67,809.75
515400 LIFE & ACCIDENT INS EXP	317.00	24.96	49.92	15.75		267.08
515500 HEALTH INSURANCE EXPENSE	267,950.00	19,961.34	39,420.38	14.71		228,529.62
516300 EMPLOYEE ASSISTANCE PRO	324.00		324.00	100.00		
516400 UNEMPLOYM COMP INS EXP	4,000.00			0.00		4,000.00
516500 WORKERS COMP PREMIUMS	11,161.00		11,161.00	100.00		
Major Account 510000 Total	1,712,295.00	170,814.91	368,821.69	21.54	15,681.87	1,222,912.48
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	24,000.00	1,434.22	3,181.22	13.26		20,818.78
521400 DATA PROCESSING EXPENSE	22,000.00	1,315.33	2,803.74	12.74		19,196.26
521410 MANAGED DOMAIN SVC	1,760.00	155.25	310.50	17.64		1,449.50
521420 OCIO-VOICE	19,650.00	1,815.71	3,502.76	17.83		16,147.24
521430 LANG LINE EXP	9,000.00	710.00	1,408.00	15.64		7,592.00
521500 PUBLICATION & PRINT EXPENSE	10,880.00	1,411.18	1,536.75	14.12		9,343.25
521900 AWARDS EXPENSE	60.00			0.00		60.00
522100 DUES & SUBSCRIPTION EXPENSE	12,994.00	1,001.85	2,198.42	16.92		10,795.58
522200 CONFERENCE REGISTRATION	14,622.00	3,000.00-		0.00		14,622.00
524600 RENT EXPENSE-BUILDINGS	71,798.00	5,983.15	11,966.30	16.67		59,831.70
524900 RENT EXP-DUPR SURCHARGE	23,618.00	1,980.41	3,960.82	16.77		19,657.18
527900 SEE CHART OF ACCOUNTS		242.60	242.60	0.00		242.60-
531100 OFFICE SUPPLIES EXPENSE	13,180.00	886.02	1,794.06	13.61		11,385.94

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Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532100 NON CAPITALIZED EQUIP PU	2,500.00			0.00	1,319.00	1,181.00
532200 SEE CHART OF ACCOUNTS		153.22	913.76	0.00		913.76-
534700 ENG TECH & COMM SUP EXP	300.00			0.00		300.00
541100 ACCTG & AUDITING SERVICES	2,681.00		2,681.00	100.00		
541200 PURCHASING ASSESSMENT	242.00		242.00	100.00		
541400 HRMS ASSESSMENT	1,606.00	401.50	401.50	25.00		1,204.50
541500 LEGAL SERVICES EXPENSE	20,000.00			0.00		20,000.00
541700 LEGAL RELATED EXPENSE	1,500.00			0.00		1,500.00
542100 SOS TEMP SERV-PERSONNEL	14,403.00		219.88	1.53		14,183.12
554900 OTHER CONTRACTUAL SERVICE	51,500.00	2,280.00	2,280.00	4.43		49,220.00
555100 SOFTWARE RENEWAL/MAINT FEE	5,725.00			0.00		5,725.00
556100 INSURANCE EXPENSE	300.00			0.00		300.00
556300 SURETY & NOTARY BONDS	80.00	80.00	80.00	100.00		
559100 OTHER OPERATING EXP	5,400.00	129.31	229.31	4.25		5,170.69
559110 OTHER-RECORDS SVC	2,400.00	217.47	410.65	17.11		1,989.35
559120 OTHER-INTERP SERVICES	9,250.00	180.00	750.00	8.11		8,500.00
Major Account 520000 Total	341,449.00	17,377.22	41,113.27	12.04	1,319.00	299,016.73
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,851.00	1,314.70	1,971.75	25.11		5,879.25
572100 COMMERCIAL TRANSPORTATION	5,950.00	152.75	744.31	12.51		5,205.69
573100 STATE-OWNED TRANSPORT	1,266.00	160.06	312.17	24.66		953.83
574500 PERSONAL VEHICLE MILEAGE	8,876.00	522.72	1,379.15	15.54		7,496.85
574600 CONTRACTUAL SERV - TRAVEL EXP	200.00			0.00		200.00
575100 MISC TRAVEL EXPENSES	320.00	186.00	205.00	64.06		115.00
Major Account 570000 Total	24,463.00	2,336.23	4,612.38	18.85	0.00	19,850.62
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,500.00			0.00	1,150.00	1,350.00
583300 COMPUTER EQUIP & SOFTWARE	2,500.00			0.00	.39-	2,500.39
583470 COMPUTING EQUIP		674.00	674.00	0.00		674.00-
Major Account 580000 Total	5,000.00	674.00	674.00	13.48	1,149.61	3,176.39
BUDGETED EXPENDITURES TOTAL	2,083,207.00	191,202.36	415,221.34	19.93	18,150.48	1,544,956.22

SUMMARY BY FUND TYPE - EXPENDITURES

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Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	1,262,695.00	106,724.48	248,626.68	19.69	95,900.15	918,168.17
4	FEDERAL FUNDS	820,512.00	84,477.88	166,594.66	20.30	27,129.29	626,788.05
BUDGETED EXPENDITURES TOTAL		2,083,207.00	191,202.36	415,221.34	19.93	123,029.44	1,544,956.22
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C	700,000.00-			0.00		700,000.00-
Major Account 460000 Total		700,000.00-	0.00	0.00	0.00	0.00	700,000.00-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	12,500.00-	2,930.96-	5,410.69-	43.29		7,089.31-
484500	REIMB NON-GOVT SOURCES			14.16-	0.00		14.16
Major Account 480000 Total		12,500.00-	2,930.96-	5,424.85-	43.40	0.00	7,075.15-
BUDGETED REVENUE TOTAL		712,500.00-	2,930.96-	5,424.85-	.76	0.00	707,075.15-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			14.16-	0.00		14.16
4	FEDERAL FUNDS	712,500.00-	2,930.96-	5,410.69-	.76		707,089.31-
BUDGETED REVENUE TOTAL		712,500.00-	2,930.96-	5,424.85-	.76	0.00	707,075.15-

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Agency 068 LATINO AMERICAN COMM
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	131,661.88	13,414.10	22,242.65	16.89	6,438.17	102,981.06
511600 PER DIEM PAYMENTS	1,600.00			0.00		1,600.00
512100 VACATION LEAVE EXPENSE		1,657.61	2,214.17	0.00	483.80	2,697.97-
512200 SICK LEAVE EXPENSE		167.21	297.51	0.00	60.61	358.12-
512300 HOLIDAY LEAVE EXPENSE			511.23	0.00		511.23-
Personal Services Subtotal	133,261.88	15,238.92	25,265.56	18.96	0.00	101,013.74
515100 RETIREMENT PLANS EXPENSE	9,750.00	1,141.08	1,891.90	19.40	539.71	7,318.39
515200 FICA EXPENSE	8,900.00	1,071.09	1,743.48	19.59	483.23	6,673.29
515400 LIFE & ACCIDENT INS EXP	36.90	2.88	5.76	15.61		31.14
515500 HEALTH INSURANCE EXPENSE	36,000.00	3,191.78	6,383.56	17.73		29,616.44
516300 EMPLOYEE ASSISTANCE PRO	46.13		36.00	78.04		10.13
516500 WORKERS COMP PREMIUMS	1,235.00		1,235.00	100.00		
Major Account 510000 Total	189,229.91	20,645.75	36,561.26	19.32	1,022.94	144,663.13
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,370.92		4.36	.32		1,366.56
521200 COMM EXP-VOICE/DATA	2,500.00			0.00		2,500.00
521300 FREIGHT	1,150.00			0.00		1,150.00
521400 DATA PROCESSING EXPENSE	5,500.00	396.36	791.81	14.40		4,708.19
521500 PUBLICATION & PRINT EXPENSE	1,200.00	333.46	347.03	28.92		852.97
521900 AWARDS EXPENSE	2,500.00			0.00		2,500.00
522100 DUES & SUBSCRIPTION EXPENSE	524.67	40.00	80.00	15.25		444.67
524600 RENT EXPENSE-BUILDINGS	1,000.00			0.00		1,000.00
524700 RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
525100 RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
525400 RENT EXP-COMM EQUIP	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	800.00		24.52	3.07		775.48
531200 SEE CHART OF ACCOUNTS		17.90	17.90	0.00		17.90-
533900 FOOD EXPENSE	1,750.00			0.00		1,750.00
534600 ED & RECREATIONAL SUP EX	300.00			0.00		300.00
541100 ACCTG & AUDITING SERVICES	395.00		273.00	69.11		122.00
541200 PURCHASING ASSESSMENT	40.00		31.00	77.50		9.00
541400 HRMS ASSESSMENT	175.00	44.50	44.50	25.43		130.50

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556300 SURETY & NOTARY BONDS	15.03			0.00		15.03
Major Account 520000 Total	21,720.62	832.22	1,614.12	7.43	0.00	20,106.50
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,500.00		34.39	1.38		2,465.61
573100 STATE-OWNED TRANSPORT	800.00			0.00		800.00
574500 PERSONAL VEHICLE MILEAGE	4,000.00		117.74	2.94		3,882.26
Major Account 570000 Total	7,300.00	0.00	152.13	2.08	0.00	7,147.87
BUDGETED EXPENDITURES TOTAL	<u>218,250.53</u>	<u>21,477.97</u>	<u>38,327.51</u>	<u>17.56</u>	<u>1,022.94</u>	<u>171,917.50</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	208,547.28	21,477.97	38,327.51	18.38	8,005.52	162,214.25
2 CASH FUNDS	9,703.25			0.00		9,703.25
BUDGETED EXPENDITURES TOTAL	<u>218,250.53</u>	<u>21,477.97</u>	<u>38,327.51</u>	<u>17.56</u>	<u>8,005.52</u>	<u>171,917.50</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			2.19-	0.00		2.19
Major Account 480000 Total	0.00	0.00	2.19-	0.00	0.00	2.19
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>2.19</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			2.19-	0.00		2.19
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>2.19</u>

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Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	485,003.98	52,486.89	86,322.67	17.80	24,772.74	373,908.57
511800 COMP TIME PAYMENT		107.27	107.27	0.00		107.27-
512100 VACATION LEAVE EXPENSE		3,824.42	5,408.54	0.00	1,029.64	6,438.18-
512200 SICK LEAVE EXPENSE		1,850.88	2,699.57	0.00	771.97	3,471.54-
512300 HOLIDAY LEAVE EXPENSE			1,942.31	0.00		1,942.31-
Personal Services Subtotal	485,003.98	58,269.46	96,480.36	19.89	0.00	361,949.27
515100 RETIREMENT PLANS EXPENSE	36,314.69	4,363.17	7,224.39	19.89	2,053.87	27,036.43
515200 FICA EXPENSE	33,578.22	4,261.64	6,986.51	20.81	1,958.56	24,633.15
515400 LIFE & ACCIDENT INS EXP	110.20	9.60	19.20	17.42		91.00
515500 HEALTH INSURANCE EXPENSE	56,953.92	5,044.16	9,826.40	17.25		47,127.52
516300 EMPLOYEE ASSISTANCE PRO	120.00		120.00	100.00		
516400 UNEMPLOYM COMP INS EXP	1,500.00			0.00		1,500.00
516500 WORKERS COMP PREMIUMS	5,000.00		4,934.00	98.68		66.00
Major Account 510000 Total	618,581.01	71,948.03	125,590.86	20.30	4,012.43	462,403.37
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	38.34	122.67	12.27		877.33
521200 COMM EXP-VOICE/DATA	12,700.00	859.96	1,611.25	12.69		11,088.75
521400 DATA PROCESSING EXPENSE	2,350.00	156.22	312.44	13.30		2,037.56
521500 PUBLICATION & PRINT EXPENSE	8,000.00	503.03	503.03	6.29		7,496.97
522100 DUES & SUBSCRIPTION EXPENSE		350.00-		0.00		
522101 STATE TRAINING	500.00	82.33-	50.00-	10.00-		550.00
522103 E-GRANT	4,200.00			0.00		4,200.00
522104 OMAHA WORLD HERALD	98.00		96.20	98.16		1.80
522105 SURVEY MONKEY	500.00		52.00	10.40		448.00
522106 GUIDESTAR	950.00			0.00		950.00
522107 SLIDEROOM	3,100.00			0.00		3,100.00
522108 FIRESPRING	2,400.00	2,404.00	2,404.00	100.17		4.00-
522110 NASAA Dues	12,255.00			0.00		12,255.00
522111 AMERICANS FOR THE ARTS	250.00			0.00		250.00
522112 GRANT MAKERS IN THE ARTS	1,000.00			0.00		1,000.00
522113 CHAMBER DUES	350.00	350.00	350.00	100.00		
522114 BROMELKAMP	4,704.00		392.00	8.33		4,312.00

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522202 PD KB CONFERENCE REG	900.00	433.00	1,102.00	122.44		202.00-
524600 RENT EXPENSE-BUILDINGS	67,586.60	5,555.90	11,343.30	16.78		56,243.30
525200 RENT EXP-DATA PROC EQUIP	11,455.00	1,094.84	2,189.71	19.12		9,265.29
527400 REPAIRS & MAINT-DATA PROC	5,000.00			0.00		5,000.00
531100 OFFICE SUPPLIES EXPENSE	2,200.00	333.84	407.35	18.52		1,792.65
531102 PD KB SUPPLIES	200.00			0.00		200.00
532100 NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
533900 FOOD EXPENSE	3,000.00		10.06	.34		2,989.94
541100 ACCTG & AUDITING SERVICES	1,897.00		1,799.00	94.83		98.00
541200 PURCHASING ASSESSMENT	103.00		103.00	100.00		
541400 HRMS ASSESSMENT	602.91	148.75	148.75	24.67		454.16
543196 PANALISTS	3,000.00			0.00		3,000.00
543197 STAFF RETREAT	1,500.00			0.00		1,500.00
543198 CONTRACTUAL SERVICES ADM	8,000.00	178.00	46.44	.58		7,953.56
543199 1% NE HISTORY MUSEUM	120,000.00			0.00		120,000.00
543510 CONTRACTUAL SERVICES SPECIALS	131,670.35		756.50	.57		130,913.85
556100 INSURANCE EXPENSE	200.00			0.00		200.00
Major Account 520000 Total	413,171.86	11,623.55	23,699.70	5.74	0.00	389,472.16
570000 TRAVEL EXPENSES						
571101 1% Cancer Ctr. Meals	4,500.00	1,196.62	1,316.70	29.26		3,183.30
571102 PD KB MEALS/LODGE	3,000.00		500.00-	16.67-		3,500.00
572102 PD KB COM TRAVEL	3,000.00	462.70	462.70	15.42		2,537.30
573105 TSB 1%-UNK	2,500.00	888.51	888.51	35.54		1,611.49
574501 1% NHM PER VEHICLE	3,500.00	306.18	306.18	8.75		3,193.82
574700 VOLUNTEER TRAVEL EXPENSES	500.00		56.30-	11.26-		556.30
574701 VOLUNTEER TRAVEL	4,000.00			0.00		4,000.00
575102 PD KB MIS TRAVEL	1,000.00			0.00		1,000.00
Major Account 570000 Total	22,000.00	2,854.01	2,417.79	10.99	0.00	19,582.21
BUDGETED EXPENDITURES TOTAL	1,053,752.87	86,425.59	151,708.35	14.40	4,012.43	871,457.74
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>699,954.98</u>	<u>72,074.77</u>	<u>114,922.75</u>	<u>16.42</u>	<u>18,038.77</u>	<u>566,993.46</u>
2 CASH FUNDS	<u>120,000.00</u>			<u>0.00</u>		<u>120,000.00</u>
4 FEDERAL FUNDS	<u>233,797.89</u>	<u>14,350.82</u>	<u>36,785.60</u>	<u>15.73</u>	<u>12,548.01</u>	<u>184,464.28</u>

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BUDGETED EXPENDITURES TOTAL	<u>1,053,752.87</u>	<u>86,425.59</u>	<u>151,708.35</u>	<u>14.40</u>	<u>30,586.78</u>	<u>871,457.74</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			20,000.00-	0.00		20,000.00
Major Account 460000 Total	0.00	0.00	20,000.00-	0.00	0.00	20,000.00
470000 REVENUE - SALES AND CHARGES						
470000 REVENUES-SALES & CHARGES		2,350.00-	2,350.00-	0.00		2,350.00
Major Account 470000 Total	0.00	2,350.00-	2,350.00-	0.00	0.00	2,350.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		47.03-	91.19-	0.00		91.19
Major Account 480000 Total	0.00	47.03-	91.19-	0.00	0.00	91.19
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,397.03-</u>	<u>22,441.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,441.19</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>2,397.03-</u>	<u>2,441.19-</u>	<u>0.00</u>		<u>2,441.19</u>
4 FEDERAL FUNDS			<u>20,000.00-</u>	<u>0.00</u>		<u>20,000.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,397.03-</u>	<u>22,441.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,441.19</u>

STATE OF NEBRASKA
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Agency 069 NEBR ARTS COUNCIL
Program 327 AID TO THE ARTS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
593100 GRANTS	996,829.00	379,064.00	380,858.00	38.21		615,971.00
594100 SUBRECIPIENT PAYMENT-SEFA	602,577.00	9,410.00	176,019.00	29.21		426,558.00
Major Account 590000 Total	1,599,406.00	388,474.00	556,877.00	34.82	0.00	1,042,529.00
BUDGETED EXPENDITURES TOTAL	1,599,406.00	388,474.00	556,877.00	34.82	0.00	1,042,529.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	996,829.00	379,064.00	380,858.00	38.21		615,971.00
4 FEDERAL FUNDS	602,577.00	9,410.00	176,019.00	29.21		426,558.00
BUDGETED EXPENDITURES TOTAL	1,599,406.00	388,474.00	556,877.00	34.82	0.00	1,042,529.00
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		90,000.00-	240,000.00-	0.00		240,000.00
Major Account 460000 Total	0.00	90,000.00-	240,000.00-	0.00	0.00	240,000.00
BUDGETED REVENUE TOTAL	0.00	90,000.00-	240,000.00-	0.00	0.00	240,000.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		90,000.00-	240,000.00-	0.00		240,000.00
BUDGETED REVENUE TOTAL	0.00	90,000.00-	240,000.00-	0.00	0.00	240,000.00

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Agency 069 NEBR ARTS COUNCIL
Program 329 NE ARTS & HUMANITIES

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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						
524600 RENT EXPENSE-BUILDINGS		231.50	231.50	0.00		231.50-
Major Account 520000 Total	0.00	231.50	231.50	0.00	0.00	231.50-
590000 GOVERNMENT AID						
593100 GRANTS	2,663,963.00	250,000.00	250,000.00	9.38		2,413,963.00
Major Account 590000 Total	2,663,963.00	250,000.00	250,000.00	9.38	0.00	2,413,963.00
BUDGETED EXPENDITURES TOTAL	<u>2,663,963.00</u>	<u>250,231.50</u>	<u>250,231.50</u>	<u>9.39</u>	<u>0.00</u>	<u>2,413,731.50</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>2,663,963.00</u>	<u>250,231.50</u>	<u>250,231.50</u>	<u>9.39</u>		<u>2,413,731.50</u>
BUDGETED EXPENDITURES TOTAL	<u>2,663,963.00</u>	<u>250,231.50</u>	<u>250,231.50</u>	<u>9.39</u>	<u>0.00</u>	<u>2,413,731.50</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		91.83-	96.57-	0.00		96.57
Major Account 480000 Total	0.00	91.83-	96.57-	0.00	0.00	96.57
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			280,000.00-	0.00		280,000.00
Major Account 490000 Total	0.00	0.00	280,000.00-	0.00	0.00	280,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>91.83-</u>	<u>280,096.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>280,096.57</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>91.83-</u>	<u>280,096.57-</u>	<u>0.00</u>		<u>280,096.57</u>

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Agency 069 NEBR ARTS COUNCIL
Program 329 NE ARTS & HUMANITIES

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	91.83-	280,096.57-	0.00	0.00	280,096.57

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,209,200.06	130,133.39	209,806.26	17.35		999,393.80
511300 OVERTIME PAYMENTS	10,202.10	194.42	412.08	4.04		9,790.02
511800 COMP TIME PAYMENT	10,155.14	10.31	167.89	1.65		9,987.25
512100 VACATION LEAVE EXPENSE	86,440.94	16,104.20	25,728.54	29.76		60,712.40
512200 SICK LEAVE EXPENSE	39,966.15	4,360.27	7,285.22	18.23		32,680.93
512300 HOLIDAY LEAVE EXPENSE	61,500.00		4,985.40	8.11		56,514.60
512500 FUNERAL LEAVE EXPENSE	2,740.23	420.99	966.96	35.29		1,773.27
512600 CIVIL LEAVE EXPENSE	450.00			0.00		450.00
512700 INJURY LEAVE EXPENSE	450.00			0.00		450.00
Personal Services Subtotal	1,421,104.62	151,223.58	249,352.35	17.55	0.00	1,171,752.27
515100 RETIREMENT PLANS EXPENSE	95,278.55	11,323.41	18,671.34	19.60		76,607.21
515200 FICA EXPENSE	94,121.61	10,773.91	17,486.69	18.58		76,634.92
515400 LIFE & ACCIDENT INS EXP	340.00	24.48	48.96	14.40		291.04
515500 HEALTH INSURANCE EXPENSE	315,000.00	24,980.72	49,961.44	15.86		265,038.56
516300 EMPLOYEE ASSISTANCE PRO	360.00		352.08	97.80		7.92
516400 UNEMPLOYM COMP INS EXP	8,000.00			0.00		8,000.00
516500 WORKERS COMP PREMIUMS	10,073.00		10,073.00	100.00		
Major Account 510000 Total	1,944,277.78	198,326.10	345,945.86	17.79	0.00	1,598,331.92
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	35,000.00	3,617.62	5,886.95	16.82		29,113.05
521200 COMM EXP-VOICE/DATA	36,000.00	2,809.71	11,040.20	30.67		24,959.80
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	157,564.79	6,715.60	13,010.84	8.26		144,553.95
521500 PUBLICATION & PRINT EXPENSE	25,000.00	3,290.30	3,290.30	13.16		21,709.70
521900 AWARDS EXPENSE	1,000.00	322.00	322.00	32.20		678.00
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00			0.00		1,000.00
522200 CONFERENCE REGISTRATION	4,696.00			0.00		4,696.00
524600 RENT EXPENSE-BUILDINGS	58,000.00	4,240.16	8,576.32	14.79		49,423.68
524700 RENT EXP-OTHER REAL PROP	2,000.00			0.00		2,000.00
524900 RENT EXP-DUPR SURCHARGE	18,000.00	1,299.26	2,598.52	14.44		15,401.48
531100 OFFICE SUPPLIES EXPENSE	15,000.00	496.78	1,532.39	10.22		13,467.61
532100 NON CAPITALIZED EQUIP PU	26,200.00		379.99	1.45		25,820.01

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Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,700.00	28.88	86.57	2.34		3,613.43
541100 ACCTG & AUDITING SERVICES	1,760.00		1,760.00	100.00		
541200 PURCHASING ASSESSMENT	244.00		244.00	100.00		
541400 HRMS ASSESSMENT	1,667.00		416.75	25.00		1,250.25
547100 EDUCATIONAL SERVICES	2,000.00			0.00		2,000.00
548700 REFUSE/RECYCLING	1,500.00	100.28	268.74	17.92		1,231.26
554900 OTHER CONTRACTUAL SERVICE	37,000.00			0.00		37,000.00
555200 SOFTWARE - NEW PURCHASES	20,000.00			0.00		20,000.00
556100 INSURANCE EXPENSE	300.00			0.00		300.00
559100 OTHER OPERATING EXP	8,000.00	382.50	765.51	9.57		7,234.49
Major Account 520000 Total	455,731.79	23,303.09	50,179.08	11.01	0.00	405,552.71
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,000.00	538.90	1,150.86	16.44		5,849.14
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	300.00			0.00		300.00
574500 PERSONAL VEHICLE MILEAGE	38,000.00	2,308.07	5,184.92	13.64		32,815.08
574700 VOLUNTEER TRAVEL EXPENSES	1,500.00			0.00		1,500.00
Major Account 570000 Total	47,800.00	2,846.97	6,335.78	13.25	0.00	41,464.22
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	35,000.00			0.00		35,000.00
Major Account 580000 Total	35,000.00	0.00	0.00	0.00	0.00	35,000.00
BUDGETED EXPENDITURES TOTAL	2,482,809.57	224,476.16	402,460.72	16.21	0.00	2,080,348.85
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,071,409.57	199,625.36	338,119.30	16.32		1,733,290.27
2 CASH FUNDS	11,400.00			0.00		11,400.00
4 FEDERAL FUNDS	400,000.00	24,850.80	64,341.42	16.09		335,658.58
BUDGETED EXPENDITURES TOTAL	2,482,809.57	224,476.16	402,460.72	16.21	0.00	2,080,348.85

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		44.31-	86.00-	0.00		86.00
484500 REIMB NON-GOVT SOURCES			51.87-	0.00		51.87
Major Account 480000 Total	0.00	44.31-	137.87-	0.00	0.00	137.87
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>44.31-</u>	<u>137.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>137.87</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			51.87-	0.00		51.87
2 CASH FUNDS		44.31-	86.00-	0.00		86.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>44.31-</u>	<u>137.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>137.87</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		34.44-	66.78-	0.00		66.78
Major Account 480000 Total	0.00	34.44-	66.78-	0.00	0.00	66.78
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>34.44-</u>	<u>66.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>66.78</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		34.44-	66.78-	0.00		66.78
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>34.44-</u>	<u>66.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>66.78</u>

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Agency 070 FOSTER CARE REVIEW OFFICE
Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	83,700.63	11,374.65	18,331.16	21.90		65,369.47
512100 VACATION LEAVE EXPENSE	7,016.38	53.91	210.29	3.00		6,806.09
512200 SICK LEAVE EXPENSE	3,920.00			0.00		3,920.00
512300 HOLIDAY LEAVE EXPENSE	4,410.00		380.96	8.64		4,029.04
Personal Services Subtotal	99,047.01	11,428.56	18,922.41	19.10	0.00	80,124.60
515100 RETIREMENT PLANS EXPENSE	8,015.92	855.75	1,416.88	17.68		6,599.04
515200 FICA EXPENSE	7,984.08	818.00	1,334.98	16.72		6,649.10
515400 LIFE & ACCIDENT INS EXP	22.00	1.92	3.84	17.45		18.16
515500 HEALTH INSURANCE EXPENSE	20,887.98	2,074.38	4,148.76	19.86		16,739.22
516100 EMPLOYEE RELOCATION	30.00			0.00		30.00
516400 UNEMPLOYM COMP INS EXP	2,000.00			0.00		2,000.00
Major Account 510000 Total	137,986.99	15,178.61	25,826.87	18.72	0.00	112,160.12
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00			0.00		500.00
521200 COMM EXP-VOICE/DATA	3,500.00	275.80	1,172.73	33.51		2,327.27
521500 PUBLICATION & PRINT EXPENSE	3,000.00	78.26	78.26	2.61		2,921.74
522100 DUES & SUBSCRIPTION EXPENSE	600.00			0.00		600.00
522200 CONFERENCE REGISTRATION	5,000.00	45.00	45.00	.90		4,955.00
524700 RENT EXP-OTHER REAL PROP	5,000.00	550.00	550.00	11.00		4,450.00
525100 RENT EXP-OFFICE EQUIP	500.00		35.00	7.00		465.00
531100 OFFICE SUPPLIES EXPENSE	2,000.00	21.76	30.56	1.53		1,969.44
533900 FOOD EXPENSE	10,000.00	120.00	520.42	5.20		9,479.58
539500 PURCHASING CARD SUSPENSE	500.00			0.00		500.00
554900 OTHER CONTRACTUAL SERVICE	17,381.64			0.00		17,381.64
555200 SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
559100 OTHER OPERATING EXP	1,000.00			0.00		1,000.00
Major Account 520000 Total	50,981.64	1,090.82	2,431.97	4.77	0.00	48,549.67
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,500.00	106.04	210.53	2.22		9,289.47
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00

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Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	15,000.00	636.88	1,182.50	7.88		13,817.50
575100 MISC TRAVEL EXPENSES	500.00			0.00		500.00
Major Account 570000 Total	25,500.00	742.92	1,393.03	5.46	0.00	24,106.97
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	219,468.63	17,012.35	29,651.87	13.51	0.00	189,816.76
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	89,468.63	1,423.94	13,478.06	15.06		75,990.57
2 CASH FUNDS	130,000.00	15,588.41	16,173.81	12.44		113,826.19
BUDGETED EXPENDITURES TOTAL	219,468.63	17,012.35	29,651.87	13.51	0.00	189,816.76
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			130,000.00-	0.00		130,000.00
Major Account 490000 Total	0.00	0.00	130,000.00-	0.00	0.00	130,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	130,000.00-	0.00	0.00	130,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			130,000.00-	0.00		130,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	130,000.00-	0.00	0.00	130,000.00

Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,164,623.00	94,472.36	155,177.71	13.32	45,395.88	964,049.41
512100 VACATION LEAVE EXPENSE		10,389.58	17,330.88	0.00	4,199.88	21,530.76-
512200 SICK LEAVE EXPENSE		7,438.97	9,017.46	0.00	1,399.17	10,416.63-
512300 HOLIDAY LEAVE EXPENSE			3,893.09	0.00		3,893.09-
512500 FUNERAL LEAVE EXPENSE			658.70	0.00	289.82	948.52-
512600 CIVIL LEAVE EXPENSE		736.82	736.82	0.00		736.82-
Personal Services Subtotal	1,164,623.00	113,037.73	186,814.66	16.04	0.00	926,523.59
515100 RETIREMENT PLANS EXPENSE	307,234.00	8,236.79	13,632.25	4.44	3,873.92	289,727.83
515200 FICA EXPENSE		8,171.19	13,338.90	0.00	3,711.43	17,050.33-
515400 LIFE & ACCIDENT INS EXP		16.32	32.64	0.00		32.64-
515500 HEALTH INSURANCE EXPENSE		13,074.84	26,149.68	0.00		26,149.68-
516300 EMPLOYEE ASSISTANCE PRO			216.00	0.00		216.00-
516500 WORKERS COMP PREMIUMS			11,879.00	0.00		11,879.00-
Major Account 510000 Total	1,471,857.00	142,536.87	252,063.13	17.13	7,585.35	1,160,923.77
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,400.00	540.64	644.83	18.97		2,755.17
521400 DATA PROCESSING EXPENSE	23,250.00	2,925.10	4,508.49	19.39		18,741.51
521500 PUBLICATION & PRINT EXPENSE	3,400.00	243.18	243.18	7.15		3,156.82
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXPENSE	9,100.00	1,983.67	3,302.97	36.30		5,797.03
522200 CONFERENCE REGISTRATION	4,100.00	3,854.05-	3,854.05-	94.00-		7,954.05
524600 RENT EXPENSE-BUILDINGS	66,500.00	4,596.37	9,780.29	14.71		56,719.71
524900 RENT EXP-DUPR SURCHARGE	16,340.00	1,361.66	2,723.32	16.67		13,616.68
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	5,435.00	486.11	692.42	12.74		4,742.58
534900 MISCELLANEOUS SUPPLIES EXPENSE	10,098.00			0.00		10,098.00
538100 VEHICLE & EQUIP SUPP EXP		920.69	1,124.78	0.00		1,124.78-
541100 ACCTG & AUDITING SERVICES	9,800.00		9,602.00	97.98		198.00
541200 PURCHASING ASSESSMENT	536.00		1,341.00	250.19		805.00-
541400 HRMS ASSESSMENT	1,010.00	252.75	252.75	25.02		757.25
547100 EDUCATIONAL SERVICES		1,803.75-	1,803.75-	0.00		1,803.75
554900 OTHER CONTRACTUAL SERVICE	135,581.00		7,826.25	5.77		127,754.75

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Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	12,408.00			0.00		12,408.00
556100 INSURANCE EXPENSE	4,700.00		1,449.00	30.83		3,251.00
556300 SURETY & NOTARY BONDS	90.00			0.00		90.00
559100 OTHER OPERATING EXP	1,464,807.22		15.69	0.		1,464,791.53
Major Account 520000 Total	1,772,255.22	7,652.37	37,849.17	2.14	0.00	1,734,406.05
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	17,408.00	863.85	2,735.02	15.71		14,672.98
571900 MEALS-ONE DAY TRAVEL			11.43	0.00		11.43
572100 COMMERCIAL TRANSPORTATION	3,750.00	431.70	948.99	25.31		2,801.01
573100 STATE-OWNED TRANSPORT	1,100.00	58.80	395.86	35.99		704.14
574500 PERSONAL VEHICLE MILEAGE	2,100.00	282.39	1,150.05	54.76		949.95
575100 MISC TRAVEL EXPENSES	300.00	30.75	96.55	32.18		203.45
Major Account 570000 Total	24,658.00	1,667.49	5,337.90	21.65	0.00	19,320.10
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	8,300.00			0.00		8,300.00
Major Account 580000 Total	8,300.00	0.00	0.00	0.00	0.00	8,300.00
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	6,000,000.00	352,004.40	714,309.12	11.91		5,285,690.88
599100 OTHER GOVERNMENT AID	4,849,656.00	160,569.17	535,047.38	11.03		4,314,608.62
Major Account 590000 Total	10,849,656.00	512,573.57	1,249,356.50	11.52	0.00	9,600,299.50
BUDGETED EXPENDITURES TOTAL	14,126,726.22	664,430.30	1,544,606.70	10.93	7,585.35	12,523,249.42
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	626,896.54	1,370.49	2,884.07	.46	914.17	623,098.30
2 CASH FUNDS	2,816,595.50	69,119.27	142,471.91	5.06	32,033.51	2,642,090.08
4 FEDERAL FUNDS	10,683,234.18	593,940.54	1,399,250.72	13.10	25,922.42	9,258,061.04
BUDGETED EXPENDITURES TOTAL	14,126,726.22	664,430.30	1,544,606.70	10.93	58,870.10	12,523,249.42

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453500 SEVERANCE TAX		25,000.00-	50,000.00-	0.00		50,000.00
Major Account 450000 Total	0.00	25,000.00-	50,000.00-	0.00	0.00	50,000.00
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		169,774.17-	557,769.67-	0.00		557,769.67
Major Account 460000 Total	0.00	169,774.17-	557,769.67-	0.00	0.00	557,769.67
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		1,745.00-	1,745.00-	0.00		1,745.00
Major Account 470000 Total	0.00	1,745.00-	1,745.00-	0.00	0.00	1,745.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,226.77-	18,065.93-	0.00		18,065.93
484900 OTHER PRIVATE SOURCES		95,573.34-	355,679.24-	0.00		355,679.24
Major Account 480000 Total	0.00	104,800.11-	373,745.17-	0.00	0.00	373,745.17
BUDGETED REVENUE TOTAL	0.00	301,319.28-	983,259.84-	0.00	0.00	983,259.84
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		45,375.11-	109,689.59-	0.00		109,689.59
4 FEDERAL FUNDS		255,944.17-	873,570.25-	0.00		873,570.25
BUDGETED REVENUE TOTAL	0.00	301,319.28-	983,259.84-	0.00	0.00	983,259.84
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE		186.85	845.34	0.00		845.34-
522200 CONFERENCE REGISTRATION		4,852.05	4,852.05	0.00		4,852.05-
547100 EDUCATIONAL SERVICES		9,119.74	9,119.74	0.00		9,119.74-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555100 SOFTWARE RENEWAL/MAINT FEE		20,625.00	20,625.00	0.00		20,625.00-
Major Account 520000 Total	0.00	34,783.64	35,442.13	0.00	0.00	35,442.13-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		350,082.20	749,772.59	0.00		749,772.59-
Major Account 590000 Total	0.00	350,082.20	749,772.59	0.00	0.00	749,772.59-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>384,865.84</u>	<u>785,214.72</u>	<u>0.00</u>	<u>0.00</u>	<u>785,214.72-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		384,865.84	785,214.72	0.00		785,214.72-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>384,865.84</u>	<u>785,214.72</u>	<u>0.00</u>	<u>0.00</u>	<u>785,214.72-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		8,730.88-	8,730.88-	0.00		8,730.88
Major Account 470000 Total	0.00	8,730.88-	8,730.88-	0.00	0.00	8,730.88
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		19,261.71-	37,602.01-	0.00		37,602.01
484900 OTHER PRIVATE SOURCES		148,693.40-	659,570.61-	0.00		659,570.61
Major Account 480000 Total	0.00	167,955.11-	697,172.62-	0.00	0.00	697,172.62
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>176,685.99-</u>	<u>705,903.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>705,903.50</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		176,685.99-	705,903.50-	0.00		705,903.50
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>176,685.99-</u>	<u>705,903.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>705,903.50</u>

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Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 600 ADMINISTRATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
484500 REIMB NON-GOVT SOURCES			353.32-	0.00		353.32
Major Account 480000 Total	0.00	0.00	353.32-	0.00	0.00	353.32
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>353.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>353.32</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			353.32-	0.00		353.32
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>353.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>353.32</u>

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Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,088,454.00	88,497.78	145,084.94	13.33	41,562.81	901,806.25
511800 COMP TIME PAYMENT		1,379.34	1,540.77	0.00	161.43	1,702.20-
512100 VACATION LEAVE EXPENSE		12,891.61	17,358.02	0.00	2,959.24	20,317.26-
512200 SICK LEAVE EXPENSE		6,271.42	11,974.38	0.00	4,426.81	16,401.19-
512300 HOLIDAY LEAVE EXPENSE			3,473.98	0.00		3,473.98-
Personal Services Subtotal	1,088,454.00	109,040.15	179,432.09	16.49	0.00	859,911.62
515100 RETIREMENT PLANS EXPENSE	81,503.00	8,164.85	13,443.06	16.49	3,795.03	64,264.91
515200 FICA EXPENSE	83,268.00	7,847.97	12,743.52	15.30	3,519.14	67,005.34
515400 LIFE & ACCIDENT INS EXP	224.00	16.09	32.45	14.49		191.55
515500 HEALTH INSURANCE EXPENSE	229,226.00	15,737.65	31,600.41	13.79		197,625.59
516200 TUITION ASSISTANCE	7,000.00			0.00		7,000.00
516500 WORKERS COMP PREMIUMS	8,574.00			0.00		8,574.00
Major Account 510000 Total	1,498,249.00	140,806.71	237,251.53	15.84	7,314.17	1,204,573.01
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,616.00	133.98	196.08	4.25		4,419.92
521200 COMM EXP-VOICE/DATA	126,202.00	1,863.75	3,597.85	2.85		122,604.15
521300 FREIGHT	75.00		97.81	130.41		22.81-
521400 DATA PROCESSING EXPENSE	68,072.00	1,227.22	1,576.42	2.32		66,495.58
521500 PUBLICATION & PRINT EXPENSE	14,871.00	314.01	360.71	2.43		14,510.29
522100 DUES & SUBSCRIPTION EXPENSE	10,304.00	170.00	420.00	4.08		9,884.00
522110 DUES EXPENSE	39,487.00			0.00		39,487.00
522120 SUBSCRIPTION EXPENSE	1,566.00			0.00		1,566.00
522200 CONFERENCE REGISTRATION	73,021.00	1,809.00	2,009.00	2.75		71,012.00
524100 RENT EXPENSE-LAND	11,347.00			0.00		11,347.00
524600 RENT EXPENSE-BUILDINGS	25,178.00			0.00		25,178.00
524700 RENT EXP-OTHER REAL PROP	7,651.00	155.45	165.45	2.16		7,485.55
524900 RENT EXP-DUPR SURCHARGE	8,774.00			0.00		8,774.00
525500 RENT EXP-OTHER PERS PROP	938.00			0.00		938.00
527100 REP & MAINT-OFFICE EQUIP	81.00			0.00		81.00
531100 OFFICE SUPPLIES EXPENSE	9,610.00	9.25	126.73	1.32		9,483.27
533900 FOOD EXPENSE	366.00			0.00		366.00
534600 ED & RECREATIONAL SUP EX	2,846.00			0.00		2,846.00

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Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	111.00			0.00		111.00
541100 ACCTG & AUDITING SERVICES	41,176.00	1,035.00	1,035.00	2.51		40,141.00
541200 PURCHASING ASSESSMENT		211.38	211.38	0.00		211.38-
541400 HRMS ASSESSMENT	4,216.00	247.02	247.02	5.86		3,968.98
543200 IT CONSULTING-HW/SW SUPP	14,613.00			0.00		14,613.00
543500 MGT CONSULTANT SERVICES	50,000.00			0.00		50,000.00
543501 INTERPRETER SERVICES	2,872.00			0.00		2,872.00
554901 INTERN CONTRACTUAL SERVICE EXP	25,000.00	14,796.87	14,796.87	59.19		10,203.13
559100 OTHER OPERATING EXP	730,051.96			0.00		730,051.96
Major Account 520000 Total	1,273,044.96	21,972.93	24,840.32	1.95	0.00	1,248,204.64
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		66.36	426.08	0.00		426.08-
571110 BOARD & LODGING IN STATE	51,004.00	1,606.33	2,889.73	5.67		48,114.27
571120 B & L-OUT OF STATE TRAINING	73,976.00	435.00	435.00	.59		73,541.00
571600 MEALS-NOT TRAVEL STATUS	438.00			0.00		438.00
571900 MEALS-ONE DAY TRAVEL	239.00			0.00		239.00
572100 COMMERCIAL TRANSPORTATION	31,136.00			0.00		31,136.00
573110 STATE-OWNED TRANSPORT MILEAGE	51,194.00	495.78	1,991.19	3.89		49,202.81
573120 STATE-OWN TRANSPORT LEASE FEE	20,960.00	168.00	833.00	3.97		20,127.00
574500 PERSONAL VEHICLE MILEAGE	117,341.00	1,378.62	2,689.74	2.29		114,651.26
575100 MISC TRAVEL EXPENSES	4,433.00			0.00		4,433.00
Major Account 570000 Total	350,721.00	4,150.09	9,264.74	2.64	0.00	341,456.26
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	3,515.00			0.00		3,515.00
Major Account 580000 Total	3,515.00	0.00	0.00	0.00	0.00	3,515.00
590000 GOVERNMENT AID						
593100 GRANTS			391,197.25	0.00		391,197.25-
599100 OTHER GOVERNMENT AID	77,623,172.34	2,853,597.98	4,799,547.70	6.18		72,823,624.64
599300 SEE CHART OF ACCOUNTS		105,292.00	105,292.00	0.00		105,292.00-
Major Account 590000 Total	77,623,172.34	2,958,889.98	5,296,036.95	6.82	0.00	72,327,135.39
BUDGETED EXPENDITURES TOTAL	80,748,702.30	3,125,819.71	5,567,393.54	6.89	7,314.17	75,124,884.30

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Program 601 COMMUNITY AFFAIRS

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,300,241.87	123,921.57	132,573.85	10.20	5,426.54	1,162,241.48
2	CASH FUNDS	27,726,465.14	1,818,183.32	2,139,637.26	7.72	15,872.57	25,570,955.31
4	FEDERAL FUNDS	51,721,995.29	1,183,714.82	3,295,182.43	6.37	35,125.35	48,391,687.51
BUDGETED EXPENDITURES TOTAL		80,748,702.30	3,125,819.71	5,567,393.54	6.89	56,424.46	75,124,884.30
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454500	DOCUMENTARY STAMP TAX		1,126,863.13-	2,135,127.57-	0.00		2,135,127.57
Major Account 450000 Total		0.00	1,126,863.13-	2,135,127.57-	0.00	0.00	2,135,127.57
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		1,226,242.56-	2,986,371.79-	0.00		2,986,371.79
Major Account 460000 Total		0.00	1,226,242.56-	2,986,371.79-	0.00	0.00	2,986,371.79
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		70,118.95-	136,282.94-	0.00		136,282.94
484900	OTHER PRIVATE SOURCES		90,070.24-	128,272.12-	0.00		128,272.12
486100	LOAN INTEREST		2,922.81-	4,398.74-	0.00		4,398.74
Major Account 480000 Total		0.00	163,112.00-	268,953.80-	0.00	0.00	268,953.80
BUDGETED REVENUE TOTAL		0.00	2,516,217.69-	5,390,453.16-	0.00	0.00	5,390,453.16
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,165,869.52-	2,211,250.70-	0.00		2,211,250.70
4	FEDERAL FUNDS		1,350,348.17-	3,179,202.46-	0.00		3,179,202.46
BUDGETED REVENUE TOTAL		0.00	2,516,217.69-	5,390,453.16-	0.00	0.00	5,390,453.16

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Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 16.99

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,842,976.00	263,930.93	429,371.00	15.10	122,173.60	2,291,431.40
511800 COMP TIME PAYMENT		7,469.99	8,789.34	0.00	1,052.00	9,841.34-
512100 VACATION LEAVE EXPENSE		37,134.08	51,881.74	0.00	10,182.23	62,063.97-
512200 SICK LEAVE EXPENSE		8,939.99	16,083.74	0.00	4,896.14	20,979.88-
512300 HOLIDAY LEAVE EXPENSE			10,244.66	0.00		10,244.66-
512500 FUNERAL LEAVE EXPENSE		1,057.96	2,811.43	0.00	1,512.79	4,324.22-
Personal Services Subtotal	2,842,976.00	318,532.95	519,181.91	18.26	1,512.79	2,183,977.33
515100 RETIREMENT PLANS EXPENSE	212,879.00	23,851.46	38,875.94	18.26	10,806.91	163,196.15
515200 FICA EXPENSE	217,488.00	23,080.48	37,142.72	17.08	10,114.33	170,230.95
515400 LIFE & ACCIDENT INS EXP	593.00	41.67	83.91	14.15		509.09
515500 HEALTH INSURANCE EXPENSE	505,652.00	34,523.75	68,780.55	13.60		436,871.45
516200 TUITION ASSISTANCE	8,000.00	1,974.00	1,974.00	24.68		6,026.00
516300 EMPLOYEE ASSISTANCE PRO			792.00	0.00		792.00-
516500 WORKERS COMP PREMIUMS	22,384.00			0.00		22,384.00
Major Account 510000 Total	3,809,972.00	402,004.31	666,831.03	17.50	22,434.03	2,982,402.97
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,245.00	367.34	468.69	37.65		776.31
521200 COMM EXP-VOICE/DATA	57,014.59	6,196.38	11,113.51	19.49		45,901.08
521290 COM EXPENSE - DATA ONLY		152.16	152.16	0.00		152.16-
521300 FREIGHT	536.00	91.70	91.70	17.11		444.30
521400 DATA PROCESSING EXPENSE	40,189.04	3,775.71	5,247.51	13.06		34,941.53
521500 PUBLICATION & PRINT EXPENSE	11,035.00	760.62	964.74	8.74		10,070.26
521501 ADVERTISING EXPENSE	9,164.00			0.00		9,164.00
521502 MARKETING EXPENSE		209.93	209.93	0.00		209.93-
522100 DUES & SUBSCRIPTION EXPENSE	7,383.81		62.50	.85		7,321.31
522110 DUES EXPENSE	9,298.00		1,308.33	14.07		7,989.67
522120 SUBSCRIPTION EXPENSE	15,583.00	3,281.36	7,483.72	48.02		8,099.28
522200 CONFERENCE REGISTRATION	78,468.76	5,801.00	8,685.12	11.07		69,783.64
522202 TRAINING REGISTRATION EXPENSE	5,000.00			0.00		5,000.00
522220 SPONSORSHIPS	8,728.00	2,000.00	2,000.00	22.91		6,728.00
524600 RENT EXPENSE-BUILDINGS	82,607.00	10,365.88	20,731.76	25.10		61,875.24
524700 RENT EXP-OTHER REAL PROP	1,506.00	860.77	980.77	65.12		525.23

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Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	32,433.00	3,936.70	7,873.40	24.28		24,559.60
525500 RENT EXP-OTHER PERS PROP	364.00			0.00		364.00
526100 REPAIRS & MAINT-REAL PROPERTY	1,500.00			0.00		1,500.00
527200 REP & MAINT-MOTOR VEHICL	126.00	103.40	103.40	82.06		22.60
527900 SEE CHART OF ACCOUNTS	16.00			0.00		16.00
531100 OFFICE SUPPLIES EXPENSE	12,464.00	1,433.57	2,907.22	23.32	2,446.13	7,110.65
532100 NON CAPITALIZED EQUIP PU	8,184.00			0.00	104.99	8,079.01
533900 FOOD EXPENSE	14,371.76			0.00		14,371.76
534600 ED & RECREATIONAL SUP EX	630.00		656.38	104.19	10,000.00	10,026.38-
534900 MISCELLANEOUS SUPPLIES EXPENSE	13.00			0.00		13.00
534901 MARKETING SUPPLY EXPENSE	569.00	389.94	587.40	103.23		18.40-
538100 VEHICLE & EQUIP SUPP EXP	343.00			0.00		343.00
541100 ACCTG & AUDITING SERVICES	23,216.50	345.00	345.00	1.49		22,871.50
541200 PURCHASING ASSESSMENT		1,051.62	1,051.62	0.00		1,051.62-
541400 HRMS ASSESSMENT	2,025.73	674.73	674.73	33.31		1,351.00
542100 SOS TEMP SERV-PERSONNEL	4,194.00			0.00		4,194.00
543200 IT CONSULTING-HW/SW SUPP	91,465.74	6,986.25	6,986.25	7.64		84,479.49
543300 IT CONSULTING-OTHER	120.00	3,741.33	4,710.33	3925.28		4,590.33-
543500 MGT CONSULTANT SERVICES	1,155,946.33	46,330.50	158,045.19	13.67		997,901.14
549100 LAUNDRY SERVICES	28.00	41.09	41.09	146.75		13.09-
554100 SEE CHART OF ACCOUNTS	205.00			0.00		205.00
554150 CABLING SERVICES		121.38	121.38	0.00		121.38-
554900 OTHER CONTRACTUAL SERVICE	118.00			0.00		118.00
554901 INTERN CONTRACTUAL SERVICE EXP	4,884.00	5,514.87	5,514.87	112.92		630.87-
555410 CUSTOMIZED LICENSE FEES		32,795.00	32,795.00	0.00		32,795.00-
556100 INSURANCE EXPENSE	49.00			0.00		49.00
556300 SURETY & NOTARY BONDS	103.00			0.00		103.00
559100 OTHER OPERATING EXP	147,646.10			0.00		147,646.10
Major Account 520000 Total	1,828,773.36	137,328.23	281,913.70	15.42	12,551.12	1,534,308.54
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	57.00		13.45	23.60		43.55
571110 BOARD & LODGING-IN-STATE	23,718.73	1,214.43	1,520.27	6.41		22,198.46
571120 B & L OUT OF STATE TRAINING	18,785.33	1,532.93	3,107.79	16.54		15,677.54
571121 B & L OUT OF STATE PROSPECT	6,406.00	5,505.27	5,505.27	85.94		900.73
571600 MEALS-NOT TRAVEL STATUS	146.00	43.50	129.57	88.75		16.43
571900 MEALS-ONE DAY TRAVEL	69.00	20.42	25.00	36.23		44.00
572100 COMMERCIAL TRANSPORTATION	18,743.00	3,547.63	5,814.50	31.02		12,928.50

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573100 STATE-OWNED TRANSPORT		18.92	18.92	0.00		18.92-
573110 STATE-OWNED TRANSPORT-MILEAGE	18,920.00	4,032.41	7,003.38	37.02		11,916.62
573120 STATE-OWN TRANSPORT-LEASE FEE	13,955.00	1,001.00	1,938.00	13.89		12,017.00
573130 STATE-OWN TRANSPORT-AERONAUTIC	3,668.00			0.00		3,668.00
574500 PERSONAL VEHICLE MILEAGE	37,197.05	3,785.51	6,808.97	18.31		30,388.08
574600 CONTRACTUAL SERV - TRAVEL EXP	4,412.00	2,396.73	2,396.73	54.32		2,015.27
575100 MISC TRAVEL EXPENSES	1,706.00	275.78	439.28	25.75		1,266.72
Major Account 570000 Total	147,783.11	23,374.53	34,721.13	23.49	0.00	113,061.98
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	1,562.94			0.00		1,562.94
Major Account 580000 Total	1,562.94	0.00	0.00	0.00	0.00	1,562.94
590000 GOVERNMENT AID						
593100 GRANTS	59,297,441.94	89,177.00	549,472.45	.93	607.77	58,747,361.72
599100 OTHER GOVERNMENT AID		375,082.05	375,082.05	0.00		375,082.05-
599300 SEE CHART OF ACCOUNTS	11,437,973.39	774,676.90	1,734,544.58	15.16		9,703,428.81
Major Account 590000 Total	70,735,415.33	1,238,935.95	2,659,099.08	3.76	607.77	68,075,708.48
BUDGETED EXPENDITURES TOTAL	76,523,506.74	1,801,643.02	3,642,564.94	4.76	35,592.92	72,707,044.91

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	23,269,982.36	1,173,728.17	2,480,922.11	10.66	169,650.90	20,619,409.35
2 CASH FUNDS	52,500,278.96	581,651.18	1,097,932.91	2.09	4,032.42	51,398,313.63
4 FEDERAL FUNDS	753,245.42	46,263.67	63,709.92	8.46	213.57	689,321.93
BUDGETED EXPENDITURES TOTAL	76,523,506.74	1,801,643.02	3,642,564.94	4.76	173,896.89	72,707,044.91

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454500 DOCUMENTARY STAMP TAX		296,663.12-	562,103.41-	0.00		562,103.41
Major Account 450000 Total	0.00	296,663.12-	562,103.41-	0.00	0.00	562,103.41

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460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		20,437.70-	20,437.70-	0.00		20,437.70
Major Account 460000 Total	0.00	20,437.70-	20,437.70-	0.00	0.00	20,437.70
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			200.00-	0.00		200.00
Major Account 470000 Total	0.00	0.00	200.00-	0.00	0.00	200.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		42,839.68-	77,860.37-	0.00		77,860.37
Major Account 480000 Total	0.00	42,839.68-	77,860.37-	0.00	0.00	77,860.37
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			500,000.00	0.00		500,000.00-
Major Account 490000 Total	0.00	0.00	500,000.00	0.00	0.00	500,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>359,940.50-</u>	<u>160,601.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>160,601.48</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		338,297.73-	137,826.41-	0.00		137,826.41
4 FEDERAL FUNDS		21,642.77-	22,775.07-	0.00		22,775.07
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>359,940.50-</u>	<u>160,601.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>160,601.48</u>

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Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 655 LOCAL CIVIC/CONV FINANCE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	16,885.50	1,370.90	2,676.81	15.85	717.67	13,491.02
512100 VACATION LEAVE EXPENSE		293.32	493.91	0.00	88.26	582.17-
512200 SICK LEAVE EXPENSE		82.23	90.50	0.00	8.27	98.77-
512300 HOLIDAY LEAVE EXPENSE			140.32	0.00		140.32-
Personal Services Subtotal	16,885.50	1,746.45	3,401.54	20.14	0.00	12,669.76
515100 RETIREMENT PLANS EXPENSE	1,264.00	130.82	254.75	20.15	65.59	943.66
515200 FICA EXPENSE	1,292.00	122.87	234.93	18.18	59.29	997.78
515400 LIFE & ACCIDENT INS EXP	2.00	.32	.76	38.00		1.24
515500 HEALTH INSURANCE EXPENSE	2,083.00	397.02	935.88	44.93		1,147.12
516500 WORKERS COMP PREMIUMS	133.00			0.00		133.00
Major Account 510000 Total	21,659.50	2,397.48	4,827.86	22.29	124.88	15,892.56
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		16.82	28.16	0.00		28.16-
521400 DATA PROCESSING EXPENSE		15.33	15.33	0.00		15.33-
524700 RENT EXP-OTHER REAL PROP		.51	.51	0.00		.51-
543500 MGT CONSULTANT SERVICES	10,000.00			0.00		10,000.00
554901 INTERN CONTRACTUAL SERVICE		671.51	671.51	0.00		671.51-
559100 OTHER OPERATING EXP	4,562.50			0.00		4,562.50
Major Account 520000 Total	14,562.50	704.17	715.51	4.91	0.00	13,846.99
590000 GOVERNMENT AID						
599300 SEE CHART OF ACCOUNTS	4,508,230.42	875,325.00	1,062,825.00	23.58		3,445,405.42
Major Account 590000 Total	4,508,230.42	875,325.00	1,062,825.00	23.58	0.00	3,445,405.42
BUDGETED EXPENDITURES TOTAL	4,544,452.42	878,426.65	1,068,368.37	23.51	124.88	3,475,144.97

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	4,544,452.42	878,426.65	1,068,368.37	23.51	939.08	3,475,144.97
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BUDGETED EXPENDITURES TOTAL

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Program 655 LOCAL CIVIC/CONV FINANCE

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	4,544,452.42	878,426.65	1,068,368.37	23.51	939.08	3,475,144.97
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,720.90-	17,018.96-	0.00		17,018.96
484500 REIMB NON-GOVT SOURCES			1,750.00-	0.00		1,750.00
Major Account 480000 Total	0.00	8,720.90-	18,768.96-	0.00	0.00	18,768.96
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		291,492.00-	291,492.00-	0.00		291,492.00
493200 OPERATING TRANSFERS OUT			43,900.00	0.00		43,900.00-
Major Account 490000 Total	0.00	291,492.00-	247,592.00-	0.00	0.00	247,592.00
BUDGETED REVENUE TOTAL	0.00	300,212.90-	266,360.96-	0.00	0.00	266,360.96
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		300,212.90-	266,360.96-	0.00		266,360.96
BUDGETED REVENUE TOTAL	0.00	300,212.90-	266,360.96-	0.00	0.00	266,360.96

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Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	300.00	12.73	15.04	5.01		284.96
521500 PUBLICATION & PRINT EXPENSE	100.00	9.68	19.86	19.86		80.14
521900 AWARDS EXPENSE	75.00			0.00		75.00
522100 DUES & SUBSCRIPTION EXPENSE	4,015.00			0.00		4,015.00
522200 CONFERENCE REGISTRATION	1,900.00		1,425.00	75.00		475.00
533900 FOOD EXPENSE	50.00			0.00		50.00
541100 ACCTG & AUDITING SERVICES	47.00		47.00	100.00		
541200 PURCHASING ASSESSMENT	18.00		18.00	100.00		
542500 ENG & ARCH SERVICES	14,109.00	3,527.25	3,527.25	25.00		10,581.75
559100 OTHER OPERATING EXP	3,332.25			0.00		3,332.25
Major Account 520000 Total	23,946.25	3,549.66	5,052.15	21.10	0.00	18,894.10
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00			0.00		3,000.00
572100 COMMERCIAL TRANSPORTATION	1,400.00		325.46	23.25		1,074.54
574500 PERSONAL VEHICLE MILEAGE	1,000.00	125.55	250.29	25.03		749.71
575100 MISC TRAVEL EXPENSES	200.00	3.00	3.00	1.50		197.00
Major Account 570000 Total	5,600.00	128.55	578.75	10.33	0.00	5,021.25
BUDGETED EXPENDITURES TOTAL	29,546.25	3,678.21	5,630.90	19.06	0.00	23,915.35
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	29,546.25	3,678.21	5,630.90	19.06		23,915.35
BUDGETED EXPENDITURES TOTAL	29,546.25	3,678.21	5,630.90	19.06	0.00	23,915.35
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
475101 APPLICATION FEES	4,200.00-			0.00		4,200.00-
475102 LICENSING FEES	2,210.00-	850.00-	850.00-	38.46		1,360.00-

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Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475103 RENEWAL FEES	19,210.00-	170.00-	170.00-	.88		19,040.00-
475104 RENEWAL LATE FEES	355.00-	136.00-	136.00-	38.31		219.00-
Major Account 470000 Total	25,975.00-	1,156.00-	1,156.00-	4.45	0.00	24,819.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	850.00-	68.37-	133.91-	15.75		716.09-
484500 REIMB NON-GOVT SOURCES	115.00-		23.47-	20.41		91.53-
Major Account 480000 Total	965.00-	68.37-	157.38-	16.31	0.00	807.62-
BUDGETED REVENUE TOTAL	26,940.00-	1,224.37-	1,313.38-	4.88	0.00	25,626.62-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	26,940.00-	1,224.37-	1,313.38-	4.88		25,626.62-
BUDGETED REVENUE TOTAL	26,940.00-	1,224.37-	1,313.38-	4.88	0.00	25,626.62-

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Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 16.99

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	188,000.00	18,396.39	28,794.97	15.32	7,072.10	152,132.93
511600 PER DIEM PAYMENTS	48,111.00	180.00	900.00	1.87	720.00	46,491.00
512100 VACATION LEAVE EXPENSE		1,594.33	3,741.86	0.00	2,118.00	5,859.86-
512200 SICK LEAVE EXPENSE		890.46	1,658.76	0.00	567.86	2,226.62-
512300 HOLIDAY LEAVE EXPENSE			713.07	0.00		713.07-
512500 FUNERAL LEAVE EXPENSE		511.06	511.06	0.00		511.06-
Personal Services Subtotal	236,111.00	21,572.24	36,319.72	15.38	0.00	189,313.32
515100 RETIREMENT PLANS EXPENSE	16,096.17	1,601.88	2,652.27	16.48	754.18	12,689.72
515200 FICA EXPENSE	17,227.38	1,585.44	2,599.44	15.09	743.35	13,884.59
515400 LIFE & ACCIDENT INS EXP	40.00	2.88	5.76	14.40		34.24
515500 HEALTH INSURANCE EXPENSE	74,969.22	4,651.62	9,303.24	12.41		65,665.98
516300 EMPLOYEE ASSISTANCE PRO	59.50		36.00	60.50		23.50
516500 WORKERS COMP PREMIUMS	2,461.00		1,709.00	69.44		752.00
Major Account 510000 Total	346,964.27	29,414.06	52,625.43	15.17	1,497.53	282,363.35
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,517.25	134.07	211.87	2.82		7,305.38
521400 DATA PROCESSING EXPENSE	6,557.62	66.09	613.42	9.35		5,944.20
521500 PUBLICATION & PRINT EXPENSE	16,021.73	10.74	32.22	.20		15,989.51
521900 AWARDS EXPENSE	1,187.42			0.00		1,187.42
522100 DUES & SUBSCRIPTION EXPENSE	5,234.90		2,729.00	52.13		2,505.90
522200 CONFERENCE REGISTRATION	6,844.38	1,410.00	1,410.00	20.60		5,434.38
524600 RENT EXPENSE-BUILDINGS	16,030.64	1,133.41	2,266.82	14.14		13,763.82
524900 RENT EXP-DUPR SURCHARGE	6,736.68	463.61	927.22	13.76		5,809.46
526100 REPAIRS & MAINT-REAL PROPERTY	500.00			0.00		500.00
527100 REP & MAINT-OFFICE EQUIP	900.00			0.00		900.00
527400 REPAIRS & MAINT-DATA PROC	750.00			0.00		750.00
531100 OFFICE SUPPLIES EXPENSE	8,412.61	10.77	172.71	2.05		8,239.90
532100 NON CAPITALIZED EQUIP PU	9,703.43			0.00		9,703.43
541100 ACCTG & AUDITING SERVICES	983.00		367.00	37.33		616.00
541200 PURCHASING ASSESSMENT	654.00		196.00	29.97		458.00
541400 HRMS ASSESSMENT	251.13	44.50	44.50	17.72		206.63
541700 LEGAL RELATED EXPENSE	15,581.90		15.00	.10		15,566.90

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Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
542100 SOS TEMP SERV-PERSONNEL	1,455.71			0.00		1,455.71
542500 ENG & ARCH SERVICES	277,173.00	13,500.00	27,000.00	9.74		250,173.00
543500 MGT CONSULTANT SERVICES	15,000.00			0.00		15,000.00
555200 SOFTWARE - NEW PURCHASES	4,586.90			0.00		4,586.90
556100 INSURANCE EXPENSE	74.84			0.00		74.84
556300 SURETY & NOTARY BONDS	156.02		70.00	44.87		86.02
559100 OTHER OPERATING EXP	544.00			0.00		544.00
Major Account 520000 Total	402,857.16	16,773.19	36,055.76	8.95	0.00	366,801.40
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	16,702.85	157.60	361.21	2.16		16,341.64
571900 MEALS-ONE DAY TRAVEL	150.00			0.00		150.00
572100 COMMERCIAL TRANSPORTATION	9,952.21	1,675.10	1,675.10	16.83		8,277.11
573100 STATE-OWNED TRANSPORT	2,284.65			0.00		2,284.65
574500 PERSONAL VEHICLE MILEAGE	18,568.08	97.20	855.36	4.61		17,712.72
575100 MISC TRAVEL EXPENSES	1,673.20	30.00	46.00	2.75		1,627.20
Major Account 570000 Total	49,330.99	1,959.90	2,937.67	5.96	0.00	46,393.32
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
Major Account 580000 Total	5,000.00	0.00	0.00	0.00	0.00	5,000.00
BUDGETED EXPENDITURES TOTAL	804,152.42	48,147.15	91,618.86	11.39	1,497.53	700,558.07
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	804,152.42	48,147.15	91,618.86	11.39	11,975.49	700,558.07
BUDGETED EXPENDITURES TOTAL	804,152.42	48,147.15	91,618.86	11.39	11,975.49	700,558.07
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		459,925.87-	459,925.87-	0.00		459,925.87
Major Account 470000 Total	0.00	459,925.87-	459,925.87-	0.00	0.00	459,925.87

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Program 072 POWER REVIEW BD

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480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		426.93-	894.81-	0.00		894.81
Major Account 480000 Total	0.00	426.93-	894.81-	0.00	0.00	894.81
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			21.19-	0.00		21.19
Major Account 490000 Total	0.00	0.00	21.19-	0.00	0.00	21.19
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>460,352.80-</u>	<u>460,841.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>460,841.87</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		460,352.80-	460,841.87-	0.00		460,841.87
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>460,352.80-</u>	<u>460,841.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>460,841.87</u>

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Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,141,992.39	100,441.66	167,243.36	14.64	48,385.46	926,363.57
511600 PER DIEM PAYMENTS	4,000.00	600.00	600.00	15.00		3,400.00
512100 VACATION LEAVE EXPENSE		20,965.80	26,594.63	0.00	4,291.71	30,886.34-
512200 SICK LEAVE EXPENSE		1,065.63	2,123.60	0.00	688.74	2,812.34-
512300 HOLIDAY LEAVE EXPENSE			3,918.10	0.00		3,918.10-
512500 FUNERAL LEAVE EXPENSE			929.47	0.00		929.47-
Personal Services Subtotal	1,145,992.39	123,073.09	201,409.16	17.58	0.00	891,217.32
515100 RETIREMENT PLANS EXPENSE	85,646.62	9,170.79	15,036.62	17.56	4,225.76	66,384.24
515200 FICA EXPENSE	72,621.11	7,372.56	12,156.11	16.74	3,503.53	56,961.47
515400 LIFE & ACCIDENT INS EXP	120.00	9.60	19.20	16.00		100.80
515500 HEALTH INSURANCE EXPENSE	112,970.00	9,414.04	18,828.08	16.67		94,141.92
516100 EMPLOYEE RELOCATION	120.00			0.00		120.00
516300 EMPLOYEE ASSISTANCE PRO			120.00	0.00		120.00-
516500 WORKERS COMP PREMIUMS	8,517.00		8,517.00	100.00		
Major Account 510000 Total	1,425,987.12	149,040.08	256,086.17	17.96	7,729.29	1,108,805.75
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	315.00	26.12	29.62	9.40		285.38
521400 DATA PROCESSING EXPENSE	55,393.00	1,938.80	3,974.90	7.18		51,418.10
521500 PUBLICATION & PRINT EXPENSE	6,070.00	861.97	871.01	14.35		5,198.99
521900 AWARDS EXPENSE	125.00			0.00		125.00
522100 DUES & SUBSCRIPTION EXPENSE	178,942.00	7,300.00	25,393.67	14.19		153,548.33
522200 CONFERENCE REGISTRATION	11,900.00	842.40	4,341.40	36.48		7,558.60
522800 E-COMMERCE OPER EXP	4,608.00			0.00		4,608.00
523100 UTILITIES EXPENSE	810.00	54.23	133.11	16.43		676.89
524600 RENT EXPENSE-BUILDINGS	24,740.00	2,061.66	4,123.32	16.67		20,616.68
524700 RENT EXP-OTHER REAL PROP	3,365.00			0.00		3,365.00
524900 RENT EXP-DUPR SURCHARGE	5,295.00	441.20	882.40	16.66		4,412.60
525100 RENT EXP-OFFICE EQUIP	300.00			0.00		300.00
525500 RENT EXP-OTHER PERS PROP	156.40	6.40	12.80	8.18		143.60
527100 REP & MAINT-OFFICE EQUIP	75.00			0.00		75.00
527600 REP & MAINT-HOUSE/INST E	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	4,550.00	401.15	702.14	15.43		3,847.86

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Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	350.00			0.00		350.00
534600 ED & RECREATIONAL SUP EX	100.00			0.00		100.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	25.00			0.00		25.00
541100 ACCTG & AUDITING SERVICES	1,027.00		1,027.00	100.00		
541200 PURCHASING ASSESSMENT	977.00		977.00	100.00		
541400 HRMS ASSESSMENT	535.00		133.75	25.00		401.25
541500 LEGAL SERVICES EXPENSE	313,617.13	12,121.08	32,312.07	10.30		281,305.06
541550 LEGAL SERVICES EXPENSE (OSERS)	75,000.00			0.00		75,000.00
543500 MGT CONSULTANT SERVICES	1,045,500.00	63,750.00	191,250.00	18.29		854,250.00
543550 MGMT CONSULTANT EXPENSE(OSERS)	100,000.00			0.00		100,000.00
549200 JANITORIAL/SECURITY SERVICES	25.00			0.00		25.00
554900 OTHER CONTRACTUAL SERVICE	1,044.00	80.58	168.33	16.12		875.67
555200 SOFTWARE - NEW PURCHASES	100.00			0.00		100.00
556100 INSURANCE EXPENSE	38.00			0.00		38.00
556300 SURETY & NOTARY BONDS	47.00			0.00		47.00
559100 OTHER OPERATING EXP	200.00			0.00		200.00
Major Account 520000 Total	1,835,329.53	89,885.59	266,332.52	14.51	0.00	1,568,997.01
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	39,050.00	2,978.00	3,465.38	8.87		35,584.62
571600 MEALS-NOT TRAVEL STATUS	3,796.31		296.31	7.81		3,500.00
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATION	33,346.00	540.70	944.60	2.83		32,401.40
574500 PERSONAL VEHICLE MILEAGE	6,470.00	103.36	662.99	10.25		5,807.01
575100 MISC TRAVEL EXPENSES	462.00		2.00	.43		460.00
Major Account 570000 Total	83,174.31	3,622.06	5,371.28	6.46	0.00	77,803.03
BUDGETED EXPENDITURES TOTAL	3,344,490.96	242,547.73	527,789.97	15.78	7,729.29	2,755,605.79
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,344,490.96	242,547.73	527,789.97	15.78	61,095.20	2,755,605.79
BUDGETED EXPENDITURES TOTAL	3,344,490.96	242,547.73	527,789.97	15.78	61,095.20	2,755,605.79
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		1,854.94-	3,748.86-	0.00		3,748.86
484500 REIMB NON-GOVT SOURCES			74.12-	0.00		74.12
Major Account 480000 Total	0.00	1,854.94-	3,822.98-	0.00	0.00	3,822.98
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,854.94-</u>	<u>3,822.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,822.98</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,854.94-	3,822.98-	0.00		3,822.98
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,854.94-</u>	<u>3,822.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,822.98</u>

Agency 076 COMM ON INDIAN AFFAIRS
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	160,977.66	13,920.51	22,300.92	13.85	6,382.85	132,293.89
511300 OVERTIME PAYMENTS		1,114.58	1,520.79	0.00	267.27	1,788.06-
511600 PER DIEM PAYMENTS	1,200.00		400.00	33.33	400.00	400.00
512100 VACATION LEAVE EXPENSE		1,422.31	3,534.86	0.00	1,299.09	4,833.95-
512200 SICK LEAVE EXPENSE		783.98	816.83	0.00	14.45	831.28-
512300 HOLIDAY LEAVE EXPENSE			206.58	0.00		206.58-
512500 FUNERAL LEAVE EXPENSE		581.04	581.04	0.00		581.04-
Personal Services Subtotal	162,177.66	17,822.42	29,361.02	18.10	0.00	124,452.98
515100 RETIREMENT PLANS EXPENSE	11,000.00	1,334.53	2,168.58	19.71	603.12	8,228.30
515200 FICA EXPENSE	10,600.00	1,300.46	2,120.23	20.00	601.47	7,878.30
515400 LIFE & ACCIDENT INS EXP	30.00	1.92	3.84	12.80		26.16
515500 HEALTH INSURANCE EXPENSE	50,000.00	2,383.46	4,766.92	9.53		45,233.08
516300 EMPLOYEE ASSISTANCE PRO	35.00		36.00	102.86		1.00-
516500 WORKERS COMP PREMIUMS	1,100.00		1,099.00	99.91		1.00
Major Account 510000 Total	234,942.66	22,842.79	39,555.59	16.84	1,204.59	185,818.82
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,120.00	47.43	109.23	5.15		2,010.77
521200 COMM EXP-VOICE/DATA	3,000.00			0.00		3,000.00
521400 DATA PROCESSING EXPENSE	1,650.00	280.99	787.31	47.72		862.69
521500 PUBLICATION & PRINT EXPENSE	3,300.00	174.12	183.16	5.55		3,116.84
521900 AWARDS EXPENSE	25.00			0.00		25.00
522100 DUES & SUBSCRIPTION EXPENSE	550.00			0.00		550.00
531100 OFFICE SUPPLIES EXPENSE	1,300.00			0.00		1,300.00
534600 ED & RECREATIONAL SUP EX	2,839.45			0.00		2,839.45
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	1,500.00		245.00	16.33		1,255.00
541200 PURCHASING ASSESSMENT			83.00	0.00		83.00-
541400 HRMS ASSESSMENT		44.50	44.50	0.00		44.50-
547100 EDUCATIONAL SERVICES	17,300.00			0.00		17,300.00
549200 JANITORIAL/SECURITY SERVICES	120.00	120.00	120.00	100.00		
554900 OTHER CONTRACTUAL SERVICE	13,000.00			0.00		13,000.00
556300 SURETY & NOTARY BONDS	15.00			0.00		15.00

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Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	211.00			0.00		211.00
Major Account 520000 Total	47,430.45	667.04	1,572.20	3.31	0.00	45,858.25
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,450.00			0.00		2,450.00
572100 COMMERCIAL TRANSPORTATION	1,900.00			0.00		1,900.00
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	4,681.00	814.03	814.03	17.39		3,866.97
Major Account 570000 Total	9,531.00	814.03	814.03	8.54	0.00	8,716.97
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	5,290.48			0.00		5,290.48
Major Account 580000 Total	5,290.48	0.00	0.00	0.00	0.00	5,290.48
BUDGETED EXPENDITURES TOTAL	297,194.59	24,323.86	41,941.82	14.11	1,204.59	245,684.52
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	264,355.14	24,323.86	41,941.82	15.87	9,568.25	212,845.07
2 CASH FUNDS	32,839.45			0.00		32,839.45
BUDGETED EXPENDITURES TOTAL	297,194.59	24,323.86	41,941.82	14.11	9,568.25	245,684.52
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		23.89-	46.33-	0.00		46.33
Major Account 480000 Total	0.00	23.89-	46.33-	0.00	0.00	46.33
BUDGETED REVENUE TOTAL	0.00	23.89-	46.33-	0.00	0.00	46.33
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		23.89-	46.33-	0.00		46.33

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Program 584 INDIAN AFFAIRS

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>23.89-</u>	<u>46.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>46.33</u>

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Agency 077 COMM INDUSTRIAL RELATIONS
Program 490 COMMISSIONER EXPENSES

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	61,000.00	1,178.00	3,757.25	6.16	2,579.25	54,663.50
Personal Services Subtotal	61,000.00	1,178.00	3,757.25	6.16	2,579.25	54,663.50
515200 FICA EXPENSE	4,844.00	90.10	287.43	5.93	197.33	4,359.24
Major Account 510000 Total	65,844.00	1,268.10	4,044.68	6.14	2,776.58	59,022.74
520000 OPERATING EXPENSES						
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
Major Account 520000 Total	500.00	0.00	0.00	0.00	0.00	500.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00			0.00		500.00
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	2,200.00		132.84	6.04		2,067.16
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	3,300.00	0.00	132.84	4.03	0.00	3,167.16
BUDGETED EXPENDITURES TOTAL	69,644.00	1,268.10	4,177.52	6.00	2,776.58	62,689.90
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	69,644.00	1,268.10	4,177.52	6.00	2,776.58	62,689.90
BUDGETED EXPENDITURES TOTAL	69,644.00	1,268.10	4,177.52	6.00	2,776.58	62,689.90

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 2 Fiscal Year 2016
As of 08/31/16

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	149,819.00	13,965.84	23,274.41	15.54	6,819.02	119,725.57
512100 VACATION LEAVE EXPENSE		1,680.60	1,929.51	0.00	248.91	2,178.42-
512200 SICK LEAVE EXPENSE		420.15	862.20	0.00	260.57	1,122.77-
512300 HOLIDAY LEAVE EXPENSE			535.55	0.00		535.55-
Personal Services Subtotal	149,819.00	16,066.59	26,601.67	17.76	0.00	115,888.83
515100 RETIREMENT PLANS EXPENSE	11,237.00	1,203.09	1,991.95	17.73	566.39	8,678.66
515200 FICA EXPENSE	11,460.00	1,112.85	1,802.53	15.73	494.96	9,162.51
515400 LIFE & ACCIDENT INS EXP	35.00	2.88	5.76	16.46		29.24
515500 HEALTH INSURANCE EXPENSE	44,948.00	3,144.78	6,289.56	13.99		38,658.44
516300 EMPLOYEE ASSISTANCE PRO	36.00		36.00	100.00		
516500 WORKERS COMP PREMIUMS	3,807.00		3,807.00	100.00		
Major Account 510000 Total	221,342.00	21,530.19	40,534.47	18.31	1,061.35	172,417.68
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,225.00	33.75	59.23	4.84		1,165.77
521400 DATA PROCESSING EXPENSE	5,000.00	439.61	865.14	17.30		4,134.86
521500 PUBLICATION & PRINT EXPENSE	4,000.00	57.55	57.55	1.44		3,942.45
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	3,100.00	123.60	247.20	7.97		2,852.80
522200 CONFERENCE REGISTRATION	700.00		90.00	12.86		610.00
524600 RENT EXPENSE-BUILDINGS	11,718.00	976.53	1,968.06	16.80		9,749.94
524900 RENT EXP-DUPR SURCHARGE	4,720.00	393.30	786.60	16.67		3,933.40
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527400 REPAIRS & MAINT-DATA PROC	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	1,400.00		135.57	9.68		1,264.43
533900 FOOD EXPENSE	300.00		45.22	15.07		254.78
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	312.00		312.00	100.00		
541200 PURCHASING ASSESSMENT	38.00		38.00	100.00		
541400 HRMS ASSESSMENT	178.00	44.50	44.50	25.00		133.50
541700 LEGAL RELATED EXPENSE	7,000.00			0.00		7,000.00
556100 INSURANCE EXPENSE	15.00			0.00		15.00

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Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	40,106.00	2,068.84	4,649.07	11.59	0.00	35,456.93
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	750.00			0.00		750.00
572100 COMMERCIAL TRANSPORTATION	700.00			0.00		700.00
574500 PERSONAL VEHICLE MILEAGE	225.00		12.96	5.76		212.04
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	1,775.00	0.00	12.96	.73	0.00	1,762.04
BUDGETED EXPENDITURES TOTAL	<u>263,223.00</u>	<u>23,599.03</u>	<u>45,196.50</u>	<u>17.17</u>	<u>1,061.35</u>	<u>209,636.65</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>263,223.00</u>	<u>23,599.03</u>	<u>45,196.50</u>	<u>17.17</u>	<u>8,389.85</u>	<u>209,636.65</u>
BUDGETED EXPENDITURES TOTAL	<u>263,223.00</u>	<u>23,599.03</u>	<u>45,196.50</u>	<u>17.17</u>	<u>8,389.85</u>	<u>209,636.65</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		387.00-	387.00-	0.00		387.00
474100 GENERAL BUSINESS FEES		100.00-	300.00-	0.00		300.00
Major Account 470000 Total	0.00	487.00-	687.00-	0.00	0.00	687.00
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			1.63-	0.00		1.63
Major Account 480000 Total	0.00	0.00	1.63-	0.00	0.00	1.63
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>487.00-</u>	<u>688.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>688.63</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND	<u>0.00</u>	<u>487.00-</u>	<u>688.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>688.63</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>487.00-</u>	<u>688.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>688.63</u>

Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	67,059.00	5,930.66	9,744.97	14.53	2,646.84	54,667.19
511800 COMP TIME PAYMENT			69.75	0.00	69.75	139.50-
512100 VACATION LEAVE EXPENSE		406.80	977.87	0.00	495.54	1,473.41-
512200 SICK LEAVE EXPENSE		255.23	389.67	0.00	78.29	467.96-
512300 HOLIDAY LEAVE EXPENSE		27.90-	232.42	0.00		232.42-
Personal Services Subtotal	67,059.00	6,564.79	11,414.68	17.02	0.00	52,353.90
515100 RETIREMENT PLANS EXPENSE	5,030.00	512.11	875.24	17.40	254.94	3,899.82
515200 FICA EXPENSE	5,130.00	484.79	815.21	15.89	231.50	4,083.29
515400 LIFE & ACCIDENT INS EXP	20.00	1.08	2.38	11.90		17.62
515500 HEALTH INSURANCE EXPENSE	15,000.00	1,146.68	2,319.68	15.46		12,680.32
516500 WORKERS COMP PREMIUMS	1,300.00			0.00		1,300.00
Major Account 510000 Total	93,539.00	8,709.45	15,427.19	16.49	486.44	74,334.95
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00	18.48	18.48	18.48		81.52
521200 COMM EXP-VOICE/DATA	1,500.00			0.00		1,500.00
521400 DATA PROCESSING EXPENSE	6,000.00	113.77	227.78	3.80		5,772.22
521500 PUBLICATION & PRINT EXPENSE	750.00	129.09	129.09	17.21		620.91
522200 CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
524600 RENT EXPENSE-BUILDINGS	4,500.00			0.00		4,500.00
524900 RENT EXP-DUPR SURCHARGE	3,000.00			0.00		3,000.00
531100 OFFICE SUPPLIES EXPENSE	1,200.00	147.20	191.88	15.99		1,008.12
541100 ACCTG & AUDITING SERVICES	1,200.00			0.00		1,200.00
541200 PURCHASING ASSESSMENT	1,000.00			0.00		1,000.00
554900 OTHER CONTRACTUAL SERVICE	143,120.84			0.00		143,120.84
555100 SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
556100 INSURANCE EXPENSE	50.00			0.00		50.00
559100 OTHER OPERATING EXP	8,211.00			0.00		8,211.00
Major Account 520000 Total	172,131.84	408.54	567.23	.33	0.00	171,564.61
590000 GOVERNMENT AID						
599163 STATE AID	876,495.93	88,298.58	115,392.76	13.17		761,103.17

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Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	876,495.93	88,298.58	115,392.76	13.17	0.00	761,103.17
BUDGETED EXPENDITURES TOTAL	<u>1,142,166.77</u>	<u>97,416.57</u>	<u>131,387.18</u>	<u>11.50</u>	<u>486.44</u>	<u>1,007,002.73</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>1,142,166.77</u>	<u>97,416.57</u>	<u>131,387.18</u>	<u>11.50</u>	<u>3,776.86</u>	<u>1,007,002.73</u>
BUDGETED EXPENDITURES TOTAL	<u>1,142,166.77</u>	<u>97,416.57</u>	<u>131,387.18</u>	<u>11.50</u>	<u>3,776.86</u>	<u>1,007,002.73</u>

Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	224,876.00	23,725.81	37,349.76	16.61	9,932.89	177,593.35
511800 COMP TIME PAYMENT			17.82	0.00	7.84	25.66-
512100 VACATION LEAVE EXPENSE		1,561.29	3,268.31	0.00	1,284.84	4,553.15-
512200 SICK LEAVE EXPENSE		340.10	910.83	0.00	519.24	1,430.07-
512300 HOLIDAY LEAVE EXPENSE		27.90	864.51	0.00		864.51-
Personal Services Subtotal	224,876.00	25,655.10	42,411.23	18.86	0.00	170,719.96
515100 RETIREMENT PLANS EXPENSE	16,858.95	1,900.37	3,155.05	18.71	907.00	12,796.90
515200 FICA EXPENSE	17,196.13	1,848.78	3,038.50	17.67	860.06	13,297.57
515400 LIFE & ACCIDENT INS EXP	50.00	3.98	8.08	16.16		41.92
515500 HEALTH INSURANCE EXPENSE	33,000.00	2,997.75	5,971.36	18.10		27,028.64
516500 WORKERS COMP PREMIUMS	1,500.00			0.00		1,500.00
Major Account 510000 Total	293,481.08	32,405.98	54,584.22	18.60	1,767.06	225,384.99
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00	3.45	43.00	8.60		457.00
521200 COMM EXP-VOICE/DATA	4,000.00			0.00		4,000.00
521400 DATA PROCESSING EXPENSE	10,000.00	401.20	751.32	7.51		9,248.68
521500 PUBLICATION & PRINT EXPENSE	1,000.00	129.09	129.09	12.91		870.91
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00			0.00		3,000.00
522200 CONFERENCE REGISTRATION	5,000.00		465.00	9.30		4,535.00
524600 RENT EXPENSE-BUILDINGS	7,000.00			0.00		7,000.00
524700 RENT EXP-OTHER REAL PROP	300.00			0.00		300.00
524900 RENT EXP-DUPR SURCHARGE	4,000.00			0.00		4,000.00
531100 OFFICE SUPPLIES EXPENSE	2,000.00	147.20	191.88	9.59		1,808.12
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200 SEE CHART OF ACCOUNTS	500.00			0.00		500.00
534600 ED & RECREATIONAL SUP EX	300.00			0.00		300.00
541100 ACCTG & AUDITING SERVICES	2,000.00			0.00		2,000.00
541200 PURCHASING ASSESSMENT	200.00			0.00		200.00
541400 HRMS ASSESSMENT	200.00			0.00		200.00
543100 IT CONSULTING-APPLICATIONS	35,000.00			0.00		35,000.00
543300 IT CONSULTING-OTHER	300.00			0.00		300.00
543500 MGT CONSULTANT SERVICES	300,000.00	52,500.00	52,500.00	17.50		247,500.00

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Accounting Division
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Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	700,000.00			0.00		700,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	7,000.00			0.00		7,000.00
555420 CUSTOMIZED DEVELOPMENT	130,000.00			0.00		130,000.00
559100 OTHER OPERATING EXP	171,782.05			0.00		171,782.05
Major Account 520000 Total	1,384,582.05	53,180.94	54,080.29	3.91	0.00	1,330,501.76
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,000.00		899.95	11.25		7,100.05
572100 COMMERCIAL TRANSPORTATION		390.70	1,020.45	0.00		1,020.45-
573100 STATE-OWNED TRANSPORT		517.79	517.79	0.00		517.79-
574500 PERSONAL VEHICLE MILEAGE			150.12	0.00		150.12-
575100 MISC TRAVEL EXPENSES			200.22	0.00		200.22-
Major Account 570000 Total	8,000.00	908.49	2,788.53	34.86	0.00	5,211.47
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	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
590000 GOVERNMENT AID						
599163 STATE AID	8,514,334.70	728,662.65	1,259,018.39	14.79		7,255,316.31
Major Account 590000 Total	8,514,334.70	728,662.65	1,259,018.39	14.79	0.00	7,255,316.31
BUDGETED EXPENDITURES TOTAL	10,203,897.83	815,158.06	1,370,471.43	13.43	1,767.06	8,819,914.53
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	10,203,897.83	815,158.06	1,370,471.43	13.43	13,511.87	8,819,914.53
BUDGETED EXPENDITURES TOTAL	10,203,897.83	815,158.06	1,370,471.43	13.43	13,511.87	8,819,914.53

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		65,293.32	101,644.11	0.00	26,769.65	128,413.76-
511800 COMP TIME PAYMENT			496.43	0.00	353.98	850.41-
512100 VACATION LEAVE EXPENSE		3,500.07	11,360.99	0.00	5,805.44	17,166.43-
512200 SICK LEAVE EXPENSE		3,372.83	4,753.57	0.00	1,042.33	5,795.90-
512300 HOLIDAY LEAVE EXPENSE			2,363.62	0.00		2,363.62-
Personal Services Subtotal	0.00	72,166.22	120,618.72	0.00	0.00	154,590.12-
515100 RETIREMENT PLANS EXPENSE		5,403.96	9,032.15	0.00	2,621.68	11,653.83-
515200 FICA EXPENSE		5,258.48	8,705.47	0.00	2,491.82	11,197.29-
515400 LIFE & ACCIDENT INS EXP		11.68	23.74	0.00		23.74-
515500 HEALTH INSURANCE EXPENSE		8,183.71	16,136.83	0.00		16,136.83-
516300 EMPLOYEE ASSISTANCE PRO			624.00	0.00		624.00-
Major Account 510000 Total	0.00	91,024.05	155,140.91	0.00	5,113.50	194,225.81-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		31.45	83.56	0.00		83.56-
521400 DATA PROCESSING EXPENSE		801.00	1,604.11	0.00		1,604.11-
521500 PUBLICATION & PRINT EXPENSE		511.35	511.35	0.00		511.35-
522100 DUES & SUBSCRIPTION EXPENSE			1,500.00	0.00		1,500.00-
522200 CONFERENCE REGISTRATION		564.50	1,601.50	0.00		1,601.50-
524600 RENT EXPENSE-BUILDINGS		4,611.30	9,222.60	0.00		9,222.60-
524700 RENT EXP-OTHER REAL PROP			262.00	0.00		262.00-
524900 RENT EXP-DUPR SURCHARGE		1,886.20	3,772.40	0.00		3,772.40-
531100 OFFICE SUPPLIES EXPENSE		453.29	587.33	0.00		587.33-
532200 SEE CHART OF ACCOUNTS		1,192.47	1,327.46	0.00		1,327.46-
542100 SOS TEMP SERV-PERSONNEL		3,138.03	3,138.03	0.00		3,138.03-
543100 IT CONSULTING-APPLICATIONS		980.00	980.00	0.00		980.00-
543500 MGT CONSULTANT SERVICES		218.06	10,218.06	0.00		10,218.06-
548700 REFUSE/RECYCLING			13.28	0.00		13.28-
554900 OTHER CONTRACTUAL SERVICE		27,269.50	54,539.00	0.00		54,539.00-
555310 COTS LICENSE FEES				0.00	294.21	294.21-
559100 OTHER OPERATING EXP		100.91	216.11	0.00		216.11-
Major Account 520000 Total	0.00	41,758.06	89,576.79	0.00	294.21	89,871.00-

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Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,754.44	1,831.87	0.00		1,831.87-
572100 COMMERCIAL TRANSPORTATION		1,753.91	2,904.21	0.00		2,904.21-
573100 STATE-OWNED TRANSPORT		476.42	476.42	0.00		476.42-
574500 PERSONAL VEHICLE MILEAGE		865.08	1,418.04	0.00		1,418.04-
575100 MISC TRAVEL EXPENSES		195.75	195.75	0.00		195.75-
Major Account 570000 Total	0.00	5,045.60	6,826.29	0.00	0.00	6,826.29-
580000 CAPITAL OUTLAY						
583770 CUSOMIZED DEVELOPMENT		49,500.00	49,500.00	0.00		49,500.00-
Major Account 580000 Total	0.00	49,500.00	49,500.00	0.00	0.00	49,500.00-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		145,752.52	246,711.48	0.00		246,711.48-
599100 OTHER GOVERNMENT AID		30,032.00	30,032.00	0.00		30,032.00-
599162 FEDERAL AID		82,103.86	119,827.35	0.00		119,827.35-
599163 STATE AID		6,190.04	6,190.04	0.00		6,190.04-
Major Account 590000 Total	0.00	264,078.42	402,760.87	0.00	0.00	402,760.87-
BUDGETED EXPENDITURES TOTAL	0.00	451,406.13	703,804.86	0.00	5,407.71	743,183.97-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND		60,370.16	98,055.82	0.00	17,286.06	115,341.88-
2 CASH FUNDS		4,678.87	8,175.37	0.00	1,960.46	10,135.83-
4 FEDERAL FUNDS		386,357.10	597,573.67	0.00	20,132.59	617,706.26-
BUDGETED EXPENDITURES TOTAL	0.00	451,406.13	703,804.86	0.00	39,379.11	743,183.97-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		306,612.00-	475,224.00-	0.00		475,224.00
Major Account 460000 Total	0.00	306,612.00-	475,224.00-	0.00	0.00	475,224.00

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Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
484500 REIMB NON-GOVT SOURCES			86.33-	0.00		86.33
Major Account 480000 Total	0.00	0.00	86.33-	0.00	0.00	86.33
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		101.39-	101.39-	0.00		101.39
Major Account 490000 Total	0.00	101.39-	101.39-	0.00	0.00	101.39
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>306,713.39-</u>	<u>475,411.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>475,411.72</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		101.39-	187.72-	0.00		187.72
4 FEDERAL FUNDS		306,612.00-	475,224.00-	0.00		475,224.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>306,713.39-</u>	<u>475,411.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>475,411.72</u>

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Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	901,746.00	85,446.07	140,477.63	15.58	40,570.67	720,697.70
511500 SHIFT DIFFERENTIAL PYMT		257.70	392.10	0.00	102.14	494.24-
511800 COMP TIME PAYMENT		2,908.56	4,094.04	0.00	955.35	5,049.39-
512100 VACATION LEAVE EXPENSE		10,850.11	16,787.17	0.00	4,200.65	20,987.82-
512200 SICK LEAVE EXPENSE		2,642.34	4,206.77	0.00	1,044.08	5,250.85-
512300 HOLIDAY LEAVE EXPENSE			3,425.75	0.00		3,425.75-
512500 FUNERAL LEAVE EXPENSE		925.52	1,169.70	0.00	107.44	1,277.14-
Personal Services Subtotal	901,746.00	103,030.30	170,553.16	18.91	0.00	684,212.51
515100 RETIREMENT PLANS EXPENSE	67,631.00	7,715.00	12,771.08	18.88	3,630.75	51,229.17
515200 FICA EXPENSE	69,524.00	7,503.41	12,313.84	17.71	3,453.68	53,756.48
515400 LIFE & ACCIDENT INS EXP	420.00	17.28	33.60	8.00		386.40
515500 HEALTH INSURANCE EXPENSE	210,000.00	13,608.06	26,320.74	12.53		183,679.26
516500 WORKERS COMP PREMIUMS	12,000.00			0.00		12,000.00
Major Account 510000 Total	1,261,321.00	131,874.05	221,992.42	17.60	7,084.43	985,263.82
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,450.00	514.20	869.84	10.29		7,580.16
521200 COMM EXP-VOICE/DATA	31,000.00			0.00		31,000.00
521400 DATA PROCESSING EXPENSE	41,000.00	2,826.36	5,663.56	13.81		35,336.44
521500 PUBLICATION & PRINT EXPENSE	10,900.00	2,741.19	2,741.19	25.15		8,158.81
521900 AWARDS EXPENSE	400.00		54.10	13.53		345.90
522100 DUES & SUBSCRIPTION EXPENSE	11,500.00	366.99	733.98	6.38		10,766.02
522200 CONFERENCE REGISTRATION	6,800.00	1,156.95	1,936.95	28.48		4,863.05
522900 EMPLOYEE PARKING EXP	200.00	20.00	20.00	10.00		180.00
523000 SEE CHART OF ACCOUNTS	10,000.00	560.00	2,568.27	25.68		7,431.73
524600 RENT EXPENSE-BUILDINGS	916,523.00	77,169.00	154,338.00	16.84		762,185.00
524900 RENT EXP-DUPR SURCHARGE	465,875.00	38,798.86	77,597.72	16.66		388,277.28
527200 REP & MAINT-MOTOR VEHICL	40,000.00		294.11	.74		39,705.89
531100 OFFICE SUPPLIES EXPENSE	19,300.00	1,069.43	3,681.63	19.08	224.00	15,394.37
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200 SEE CHART OF ACCOUNTS	1,000.00			0.00	870.06	129.94
533100 HOUSEHOLD & INSTIT EXP	1,500.00	338.00	338.00	22.53		1,162.00
534600 ED & RECREATIONAL SUP EX	39,200.00	965.00	2,024.90	5.17	9,384.45	27,790.65

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	13,500.00	12.00	12.00	.09		13,488.00
534902 UNIFORMS	2,000.00	121.94	463.43	23.17		1,536.57
535100 MEDICAL SUPPLIES	1,000.00			0.00		1,000.00
538100 VEHICLE & EQUIP SUPP EXP	40,400.00		81.42	.20		40,318.58
541100 ACCTG & AUDITING SERVICES	7,000.00			0.00		7,000.00
541200 PURCHASING ASSESSMENT	600.00			0.00		600.00
541400 HRMS ASSESSMENT	900.00			0.00		900.00
541700 LEGAL RELATED EXPENSE		440.00	440.00	0.00		440.00-
545000 LABORATORY SERVICES	50.00			0.00		50.00
547100 EDUCATIONAL SERVICES	2,000.00			0.00		2,000.00
548700 REFUSE/RECYCLING	500.00		91.25	18.25		408.75
554900 OTHER CONTRACTUAL SERVICE	23,717.27		1,888.00	7.96		21,829.27
555100 SOFTWARE RENEWAL/MAINT FEE	1,300.00	1,015.00	1,015.00	78.08		285.00
556100 INSURANCE EXPENSE	2,200.00	869.00	869.00	39.50		1,331.00
559100 OTHER OPERATING EXP	389,519.46	51.14	61.14	.02		389,458.32
Major Account 520000 Total	2,088,834.73	129,035.06	257,783.49	12.34	10,478.51	1,820,572.73
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	40,000.00	846.13	846.13	2.12		39,153.87
572100 COMMERCIAL TRANSPORTATION		656.20	656.20	0.00		656.20-
573100 STATE-OWNED TRANSPORT		189.93	189.93	0.00		189.93-
574500 PERSONAL VEHICLE MILEAGE		472.50	540.00	0.00		540.00-
Major Account 570000 Total	40,000.00	2,164.76	2,232.26	5.58	0.00	37,767.74
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	12,000.00			0.00		12,000.00
Major Account 580000 Total	12,000.00	0.00	0.00	0.00	0.00	12,000.00
BUDGETED EXPENDITURES TOTAL	3,402,155.73	263,073.87	482,008.17	14.17	17,562.94	2,855,604.29
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,248,476.00	181,168.34	340,216.91	15.13	32,670.45	1,875,588.64
2 CASH FUNDS	1,082,842.46	79,074.21	133,754.74	12.35	30,135.45	918,952.27
4 FEDERAL FUNDS	70,837.27	2,831.32	8,036.52	11.35	1,737.37	61,063.38
BUDGETED EXPENDITURES TOTAL	3,402,155.73	263,073.87	482,008.17	14.17	64,543.27	2,855,604.29

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BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			2,300.00-	0.00		2,300.00
Major Account 460000 Total	0.00	0.00	2,300.00-	0.00	0.00	2,300.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		11,913.00-	17,324.00-	0.00	3,220.20	14,103.80
472100 SALE OF SUP & MAT		58.68-	71.90-	0.00		71.90
Major Account 470000 Total	0.00	11,971.68-	17,395.90-	0.00	3,220.20	14,175.70
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		594.13-	1,198.86-	0.00		1,198.86
483100 HOUSING & DORM RENTAL RE		3,740.00-	5,740.00-	0.00		5,740.00
483200 BUILDING & SPACE RENTAL		144.00-	144.00-	0.00		144.00
485100 FINES FORFEITS & PENALTI		36,545.95-	74,878.95-	0.00		74,878.95
Major Account 480000 Total	0.00	41,024.08-	81,961.81-	0.00	0.00	81,961.81
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		195.45-	195.45-	0.00		195.45
Major Account 490000 Total	0.00	195.45-	195.45-	0.00	0.00	195.45
BUDGETED REVENUE TOTAL	0.00	53,191.21-	101,853.16-	0.00	3,220.20	98,632.96
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND				0.00	3,220.20	3,220.20-
2 CASH FUNDS		53,191.21-	101,853.16-	0.00		101,853.16
BUDGETED REVENUE TOTAL	0.00	53,191.21-	101,853.16-	0.00	3,220.20	98,632.96

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	58,470.00	17,433.54	27,886.29	47.69	7,609.49	22,974.22
511800 COMP TIME PAYMENT		382.63	472.31	0.00	89.68	561.99-
512100 VACATION LEAVE EXPENSE		1,142.77	2,635.44	0.00	1,126.02	3,761.46-
512200 SICK LEAVE EXPENSE		908.60	1,298.61	0.00	309.59	1,608.20-
512300 HOLIDAY LEAVE EXPENSE			653.01	0.00		653.01-
Personal Services Subtotal	58,470.00	19,867.54	32,945.66	56.35	0.00	16,389.56
515100 RETIREMENT PLANS EXPENSE	4,384.39	1,487.59	2,466.90	56.27	705.54	1,211.95
515200 FICA EXPENSE	4,372.48	1,422.48	2,319.66	53.05	646.13	1,406.69
515400 LIFE & ACCIDENT INS EXP	54.00	3.61	7.51	13.91		46.49
515500 HEALTH INSURANCE EXPENSE	45,000.00	3,214.82	6,647.58	14.77		38,352.42
516500 WORKERS COMP PREMIUMS	1,300.00			0.00		1,300.00
Major Account 510000 Total	113,580.87	25,996.04	44,387.31	39.08	1,351.67	58,707.11
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,000.00			0.00		2,000.00
521200 COMM EXP-VOICE/DATA	1,500.00			0.00		1,500.00
521400 DATA PROCESSING EXPENSE	8,458.00	155.44	613.44	7.25		7,844.56
521500 PUBLICATION & PRINT EXPENSE	2,000.00	920.32	920.32	46.02		1,079.68
522100 DUES & SUBSCRIPTION EXPENSE	6,000.00		1,500.00	25.00		4,500.00
522200 CONFERENCE REGISTRATION	3,500.00	69.50	69.50	1.99		3,430.50
524600 RENT EXPENSE-BUILDINGS	10,000.00			0.00		10,000.00
524900 RENT EXP-DUPR SURCHARGE	5,000.00			0.00		5,000.00
531100 OFFICE SUPPLIES EXPENSE	1,889.36	271.02	360.38	19.07		1,528.98
532100 NON CAPITALIZED EQUIP PU	2,500.00			0.00		2,500.00
541100 ACCTG & AUDITING SERVICES	1,000.00			0.00		1,000.00
542100 SOS TEMP SERV-PERSONNEL	5,000.00			0.00		5,000.00
543100 IT CONSULTING-APPLICATIONS	18,847.98			0.00		18,847.98
543500 MGT CONSULTANT SERVICES	18,000.00			0.00		18,000.00
554900 OTHER CONTRACTUAL SERVICE	18,000.00			0.00		18,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	3,000.00			0.00		3,000.00
559100 OTHER OPERATING EXP	200,733.57			0.00		200,733.57
Major Account 520000 Total	307,428.91	1,416.28	3,463.64	1.13	0.00	303,965.27

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,809.36	1,611.10	1,914.79	14.95		10,894.57
572100 COMMERCIAL TRANSPORTATION	19.50		19.50	100.00		
573100 STATE-OWNED TRANSPORT		105.71	105.71	0.00		105.71-
574500 PERSONAL VEHICLE MILEAGE	254.34	70.20	324.54	127.60		70.20-
575100 MISC TRAVEL EXPENSES	38.00	52.53	110.03	289.55		72.03-
Major Account 570000 Total	13,121.20	1,839.54	2,474.57	18.86	0.00	10,646.63
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
583470 PERSONAL COMPUTING EQUIPMENT	2,000.00			0.00		2,000.00
Major Account 580000 Total	7,000.00	0.00	0.00	0.00	0.00	7,000.00
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		608,297.50	909,011.66	0.00		909,011.66-
599162 FEDERAL AID	9,242,842.15	24,445.05	24,445.05	.26		9,218,397.10
Major Account 590000 Total	9,242,842.15	632,742.55	933,456.71	10.10	0.00	8,309,385.44
BUDGETED EXPENDITURES TOTAL	9,683,973.13	661,994.41	983,782.23	10.16	1,351.67	8,689,704.45
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	9,047.98			0.00		9,047.98
4 FEDERAL FUNDS	9,674,925.15	661,994.41	983,782.23	10.17	10,486.45	8,680,656.47
BUDGETED EXPENDITURES TOTAL	9,683,973.13	661,994.41	983,782.23	10.16	10,486.45	8,689,704.45
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		655,000.00-	994,094.31-	0.00		994,094.31
Major Account 460000 Total	0.00	655,000.00-	994,094.31-	0.00	0.00	994,094.31
BUDGETED REVENUE TOTAL	0.00	655,000.00-	994,094.31-	0.00	0.00	994,094.31

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SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		655,000.00-	994,094.31-	0.00		994,094.31
BUDGETED REVENUE TOTAL	0.00	655,000.00-	994,094.31-	0.00	0.00	994,094.31

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BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,600.00	94.33	191.09	11.94		1,408.91
521200 COMM EXP-VOICE/DATA	1,000.00			0.00		1,000.00
521400 DATA PROCESSING EXPENSE	1,600.00	94.14	188.52	11.78		1,411.48
521500 PUBLICATION & PRINT EXPENSE	900.00	1,077.63	1,077.63	119.74		177.63-
522100 DUES & SUBSCRIPTION EXPENSE	1,200.00			0.00		1,200.00
522200 CONFERENCE REGISTRATION	300.00			0.00		300.00
531100 OFFICE SUPPLIES EXPENSE	900.00	79.45	101.81	11.31		798.19
541100 ACCTG & AUDITING SERVICES	6,420.00			0.00		6,420.00
559100 OTHER OPERATING EXP	351.11			0.00		351.11
Major Account 520000 Total	14,271.11	1,345.55	1,559.05	10.92	0.00	12,712.06
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00	481.29	481.29	32.09		1,018.71
572100 COMMERCIAL TRANSPORTATION		22.00	22.00	0.00		22.00-
574500 PERSONAL VEHICLE MILEAGE		76.14	76.14	0.00		76.14-
575100 MISC TRAVEL EXPENSES		52.50	52.50	0.00		52.50-
Major Account 570000 Total	1,500.00	631.93	631.93	42.13	0.00	868.07
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	543,779.99	355.15	69,108.52	12.71		474,671.47
Major Account 590000 Total	543,779.99	355.15	69,108.52	12.71	0.00	474,671.47
BUDGETED EXPENDITURES TOTAL	559,551.10	2,332.63	71,299.50	12.74	0.00	488,251.60
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	29,351.11	1,977.48	2,190.98	7.46		27,160.13
2 CASH FUNDS	320,175.85	355.15	69,108.52	21.58		251,067.33
4 FEDERAL FUNDS	210,024.14			0.00		210,024.14
BUDGETED EXPENDITURES TOTAL	559,551.10	2,332.63	71,299.50	12.74	0.00	488,251.60

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BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		538.26-	1,006.46-	0.00		1,006.46
484100 OPERATING DONATIONS & CO			861.45-	0.00		861.45
484900 OTHER PRIVATE SOURCES		2,442.78-	5,116.80-	0.00		5,116.80
484901 WORK RELEASE		13,469.77-	26,820.20-	0.00		26,820.20
485100 FINES FORFEITS & PENALTY		2,551.25-	5,296.50-	0.00		5,296.50
Major Account 480000 Total	0.00	19,002.06-	39,101.41-	0.00	0.00	39,101.41
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			50,000.00-	0.00		50,000.00
Major Account 490000 Total	0.00	0.00	50,000.00-	0.00	0.00	50,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>19,002.06-</u>	<u>89,101.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>89,101.41</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		19,002.06-	89,101.41-	0.00		89,101.41
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>19,002.06-</u>	<u>89,101.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>89,101.41</u>

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Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	193,896.00	19,655.94	30,719.81	15.84	8,017.14	155,159.05
511800 COMP TIME PAYMENT		1,041.31	1,239.93	0.00	188.64	1,428.57-
512100 VACATION LEAVE EXPENSE		648.07	1,965.08	0.00	1,153.22	3,118.30-
512200 SICK LEAVE EXPENSE		895.02	2,165.73	0.00	790.11	2,955.84-
512300 HOLIDAY LEAVE EXPENSE			741.37	0.00		741.37-
Personal Services Subtotal	193,896.00	22,240.34	36,831.92	19.00	0.00	146,914.97
515100 RETIREMENT PLANS EXPENSE	14,542.00	1,665.34	2,757.93	18.97	784.37	10,999.70
515200 FICA EXPENSE	14,833.00	1,633.61	2,682.13	18.08	752.59	11,398.28
515400 LIFE & ACCIDENT INS EXP	50.00	3.31	6.59	13.18		43.41
515500 HEALTH INSURANCE EXPENSE	33,000.00	2,578.56	5,157.22	15.63		27,842.78
516500 WORKERS COMP PREMIUMS	1,600.00			0.00		1,600.00
Major Account 510000 Total	257,921.00	28,121.16	47,435.79	18.39	1,536.96	198,799.14
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,000.00	178.31	178.31	8.92		1,821.69
521200 COMM EXP-VOICE/DATA	4,500.00			0.00		4,500.00
521400 DATA PROCESSING EXPENSE	7,000.00	356.94	714.83	10.21		6,285.17
521500 PUBLICATION & PRINT EXPENSE	3,000.00	833.32	833.32	27.78		2,166.68
522100 DUES & SUBSCRIPTION EXPENSE	1,600.00		189.63	11.85		1,410.37
522200 CONFERENCE REGISTRATION	800.00			0.00		800.00
524600 RENT EXPENSE-BUILDINGS	6,500.00			0.00		6,500.00
524700 RENT EXP-OTHER REAL PROP	1,400.00			0.00		1,400.00
524900 RENT EXP-DUPR SURCHARGE	3,500.00			0.00		3,500.00
531100 OFFICE SUPPLIES EXPENSE	2,500.00	226.65	293.69	11.75		2,206.31
532100 NON CAPITALIZED EQUIP PU	6,000.00			0.00		6,000.00
541100 ACCTG & AUDITING SERVICES	750.00			0.00		750.00
555100 SOFTWARE RENEWAL/MAINT FEE	2,300.00			0.00		2,300.00
556100 INSURANCE EXPENSE	50.00			0.00		50.00
559100 OTHER OPERATING EXP	81,495.80			0.00		81,495.80
Major Account 520000 Total	123,395.80	1,595.22	2,209.78	1.79	0.00	121,186.02
570000 TRAVEL EXPENSES						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	10,500.00	398.88	1,395.23	13.29		9,104.77
573100 STATE-OWNED TRANSPORT		1,377.84	1,377.84	0.00		1,377.84-
574500 PERSONAL VEHICLE MILEAGE		432.00	432.00	0.00		432.00-
Major Account 570000 Total	10,500.00	2,208.72	3,205.07	30.52	0.00	7,294.93
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	<u>396,816.80</u>	<u>31,925.10</u>	<u>52,850.64</u>	<u>13.32</u>	<u>1,536.96</u>	<u>332,280.09</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>396,816.80</u>	<u>31,925.10</u>	<u>52,850.64</u>	<u>13.32</u>	<u>11,686.07</u>	<u>332,280.09</u>
BUDGETED EXPENDITURES TOTAL	<u>396,816.80</u>	<u>31,925.10</u>	<u>52,850.64</u>	<u>13.32</u>	<u>11,686.07</u>	<u>332,280.09</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	55,825.00	5,582.92	9,432.61	16.90	2,896.34	43,496.05
512100 VACATION LEAVE EXPENSE		214.73	214.73	0.00		214.73-
512200 SICK LEAVE EXPENSE		644.19	853.89	0.00	92.27	946.16-
512300 HOLIDAY LEAVE EXPENSE			214.73	0.00		214.73-
Personal Services Subtotal	55,825.00	6,441.84	10,715.96	19.20	0.00	42,120.43
515100 RETIREMENT PLANS EXPENSE	4,187.00	482.37	802.42	19.16	230.86	3,153.72
515200 FICA EXPENSE	4,271.00	465.31	764.47	17.90	215.74	3,290.79
515400 LIFE & ACCIDENT INS EXP	25.00	.96	1.93	7.72		23.07
515500 HEALTH INSURANCE EXPENSE	11,000.00	895.38	1,801.50	16.38		9,198.50
516500 WORKERS COMP PREMIUMS	1,600.00			0.00		1,600.00
Major Account 510000 Total	76,908.00	8,285.86	14,086.28	18.32	446.60	59,386.51
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00			0.00		1,000.00
521200 COMM EXP-VOICE/DATA	2,100.00			0.00		2,100.00
521400 DATA PROCESSING EXPENSE	2,000.00	94.14	188.51	9.43		1,811.49
521500 PUBLICATION & PRINT EXPENSE	1,600.00	12.44	12.44	.78		1,587.56
522200 CONFERENCE REGISTRATION	1,000.00		475.00	47.50		525.00
524600 RENT EXPENSE-BUILDINGS	4,500.00			0.00		4,500.00
524900 RENT EXP-DUPR SURCHARGE	3,000.00			0.00		3,000.00
531100 OFFICE SUPPLIES EXPENSE	1,500.00			0.00		1,500.00
532100 NON CAPITALIZED EQUIP PU	6,000.00			0.00		6,000.00
543100 IT CONSULTING-APPLICATIONS			61,500.00	0.00		61,500.00-
554900 OTHER CONTRACTUAL SERVICE			48,083.18	0.00		48,083.18-
555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00			0.00		6,000.00
555340 COTS MAINTENANCE			3,675.02	0.00		3,675.02-
559100 OTHER OPERATING EXP	180,633.09			0.00		180,633.09
Major Account 520000 Total	209,333.09	106.58	113,934.15	54.43	0.00	95,398.94
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00	389.98	389.98	39.00		610.02
572100 COMMERCIAL TRANSPORTATION		1,063.40	1,473.00	0.00		1,473.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574500 PERSONAL VEHICLE MILEAGE		79.92	79.92	0.00		79.92-
575100 MISC TRAVEL EXPENSES		50.00	50.00	0.00		50.00-
Major Account 570000 Total	1,000.00	1,583.30	1,992.90	199.29	0.00	992.90-
590000 GOVERNMENT AID						
599163 STATE AID	798,015.54	7,500.52	77,091.93	9.66		720,923.61
Major Account 590000 Total	798,015.54	7,500.52	77,091.93	9.66	0.00	720,923.61
BUDGETED EXPENDITURES TOTAL	1,085,256.63	17,476.26	207,105.26	19.08	446.60	874,716.16

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,064,256.63	17,476.26	207,105.26	19.46	3,435.21	853,716.16
2 CASH FUNDS	21,000.00			0.00		21,000.00
BUDGETED EXPENDITURES TOTAL	1,085,256.63	17,476.26	207,105.26	19.08	3,435.21	874,716.16

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		145.83-	282.77-	0.00		282.77
Major Account 480000 Total	0.00	145.83-	282.77-	0.00	0.00	282.77
BUDGETED REVENUE TOTAL	0.00	145.83-	282.77-	0.00	0.00	282.77

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		145.83-	282.77-	0.00		282.77
BUDGETED REVENUE TOTAL	0.00	145.83-	282.77-	0.00	0.00	282.77

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	109,769.00	12,026.72	18,880.27	17.20	5,119.82	85,768.91
512100 VACATION LEAVE EXPENSE		979.22	1,995.94	0.00	648.77	2,644.71-
512200 SICK LEAVE EXPENSE		342.11	779.73	0.00	320.12	1,099.85-
512300 HOLIDAY LEAVE EXPENSE			444.93	0.00		444.93-
Personal Services Subtotal	109,769.00	13,348.05	22,100.87	20.13	0.00	81,579.42
515100 RETIREMENT PLANS EXPENSE	8,232.68	890.15	1,473.85	17.90	419.09	6,339.74
515200 FICA EXPENSE	8,397.33	966.54	1,581.58	18.83	441.50	6,374.25
515400 LIFE & ACCIDENT INS EXP	50.00	1.97	3.94	7.88		46.06
515500 HEALTH INSURANCE EXPENSE	21,000.00	1,913.11	3,826.24	18.22		17,173.76
516500 WORKERS COMP PREMIUMS	1,500.00			0.00		1,500.00
Major Account 510000 Total	148,949.01	17,119.82	28,986.48	19.46	860.59	113,013.23
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00		2.79	2.79		97.21
521200 COMM EXP-VOICE/DATA	40,300.00			0.00		40,300.00
521400 DATA PROCESSING EXPENSE	46,500.00	563.73	1,259.86	2.71		45,240.14
521500 PUBLICATION & PRINT EXPENSE	500.00	10.81	10.81	2.16		489.19
522100 DUES & SUBSCRIPTION EXPENSE	85,000.00			0.00		85,000.00
522200 CONFERENCE REGISTRATION	4,000.00			0.00		4,000.00
531100 OFFICE SUPPLIES EXPENSE	600.00			0.00		600.00
543100 IT CONSULTING-APPLICATIONS	81,000.00			0.00		81,000.00
543200 IT CONSULTING-HW/SW SUPP	30,000.00			0.00		30,000.00
543300 IT CONSULTING-OTHER	10,000.00			0.00		10,000.00
554900 OTHER CONTRACTUAL SERVICE	95,000.00			0.00		95,000.00
555100 SOFTWARE RENEWAL/MAINT FEE			13,300.00	0.00		13,300.00-
555200 SOFTWARE - NEW PURCHASES	22,000.00			0.00		22,000.00
555310 COTS LICENSE FEES			200.00	0.00	200.00	400.00-
559100 OTHER OPERATING EXP	1,100,641.33			0.00		1,100,641.33
Major Account 520000 Total	1,515,641.33	574.54	14,773.46	.97	200.00	1,500,667.87
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	59,000.00		376.96	.64		58,623.04

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
572100 COMMERCIAL TRANSPORTATION			1,243.40	0.00		1,243.40-
573100 STATE-OWNED TRANSPORT		217.52	217.52	0.00		217.52-
574500 PERSONAL VEHICLE MILEAGE			67.50	0.00		67.50-
575100 MISC TRAVEL EXPENSES			64.25	0.00		64.25-
Major Account 570000 Total	59,000.00	217.52	1,969.63	3.34	0.00	57,030.37
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
Major Account 580000 Total	10,000.00	0.00	0.00	0.00	0.00	10,000.00
BUDGETED EXPENDITURES TOTAL	<u>1,733,590.34</u>	<u>17,911.88</u>	<u>45,729.57</u>	<u>2.64</u>	<u>1,060.59</u>	<u>1,680,711.47</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	204,243.25	3,438.94	7,798.12	3.82	1,446.25	194,998.88
4 FEDERAL FUNDS	1,529,347.09	14,472.94	37,931.45	2.48	5,703.05	1,485,712.59
BUDGETED EXPENDITURES TOTAL	<u>1,733,590.34</u>	<u>17,911.88</u>	<u>45,729.57</u>	<u>2.64</u>	<u>7,149.30</u>	<u>1,680,711.47</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			112,629.23-	0.00		112,629.23
Major Account 460000 Total	0.00	0.00	112,629.23-	0.00	0.00	112,629.23
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>112,629.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>112,629.23</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			112,629.23-	0.00		112,629.23
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>112,629.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>112,629.23</u>

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS COUNCIL

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	209,038.89	19,450.52	31,931.96	15.28	9,149.35	167,957.58
512100 VACATION LEAVE EXPENSE		544.28	1,527.79	0.00	751.27	2,279.06-
512200 SICK LEAVE EXPENSE		1,271.66	1,701.04	0.00	281.20	1,982.24-
512300 HOLIDAY LEAVE EXPENSE			744.40	0.00		744.40-
Personal Services Subtotal	209,038.89	21,266.46	35,905.19	17.18	0.00	162,951.88
515100 RETIREMENT PLANS EXPENSE	15,677.92	1,592.39	2,688.49	17.15	786.91	12,202.52
515200 FICA EXPENSE	16,072.98	1,567.75	2,626.41	16.34	759.33	12,687.24
515400 LIFE & ACCIDENT INS EXP	4,560.00	3.17	6.31	.14		4,553.69
515500 HEALTH INSURANCE EXPENSE	21,000.00	1,882.55	3,764.71	17.93		17,235.29
516500 WORKERS COMP PREMIUMS	1,200.00			0.00		1,200.00
Major Account 510000 Total	267,549.79	26,312.32	44,991.11	16.82	1,546.24	210,830.62
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	50.00	.46	.46	.92		49.54
521200 COMM EXP-VOICE/DATA	4,000.00			0.00		4,000.00
521400 DATA PROCESSING EXPENSE	8,000.00	333.31	667.80	8.35		7,332.20
521500 PUBLICATION & PRINT EXPENSE	500.00	141.53	141.53	28.31		358.47
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00			0.00		1,000.00
522200 CONFERENCE REGISTRATION	700.00			0.00		700.00
524600 RENT EXPENSE-BUILDINGS	5,000.00			0.00		5,000.00
524700 RENT EXP-OTHER REAL PROP	300.00			0.00		300.00
524900 RENT EXP-DUPR SURCHARGE	3,300.00			0.00		3,300.00
531100 OFFICE SUPPLIES EXPENSE	1,500.00	147.20	191.88	12.79		1,308.12
532100 NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
543100 IT CONSULTING-APPLICATIONS	450,000.00		13,959.41	3.10		436,040.59
555100 SOFTWARE RENEWAL/MAINT FEE	2,100.00			0.00		2,100.00
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
555340 COTS MAINTENANCE		545.00	545.00	0.00	545.00	1,090.00-
556100 INSURANCE EXPENSE	50.00			0.00		50.00
559100 OTHER OPERATING EXP	214,444.35			0.00		214,444.35
Major Account 520000 Total	693,444.35	1,167.50	15,506.08	2.24	545.00	677,393.27
570000 TRAVEL EXPENSES						

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571100 BOARD & LODGING	4,000.00			0.00		4,000.00
Major Account 570000 Total	4,000.00	0.00	0.00	0.00	0.00	4,000.00
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>966,494.14</u>	<u>27,479.82</u>	<u>60,497.19</u>	<u>6.26</u>	<u>2,091.24</u>	<u>893,723.89</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	407,038.89	26,934.82	45,992.78	11.30	11,728.06	349,318.05
2 CASH FUNDS	559,455.25	545.00	14,504.41	2.59	545.00	544,405.84
BUDGETED EXPENDITURES TOTAL	<u>966,494.14</u>	<u>27,479.82</u>	<u>60,497.19</u>	<u>6.26</u>	<u>12,273.06</u>	<u>893,723.89</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,657.39-	3,177.38-	0.00		3,177.38
485100 FINES FORFEITS & PENALTI		28,177.13-	59,052.30-	0.00		59,052.30
Major Account 480000 Total	0.00	29,834.52-	62,229.68-	0.00	0.00	62,229.68
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>29,834.52-</u>	<u>62,229.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>62,229.68</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		29,834.52-	62,229.68-	0.00		62,229.68
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>29,834.52-</u>	<u>62,229.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>62,229.68</u>

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Agency 078 NE COMM LAW ENFORCEMENT
Program 575 BYRNE GRANTS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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						
547100 EDUCATIONAL SERVICES	75,457.17			0.00		75,457.17
Major Account 520000 Total	75,457.17	0.00	0.00	0.00	0.00	75,457.17
BUDGETED EXPENDITURES TOTAL	<u>75,457.17</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75,457.17</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>9,355.45</u>			0.00		9,355.45
4 FEDERAL FUNDS	<u>66,101.72</u>			0.00		66,101.72
BUDGETED EXPENDITURES TOTAL	<u>75,457.17</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75,457.17</u>

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,454,536.00	230,760.20	398,707.94	16.24	117,537.86	1,938,290.20
511300 OVERTIME PAYMENTS		204.79	2,566.37	0.00	2,361.58	4,927.95-
511600 PER DIEM PAYMENTS		980.00	980.00	0.00		980.00-
511800 COMP TIME PAYMENT		185.98	185.98	0.00		185.98-
512100 VACATION LEAVE EXPENSE		25,054.65	28,225.50	0.00	3,170.85	31,396.35-
512200 SICK LEAVE EXPENSE		9,137.88	12,021.70	0.00	2,883.82	14,905.52-
Personal Services Subtotal	2,454,536.00	266,323.50	442,687.49	18.04	2,883.82	1,885,894.40
515100 RETIREMENT PLANS EXPENSE		19,800.72	32,961.31	0.00	9,398.65	42,359.96-
515200 FICA EXPENSE		19,350.72	31,770.25	0.00	8,864.09	40,634.34-
515400 LIFE & ACCIDENT INS EXP		44.16	88.32	0.00		88.32-
515500 HEALTH INSURANCE EXPENSE	905,715.00	37,203.22	74,406.44	8.22		831,308.56
516300 EMPLOYEE ASSISTANCE PRO			636.00	0.00		636.00-
Major Account 510000 Total	3,360,251.00	342,722.32	582,549.81	17.34	21,146.56	2,633,484.34
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	21,240.00	433.34	773.47	3.64		20,466.53
521200 COMM EXP-VOICE/DATA		50.95	95.47	0.00		95.47-
521400 DATA PROCESSING EXPENSE	3,511.00	5,491.29	13,919.82	396.46		10,408.82-
521500 PUBLICATION & PRINT EXPENSE		1,828.37	2,336.60	0.00		2,336.60-
521600 ANNUITY & RETIREMENT PAY	18,000.00	1,200.00	1,200.00	6.67		16,800.00
521900 AWARDS EXPENSE		50.00	70.00	0.00		70.00-
522100 DUES & SUBSCRIPTION EXPENSE			4,402.50	0.00		4,402.50-
522200 CONFERENCE REGISTRATION		205.00	520.00	0.00		520.00-
522600 JOB APPLICANT EXPENSE		89.00	626.70	0.00		626.70-
523202 Electricity Expense		168.47	345.41	0.00		345.41-
524600 RENT EXPENSE-BUILDINGS	643,043.00	27,566.27	53,816.52	8.37		589,226.48
524900 RENT EXP-DUPR SURCHARGE	14,629.00	1,219.08	2,438.16	16.67		12,190.84
527200 REP & MAINT-MOTOR VEHICL		426.88	435.88	0.00		435.88-
527600 REP & MAINT-HOUSE/INST E	6,000.00	784.65	2,343.25	39.05		3,656.75
531100 OFFICE SUPPLIES EXPENSE	91,350.00	3,244.66	6,522.69	7.14		84,827.31
532100 NON CAPITALIZED EQUIP PU		1,171.00	4,147.31	0.00	7,103.29	11,250.60-
533100 HOUSEHOLD & INSTIT EXP	1,500.00	5,132.00	10,915.00	727.67		9,415.00-
533900 FOOD EXPENSE		275.59	625.27	0.00		625.27-

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538100 VEHICLE & EQUIP SUPP EXP		82.53	82.53	0.00		82.53-
541100 ACCTG & AUDITING SERVICES		7,070.00	7,070.00	0.00		7,070.00-
542100 SOS TEMP SERV-PERSONNEL		46,333.61	57,051.05	0.00		57,051.05-
543500 MGT CONSULTANT SERVICES		1,300.00	1,300.00	0.00		1,300.00-
549200 JANITORIAL/SECURITY SERVICES		150.00	450.00	0.00	150.00	600.00-
554900 OTHER CONTRACTUAL SERVICE	671,668.00	17,019.50	37,485.75	5.58	988.00	633,194.25
554931 DRIVERS/READERS		6,512.64	11,652.69	0.00	4,121.03	15,773.72-
555200 SOFTWARE - NEW PURCHASES		400.00	372.31	0.00		372.31-
555340 COTS Maintenance			9,770.00	0.00		9,770.00-
559100 OTHER OPERATING EXP		5,125.35	8,838.23	0.00		8,838.23-
Major Account 520000 Total	1,470,941.00	133,330.18	239,606.61	16.29	12,362.32	1,218,972.07
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	27,553.00	20,369.43	33,347.48	121.03		5,794.48-
571600 MEALS-NOT TRAVEL STATUS		1,865.24	2,058.10	0.00		2,058.10-
572100 COMMERCIAL TRANSPORTATION		246.04	2,367.39	0.00		2,367.39-
573100 STATE-OWNED TRANSPORT	251,266.00	9,922.01	20,294.16	8.08		230,971.84
574500 PERSONAL VEHICLE MILEAGE		779.94	1,437.21	0.00		1,437.21-
574600 CONTRACTUAL SERV - TRAVEL EXP		5,884.50	5,884.50	0.00		5,884.50-
575100 MISC TRAVEL EXPENSES		870.13	1,864.19	0.00		1,864.19-
Major Account 570000 Total	278,819.00	39,937.29	67,253.03	24.12	0.00	211,565.97
580000 CAPITAL OUTLAY						
583470 Personal Computing Equipment			11,869.71	0.00	612.34	12,482.05-
586900 OTHER FIXED ASSETS	74,851.00	1,920.00	1,920.00	2.57	84,850.00	11,919.00-
Major Account 580000 Total	74,851.00	1,920.00	13,789.71	18.42	85,462.34	24,401.05-
590000 GOVERNMENT AID						
592135 TRANSPORTATION		2,158.77	2,275.77	0.00		2,275.77-
592136 MAINTENANCE		554.88	1,384.86-	0.00		1,384.86
592137 MAINTENANCE IN CENTER		125.00	500.00	0.00		500.00-
592138 SERVICES TO FAMILY MEMBE		1,673.53	606.24	0.00		606.24-
592145 SELF EMPL-STOCKS,MATERIE		848.28	1,732.39	0.00		1,732.39-
592151 POST SECONDARY AA & ABOV		317.56	689.12	0.00		689.12-
592153 ON THE JOB TRAINING		3,763.32	14,807.37	0.00		14,807.37-
592155 ADJ & AUGMENTATIVE SKILL		85.00	14,296.00	0.00		14,296.00-

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592157 Grad Deg Col Univ Trn		158.96	158.96	0.00		158.96-
592163 ADAPTIVE SOFTWARE			69.70	0.00		69.70-
592175 MISC CASE SERVICES			85.00	0.00		85.00-
592211 VOCATIONAL	1,126,816.00	164.32	164.32	.01		1,126,651.68
592212 VISUAL EVALUATION		75.60	75.60	0.00		75.60-
592213 PSYCHOLOGICAL		380.59	380.59	0.00		380.59-
592222 DISABILITY TREATMENT AND SURGE		3,180.72	3,180.72	0.00		3,180.72-
592231 DRIVERS/READERS		1,929.99	3,768.69	0.00		3,768.69-
592233 INTERPRETTERS		188.43	188.43	0.00		188.43-
592235 TRANSPORTATION		1,226.83	3,604.17	0.00		3,604.17-
592236 MAINTENANCE		25,782.67	31,110.02	0.00	1,600.00	32,710.02-
592237 MAINTENANCE IN CENTER		6,856.62	13,894.80	0.00		13,894.80-
592238 SERVICES TO FAMILY MEMBERS		7,626.53	9,197.46	0.00		9,197.46-
592242 OTHER SERVICES TO GROUPS		595.44	41,975.01	0.00	320.00	42,295.01-
592243 Newsline			10,573.25	0.00		10,573.25-
592245 SELF EMPLOYMENT IN STOCKS, MAT		2,413.73	2,545.48	0.00		2,545.48-
592251 POST SECONDARY AA AND ABOVE		14,361.25	14,361.25	0.00	3,226.50	17,587.75-
592254 JOB COACHING	31,667.00	300.00	11,797.50	37.25	1,227.50	18,642.00
592255 ADJUSTMENT AND AUGMENTATIVE SK	15,000.00	1,128.50	4,674.55	31.16	1,000.00	9,325.45
592257 Grad Deg Col Univ Trn		635.00	635.00	0.00		635.00-
592258 AA Deg Comm Jr College		300.00	300.00	0.00	6,655.00	6,955.00-
592261 ADAPTIVE EQUIPMENT		5,330.00	5,379.13	0.00		5,379.13-
592262 COMPUTERS AND COMPUTER DEVICIN		4,494.82	5,641.17	0.00		5,641.17-
592263 ADAPTIVE SOFTWARE		5,614.50	9,424.48	0.00		9,424.48-
592264 REHAB TECH SERVICES			852.50	0.00		852.50-
592265 IL ASSISTIVE DEVICING		6,046.38	9,289.49	0.00		9,289.49-
592266 LOW VISION AIDS		34,462.48	41,312.88	0.00	10,225.90	51,538.78-
592275 MISCELLANEOUS CASE SERVICES		277.47	516.15	0.00		516.15-
592282 Job Rdiness Adj Training			15.00	0.00		15.00-
Major Account 590000 Total	1,173,483.00	133,057.17	258,693.33	22.04	24,254.90	890,534.77
BUDGETED EXPENDITURES TOTAL	6,358,345.00	650,966.96	1,161,892.49	18.27	143,226.12	4,930,156.10

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,191,186.00	1,657.38	16,906.87	1.42		1,174,279.13
2	CASH FUNDS	98,746.00	5,169.61	12,317.57	12.47	850.93	85,577.50
4	FEDERAL FUNDS	5,068,413.00	644,139.97	1,132,668.05	22.35	265,445.48	3,670,299.47

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BUDGETED EXPENDITURES TOTAL	<u>6,358,345.00</u>	<u>650,966.96</u>	<u>1,161,892.49</u>	<u>18.27</u>	<u>266,296.41</u>	<u>4,930,156.10</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		179,229.56-	179,229.56-	0.00		179,229.56
Major Account 460000 Total	0.00	179,229.56-	179,229.56-	0.00	0.00	179,229.56
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		431.76-	431.76-	0.00		431.76
472100 SALE OF SUP & MAT		116.00-	226.83-	0.00		226.83
474100 GENERAL BUSINESS FEES		6,601.26-	6,601.26-	0.00		6,601.26
474102 Vending Machine Income		579.80-	579.80-	0.00		579.80
Major Account 470000 Total	0.00	7,728.82-	7,839.65-	0.00	0.00	7,839.65
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		227.43-	494.49-	0.00		494.49
484500 REIMB NON-GOVT SOURCES			804.89-	0.00		804.89
486300 CLEARING ACCOUNT		25.00	1,107.34-	0.00		1,107.34
486500 MISCELLANEOUS ADJUSTMENT		9,770.00-	9,770.00-	0.00		9,770.00
Major Account 480000 Total	0.00	9,972.43-	12,176.72-	0.00	0.00	12,176.72
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		59.79-	59.79-	0.00		59.79
Major Account 490000 Total	0.00	59.79-	59.79-	0.00	0.00	59.79
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>196,990.60-</u>	<u>199,305.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>199,305.72</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		59.79-	59.79-	0.00		59.79
2 CASH FUNDS		7,911.11-	10,168.80-	0.00		10,168.80
4 FEDERAL FUNDS		189,019.70-	189,077.13-	0.00		189,077.13

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BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>196,990.60-</u>	<u>199,305.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>199,305.72</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		122.32-	237.18-	0.00		237.18
Major Account 480000 Total	0.00	122.32-	237.18-	0.00	0.00	237.18
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>122.32-</u>	<u>237.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>237.18</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		122.32-	237.18-	0.00		237.18
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>122.32-</u>	<u>237.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>237.18</u>

Agency 082 COMM DEAF/HARD OF HEARING
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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	550,256.35	51,015.42	85,736.23	15.58	25,763.19	438,756.93
511300 OVERTIME PAYMENTS	153.65	255.28	604.48	393.41	153.65	604.48-
511800 COMP TIME PAYMENT	2,713.99	778.00	1,115.06	41.09	213.99	1,384.94
512100 VACATION LEAVE EXPENSE	32,919.09	5,930.93	17,917.20	54.43	5,876.38	9,125.51
512200 SICK LEAVE EXPENSE	25,193.40	2,133.08	18,839.23	74.78	8,150.69	1,796.52-
512300 HOLIDAY LEAVE EXPENSE	23,090.42		1,938.08	8.39		21,152.34
512500 FUNERAL LEAVE EXPENSE		551.90	551.90	0.00		551.90-
Personal Services Subtotal	634,326.90	60,664.61	126,702.18	19.97	0.00	467,466.82
515100 RETIREMENT PLANS EXPENSE	41,035.06	4,415.23	9,360.14	22.81	3,070.90	28,604.02
515200 FICA EXPENSE	48,168.77	4,400.63	9,211.29	19.12	2,963.65	35,993.83
515400 LIFE & ACCIDENT INS EXP	150.00	11.04	22.08	14.72		127.92
515500 HEALTH INSURANCE EXPENSE	85,000.00	8,018.12	16,036.24	18.87		68,963.76
516300 EMPLOYEE ASSISTANCE PRO	150.00		132.00	88.00		18.00
516500 WORKERS COMP PREMIUMS	4,500.00		4,221.00	93.80		279.00
Major Account 510000 Total	813,330.73	77,509.63	165,684.93	20.37	6,034.55	601,453.35
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	26,633.61	538.53	834.15	3.13		25,799.46
521200 COMM EXP-VOICE/DATA	33,000.00		1,927.69	5.84		31,072.31
521400 DATA PROCESSING EXPENSE	679.62	505.01	1,184.63	174.31		505.01-
521500 PUBLICATION & PRINT EXPENSE	21,378.28	1,360.33	1,455.18	6.81		19,923.10
521900 AWARDS EXPENSE	1,064.00	38.43	102.43	9.63		961.57
522100 DUES & SUBSCRIPTION EXPENSE	1,200.00	50.00	50.00	4.17		1,150.00
522200 CONFERENCE REGISTRATION	5,095.00	95.00	585.00	11.48		4,510.00
522900 EMPLOYEE PARKING EXP	1,371.78	73.00	164.78	12.01		1,207.00
524600 RENT EXPENSE-BUILDINGS	62,653.68	5,180.00	10,495.00	16.75		52,158.68
524700 RENT EXP-OTHER REAL PROP	4,140.00	55.00	175.00	4.23		3,965.00
524701 RENT EXP - BOOTHS		810.00	810.00	0.00		810.00-
524900 RENT EXP-DUPR SURCHARGE	5,288.04	440.67	881.34	16.67		4,406.70
531100 OFFICE SUPPLIES EXPENSE	5,662.93	292.33	794.43	14.03		4,868.50
532100 NON CAPITALIZED EQUIP PU	17,500.00	43.10	236.89	1.35		17,263.11
533900 FOOD EXPENSE		31.32	31.32	0.00		31.32-
534600 ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00

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534700 ENG TECH & COMM SUP EXP	1,000.00			0.00		1,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,500.00			0.00		1,500.00
539500 PURCHASING CARD SUSPENSE		122.02-	430.23	0.00		430.23-
541100 ACCTG & AUDITING SERVICES			854.00	0.00		854.00-
541200 PURCHASING ASSESSMENT			169.00	0.00		169.00-
541400 HRMS ASSESSMENT	629.00		163.50	25.99		465.50
543200 IT CONSULTING-HW/SW SUPP	1,000.00			0.00		1,000.00
547100 EDUCATIONAL SERVICES	2,675.00	2,388.00	2,563.00	95.81		112.00
547300 INTERPETER SERVICES	26,652.50	2,278.14	3,290.64	12.35		23,361.86
548700 REFUSE/RECYCLING	118.98		18.98	15.95		100.00
554900 OTHER CONTRACTUAL SERVICE	94,197.04	1,374.15	2,124.15	2.26		92,072.89
556100 INSURANCE EXPENSE	250.00			0.00		250.00
559100 OTHER OPERATING EXP	250.00			0.00		250.00
Major Account 520000 Total	314,939.46	15,430.99	29,341.34	9.32	0.00	285,598.12
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	28,269.56	2,117.35	4,094.69	14.48		24,174.87
572100 COMMERCIAL TRANSPORTATION	2,205.00		205.00	9.30		2,000.00
573100 STATE-OWNED TRANSPORT	19,994.92	2,620.37	2,620.37	13.11		17,374.55
574500 PERSONAL VEHICLE MILEAGE	15,873.94	328.76	747.74	4.71		15,126.20
575100 MISC TRAVEL EXPENSES	500.00			0.00		500.00
Major Account 570000 Total	66,843.42	5,066.48	7,667.80	11.47	0.00	59,175.62
BUDGETED EXPENDITURES TOTAL	1,195,113.61	98,007.10	202,694.07	16.96	6,034.55	946,227.09

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,177,868.70	96,344.93	200,835.17	17.05	46,192.45	930,841.08
2 CASH FUNDS	17,244.91	1,662.17	1,858.90	10.78		15,386.01
BUDGETED EXPENDITURES TOTAL	1,195,113.61	98,007.10	202,694.07	16.96	46,192.45	946,227.09

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		25.00-	710.00-	0.00		710.00
475100 REGISTRATION / LICENSE F		150.00-	450.00-	0.00		450.00

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Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	175.00-	1,160.00-	0.00	0.00	1,160.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		51.43-	99.09-	0.00		99.09
484500 REIMB NON-GOVT SOURCES			43.88-	0.00		43.88
Major Account 480000 Total	0.00	51.43-	142.97-	0.00	0.00	142.97
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>226.43-</u>	<u>1,302.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,302.97</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		226.43-	1,302.97-	0.00		1,302.97
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>226.43-</u>	<u>1,302.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,302.97</u>

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Agency 083 COMMUNITY COLLEGES AID
Program 099 FACULTY & EQUIP UPGRADES

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10.59-	20.53-	0.00		20.53
Major Account 480000 Total	0.00	10.59-	20.53-	0.00	0.00	20.53
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10.59-</u>	<u>20.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>20.53</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		10.59-	20.53-	0.00		20.53
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10.59-</u>	<u>20.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>20.53</u>

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Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,948,473.55	173,798.18	284,701.81	14.61		1,663,771.74
511300 OVERTIME PAYMENTS		213.00	392.27	0.00		392.27-
511600 PER DIEM PAYMENTS	2,500.00		360.00	14.40		2,140.00
512100 VACATION LEAVE EXPENSE		19,548.56	32,955.26	0.00		32,955.26-
512200 SICK LEAVE EXPENSE		5,599.15	8,624.45	0.00		8,624.45-
512300 HOLIDAY LEAVE EXPENSE			6,848.23	0.00		6,848.23-
Personal Services Subtotal	1,950,973.55	199,158.89	333,882.02	17.11	0.00	1,617,091.53
515100 RETIREMENT PLANS EXPENSE	146,135.84	16,357.19	26,426.20	18.08		119,709.64
515200 FICA EXPENSE	149,249.48	16,051.98	25,679.30	17.21		123,570.18
515400 LIFE & ACCIDENT INS EXP	370.23	25.78	52.70	14.23		317.53
515500 HEALTH INSURANCE EXPENSE	261,943.56	18,391.86	37,255.44	14.22		224,688.12
516300 EMPLOYEE ASSISTANCE PRO	2,609.60		2,601.00	99.67		8.60
516500 WORKERS COMP PREMIUMS	111,422.78		27,855.75	25.00		83,567.03
Major Account 510000 Total	2,622,705.04	249,985.70	453,752.41	17.30	0.00	2,168,952.63
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,000.00	888.69	2,390.22	34.15		4,609.78
521200 COMM EXP-VOICE/DATA	120,000.00			0.00		120,000.00
521300 FREIGHT	350.00	7.95	34.90	9.97		315.10
521400 DATA PROCESSING EXPENSE	235,000.00	31,174.71	83,713.98	35.62		151,286.02
521500 PUBLICATION & PRINT EXPENSE	38,670.20	10,418.41	13,294.83	34.38		25,375.37
521900 AWARDS EXPENSE	5,500.00	93.31	93.31	1.70		5,406.69
522100 DUES & SUBSCRIPTION EXPENSE	19,684.24	462.80	3,170.70	16.11		16,513.54
522200 CONFERENCE REGISTRATION	8,820.20	605.00	1,020.00	11.56	11,085.00	3,284.80-
524600 RENT EXPENSE-BUILDINGS	968,920.20	71,715.41	143,430.82	14.80		825,489.38
524700 RENT EXP-OTHER REAL PROP	1,950.00	200.00	200.00	10.26		1,750.00
524900 RENT EXP-DUPR SURCHARGE	5,650.00	411.59	823.18	14.57		4,826.82
525500 RENT EXP-OTHER PERS PROP	550.00			0.00		550.00
526100 REPAIRS & MAINT-REAL PROPERTY	400.00			0.00		400.00
527100 REP & MAINT-OFFICE EQUIP	1,513.18			0.00		1,513.18
527200 REP & MAINT-MOTOR VEHICL	2,000.00	215.00	716.50	35.83		1,283.50
527400 REPAIRS & MAINT-DATA PROC	4,000.00			0.00		4,000.00
527800 REP & MAINT-OTHER PROPER				0.00	102.50	102.50-

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	24,050.00	1,614.51	3,254.25	13.53		20,795.75
531200 SEE CHART OF ACCOUNTS			366.90	0.00		366.90-
532100 NON CAPITALIZED EQUIP PU	1,000.00		509.00	50.90		491.00
532200 SEE CHART OF ACCOUNTS			285.43	0.00		285.43-
533100 HOUSEHOLD & INSTIT EXP	500.00	29.08	29.08	5.82		470.92
533900 FOOD EXPENSE	4,850.00	618.17	1,062.96	21.92		3,787.04
534700 ENG TECH & COMM SUP EXP	825.50		227.00	27.50		598.50
535100 MEDICAL SUPPLIES			734.40	0.00		734.40-
538100 VEHICLE & EQUIP SUPP EXP	25.50			0.00		25.50
541100 ACCTG & AUDITING SERVICES	60,057.02	4,140.00	19,154.25	31.89		40,902.77
541200 PURCHASING ASSESSMENT	19,841.26		19,841.00	100.00		.26
541400 HRMS ASSESSMENT	12,231.52			0.00		12,231.52
541500 LEGAL SERVICES EXPENSE	45,097.42		355.00	.79		44,742.42
541700 LEGAL RELATED EXPENSE	20,250.00	2,898.62	4,331.91	21.39		15,918.09
542100 SOS TEMP SERV-PERSONNEL	25,000.00	1,767.20	29,127.47	116.51		4,127.47-
543200 IT CONSULTING-HW/SW SUPP	2,000.00			0.00		2,000.00
545200 MEDICAL ASSESSMENT SERV	500.00			0.00		500.00
547100 EDUCATIONAL SERVICES	2,000.00			0.00		2,000.00
549200 JANITORIAL/SECURITY SERVICES	1,500.00	153.86	307.72	20.51		1,192.28
554900 OTHER CONTRACTUAL SERVICE	6,400.00	458.00	458.00	7.16		5,942.00
555100 SOFTWARE RENEWAL/MAINT FEE			11,700.00	0.00		11,700.00-
555200 SOFTWARE - NEW PURCHASES	20,000.00			0.00		20,000.00
555310 COTS LICENSE FEES				0.00	196.46	196.46-
555340 COTS MAINTENACE	4,500.00			0.00		4,500.00
556100 INSURANCE EXPENSE	2,400.00	290.00	290.00	12.08		2,110.00
559100 OTHER OPERATING EXP	532,565.08	5,696.39	10,994.27	2.06		521,570.81
559136 REAPPROPRTNS - GENRAL OPERATNS	791,254.44	19,365.80	19,470.43	2.46		771,784.01
559137 REAPPROPRTNS - CASH OPERATNS	7,500,851.99			0.00		7,500,851.99
559138 REAPPROPRTN - FED OPERTNS	1,618,023.40			0.00		1,618,023.40
Major Account 520000 Total	12,115,731.15	153,224.50	371,387.51	3.07	11,383.96	11,732,959.68
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,800.00	1,312.05	3,643.72	28.47		9,156.28
572100 COMMERCIAL TRANSPORTATION	4,800.00	636.70	636.70	13.26		4,163.30
573100 STATE-OWNED TRANSPORT	6,500.00	10.92	911.23	14.02		5,588.77
574500 PERSONAL VEHICLE MILEAGE	6,600.00	763.44	3,512.58	53.22		3,087.42
575100 MISC TRAVEL EXPENSES	2,200.00	178.35	311.78	14.17		1,888.22
Major Account 570000 Total						

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Program 513 ENVIRON CONTROL

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	32,900.00	2,901.46	9,016.01	27.40	0.00	23,883.99
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT			2,958.15	0.00		2,958.15-
Major Account 580000 Total	0.00	0.00	2,958.15	0.00	0.00	2,958.15-
BUDGETED EXPENDITURES TOTAL	<u>14,771,336.19</u>	<u>406,111.66</u>	<u>837,114.08</u>	<u>5.67</u>	<u>11,383.96</u>	<u>13,922,838.15</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,704,925.44</u>	<u>43,744.91</u>	<u>90,604.67</u>	<u>5.31</u>		<u>1,614,320.77</u>
2 CASH FUNDS	<u>7,500,851.99</u>			<u>0.00</u>		<u>7,500,851.99</u>
4 FEDERAL FUNDS	<u>5,565,558.76</u>	<u>362,366.75</u>	<u>746,509.41</u>	<u>13.41</u>	<u>11,383.96</u>	<u>4,807,665.39</u>
BUDGETED EXPENDITURES TOTAL	<u>14,771,336.19</u>	<u>406,111.66</u>	<u>837,114.08</u>	<u>5.67</u>	<u>11,383.96</u>	<u>13,922,838.15</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB		303,073.96-	745,146.04-	0.00		745,146.04
Major Account 460000 Total	0.00	303,073.96-	745,146.04-	0.00	0.00	745,146.04
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		4.00-	4.00-	0.00		4.00
472200 REPROD & PUBLICATIONS		44.60-	93.70-	0.00		93.70
Major Account 470000 Total	0.00	48.60-	97.70-	0.00	0.00	97.70
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		544.97-	969.68-	0.00		969.68
483300 EQUIPMENT LEASE OR RENTA		101.43-	101.43-	0.00		101.43
486500 MISCELLANEOUS ADJUSTMENT			6,000.00-	0.00		6,000.00
Major Account 480000 Total	0.00	646.40-	7,071.11-	0.00	0.00	7,071.11
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
491300 SALE - SURP PROP/FIXED ASSET		797.90-	797.90-	0.00		797.90
Major Account 490000 Total	0.00	797.90-	797.90-	0.00	0.00	797.90
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>304,566.86-</u>	<u>753,112.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>753,112.75</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		799.45-	6,800.95-	0.00		6,800.95
4 FEDERAL FUNDS		303,767.41-	746,311.80-	0.00		746,311.80
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>304,566.86-</u>	<u>753,112.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>753,112.75</u>

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Agency 084 ENVIRONMENTAL QUALITY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	9,024,447.00	8,615.00	75,296.00	.83		8,949,151.00
Major Account 590000 Total	9,024,447.00	8,615.00	75,296.00	.83	0.00	8,949,151.00
BUDGETED EXPENDITURES TOTAL	<u>9,024,447.00</u>	<u>8,615.00</u>	<u>75,296.00</u>	<u>.83</u>	<u>0.00</u>	<u>8,949,151.00</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>2,025,037.00</u>	<u>8,615.00</u>	<u>75,296.00</u>	<u>3.72</u>		<u>1,949,741.00</u>
4 FEDERAL FUNDS	<u>6,999,410.00</u>			<u>0.00</u>		<u>6,999,410.00</u>
BUDGETED EXPENDITURES TOTAL	<u>9,024,447.00</u>	<u>8,615.00</u>	<u>75,296.00</u>	<u>.83</u>	<u>0.00</u>	<u>8,949,151.00</u>

<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		600.00-	600.00-	0.00		600.00
Major Account 480000 Total	0.00	600.00-	600.00-	0.00	0.00	600.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>600.00-</u>	<u>600.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>600.00-</u>	<u>600.00-</u>	<u>0.00</u>		<u>600.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>600.00-</u>	<u>600.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		338,068.00	3,124,658.00	0.00		3,124,658.00-
599101 LOAN FORGIVENESS		23,452.00	116,084.00	0.00		116,084.00-

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Agency 084 ENVIRONMENTAL QUALITY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 590000 Total	0.00	361,520.00	3,240,742.00	0.00	0.00	3,240,742.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	361,520.00	3,240,742.00	0.00	0.00	3,240,742.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		361,520.00	3,240,742.00	0.00		3,240,742.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	361,520.00	3,240,742.00	0.00	0.00	3,240,742.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		134,654.03-	259,259.52-	0.00		259,259.52
486100 LOAN INTEREST		7,194.73-	7,194.73-	0.00		7,194.73
Major Account 480000 Total	0.00	141,848.76-	266,454.25-	0.00	0.00	266,454.25
UNBUDGETED REVENUE TOTAL	0.00	141,848.76-	266,454.25-	0.00	0.00	266,454.25
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		141,848.76-	266,454.25-	0.00		266,454.25
UNBUDGETED REVENUE TOTAL	0.00	141,848.76-	266,454.25-	0.00	0.00	266,454.25

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Agency 084 ENVIRONMENTAL QUALITY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	14,052,688.33	617,013.00	3,141,200.00	22.35		10,911,488.33
599101 LOAN FORGIVENESS		142,136.00	565,852.00	0.00		565,852.00-
Major Account 590000 Total	14,052,688.33	759,149.00	3,707,052.00	26.38	0.00	10,345,636.33
BUDGETED EXPENDITURES TOTAL	<u>14,052,688.33</u>	<u>759,149.00</u>	<u>3,707,052.00</u>	<u>26.38</u>	<u>0.00</u>	<u>10,345,636.33</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>3,000,000.00</u>			<u>0.00</u>		<u>3,000,000.00</u>
4 FEDERAL FUNDS	<u>11,052,688.33</u>	<u>759,149.00</u>	<u>3,707,052.00</u>	<u>33.54</u>		<u>7,345,636.33</u>
BUDGETED EXPENDITURES TOTAL	<u>14,052,688.33</u>	<u>759,149.00</u>	<u>3,707,052.00</u>	<u>26.38</u>	<u>0.00</u>	<u>10,345,636.33</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		759,149.00-	3,707,052.00-	0.00		3,707,052.00
Major Account 460000 Total	0.00	759,149.00-	3,707,052.00-	0.00	0.00	3,707,052.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>759,149.00-</u>	<u>3,707,052.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,707,052.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		<u>759,149.00-</u>	<u>3,707,052.00-</u>	<u>0.00</u>		<u>3,707,052.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>759,149.00-</u>	<u>3,707,052.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,707,052.00</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		154,877.85-	292,002.20-	0.00		292,002.20
486100 LOAN INTEREST			13,516.46-	0.00		13,516.46

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Agency 084 ENVIRONMENTAL QUALITY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		997,400.00-	997,400.00-	0.00		997,400.00
Major Account 480000 Total	0.00	1,152,277.85-	1,302,918.66-	0.00	0.00	1,302,918.66
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,152,277.85-</u>	<u>1,302,918.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,302,918.66</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,152,277.85-	1,302,918.66-	0.00		1,302,918.66
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,152,277.85-</u>	<u>1,302,918.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,302,918.66</u>

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,412,494.97	519,000.03	840,689.64	15.53		4,571,805.33
511300 OVERTIME PAYMENTS		2,092.40	3,210.09	0.00		3,210.09-
511400 ON CALL PAY		890.87	2,318.03	0.00		2,318.03-
511800 COMP TIME PAYMENT		1,431.55	1,667.07	0.00		1,667.07-
512100 VACATION LEAVE EXPENSE		48,308.16	78,974.00	0.00		78,974.00-
512200 SICK LEAVE EXPENSE		22,753.43	38,955.99	0.00		38,955.99-
512300 HOLIDAY LEAVE EXPENSE			20,050.07	0.00		20,050.07-
512500 FUNERAL LEAVE EXPENSE		260.55	703.17	0.00		703.17-
512600 CIVIL LEAVE EXPENSE		96.66	96.66	0.00		96.66-
512800 ADMINISTRATIVE LEAVE EXP		1,069.71	1,069.71	0.00		1,069.71-
Personal Services Subtotal	5,412,494.97	595,903.36	987,734.43	18.25	0.00	4,424,760.54
515100 RETIREMENT PLANS EXPENSE	407,574.28	44,622.18	73,907.13	18.13		333,667.15
515200 FICA EXPENSE	415,727.00	42,904.26	70,147.66	16.87		345,579.34
515400 LIFE & ACCIDENT INS EXP	1,125.63	87.67	173.95	15.45		951.68
515500 HEALTH INSURANCE EXPENSE	1,033,496.56	78,069.22	158,569.51	15.34		874,927.05
516200 TUITION ASSISTANCE		1,029.00	1,029.00	0.00		1,029.00-
519300 LEAVE WITHOUT PAY			14.54	0.00		14.54-
Major Account 510000 Total	7,270,418.44	762,615.69	1,291,576.22	17.76	0.00	5,978,842.22
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	39,450.00	4,234.77	8,430.55	21.37		31,019.45
521300 FREIGHT	4,675.38	456.39	2,042.62	43.69	100.00	2,532.76
521400 DATA PROCESSING EXPENSE	145,000.00	56.00	56,607.14	39.04		88,392.86
521500 PUBLICATION & PRINT EXPENSE	44,900.00	4,293.33	15,131.39	33.70		29,768.61
522100 DUES & SUBSCRIPTION EXPENSE	39,275.50		660.00	1.68		38,615.50
522200 CONFERENCE REGISTRATION	34,562.69	1,980.00	2,255.00	6.52		32,307.69
524600 RENT EXPENSE-BUILDINGS	206,222.00	17,848.98	35,947.96	17.43		170,274.04
524700 RENT EXP-OTHER REAL PROP			470.00	0.00		470.00-
525500 RENT EXP-OTHER PERS PROP			400.00	0.00		400.00-
526100 REPAIRS & MAINT-REAL PROPERTY	1,000.00		161.50	16.15		838.50
527200 REP & MAINT-MOTOR VEHICL	3,000.00	415.28	632.83	21.09		2,367.17
527800 REP & MAINT-OTHER PROPER	1,000.00	60.62	60.62	6.06		939.38
531100 OFFICE SUPPLIES EXPENSE	6,100.50	657.26	1,042.03	17.08		5,058.47

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Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532100 NON CAPITALIZED EQUIP PU	3,820.00			0.00		3,820.00
532200 SEE CHART OF ACCOUNTS			660.94	0.00		660.94-
534700 ENG TECH & COMM SUP EXP	98,500.00	13,504.51	39,284.28	39.88		59,215.72
538100 VEHICLE & EQUIP SUPP EXP	800.00	15.34	15.34	1.92		784.66
539100 INDIRECT COST ALLOWANCE	1,768,106.11	138,896.44	340,955.40	19.28		1,427,150.71
539200 DEBT SERVICE EXPENSE	18,000.00			0.00		18,000.00
541100 ACCTG & AUDITING SERVICES	71,000.00		1,781.25	2.51		69,218.75
541500 LEGAL SERVICES EXPENSE	35,000.00	38.00	157.50	.45		34,842.50
541700 LEGAL RELATED EXPENSE	26,344.00	3,427.14	3,493.61	13.26		22,850.39
542100 SOS TEMP SERV-PERSONNEL	191,350.00	64,676.95	64,676.95	33.80		126,673.05
543200 IT CONSULTING-HW/SW SUPP	2,000.00			0.00		2,000.00
545000 LABORATORY SERVICES	305,500.00	53,470.00	138,114.00	45.21		167,386.00
548100 DEBT ISSUANCE CONTRACT SERV	16,400.00	12,000.00	12,000.00	73.17		4,400.00
549200 JANITORIAL/SECURITY SERVICES	1,500.00	153.87	307.74	20.52		1,192.26
554900 OTHER CONTRACTUAL SERVICE	11,348,283.00	597,197.24	1,509,005.88	13.30		9,839,277.12
555200 SOFTWARE - NEW PURCHASES	2,500.00			0.00		2,500.00
559100 OTHER OPERATING EXP	47,100.00		132.00	.28		46,968.00
Major Account 520000 Total	14,461,389.18	913,382.12	2,234,426.53	15.45	100.00	12,226,862.65
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	54,533.60	8,269.20	16,940.82	31.06		37,592.78
571900 MEALS-ONE DAY TRAVEL	250.00	65.98	149.03	59.61		100.97
572100 COMMERCIAL TRANSPORTATION	9,700.00	905.40	1,918.17	19.77		7,781.83
573100 STATE-OWNED TRANSPORT	148,675.00	13,569.98	32,535.31	21.88		116,139.69
574500 PERSONAL VEHICLE MILEAGE	11,350.50	97.20	1,177.47	10.37		10,173.03
575100 MISC TRAVEL EXPENSES	2,850.50	298.30	653.91	22.94		2,196.59
Major Account 570000 Total	227,359.60	23,206.06	53,374.71	23.48	0.00	173,984.89
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT			5,295.90	0.00		5,295.90-
584201 TRAILERS	85,000.00	67,207.96	111,064.05	130.66		26,064.05-
586900 OTHER FIXED ASSETS	4,000.00	2,999.00	17,899.00	447.48	3,809.00	17,708.00-
Major Account 580000 Total	89,000.00	70,206.96	134,258.95	150.85	3,809.00	49,067.95-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	8,775,000.00	373,579.32	606,098.78	6.91		8,168,901.22

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,949,993.00			0.00		1,949,993.00
Major Account 590000 Total	10,724,993.00	373,579.32	606,098.78	5.65	0.00	10,118,894.22
BUDGETED EXPENDITURES TOTAL	<u>32,773,160.22</u>	<u>2,142,990.15</u>	<u>4,319,735.19</u>	<u>13.18</u>	<u>3,909.00</u>	<u>28,449,516.03</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	4,039,172.00	268,394.05	493,424.42	12.22		3,545,747.58
2 CASH FUNDS	19,662,769.00	1,241,703.78	2,432,374.93	12.37		17,230,394.07
4 FEDERAL FUNDS	9,071,219.22	632,892.32	1,393,935.84	15.37	3,909.00	7,673,374.38
BUDGETED EXPENDITURES TOTAL	<u>32,773,160.22</u>	<u>2,142,990.15</u>	<u>4,319,735.19</u>	<u>13.18</u>	<u>3,909.00</u>	<u>28,449,516.03</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		370,082.05-	1,149,244.22-	0.00		1,149,244.22
Major Account 460000 Total	0.00	370,082.05-	1,149,244.22-	0.00	0.00	1,149,244.22

470000 REVENUE - SALES AND CHARGES

474100 GENERAL BUSINESS FEES		37,223.29-	65,464.44-	0.00		65,464.44
475100 REGISTRATION / LICENSE F		15,344.00-	27,942.00-	0.00		27,942.00
475200 EXAMINATION FEES		10,000.00-	14,213.50-	0.00		14,213.50
476100 OTHER LIC PERM & FEES		135.75-	135.75-	0.00		135.75
Major Account 470000 Total	0.00	62,703.04-	107,755.69-	0.00	0.00	107,755.69

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		19,081.40-	36,722.97-	0.00		36,722.97
484500 REIMB NON-GOVT SOURCES			200.00	0.00		200.00-
485100 FINES FORFEITS & PENALTI		1,800.00-	4,050.00-	0.00		4,050.00
486500 MISCELLANEOUS ADJUSTMENT		990,995.63	990,976.15	0.00		990,976.15-
Major Account 480000 Total	0.00	970,114.23	950,403.18	0.00	0.00	950,403.18-

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
491301 DISPOSAL - PROCEEDS		4,953.99-	4,953.99-	0.00		4,953.99
493200 OPERATING TRANSFERS OUT			50,000.00	0.00		50,000.00-
Major Account 490000 Total	0.00	4,953.99-	45,046.01	0.00	0.00	45,046.01-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>532,375.15</u>	<u>261,550.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>261,550.72</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			200.00	0.00		200.00-
2 CASH FUNDS		915,587.93	901,764.81	0.00		901,764.81-
4 FEDERAL FUNDS		383,212.78-	1,163,515.53-	0.00		1,163,515.53
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>532,375.15</u>	<u>261,550.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>261,550.72</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.77-	1.49-	0.00		1.49
Major Account 480000 Total	0.00	.77-	1.49-	0.00	0.00	1.49
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.77-</u>	<u>1.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>1.49</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		.77-	1.49-	0.00		1.49
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.77-</u>	<u>1.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>1.49</u>

Agency 084 ENVIRONMENTAL QUALITY
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,654,443.27	247,274.73	400,513.26	15.09		2,253,930.01
511300 OVERTIME PAYMENTS		54.96	244.52	0.00		244.52-
511400 ON CALL PAY	16,500.00			0.00		16,500.00
511800 COMP TIME PAYMENT		.64	.64	0.00		.64-
512100 VACATION LEAVE EXPENSE		25,911.01	38,432.19	0.00		38,432.19-
512200 SICK LEAVE EXPENSE		9,092.77	17,783.91	0.00		17,783.91-
512300 HOLIDAY LEAVE EXPENSE		152.78-	9,260.74	0.00		9,260.74-
512500 FUNERAL LEAVE EXPENSE		1,170.50	1,170.50	0.00		1,170.50-
Personal Services Subtotal	2,670,943.27	283,351.83	467,405.76	17.50	0.00	2,203,537.51
515100 RETIREMENT PLANS EXPENSE	199,340.80	21,230.74	35,003.09	17.56		164,337.71
515200 FICA EXPENSE	203,325.87	20,645.90	33,683.16	16.57		169,642.71
515400 LIFE & ACCIDENT INS EXP	515.08	39.41	78.30	15.20		436.78
515500 HEALTH INSURANCE EXPENSE	414,077.01	32,382.94	64,669.62	15.62		349,407.39
Major Account 510000 Total	3,488,202.03	357,650.82	600,839.93	17.22	0.00	2,887,362.10
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,900.00	295.33	828.46	8.37		9,071.54
521200 COMM EXP-VOICE/DATA	200.00			0.00		200.00
521300 FREIGHT	100.00		31.28	31.28		68.72
521400 DATA PROCESSING EXPENSE		73.33	6,210.51	0.00		6,210.51-
521500 PUBLICATION & PRINT EXPENSE	20,975.50	2,115.77	3,842.39	18.32		17,133.11
521900 AWARDS EXPENSE			2,238.00	0.00		2,238.00-
522100 DUES & SUBSCRIPTION EXPENSE	16,525.00	411.00	1,340.00	8.11		15,185.00
522200 CONFERENCE REGISTRATION	20,268.80	869.00	3,149.00	15.54		17,119.80
524600 RENT EXPENSE-BUILDINGS	23,750.00	1,898.10	3,796.20	15.98		19,953.80
524700 RENT EXP-OTHER REAL PROP	2,500.00			0.00		2,500.00
526100 REPAIRS & MAINT-REAL PROPERTY	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	1,900.00	3.81	79.23	4.17		1,820.77
527800 REP & MAINT-OTHER PROPER		121.25	121.25	0.00	2,062.50	2,183.75-
531100 OFFICE SUPPLIES EXPENSE	3,750.00	584.37	726.66	19.38		3,023.34
532100 NON CAPITALIZED EQUIP PU	2,200.00		495.00	22.50		1,705.00
532200 SEE CHART OF ACCOUNTS			280.04	0.00		280.04-
533900 FOOD EXPENSE	1,200.00			0.00		1,200.00

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Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 SUPP EXP	5,800.00		16.40	.28		5,783.60
538100 VEHICLE & EQUIP SUPP EXP	2,000.00	51.98	51.98	2.60		1,948.02
539100 INDIRECT COST ALLOWANCE	1,138,447.31	90,011.76	217,841.98	19.14		920,605.33
541500 LEGAL SERVICES EXPENSE			27.69	0.00		27.69-
541700 LEGAL RELATED EXPENSE	10,200.00	768.36	768.36	7.53		9,431.64
542100 SOS TEMP SERV-PERSONNEL	11,950.00	8,632.24	8,632.24	72.24		3,317.76
543200 IT CONSULTING-HW/SW SUPP	500.00			0.00		500.00
554900 OTHER CONTRACTUAL SERVICE	1,238,138.00	62,411.38	91,835.56	7.42	129,169.81	1,017,132.63
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100 INSURANCE EXPENSE	1,300.00			0.00		1,300.00
559100 OTHER OPERATING EXP	12,000.00			0.00		12,000.00
Major Account 520000 Total	2,525,104.61	168,247.68	342,312.23	13.56	131,232.31	2,051,560.07
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	19,660.00	4,287.13	6,660.51	33.88		12,999.49
571900 MEALS-ONE DAY TRAVEL		10.51	18.64	0.00		18.64-
572100 COMMERCIAL TRANSPORTATION	15,440.00	5.00	1,584.40	10.26		13,855.60
573100 STATE-OWNED TRANSPORT	29,500.00	2,390.64	6,723.29	22.79		22,776.71
574500 PERSONAL VEHICLE MILEAGE	3,601.00	1,230.12	1,914.76	53.17		1,686.24
575100 MISC TRAVEL EXPENSES	2,350.00	109.78	288.02	12.26		2,061.98
Major Account 570000 Total	70,551.00	8,033.18	17,189.62	24.36	0.00	53,361.38
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT			7,719.55	0.00		7,719.55-
Major Account 580000 Total	0.00	0.00	7,719.55	0.00	0.00	7,719.55-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	7,561,801.00	611,138.54	1,332,663.01	17.62		6,229,137.99
Major Account 590000 Total	7,561,801.00	611,138.54	1,332,663.01	17.62	0.00	6,229,137.99
BUDGETED EXPENDITURES TOTAL	13,645,658.64	1,145,070.22	2,300,724.34	16.86	131,232.31	11,213,701.99
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	612,650.00	75,401.54	93,419.18	15.25		519,230.82

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 084 ENVIRONMENTAL QUALITY
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	10,787,788.00	958,841.61	1,948,887.02	18.07	2,062.50	8,836,838.48
4 FEDERAL FUNDS	2,245,220.64	110,827.07	258,418.14	11.51	129,169.81	1,857,632.69
BUDGETED EXPENDITURES TOTAL	13,645,658.64	1,145,070.22	2,300,724.34	16.86	131,232.31	11,213,701.99
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		68,098.73-	237,187.62-	0.00		237,187.62
Major Account 460000 Total	0.00	68,098.73-	237,187.62-	0.00	0.00	237,187.62
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		29,878.15-	37,876.30-	0.00		37,876.30
474100 GENERAL BUSINESS FEES		86,806.36-	87,561.99-	0.00		87,561.99
474101 DISPOSAL FEES		397,839.39-	695,573.64-	0.00		695,573.64
475100 REGISTRATION / LICENSE F		2,600.00-	10,350.00-	0.00		10,350.00
Major Account 470000 Total	0.00	517,123.90-	831,361.93-	0.00	0.00	831,361.93
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		15,219.59-	30,799.94-	0.00		30,799.94
484500 REIMB NON-GOVT SOURCES			2,234.38-	0.00		2,234.38
486500 MISCELLANEOUS ADJUSTMENT		96,571.70-	102,458.06-	0.00		102,458.06
Major Account 480000 Total	0.00	111,791.29-	135,492.38-	0.00	0.00	135,492.38
BUDGETED REVENUE TOTAL	0.00	697,013.92-	1,204,041.93-	0.00	0.00	1,204,041.93
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		627,850.13-	965,204.54-	0.00		965,204.54
4 FEDERAL FUNDS		69,163.79-	238,837.39-	0.00		238,837.39
BUDGETED REVENUE TOTAL	0.00	697,013.92-	1,204,041.93-	0.00	0.00	1,204,041.93

Agency 084 ENVIRONMENTAL QUALITY
Program 588 AIR QUALITY

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,420,957.35	207,144.01	340,004.76	14.04		2,080,952.59
511300 OVERTIME PAYMENTS		141.75	222.93	0.00		222.93-
511400 ON CALL PAY		890.93	2,318.09	0.00		2,318.09-
511800 COMP TIME PAYMENT		237.90	250.06	0.00		250.06-
512100 VACATION LEAVE EXPENSE		25,143.82	38,671.58	0.00		38,671.58-
512200 SICK LEAVE EXPENSE		8,092.58	47,446.37	0.00		47,446.37-
512300 HOLIDAY LEAVE EXPENSE		152.78	7,921.57	0.00		7,921.57-
512500 FUNERAL LEAVE EXPENSE		510.40	510.40	0.00		510.40-
Personal Services Subtotal	2,420,957.35	242,314.17	437,345.76	18.06	0.00	1,983,611.59
515100 RETIREMENT PLANS EXPENSE	182,035.93	18,129.79	32,734.49	17.98		149,301.44
515200 FICA EXPENSE	185,677.07	17,851.08	32,055.85	17.26		153,621.22
515400 LIFE & ACCIDENT INS EXP	494.76	33.38	68.01	13.75		426.75
515500 HEALTH INSURANCE EXPENSE	291,484.80	19,523.78	39,772.91	13.64		251,711.89
516100 EMPLOYEE RELOCATION		3,000.00	3,000.00	0.00		3,000.00-
516200 TUITION ASSISTANCE			771.75	0.00		771.75-
Major Account 510000 Total	3,080,649.91	300,852.20	545,748.77	17.72	0.00	2,534,901.14
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,300.00	217.56	626.97	6.74		8,673.03
521200 COMM EXP-VOICE/DATA	25.00		7.00	28.00		18.00
521300 FREIGHT	2,400.00			0.00		2,400.00
521400 DATA PROCESSING EXPENSE		4.84	1,763.30	0.00		1,763.30-
521500 PUBLICATION & PRINT EXPENSE	24,700.00	4,642.53	10,226.29	41.40		14,473.71
522100 DUES & SUBSCRIPTION EXPENSE	17,737.20			0.00		17,737.20
522200 CONFERENCE REGISTRATION	9,718.40	539.00	409.00	4.21		9,309.40
523202 ELECTRICITY	2,700.00	212.98	455.09	16.86		2,244.91
524600 RENT EXPENSE-BUILDINGS	13,544.40	1,283.19	2,566.38	18.95		10,978.02
525500 RENT EXP-OTHER PERS PROP	175.00			0.00		175.00
526100 REPAIRS & MAINT-REAL PROPERTY	1,050.00			0.00		1,050.00
527200 REP & MAINT-MOTOR VEHICL	875.00	4.14	41.85	4.78		833.15
527800 REP & MAINT-OTHER PROPER	550.00	60.63	60.63	11.02		489.37
531100 OFFICE SUPPLIES EXPENSE	1,150.00	40.12	94.80	8.24		1,055.20
532100 NON CAPITALIZED EQUIP PU	2,500.00		495.00	19.80		2,005.00

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Agency 084 ENVIRONMENTAL QUALITY
Program 588 AIR QUALITY

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 SEE CHART OF ACCOUNTS			301.62	0.00		301.62-
533900 FOOD EXPENSE	4,000.00			0.00		4,000.00
534700 ENG TECH & COMM SUP EXP	3,100.00	681.95	867.24	27.98		2,232.76
538100 VEHICLE & EQUIP SUPP EXP		45.35	45.35	0.00		45.35-
539100 INDIRECT COST ALLOWANCE	1,055,050.88	74,165.76	186,348.66	17.66		868,702.22
541500 LEGAL SERVICES EXPENSE	50.00		38.55	77.10		11.45
541700 LEGAL RELATED EXPENSE	11,500.00	1,301.84	1,301.84	11.32		10,198.16
542100 SOS TEMP SERV-PERSONNEL	2,500.00	2,670.33	2,670.33	106.81		170.33-
545000 LABORATORY SERVICES	20,000.00	1,888.00	5,544.00	27.72		14,456.00
554900 OTHER CONTRACTUAL SERVICE	311,322.00	1,000.00	32,031.91	10.29		279,290.09
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
559100 OTHER OPERATING EXP	4,500.00	98.00	98.00	2.18		4,402.00
Major Account 520000 Total	1,498,947.88	88,856.22	245,993.81	16.41	0.00	1,252,954.07
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,680.00	2,096.63	3,892.12	33.32		7,787.88
572100 COMMERCIAL TRANSPORTATION	6,800.00		459.35	6.76		6,340.65
573100 STATE-OWNED TRANSPORT	32,300.00	1,330.56	3,561.34	11.03		28,738.66
574500 PERSONAL VEHICLE MILEAGE	1,300.00	282.42	705.59	54.28		594.41
575100 MISC TRAVEL EXPENSES	1,200.00	63.48	314.99	26.25		885.01
Major Account 570000 Total	53,280.00	3,773.09	8,933.39	16.77	0.00	44,346.61
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT			1,298.75	0.00		1,298.75-
Major Account 580000 Total	0.00	0.00	1,298.75	0.00	0.00	1,298.75-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	265,000.00	131,049.01	146,233.04	55.18		118,766.96
Major Account 590000 Total	265,000.00	131,049.01	146,233.04	55.18	0.00	118,766.96
BUDGETED EXPENDITURES TOTAL	4,897,877.79	524,530.52	948,207.76	19.36	0.00	3,949,670.03

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	498,117.00	22,726.83	55,226.22	11.09	442,890.78
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STATE OF NEBRASKA
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Agency 084 ENVIRONMENTAL QUALITY
Program 588 AIR QUALITY

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	3,048,792.00	309,538.05	581,124.94	19.06		2,467,667.06
4 FEDERAL FUNDS	1,350,968.79	192,265.64	311,856.60	23.08		1,039,112.19
BUDGETED EXPENDITURES TOTAL	4,897,877.79	524,530.52	948,207.76	19.36	0.00	3,949,670.03
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		175,208.63-	282,088.04-	0.00		282,088.04
Major Account 460000 Total	0.00	175,208.63-	282,088.04-	0.00	0.00	282,088.04
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			36,153.91-	0.00		36,153.91
475100 REGISTRATION / LICENSE F		7,115.00-	7,365.00-	0.00		7,365.00
Major Account 470000 Total	0.00	7,115.00-	43,518.91-	0.00	0.00	43,518.91
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,258.18-	11,333.19-	0.00		11,333.19
484911 WORKSHOP REGISTRATION			35.00-	0.00		35.00
Major Account 480000 Total	0.00	6,258.18-	11,368.19-	0.00	0.00	11,368.19
BUDGETED REVENUE TOTAL	0.00	188,581.81-	336,975.14-	0.00	0.00	336,975.14
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		13,258.55-	54,559.51-	0.00		54,559.51
4 FEDERAL FUNDS		175,323.26-	282,415.63-	0.00		282,415.63
BUDGETED REVENUE TOTAL	0.00	188,581.81-	336,975.14-	0.00	0.00	336,975.14

STATE OF NEBRASKA
Department of Administrative Services
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Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		47,975,430.50	94,294,623.08	0.00		94,294,623.08-
521601 OMAHA ANNUITIES & SINGLE SUMS		246,293.14	378,506.76	0.00		378,506.76-
521602 OMAHA APPROPRIATIONS			6,660,783.00	0.00		6,660,783.00-
521608 PATROL DROP PAYMENTS		5,322.76	253,554.45-	0.00		253,554.45
559100 OTHER OPERATING EXP		112,367.60	125,710.63	0.00		125,710.63-
559108 INVESTMENT EXPENSES - DROP		2,540.03	7,588.84	0.00		7,588.84-
559200 SEE CHART OF ACCOUNTS		11,459,918.54	12,974,845.89	0.00		12,974,845.89-
559201 RETIREMENT PAYS - Mass Mutual		1,537,378.84	1,537,378.84	0.00		1,537,378.84-
559208 DROP DISBURSEMENTS			345,404.42	0.00		345,404.42-
Major Account 520000 Total	0.00	61,339,251.41	116,071,287.01	0.00	0.00	116,071,287.01-
UNBUDGETED EXPENDITURES TOTAL	0.00	61,339,251.41	116,071,287.01	0.00	0.00	116,071,287.01-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		61,339,251.41	116,071,287.01	0.00		116,071,287.01-
UNBUDGETED EXPENDITURES TOTAL	0.00	61,339,251.41	116,071,287.01	0.00	0.00	116,071,287.01-

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		6,181,975.80-	6,232,523.01-	0.00		6,232,523.01
481108 INVESTMENT INCOME - DROP		198.29-	28,979.74-	0.00		28,979.74
481200 GAIN OR LOSS-SALE OF INV		28,751,367.86-	29,146,967.00-	0.00		29,146,967.00
481201 G/L SALE OF INVEST - Mass Mutu		460,172.60-	460,172.60-	0.00		460,172.60
481208 GAIN/LOSS SALE INVEST - DROP		190,752.60-	245,951.02-	0.00		245,951.02
486200 CONTRIBUTIONS		37,654,974.02-	63,757,883.13-	0.00		63,757,883.13
486202 ROLLOVER CONTRIBUTIONS		132,163.46-	415,722.53-	0.00		415,722.53
486203 STATE APPROPRIATIONS			47,303,239.00-	0.00		47,303,239.00
486205 DIST & COUNTY COURT FEES		266,383.78-	556,145.64-	0.00		556,145.64
486206 SUPREME COURT FEES		6,469.00-	12,591.00-	0.00		12,591.00
486501 ANNUITY PMT CANCELLATION		5,592.38-	6,522.12-	0.00		6,522.12

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Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	73,650,049.79-	148,166,696.79-	0.00	0.00	148,166,696.79
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		23,000,000.00-	3,000,000.00-	0.00		3,000,000.00
493200 OPERATING TRANSFERS OUT		23,318,000.00	3,741,000.00	0.00		3,741,000.00-
Major Account 490000 Total	0.00	318,000.00	741,000.00	0.00	0.00	741,000.00-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>73,332,049.79-</u>	<u>147,425,696.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>147,425,696.79</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>73,332,049.79-</u>	<u>147,425,696.79-</u>	<u>0.00</u>		<u>147,425,696.79</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>73,332,049.79-</u>	<u>147,425,696.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>147,425,696.79</u>

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,041,297.00	224,806.69	364,413.49	17.85		1,676,883.51
511300 OVERTIME PAYMENTS	33,146.00	4,744.94	6,580.68	19.85		26,565.32
511700 EMPLOYEE BONUSES	1,000.00			0.00		1,000.00
511800 COMP TIME PAYMENT	7,000.00	220.48	220.48	3.15		6,779.52
512100 VACATION LEAVE EXPENSE	173,275.00	23,471.72	38,029.39	21.95		135,245.61
512200 SICK LEAVE EXPENSE	94,103.00	8,605.80	14,047.65	14.93		80,055.35
512300 HOLIDAY LEAVE EXPENSE	95,000.00		8,548.14	9.00		86,451.86
512500 FUNERAL LEAVE EXPENSE	6,000.00	190.76	190.76	3.18		5,809.24
512600 CIVIL LEAVE EXPENSE	1,000.00			0.00		1,000.00
512700 INJURY LEAVE EXPENSE	1,000.00			0.00		1,000.00
Personal Services Subtotal	2,452,821.00	262,040.39	432,030.59	17.61	0.00	2,020,790.41
515100 RETIREMENT PLANS EXPENSE	187,965.00	19,621.48	32,350.33	17.21		155,614.67
515200 FICA EXPENSE	188,430.00	18,772.16	30,503.46	16.19		157,926.54
515400 LIFE & ACCIDENT INS EXP	809.00	49.92	99.84	12.34		709.16
515500 HEALTH INSURANCE EXPENSE	535,980.00	42,857.64	85,715.28	15.99		450,264.72
516200 TUITION ASSISTANCE	6,000.00			0.00		6,000.00
516300 EMPLOYEE ASSISTANCE PRO	902.00		624.00	69.18		278.00
516400 UNEMPLOYM COMP INS EXP	20,000.00			0.00		20,000.00
516500 WORKERS COMP PREMIUMS	23,643.00		23,643.00	100.00		
Major Account 510000 Total	3,416,550.00	343,341.59	604,966.50	17.71	0.00	2,811,583.50
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	134,825.00	12,465.02	16,147.06	11.98		118,677.94
521200 COMM EXP-VOICE/DATA	82,860.00	5,028.99	9,576.05	11.56		73,283.95
521300 FREIGHT	544.00		75.52	13.88		468.48
521400 DATA PROCESSING EXPENSE	431,569.00	278.57	29,274.81	6.78		402,294.19
521500 PUBLICATION & PRINT EXPENSE	58,939.00	1,116.05	3,121.86	5.30		55,817.14
521900 AWARDS EXPENSE	886.00			0.00		886.00
522100 DUES & SUBSCRIPTION EXPENSE	12,806.00	287.51	287.51	2.25		12,518.49
522200 CONFERENCE REGISTRATION	13,742.00	142.00	142.00	1.03		13,600.00
524600 RENT EXPENSE-BUILDINGS	158,873.00	15,085.01	25,970.02	16.35		132,902.98
524700 RENT EXP-OTHER REAL PROP	2,530.00		400.00	15.81		2,130.00
524900 RENT EXP-DUPR SURCHARGE	31,439.00	2,401.09	4,802.18	15.27		26,636.82

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Department of Administrative Services
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Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,000.00			0.00		1,000.00
525200 RENT EXP-DATA PROC EQUIP	600.00			0.00		600.00
526100 REPAIRS & MAINT-REAL PROPERTY	2,503.00			0.00		2,503.00
527100 REP & MAINT-OFFICE EQUIP	2,956.00			0.00		2,956.00
527400 REPAIRS & MAINT-DATA PROC	50,000.00		4,189.72	8.38		45,810.28
531100 OFFICE SUPPLIES EXPENSE	50,609.00	765.18	4,590.38	9.07		46,018.62
532100 NON CAPITALIZED EQUIP PU	24,292.00	445.00	890.00	3.66		23,402.00
533900 FOOD EXPENSE	51,647.00	1,755.84	7,999.14	15.49		43,647.86
534600 ED & RECREATIONAL SUP EX	6,500.00		2,373.75	36.52		4,126.25
541100 ACCTG & AUDITING SERVICES	258,221.00		47,743.50	18.49		210,477.50
541200 PURCHASING ASSESSMENT	4,156.00		4,156.00	100.00		
541400 HRMS ASSESSMENT	3,058.00	758.25	758.25	24.80		2,299.75
541500 LEGAL SERVICES EXPENSE	120,775.00			0.00		120,775.00
541700 LEGAL RELATED EXPENSE	8,500.00			0.00		8,500.00
542100 SOS TEMP SERV-PERSONNEL	7,848.00	4,077.76	6,753.00	86.05		1,095.00
542190 SOS TEMP SERV - IT STAFF	35,000.00			0.00		35,000.00
543100 IT CONSULTING-APPLICATIONS	125,038.00		9,542.00	7.63		115,496.00
543300 IT CONSULTING-OTHER	1,194,988.00	3,657.28	10,236.89	.86		1,184,751.11
543500 MGT CONSULTANT SERVICES	315,558.00	24,412.00	24,412.00	7.74		291,146.00
544100 PHYSICIAN SERVICES	14,784.00	3,175.00	5,157.00	34.88		9,627.00
547100 EDUCATIONAL SERVICES	15,215.00			0.00		15,215.00
554160 DATA CENTER HOSTING SERVICES	30,000.00			0.00		30,000.00
554900 OTHER CONTRACTUAL SERVICE	19,190.00	1,433.90	1,920.70	10.01		17,269.30
555100 SOFTWARE RENEWAL/MAINT FEE	300,000.00			0.00		300,000.00
555200 SOFTWARE - NEW PURCHASES	604,948.00		31,963.58	5.28		572,984.42
556100 INSURANCE EXPENSE	2,000.00			0.00		2,000.00
556300 SURETY & NOTARY BONDS	1,760.00			0.00		1,760.00
559100 OTHER OPERATING EXP	19,906.00		1.75	.01		19,904.25
Major Account 520000 Total	4,200,065.00	77,284.45	252,484.67	6.01	0.00	3,947,580.33
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	21,686.00	2,229.61	3,532.80	16.29		18,153.20
572100 COMMERCIAL TRANSPORTATION	6,957.00	69.00	113.00	1.62		6,844.00
573100 STATE-OWNED TRANSPORT	7,128.00		507.18	7.12		6,620.82
574500 PERSONAL VEHICLE MILEAGE	2,664.00	120.99	120.99	4.54		2,543.01
575100 MISC TRAVEL EXPENSES	1,639.00	72.19	72.19	4.40		1,566.81
Major Account 570000 Total	40,074.00	2,491.79	4,346.16	10.85	0.00	35,727.84

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Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	40,000.00			0.00		40,000.00
583300 COMPUTER EQUIP & SOFTWARE	73,889.00			0.00		73,889.00
Major Account 580000 Total	113,889.00	0.00	0.00	0.00	0.00	113,889.00
BUDGETED EXPENDITURES TOTAL	7,770,578.00	423,117.83	861,797.33	11.09	0.00	6,908,780.67
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	7,770,578.00	423,117.83	861,797.33	11.09		6,908,780.67
BUDGETED EXPENDITURES TOTAL	7,770,578.00	423,117.83	861,797.33	11.09	0.00	6,908,780.67
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		291.51-	555.03-	0.00		555.03
484500 REIMB NON-GOVT SOURCES		81,275.89-	81,275.89-	0.00		81,275.89
484501 EARLY PLANNING SEMINAR		740.00-	780.00-	0.00		780.00
484502 PRERETIREMENT PLANNING SEMINAR		7,100.00-	6,400.00-	0.00		6,400.00
484504 FEES CHARGED TO MEMBERS		25,426.17-	50,003.81-	0.00		50,003.81
484508 FEES FROM DROP MEMBERS		2,638.71-	5,106.32-	0.00		5,106.32
Major Account 480000 Total	0.00	117,472.28-	144,121.05-	0.00	0.00	144,121.05
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		318,000.00-	741,000.00-	0.00		741,000.00
Major Account 490000 Total	0.00	318,000.00-	741,000.00-	0.00	0.00	741,000.00
BUDGETED REVENUE TOTAL	0.00	435,472.28-	885,121.05-	0.00	0.00	885,121.05
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		435,472.28-	885,121.05-	0.00		885,121.05
BUDGETED REVENUE TOTAL	0.00	435,472.28-	885,121.05-	0.00	0.00	885,121.05

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Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	7,400.00	700.00	700.00	9.46	400.00	6,300.00
Personal Services Subtotal	7,400.00	700.00	700.00	9.46	400.00	6,300.00
515200 FICA EXPENSE	483.00	53.55	53.55	11.09		429.45
Major Account 510000 Total	7,883.00	753.55	753.55	9.56	400.00	6,729.45
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	999.00		1.20	.12		997.80
521500 PUBLICATION & PRINT EXPENSE	3,278.00	74.69	173.55	5.29		3,104.45
521900 AWARDS EXPENSE	436.00			0.00		436.00
522100 DUES & SUBSCRIPTION EXPENSE	793.00			0.00		793.00
522200 CONFERENCE REGISTRATION	5,390.00			0.00		5,390.00
524700 RENT EXP-OTHER REAL PROP	460.00	600.00	600.00	130.43		140.00-
525100 RENT EXP-OFFICE EQUIP	475.00			0.00		475.00
531100 OFFICE SUPPLIES EXPENSE	667.00	4.78	4.78	.72		662.22
532100 NON CAPITALIZED EQUIP PU	200.00			0.00		200.00
533900 FOOD EXPENSE	3,000.00	486.04	486.04	16.20		2,513.96
547100 EDUCATIONAL SERVICES	1,845.00			0.00		1,845.00
Major Account 520000 Total	17,543.00	1,165.51	1,265.57	7.21	0.00	16,277.43
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,607.00	1,834.54	2,006.38	18.92		8,600.62
572100 COMMERCIAL TRANSPORTATION	2,390.00	122.11	598.31	25.03		1,791.69
574500 PERSONAL VEHICLE MILEAGE	9,554.00	1,003.54	1,594.30	16.69		7,959.70
575100 MISC TRAVEL EXPENSES	965.00	142.14	150.14	15.56		814.86
Major Account 570000 Total	23,516.00	3,102.33	4,349.13	18.49	0.00	19,166.87
BUDGETED EXPENDITURES TOTAL	48,942.00	5,021.39	6,368.25	13.01	400.00	42,173.75

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	48,942.00	5,021.39	6,368.25	13.01	400.00	42,173.75
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Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>48,942.00</u>	<u>5,021.39</u>	<u>6,368.25</u>	<u>13.01</u>	<u>400.00</u>	<u>42,173.75</u>

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Agency 085 EMPLOYEES RETIRE BOARD
Program 515 PUBLIC EMPLOYEES RETIREMENT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	47,303,239.00		47,303,239.00	100.00		
Major Account 590000 Total	47,303,239.00	0.00	47,303,239.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	<u>47,303,239.00</u>	<u>0.00</u>	<u>47,303,239.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>47,303,239.00</u>		<u>47,303,239.00</u>	<u>100.00</u>		
BUDGETED EXPENDITURES TOTAL	<u>47,303,239.00</u>	<u>0.00</u>	<u>47,303,239.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>

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Agency 085 EMPLOYEES RETIRE BOARD
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521600 ANNUITY & RETIREMENT PAY		2,773,103.04	5,502,621.70	0.00		5,502,621.70-
559100 OTHER OPERATING EXP		674,640.48	674,640.48	0.00		674,640.48-
559200 SEE CHART OF ACCOUNTS		10,689,131.43	11,179,448.76	0.00		11,179,448.76-
Major Account 520000 Total	0.00	14,136,874.95	17,356,710.94	0.00	0.00	17,356,710.94-
UNBUDGETED EXPENDITURES TOTAL	0.00	14,136,874.95	17,356,710.94	0.00	0.00	17,356,710.94-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		14,136,874.95	17,356,710.94	0.00		17,356,710.94-
UNBUDGETED EXPENDITURES TOTAL	0.00	14,136,874.95	17,356,710.94	0.00	0.00	17,356,710.94-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,090,134.22-	4,091,400.82-	0.00		4,091,400.82
481200 GAIN OR LOSS-SALE OF INV		3,222,194.67-	2,748,644.34-	0.00		2,748,644.34
484500 REIMB NON-GOVT SOURCES		2,841,329.69-	5,565,329.69-	0.00		5,565,329.69
486200 CONTRIBUTIONS		15,962,872.29-	15,971,377.93-	0.00		15,971,377.93
Major Account 480000 Total	0.00	26,116,530.87-	28,376,752.78-	0.00	0.00	28,376,752.78
UNBUDGETED REVENUE TOTAL	0.00	26,116,530.87-	28,376,752.78-	0.00	0.00	28,376,752.78
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		26,116,530.87-	28,376,752.78-	0.00		28,376,752.78
UNBUDGETED REVENUE TOTAL	0.00	26,116,530.87-	28,376,752.78-	0.00	0.00	28,376,752.78

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Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	42,630.35	4,836.82	7,047.18	16.53		35,583.17
511800 COMP TIME PAYMENT		81.98	168.06	0.00		168.06-
512100 VACATION LEAVE EXPENSE			332.02	0.00		332.02-
512300 HOLIDAY LEAVE EXPENSE			163.96	0.00		163.96-
Personal Services Subtotal	42,630.35	4,918.80	7,711.22	18.09	0.00	34,919.13
515100 RETIREMENT PLANS EXPENSE	3,197.28	368.31	577.40	18.06		2,619.88
515200 FICA EXPENSE	3,261.22	364.71	566.76	17.38		2,694.46
515400 LIFE & ACCIDENT INS EXP	12.00	.48	.96	8.00		11.04
515500 HEALTH INSURANCE EXPENSE	5,241.36	436.78	873.56	16.67		4,367.80
516300 EMPLOYEE ASSISTANCE PRO	1,157.79			0.00		1,157.79
516500 WORKERS COMP PREMIUMS			332.00	0.00		332.00-
Major Account 510000 Total	55,500.00	6,089.08	10,061.90	18.13	0.00	45,438.10
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00	23.32	23.78	4.76		476.22
521200 COMM EXP-VOICE/DATA	1,000.00			0.00		1,000.00
521300 FREIGHT	50.00			0.00		50.00
521400 DATA PROCESSING EXPENSE	800.00	26.00	84.00	10.50		716.00
521412 OCIO-VOICE EXPENSE		57.87	113.34	0.00		113.34-
521500 PUBLICATION & PRINT EXPENSE	2,700.00	45.86	91.27	3.38		2,608.73
522200 CONFERENCE REGISTRATION	2,500.00			0.00		2,500.00
524600 RENT EXPENSE-BUILDINGS	1,536.00			0.00		1,536.00
527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	800.00	102.43	102.43	12.80		697.57
534946 PROMOTIONAL SUPPLIES			1,736.00	0.00		1,736.00-
541100 ACCTG & AUDITING SERVICES	814.00	414.85	1,006.00	123.59		192.00-
541200 PURCHASING ASSESSMENT			172.00	0.00		172.00-
541400 HRMS ASSESSMENT		12.25	12.25	0.00		12.25-
554900 OTHER CONTRACTUAL SERVICE	359,869.00	3,601.08	7,853.27	2.18		352,015.73
559100 OTHER OPERATING EXP	972.00		1,600.00	164.61		628.00-
Major Account 520000 Total	371,741.00	4,283.66	12,794.34	3.44	0.00	358,946.66
570000 TRAVEL EXPENSES						

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Program 137 DRY BEAN COMM

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	15,000.00	4,163.47	4,439.27	29.60		10,560.73
571600 MEALS-NOT TRAVEL STATUS	500.00		120.34	24.07		379.66
572100 COMMERCIAL TRANSPORTATION	13,000.00	1,369.34	1,369.34	10.53		11,630.66
573100 STATE-OWNED TRANSPORT	4,500.00			0.00		4,500.00
574500 PERSONAL VEHICLE MILEAGE	4,500.00	532.02	591.31	13.14		3,908.69
575100 MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
Major Account 570000 Total	38,500.00	6,064.83	6,520.26	16.94	0.00	31,979.74
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
Major Account 580000 Total	2,000.00	0.00	0.00	0.00	0.00	2,000.00
BUDGETED EXPENDITURES TOTAL	467,741.00	16,437.57	29,376.50	6.28	0.00	438,364.50
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	467,741.00	16,437.57	29,376.50	6.28		438,364.50
BUDGETED EXPENDITURES TOTAL	467,741.00	16,437.57	29,376.50	6.28	0.00	438,364.50
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454661 BEAN TAX 04 CROP		37,394.12-	68,676.45-	0.00		68,676.45
Major Account 450000 Total	0.00	37,394.12-	68,676.45-	0.00	0.00	68,676.45
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		473.23-	974.35-	0.00		974.35
484500 REIMB NON-GOVT SOURCES			57.02-	0.00		57.02
486500 MISCELLANEOUS ADJUSTMENT		6.82-	5,006.82-	0.00		5,006.82
Major Account 480000 Total	0.00	480.05-	6,038.19-	0.00	0.00	6,038.19
BUDGETED REVENUE TOTAL	0.00	37,874.17-	74,714.64-	0.00	0.00	74,714.64

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Agency 086 DRY BEAN COMMISSION
 Program 137 DRY BEAN COMM

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		37,874.17-	74,714.64-	0.00		74,714.64
BUDGETED REVENUE TOTAL	0.00	37,874.17-	74,714.64-	0.00	0.00	74,714.64

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Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 16.99

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	492,040.73	43,518.74	68,745.70	13.97		423,295.03
512100 VACATION LEAVE EXPENSE		2,526.89	6,500.44	0.00		6,500.44-
512200 SICK LEAVE EXPENSE		1,891.94	2,765.24	0.00		2,765.24-
512300 HOLIDAY LEAVE EXPENSE			1,610.65	0.00		1,610.65-
512500 FUNERAL LEAVE EXPENSE		381.63	381.63	0.00		381.63-
Personal Services Subtotal	492,040.73	48,319.20	80,003.66	16.26	0.00	412,037.07
515100 RETIREMENT PLANS EXPENSE	37,271.46	3,618.09	5,990.61	16.07		31,280.85
515200 FICA EXPENSE	38,073.03	3,464.05	5,655.58	14.85		32,417.45
515400 LIFE & ACCIDENT INS EXP	104.00	7.68	15.36	14.77		88.64
515500 HEALTH INSURANCE EXPENSE	100,000.00	6,694.96	13,389.92	13.39		86,610.08
516300 EMPLOYEE ASSISTANCE PRO	120.00		96.00	80.00		24.00
516500 WORKERS COMP PREMIUMS	5,210.00		5,210.00	100.00		
Major Account 510000 Total	672,819.22	62,103.98	110,361.13	16.40	0.00	562,458.09
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,683.13	253.10	536.23	6.18		8,146.90
521200 COMM EXP-VOICE/DATA			478.59	0.00		478.59-
521400 DATA PROCESSING EXPENSE	11,395.09	469.26	469.26	4.12		10,925.83
521500 PUBLICATION & PRINT EXPENSE	15,924.67	403.04	1,240.92	7.79		14,683.75
521900 AWARDS EXPENSE	270.00			0.00		270.00
522100 DUES & SUBSCRIPTION EXPENSE	2,500.00			0.00		2,500.00
522200 CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
522800 E-COMMERCE OPER EXP	9,040.00	30.00	70.00	.77		8,970.00
524600 RENT EXPENSE-BUILDINGS	400.00			0.00		400.00
531100 OFFICE SUPPLIES EXPENSE	5,393.24	89.54	113.76	2.11		5,279.48
532100 NON CAPITALIZED EQUIP PU	2,500.00			0.00		2,500.00
541100 ACCTG & AUDITING SERVICES	700.00		676.00	96.57		24.00
541400 HRMS ASSESSMENT	525.00	133.75	133.75	25.48		391.25
541700 LEGAL RELATED EXPENSE	18,010.00			0.00		18,010.00
543100 IT CONSULTING-APPLICATIONS	600,228.91	11,287.50	11,300.00	1.88		588,928.91
554900 OTHER CONTRACTUAL SERVICE	11,000.00			0.00		11,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
556300 SURETY & NOTARY BONDS		50.00	50.00	0.00		50.00-

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Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	200.00		78.00	39.00		122.00
Major Account 520000 Total	693,770.04	12,716.19	15,146.51	2.18	0.00	678,623.53
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00	198.38	198.38	3.97		4,801.62
572100 COMMERCIAL TRANSPORTATION	2,600.00			0.00		2,600.00
573100 STATE-OWNED TRANSPORT	1,200.00			0.00		1,200.00
574500 PERSONAL VEHICLE MILEAGE	6,000.00	558.80	558.80	9.31		5,441.20
575100 MISC TRAVEL EXPENSES	250.00			0.00		250.00
Major Account 570000 Total	15,050.00	757.18	757.18	5.03	0.00	14,292.82
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	13,500.00			0.00		13,500.00
Major Account 580000 Total	13,500.00	0.00	0.00	0.00	0.00	13,500.00
BUDGETED EXPENDITURES TOTAL	<u>1,395,139.26</u>	<u>75,577.35</u>	<u>126,264.82</u>	<u>9.05</u>	<u>0.00</u>	<u>1,268,874.44</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>682,506.09</u>	<u>59,247.71</u>	<u>99,936.48</u>	<u>14.64</u>		<u>582,569.61</u>
2 CASH FUNDS	<u>712,633.17</u>	<u>16,329.64</u>	<u>26,328.34</u>	<u>3.69</u>		<u>686,304.83</u>
BUDGETED EXPENDITURES TOTAL	<u>1,395,139.26</u>	<u>75,577.35</u>	<u>126,264.82</u>	<u>9.05</u>	<u>0.00</u>	<u>1,268,874.44</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES	104,000.00-	1,211.25-	1,361.25-	1.31		102,638.75-
475100 REGISTRATION / LICENSE F	7,300.00-	400.00-	800.00-	10.96		6,500.00-
Major Account 470000 Total	111,300.00-	1,611.25-	2,161.25-	1.94	0.00	109,138.75-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	14,000.00-	1,181.30-	2,349.34-	16.78		11,650.66-
484541 XEROX COPIES	50.00-		20.05-	40.10		29.95-

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485121 LATE FILING FEES	43,000.00-	6,725.00-	10,400.00-	24.19		32,600.00-
485129 INTEREST	200.00-			0.00		200.00-
485191 CIVIL PENALTIES	3,000.00-	1,000.00-	1,500.00-	50.00		1,500.00-
Major Account 480000 Total	60,250.00-	8,906.30-	14,269.39-	23.68	0.00	45,980.61-
BUDGETED REVENUE TOTAL	<u>171,550.00-</u>	<u>10,517.55-</u>	<u>16,430.64-</u>	<u>9.58</u>	<u>0.00</u>	<u>155,119.36-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>171,550.00-</u>	<u>10,517.55-</u>	<u>16,430.64-</u>	<u>9.58</u>		<u>155,119.36-</u>
BUDGETED REVENUE TOTAL	<u>171,550.00-</u>	<u>10,517.55-</u>	<u>16,430.64-</u>	<u>9.58</u>	<u>0.00</u>	<u>155,119.36-</u>

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	37,042.11	60,119.38	16.03		314,880.62
511200 TEMPORARY SALARIES-WAGES	12,000.00	2,436.00	4,011.00	33.43		7,989.00
511300 OVERTIME PAYMENTS		238.28	462.83	0.00		462.83-
511600 PER DIEM PAYMENTS	9,000.00	625.00	1,675.00	18.61		7,325.00
512100 VACATION LEAVE EXPENSE		2,554.41	3,926.00	0.00		3,926.00-
512200 SICK LEAVE EXPENSE		995.17	1,217.05	0.00		1,217.05-
512300 HOLIDAY LEAVE EXPENSE			1,353.06	0.00		1,353.06-
Personal Services Subtotal	396,000.00	43,890.97	72,764.32	18.37	0.00	323,235.68
515100 RETIREMENT PLANS EXPENSE	26,500.00	3,057.38	5,022.85	18.95		21,477.15
515200 FICA EXPENSE	28,000.00	3,210.12	5,271.42	18.83		22,728.58
515400 LIFE & ACCIDENT INS EXP	50.00	5.76	11.52	23.04		38.48
515500 HEALTH INSURANCE EXPENSE	41,450.00	5,899.78	11,799.56	28.47		29,650.44
516300 EMPLOYEE ASSISTANCE PRO			72.00	0.00		72.00-
516500 WORKERS COMP PREMIUMS		4,032.00	4,032.00	0.00		4,032.00-
Major Account 510000 Total	492,000.00	60,096.01	98,973.67	20.12	0.00	393,026.33
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,030.00	75.45	189.65	4.71		3,840.35
521200 COMM EXP-VOICE/DATA	15,500.00			0.00		15,500.00
521290 COM EXPENSE - DATA ONLY	300.00	2.47	2.47	.82		297.53
521300 FREIGHT		545.27	545.27	0.00		545.27-
521400 DATA PROCESSING EXPENSE		1,127.98	1,127.98	0.00		1,127.98-
521412 OCIO-VOICE EXPENSE		1,997.18	2,033.13	0.00		2,033.13-
521500 PUBLICATION & PRINT EXPENSE	2,083,112.00	42,479.58	44,612.12	2.14		2,038,499.88
521900 AWARDS EXPENSE	120.00			0.00		120.00
522100 DUES & SUBSCRIPTION EXPENSE	16,000.00	27,556.91	28,433.02	177.71		12,433.02-
522200 CONFERENCE REGISTRATION	34,500.00	1,100.00	1,650.00	4.78		32,850.00
524600 RENT EXPENSE-BUILDINGS	17,500.00	1,099.61	2,199.22	12.57		15,300.78
524700 RENT EXP-OTHER REAL PROP	2,200.00	385.90	385.90	17.54		1,814.10
524744 EXHIBIT SPACE		45.00	45.00	0.00		45.00-
524900 RENT EXP-DUPR SURCHARGE		449.78	899.56	0.00		899.56-
525400 RENT EXP-COMM EQUIP	100.00			0.00		100.00
525500 RENT EXP-OTHER PERS PROP	150.00			0.00		150.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE	3,000.00	286.32	412.92	13.76		2,587.08
532100 NON CAPITALIZED EQUIP PU	5,500.00	156.09	156.09	2.84		5,343.91
533132 UNIFORMS/CLOTHING		326.80	326.80	0.00		326.80-
533900 FOOD EXPENSE		50.40	50.40	0.00		50.40-
534600 ED & RECREATIONAL SUP EX		57.45	114.90	0.00		114.90-
534946 PROMOTIONAL SUPPLIES	25,000.00	4,710.00	4,765.88	19.06		20,234.12
538182 GAS EXPENSE		18.60	18.60	0.00		18.60-
539500 PURCHASING CARD SUSPENSE		3,797.28	3,797.28	0.00		3,797.28-
541100 ACCTG & AUDITING SERVICES	30,575.00	3,590.59	5,386.76	17.62		25,188.24
541400 HRMS ASSESSMENT		89.25	89.25	0.00		89.25-
543500 MGT CONSULTANT SERVICES		3,917.00	3,917.00	0.00	7,833.00	11,750.00-
547100 EDUCATIONAL SERVICES	2,000.00	10,000.00	10,000.00	500.00		8,000.00-
554900 OTHER CONTRACTUAL SERVICE	5,274,813.00	295,949.00	296,500.24	5.62	26,263.59	4,952,049.17
559100 OTHER OPERATING EXP	27,100.00	8,125.00	9,325.00	34.41		17,775.00
Major Account 520000 Total	7,541,500.00	407,938.91	416,984.44	5.53	34,096.59	7,090,418.97
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	39,000.00	10,876.98	10,826.98	27.76		28,173.02
571600 MEALS-NOT TRAVEL STATUS	6,500.00	100.66	286.27	4.40		6,213.73
571900 MEALS-ONE DAY TRAVEL	200.00			0.00		200.00
572100 COMMERCIAL TRANSPORTATION	74,400.00	3,671.99	13,481.68	18.12		60,918.32
573100 STATE-OWNED TRANSPORT	20,000.00	2,453.09	2,453.09	12.27		17,546.91
574500 PERSONAL VEHICLE MILEAGE	20,000.00	1,460.48	1,963.76	9.82		18,036.24
574600 CONTRACTUAL SERV - TRAVEL EXP	2,400.00	5,889.05	7,802.79	325.12		5,402.79-
575100 MISC TRAVEL EXPENSES	4,000.00	528.75	544.75	13.62		3,455.25
Major Account 570000 Total	166,500.00	24,981.00	37,359.32	22.44	0.00	129,140.68
BUDGETED EXPENDITURES TOTAL	8,200,000.00	493,015.92	553,317.43	6.75	34,096.59	7,612,585.98
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	8,200,000.00	493,015.92	553,317.43	6.75	34,096.59	7,612,585.98
BUDGETED EXPENDITURES TOTAL	8,200,000.00	493,015.92	553,317.43	6.75	34,096.59	7,612,585.98
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						

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454600 GRAIN & SEED TAX		637,607.39-	1,649,444.57-	0.00		1,649,444.57
454664 GRAIN TAX ASCS			1,175.00-	0.00		1,175.00
Major Account 450000 Total	0.00	637,607.39-	1,650,619.57-	0.00	0.00	1,650,619.57
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,355.30-	11,908.55-	0.00		11,908.55
484500 REIMB NON-GOVT SOURCES		6,650.00-	7,109.57-	0.00		7,109.57
486500 MISCELLANEOUS ADJUSTMENT			133.74-	0.00		133.74
Major Account 480000 Total	0.00	12,005.30-	19,151.86-	0.00	0.00	19,151.86
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			24.45-	0.00		24.45
Major Account 490000 Total	0.00	0.00	24.45-	0.00	0.00	24.45
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>649,612.69-</u>	<u>1,669,795.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,669,795.88</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		649,612.69-	1,669,795.88-	0.00		1,669,795.88
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>649,612.69-</u>	<u>1,669,795.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,669,795.88</u>

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Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	731,450.88	45,409.31	72,652.19	9.93		658,798.69
511200 TEMPORARY SALARIES-WAGES	159,492.12	46,893.98	78,074.30	48.95		81,417.82
511800 COMP TIME PAYMENT		2,387.15	4,521.92	0.00		4,521.92-
512100 VACATION LEAVE EXPENSE		4,947.32	7,186.71	0.00		7,186.71-
512200 SICK LEAVE EXPENSE		822.90	1,417.38	0.00		1,417.38-
512300 HOLIDAY LEAVE EXPENSE			1,725.15	0.00		1,725.15-
Personal Services Subtotal	890,943.00	100,460.66	165,577.65	18.58	0.00	725,365.35
515100 RETIREMENT PLANS EXPENSE	42,829.14	4,003.99	6,545.20	15.28		36,283.94
515200 FICA EXPENSE	51,856.62	7,543.40	12,383.07	23.88		39,473.55
515400 LIFE & ACCIDENT INS EXP	138.24	9.12	18.72	13.54		119.52
515500 HEALTH INSURANCE EXPENSE	89,888.40	5,066.60	10,133.20	11.27		79,755.20
516300 EMPLOYEE ASSISTANCE PRO	120.00		120.00	100.00		
516400 UNEMPLOYM COMP INS EXP	736.00		736.00	100.00		
516500 WORKERS COMP PREMIUMS	4,808.00		4,808.00	100.00		
Major Account 510000 Total	1,081,319.40	117,083.77	200,321.84	18.53	0.00	880,997.56
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	69,802.74	1,327.00	2,519.24	3.61		67,283.50
521200 COMM EXP-VOICE/DATA			1,021.80	0.00		1,021.80-
521300 FREIGHT	4,620.24			0.00		4,620.24
521400 DATA PROCESSING EXPENSE	34,832.36	2,326.85	2,688.39	7.72		32,143.97
521500 PUBLICATION & PRINT EXPENSE	168,450.00	1,240.21	6,525.10	3.87		161,924.90
521501 ADVERTISING EXPENSE	1,591,168.86	372.76	3,990.10	.25	968.75	1,586,210.01
521502 MARKETING EXPENSE	1,953,394.21	73,913.98	74,063.98	3.79	5,785.00	1,873,545.23
521900 AWARDS EXPENSE	2,790.48			0.00		2,790.48
522100 DUES & SUBSCRIPTION EXPENSE	26,336.97		952.20	3.62		25,384.77
522200 CONFERENCE REGISTRATION	9,415.00	225.00	2,265.00	24.06		7,150.00
522202 TRAINING REGISTRATION EXPENSE	60.00			0.00		60.00
524600 RENT EXPENSE-BUILDINGS	44,456.13	2,588.35	5,176.70	11.64		39,279.43
524700 RENT EXP-OTHER REAL PROP	7,192.05			0.00		7,192.05
524900 RENT EXP-DUPR SURCHARGE	12,238.56	1,019.88	2,039.76	16.67		10,198.80
525100 RENT EXP-OFFICE EQUIP	100.00			0.00		100.00
525500 RENT EXP-OTHER PERS PROP	3,122.35		542.70	17.38		2,579.65

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527200 REP & MAINT-MOTOR VEHICL	1,380.00			0.00		1,380.00
527400 REPAIRS & MAINT-DATA PROC		552.00	1,104.00	0.00		1,104.00-
527900 SEE CHART OF ACCOUNTS	98.99		98.99	100.00		
531100 OFFICE SUPPLIES EXPENSE	6,093.56	471.48	752.39	12.35		5,341.17
532100 NON CAPITALIZED EQUIP PU	814.05			0.00		814.05
532101 NON-CAPITALIZED COMPUTER EQUIP	301.00			0.00		301.00
532250 NETWORKING EQUIP	4,800.00	400.00	800.00	16.67		4,000.00
533900 FOOD EXPENSE	16,756.06			0.00		16,756.06
534600 ED & RECREATIONAL SUP EX	1,621.38			0.00		1,621.38
534900 MISCELLANEOUS SUPPLIES EXPENSE	5,710.69	21.42	53.06	.93		5,657.63
534901 MARKETING SUPPLY EXPENSE	28,174.96			0.00	1,560.00	26,614.96
538100 VEHICLE & EQUIP SUPP EXP	1,511.27	19.31	19.31	1.28		1,491.96
541100 ACCTG & AUDITING SERVICES	26,717.00		1,717.00	6.43		25,000.00
541200 PURCHASING ASSESSMENT	923.00		923.00	100.00		
541400 HRMS ASSESSMENT	466.33	119.00	119.00	25.52		347.33
541500 LEGAL SERVICES EXPENSE	2,948.00			0.00		2,948.00
541700 LEGAL RELATED EXPENSE	1,200.00			0.00		1,200.00
543300 IT CONSULTING-OTHER	200,000.00			0.00		200,000.00
543500 MGT CONSULTANT SERVICES	250,000.00			0.00	250,000.00	
547100 EDUCATIONAL SERVICES	23,250.00			0.00		23,250.00
554100 SEE CHART OF ACCOUNTS	11,000.00			0.00		11,000.00
554110 VOICE SERVICES		558.60	558.60	0.00		558.60-
554130 VIDEO SERVICES	4,213.00			0.00		4,213.00
554160 DATA CENTER HOSTING SERVICES	1,000.00	632.00	632.00	63.20		368.00
554900 OTHER CONTRACTUAL SERVICE	17,918.22			0.00		17,918.22
554901 INTERN CONTRACTUAL SERVICE EXP	39,943.96	12,750.37	12,750.37	31.92		27,193.59
555310 COTS LICENSE FEES	3,659.05			0.00		3,659.05
555440 CUSTOMIZED MAINTENANCE		300.00	300.00	0.00		300.00-
556100 INSURANCE EXPENSE	37.28			0.00		37.28
559100 OTHER OPERATING EXP	50.00			0.00		50.00
Major Account 520000 Total	4,578,567.75	98,838.21	121,612.69	2.66	258,313.75	4,198,641.31
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	32,629.93	147.50	577.54	1.77		32,052.39
571600 MEALS-NOT TRAVEL STATUS	1,314.24			0.00		1,314.24
571800 TAXABLE TRAVEL EXPENSES	30.00	12.00	12.00	40.00		18.00
571900 MEALS-ONE DAY TRAVEL	126.87		13.05	10.29		113.82
572100 COMMERCIAL TRANSPORTATION	13,673.80		1,508.75	11.03		12,165.05

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573100 STATE-OWNED TRANSPORT	32,911.40	956.86	4,824.63	14.66		28,086.77
574500 PERSONAL VEHICLE MILEAGE	17,796.79	1,548.18	3,604.48	20.25		14,192.31
574600 CONTRACTUAL SERV - TRAVEL EXP	34,674.51			0.00		34,674.51
575100 MISC TRAVEL EXPENSES	1,425.95		9.00	.63		1,416.95
Major Account 570000 Total	134,583.49	2,664.54	10,549.45	7.84	0.00	124,034.04
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT		653.81	653.81	0.00		653.81-
583300 COMPUTER EQUIP & SOFTWARE	20,000.00			0.00		20,000.00
583600 COMMUN. & ELECTRONIC EQ	147.99	147.99	147.99	100.00		
Major Account 580000 Total	20,147.99	801.80	801.80	3.98	0.00	19,346.19
590000 GOVERNMENT AID						
593100 GRANTS	558,726.41	1,143.80	35,763.64	6.40	250,000.00	272,962.77
593102 Grants - CF	752,600.00	18,538.41	18,538.41	2.46	256,611.59	477,450.00
Major Account 590000 Total	1,311,326.41	19,682.21	54,302.05	4.14	506,611.59	750,412.77
BUDGETED EXPENDITURES TOTAL	7,125,945.04	239,070.53	387,587.83	5.44	764,925.34	5,973,431.87

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	558,726.41	1,143.80	35,763.64	6.40	250,000.00	272,962.77
2 CASH FUNDS	6,567,218.63	237,926.73	351,824.19	5.36	514,925.34	5,700,469.10
BUDGETED EXPENDITURES TOTAL	7,125,945.04	239,070.53	387,587.83	5.44	764,925.34	5,973,431.87

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452300 LODGING TAX		759,799.37-	1,321,798.52-	0.00		1,321,798.52
Major Account 450000 Total	0.00	759,799.37-	1,321,798.52-	0.00	0.00	1,321,798.52

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		1,025.00-	1,125.00-	0.00		1,125.00
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Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 470000 Total	0.00	1,025.00-	1,125.00-	0.00	0.00	1,125.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,428.00-	11,038.38-	0.00		11,038.38
484100 OPERATING DONATIONS & CO		15,500.00-	20,000.00-	0.00		20,000.00
484500 REIMB NON-GOVT SOURCES			149.08-	0.00		149.08
486600 SEE CHART OF ACCOUNTS		775.00-	775.00-	0.00		775.00
Major Account 480000 Total	0.00	21,703.00-	31,962.46-	0.00	0.00	31,962.46
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>782,527.37-</u>	<u>1,354,885.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,354,885.98</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>782,527.37-</u>	<u>1,354,885.98-</u>	<u>0.00</u>		<u>1,354,885.98</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>782,527.37-</u>	<u>1,354,885.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,354,885.98</u>

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	50,812.00	5,471.94	8,934.05	17.58		41,877.95
512100 VACATION LEAVE EXPENSE		390.84	390.84	0.00		390.84-
512300 HOLIDAY LEAVE EXPENSE			195.42	0.00		195.42-
Personal Services Subtotal	50,812.00	5,862.78	9,520.31	18.74	0.00	41,291.69
515100 RETIREMENT PLANS EXPENSE	3,805.00	438.99	712.87	18.74		3,092.13
515200 FICA EXPENSE	3,887.00	441.07	713.43	18.35		3,173.57
515400 LIFE & ACCIDENT INS EXP	9.00	.48	.96	10.67		8.04
516300 EMPLOYEE ASSISTANCE PRO			7.80	0.00		7.80-
516500 WORKERS COMP PREMIUMS	534.00		534.00	100.00		
Major Account 510000 Total	59,047.00	6,743.32	11,489.37	19.46	0.00	47,557.63
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	705.00	7.35	102.80	14.58		602.20
521200 COMM EXP-VOICE/DATA	785.00			0.00		785.00
521290 COM EXPENSE - DATA ONLY	105.00			0.00		105.00
521400 DATA PROCESSING EXPENSE	725.00	47.75	69.50	9.59		655.50
521412 OCIO-VOICE EXPENSE		62.07	62.07	0.00		62.07-
521500 PUBLICATION & PRINT EXPENSE	2,455.00	83.97	83.97	3.42		2,371.03
521900 AWARDS EXPENSE	160.00			0.00		160.00
522100 DUES & SUBSCRIPTION EXPENSE	540.00			0.00		540.00
522200 CONFERENCE REGISTRATION	1,650.00	200.00	200.00	12.12		1,450.00
524600 RENT EXPENSE-BUILDINGS	5,696.00	474.65	949.30	16.67		4,746.70
524700 RENT EXP-OTHER REAL PROP	150.00	60.00	60.00	40.00		90.00
524900 RENT EXP-DUPR SURCHARGE	2,330.00	194.15	388.30	16.67		1,941.70
527100 REP & MAINT-OFFICE EQUIP	245.00			0.00		245.00
531100 OFFICE SUPPLIES EXPENSE	635.00	98.50	98.50	15.51		536.50
532100 NON CAPITALIZED EQUIP PU	1,300.00			0.00		1,300.00
533100 HOUSEHOLD & INSTIT EXP	200.00	82.64	82.64	41.32		117.36
533900 FOOD EXPENSE	3,008.00	8.00	8.00	.27		3,000.00
534946 PROMOTIONAL SUPPLIES	3,100.00	742.65	742.65	23.96		2,357.35
541100 ACCTG & AUDITING SERVICES	6,723.00	380.28	1,112.50	16.55		5,610.50
541200 PURCHASING ASSESSMENT	50.00		50.00	100.00		
541400 HRMS ASSESSMENT		7.50	7.50	0.00		7.50-

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	183,579.00	66.46	129.10	.07		183,449.90
556100 INSURANCE EXPENSE	25.00			0.00		25.00
559100 OTHER OPERATING EXP	2,142.00	500.00	1,590.00	74.23		552.00
Major Account 520000 Total	216,308.00	3,015.97	5,736.83	2.65	0.00	210,571.17
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,837.00	67.88	67.88	.99		6,769.12
571600 MEALS-NOT TRAVEL STATUS	1,655.00	265.50	265.50	16.04		1,389.50
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATION	3,392.00			0.00		3,392.00
573100 STATE-OWNED TRANSPORT	399.00			0.00		399.00
574500 PERSONAL VEHICLE MILEAGE	8,439.00	659.88	719.28	8.52		7,719.72
574600 CONTRACTUAL SERV - TRAVEL EXP	125.00			0.00		125.00
575100 MISC TRAVEL EXPENSES	638.00			0.00		638.00
Major Account 570000 Total	21,535.00	993.26	1,052.66	4.89	0.00	20,482.34
BUDGETED EXPENDITURES TOTAL	296,890.00	10,752.55	18,278.86	6.16	0.00	278,611.14

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	296,890.00	10,752.55	18,278.86	6.16		278,611.14
BUDGETED EXPENDITURES TOTAL	296,890.00	10,752.55	18,278.86	6.16	0.00	278,611.14

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454600 GRAIN & SEED TAX		3,326.92-	14,678.48-	0.00		14,678.48
Major Account 450000 Total	0.00	3,326.92-	14,678.48-	0.00	0.00	14,678.48

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		287.54-	571.04-	0.00		571.04
484500 REIMB NON-GOVT SOURCES		4.60-	4.60-	0.00		4.60
Major Account 480000 Total	0.00	292.14-	575.64-	0.00	0.00	575.64

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	3,619.06-	15,254.12-	0.00	0.00	15,254.12
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,619.06-	15,254.12-	0.00		15,254.12
BUDGETED REVENUE TOTAL	0.00	3,619.06-	15,254.12-	0.00	0.00	15,254.12

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	596,742.00	59,417.87	92,718.10	15.54		504,023.90
512100 VACATION LEAVE EXPENSE		1,998.93	6,916.20	0.00		6,916.20-
512200 SICK LEAVE EXPENSE		2,614.85	4,500.19	0.00		4,500.19-
512300 HOLIDAY LEAVE EXPENSE			1,988.84	0.00		1,988.84-
512500 FUNERAL LEAVE EXPENSE		283.75	283.75	0.00		283.75-
Personal Services Subtotal	596,742.00	64,315.40	106,407.08	17.83	0.00	490,334.92
515100 RETIREMENT PLANS EXPENSE	44,756.00	4,816.01	7,967.81	17.80		36,788.19
515200 FICA EXPENSE	45,651.00	4,704.97	7,704.08	16.88		37,946.92
515400 LIFE & ACCIDENT INS EXP	115.00	7.68	15.36	13.36		99.64
515500 HEALTH INSURANCE EXPENSE	115,000.00	6,901.04	13,802.08	12.00		101,197.92
516300 EMPLOYEE ASSISTANCE PRO	150.00		108.00	72.00		42.00
516500 WORKERS COMP PREMIUMS	5,223.00		5,223.00	100.00		
Major Account 510000 Total	807,637.00	80,745.10	141,227.41	17.49	0.00	666,409.59
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,000.00	414.89	954.27	15.90		5,045.73
521400 DATA PROCESSING EXPENSE	11,265.00	825.90	1,394.70	12.38		9,870.30
521500 PUBLICATION & PRINT EXPENSE	6,000.00	581.22	629.83	10.50		5,370.17
522100 DUES & SUBSCRIPTION EXPENSE	1,500.00		365.00	24.33		1,135.00
522200 CONFERENCE REGISTRATION	1,500.00	372.00	372.00	24.80		1,128.00
524600 RENT EXPENSE-BUILDINGS	32,280.00	2,689.68	5,379.36	16.66		26,900.64
524700 RENT EXP-OTHER REAL PROP	2,000.00		1,208.00	60.40		792.00
524900 RENT EXP-DUPR SURCHARGE	13,203.00	1,100.18	2,200.36	16.67		11,002.64
525500 RENT EXP-OTHER PERS PROP	1,600.00	139.74	279.48	17.47		1,320.52
531100 OFFICE SUPPLIES EXPENSE	5,000.00	1,054.90	1,988.11	39.76		3,011.89
532100 NON CAPITALIZED EQUIP PU	1,417.00			0.00		1,417.00
534600 ED & RECREATIONAL SUP EX	1,100.00			0.00		1,100.00
541100 ACCTG & AUDITING SERVICES	1,122.00		1,212.05	108.03		90.05-
541200 PURCHASING ASSESSMENT	110.00		106.00	96.36		4.00
541400 HRMS ASSESSMENT	583.00		145.75	25.00		437.25
549200 JANITORIAL/SECURITY SERVICES	262.00			0.00		262.00
554900 OTHER CONTRACTUAL SERVICE	18,880.00		18,880.00	100.00		
555100 SOFTWARE RENEWAL/MAINT FEE	2,567.00			0.00		2,567.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	100.00			0.00		100.00
559100 OTHER OPERATING EXP	109,144.82			0.00		109,144.82
Major Account 520000 Total	215,633.82	7,178.51	35,114.91	16.28	0.00	180,518.91
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00	159.34	1,379.84	27.60		3,620.16
572100 COMMERCIAL TRANSPORTATION	3,000.00			0.00		3,000.00
574500 PERSONAL VEHICLE MILEAGE	3,813.00	305.10	1,305.10	34.23		2,507.90
575100 MISC TRAVEL EXPENSES	300.00			0.00		300.00
Major Account 570000 Total	12,113.00	464.44	2,684.94	22.17	0.00	9,428.06
BUDGETED EXPENDITURES TOTAL	1,035,383.82	88,388.05	179,027.26	17.29	0.00	856,356.56
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	946,613.41	84,021.16	168,537.02	17.80		778,076.39
2 CASH FUNDS	88,770.41	4,366.89	10,490.24	11.82		78,280.17
BUDGETED EXPENDITURES TOTAL	1,035,383.82	88,388.05	179,027.26	17.29	0.00	856,356.56
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		72.60-	72.60-	0.00		72.60
474100 GENERAL BUSINESS FEES		8,025.00-	8,050.00-	0.00		8,050.00
Major Account 470000 Total	0.00	8,097.60-	8,122.60-	0.00	0.00	8,122.60
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		59.01-	117.96-	0.00		117.96
Major Account 480000 Total	0.00	59.01-	117.96-	0.00	0.00	117.96
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			20.38-	0.00		20.38
Major Account 490000 Total	0.00	0.00	20.38-	0.00	0.00	20.38

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BUDGETED REVENUE TOTAL	0.00	8,156.61-	8,260.94-	0.00	0.00	8,260.94
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		72.60-	72.60-	0.00		72.60
2 CASH FUNDS		8,084.01-	8,188.34-	0.00		8,188.34
BUDGETED REVENUE TOTAL	0.00	8,156.61-	8,260.94-	0.00	0.00	8,260.94

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	752,477.00	54,375.04	110,554.15	14.69		641,922.85
511300 OVERTIME PAYMENTS		175.53	175.53	0.00		175.53-
512100 VACATION LEAVE EXPENSE		4,168.57	7,604.12	0.00		7,604.12-
512200 SICK LEAVE EXPENSE		298.76	1,489.06	0.00		1,489.06-
512300 HOLIDAY LEAVE EXPENSE		2,847.21	2,847.21	0.00		2,847.21-
512500 FUNERAL LEAVE EXPENSE			884.62	0.00		884.62-
Personal Services Subtotal	752,477.00	61,865.11	123,554.69	16.42	0.00	628,922.31
515100 RETIREMENT PLANS EXPENSE	56,436.00	4,632.44	9,251.73	16.39		47,184.27
515200 FICA EXPENSE	55,260.00	4,543.99	9,074.57	16.42		46,185.43
515400 LIFE & ACCIDENT INS EXP	92.00	7.68	15.36	16.70		76.64
515500 HEALTH INSURANCE EXPENSE	60,984.00	5,081.96	10,163.92	16.67		50,820.08
516300 EMPLOYEE ASSISTANCE PRO	96.00		96.00	100.00		
516500 WORKERS COMP PREMIUMS	6,982.00		6,982.00	100.00		
Major Account 510000 Total	932,327.00	76,131.18	159,138.27	17.07	0.00	773,188.73
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,100.00	94.07	215.78	10.28		1,884.22
521400 DATA PROCESSING EXPENSE	9,700.00	26.00	564.43	5.82		9,135.57
521500 PUBLICATION & PRINT EXPENSE	6,500.00	975.67	975.67	15.01		5,524.33
521900 AWARDS EXPENSE	450.00			0.00		450.00
522100 DUES & SUBSCRIPTION EXPENSE	12,500.00	730.15	1,797.80	14.38		10,702.20
522200 CONFERENCE REGISTRATION	3,250.00	90.00	210.00	6.46		3,040.00
524600 RENT EXPENSE-BUILDINGS	58,476.00	4,772.79	9,545.58	16.32		48,930.42
531100 OFFICE SUPPLIES EXPENSE	6,000.00	463.14	784.16	13.07		5,215.84
532100 NON CAPITALIZED EQUIP PU	100.00		263.84	263.84		163.84-
532200 SEE CHART OF ACCOUNTS	1,000.00			0.00		1,000.00
541100 ACCTG & AUDITING SERVICES	1,477.00		1,477.00	100.00		
541200 PURCHASING ASSESSMENT	189.00		189.00	100.00		
541400 HRMS ASSESSMENT	476.00		119.00	25.00		357.00
541700 LEGAL RELATED EXPENSE	52,973.00	1,133.22	1,471.17	2.78		51,501.83
543200 IT CONSULTING-HW/SW SUPP	13,000.00	849.00	2,326.67	17.90		10,673.33
544100 PHYSICIAN SERVICES	58,000.00	1,900.00	13,775.00	23.75		44,225.00
544300 PSYCHOLOGICAL SERVICES	68,000.00		1,350.00	1.99		66,650.00

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547300 INTERPETER SERVICES	4,000.00			0.00		4,000.00
554100 SEE CHART OF ACCOUNTS	2,310.00	390.35	390.35	16.90		1,919.65
555340 COTS MAINTENANCE	5,000.00			0.00		5,000.00
556100 INSURANCE EXPENSE	46.00			0.00		46.00
556300 SURETY & NOTARY BONDS	300.00		100.00	33.33		200.00
Major Account 520000 Total	305,847.00	11,424.39	35,555.45	11.63	0.00	270,291.55
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,000.00	1,370.10	1,545.84	14.05		9,454.16
572100 COMMERCIAL TRANSPORTATION	30,000.00	1,412.35	1,828.14	6.09		28,171.86
574500 PERSONAL VEHICLE MILEAGE	40,000.00	436.32	1,029.46	2.57		38,970.54
575100 MISC TRAVEL EXPENSES	615.00		11.25	1.83		603.75
Major Account 570000 Total	81,615.00	3,218.77	4,414.69	5.41	0.00	77,200.31
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	3,000.00			0.00		3,000.00
Major Account 580000 Total	3,000.00	0.00	0.00	0.00	0.00	3,000.00
BUDGETED EXPENDITURES TOTAL	1,322,789.00	90,774.34	199,108.41	15.05	0.00	1,123,680.59
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,322,789.00	90,774.34	199,108.41	15.05		1,123,680.59
BUDGETED EXPENDITURES TOTAL	1,322,789.00	90,774.34	199,108.41	15.05	0.00	1,123,680.59
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	1,192,173.00	80,066.50-	163,622.20-	13.72-		1,355,795.20
Major Account 470000 Total	1,192,173.00	80,066.50-	163,622.20-	13.72-	0.00	1,355,795.20
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	30,000.00	2,194.24-	4,281.55-	14.27-		34,281.55

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 2 Fiscal Year 2016
As of 08/31/16

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	30,000.00	2,194.24-	4,281.55-	14.27-	0.00	34,281.55
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	100.00			0.00		100.00
Major Account 490000 Total	100.00	0.00	0.00	0.00	0.00	100.00
BUDGETED REVENUE TOTAL	<u>1,222,273.00</u>	<u>82,260.74-</u>	<u>167,903.75-</u>	<u>13.74-</u>	<u>0.00</u>	<u>1,390,176.75</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>1,222,273.00</u>	<u>82,260.74-</u>	<u>167,903.75-</u>	<u>13.74-</u>		<u>1,390,176.75</u>
BUDGETED REVENUE TOTAL	<u>1,222,273.00</u>	<u>82,260.74-</u>	<u>167,903.75-</u>	<u>13.74-</u>	<u>0.00</u>	<u>1,390,176.75</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 2 Fiscal Year 2016
As of 08/31/16

Agency 094 COMM ON PUBLIC ADVOCACY
Program 426 LEGAL SERVICES AID

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	4,233,933.00	149,800.00	303,590.00	7.17		3,930,343.00
Major Account 590000 Total	4,233,933.00	149,800.00	303,590.00	7.17	0.00	3,930,343.00
BUDGETED EXPENDITURES TOTAL	<u>4,233,933.00</u>	<u>149,800.00</u>	<u>303,590.00</u>	<u>7.17</u>	<u>0.00</u>	<u>3,930,343.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>4,233,933.00</u>	<u>149,800.00</u>	<u>303,590.00</u>	<u>7.17</u>		<u>3,930,343.00</u>
BUDGETED EXPENDITURES TOTAL	<u>4,233,933.00</u>	<u>149,800.00</u>	<u>303,590.00</u>	<u>7.17</u>	<u>0.00</u>	<u>3,930,343.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	3,045,000.00	147,972.23-	303,306.33-	9.96-		3,348,306.33
Major Account 470000 Total	3,045,000.00	147,972.23-	303,306.33-	9.96-	0.00	3,348,306.33
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	2,000.00	106.49-	214.42-	10.72-		2,214.42
Major Account 480000 Total	2,000.00	106.49-	214.42-	10.72-	0.00	2,214.42
BUDGETED REVENUE TOTAL	<u>3,047,000.00</u>	<u>148,078.72-</u>	<u>303,520.75-</u>	<u>9.96-</u>	<u>0.00</u>	<u>3,350,520.75</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>3,047,000.00</u>	<u>148,078.72-</u>	<u>303,520.75-</u>	<u>9.96-</u>		<u>3,350,520.75</u>
BUDGETED REVENUE TOTAL	<u>3,047,000.00</u>	<u>148,078.72-</u>	<u>303,520.75-</u>	<u>9.96-</u>	<u>0.00</u>	<u>3,350,520.75</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 2 Fiscal Year 2016
As of 08/31/16

Agency 094 COMM ON PUBLIC ADVOCACY
Program 429 CIVIL LEGAL SERVICES

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	657,690.00	18,180.00	36,750.00	5.59		620,940.00
Major Account 590000 Total	657,690.00	18,180.00	36,750.00	5.59	0.00	620,940.00
BUDGETED EXPENDITURES TOTAL	<u>657,690.00</u>	<u>18,180.00</u>	<u>36,750.00</u>	<u>5.59</u>	<u>0.00</u>	<u>620,940.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>657,690.00</u>	<u>18,180.00</u>	<u>36,750.00</u>	<u>5.59</u>		<u>620,940.00</u>
BUDGETED EXPENDITURES TOTAL	<u>657,690.00</u>	<u>18,180.00</u>	<u>36,750.00</u>	<u>5.59</u>	<u>0.00</u>	<u>620,940.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	289,900.00	17,971.25-	36,725.50-	12.67-		326,625.50
Major Account 470000 Total	289,900.00	17,971.25-	36,725.50-	12.67-	0.00	326,625.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	100.00	13.01-	25.37-	25.37-		125.37
Major Account 480000 Total	100.00	13.01-	25.37-	25.37-	0.00	125.37
BUDGETED REVENUE TOTAL	<u>290,000.00</u>	<u>17,984.26-</u>	<u>36,750.87-</u>	<u>12.67-</u>	<u>0.00</u>	<u>326,750.87</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>290,000.00</u>	<u>17,984.26-</u>	<u>36,750.87-</u>	<u>12.67-</u>		<u>326,750.87</u>
BUDGETED REVENUE TOTAL	<u>290,000.00</u>	<u>17,984.26-</u>	<u>36,750.87-</u>	<u>12.67-</u>	<u>0.00</u>	<u>326,750.87</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 2 Fiscal Year 2016
As of 08/31/16

Agency 094 COMM ON PUBLIC ADVOCACY
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	1,500.00			0.00		1,500.00
Major Account 520000 Total	1,500.00	0.00	0.00	0.00	0.00	1,500.00
590000 GOVERNMENT AID						
592200 1099-AID TO/FOR INDIVIDUA	156,609.00			0.00		156,609.00
Major Account 590000 Total	156,609.00	0.00	0.00	0.00	0.00	156,609.00
BUDGETED EXPENDITURES TOTAL	158,109.00	0.00	0.00	0.00	0.00	158,109.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	158,109.00			0.00		158,109.00
BUDGETED EXPENDITURES TOTAL	158,109.00	0.00	0.00	0.00	0.00	158,109.00
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES			7,185.00-	0.00		7,185.00
Major Account 470000 Total	0.00	0.00	7,185.00-	0.00	0.00	7,185.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	7,000.00	449.84-	868.67-	12.41-		7,868.67
Major Account 480000 Total	7,000.00	449.84-	868.67-	12.41-	0.00	7,868.67
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	144,500.00			0.00		144,500.00
Major Account 490000 Total	144,500.00	0.00	0.00	0.00	0.00	144,500.00
BUDGETED REVENUE TOTAL	151,500.00	449.84-	8,053.67-	5.32-	0.00	159,553.67

STATE OF NEBRASKA
 Department of Administrative Services
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 Budget Status Report
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Agency 094 COMM ON PUBLIC ADVOCACY
 Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	151,500.00	449.84-	8,053.67-	5.32-		159,553.67
BUDGETED REVENUE TOTAL	151,500.00	449.84-	8,053.67-	5.32-	0.00	159,553.67

Agency 094 COMM ON PUBLIC ADVOCACY
Program 455 DNA TESTING

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	142,171.00			0.00		142,171.00
Major Account 520000 Total	142,171.00	0.00	0.00	0.00	0.00	142,171.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00			0.00		1,000.00
572100 COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
574500 PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
Major Account 570000 Total	4,000.00	0.00	0.00	0.00	0.00	4,000.00
BUDGETED EXPENDITURES TOTAL	146,171.00	0.00	0.00	0.00	0.00	146,171.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	146,171.00			0.00		146,171.00
BUDGETED EXPENDITURES TOTAL	146,171.00	0.00	0.00	0.00	0.00	146,171.00
BUDGETED FUND TYPES - REVENUES						
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
SUMMARY BY FUND TYPE - REVENUE						
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