

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 2 Fiscal Year 2018
As of 08/31/18

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	48,000.00	96,290.00	16.38		491,710.00
Personal Services Subtotal	588,000.00	48,000.00	96,290.00	16.38	0.00	491,710.00
515200 FICA EXPENSE	44,982.00	3,235.72	6,493.73	14.44		38,488.27
Major Account 510000 Total	632,982.00	51,235.72	102,783.73	16.24	0.00	530,198.27
BUDGETED EXPENDITURES TOTAL	<u>632,982.00</u>	<u>51,235.72</u>	<u>102,783.73</u>	<u>16.24</u>	<u>0.00</u>	<u>530,198.27</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>632,982.00</u>	<u>51,235.72</u>	<u>102,783.73</u>	<u>16.24</u>		<u>530,198.27</u>
BUDGETED EXPENDITURES TOTAL	<u>632,982.00</u>	<u>51,235.72</u>	<u>102,783.73</u>	<u>16.24</u>	<u>0.00</u>	<u>530,198.27</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 2 Fiscal Year 2018
As of 08/31/18

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	6,712,678.48	538,164.50	909,586.40	13.55	284,180.48	5,518,911.60
511200 TEMPORARY SALARIES-WAGES	1,593.88	4,589.52	6,845.75	429.50	1,593.88	6,845.75-
511300 OVERTIME PAYMENTS	2,500.00	58.24	58.24	2.33		2,441.76
511800 COMP TIME PAYMENT			133.51	0.00		133.51-
512100 VACATION LEAVE EXPENSE		70,005.07	122,695.70	0.00		122,695.70-
512200 SICK LEAVE EXPENSE		36,951.11	57,071.31	0.00		57,071.31-
512300 HOLIDAY LEAVE EXPENSE		3,803.34	22,767.24	0.00		22,767.24-
512400 MILITARY LEAVE EXPENSE		2,232.17	3,592.43	0.00		3,592.43-
512500 FUNERAL LEAVE EXPENSE		409.91	512.69	0.00		512.69-
Personal Services Subtotal	6,716,772.36	656,213.86	1,123,263.27	16.72	0.00	5,307,734.73
515100 RETIREMENT PLANS EXPENSE	503,602.39	48,793.67	83,597.33	16.60	21,279.39	398,725.67
515200 FICA EXPENSE	512,927.91	47,494.36	80,519.11	15.70	20,956.91	411,451.89
515400 LIFE & ACCIDENT INS EXP	1,572.00	111.36	224.88	14.31		1,347.12
515500 HEALTH INSURANCE EXPENSE	1,436,261.00	87,869.72	175,978.92	12.25		1,260,282.08
516200 TUITION ASSISTANCE	18,000.00	519.00	519.00	2.88		17,481.00
516300 EMPLOYEE ASSISTANCE PRO	2,762.00	1,922.00-	2,714.00	98.26		48.00
516400 UNEMPLOYM COMP INS EXP	3,620.00		3,620.00	100.00		
516500 WORKERS COMP PREMIUMS	118,893.00			0.00		118,893.00
Major Account 510000 Total	9,314,410.66	839,079.97	1,470,436.51	15.79	42,236.30	7,515,963.49
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	66,100.00	1,567.72	3,619.58	5.48		62,480.42
521400 DATA PROCESSING EXPENSE	106,487.59	6,332.04	4,857.95	4.56		101,629.64
521500 PUBLICATION & PRINT EXPENSE	45,819.36	863.30	1,762.36	3.85		44,057.00
522100 DUES & SUBSCRIPTION EXPENSE	2,650.00	395.20	837.70	31.61		1,812.30
522200 CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
527100 REP & MAINT-OFFICE EQUIP	2,900.00			0.00		2,900.00
527400 REPAIRS & MAINT-DATA PROC	7,700.00			0.00		7,700.00
527800 REP & MAINT-OTHER PROPER	5,000.00			0.00		5,000.00
531100 OFFICE SUPPLIES EXPENSE	63,446.60	891.38	7,686.40	12.11		55,760.20
533100 HOUSEHOLD & INSTIT EXP	650.00			0.00		650.00
533900 FOOD EXPENSE	3,000.00			0.00		3,000.00
534600 ED & RECREATIONAL SUP EX	800.00		5.00	.63		795.00

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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>
534700 ENG TECH & COMM SUP EXP	100.00			0.00		100.00
534800 CONSTRUCTION & MAINT SUPPLIES	100.00			0.00		100.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	700.00	137.00	137.00	19.57		563.00
541100 ACCTG & AUDITING SERVICES	21,133.00			0.00		21,133.00
541200 PURCHASING ASSESSMENT	2,705.00			0.00		2,705.00
541400 HRMS ASSESSMENT	13,686.00			0.00		13,686.00
541500 LEGAL SERVICES EXPENSE	100,000.00		42,007.12	42.01		57,992.88
543300 IT CONSULTING-OTHER	20,000.00			0.00		20,000.00
543500 MGT CONSULTANT SERVICES	20,000.00			0.00		20,000.00
554900 OTHER CONTRACTUAL SERVICE	308,761.00			0.00		308,761.00
555100 SOFTWARE RENEWAL/MAINT FEE	5,500.00			0.00		5,500.00
556100 INSURANCE EXPENSE	767.00			0.00		767.00
559100 OTHER OPERATING EXP	290,815.79			0.00		290,815.79
Major Account 520000 Total	1,090,321.34	10,186.64	60,913.11	5.59	0.00	1,029,408.23
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00			0.00		5,000.00
572100 COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
573100 STATE-OWNED TRANSPORT	1,500.00			0.00		1,500.00
574500 PERSONAL VEHICLE MILEAGE	13,700.00			0.00		13,700.00
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
576101 SEN EXP REIMB > 100MI	541,558.00			0.00		541,558.00
576102 SEN EXP REIMB < 100MI	94,901.00			0.00		94,901.00
Major Account 570000 Total	659,359.00	0.00	0.00	0.00	0.00	659,359.00
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	10,000.00			0.00		10,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	50,300.00			0.00		50,300.00
583300 COMPUTER EQUIP & SOFTWARE	12,100.00			0.00		12,100.00
583600 COMMUN. & ELECTRONIC EQ			449.40	0.00		449.40-
Major Account 580000 Total	72,400.00	0.00	449.40	.62	0.00	71,950.60
BUDGETED EXPENDITURES TOTAL	11,136,491.00	849,266.61	1,531,799.02	13.75	42,236.30	9,276,681.32

SUMMARY BY FUND TYPE - EXPENDITURES

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1	GENERAL FUND	10,919,444.78	849,266.61	1,531,799.02	14.03	328,010.66	9,059,635.10
2	CASH FUNDS	138,506.22			0.00		138,506.22
4	FEDERAL FUNDS	78,540.00			0.00		78,540.00
BUDGETED EXPENDITURES TOTAL		11,136,491.00	849,266.61	1,531,799.02	13.75	328,010.66	9,276,681.32
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		25.00-	25.00-	0.00		25.00
472200	REPROD & PUBLICATIONS		21.20-	4,021.22-	0.00		4,021.22
Major Account 470000 Total		0.00	46.20-	4,046.22-	0.00	0.00	4,046.22
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		149.23-	292.79-	0.00		292.79
484500	REIMB NON-GOVT SOURCES			.42-	0.00		.42
Major Account 480000 Total		0.00	149.23-	293.21-	0.00	0.00	293.21
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			75,000.00-	0.00		75,000.00
Major Account 490000 Total		0.00	0.00	75,000.00-	0.00	0.00	75,000.00
BUDGETED REVENUE TOTAL		0.00	195.43-	79,339.43-	0.00	0.00	79,339.43
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			.42-	0.00		.42
2	CASH FUNDS		195.43-	79,339.01-	0.00		79,339.01
BUDGETED REVENUE TOTAL		0.00	195.43-	79,339.43-	0.00	0.00	79,339.43

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Agency 003 LEGISLATIVE COUNCIL
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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	2,800,054.45	200,035.21	337,682.30	12.06	94,059.45	2,368,312.70
511200 TEMPORARY SALARIES-WAGES	145,934.18	1,613.76	2,546.94	1.75	693.18	142,694.06
511300 OVERTIME PAYMENTS	26,500.00			0.00		26,500.00
511800 COMP TIME PAYMENT		313.10	927.89	0.00		927.89-
512100 VACATION LEAVE EXPENSE		22,564.94	41,645.87	0.00		41,645.87-
512200 SICK LEAVE EXPENSE		11,900.10	21,179.15	0.00		21,179.15-
512300 HOLIDAY LEAVE EXPENSE		2,198.93	8,469.57	0.00		8,469.57-
512500 FUNERAL LEAVE EXPENSE		937.43	1,217.29	0.00		1,217.29-
Personal Services Subtotal	2,972,488.63	239,563.47	413,669.01	13.92	0.00	2,464,066.99
515100 RETIREMENT PLANS EXPENSE	211,982.19	17,817.60	30,784.69	14.52	7,043.19	174,154.31
515200 FICA EXPENSE	226,830.50	17,397.39	29,783.96	13.13	6,682.50	190,364.04
515400 LIFE & ACCIDENT INS EXP	583.00	34.56	69.12	11.86		513.88
515500 HEALTH INSURANCE EXPENSE	461,286.00	29,921.88	59,843.76	12.97		401,442.24
516300 EMPLOYEE ASSISTANCE PRO	1,128.00	991.00	991.00	87.85		137.00
Major Account 510000 Total	3,874,298.32	305,725.90	535,141.54	13.81	13,725.69	3,230,678.46
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	61,200.00	58.78	729.84	1.19		60,470.16
521400 DATA PROCESSING EXPENSE	162,000.00	6,180.83	8,592.28	5.30		153,407.72
521500 PUBLICATION & PRINT EXPENSE	411,900.00	17,843.24	17,925.11	4.35		393,974.89
522100 DUES & SUBSCRIPTION EXPENSE	2,100.00			0.00		2,100.00
522200 CONFERENCE REGISTRATION	25,800.00			0.00		25,800.00
522900 EMPLOYEE PARKING EXP	288.00	24.00	48.00	16.67		240.00
524600 RENT EXPENSE-BUILDINGS	48,240.00	1,350.00	2,700.00	5.60		45,540.00
527100 REP & MAINT-OFFICE EQUIP	7,500.00			0.00		7,500.00
527400 REPAIRS & MAINT-DATA PROC	9,500.00			0.00		9,500.00
527700 REP & MAINT-PHOTO/MEDIA		80.44	80.44	0.00		80.44-
527800 REP & MAINT-OTHER PROPER	20,000.00			0.00		20,000.00
531100 OFFICE SUPPLIES EXPENSE	18,800.00	210.20	497.78	2.65		18,302.22
533100 HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
534600 ED & RECREATIONAL SUP EX	500.00		439.00	87.80		61.00
534700 ENG TECH & COMM SUP EXP	200.00			0.00		200.00
542100 SOS TEMP SERV-PERSONNEL	58,563.00			0.00		58,563.00

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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>
542200 TEMP SERV - OUTSIDE	55,000.00	4,341.50	7,997.50	14.54		47,002.50
543100 IT CONSULTING-APPLICATIONS	12,000.00			0.00		12,000.00
543300 IT CONSULTING-OTHER	165,000.00			0.00		165,000.00
554160 DATA CENTER HOSTING SERVICES	12,000.00			0.00		12,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	49,228.00	861.25	1,963.95	3.99		47,264.05
555200 SOFTWARE - NEW PURCHASES	2,432.00			0.00		2,432.00
556100 INSURANCE EXPENSE	340.21			0.00		340.21
559100 OTHER OPERATING EXP	2,200.00			0.00		2,200.00
Major Account 520000 Total	1,125,291.21	30,950.24	40,973.90	3.64	0.00	1,084,317.31
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	17,400.00	1,165.69	1,165.69	6.70		16,234.31
572100 COMMERCIAL TRANSPORTATION	7,800.00	542.36	1,093.96	14.03		6,706.04
574500 PERSONAL VEHICLE MILEAGE	1,000.00	13.08	13.08	1.31		986.92
Major Account 570000 Total	26,200.00	1,721.13	2,272.73	8.67	0.00	23,927.27
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	14,883.00			0.00		14,883.00
583300 COMPUTER EQUIP & SOFTWARE	88,789.53			0.00		88,789.53
586900 OTHER FIXED ASSETS	351,500.00			0.00		351,500.00
Major Account 580000 Total	455,172.53	0.00	0.00	0.00	0.00	455,172.53
BUDGETED EXPENDITURES TOTAL	5,480,962.06	338,397.27	578,388.17	10.55	13,725.69	4,794,095.57
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,391,545.26	334,337.87	571,490.36	10.60	106,469.05	4,713,585.85
2 CASH FUNDS	89,416.80	4,059.40	6,897.81	7.71	2,009.27	80,509.72
BUDGETED EXPENDITURES TOTAL	5,480,962.06	338,397.27	578,388.17	10.55	108,478.32	4,794,095.57
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		20.53-	45.38-	0.00		45.38

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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>
472200 REPROD & PUBLICATIONS		187.70-	306.81-	0.00		306.81
474100 GENERAL BUSINESS FEES		250.00-	450.00-	0.00		450.00
Major Account 470000 Total	0.00	458.23-	802.19-	0.00	0.00	802.19
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		219.67-	446.12-	0.00		446.12
486600 SEE CHART OF ACCOUNTS			400.00	0.00		400.00-
Major Account 480000 Total	0.00	219.67-	46.12-	0.00	0.00	46.12
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>677.90-</u>	<u>848.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>848.31</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		208.23-	352.19-	0.00		352.19
2 CASH FUNDS		469.67-	496.12-	0.00		496.12
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>677.90-</u>	<u>848.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>848.31</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	485,923.36	40,915.62	71,438.10	14.70	19,851.36	394,633.90
512100 VACATION LEAVE EXPENSE		6,781.59	10,625.07	0.00		10,625.07-
512200 SICK LEAVE EXPENSE		846.01	893.36	0.00		893.36-
512300 HOLIDAY LEAVE EXPENSE		427.77	1,751.19	0.00		1,751.19-
Personal Services Subtotal	485,923.36	48,970.99	84,707.72	17.43	0.00	381,364.28
515100 RETIREMENT PLANS EXPENSE	36,441.50	3,667.02	6,343.04	17.41	1,486.50	28,611.96
515200 FICA EXPENSE	37,068.51	3,578.73	6,146.09	16.58	1,414.51	29,507.91
515400 LIFE & ACCIDENT INS EXP	84.00	6.72	13.44	16.00		70.56
515500 HEALTH INSURANCE EXPENSE	72,708.00	6,058.82	12,117.64	16.67		60,590.36
516300 EMPLOYEE ASSISTANCE PRO	107.00	107.00	107.00	100.00		
Major Account 510000 Total	632,332.37	62,389.28	109,434.93	17.31	2,901.01	500,145.07
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	450.00			0.00		450.00
521400 DATA PROCESSING EXPENSE	8,200.00	405.42	757.57	9.24		7,442.43
521500 PUBLICATION & PRINT EXPENSE	6,300.00	53.59	750.33	11.91		5,549.67
522100 DUES & SUBSCRIPTION EXPENSE	76,703.00	2,908.81	5,485.44	7.15		71,217.56
522200 CONFERENCE REGISTRATION	3,500.00			0.00		3,500.00
524700 RENT EXP-OTHER REAL PROP	2,000.00			0.00		2,000.00
527400 REPAIRS & MAINT-DATA PROC	1,900.00			0.00		1,900.00
531100 OFFICE SUPPLIES EXPENSE	4,000.00	53.02	53.02	1.33		3,946.98
533900 FOOD EXPENSE	8,500.00			0.00		8,500.00
534600 ED & RECREATIONAL SUP EX	2,300.00			0.00		2,300.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	150.00			0.00		150.00
543300 IT CONSULTING-OTHER	3,000.00			0.00		3,000.00
554900 OTHER CONTRACTUAL SERVICE	3,000.00			0.00		3,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	15,600.00			0.00		15,600.00
555200 SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
556100 INSURANCE EXPENSE	39.00			0.00		39.00
559100 OTHER OPERATING EXP	6,341.83			0.00		6,341.83
Major Account 520000 Total	143,483.83	3,420.84	7,046.36	4.91	0.00	136,437.47
570000 TRAVEL EXPENSES						

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Program 126 LEG RESEARCH SERV

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,390.71	1,390.71	13.91		8,609.29
572100 COMMERCIAL TRANSPORTATION	6,000.00	368.19	368.19	6.14		5,631.81
573100 STATE-OWNED TRANSPORT	300.00			0.00		300.00
574500 PERSONAL VEHICLE MILEAGE	500.00	59.95	59.95	11.99		440.05
575100 MISC TRAVEL EXPENSES	500.00	30.00	30.00	6.00		470.00
Major Account 570000 Total	17,300.00	1,848.85	1,848.85	10.69	0.00	15,451.15
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
583300 COMPUTER EQUIP & SOFTWARE	7,200.00			0.00		7,200.00
583600 COMMUN. & ELECTRONIC EQ	500.00			0.00		500.00
Major Account 580000 Total	10,700.00	0.00	0.00	0.00	0.00	10,700.00
BUDGETED EXPENDITURES TOTAL	803,816.20	67,658.97	118,330.14	14.72	2,901.01	662,733.69
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	803,816.20	67,658.97	118,330.14	14.72	22,752.37	662,733.69
BUDGETED EXPENDITURES TOTAL	803,816.20	67,658.97	118,330.14	14.72	22,752.37	662,733.69

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,012,857.34	73,218.68	124,924.17	12.33	30,577.34	857,355.83
511300 OVERTIME PAYMENTS	15,000.00			0.00		15,000.00
511800 COMP TIME PAYMENT		78.90	293.42	0.00		293.42-
512100 VACATION LEAVE EXPENSE		6,164.60	14,836.55	0.00		14,836.55-
512200 SICK LEAVE EXPENSE		10,741.42	19,230.11	0.00		19,230.11-
512300 HOLIDAY LEAVE EXPENSE		1,403.55	3,487.97	0.00		3,487.97-
512600 CIVIL LEAVE EXPENSE			244.49	0.00		244.49-
Personal Services Subtotal	1,027,857.34	91,607.15	163,016.71	15.86	0.00	834,263.29
515100 RETIREMENT PLANS EXPENSE	77,085.65	6,859.59	12,206.76	15.84	2,289.65	62,589.24
515200 FICA EXPENSE	78,445.63	6,663.83	11,785.04	15.02	2,153.63	64,506.96
515400 LIFE & ACCIDENT INS EXP	180.00	13.20	26.40	14.67		153.60
515500 HEALTH INSURANCE EXPENSE	154,157.00	9,950.15	19,900.30	12.91		134,256.70
516300 EMPLOYEE ASSISTANCE PRO	229.00	229.00	229.00	100.00		
Major Account 510000 Total	1,337,954.62	115,322.92	207,164.21	15.48	4,443.28	1,095,769.79
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	300.00	9.41	12.47	4.16		287.53
521400 DATA PROCESSING EXPENSE	9,000.00	604.74	1,122.20	12.47		7,877.80
521500 PUBLICATION & PRINT EXPENSE	317,021.00	74.99	148.12	.05		316,872.88
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00	170.56	170.56	5.69		2,829.44
522200 CONFERENCE REGISTRATION	5,000.00	1,225.00	1,225.00	24.50		3,775.00
527400 REPAIRS & MAINT-DATA PROC	2,000.00			0.00		2,000.00
531100 OFFICE SUPPLIES EXPENSE	6,000.00			0.00		6,000.00
534600 ED & RECREATIONAL SUP EX	7,000.00		2,336.00	33.37		4,664.00
543100 IT CONSULTING-APPLICATIONS	40,000.00			0.00		40,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	1,500.00			0.00		1,500.00
556100 INSURANCE EXPENSE	85.00			0.00		85.00
559100 OTHER OPERATING EXP	1,167.32			0.00		1,167.32
Major Account 520000 Total	392,073.32	2,084.70	5,014.35	1.28	0.00	387,058.97
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00	2,490.91	2,490.91	24.91		7,509.09

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572100 COMMERCIAL TRANSPORTATION	6,000.00	1,207.73	1,207.73	20.13		4,792.27
574500 PERSONAL VEHICLE MILEAGE	2,000.00	66.49	66.49	3.32		1,933.51
575100 MISC TRAVEL EXPENSES	500.00	72.00	72.00	14.40		428.00
Major Account 570000 Total	18,500.00	3,837.13	3,837.13	20.74	0.00	14,662.87
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
Major Account 580000 Total	3,000.00	0.00	0.00	0.00	0.00	3,000.00
BUDGETED EXPENDITURES TOTAL	1,751,527.94	121,244.75	216,015.69	12.33	4,443.28	1,500,491.63
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,676,238.94	121,244.75	216,015.69	12.89	35,020.62	1,425,202.63
2 CASH FUNDS	75,289.00			0.00		75,289.00
BUDGETED EXPENDITURES TOTAL	1,751,527.94	121,244.75	216,015.69	12.33	35,020.62	1,500,491.63
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		531.29-	1,699.78-	0.00		1,699.78
Major Account 470000 Total	0.00	531.29-	1,699.78-	0.00	0.00	1,699.78
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		506.15-	1,012.46-	0.00		1,012.46
Major Account 480000 Total	0.00	506.15-	1,012.46-	0.00	0.00	1,012.46
BUDGETED REVENUE TOTAL	0.00	1,037.44-	2,712.24-	0.00	0.00	2,712.24
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,037.44-	2,712.24-	0.00		2,712.24
BUDGETED REVENUE TOTAL	0.00	1,037.44-	2,712.24-	0.00	0.00	2,712.24

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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>
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	526,729.65	43,928.29	76,469.31	14.52	22,235.65	428,024.69
512100 VACATION LEAVE EXPENSE		7,652.07	10,844.08	0.00		10,844.08-
512200 SICK LEAVE EXPENSE		2,054.31	4,093.22	0.00		4,093.22-
512300 HOLIDAY LEAVE EXPENSE		443.39	1,925.77	0.00		1,925.77-
Personal Services Subtotal	526,729.65	54,078.06	93,332.38	17.72	0.00	411,161.62
515100 RETIREMENT PLANS EXPENSE	39,502.00	4,049.35	6,988.69	17.69	1,665.00	30,848.31
515200 FICA EXPENSE	40,163.28	3,906.39	6,678.77	16.63	1,570.28	31,914.23
515400 LIFE & ACCIDENT INS EXP	96.00	7.68	15.36	16.00		80.64
515500 HEALTH INSURANCE EXPENSE	85,540.00	7,128.16	14,256.32	16.67		71,283.68
516300 EMPLOYEE ASSISTANCE PRO	122.00	122.00	122.00	100.00		
Major Account 510000 Total	692,152.93	69,291.64	121,393.52	17.54	3,235.28	545,288.48
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	200.00			0.00		200.00
521400 DATA PROCESSING EXPENSE	4,500.00	317.78	573.41	12.74		3,926.59
521500 PUBLICATION & PRINT EXPENSE	2,250.00			0.00		2,250.00
522100 DUES & SUBSCRIPTION EXPENSE	2,000.00			0.00		2,000.00
522200 CONFERENCE REGISTRATION	3,000.00			0.00		3,000.00
531100 OFFICE SUPPLIES EXPENSE	2,300.00		102.91	4.47		2,197.09
554900 OTHER CONTRACTUAL SERVICE	10,848.47			0.00		10,848.47
556100 INSURANCE EXPENSE	44.00			0.00		44.00
Major Account 520000 Total	25,142.47	317.78	676.32	2.69	0.00	24,466.15
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,007.00			0.00		7,007.00
572100 COMMERCIAL TRANSPORTATION	6,000.00			0.00		6,000.00
573100 STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	1,500.00			0.00		1,500.00
575100 MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
Major Account 570000 Total	16,507.00	0.00	0.00	0.00	0.00	16,507.00
BUDGETED EXPENDITURES TOTAL	733,802.40	69,609.42	122,069.84	16.64	3,235.28	586,261.63

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	733,802.40	69,609.42	122,069.84	16.64	25,470.93	586,261.63
BUDGETED EXPENDITURES TOTAL	733,802.40	69,609.42	122,069.84	16.64	25,470.93	586,261.63

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXPENSE	306,076.00		299,576.00	97.88		6,500.00
522200 CONFERENCE REGISTRATION	11,500.00	860.00	1,135.00	9.87		10,365.00
524700 RENT EXP-OTHER REAL PROP	300.00			0.00		300.00
533900 FOOD EXPENSE	1,500.00			0.00		1,500.00
Major Account 520000 Total	319,376.00	860.00	300,711.00	94.16	0.00	18,665.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	25,000.00	2,512.53	2,871.26	11.49		22,128.74
572100 COMMERCIAL TRANSPORTATION	6,800.00	732.55	732.55	10.77		6,067.45
573100 STATE-OWNED TRANSPORT	600.00		45.75	7.63		554.25
574500 PERSONAL VEHICLE MILEAGE	76,473.25	10,690.71	19,501.16	25.50		56,972.09
575100 MISC TRAVEL EXPENSES	400.00	126.00	126.00	31.50		274.00
Major Account 570000 Total	109,273.25	14,061.79	23,276.72	21.30	0.00	85,996.53
BUDGETED EXPENDITURES TOTAL	428,649.25	14,921.79	323,987.72	75.58	0.00	104,661.53
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	428,649.25	14,921.79	323,987.72	75.58		104,661.53
BUDGETED EXPENDITURES TOTAL	428,649.25	14,921.79	323,987.72	75.58	0.00	104,661.53

Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,204,353.04	101,851.90	168,001.75	13.95	57,275.04	979,076.25
511800 COMP TIME PAYMENT		950.68	1,387.92	0.00		1,387.92-
512100 VACATION LEAVE EXPENSE		13,770.44	17,153.10	0.00		17,153.10-
512200 SICK LEAVE EXPENSE		3,812.86	10,926.38	0.00		10,926.38-
512300 HOLIDAY LEAVE EXPENSE		213.04	4,030.03	0.00		4,030.03-
512500 FUNERAL LEAVE EXPENSE		719.60	719.60	0.00		719.60-
Personal Services Subtotal	1,204,353.04	121,318.52	202,218.78	16.79	0.00	944,859.22
515100 RETIREMENT PLANS EXPENSE	90,319.78	9,084.29	15,142.07	16.76	4,288.78	70,888.93
515200 FICA EXPENSE	91,830.86	8,839.90	14,581.17	15.88	4,079.86	73,169.83
515400 LIFE & ACCIDENT INS EXP	216.00	14.40	29.76	13.78		186.24
515500 HEALTH INSURANCE EXPENSE	222,996.00	14,208.18	28,416.36	12.74		194,579.64
516300 EMPLOYEE ASSISTANCE PRO	290.00	275.00	275.00	94.83		15.00
Major Account 510000 Total	1,610,005.68	153,740.29	260,663.14	16.19	8,368.64	1,283,698.86
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,000.00	165.61	272.13	5.44		4,727.87
521400 DATA PROCESSING EXPENSE	29,000.00	424.57	740.11	2.55		28,259.89
521500 PUBLICATION & PRINT EXPENSE	3,900.00	88.86	183.46	4.70		3,716.54
522100 DUES & SUBSCRIPTION EXPENSE	2,500.00		100.00	4.00		2,400.00
522200 CONFERENCE REGISTRATION	2,500.00			0.00		2,500.00
527400 REPAIRS & MAINT-DATA PROC	3,000.00			0.00		3,000.00
531100 OFFICE SUPPLIES EXPENSE	8,000.00	292.23	527.72	6.60		7,472.28
541500 LEGAL SERVICES EXPENSE	40,000.00	15,000.00	15,000.00	37.50		25,000.00
542100 SOS TEMP SERV-PERSONNEL	22,392.02	3,193.58	4,161.02	18.58		18,231.00
554900 OTHER CONTRACTUAL SERVICE	20,000.00			0.00		20,000.00
556100 INSURANCE EXPENSE	500.00			0.00		500.00
Major Account 520000 Total	136,792.02	19,164.85	20,984.44	15.34	0.00	115,807.58
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,600.00			0.00		2,600.00
572100 COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
573100 STATE-OWNED TRANSPORT	5,000.00	300.76	566.47	11.33		4,433.53

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574500 PERSONAL VEHICLE MILEAGE	1,500.00			0.00		1,500.00
575100 MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
Major Account 570000 Total	12,600.00	300.76	566.47	4.50	0.00	12,033.53
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	12,900.00			0.00		12,900.00
Major Account 580000 Total	12,900.00	0.00	0.00	0.00	0.00	12,900.00
BUDGETED EXPENDITURES TOTAL	1,772,297.70	173,205.90	282,214.05	15.92	8,368.64	1,424,439.97
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,772,297.70	173,205.90	282,214.05	15.92	65,643.68	1,424,439.97
BUDGETED EXPENDITURES TOTAL	1,772,297.70	173,205.90	282,214.05	15.92	65,643.68	1,424,439.97

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,274,362.19	94,802.55	175,251.89	13.75	33,226.19	1,065,884.11
511200 TEMPORARY SALARIES-WAGES	10,844.00			0.00		10,844.00
512100 VACATION LEAVE EXPENSE		18,768.73	28,958.26	0.00		28,958.26-
512200 SICK LEAVE EXPENSE		4,825.73	11,610.40	0.00		11,610.40-
512300 HOLIDAY LEAVE EXPENSE		2,561.86	4,776.93	0.00		4,776.93-
512500 FUNERAL LEAVE EXPENSE		1,000.30	1,170.03	0.00		1,170.03-
Personal Services Subtotal	1,285,206.19	121,959.17	221,767.51	17.26	0.00	1,030,212.49
515100 RETIREMENT PLANS EXPENSE	97,803.98	9,132.33	16,605.99	16.98	2,487.98	78,710.01
515200 FICA EXPENSE	102,980.57	8,996.99	16,299.42	15.83	2,414.57	84,266.58
515400 LIFE & ACCIDENT INS EXP	156.00	12.48	24.96	16.00		131.04
515500 HEALTH INSURANCE EXPENSE	129,385.00	10,781.66	21,563.32	16.67		107,821.68
516300 EMPLOYEE ASSISTANCE PRO	210.00	198.00	198.00	94.29		12.00
Major Account 510000 Total	1,615,741.74	151,080.63	276,459.20	17.11	4,902.55	1,301,153.80
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	300.00			0.00		300.00
521400 DATA PROCESSING EXPENSE	7,800.00	544.07	524.58	6.73		7,275.42
521500 PUBLICATION & PRINT EXPENSE	5,000.00	71.56	135.43	2.71		4,864.57
522100 DUES & SUBSCRIPTION EXPENSE	8,500.00		6,937.50	81.62		1,562.50
522200 CONFERENCE REGISTRATION	600.00			0.00		600.00
524700 RENT EXP-OTHER REAL PROP	650.00	41.82	83.64	12.87		566.36
531100 OFFICE SUPPLIES EXPENSE	1,800.00		37.04	2.06		1,762.96
534600 ED & RECREATIONAL SUP EX	400.00			0.00		400.00
554900 OTHER CONTRACTUAL SERVICE	30,326.61		10,500.00	34.62		19,826.61
555100 SOFTWARE RENEWAL/MAINT FEE	600.00			0.00		600.00
556100 INSURANCE EXPENSE	65.00			0.00		65.00
Major Account 520000 Total	56,041.61	657.45	18,218.19	32.51	0.00	37,823.42
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00	1,404.82	1,493.82	99.59		6.18
572100 COMMERCIAL TRANSPORTATION	300.00	71.55	71.55	23.85		228.45
574500 PERSONAL VEHICLE MILEAGE	2,000.00	104.52	187.32	9.37		1,812.68

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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>
Major Account 570000 Total	3,800.00	1,580.89	1,752.69	46.12	0.00	2,047.31
BUDGETED EXPENDITURES TOTAL	<u>1,675,583.35</u>	<u>153,318.97</u>	<u>296,430.08</u>	<u>17.69</u>	<u>4,902.55</u>	<u>1,341,024.53</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,675,583.35</u>	<u>153,318.97</u>	<u>296,430.08</u>	<u>17.69</u>	<u>38,128.74</u>	<u>1,341,024.53</u>
BUDGETED EXPENDITURES TOTAL	<u>1,675,583.35</u>	<u>153,318.97</u>	<u>296,430.08</u>	<u>17.69</u>	<u>38,128.74</u>	<u>1,341,024.53</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 2 Fiscal Year 2018
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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	101,321.50	202,379.63	16.81		1,001,443.37
Personal Services Subtotal	1,203,823.00	101,321.50	202,379.63	16.81	0.00	1,001,443.37
515200 FICA EXPENSE	73,875.00	7,448.40	14,876.64	20.14		58,998.36
515400 LIFE & ACCIDENT INS EXP	84.00	6.72	13.44	16.00		70.56
515500 HEALTH INSURANCE EXPENSE	178,314.00	9,397.86	18,795.72	10.54		159,518.28
Major Account 510000 Total	1,456,096.00	118,174.48	236,065.43	16.21	0.00	1,220,030.57
BUDGETED EXPENDITURES TOTAL	<u>1,456,096.00</u>	<u>118,174.48</u>	<u>236,065.43</u>	<u>16.21</u>	<u>0.00</u>	<u>1,220,030.57</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,456,096.00</u>	<u>118,174.48</u>	<u>236,065.43</u>	<u>16.21</u>		<u>1,220,030.57</u>
BUDGETED EXPENDITURES TOTAL	<u>1,456,096.00</u>	<u>118,174.48</u>	<u>236,065.43</u>	<u>16.21</u>	<u>0.00</u>	<u>1,220,030.57</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 2 Fiscal Year 2018
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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	82,504.62	165,009.24	16.83		815,247.76
Personal Services Subtotal	980,257.00	82,504.62	165,009.24	16.83	0.00	815,247.76
515200 FICA EXPENSE	62,574.00	6,098.06	12,196.15	19.49		50,377.85
515400 LIFE & ACCIDENT INS EXP	72.00	5.76	11.52	16.00		60.48
515500 HEALTH INSURANCE EXPENSE	158,001.00	7,181.92	14,363.84	9.09		143,637.16
Major Account 510000 Total	1,200,904.00	95,790.36	191,580.75	15.95	0.00	1,009,323.25
BUDGETED EXPENDITURES TOTAL	<u>1,200,904.00</u>	<u>95,790.36</u>	<u>191,580.75</u>	<u>15.95</u>	<u>0.00</u>	<u>1,009,323.25</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,200,904.00	95,790.36	191,580.75	15.95		1,009,323.25
BUDGETED EXPENDITURES TOTAL	<u>1,200,904.00</u>	<u>95,790.36</u>	<u>191,580.75</u>	<u>15.95</u>	<u>0.00</u>	<u>1,009,323.25</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	69,832.00			0.00		69,832.00
Personal Services Subtotal	69,832.00	0.00	0.00	0.00	0.00	69,832.00
515200 FICA EXPENSE	2,604.00			0.00		2,604.00
Major Account 510000 Total	72,436.00	0.00	0.00	0.00	0.00	72,436.00
BUDGETED EXPENDITURES TOTAL	<u>72,436.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>72,436.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>72,436.00</u>			<u>0.00</u>		<u>72,436.00</u>
BUDGETED EXPENDITURES TOTAL	<u>72,436.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>72,436.00</u>

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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	10,817,212.00	884,286.01	1,781,342.98	16.47		9,035,869.02
Personal Services Subtotal	10,817,212.00	884,286.01	1,781,342.98	16.47	0.00	9,035,869.02
515200 FICA EXPENSE	696,870.00	65,144.75	131,259.78	18.84		565,610.22
515400 LIFE & ACCIDENT INS EXP	816.00	64.32	128.64	15.76		687.36
515500 HEALTH INSURANCE EXPENSE	1,491,990.00	83,900.94	167,801.88	11.25		1,324,188.12
Major Account 510000 Total	13,006,888.00	1,033,396.02	2,080,533.28	16.00	0.00	10,926,354.72
BUDGETED EXPENDITURES TOTAL	13,006,888.00	1,033,396.02	2,080,533.28	16.00	0.00	10,926,354.72
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	13,006,888.00	1,033,396.02	2,080,533.28	16.00		10,926,354.72
BUDGETED EXPENDITURES TOTAL	13,006,888.00	1,033,396.02	2,080,533.28	16.00	0.00	10,926,354.72

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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	729,514.80	1,459,029.60	16.25		7,518,052.40
Personal Services Subtotal	8,977,082.00	729,514.80	1,459,029.60	16.25	0.00	7,518,052.40
515200 FICA EXPENSE	597,648.00	53,612.37	107,224.65	17.94		490,423.35
515400 LIFE & ACCIDENT INS EXP	696.00	53.76	107.52	15.45		588.48
515500 HEALTH INSURANCE EXPENSE	1,276,223.00	76,130.44	152,260.88	11.93		1,123,962.12
Major Account 510000 Total	10,851,649.00	859,311.37	1,718,622.65	15.84	0.00	9,133,026.35
BUDGETED EXPENDITURES TOTAL	<u>10,851,649.00</u>	<u>859,311.37</u>	<u>1,718,622.65</u>	<u>15.84</u>	<u>0.00</u>	<u>9,133,026.35</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	10,851,649.00	859,311.37	1,718,622.65	15.84		9,133,026.35
BUDGETED EXPENDITURES TOTAL	<u>10,851,649.00</u>	<u>859,311.37</u>	<u>1,718,622.65</u>	<u>15.84</u>	<u>0.00</u>	<u>9,133,026.35</u>

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	6,270,519.00	404,828.58	831,563.43	13.26		5,438,955.57
511800 COMP TIME PAYMENT			300.78	0.00		300.78-
512100 VACATION LEAVE EXPENSE		65,491.01	114,494.68	0.00		114,494.68-
512200 SICK LEAVE EXPENSE		17,474.42	37,720.56	0.00		37,720.56-
512300 HOLIDAY LEAVE EXPENSE		21,965.48	22,540.79	0.00		22,540.79-
512500 FUNERAL LEAVE EXPENSE		2,809.40	3,053.85	0.00		3,053.85-
Personal Services Subtotal	6,270,519.00	512,568.89	1,009,674.09	16.10	0.00	5,260,844.91
515100 RETIREMENT PLANS EXPENSE	457,409.00	38,381.12	75,604.35	16.53		381,804.65
515200 FICA EXPENSE	443,939.00	36,647.42	72,047.68	16.23		371,891.32
515400 LIFE & ACCIDENT INS EXP	1,195.00	90.88	184.87	15.47		1,010.13
515500 HEALTH INSURANCE EXPENSE	777,704.00	78,958.55	161,165.67	20.72		616,538.33
516300 EMPLOYEE ASSISTANCE PRO	1,478.00		1,596.29	108.00		118.29-
516500 WORKERS COMP PREMIUMS	37,890.00	23.30-	393.89	1.04		37,496.11
Major Account 510000 Total	7,990,134.00	666,623.56	1,320,666.84	16.53	0.00	6,669,467.16
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	96,694.00	5,145.84	7,659.55	7.92		89,034.45
521200 COMM EXP-VOICE/DATA	119,900.00	5,048.38	10,436.25	8.70		109,463.75
521291 COM EXPENSE - VIDEO		120.00	120.00	0.00		120.00-
521400 DATA PROCESSING EXPENSE	29,600.00	7,951.18	7,981.18	26.96		21,618.82
521500 PUBLICATION & PRINT EXPENSE	91,800.00	11,910.05	14,461.03	15.75		77,338.97
521900 AWARDS EXPENSE	3,000.00		71.86	2.40		2,928.14
522100 DUES & SUBSCRIPTION EXPENSE	257,200.00	31,657.36	36,582.44	14.22		220,617.56
522200 CONFERENCE REGISTRATION	24,350.00	474.50	1,149.50	4.72		23,200.50
522600 JOB APPLICANT EXPENSE	17,000.00	20.00	784.00	4.61		16,216.00
524600 RENT EXPENSE-BUILDINGS	216,770.00	15,743.98	26,501.78	12.23		190,268.22
524700 RENT EXP-OTHER REAL PROP	10,000.00	467.05	873.47	8.73		9,126.53
525200 RENT EXP-DATA PROC EQUIP	17,600.00	110.00	148.99	.85		17,451.01
525400 RENT EXP-COMM EQUIP	2,000.00			0.00		2,000.00
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527400 REPAIRS & MAINT-DATA PROC	108,000.00	2,000.00	12,425.00	11.50		95,575.00
527600 REP & MAINT-HOUSE/INST E		901.00	901.00	0.00		901.00-
531100 OFFICE SUPPLIES EXPENSE	56,004.00	3,555.35	7,171.37	12.81	70.41	48,762.22

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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>
531200 SEE CHART OF ACCOUNTS		184.71	248.56	0.00		248.56-
532100 NON CAPITALIZED EQUIP PU	93,000.00	534.98	5,734.49	6.17	2,729.04	84,536.47
532200 PERSONAL COMPUTING EQUIP		8.49	907.15	0.00	5,703.31	6,610.46-
532240 DATA STORAGE EQUIP		14.91	14.91	0.00		14.91-
532260 VOICE EQUIP		40.77	290.72	0.00		290.72-
533100 HOUSEHOLD & INSTIT EXP		201.58	201.58	0.00		201.58-
533900 FOOD EXPENSE	61,039.00	4,007.20	6,378.42	10.45		54,660.58
534600 ED & RECREATIONAL SUP EX	13,000.00	1,089.94	1,939.94	14.92	1,034.94	10,025.12
541100 ACCTG & AUDITING SERVICES	7,209.00			0.00		7,209.00
541200 PURCHASING ASSESSMENT	4,247.00			0.00		4,247.00
541400 HRMS ASSESSMENT	5,993.00			0.00		5,993.00
541700 LEGAL RELATED EXPENSE	100,000.00	5,369.29	13,096.90	13.10		86,903.10
542100 SOS TEMP SERV-PERSONNEL		2,635.34	2,635.34	0.00		2,635.34-
543100 IT CONSULTING-APPLICATIONS	50,000.00	33,330.57	37,163.57	74.33		12,836.43
543200 IT CONSULTING-HW/SW SUPP	60,000.00		1,875.00	3.13		58,125.00
546926 MULTISYSTEMIC THERAPY	94,740.00		4,347.62-	4.59-		99,087.62
547100 EDUCATIONAL SERVICES	25,000.00	1,900.00	2,087.17	8.35		22,912.83
547300 INTERPETER SERVICES	1,070,000.00	74,505.56	167,820.58	15.68		902,179.42
548400 SEE CHART OF ACCOUNTS	45,500.00	1,577.80	2,415.05	5.31		43,084.95
549200 JANITORIAL/SECURITY SERVICES	5,200.00			0.00		5,200.00
554100 SEE CHART OF ACCOUNTS			1,673.01	0.00		1,673.01-
554120 WIRELESS PHONE SERVICES	46,400.00	6,401.38	9,612.65	20.72		36,787.35
554130 VIDEO SERVICES			180.00	0.00		180.00-
554900 OTHER CONTRACTUAL SERVICE	653,500.00	136,632.21	224,041.51	34.28	10.00	429,448.49
555100 SOFTWARE RENEWAL/MAINT FEE	33,000.00		1,314.08	3.98		31,685.92
555200 SOFTWARE - NEW PURCHASES		116.58	760.83	0.00	8,741.07	9,501.90-
555510 SAAS SUBSCRIPTION FEES		255.00	435.00	0.00		435.00-
555540 SAAS MAINTENANCE		1,441.80	1,441.80	0.00		1,441.80-
556100 INSURANCE EXPENSE	611.00			0.00		611.00
556300 SURETY & NOTARY BONDS	1,000.00			0.00		1,000.00
559100 OTHER OPERATING EXP		54.89	3,207.09	0.00		3,207.09-
Major Account 520000 Total	3,420,357.00	355,407.69	608,395.15	17.79	18,288.77	2,793,673.08
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	141,800.00	17,545.91	21,248.94	14.99		120,551.06
572100 COMMERCIAL TRANSPORTATION	29,200.00	4,382.50	5,801.30	19.87		23,398.70
573100 STATE-OWNED TRANSPORT	40,000.00	4,089.75	5,673.33	14.18		34,326.67
574500 PERSONAL VEHICLE MILEAGE	158,300.00	7,941.08	23,437.87	14.81		134,862.13

STATE OF NEBRASKA
Department of Administrative Services
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Budget Status Report
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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>
574600 CONTRACTUAL SERV - TRAVEL EXP	90,000.00	10,195.98	23,119.62	25.69		66,880.38
575100 MISC TRAVEL EXPENSES		2,916.50	2,974.64	0.00		2,974.64-
Major Account 570000 Total	459,300.00	47,071.72	82,255.70	17.91	0.00	377,044.30
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT		1,963.33	6,286.04	0.00	12,666.64	18,952.68-
Major Account 580000 Total	0.00	1,963.33	6,286.04	0.00	12,666.64	18,952.68-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,070,000.00	300,000.00	597,500.00	55.84		472,500.00
Major Account 590000 Total	1,070,000.00	300,000.00	597,500.00	55.84	0.00	472,500.00
BUDGETED EXPENDITURES TOTAL	12,939,791.00	1,371,066.30	2,615,103.73	20.21	30,955.41	10,293,731.86

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	9,526,290.00	1,044,044.53	1,718,037.48	18.03	29,731.64	7,778,520.88
2 CASH FUNDS	2,917,745.00	258,467.21	794,265.63	27.22	1,223.77	2,122,255.60
4 FEDERAL FUNDS	495,756.00	68,554.56	102,800.62	20.74		392,955.38
BUDGETED EXPENDITURES TOTAL	12,939,791.00	1,371,066.30	2,615,103.73	20.21	30,955.41	10,293,731.86

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI			27,162.38-	0.00		27,162.38
461700 OP GRANTS - OTHER		18,570.00-	18,570.00-	0.00		18,570.00
465100 NONGRANT REIMBURSEMENTS		2,715.74-	5,302.14-	0.00		5,302.14
Major Account 460000 Total	0.00	21,285.74-	51,034.52-	0.00	0.00	51,034.52

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		1,400.00-	1,400.00-	0.00		1,400.00
471101 PUBLIC GUARDIAN FEE		4,140.00-	4,630.00-	0.00		4,630.00
472100 SALE OF SUP & MAT		25.40-	33.95-	0.00		33.95

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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		1,989.50-	3,815.48-	0.00		3,815.48
474100 GENERAL BUSINESS FEES		64,290.78-	134,130.45-	0.00		134,130.45
474125 NSC EDUCATION FEE		26,662.50-	53,888.50-	0.00		53,888.50
474190 DISPUTE RESOLUTION FEE		19,997.21-	40,404.12-	0.00		40,404.12
475100 REGISTRATION / LICENSE F		4,272.50-	11,108.00-	0.00		11,108.00
475200 EXAMINATION FEES		5,700.00-	13,525.00-	0.00		13,525.00
476100 OTHER LIC PERM & FEES		4,500.00-	8,750.00-	0.00		8,750.00
Major Account 470000 Total	0.00	132,977.89-	271,685.50-	0.00	0.00	271,685.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,317.42-	17,020.03-	0.00		17,020.03
484500 REIMB NON-GOVT SOURCES		146.85-	394.05-	0.00		394.05
484600 OP GRANTS NON-GOVT SOURC			600,000.00-	0.00		600,000.00
484800 ROYALTY REVENUE		44.45-	44.45-	0.00		44.45
Major Account 480000 Total	0.00	8,508.72-	617,458.53-	0.00	0.00	617,458.53
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>162,772.35-</u>	<u>940,178.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>940,178.55</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		5,714.90-	12,599.43-	0.00		12,599.43
2 CASH FUNDS		157,057.45-	900,416.74-	0.00		900,416.74
4 FEDERAL FUNDS			27,162.38-	0.00		27,162.38
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>162,772.35-</u>	<u>940,178.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>940,178.55</u>

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	98,402.00	5,868.41	9,111.66	9.26		89,290.34
512100 VACATION LEAVE EXPENSE		26.61	1,000.00	0.00		1,000.00-
512300 HOLIDAY LEAVE EXPENSE		212.88	212.88	0.00		212.88-
Personal Services Subtotal	98,402.00	6,107.90	10,324.54	10.49	0.00	88,077.46
515100 RETIREMENT PLANS EXPENSE	7,368.00	457.36	773.10	10.49		6,594.90
515200 FICA EXPENSE	7,151.00	455.74	769.53	10.76		6,381.47
515400 LIFE & ACCIDENT INS EXP	24.00	.96	1.69	7.04		22.31
515500 HEALTH INSURANCE EXPENSE	13,828.00	477.22	840.27	6.08		12,987.73
516300 EMPLOYEE ASSISTANCE PRO	24.00		28.96	120.67		4.96-
516500 WORKERS COMP PREMIUMS	714.00	.42-	7.15	1.00		706.85
Major Account 510000 Total	127,511.00	7,498.76	12,745.24	10.00	0.00	114,765.76
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00	16.91	19.09	19.09		80.91
521200 COMM EXP-VOICE/DATA	4,500.00	195.78	401.16	8.91		4,098.84
521400 DATA PROCESSING EXPENSE	1,272.00	105.26	105.26	8.28		1,166.74
521500 PUBLICATION & PRINT EXPENSE	241,513.00	18,813.00	38,681.56	16.02		202,831.44
522100 DUES & SUBSCRIPTION EXPENSE	35,000.00	899.49	1,772.42	5.06		33,227.58
522200 CONFERENCE REGISTRATION	800.00			0.00		800.00
524600 RENT EXPENSE-BUILDINGS		24.00	24.00	0.00		24.00-
531100 OFFICE SUPPLIES EXPENSE	400.00			0.00		400.00
531200 SEE CHART OF ACCOUNTS		13.99	13.99	0.00		13.99-
541100 ACCTG & AUDITING SERVICES	140.00			0.00		140.00
541200 PURCHASING ASSESSMENT	94.00			0.00		94.00
541400 HRMS ASSESSMENT	108.00			0.00		108.00
556100 INSURANCE EXPENSE	12.00			0.00		12.00
Major Account 520000 Total	283,939.00	20,068.43	41,017.48	14.45	0.00	242,921.52
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00			0.00		1,500.00
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 2 Fiscal Year 2018
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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>
Major Account 570000 Total	2,000.00	0.00	0.00	0.00	0.00	2,000.00
BUDGETED EXPENDITURES TOTAL	413,450.00	27,567.19	53,762.72	13.00	0.00	359,687.28
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	413,450.00	27,567.19	53,762.72	13.00		359,687.28
BUDGETED EXPENDITURES TOTAL	413,450.00	27,567.19	53,762.72	13.00	0.00	359,687.28
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		54.15-	54.15-	0.00		54.15
Major Account 470000 Total	0.00	54.15-	54.15-	0.00	0.00	54.15
BUDGETED REVENUE TOTAL	0.00	54.15-	54.15-	0.00	0.00	54.15
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		54.15-	54.15-	0.00		54.15
BUDGETED REVENUE TOTAL	0.00	54.15-	54.15-	0.00	0.00	54.15

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	171,405.00	7,170.28	14,696.32	8.57		156,708.68
512100 VACATION LEAVE EXPENSE		448.77	585.49	0.00		585.49-
512200 SICK LEAVE EXPENSE		26.40	379.04	0.00		379.04-
512300 HOLIDAY LEAVE EXPENSE		369.95	369.95	0.00		369.95-
Personal Services Subtotal	171,405.00	8,015.40	16,030.80	9.35	0.00	155,374.20
515100 RETIREMENT PLANS EXPENSE	12,855.00	600.20	1,200.40	9.34		11,654.60
515200 FICA EXPENSE	13,112.00	557.38	1,114.80	8.50		11,997.20
515400 LIFE & ACCIDENT INS EXP	48.00	2.88	5.76	12.00		42.24
515500 HEALTH INSURANCE EXPENSE	755,445.00	2,497.26	4,994.52	.66		750,450.48
516300 EMPLOYEE ASSISTANCE PRO	200.00			0.00		200.00
516500 WORKERS COMP PREMIUMS	3,800.00			0.00		3,800.00
Major Account 510000 Total	956,865.00	11,673.12	23,346.28	2.44	0.00	933,518.72
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	7,000.00			0.00		7,000.00
521400 DATA PROCESSING EXPENSE		115.59	231.18	0.00		231.18-
522100 DUES & SUBSCRIPTION EXPENSE			50.00	0.00		50.00-
524700 RENT EXP-OTHER REAL PROP			6.02	0.00		6.02-
525200 RENT EXP-DATA PROC EQUIP			38.99	0.00		38.99-
533900 FOOD EXPENSE			103.69	0.00		103.69-
541100 ACCTG & AUDITING SERVICES	600.00			0.00		600.00
Major Account 520000 Total	7,600.00	115.59	429.88	5.66	0.00	7,170.12
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	2,000.00	189.44	306.62	15.33		1,693.38
575100 MISC TRAVEL EXPENSES			17.89	0.00		17.89-
Major Account 570000 Total	3,000.00	189.44	324.51	10.82	0.00	2,675.49
BUDGETED EXPENDITURES TOTAL	967,465.00	11,978.15	24,100.67	2.49	0.00	943,364.33

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

Period: 2 Fiscal Year 2018
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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>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	967,465.00	11,978.15	24,100.67	2.49		943,364.33
BUDGETED EXPENDITURES TOTAL	967,465.00	11,978.15	24,100.67	2.49	0.00	943,364.33
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN		10,773.44-	61,669.16-	0.00		61,669.16
Major Account 460000 Total	0.00	10,773.44-	61,669.16-	0.00	0.00	61,669.16
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		474.28-	802.99-	0.00		802.99
Major Account 480000 Total	0.00	474.28-	802.99-	0.00	0.00	802.99
BUDGETED REVENUE TOTAL	0.00	11,247.72-	62,472.15-	0.00	0.00	62,472.15
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		11,247.72-	62,472.15-	0.00		62,472.15
BUDGETED REVENUE TOTAL	0.00	11,247.72-	62,472.15-	0.00	0.00	62,472.15

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 2 Fiscal Year 2018
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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	13,792,706.00	866,596.21	1,789,501.19	12.97	3,785.63	11,999,419.18
511300 OVERTIME PAYMENTS		782.88	1,159.16	0.00		1,159.16-
511800 COMP TIME PAYMENT		31.86	423.81	0.00		423.81-
512100 VACATION LEAVE EXPENSE		99,067.34	187,642.32	0.00	3,086.74	190,729.06-
512200 SICK LEAVE EXPENSE		46,893.79	81,514.81	0.00	939.16	82,453.97-
512300 HOLIDAY LEAVE EXPENSE		46,891.09	48,229.84	0.00	569.37	48,799.21-
512500 FUNERAL LEAVE EXPENSE		1,406.28	5,932.01	0.00		5,932.01-
Personal Services Subtotal	13,792,706.00	1,061,669.45	2,114,403.14	15.33	0.00	11,669,921.96
515100 RETIREMENT PLANS EXPENSE	1,000,131.00	77,666.14	154,663.24	15.46	1,281.89	844,185.87
515200 FICA EXPENSE	970,680.00	74,029.50	147,378.13	15.18	9,972.04	813,329.83
515400 LIFE & ACCIDENT INS EXP	4,224.00	307.19	618.23	14.64		3,605.77
515500 HEALTH INSURANCE EXPENSE	2,030,549.00	255,468.68	510,246.02	25.13		1,520,302.98
516300 EMPLOYEE ASSISTANCE PRO	4,224.00		5,950.78	140.88		1,726.78-
516400 UNEMPLOYM COMP INS EXP			1,464.00	0.00		1,464.00-
516500 WORKERS COMP PREMIUMS	125,664.00	86.75-	1,468.51	1.17		124,195.49
Major Account 510000 Total	17,928,178.00	1,469,054.21	2,936,192.05	16.38	11,253.93	14,972,351.12
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		42.04	76.89	0.00		76.89-
531200 SEE CHART OF ACCOUNTS		6.49	6.49	0.00		6.49-
532260 VOICE EQUIP			109.98	0.00		109.98-
533900 FOOD EXPENSE		74.77	492.57	0.00		492.57-
541100 ACCTG & AUDITING SERVICES	24,640.00			0.00		24,640.00
541200 PURCHASING ASSESSMENT	16,544.00			0.00		16,544.00
541400 HRMS ASSESSMENT	19,008.00			0.00		19,008.00
554900 OTHER CONTRACTUAL SERVICE		583.31	1,166.62	0.00	1,590.38	2,757.00-
556100 INSURANCE EXPENSE	2,112.00			0.00		2,112.00
Major Account 520000 Total	62,304.00	706.61	1,852.55	2.97	1,590.38	58,861.07
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	13,000.00	558.00	1,370.86	10.55		11,629.14
574500 PERSONAL VEHICLE MILEAGE	200,000.00	20,662.10	41,586.73	20.79		158,413.27

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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>
575100 MISC TRAVEL EXPENSES			55.50	0.00		55.50-
Major Account 570000 Total	213,000.00	21,220.10	43,013.09	20.19	0.00	169,986.91
BUDGETED EXPENDITURES TOTAL	<u>18,203,482.00</u>	<u>1,490,980.92</u>	<u>2,981,057.69</u>	<u>16.38</u>	<u>12,844.31</u>	<u>15,201,199.10</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>18,203,482.00</u>	<u>1,490,980.92</u>	<u>2,981,057.69</u>	<u>16.38</u>	<u>21,225.21</u>	<u>15,201,199.10</u>
BUDGETED EXPENDITURES TOTAL	<u>18,203,482.00</u>	<u>1,490,980.92</u>	<u>2,981,057.69</u>	<u>16.38</u>	<u>21,225.21</u>	<u>15,201,199.10</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES		627,724.77-	1,221,363.99-	0.00		1,221,363.99
Major Account 470000 Total	0.00	627,724.77-	1,221,363.99-	0.00	0.00	1,221,363.99
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,162.13-	2,532.46-	0.00		2,532.46
481119 BANK CARD CHARGES		1,359.95	2,756.24	0.00		2,756.24-
Major Account 480000 Total	0.00	197.82	223.78	0.00	0.00	223.78-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>627,526.95-</u>	<u>1,221,140.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,221,140.21</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND	<u>0.00</u>	<u>627,526.95-</u>	<u>1,221,140.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,221,140.21</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>627,526.95-</u>	<u>1,221,140.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,221,140.21</u>

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	9,094,969.00	552,033.77	1,154,071.60	12.69	9,827.97	7,931,069.43
511300 OVERTIME PAYMENTS		177.67	458.82	0.00		458.82-
511600 PER DIEM PAYMENTS	105,000.00	4,522.14	10,117.44	9.64		94,882.56
511800 COMP TIME PAYMENT		2,131.57	4,396.62	0.00		4,396.62-
512100 VACATION LEAVE EXPENSE		73,789.75	114,802.08	0.00		114,802.08-
512200 SICK LEAVE EXPENSE		31,393.86	48,810.99	0.00		48,810.99-
512300 HOLIDAY LEAVE EXPENSE		29,609.85	29,881.11	0.00		29,881.11-
512500 FUNERAL LEAVE EXPENSE		1,198.77	3,391.37	0.00		3,391.37-
512600 CIVIL LEAVE EXPENSE			183.03	0.00		183.03-
Personal Services Subtotal	9,199,969.00	694,857.38	1,366,113.06	14.85	0.00	7,824,027.97
515100 RETIREMENT PLANS EXPENSE	672,123.00	51,692.18	101,536.68	15.11	735.93	569,850.39
515200 FICA EXPENSE	655,665.00	48,615.80	95,399.19	14.55	703.45	559,562.36
515400 LIFE & ACCIDENT INS EXP	2,472.00	171.94	345.17	13.96		2,126.83
515500 HEALTH INSURANCE EXPENSE	1,795,173.00	157,239.69	313,456.44	17.46		1,481,716.56
516300 EMPLOYEE ASSISTANCE PRO	2,532.00		2,888.52	114.08		356.52-
516500 WORKERS COMP PREMIUMS	75,327.00	42.12-	712.79	.95		74,614.21
Major Account 510000 Total	12,403,261.00	952,534.87	1,880,451.85	15.16	1,439.38	10,511,541.80
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,000.00	129.51	276.82	9.23		2,723.18
521200 COMM EXP-VOICE/DATA	32,400.00	1,425.56	2,920.06	9.01		29,479.94
521400 DATA PROCESSING EXPENSE	55,912.00	6,875.65	11,383.83	20.36		44,528.17
521500 PUBLICATION & PRINT EXPENSE	12,000.00	2,536.24	3,887.87	32.40		8,112.13
521900 AWARDS EXPENSE	2,000.00	2,005.05	2,005.05	100.25		5.05-
522100 DUES & SUBSCRIPTION EXPENSE	7,000.00	485.00	535.00	7.64		6,465.00
522200 CONFERENCE REGISTRATION	3,000.00	470.00	1,960.00	65.33		1,040.00
524600 RENT EXPENSE-BUILDINGS	25,000.00	2,668.01	6,217.82	24.87		18,782.18
524700 RENT EXP-OTHER REAL PROP	2,000.00	62.49	321.43	16.07		1,678.57
525200 RENT EXP-DATA PROC EQUIP	45,000.00	5,699.10	7,375.48	16.39		37,624.52
531100 OFFICE SUPPLIES EXPENSE	10,000.00	770.53	1,475.57	14.76		8,524.43
532100 NON CAPITALIZED EQUIP PU	50,000.00	3,264.70	7,666.66	15.33		42,333.34
532200 PERSONAL COMPUTING EQUIP		87.12	266.11	0.00	1,414.00	1,680.11-
533100 HOUSEHOLD & INSTIT EXP		9.59	9.59	0.00		9.59-

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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>
533900 FOOD EXPENSE	102,000.00	18,876.44	27,012.29	26.48		74,987.71
534600 ED & RECREATIONAL SUP EX	24,000.00	2,540.78	4,779.05	19.91	11,273.69	7,947.26
537100 LABORATORY SUP EXP	1,321,843.00	67,665.36	135,179.60	10.23		1,186,663.40
541100 ACCTG & AUDITING SERVICES	14,770.00			0.00		14,770.00
541200 PURCHASING ASSESSMENT	9,917.00			0.00		9,917.00
541400 HRMS ASSESSMENT	11,394.00			0.00		11,394.00
542200 TEMP SERV - OUTSIDE		6,190.80	12,420.00	0.00		12,420.00-
543100 IT CONSULTING-APPLICATIONS		43,985.00	43,985.00	0.00		43,985.00-
546926 MULTISYSTEMIC THERAPY			4,347.62	0.00		4,347.62-
547100 EDUCATIONAL SERVICES	30,000.00	25,096.83	25,230.17	84.10		4,769.83
554120 WIRELESS PHONE SERVICES	39,000.00	3,499.43	6,847.51	17.56		32,152.49
554900 OTHER CONTRACTUAL SERVICE	25,000.00	449.94	449.94	1.80		24,550.06
555100 SOFTWARE RENEWAL/MAINT FEE	20,000.00		1,314.09	6.57		18,685.91
555200 SOFTWARE - NEW PURCHASES		116.58	891.43	0.00		891.43-
555510 SAAS SUBSCRIPTION FEES		527.95	38,099.95	0.00		38,099.95-
556100 INSURANCE EXPENSE	1,248.00			0.00		1,248.00
556300 SURETY & NOTARY BONDS	2,577.00	351.67	351.67	13.65		2,225.33
559100 OTHER OPERATING EXP			6.83	0.00		6.83-
Major Account 520000 Total	1,849,061.00	195,789.33	347,216.44	18.78	12,687.69	1,489,156.87
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	134,000.00	19,650.53	34,381.10	25.66		99,618.90
572100 COMMERCIAL TRANSPORTATION	5,000.00	1,638.72	1,638.72	32.77		3,361.28
573100 STATE-OWNED TRANSPORT	11,000.00	5,403.22	8,774.20	79.77		2,225.80
574500 PERSONAL VEHICLE MILEAGE	162,000.00	16,237.96	32,442.40	20.03		129,557.60
574600 CONTRACTUAL SERV - TRAVEL EXP		1,131.62	1,147.00	0.00	765.58	1,912.58-
575100 MISC TRAVEL EXPENSES		224.25	1,181.27	0.00		1,181.27-
Major Account 570000 Total	312,000.00	44,286.30	79,564.69	25.50	765.58	231,669.73
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT			1,330.00	0.00	290.00	1,620.00-
Major Account 580000 Total	0.00	0.00	1,330.00	0.00	290.00	1,620.00-
BUDGETED EXPENDITURES TOTAL	14,564,322.00	1,192,610.50	2,308,562.98	15.85	15,182.65	12,230,748.40

SUMMARY BY FUND TYPE - EXPENDITURES

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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>
1	GENERAL FUND	13,025,276.00	1,099,719.00	2,123,145.28	16.30	25,010.62	10,877,120.10
2	CASH FUNDS	1,321,843.00	67,665.36	135,970.10	10.29		1,185,872.90
4	FEDERAL FUNDS	217,203.00	25,226.14	49,447.60	22.77		167,755.40
BUDGETED EXPENDITURES TOTAL		14,564,322.00	1,192,610.50	2,308,562.98	15.85	25,010.62	12,230,748.40
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		20,344.84-	30,821.48-	0.00		30,821.48
Major Account 460000 Total		0.00	20,344.84-	30,821.48-	0.00	0.00	30,821.48
470000 REVENUE - SALES AND CHARGES							
474107	OFFENDER ASSESSMENT SCREENS		3,515.42-	7,042.25-	0.00		7,042.25
476100	OTHER LIC PERM & FEES		2,570.00-	5,554.00-	0.00		5,554.00
Major Account 470000 Total		0.00	6,085.42-	12,596.25-	0.00	0.00	12,596.25
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		237.82-	459.52-	0.00		459.52
Major Account 480000 Total		0.00	237.82-	459.52-	0.00	0.00	459.52
BUDGETED REVENUE TOTAL		0.00	26,668.08-	43,877.25-	0.00	0.00	43,877.25
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		2,570.00-	5,554.00-	0.00		5,554.00
2	CASH FUNDS		3,515.42-	7,042.25-	0.00		7,042.25
4	FEDERAL FUNDS		20,582.66-	31,281.00-	0.00		31,281.00
BUDGETED REVENUE TOTAL		0.00	26,668.08-	43,877.25-	0.00	0.00	43,877.25

Agency 005 SUPREME COURT
Program 398 INTENSIVE 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	12,361,796.00	721,833.80	1,489,566.68	12.05	11,331.52	10,860,897.80
511300 OVERTIME PAYMENTS		712.56	1,337.85	0.00		1,337.85-
511800 COMP TIME PAYMENT		14,633.45	29,046.21	0.00		29,046.21-
512100 VACATION LEAVE EXPENSE		88,378.72	143,191.63	0.00		143,191.63-
512200 SICK LEAVE EXPENSE		27,319.87	60,528.19	0.00		60,528.19-
512300 HOLIDAY LEAVE EXPENSE		38,486.99	39,051.62	0.00		39,051.62-
512400 MILITARY LEAVE EXPENSE			138.45	0.00		138.45-
512500 FUNERAL LEAVE EXPENSE		3,809.45	5,610.20	0.00		5,610.20-
Personal Services Subtotal	12,361,796.00	895,174.84	1,768,470.83	14.31	0.00	10,581,993.65
515100 RETIREMENT PLANS EXPENSE	868,459.00	67,030.93	132,423.53	15.25	848.51	735,186.96
515200 FICA EXPENSE	842,884.00	63,612.94	125,634.03	14.91	803.15	716,446.82
515400 LIFE & ACCIDENT INS EXP	3,000.00	213.60	429.60	14.32		2,570.40
515500 HEALTH INSURANCE EXPENSE	1,555,806.00	172,671.07	342,491.71	22.01		1,213,314.29
516300 EMPLOYEE ASSISTANCE PRO	31,124.00		3,692.09	11.86		27,431.91
516400 UNEMPLOYM COMP INS EXP	50,000.00		4,082.00	8.16		45,918.00
516500 WORKERS COMP PREMIUMS	90,678.00	53.84-	911.09	1.00		89,766.91
Major Account 510000 Total	15,803,747.00	1,198,649.54	2,378,134.88	15.05	1,651.66	13,412,628.94
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		7.25	14.50	0.00		14.50-
521400 DATA PROCESSING EXPENSE	42,672.00	6,964.56	13,929.12	32.64		28,742.88
521500 PUBLICATION & PRINT EXPENSE	6,000.00	2,562.20	2,911.09	48.52		3,088.91
522100 DUES & SUBSCRIPTION EXPENSE	4,000.00	607.89	857.89	21.45		3,142.11
522200 CONFERENCE REGISTRATION	6,000.00	3,050.00	3,050.00	50.83		2,950.00
524700 RENT EXP-OTHER REAL PROP		270.87	337.11	0.00		337.11-
525200 RENT EXP-DATA PROC EQUIP			428.83	0.00		428.83-
527200 REP & MAINT-MOTOR VEHICL	13,023.00			0.00		13,023.00
531101 SAFETY SUPPLIES	10,800.00			0.00		10,800.00
532100 NON CAPITALIZED EQUIP PU	6,000.00	663.38	1,750.66	29.18		4,249.34
533900 FOOD EXPENSE	30,000.00	1,785.33	5,571.11	18.57		24,428.89
534600 ED & RECREATIONAL SUP EX	20,000.00	1,636.33	4,719.71	23.60		15,280.29
541100 ACCTG & AUDITING SERVICES	17,780.00			0.00		17,780.00
541200 PURCHASING ASSESSMENT	11,938.00			0.00		11,938.00

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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>
541400 HRMS ASSESSMENT	13,716.00			0.00		13,716.00
542100 SOS TEMP SERV-PERSONNEL		11,753.12	16,382.98	0.00		16,382.98-
547100 EDUCATIONAL SERVICES		1,382.53	1,915.83	0.00		1,915.83-
554120 WIRELESS PHONE SERVICES	60,000.00	7,337.23	14,173.51	23.62		45,826.49
556100 INSURANCE EXPENSE	1,524.00			0.00		1,524.00
556300 SURETY & NOTARY BONDS			93.90	0.00		93.90-
Major Account 520000 Total	243,453.00	38,020.69	66,136.24	27.17	0.00	177,316.76
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	258,000.00	7,116.87	15,646.58	6.06		242,353.42
572100 COMMERCIAL TRANSPORTATION		524.60	524.60	0.00		524.60-
573100 STATE-OWNED TRANSPORT	150,000.00	10,308.04	15,617.74	10.41		134,382.26
574500 PERSONAL VEHICLE MILEAGE	208,000.00	9,705.81	19,170.84	9.22		188,829.16
574600 CONTRACTUAL SERV - TRAVEL EXP		9.19	70.72	0.00		70.72-
575100 MISC TRAVEL EXPENSES		188.50	418.04	0.00		418.04-
Major Account 570000 Total	616,000.00	27,853.01	51,448.52	8.35	0.00	564,551.48
BUDGETED EXPENDITURES TOTAL	16,663,200.00	1,264,523.24	2,495,719.64	14.98	1,651.66	14,154,497.18
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	16,663,200.00	1,264,523.24	2,495,719.64	14.98	12,983.18	14,154,497.18
BUDGETED EXPENDITURES TOTAL	16,663,200.00	1,264,523.24	2,495,719.64	14.98	12,983.18	14,154,497.18
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474102 DRUG TESTING		32,920.60-	67,038.65-	0.00		67,038.65
474103 ELECTRONIC MONITORING		280.00-	300.00-	0.00		300.00
Major Account 470000 Total	0.00	33,200.60-	67,338.65-	0.00	0.00	67,338.65
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		104.40-	300.02-	0.00		300.02
Major Account 480000 Total	0.00	104.40-	300.02-	0.00	0.00	300.02

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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>
BUDGETED REVENUE TOTAL	0.00	33,305.00-	67,638.67-	0.00	0.00	67,638.67
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		33,305.00-	67,638.67-	0.00		67,638.67
BUDGETED REVENUE TOTAL	0.00	33,305.00-	67,638.67-	0.00	0.00	67,638.67

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Agency 005 SUPREME COURT
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,141,379.00	271,286.34	572,618.68	13.83		3,568,760.32
511800 COMP TIME PAYMENT		122.15	481.65	0.00		481.65-
512100 VACATION LEAVE EXPENSE		40,335.12	62,770.87	0.00		62,770.87-
512200 SICK LEAVE EXPENSE		11,145.72	15,669.99	0.00		15,669.99-
512300 HOLIDAY LEAVE EXPENSE		15,207.01	15,207.01	0.00		15,207.01-
512500 FUNERAL LEAVE EXPENSE		997.46	1,830.21	0.00		1,830.21-
Personal Services Subtotal	4,141,379.00	339,093.80	668,578.41	16.14	0.00	3,472,800.59
515100 RETIREMENT PLANS EXPENSE	300,923.00	25,391.31	50,063.10	16.64		250,859.90
515200 FICA EXPENSE	292,062.00	23,947.01	47,141.45	16.14		244,920.55
515400 LIFE & ACCIDENT INS EXP	1,608.00	63.36	126.72	7.88		1,481.28
515500 HEALTH INSURANCE EXPENSE	579,939.00	65,549.56	130,383.32	22.48		449,555.68
516300 EMPLOYEE ASSISTANCE PRO	1,608.00		1,969.12	122.46		361.12-
516500 WORKERS COMP PREMIUMS	47,838.00	28.72-	485.90	1.02		47,352.10
Major Account 510000 Total	5,365,357.00	454,016.32	898,748.02	16.75	0.00	4,466,608.98
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00			0.00		100.00
533900 FOOD EXPENSE		26.28	26.28	0.00		26.28-
541100 ACCTG & AUDITING SERVICES	9,380.00			0.00		9,380.00
541200 PURCHASING ASSESSMENT	2,278.00			0.00		2,278.00
541400 HRMS ASSESSMENT	7,102.00			0.00		7,102.00
541700 LEGAL RELATED EXPENSE	30,000.00	800.00	800.00	2.67		29,200.00
554900 OTHER CONTRACTUAL SERVICE	25,000.00			0.00		25,000.00
556100 INSURANCE EXPENSE	670.00			0.00		670.00
Major Account 520000 Total	74,530.00	826.28	826.28	1.11	0.00	73,703.72
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,954.00	395.00	534.00	5.96		8,420.00
574500 PERSONAL VEHICLE MILEAGE	133,000.00	10,291.88	19,034.31	14.31		113,965.69
574600 CONTRACTUAL SERV - TRAVEL EXP		194.71	194.71	0.00		194.71-
575100 MISC TRAVEL EXPENSES		7.00	7.00	0.00		7.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	141,954.00	10,888.59	19,770.02	13.93	0.00	122,183.98
BUDGETED EXPENDITURES TOTAL	5,581,841.00	465,731.19	919,344.32	16.47	0.00	4,662,496.68
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,581,841.00	465,731.19	919,344.32	16.47		4,662,496.68
BUDGETED EXPENDITURES TOTAL	5,581,841.00	465,731.19	919,344.32	16.47	0.00	4,662,496.68

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	963,879.00	68,532.36	134,720.73	13.98		829,158.27
511800 COMP TIME PAYMENT		172.07	922.91	0.00		922.91-
512100 VACATION LEAVE EXPENSE		12,602.57	18,218.56	0.00		18,218.56-
512200 SICK LEAVE EXPENSE		1,438.22	2,807.30	0.00		2,807.30-
512300 HOLIDAY LEAVE EXPENSE		3,212.80	3,411.87	0.00		3,411.87-
Personal Services Subtotal	963,879.00	85,958.02	160,081.37	16.61	0.00	803,797.63
515100 RETIREMENT PLANS EXPENSE	70,419.00	6,436.57	11,986.95	17.02		58,432.05
515200 FICA EXPENSE	68,345.00	6,172.83	11,451.37	16.76		56,893.63
515400 LIFE & ACCIDENT INS EXP	252.00	12.48	24.96	9.90		227.04
515500 HEALTH INSURANCE EXPENSE	113,173.00	12,311.88	24,146.54	21.34		89,026.46
516300 EMPLOYEE ASSISTANCE PRO	378.00		304.05	80.44		73.95
516500 WORKERS COMP PREMIUMS	7,497.00	4.44-	75.02	1.00		7,421.98
Major Account 510000 Total	1,223,943.00	110,887.34	208,070.26	17.00	0.00	1,015,872.74
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	141.37	153.42	15.34		846.58
521200 COMM EXP-VOICE/DATA	30,000.00	1,745.44	3,269.75	10.90		26,730.25
521400 DATA PROCESSING EXPENSE	4,000.00	796.59	796.59	19.91		3,203.41
521500 PUBLICATION & PRINT EXPENSE	6,000.00	912.01	1,464.01	24.40		4,535.99
522100 DUES & SUBSCRIPTION EXPENSE	60,000.00	5,354.82	5,949.80	9.92		54,050.20
522200 CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
524600 RENT EXPENSE-BUILDINGS	100,000.00	6,039.28	12,209.99	12.21		87,790.01
524700 RENT EXP-OTHER REAL PROP	1,000.00	20.25	43.50	4.35		956.50
531100 OFFICE SUPPLIES EXPENSE	3,000.00	163.36	175.55	5.85		2,824.45
532100 NON CAPITALIZED EQUIP PU	8,000.00		759.00	9.49		7,241.00
532200 PERSONAL COMPUTING EQUIP		279.00	279.00	0.00		279.00-
533100 HOUSEHOLD & INSTIT EXP		1,328.96	1,568.96	0.00		1,568.96-
541100 ACCTG & AUDITING SERVICES	1,470.00			0.00		1,470.00
541200 PURCHASING ASSESSMENT	987.00			0.00		987.00
541400 HRMS ASSESSMENT	1,134.00			0.00		1,134.00
549200 JANITORIAL/SECURITY SERVICES	1,000.00	114.33	180.33	18.03		819.67
554120 WIRELESS PHONE SERVICES	9,000.00	509.12	1,017.72	11.31		7,982.28
554900 OTHER CONTRACTUAL SERVICE			1,312.50	0.00		1,312.50-

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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>
556100 INSURANCE EXPENSE	126.00			0.00		126.00
Major Account 520000 Total	228,717.00	17,404.53	29,180.12	12.76	0.00	199,536.88
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,000.00	24.55	24.55	.35		6,975.45
574500 PERSONAL VEHICLE MILEAGE	10,000.00	1,009.56	1,131.20	11.31		8,868.80
Major Account 570000 Total	17,000.00	1,034.11	1,155.75	6.80	0.00	15,844.25
BUDGETED EXPENDITURES TOTAL	<u>1,469,660.00</u>	<u>129,325.98</u>	<u>238,406.13</u>	<u>16.22</u>	<u>0.00</u>	<u>1,231,253.87</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>1,469,660.00</u>	<u>129,325.98</u>	<u>238,406.13</u>	<u>16.22</u>		<u>1,231,253.87</u>
BUDGETED EXPENDITURES TOTAL	<u>1,469,660.00</u>	<u>129,325.98</u>	<u>238,406.13</u>	<u>16.22</u>	<u>0.00</u>	<u>1,231,253.87</u>

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,421,906.00	101,682.44	209,932.12	14.76		1,211,973.88
511800 COMP TIME PAYMENT		2,420.13	3,295.38	0.00		3,295.38-
512100 VACATION LEAVE EXPENSE		28,501.85	35,725.95	0.00		35,725.95-
512200 SICK LEAVE EXPENSE		12,156.02	16,631.51	0.00		16,631.51-
512300 HOLIDAY LEAVE EXPENSE		5,255.72	5,255.72	0.00		5,255.72-
Personal Services Subtotal	1,421,906.00	150,016.16	270,840.68	19.05	0.00	1,151,065.32
515100 RETIREMENT PLANS EXPENSE	112,973.00	11,233.27	20,280.62	17.95		92,692.38
515200 FICA EXPENSE	109,646.00	10,765.93	19,298.76	17.60		90,347.24
515400 LIFE & ACCIDENT INS EXP	348.00	27.37	54.72	15.72		293.28
515500 HEALTH INSURANCE EXPENSE	300,821.00	23,146.54	46,292.54	15.39		254,528.46
516300 EMPLOYEE ASSISTANCE PRO	348.00		419.89	120.66		71.89-
516500 WORKERS COMP PREMIUMS	10,353.00	6.12-	103.61	1.00		10,249.39
Major Account 510000 Total	1,956,395.00	195,183.15	357,290.82	18.26	0.00	1,599,104.18
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	600.00	16.94	35.67	5.95		564.33
521400 DATA PROCESSING EXPENSE	10,504.00	803.99	1,555.35	14.81		8,948.65
521500 PUBLICATION & PRINT EXPENSE			697.72	0.00		697.72-
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00			0.00		1,000.00
522200 CONFERENCE REGISTRATION	1,600.00	290.00	290.00	18.13		1,310.00
524600 RENT EXPENSE-BUILDINGS	1,056.00	88.00	176.00	16.67		880.00
524700 RENT EXP-OTHER REAL PROP			72.24	0.00		72.24-
525200 RENT EXP-DATA PROC EQUIP			467.87	0.00		467.87-
531101 SAFETY SUPPLIES		9.23	9.23	0.00		9.23-
532100 NON CAPITALIZED EQUIP PU	3,000.00	53.50	53.50	1.78		2,946.50
533900 FOOD EXPENSE	4,000.00	199.60	1,660.72	41.52		2,339.28
534600 ED & RECREATIONAL SUP EX	1,000.00	545.44	916.00	91.60		84.00
538100 VEHICLE & EQUIP SUPP EXP			148.25	0.00		148.25-
541100 ACCTG & AUDITING SERVICES	2,030.00			0.00		2,030.00
541200 PURCHASING ASSESSMENT	1,363.00			0.00		1,363.00
541400 HRMS ASSESSMENT	1,566.00			0.00		1,566.00
547100 EDUCATIONAL SERVICES	1,000.00	383.52	383.52	38.35		616.48
554120 WIRELESS PHONE SERVICES	18,000.00	1,613.83	3,221.05	17.89		14,778.95

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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>
554900 OTHER CONTRACTUAL SERVICE	587,033.00	583.00	16,003.90	2.73		571,029.10
556100 INSURANCE EXPENSE	168.00			0.00		168.00
Major Account 520000 Total	633,920.00	4,587.05	25,691.02	4.05	0.00	608,228.98
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	17,000.00	1,329.09	3,822.04	22.48		13,177.96
572100 COMMERCIAL TRANSPORTATION	1,000.00		7.75	.78		992.25
573100 STATE-OWNED TRANSPORT		2,008.64	3,006.24	0.00		3,006.24-
574500 PERSONAL VEHICLE MILEAGE	20,800.00	1,327.31	2,933.99	14.11		17,866.01
575100 MISC TRAVEL EXPENSES		3.50	218.18	0.00		218.18-
Major Account 570000 Total	38,800.00	4,668.54	9,988.20	25.74	0.00	28,811.80
BUDGETED EXPENDITURES TOTAL	2,629,115.00	204,438.74	392,970.04	14.95	0.00	2,236,144.96
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,629,115.00	204,438.74	392,970.04	14.95		2,236,144.96
BUDGETED EXPENDITURES TOTAL	2,629,115.00	204,438.74	392,970.04	14.95	0.00	2,236,144.96
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474102 DRUG TESTING		552.00-	1,017.00-	0.00		1,017.00
474103 ELECTRONIC MONITORING			50.00-	0.00		50.00
474104 ADMIN. ENROLLMENT FEE		609.15-	1,316.15-	0.00		1,316.15
474105 REG. PROB. PROG. FEE		9,413.26-	19,024.76-	0.00		19,024.76
Major Account 470000 Total	0.00	10,574.41-	21,407.91-	0.00	0.00	21,407.91
BUDGETED REVENUE TOTAL	0.00	10,574.41-	21,407.91-	0.00	0.00	21,407.91
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		10,574.41-	21,407.91-	0.00		21,407.91
BUDGETED REVENUE TOTAL	0.00	10,574.41-	21,407.91-	0.00	0.00	21,407.91

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 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	6,671,014.00	392,144.68	816,552.78	12.24	7,284.33	5,847,176.89
511300 OVERTIME PAYMENTS		408.39	961.81	0.00		961.81-
511800 COMP TIME PAYMENT		7,605.01	11,706.09	0.00		11,706.09-
512100 VACATION LEAVE EXPENSE		61,562.24	109,871.29	0.00		109,871.29-
512200 SICK LEAVE EXPENSE		9,944.61	19,248.67	0.00		19,248.67-
512300 HOLIDAY LEAVE EXPENSE		21,598.32	22,169.70	0.00		22,169.70-
512400 MILITARY LEAVE EXPENSE			2,051.84	0.00		2,051.84-
512500 FUNERAL LEAVE EXPENSE		1,430.17	2,355.70	0.00		2,355.70-
Personal Services Subtotal	6,671,014.00	494,693.42	984,917.88	14.76	0.00	5,678,811.79
515100 RETIREMENT PLANS EXPENSE	484,549.00	37,042.61	73,750.60	15.22	545.45	410,252.95
515200 FICA EXPENSE	470,280.00	34,942.63	69,512.01	14.78	528.39	400,239.60
515400 LIFE & ACCIDENT INS EXP	1,728.00	118.88	237.82	13.76		1,490.18
515500 HEALTH INSURANCE EXPENSE	1,094,224.00	102,586.63	207,231.70	18.94		886,992.30
516300 EMPLOYEE ASSISTANCE PRO	2,592.00		1,947.40	75.13		644.60
516400 UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500 WORKERS COMP PREMIUMS	51,765.00	28.40-	480.55	.93		51,284.45
Major Account 510000 Total	8,781,152.00	669,355.77	1,338,077.96	15.24	1,073.84	7,434,715.87
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		60.34	141.57	0.00		141.57-
521200 COMM EXP-VOICE/DATA	13,800.00	386.10	898.04	6.51		12,901.96
521400 DATA PROCESSING EXPENSE	29,568.00	4,149.91	7,299.85	24.69		22,268.15
521500 PUBLICATION & PRINT EXPENSE	80,000.00	5,514.59	14,073.80	17.59		65,926.20
522100 DUES & SUBSCRIPTION EXPENSE	12,000.00	830.00	1,080.00	9.00		10,920.00
522200 CONFERENCE REGISTRATION	11,000.00	615.00	1,175.00	10.68		9,825.00
524600 RENT EXPENSE-BUILDINGS	130,000.00	9,836.87	15,928.36	12.25		114,071.64
524700 RENT EXP-OTHER REAL PROP		145.82	314.48	0.00		314.48-
525200 RENT EXP-DATA PROC EQUIP			1,091.58	0.00		1,091.58-
531100 OFFICE SUPPLIES EXPENSE	6,000.00	673.19	1,669.20	27.82		4,330.80
532100 NON CAPITALIZED EQUIP PU	24,600.00	1,703.93	4,439.25	18.05	132.00	20,028.75
532200 PERSONAL COMPUTING EQUIP			131.00	0.00	1,103.26	1,234.26-
533900 FOOD EXPENSE	14,000.00	1,412.67	5,941.63	42.44		8,058.37
534600 ED & RECREATIONAL SUP EX	5,000.00	1,928.12	11,501.76	230.04		6,501.76-

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537100 LABORATORY SUP EXP			687.50	0.00		687.50-
538100 VEHICLE & EQUIP SUPP EXP			725.28	0.00		725.28-
541100 ACCTG & AUDITING SERVICES	10,150.00			0.00		10,150.00
541200 PURCHASING ASSESSMENT	3,190.00			0.00		3,190.00
541400 HRMS ASSESSMENT	7,830.00			0.00		7,830.00
542100 SOS TEMP SERV-PERSONNEL		1,065.88	2,202.81	0.00		2,202.81-
543100 IT CONSULTING-APPLICATIONS	5,120,708.00	48,676.50	91,815.75	1.79		5,028,892.25
544302 MENTAL HEALTH SERVICE		97,485.25	198,964.08	0.00		198,964.08-
545200 MEDICAL ASSESSMENT SERV	12,900,000.00	27,823.66	60,334.54	.47		12,839,665.46
545204 CO-OCCURRING EVALUATION		16,363.29	29,067.95	0.00		29,067.95-
545207 PSYCHOLOGICAL EVALUATION		1,500.00	2,250.00	0.00		2,250.00-
545209 (PTA) PRE-TREATMENT ASSE		1,252.00	2,081.45	0.00		2,081.45-
545210 SH RISK ASSESSMENT		13,980.00	21,720.00	0.00		21,720.00-
546901 SHORT TERM RESIDENTIAL		266,967.00	546,857.00	0.00	546,360.00	1,093,217.00-
546902 INTENSIVE OUTPATIENT		97,165.25	158,777.70	0.00	146,275.95	305,053.65-
546903 OUTPATIENT		108,437.00	196,022.40	0.00	126,790.14	322,812.54-
546922 MH OUTPATIENT SRVS		21,716.20	49,350.20	0.00		49,350.20-
546923 SH OUTPATIENT		16,965.40	30,435.10	0.00		30,435.10-
546935 SEX OFFENDER POLYGRAPH		260.00	260.00	0.00		260.00-
546938 MH CO-OCCURRING SHORT TERM RES		18,180.00	26,100.00	0.00		26,100.00-
547100 EDUCATIONAL SERVICES	111,000.00	330.38	27,522.06	24.79		83,477.94
547437 CAM		66,051.00	148,160.80	0.00		148,160.80-
547444 TRANS LIVING W/ PROG		210,075.00	396,575.00	0.00		396,575.00-
547445 Trans Living no Prog		6,525.00	10,185.00	0.00		10,185.00-
547446 Halfway House		4,553.00	9,045.00	0.00		9,045.00-
554120 WIRELESS PHONE SERVICES	52,400.00	4,796.99	9,523.69	18.17		42,876.31
554900 OTHER CONTRACTUAL SERVICE	2,265,000.00	112,566.75	228,783.25	10.10	45,160.85	1,991,055.90
556100 INSURANCE EXPENSE	864.00			0.00		864.00
Major Account 520000 Total	20,797,110.00	1,169,992.09	2,313,132.08	11.12	865,822.20	17,618,155.72
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	118,000.00	10,732.83	17,163.31	14.55		100,836.69
572100 COMMERCIAL TRANSPORTATION		8.75	8.75	0.00		8.75-
573100 STATE-OWNED TRANSPORT	20,000.00	51,569.97	77,809.55	389.05		57,809.55-
574500 PERSONAL VEHICLE MILEAGE	142,000.00	8,453.23	15,172.64	10.68		126,827.36
574600 CONTRACTUAL SERV - TRAVEL EXP		27.56	938.32	0.00		938.32-
575100 MISC TRAVEL EXPENSES		8.75	521.19	0.00		521.19-
Major Account 570000 Total						

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	280,000.00	70,801.09	111,613.76	39.86	0.00	168,386.24
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPM			12,011.00	0.00	7,450.22	19,461.22-
Major Account 580000 Total	0.00	0.00	12,011.00	0.00	7,450.22	19,461.22-
BUDGETED EXPENDITURES TOTAL	<u>29,858,262.00</u>	<u>1,910,148.95</u>	<u>3,774,834.80</u>	<u>12.64</u>	<u>874,346.26</u>	<u>25,201,796.61</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>23,232,554.00</u>	<u>1,838,367.44</u>	<u>3,652,027.43</u>	<u>15.72</u>	<u>818,994.64</u>	<u>18,761,531.93</u>
2 CASH FUNDS	<u>6,625,708.00</u>	<u>53,390.83</u>	<u>101,446.69</u>	<u>1.53</u>	<u>62,635.95</u>	<u>6,461,625.36</u>
4 FEDERAL FUNDS		<u>18,390.68</u>	<u>21,360.68</u>	<u>0.00</u>		<u>21,360.68-</u>
BUDGETED EXPENDITURES TOTAL	<u>29,858,262.00</u>	<u>1,910,148.95</u>	<u>3,774,834.80</u>	<u>12.64</u>	<u>881,630.59</u>	<u>25,201,796.61</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		19,346.10-	33,204.20-	0.00		33,204.20
474100 GENERAL BUSINESS FEES		56.35-	56.35-	0.00		56.35
474104 ADMIN. ENROLLMENT FEE		21,332.13-	43,420.14-	0.00		43,420.14
474105 REG. PROB. PROG. FEE		127,698.21-	261,055.77-	0.00		261,055.77
474106 ISP MO. PROG. FEE		11,440.29-	21,487.26-	0.00		21,487.26
Major Account 470000 Total	0.00	179,873.08-	359,223.72-	0.00	0.00	359,223.72
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,381.79-	18,703.36-	0.00		18,703.36
484500 REIMB NON-GOVT SOURCES			839.40-	0.00		839.40
Major Account 480000 Total	0.00	9,381.79-	19,542.76-	0.00	0.00	19,542.76
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>189,254.87-</u>	<u>378,766.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>378,766.48</u>
SUMMARY BY FUND TYPE - REVENUE						

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2 CASH FUNDS		189,254.87-	378,766.48-	0.00		378,766.48
BUDGETED REVENUE TOTAL	0.00	189,254.87-	378,766.48-	0.00	0.00	378,766.48

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	12,571,123.00	748,654.29	1,586,231.73	12.62		10,984,891.27
511300 OVERTIME PAYMENTS		194.10-		0.00		
511800 COMP TIME PAYMENT		21,346.44	37,116.02	0.00		37,116.02-
512100 VACATION LEAVE EXPENSE		98,332.56	148,227.42	0.00		148,227.42-
512200 SICK LEAVE EXPENSE		22,602.87	42,153.28	0.00		42,153.28-
512300 HOLIDAY LEAVE EXPENSE		41,818.48	42,017.54	0.00		42,017.54-
512400 MILITARY LEAVE EXPENSE			750.17	0.00		750.17-
512500 FUNERAL LEAVE EXPENSE		3,297.28	6,266.19	0.00		6,266.19-
512700 INJURY LEAVE EXPENSE		19.58	398.94	0.00		398.94-
Personal Services Subtotal	12,571,123.00	935,877.40	1,863,161.29	14.82	0.00	10,707,961.71
515100 RETIREMENT PLANS EXPENSE	888,910.00	70,078.62	139,513.82	15.69		749,396.18
515200 FICA EXPENSE	862,734.00	65,775.89	130,970.77	15.18		731,763.23
515400 LIFE & ACCIDENT INS EXP	3,084.00	225.60	448.32	14.54		2,635.68
515500 HEALTH INSURANCE EXPENSE	2,028,548.00	202,363.90	402,249.38	19.83		1,626,298.62
516300 EMPLOYEE ASSISTANCE PRO			3,706.57	0.00		3,706.57-
516500 WORKERS COMP PREMIUMS	92,106.00	54.03-	914.67	.99		91,191.33
Major Account 510000 Total	16,446,505.00	1,274,267.38	2,540,964.82	15.45	0.00	13,905,540.18
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		33.84	60.74	0.00		60.74-
521200 COMM EXP-VOICE/DATA	20,600.00	481.60	1,146.31	5.56		19,453.69
521400 DATA PROCESSING EXPENSE	151,008.00	7,653.92	14,676.28	9.72		136,331.72
521500 PUBLICATION & PRINT EXPENSE	30,000.00	7,830.90	8,985.94	29.95	6,075.00	14,939.06
522100 DUES & SUBSCRIPTION EXPENSE	30,000.00	600.00	1,255.00	4.18		28,745.00
522200 CONFERENCE REGISTRATION	6,000.00	140.00	140.00	2.33		5,860.00
524600 RENT EXPENSE-BUILDINGS	72,000.00	5,847.60	11,695.20	16.24		60,304.80
524700 RENT EXP-OTHER REAL PROP	10,000.00	235.82	464.70	4.65		9,535.30
525200 RENT EXP-DATA PROC EQUIP			1,481.42	0.00		1,481.42-
527200 REP & MAINT-MOTOR VEHICL	7,000.00			0.00		7,000.00
531100 OFFICE SUPPLIES EXPENSE		52.08	226.19	0.00		226.19-
531101 SAFETY SUPPLIES	6,700.00			0.00		6,700.00
532100 NON CAPITALIZED EQUIP PU	10,000.00	1,257.23	2,141.31	21.41		7,858.69
533100 HOUSEHOLD & INSTIT EXP		22.00	22.00	0.00		22.00-

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533900 FOOD EXPENSE	50,000.00	2,518.49	8,946.65	17.89		41,053.35
534600 ED & RECREATIONAL SUP EX	20,000.00	2,585.90	13,970.07	69.85	205.21	5,824.72
537100 LABORATORY SUP EXP		10,611.34	23,826.97	0.00		23,826.97-
538100 VEHICLE & EQUIP SUPP EXP		1,885.96	2,563.73	0.00		2,563.73-
541100 ACCTG & AUDITING SERVICES	18,060.00			0.00		18,060.00
541200 PURCHASING ASSESSMENT	12,126.00			0.00		12,126.00
541400 HRMS ASSESSMENT	13,932.00			0.00		13,932.00
542100 SOS TEMP SERV-PERSONNEL		881.09	1,186.61	0.00		1,186.61-
542200 TEMP SERV - OUTSIDE		1,953.60	2,895.60	0.00		2,895.60-
543100 IT CONSULTING-APPLICATIONS	300,000.00	48,676.50	91,815.75	30.61		208,184.25
545200 MEDICAL ASSESSMENT SERV	51,600,000.00	4,820.19	10,869.57	.02		51,589,130.43
545204 CO-OCCURRING EVALUATION		5,514.45	9,048.02	0.00		9,048.02-
545207 PSYCHOLOGICAL EVALUATION		14,576.83	24,924.03	0.00		24,924.03-
545208 MENTAL STATUS EXAM (MSE)		200.00	398.00	0.00		398.00-
545209 (PTA) PRE-TREATMENT ASSESMEN		535.96	833.96	0.00		833.96-
545210 SH RISK ASSESSMENT		3,726.51	9,617.71	0.00		9,617.71-
545211 MEDICATION MANAGEMENT			359.50	0.00		359.50-
545212 OUTPATIENT PSYCHIATRIC EVALUAT		643.00	2,393.00	0.00		2,393.00-
546901 SA SHORT TERM RESIDENTIAL				0.00	546,000.00	546,000.00-
546902 SA INTENSIVE OUTPATIENT		9,553.66	31,331.35	0.00	190,000.00	221,331.35-
546903 SA OUTPATIENT SERVICES		7,185.14	17,327.15	0.00	213,000.00	230,327.15-
546906 SA THER. GROUP HOME		25,568.00	41,888.00	0.00		41,888.00-
546912 MH THER. GROUP HOME		8,160.00	28,832.00	0.00		28,832.00-
546913 MH THER. GROUP HOME & BD			11,570.00	0.00		11,570.00-
546914 YSH THER. GROUP HOME		22,642.20	33,963.30	0.00		33,963.30-
546915 YSH THER. GROUP HOME & BD		30,660.00	48,180.00	0.00		48,180.00-
546916 HOSP PSYCH RES.TMT FAC		347,098.00	956,696.48	0.00	956,000.00	1,912,696.48-
546917 SPEC PSYCH RES.TMT FAC		36,424.00	75,674.00	0.00		75,674.00-
546920 YSH INTNSIVE OUTPATIENT		527.00	6,455.75	0.00		6,455.75-
546922 MH OUTPATIENT SRVS		10,919.93	32,826.47	0.00		32,826.47-
546923 SH OUTPATIENT		2,120.15	3,409.96	0.00		3,409.96-
546926 MULTISYSTEMIC THERAPY		58,216.82	91,883.68	0.00		91,883.68-
546927 COMM TREATMENT AIDE		352.00	660.00	0.00		660.00-
546932 SA PARTIAL CARE			1,050.00	0.00		1,050.00-
546933 SA THER GRP HOME RM & BD		9,790.00	20,737.00	0.00		20,737.00-
546935 SEX OFFENDER POLYGRAPH		175.00	175.00	0.00		175.00-
546939 ECOLOGICAL IN-HOME FAMILY TREA		56,820.00	136,520.00	0.00		136,520.00-
547100 EDUCATIONAL SERVICES	100,000.00	3,662.29	24,853.97	24.85		75,146.03
547401 SHELTER CARE		266,580.00	674,340.00	0.00	674,000.00	1,348,340.00-

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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>
547403 FOSTER CARE		81,644.96	215,279.16	0.00		215,279.16-
547407 RESPITE CARE			2,001.00	0.00		2,001.00-
547408 INDEPENDENT LIVING		7,260.00	28,080.00	0.00		28,080.00-
547410 INTENSIVE FAMILY PRESERVATION		107,930.00	215,415.00	0.00		215,415.00-
547411 JUSTICE WRAP AROUND		10,935.10	24,960.80	0.00		24,960.80-
547412 FAMILY PARTNER			3,380.00	0.00		3,380.00-
547413 FAMILY SUPPORT WORKER		109,772.00	252,568.00	0.00		252,568.00-
547414 TRACKER		5,000.00	5,000.00	0.00		5,000.00-
547415 SUPERVISED VISITATION		1,040.00	1,716.00	0.00		1,716.00-
547418 DAY REPORTING		140,315.00	295,864.16	0.00		295,864.16-
547419 EVENING REPORTING		4,085.00	20,900.00	0.00		20,900.00-
547422 TUTORING-CASE MGT		3,555.00	14,170.00	0.00		14,170.00-
547426 JUV OFFENDER/VICTIM MEDIATION		750.00	7,050.00	0.00		7,050.00-
547427 GEN EDUCATION CLASS		630.00	1,110.00	0.00		1,110.00-
547433 TRACKER LO/MID INTENSITY		108,990.00	234,585.00	0.00		234,585.00-
547434 TRACKER HIGH INTENSITY		80,370.00	164,340.00	0.00		164,340.00-
547435 EM-CELLULAR		2,534.00	3,878.00	0.00		3,878.00-
547436 EM-GPS		135,660.00	221,560.00	0.00		221,560.00-
547437 CAM		1,974.50	5,565.00	0.00		5,565.00-
547439 RELATIVE/KINSHIP HOME ASSES.		825.00	1,025.00	0.00		1,025.00-
547440 TRANSPORTATION NEW MODEL		91,358.00	150,819.15	0.00		150,819.15-
547441 EM - SARPY		25,707.00	46,761.00	0.00		46,761.00-
547443 TRANSPORTATION MILEAGE		7,702.62	22,420.24	0.00		22,420.24-
547451 GROUP HOME A		530,820.00	1,233,758.60	0.00	1,233,000.00	2,466,758.60-
547452 GROUP HOME B		391,104.00	589,618.48	0.00	551,184.29	1,140,802.77-
547456 STAFF DETENTION		198,674.00	262,774.00	0.00		262,774.00-
547457 SECURE DETENTION		534,872.20	603,822.20	0.00		603,822.20-
554120 WIRELESS PHONE SERVICES	201,200.00	11,418.22	22,524.89	11.20		178,675.11
554900 OTHER CONTRACTUAL SERVICE	200,000.00	6,196.00	8,392.00	4.20		191,608.00
556100 INSURANCE EXPENSE	1,548.00			0.00		1,548.00
559100 OTHER OPERATING EXP			24.15	0.00		24.15-
Major Account 520000 Total	52,860,174.00	3,620,861.60	7,143,680.20	13.51	4,369,464.50	41,347,029.30
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	302,000.00	14,784.34	27,976.81	9.26		274,023.19
572100 COMMERCIAL TRANSPORTATION		2,671.41	9,808.62	0.00		9,808.62-
573100 STATE-OWNED TRANSPORT	200,000.00	35,615.64	53,750.13	26.88		146,249.87
574500 PERSONAL VEHICLE MILEAGE	227,000.00	21,039.02	40,167.38	17.69		186,832.62

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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>
574600 CONTRACTUAL SERV - TRAVEL EXP		840.31	871.07	0.00		871.07-
575100 MISC TRAVEL EXPENSES		246.87	1,330.36	0.00		1,330.36-
Major Account 570000 Total	729,000.00	75,197.59	133,904.37	18.37	0.00	595,095.63
BUDGETED EXPENDITURES TOTAL	<u>70,035,679.00</u>	<u>4,970,326.57</u>	<u>9,818,549.39</u>	<u>14.02</u>	<u>4,369,464.50</u>	<u>55,847,665.11</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>70,010,679.00</u>	<u>4,969,244.71</u>	<u>9,817,467.53</u>	<u>14.02</u>	<u>4,369,464.50</u>	<u>55,823,746.97</u>
2 CASH FUNDS	<u>25,000.00</u>	<u>1,081.86</u>	<u>1,081.86</u>	<u>4.33</u>		<u>23,918.14</u>
BUDGETED EXPENDITURES TOTAL	<u>70,035,679.00</u>	<u>4,970,326.57</u>	<u>9,818,549.39</u>	<u>14.02</u>	<u>4,369,464.50</u>	<u>55,847,665.11</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	703,934.00	45,980.50	98,081.29	13.93		605,852.71
512100 VACATION LEAVE EXPENSE		6,898.85	11,102.33	0.00		11,102.33-
512200 SICK LEAVE EXPENSE		1,790.90	2,946.78	0.00		2,946.78-
512300 HOLIDAY LEAVE EXPENSE		2,671.13	2,671.13	0.00		2,671.13-
512500 FUNERAL LEAVE EXPENSE		118.77	118.77	0.00		118.77-
Personal Services Subtotal	703,934.00	57,460.15	114,920.30	16.33	0.00	589,013.70
515100 RETIREMENT PLANS EXPENSE	52,711.00	4,302.62	8,605.22	16.33		44,105.78
515200 FICA EXPENSE	51,158.00	4,082.34	8,161.46	15.95		42,996.54
515400 LIFE & ACCIDENT INS EXP	132.00	9.98	20.06	15.20		111.94
515500 HEALTH INSURANCE EXPENSE	304,876.00	11,179.73	22,445.49	7.36		282,430.51
516300 EMPLOYEE ASSISTANCE PRO	198.00		155.63	78.60		42.37
516500 WORKERS COMP PREMIUMS	3,927.00	2.27-	38.41	.98		3,888.59
Major Account 510000 Total	1,116,936.00	77,032.55	154,346.57	13.82	0.00	962,589.43
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	42,000.00	3,774.77	7,197.04	17.14		34,802.96
521400 DATA PROCESSING EXPENSE	460,000.00	33,476.23	43,323.00	9.42		416,677.00
521500 PUBLICATION & PRINT EXPENSE	2,000.00	194.24	194.24	9.71		1,805.76
522100 DUES & SUBSCRIPTION EXPENSE	195,000.00	22,511.00	44,754.00	22.95		150,246.00
525100 RENT EXP-OFFICE EQUIP	150,000.00	27,612.79	27,612.79	18.41		122,387.21
525200 RENT EXP-DATA PROC EQUIP	1,480,000.00	248,077.24	250,741.24	16.94		1,229,258.76
525400 RENT EXP-COMM EQUIP	170,000.00	21,253.80	43,199.79	25.41		126,800.21
527400 REPAIRS & MAINT-DATA PROC	5,000.00			0.00		5,000.00
531100 OFFICE SUPPLIES EXPENSE	5,000.00	238.17	335.64	6.71		4,664.36
531200 SEE CHART OF ACCOUNTS		371.67	572.80	0.00		572.80-
532100 NON CAPITALIZED EQUIP PU	5,000.00		374.49	7.49		4,625.51
532260 VOICE EQUIP		518.95	518.95	0.00		518.95-
533900 FOOD EXPENSE	3,000.00		450.00	15.00		2,550.00
541100 ACCTG & AUDITING SERVICES	770.00			0.00		770.00
541200 PURCHASING ASSESSMENT	517.00			0.00		517.00
541400 HRMS ASSESSMENT	594.00			0.00		594.00
543100 IT CONSULTING-APPLICATIONS	870,000.00	51,489.50	93,705.50	10.77		776,294.50
543200 IT CONSULTING-HW/SW SUPP	300,000.00			0.00		300,000.00

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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>
554120 WIRELESS PHONE SERVICES	12,000.00	430.83	903.85	7.53		11,096.15
554150 CABLING SERVICES		395.65	395.65	0.00		395.65-
555100 SOFTWARE RENEWAL/MAINT FEE	50,000.00			0.00		50,000.00
555200 SOFTWARE - NEW PURCHASES	6,000.00		1,490.20	24.84		4,509.80
555510 SAAS SUBSCRIPTION FEES		275.00	3,175.00	0.00		3,175.00-
556100 INSURANCE EXPENSE	66.00			0.00		66.00
Major Account 520000 Total	3,756,947.00	410,619.84	518,944.18	13.81	0.00	3,238,002.82
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	30,000.00	3,507.61	3,882.18	12.94		26,117.82
574500 PERSONAL VEHICLE MILEAGE	45,000.00	1,782.70	3,626.45	8.06		41,373.55
575100 MISC TRAVEL EXPENSES			17.50	0.00		17.50-
Major Account 570000 Total	75,000.00	5,290.31	7,526.13	10.03	0.00	67,473.87
BUDGETED EXPENDITURES TOTAL	4,948,883.00	492,942.70	680,816.88	13.76	0.00	4,268,066.12
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,948,883.00	492,942.70	680,816.88	13.76		4,268,066.12
BUDGETED EXPENDITURES TOTAL	4,948,883.00	492,942.70	680,816.88	13.76	0.00	4,268,066.12
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		608.00-	1,432.00-	0.00		1,432.00
474101 Revenue from NOL		88,160.50-	173,957.00-	0.00		173,957.00
474144 COURT AUTOMATION FEES		223,216.58-	463,267.62-	0.00		463,267.62
Major Account 470000 Total	0.00	311,985.08-	638,656.62-	0.00	0.00	638,656.62
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,373.87-	6,585.08-	0.00		6,585.08
486600 SEE CHART OF ACCOUNTS		9,270.80-	7,862.74-	0.00		7,862.74
Major Account 480000 Total	0.00	12,644.67-	14,447.82-	0.00	0.00	14,447.82

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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 REVENUE TOTAL	0.00	324,629.75-	653,104.44-	0.00	0.00	653,104.44
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		324,487.09-	652,812.49-	0.00		652,812.49
4 FEDERAL FUNDS		142.66-	291.95-	0.00		291.95
BUDGETED REVENUE TOTAL	0.00	324,629.75-	653,104.44-	0.00	0.00	653,104.44

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Agency 007 GOVERNOR
Program 002 SALARY-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	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	629.22	1,258.43	15.67		6,774.57
515400 LIFE & ACCIDENT INS EXP	12.00	.96	1.92	16.00		10.08
515500 HEALTH INSURANCE EXPENSE	26,973.00	1,694.06	3,388.12	12.56		23,584.88
Major Account 510000 Total	147,881.00	11,729.44	23,458.87	15.86	0.00	124,422.13
BUDGETED EXPENDITURES TOTAL	<u>147,881.00</u>	<u>11,729.44</u>	<u>23,458.87</u>	<u>15.86</u>	<u>0.00</u>	<u>124,422.13</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>147,881.00</u>	<u>11,729.44</u>	<u>23,458.87</u>	<u>15.86</u>		<u>124,422.13</u>
BUDGETED EXPENDITURES TOTAL	<u>147,881.00</u>	<u>11,729.44</u>	<u>23,458.87</u>	<u>15.86</u>	<u>0.00</u>	<u>124,422.13</u>

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	555,111.00	23,393.44	52,479.92	9.45		502,631.08
512100 VACATION LEAVE EXPENSE		3,577.84	5,000.56	0.00		5,000.56-
512200 SICK LEAVE EXPENSE		3,655.14	3,918.62	0.00		3,918.62-
512300 HOLIDAY LEAVE EXPENSE		1,481.93	1,481.93	0.00		1,481.93-
Personal Services Subtotal	555,111.00	32,108.35	62,881.03	11.33	0.00	492,229.97
515100 RETIREMENT PLANS EXPENSE	36,705.00	2,404.28	4,708.54	12.83		31,996.46
515200 FICA EXPENSE	37,491.00	2,286.73	4,487.88	11.97		33,003.12
515400 LIFE & ACCIDENT INS EXP	92.16	5.76	11.52	12.50		80.64
515500 HEALTH INSURANCE EXPENSE	114,624.06	5,539.32	9,981.26	8.71		104,642.80
516300 EMPLOYEE ASSISTANCE PRO	100.00			0.00		100.00
516500 WORKERS COMP PREMIUMS	5,232.50			0.00		5,232.50
Major Account 510000 Total	749,355.72	42,344.44	82,070.23	10.95	0.00	667,285.49
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,600.00	1.84	1.84	.12		1,598.16
521400 DATA PROCESSING EXPENSE	9,183.66	680.99	1,364.65	14.86		7,819.01
521500 PUBLICATION & PRINT EXPENSE	2,100.00	637.98	637.98	30.38		1,462.02
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	2,000.00			0.00		2,000.00
522200 CONFERENCE REGISTRATION	750.00			0.00		750.00
531100 OFFICE SUPPLIES EXPENSE	1,500.00	50.41	50.41	3.36		1,449.59
541100 ACCTG & AUDITING SERVICES	1,000.00			0.00		1,000.00
541200 PURCHASING ASSESSMENT	250.00			0.00		250.00
541400 HRMS ASSESSMENT	500.00			0.00		500.00
555100 SOFTWARE RENEWAL/MAINT FEE	3,500.00			0.00		3,500.00
556100 INSURANCE EXPENSE	120.00			0.00		120.00
556300 SURETY & NOTARY BONDS	45.00			0.00		45.00
559100 OTHER OPERATING EXP	171,338.41			0.00		171,338.41
Major Account 520000 Total	193,987.07	1,371.22	2,054.88	1.06	0.00	191,932.19
570000 TRAVEL EXPENSES						
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00

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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>
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSES	40.00			0.00		40.00
Major Account 570000 Total	1,540.00	0.00	0.00	0.00	0.00	1,540.00
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,750.00			0.00		1,750.00
583300 COMPUTER EQUIP & SOFTWARE	6,000.00			0.00		6,000.00
Major Account 580000 Total	7,750.00	0.00	0.00	0.00	0.00	7,750.00
BUDGETED EXPENDITURES TOTAL	952,632.79	43,715.66	84,125.11	8.83	0.00	868,507.68
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	952,632.79	43,715.66	84,125.11	8.83		868,507.68
BUDGETED EXPENDITURES TOTAL	952,632.79	43,715.66	84,125.11	8.83	0.00	868,507.68

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	806,165.00	63,858.95	112,989.09	14.02	37,725.30	655,450.61
512100 VACATION LEAVE EXPENSE		10,052.56	12,463.42	0.00	1,505.38	13,968.80-
512200 SICK LEAVE EXPENSE		108.34	499.48	0.00	347.38	846.86-
512300 HOLIDAY LEAVE EXPENSE			2,549.34	0.00	1,274.67	3,824.01-
Personal Services Subtotal	806,165.00	74,019.85	128,501.33	15.94	1,274.67	636,810.94
515100 RETIREMENT PLANS EXPENSE	60,377.00	5,542.66	9,622.28	15.94	3,059.09	47,695.63
515200 FICA EXPENSE	61,678.00	5,507.07	9,475.73	15.36	2,975.42	49,226.85
515400 LIFE & ACCIDENT INS EXP	156.00	9.36	20.65	13.24		135.35
515500 HEALTH INSURANCE EXPENSE	212,931.00	5,885.41	12,725.22	5.98		200,205.78
516300 EMPLOYEE ASSISTANCE PRO	168.00			0.00		168.00
516500 WORKERS COMP PREMIUMS	7,513.00			0.00		7,513.00
Major Account 510000 Total	1,148,988.00	90,964.35	160,345.21	13.96	7,309.18	941,755.55
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,500.00	282.51	491.85	10.93		4,008.15
521300 FREIGHT	30.00			0.00		30.00
521400 DATA PROCESSING EXPENSE	48,600.00	3,646.56	7,275.96	14.97		41,324.04
521500 PUBLICATION & PRINT EXPENSE	9,500.00	883.97	1,203.18	12.67		8,296.82
522100 DUES & SUBSCRIPTION EXPENSE	62,000.00			0.00		62,000.00
525500 RENT EXP-OTHER PERS PROP	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	3,000.00	241.95	421.11	14.04		2,578.89
533100 HOUSEHOLD & INSTIT EXP	3,500.00	82.23	123.69	3.53		3,376.31
533900 FOOD EXPENSE	20,000.00	1,513.31	2,725.29	13.63		17,274.71
541100 ACCTG & AUDITING SERVICES	950.00			0.00		950.00
541200 PURCHASING ASSESSMENT	340.00			0.00		340.00
541400 HRMS ASSESSMENT	725.00			0.00		725.00
542100 SOS TEMP SERV-PERSONNEL	30,000.00			0.00		30,000.00
547300 INTERPETER SERVICES	300.00		90.00	30.00		210.00
549200 JANITORIAL/SECURITY SERVICES	480.00			0.00		480.00
555310 COTS LICENSE FEES	9,000.00			0.00		9,000.00
556100 INSURANCE EXPENSE	100.00			0.00		100.00
559100 OTHER OPERATING EXP	256,869.33			0.00		256,869.33

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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	450,894.33	6,650.53	12,331.08	2.73	0.00	438,563.25
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,000.00	93.00	1,271.52	15.89		6,728.48
572100 COMMERCIAL TRANSPORTATION	10,000.00		908.64	9.09		9,091.36
573100 STATE-OWNED TRANSPORT	27,000.00		18,148.65	67.22		8,851.35
574500 PERSONAL VEHICLE MILEAGE	3,700.00	119.89	119.89	3.24		3,580.11
575100 MISC TRAVEL EXPENSES	200.00	6.25	54.25	27.13		145.75
Major Account 570000 Total	48,900.00	219.14	20,502.95	41.93	0.00	28,397.05
BUDGETED EXPENDITURES TOTAL	<u>1,648,782.33</u>	<u>97,834.02</u>	<u>193,179.24</u>	<u>11.72</u>	<u>7,309.18</u>	<u>1,408,715.85</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,648,782.33</u>	<u>97,834.02</u>	<u>193,179.24</u>	<u>11.72</u>	<u>46,887.24</u>	<u>1,408,715.85</u>
BUDGETED EXPENDITURES TOTAL	<u>1,648,782.33</u>	<u>97,834.02</u>	<u>193,179.24</u>	<u>11.72</u>	<u>46,887.24</u>	<u>1,408,715.85</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			74.61-	0.00		74.61
Major Account 480000 Total	0.00	0.00	74.61-	0.00	0.00	74.61
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>74.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>74.61</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			<u>74.61-</u>	<u>0.00</u>		<u>74.61</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>74.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>74.61</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	419.24	838.48	14.61		4,899.52
515400 LIFE & ACCIDENT INS EXP	12.00	.96	1.92	16.00		10.08
515500 HEALTH INSURANCE EXPENSE	27,020.00	1,694.06	3,388.12	12.54		23,631.88
Major Account 510000 Total	113,386.00	8,832.26	17,664.52	15.58	0.00	95,721.48
BUDGETED EXPENDITURES TOTAL	<u>113,386.00</u>	<u>8,832.26</u>	<u>17,664.52</u>	<u>15.58</u>	<u>0.00</u>	<u>95,721.48</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>113,386.00</u>	<u>8,832.26</u>	<u>17,664.52</u>	<u>15.58</u>		<u>95,721.48</u>
BUDGETED EXPENDITURES TOTAL	<u>113,386.00</u>	<u>8,832.26</u>	<u>17,664.52</u>	<u>15.58</u>	<u>0.00</u>	<u>95,721.48</u>

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	12,161.00	1,180.02	1,918.34	15.77	584.64	9,658.02
512100 VACATION LEAVE EXPENSE		137.22	225.04	0.00	43.91	268.95-
512200 SICK LEAVE EXPENSE			8.34	0.00	8.34	16.68-
512300 HOLIDAY LEAVE EXPENSE			43.91	0.00	21.96	65.87-
Personal Services Subtotal	12,161.00	1,317.24	2,195.63	18.05	21.96	9,306.52
515100 RETIREMENT PLANS EXPENSE	911.00	98.64	164.42	18.05	49.34	697.24
515200 FICA EXPENSE	930.00	97.44	161.32	17.35	47.91	720.77
515400 LIFE & ACCIDENT INS EXP	3.00	.24	.47	15.67		2.53
515500 HEALTH INSURANCE EXPENSE	1,474.00	119.31	238.66	16.19		1,235.34
516300 EMPLOYEE ASSISTANCE PRO	15.00			0.00		15.00
516500 WORKERS COMP PREMIUMS	766.00			0.00		766.00
Major Account 510000 Total	16,260.00	1,632.87	2,760.50	16.98	119.21	12,743.40
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	160.00	10.72	26.64	16.65		133.36
521400 DATA PROCESSING EXPENSE	4,800.00	340.94	682.42	14.22		4,117.58
521500 PUBLICATION & PRINT EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00	1,000.00	1,000.00	100.00		
531100 OFFICE SUPPLIES EXPENSE	250.00			0.00		250.00
541100 ACCTG & AUDITING SERVICES	138.00			0.00		138.00
541200 PURCHASING ASSESSMENT	13.00			0.00		13.00
541400 HRMS ASSESSMENT	59.00			0.00		59.00
549200 JANITORIAL/SECURITY SERVICES	240.00			0.00		240.00
556100 INSURANCE EXPENSE	20.00			0.00		20.00
559100 OTHER OPERATING EXP	10,760.86			0.00		10,760.86
Major Account 520000 Total	17,540.86	1,351.66	1,709.06	9.74	0.00	15,831.80
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,500.00	109.16	764.24	30.57		1,735.76
572100 COMMERCIAL TRANSPORTATION	1,450.00		902.60	62.25		547.40
574500 PERSONAL VEHICLE MILEAGE	12,000.00	995.19	1,737.49	14.48		10,262.51
575100 MISC TRAVEL EXPENSES	150.00		31.00	20.67		119.00

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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>
Major Account 570000 Total	16,100.00	1,104.35	3,435.33	21.34	0.00	12,664.67
BUDGETED EXPENDITURES TOTAL	49,900.86	4,088.88	7,904.89	15.84	119.21	41,239.87
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	49,900.86	4,088.88	7,904.89	15.84	756.10	41,239.87
BUDGETED EXPENDITURES TOTAL	49,900.86	4,088.88	7,904.89	15.84	756.10	41,239.87

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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	488.39	976.79	15.02		5,526.21
515400 LIFE & ACCIDENT INS EXP	12.00	.96	1.92	16.00		10.08
515500 HEALTH INSURANCE EXPENSE	20,677.00	1,527.40	3,054.80	14.77		17,622.20
516300 EMPLOYEE ASSISTANCE PRO	12.00			0.00		12.00
Major Account 510000 Total	118,579.00	9,630.48	19,260.97	16.24	0.00	99,318.03
BUDGETED EXPENDITURES TOTAL	118,579.00	9,630.48	19,260.97	16.24	0.00	99,318.03
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	118,579.00	9,630.48	19,260.97	16.24		99,318.03
BUDGETED EXPENDITURES TOTAL	118,579.00	9,630.48	19,260.97	16.24	0.00	99,318.03

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	257,006.00	15,070.55	30,855.81	12.01	560.00	225,590.19
511800 COMP TIME PAYMENT		31.53	41.38	0.00		41.38-
512100 VACATION LEAVE EXPENSE		864.00	3,002.83	0.00		3,002.83-
512200 SICK LEAVE EXPENSE		809.53	1,391.84	0.00		1,391.84-
512300 HOLIDAY LEAVE EXPENSE		659.00	659.00	0.00		659.00-
512500 FUNERAL LEAVE EXPENSE		41.19	41.19	0.00		41.19-
Personal Services Subtotal	257,006.00	17,475.80	35,992.05	14.00	0.00	220,453.95
515100 RETIREMENT PLANS EXPENSE	19,666.00	1,254.67	2,509.33	12.76		17,156.67
515200 FICA EXPENSE	19,320.00	1,254.31	2,588.32	13.40	42.84	16,688.84
515400 LIFE & ACCIDENT INS EXP	77.00	4.10	8.19	10.64		68.81
515500 HEALTH INSURANCE EXPENSE	41,480.00	2,483.45	4,966.93	11.97		36,513.07
516300 EMPLOYEE ASSISTANCE PRO	97.00		494.40	509.69		397.40-
516500 WORKERS COMP PREMIUMS	3,580.00			0.00		3,580.00
Major Account 510000 Total	341,226.00	22,472.33	46,559.22	13.64	42.84	294,063.94
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,234.49	703.38	1,306.08	18.05		5,928.41
521300 FREIGHT	30.00			0.00		30.00
521400 DATA PROCESSING EXPENSE	72,779.00	3,519.68	6,009.50	8.26		66,769.50
521500 PUBLICATION & PRINT EXPENSE	13,900.00	870.33	870.33	6.26		13,029.67
522100 DUES & SUBSCRIPTION EXPENSE	3,500.00	278.20	558.50	15.96		2,941.50
522200 CONFERENCE REGISTRATION	2,100.00			0.00		2,100.00
524600 RENT EXPENSE-BUILDINGS			140.00	0.00		140.00-
527900 SEE CHART OF ACCOUNTS			196.00	0.00		196.00-
531100 OFFICE SUPPLIES EXPENSE	2,080.00	437.21	1,343.00	64.57		737.00
532200 PERSONAL COMPUTING EQUIP	300.00		77.42	25.81		222.58
534900 MISCELLANEOUS SUPPLIES EXPENSE	251.00			0.00		251.00
541100 ACCTG & AUDITING SERVICES	380.00			0.00		380.00
541400 HRMS ASSESSMENT	400.00			0.00		400.00
548700 REFUSE/RECYCLING		8.07	8.07	0.00		8.07-
555310 COTS LICENSE FEES	1,300.00			0.00	308.77	991.23
555540 SAAS MAINTENANCE	300.00	20.00	20.00	6.67		280.00
556100 INSURANCE EXPENSE	105.00			0.00		105.00

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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>
556300 SURETY & NOTARY BONDS	109.00			0.00		109.00
559100 OTHER OPERATING EXP	95,466.00	317.51	504.56	.53		94,961.44
Major Account 520000 Total	200,234.49	6,154.38	11,033.46	5.51	308.77	188,892.26
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,475.00			0.00		4,475.00
572100 COMMERCIAL TRANSPORTATION	2,300.00			0.00		2,300.00
574500 PERSONAL VEHICLE MILEAGE	4,000.00			0.00		4,000.00
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
Major Account 570000 Total	10,975.00	0.00	0.00	0.00	0.00	10,975.00
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	3,672.00		1,205.62	32.83		2,466.38
Major Account 580000 Total	3,672.00	0.00	1,205.62	32.83	0.00	2,466.38
BUDGETED EXPENDITURES TOTAL	556,107.49	28,626.71	58,798.30	10.57	351.61	496,397.58
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	274,438.35	19,683.67	42,339.25	15.43	911.61	231,187.49
2 CASH FUNDS	281,669.14	8,943.04	16,459.05	5.84		265,210.09
BUDGETED EXPENDITURES TOTAL	556,107.49	28,626.71	58,798.30	10.57	911.61	496,397.58
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		600.00-	600.00-	0.00		600.00
471120 ADM CERTIFICATES W/SEAL		3,130.00-	5,970.00-	0.00		5,970.00
471170 AUTHENTICATIONS W/SEAL		260.00-	420.00-	0.00		420.00
472200 REPROD & PUBLICATIONS		248.00-	392.00-	0.00		392.00
472220 ADM RECORD COPIES		1,144.00-	2,262.00-	0.00		2,262.00
474118 ORIG PLAIN CLOTHES INVEST		63.00-	328.00-	0.00		328.00
474119 RENEW PLAIN CLOTHES INVES		75.00-	2,250.00-	0.00		2,250.00
474120 NOTARY PUBLIC FEES		19,860.00-	36,750.00-	0.00		36,750.00

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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>
474124 ELEC NOTARY FEES		100.00-	300.00-	0.00		300.00
474140 ORIG DETECTIVE AGENCY FEE		138.00-	276.00-	0.00		276.00
474150 RENEW DETECTIVE AGENCY FE		550.00-	4,350.00-	0.00		4,350.00
474160 ORIG PRIVATE DETECTIVE FE		176.00-	176.00-	0.00		176.00
474170 RENEW PRIVATE DETECTIVE F		150.00-	1,800.00-	0.00		1,800.00
475220 ORIG TRUTH EXAM LICENSE		50.00-	50.00-	0.00		50.00
Major Account 470000 Total	0.00	26,544.00-	55,924.00-	0.00	0.00	55,924.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		231.12-	423.96-	0.00		423.96
484500 REIMB NON-GOVT SOURCES			10.32-	0.00		10.32
Major Account 480000 Total	0.00	231.12-	434.28-	0.00	0.00	434.28
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			40,000.00-	0.00		40,000.00
Major Account 490000 Total	0.00	0.00	40,000.00-	0.00	0.00	40,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>26,775.12-</u>	<u>96,358.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>96,358.28</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		20,337.00-	44,932.82-	0.00		44,932.82
2 CASH FUNDS		6,438.12-	51,425.46-	0.00		51,425.46
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>26,775.12-</u>	<u>96,358.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>96,358.28</u>

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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	340,104.00	16,857.70	39,447.17	11.60		300,656.83
511200 TEMPORARY SALARIES-WAGES	46,454.00			0.00		46,454.00
511800 COMP TIME PAYMENT		1,012.27	1,444.77	0.00		1,444.77-
512100 VACATION LEAVE EXPENSE		1,432.90	2,483.27	0.00		2,483.27-
512200 SICK LEAVE EXPENSE		508.05	1,149.05	0.00		1,149.05-
512300 HOLIDAY LEAVE EXPENSE		1,151.75	1,151.75	0.00		1,151.75-
512400 MILITARY LEAVE EXPENSE		1,948.99	2,111.41	0.00		2,111.41-
512500 FUNERAL LEAVE EXPENSE		88.27	88.27	0.00		88.27-
512800 ADMINISTRATIVE LEAVE EXP		2,251.44	2,626.68	0.00		2,626.68-
Personal Services Subtotal	386,558.00	25,251.37	50,502.37	13.06	0.00	336,055.63
515100 RETIREMENT PLANS EXPENSE	25,500.00	1,890.80	3,781.58	14.83		21,718.42
515200 FICA EXPENSE	29,572.00	1,805.19	3,598.88	12.17		25,973.12
515400 LIFE & ACCIDENT INS EXP	130.00	5.55	11.10	8.54		118.90
515500 HEALTH INSURANCE EXPENSE	58,911.00	3,632.96	7,265.91	12.33		51,645.09
516300 EMPLOYEE ASSISTANCE PRO	137.00			0.00		137.00
516500 WORKERS COMP PREMIUMS	5,000.00			0.00		5,000.00
Major Account 510000 Total	505,808.00	32,585.87	65,159.84	12.88	0.00	440,648.16
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	115,727.32	2,475.42	4,196.43	3.63		111,530.89
521300 FREIGHT	320.00			0.00		320.00
521400 DATA PROCESSING EXPENSE	32,000.00		1,411.22	4.41		30,588.78
521500 PUBLICATION & PRINT EXPENSE	35,000.00	455.71	1,106.60	3.16		33,893.40
522100 DUES & SUBSCRIPTION EXPENSE	54,267.00	219.00	1,021.35	1.88		53,245.65
522200 CONFERENCE REGISTRATION	15,237.00	105.10	105.10	.69		15,131.90
524700 RENT EXP-OTHER REAL PROP	2,000.00			0.00		2,000.00
527900 SEE CHART OF ACCOUNTS			196.00	0.00		196.00-
531100 OFFICE SUPPLIES EXPENSE	105,000.00	84.43	1,763.45	1.68		103,236.55
532200 PERSONAL COMPUTING EQUIP	40,000.00		77.42	.19	8,400.00	31,522.58
533900 FOOD EXPENSE			227.25	0.00		227.25-
541100 ACCTG & AUDITING SERVICES	760.00			0.00		760.00
541400 HRMS ASSESSMENT	450.00			0.00		450.00
542100 SOS TEMP SERV-PERSONNEL			413.48	0.00		413.48-

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543300 IT CONSULTING-OTHER	50,000.00	547.06	1,647.06	3.29		48,352.94
543500 MGT CONSULTANT SERVICES	150,000.00		437.50	.29		149,562.50
554160 DATA CENTER HOSTING SERVICES	412,000.00		66,166.68	16.06		345,833.32
555310 COTS LICENSE FEES			308.77	0.00	12,600.00	12,908.77-
555410 CUSTOMIZED LICENSE FEES	560,000.00	520,000.00	520,000.00	92.86		40,000.00
555420 CUSTOMIZED DEVELOPMENT	25,000.00			0.00		25,000.00
555440 CUSTOMIZED MAINTENANCE	368,913.00	520,000.00-	196,753.00	53.33		172,160.00
555540 SAAS MAINTENANCE	12,325.00	140.00	140.00	1.14		12,185.00
556100 INSURANCE EXPENSE	1,000.00			0.00		1,000.00
556300 SURETY & NOTARY BONDS	81.00			0.00		81.00
559100 OTHER OPERATING EXP	120,575.00	1,374.92	1,688.92	1.40		118,886.08
Major Account 520000 Total	2,100,655.32	5,401.64	797,660.23	37.97	21,000.00	1,281,995.09
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,733.00	453.10	1,158.31	9.10		11,574.69
572100 COMMERCIAL TRANSPORTATION	11,800.00	313.96	349.12	2.96		11,450.88
574500 PERSONAL VEHICLE MILEAGE	11,283.00	718.70	718.70	6.37		10,564.30
574600 CONTRACTUAL SERV - TRAVEL EXP	5,000.00		87.23	1.74		4,912.77
575100 MISC TRAVEL EXPENSES	5,000.00	2.50	66.50	1.33		4,933.50
Major Account 570000 Total	45,816.00	1,488.26	2,379.86	5.19	0.00	43,436.14
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	122,000.00		1,205.62	.99		120,794.38
586900 OTHER FIXED ASSETS	287,000.00			0.00		287,000.00
Major Account 580000 Total	409,000.00	0.00	1,205.62	.29	0.00	407,794.38
BUDGETED EXPENDITURES TOTAL	3,061,279.32	39,475.77	866,405.55	28.30	21,000.00	2,173,873.77
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,812,697.82	37,882.41	864,812.19	47.71		947,885.63
2 CASH FUNDS	128,581.50			0.00		128,581.50
4 FEDERAL FUNDS	1,120,000.00	1,593.36	1,593.36	.14	21,000.00	1,097,406.64
BUDGETED EXPENDITURES TOTAL	3,061,279.32	39,475.77	866,405.55	28.30	21,000.00	2,173,873.77

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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 - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		190.00-	1,900.00-	0.00		1,900.00
475100 REGISTRATION / LICENSE F		40.00-	320.00-	0.00		320.00
Major Account 470000 Total	0.00	230.00-	2,220.00-	0.00	0.00	2,220.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,254.53-	13,425.18-	0.00		13,425.18
Major Account 480000 Total	0.00	7,254.53-	13,425.18-	0.00	0.00	13,425.18
BUDGETED REVENUE TOTAL	0.00	7,484.53-	15,645.18-	0.00	0.00	15,645.18
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		793.51-	3,344.20-	0.00		3,344.20
4 FEDERAL FUNDS		6,691.02-	12,300.98-	0.00		12,300.98
BUDGETED REVENUE TOTAL	0.00	7,484.53-	15,645.18-	0.00	0.00	15,645.18

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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	378,034.00	24,774.62	52,431.92	13.87		325,602.08
511800 COMP TIME PAYMENT		35.03	45.98	0.00		45.98-
512100 VACATION LEAVE EXPENSE		3,174.30	5,683.44	0.00		5,683.44-
512200 SICK LEAVE EXPENSE		1,051.12	1,773.92	0.00		1,773.92-
512300 HOLIDAY LEAVE EXPENSE		1,417.39	1,417.39	0.00		1,417.39-
512500 FUNERAL LEAVE EXPENSE		399.37	399.37	0.00		399.37-
Personal Services Subtotal	378,034.00	30,851.83	61,752.02	16.34	0.00	316,281.98
515100 RETIREMENT PLANS EXPENSE	27,000.00	2,310.12	4,623.95	17.13		22,376.05
515200 FICA EXPENSE	27,203.00	2,189.29	4,382.27	16.11		22,820.73
515400 LIFE & ACCIDENT INS EXP	115.00	8.52	17.06	14.83		97.94
515500 HEALTH INSURANCE EXPENSE	62,217.00	5,641.02	11,282.05	18.13		50,934.95
516300 EMPLOYEE ASSISTANCE PRO	119.00			0.00		119.00
516400 UNEMPLOYM COMP INS EXP	2,000.00			0.00		2,000.00
516500 WORKERS COMP PREMIUMS	3,837.00			0.00		3,837.00
Major Account 510000 Total	500,525.00	41,000.78	82,057.35	16.39	0.00	418,467.65
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	60,826.94	1,044.70	2,271.46	3.73		58,555.48
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	142,908.00	1,398.58	2,458.26	1.72		140,449.74
521500 PUBLICATION & PRINT EXPENSE	46,887.00	16,815.36	16,815.36	35.86		30,071.64
521900 AWARDS EXPENSE	25.00			0.00		25.00
522100 DUES & SUBSCRIPTION EXPENSE	2,500.00		2,273.32	90.93		226.68
522200 CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
525100 RENT EXP-OFFICE EQUIP	1,000.00			0.00		1,000.00
527100 REP & MAINT-OFFICE EQUIP		13.49	13.49	0.00		13.49-
527900 SEE CHART OF ACCOUNTS			196.00	0.00		196.00-
531100 OFFICE SUPPLIES EXPENSE	5,200.00		464.49	8.93		4,735.51
532200 PERSONAL COMPUTING EQUIP			75.68	0.00		75.68-
541100 ACCTG & AUDITING SERVICES	3,000.00			0.00		3,000.00
541200 PURCHASING ASSESSMENT	1,500.00			0.00		1,500.00
541400 HRMS ASSESSMENT	500.00			0.00		500.00
541700 LEGAL RELATED EXPENSE	2,000.00			0.00		2,000.00

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542200 TEMP SERV - OUTSIDE	55,000.00	1,838.16	2,178.56	3.96		52,821.44
554160 DATA CENTER HOSTING SERVICES	10,000.00			0.00		10,000.00
554900 OTHER CONTRACTUAL SERVICE				0.00	1,259.00	1,259.00-
555420 CUSTOMIZED DEVELOPMENT	22,542.00			0.00		22,542.00
555440 CUSTOMIZED MAINTENANCE	75,000.00			0.00		75,000.00
555510 SAAS SUBSCRIPTION FEES	20,000.00	2,607.64	2,607.64	13.04		17,392.36
555540 SAAS MAINTENANCE		40.00	40.00	0.00		40.00-
556100 INSURANCE EXPENSE	100.00			0.00		100.00
556300 SURETY & NOTARY BONDS	2,000.00			0.00		2,000.00
559100 OTHER OPERATING EXP		636.48	845.45	0.00		845.45-
Major Account 520000 Total	452,088.94	24,394.41	30,239.71	6.69	1,259.00	420,590.23
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00			0.00		1,500.00
572100 COMMERCIAL TRANSPORTATION	1,200.00			0.00		1,200.00
574500 PERSONAL VEHICLE MILEAGE	300.00			0.00		300.00
575100 MISC TRAVEL EXPENSES	50.00			0.00		50.00
Major Account 570000 Total	3,050.00	0.00	0.00	0.00	0.00	3,050.00
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	23,144.00		1,205.62	5.21		21,938.38
587550 IT PROJECTS IN PROGRESS	1,344,569.00	170,761.50	170,761.50	12.70	853,807.50	320,000.00
Major Account 580000 Total	1,367,713.00	170,761.50	171,967.12	12.57	853,807.50	341,938.38
BUDGETED EXPENDITURES TOTAL	2,323,376.94	236,156.69	284,264.18	12.23	855,066.50	1,184,046.26

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	2,323,376.94	236,156.69	284,264.18	12.23	855,066.50	1,184,046.26
BUDGETED EXPENDITURES TOTAL	2,323,376.94	236,156.69	284,264.18	12.23	855,066.50	1,184,046.26

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

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455120 DOMESTIC CORP TAXES		8,780.00-	18,307.00-	0.00		18,307.00
455130 FOREIGN CORP TAXES		25,536.00-	131,884.00-	0.00		131,884.00
Major Account 450000 Total	0.00	34,316.00-	150,191.00-	0.00	0.00	150,191.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		6,190.32-	12,593.78-	0.00		12,593.78
471140 CORP CERTIFICATES W/SEAL		11,577.00-	20,504.00-	0.00		20,504.00
471150 SEE CHART OF ACCOUNTS		850.00-	2,275.00-	0.00		2,275.00
472240 CORP RECORD COPIES		2,788.25-	5,290.45-	0.00		5,290.45
474137 DOMESTIC LLC FILING		127,405.00-	228,695.00-	0.00		228,695.00
474138 FOREIGN LLC FILING		20,248.60-	36,563.60-	0.00		36,563.60
475118 DOMESTIC NAME RESERVATION		185.00-	540.00-	0.00		540.00
475119 FOREIGN TRADE NAME REGIST		30.00-	30.00-	0.00		30.00
475120 NON-PROFIT BIENNIAL FEES		1,040.00-	1,460.00-	0.00		1,460.00
475122 TRADEMARK APPLIC FEES		100.00-	200.00-	0.00		200.00
475123 TRADEMARK ASSIGN FEES			5.00-	0.00		5.00
475124 TRADEMARK RENEWAL FEES			300.00-	0.00		300.00
475125 SERVICE MARK APPLIC FEES		700.00-	1,400.00-	0.00		1,400.00
475126 SERVICE MARK ASSIGN FEES		10.00-	20.00-	0.00		20.00
475127 SERVICE MARK RENEWAL FEES		200.00-	800.00-	0.00		800.00
475128 DOM LIMITED PARTNERSHIPS		885.00-	2,290.00-	0.00		2,290.00
475129 FOREIGN LIMITED PARTNER		815.00-	1,555.00-	0.00		1,555.00
475130 DOMESTIC FILING FEES		38,240.00-	94,685.00-	0.00		94,685.00
475140 FOREIGN CORP FILING FEES		21,250.00-	37,655.00-	0.00		37,655.00
475150 NON-PROFIT FILING FEES		5,030.00-	9,690.00-	0.00		9,690.00
475160 TRADE NAME APPLIC FEES		23,300.00-	42,396.00-	0.00		42,396.00
475170 TRADE NAME ASSIGN FEES		110.00-	295.00-	0.00		295.00
475210 TRADE NAME RENEWAL FEES		4,500.00-	8,900.00-	0.00		8,900.00
Major Account 470000 Total	0.00	265,454.17-	508,142.83-	0.00	0.00	508,142.83
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,940.09-	7,861.94-	0.00		7,861.94
485100 FINES FORFEITS & PENALTI			30.00-	0.00		30.00
485120 DOMESTIC CORP TAX PENALTI		132.66-	224.02-	0.00		224.02
485130 FOREIGN CORP TAX PENALTIE		257.37-	809.18-	0.00		809.18
485140 NON-PROFIT FEE PENALTIES		8.00-	8.00-	0.00		8.00
486500 MISCELLANEOUS ADJUSTMENT			5,209.85-	0.00		5,209.85-

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486600 SEE CHART OF ACCOUNTS		9,923.35	6,086.75-	0.00		6,086.75
Major Account 480000 Total	0.00	5,585.23	9,810.04-	0.00	0.00	9,810.04
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>294,184.94-</u>	<u>668,143.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>668,143.87</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>221,327.04-</u>	<u>508,224.43-</u>	<u>0.00</u>		<u>508,224.43</u>
2 CASH FUNDS		<u>72,857.90-</u>	<u>159,919.44-</u>	<u>0.00</u>		<u>159,919.44</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>294,184.94-</u>	<u>668,143.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>668,143.87</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	58,382.00	4,071.17	7,775.72	13.32		50,606.28
512100 VACATION LEAVE EXPENSE		128.27	650.32	0.00		650.32-
512200 SICK LEAVE EXPENSE		5.19	148.76	0.00		148.76-
512300 HOLIDAY LEAVE EXPENSE		203.45	203.45	0.00		203.45-
Personal Services Subtotal	58,382.00	4,408.08	8,778.25	15.04	0.00	49,603.75
515100 RETIREMENT PLANS EXPENSE	4,380.00	330.06	657.30	15.01		3,722.70
515200 FICA EXPENSE	4,465.00	279.59	556.28	12.46		3,908.72
515400 LIFE & ACCIDENT INS EXP	17.00	1.21	2.42	14.24		14.58
515500 HEALTH INSURANCE EXPENSE	20,041.00	2,055.70	4,111.40	20.51		15,929.60
516300 EMPLOYEE ASSISTANCE PRO	17.00			0.00		17.00
Major Account 510000 Total	87,302.00	7,074.64	14,105.65	16.16	0.00	73,196.35
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,035.35	29.88	85.24	4.19		1,950.11
521400 DATA PROCESSING EXPENSE	24,000.00	6,481.06	7,544.04	31.43		16,455.96
521500 PUBLICATION & PRINT EXPENSE	2,400.00	569.92	569.92	23.75		1,830.08
522100 DUES & SUBSCRIPTION EXPENSE	650.00	400.00	400.00	61.54		250.00
522200 CONFERENCE REGISTRATION	1,400.00	400.00	400.00	28.57		1,000.00
531100 OFFICE SUPPLIES EXPENSE	1,650.00	70.14	184.26	11.17		1,465.74
541100 ACCTG & AUDITING SERVICES	380.00			0.00		380.00
541400 HRMS ASSESSMENT	115.00			0.00		115.00
555540 SAAS MAINTENANCE	300.00			0.00		300.00
559100 OTHER OPERATING EXP	1,100.00	21.93	21.93	1.99		1,078.07
Major Account 520000 Total	34,030.35	7,972.93	9,205.39	27.05	0.00	24,824.96
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,500.00			0.00		2,500.00
572100 COMMERCIAL TRANSPORTATION	900.00			0.00		900.00
574500 PERSONAL VEHICLE MILEAGE	600.00	122.72	122.72	20.45		477.28
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	4,100.00	122.72	122.72	2.99	0.00	3,977.28

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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>
BUDGETED EXPENDITURES TOTAL	<u>125,432.35</u>	<u>15,170.29</u>	<u>23,433.76</u>	<u>18.68</u>	<u>0.00</u>	<u>101,998.59</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>125,432.35</u>	<u>15,170.29</u>	<u>23,433.76</u>	<u>18.68</u>		<u>101,998.59</u>
BUDGETED EXPENDITURES TOTAL	<u>125,432.35</u>	<u>15,170.29</u>	<u>23,433.76</u>	<u>18.68</u>	<u>0.00</u>	<u>101,998.59</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474131 COLLECTION AGENCY INVEST		600.00-	1,000.00-	0.00		1,000.00
474132 ORIG COLLECTION AGENCY FE		600.00-	800.00-	0.00		800.00
474134 ORIG BRANCH OFFICE FEES		250.00-	350.00-	0.00		350.00
474136 SOLICITORS CERTIFICATE FEE		994.00-	2,089.00-	0.00		2,089.00
Major Account 470000 Total	<u>0.00</u>	<u>2,444.00-</u>	<u>4,239.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,239.00</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		282.54-	577.26-	0.00		577.26
Major Account 480000 Total	<u>0.00</u>	<u>282.54-</u>	<u>577.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>577.26</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,726.54-</u>	<u>4,816.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,816.26</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>2,726.54-</u>	<u>4,816.26-</u>	<u>0.00</u>		<u>4,816.26</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,726.54-</u>	<u>4,816.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,816.26</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	384,500.00	25,716.17	54,970.84	14.30		329,529.16
511200 TEMPORARY SALARIES-WAGES	159,440.00			0.00		159,440.00
512100 VACATION LEAVE EXPENSE		2,142.71	3,377.05	0.00		3,377.05-
512200 SICK LEAVE EXPENSE		1,837.52	2,253.03	0.00		2,253.03-
512300 HOLIDAY LEAVE EXPENSE		1,437.73	1,437.73	0.00		1,437.73-
512500 FUNERAL LEAVE EXPENSE		17.65	264.80	0.00		264.80-
Personal Services Subtotal	543,940.00	31,151.78	62,303.45	11.45	0.00	481,636.55
515100 RETIREMENT PLANS EXPENSE	28,760.00	2,332.63	4,665.24	16.22		24,094.76
515200 FICA EXPENSE	41,525.00	2,217.52	4,435.01	10.68		37,089.99
515400 LIFE & ACCIDENT INS EXP	89.00	8.71	17.41	19.56		71.59
515500 HEALTH INSURANCE EXPENSE	101,890.00	6,006.41	12,012.82	11.79		89,877.18
516300 EMPLOYEE ASSISTANCE PRO	84.00			0.00		84.00
516500 WORKERS COMP PREMIUMS	800.00			0.00		800.00
Major Account 510000 Total	717,088.00	41,717.05	83,433.93	11.64	0.00	633,654.07
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	899.27			0.00		899.27
521300 FREIGHT	50.00			0.00		50.00
521400 DATA PROCESSING EXPENSE	24,085.00	1,170.69	3,408.78	14.15		20,676.22
521500 PUBLICATION & PRINT EXPENSE	16,500.00	492.44	802.49	4.86		15,697.51
522100 DUES & SUBSCRIPTION EXPENSE	640.00			0.00		640.00
522200 CONFERENCE REGISTRATION	745.00			0.00		745.00
524600 RENT EXPENSE-BUILDINGS	322,743.00	25,242.43	50,464.86	15.64		272,278.14
527100 REP & MAINT-OFFICE EQUIP	14,000.00			0.00		14,000.00
527200 REP & MAINT-MOTOR VEHICL	500.00	37.34	44.19	8.84		455.81
527800 REP & MAINT-OTHER PROPER	26,258.00		2,784.00	10.60		23,474.00
531100 OFFICE SUPPLIES EXPENSE	4,050.00	19.01	264.81	6.54		3,785.19
532200 PERSONAL COMPUTING EQUIP	1,100.00			0.00		1,100.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	800.00			0.00		800.00
538100 VEHICLE & EQUIP SUPP EXP	900.00		155.16	17.24		744.84
541100 ACCTG & AUDITING SERVICES	400.00			0.00		400.00
541400 HRMS ASSESSMENT	700.00			0.00		700.00
549200 JANITORIAL/SECURITY SERVICES	6,085.00		1,515.00	24.90		4,570.00

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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>
554160 DATA CENTER HOSTING SERVICES	2,000.00			0.00		2,000.00
554900 OTHER CONTRACTUAL SERVICE	4,357,784.00	234,958.08	467,493.15	10.73		3,890,290.85
555310 COTS LICENSE FEES	8,150.00			0.00		8,150.00
555410 CUSTOMIZED LICENSE FEES	10,000.00			0.00		10,000.00
555540 SAAS MAINTENANCE	2,300.00		80.00	3.48		2,220.00
556100 INSURANCE EXPENSE	465.00			0.00		465.00
556300 SURETY & NOTARY BONDS	35.00			0.00		35.00
559100 OTHER OPERATING EXP	200,500.00		3.60	0.		200,496.40
Major Account 520000 Total	5,001,689.27	261,919.99	527,016.04	10.54	0.00	4,474,673.23
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT		87.26	87.26	0.00		87.26-
574500 PERSONAL VEHICLE MILEAGE			64.32	0.00		64.32-
Major Account 570000 Total	0.00	87.26	151.58	0.00	0.00	151.58-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	368,200.00			0.00		368,200.00
Major Account 580000 Total	368,200.00	0.00	0.00	0.00	0.00	368,200.00
BUDGETED EXPENDITURES TOTAL	6,086,977.27	303,724.30	610,601.55	10.03	0.00	5,476,375.72

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	160,280.53	11,822.54	23,971.19	14.96		136,309.34
2 CASH FUNDS	4,677,220.40	245,074.49	487,690.52	10.43		4,189,529.88
5 REVOLVING FUNDS	1,249,476.34	46,827.27	98,939.84	7.92		1,150,536.50
BUDGETED EXPENDITURES TOTAL	6,086,977.27	303,724.30	610,601.55	10.03	0.00	5,476,375.72

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		328,531.81-	653,229.18-	0.00		653,229.18
471140 DRIVERS RECORDS-RECDS MGMT		475.00-	847.00-	0.00		847.00
474100 GENERAL BUSINESS FEES		36.29-	67.29-	0.00		67.29

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 470000 Total	0.00	329,043.10-	654,143.47-	0.00	0.00	654,143.47
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,980.99-	4,322.65-	0.00		4,322.65
Major Account 480000 Total	0.00	1,980.99-	4,322.65-	0.00	0.00	4,322.65
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			510,000.00	0.00		510,000.00-
Major Account 490000 Total	0.00	0.00	510,000.00	0.00	0.00	510,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>331,024.09-</u>	<u>148,466.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>148,466.12</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		288,364.10-	58,320.49-	0.00		58,320.49
5 REVOLVING FUNDS		42,659.99-	90,145.63-	0.00		90,145.63
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>331,024.09-</u>	<u>148,466.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>148,466.12</u>

Agency 009 SECRETARY OF STATE
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	524,334.00	33,109.56	63,988.85	12.20		460,345.15
511800 COMP TIME PAYMENT		61.31	80.36	0.00		80.36-
512100 VACATION LEAVE EXPENSE		4,963.83	7,872.64	0.00		7,872.64-
512200 SICK LEAVE EXPENSE		1,423.88	2,906.15	0.00		2,906.15-
512300 HOLIDAY LEAVE EXPENSE		1,615.11	1,615.11	0.00		1,615.11-
512500 FUNERAL LEAVE EXPENSE		282.46	282.46	0.00		282.46-
Personal Services Subtotal	524,334.00	41,456.15	76,745.57	14.64	0.00	447,588.43
515100 RETIREMENT PLANS EXPENSE	39,355.00	3,104.29	5,746.75	14.60		33,608.25
515200 FICA EXPENSE	40,079.00	2,904.14	5,383.55	13.43		34,695.45
515400 LIFE & ACCIDENT INS EXP	133.00	9.35	17.74	13.34		115.26
515500 HEALTH INSURANCE EXPENSE	98,187.00	8,699.18	15,704.27	15.99		82,482.73
516300 EMPLOYEE ASSISTANCE PRO	139.00			0.00		139.00
516400 UNEMPLOYM COMP INS EXP	6,000.00			0.00		6,000.00
516500 WORKERS COMP PREMIUMS	2,018.00			0.00		2,018.00
Major Account 510000 Total	710,245.00	56,173.11	103,597.88	14.59	0.00	606,647.12
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	31,396.32	2,856.29	3,287.93	10.47		28,108.39
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	140,000.00	1,993.11	3,383.83	2.42		136,616.17
521500 PUBLICATION & PRINT EXPENSE	66,812.00	538.14	538.14	.81		66,273.86
522100 DUES & SUBSCRIPTION EXPENSE	4,100.00		2,273.33	55.45		1,826.67
522200 CONFERENCE REGISTRATION	1,900.00			0.00		1,900.00
525100 RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
525500 RENT EXP-OTHER PERS PROP	500.00			0.00		500.00
527100 REP & MAINT-OFFICE EQUIP	1,200.00	121.38	121.38	10.12		1,078.62
527400 REPAIRS & MAINT-DATA PROC	11,600.00			0.00		11,600.00
527800 REP & MAINT-OTHER PROPER	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	18,971.00	1,084.72	1,223.37	6.45		17,747.63
532200 PERSONAL COMPUTING EQUIP	10,865.00			0.00		10,865.00
541100 ACCTG & AUDITING SERVICES	2,900.00			0.00		2,900.00
541200 PURCHASING ASSESSMENT	1,500.00			0.00		1,500.00
541400 HRMS ASSESSMENT	500.00			0.00		500.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
542200 TEMP SERV - OUTSIDE	66,000.00	1,702.00	2,042.40	3.09		63,957.60
543100 IT CONSULTING-APPLICATIONS	66,724.00			0.00		66,724.00
547100 EDUCATIONAL SERVICES	1,000.00			0.00		1,000.00
554900 OTHER CONTRACTUAL SERVICE	84,000.00	1,258.00	11,352.00	13.51		72,648.00
555420 CUSTOMIZED DEVELOPMENT	48,570.00			0.00		48,570.00
555440 CUSTOMIZED MAINTENANCE	87,100.00			0.00		87,100.00
555540 SAAS MAINTENANCE		60.00	60.00	0.00		60.00-
556100 INSURANCE EXPENSE	100.00			0.00		100.00
556300 SURETY & NOTARY BONDS	250.00			0.00		250.00
559100 OTHER OPERATING EXP	74,480.00	44.88	62.04	.08		74,417.96
Major Account 520000 Total	721,268.32	9,658.52	24,344.42	3.38	0.00	696,923.90
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00			0.00		5,000.00
572100 COMMERCIAL TRANSPORTATION	3,000.00			0.00		3,000.00
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	8,600.00	0.00	0.00	0.00	0.00	8,600.00
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	51,785.00			0.00		51,785.00
587550 IT PROJECTS IN PROGRESS	941,419.00	53,463.31	54,830.52	5.82		886,588.48
Major Account 580000 Total	993,204.00	53,463.31	54,830.52	5.52	0.00	938,373.48
BUDGETED EXPENDITURES TOTAL	2,433,317.32	119,294.94	182,772.82	7.51	0.00	2,250,544.50
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,433,317.32	119,294.94	182,772.82	7.51		2,250,544.50
BUDGETED EXPENDITURES TOTAL	2,433,317.32	119,294.94	182,772.82	7.51	0.00	2,250,544.50

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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471100 SALE OF SERVICES		54,292.69-	111,294.64-	0.00		111,294.64
474100 GENERAL BUSINESS FEES		13,881.21-	27,642.71-	0.00		27,642.71
Major Account 470000 Total	0.00	68,173.90-	138,937.35-	0.00	0.00	138,937.35
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,704.53-	3,820.78-	0.00		3,820.78
Major Account 480000 Total	0.00	1,704.53-	3,820.78-	0.00	0.00	3,820.78
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>69,878.43-</u>	<u>142,758.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>142,758.13</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		69,878.43-	142,758.13-	0.00		142,758.13
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>69,878.43-</u>	<u>142,758.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>142,758.13</u>

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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	7,150.00	530.40	1,060.80	14.84		6,089.20
515200 FICA EXPENSE	7,150.00	498.42	996.86	13.94		6,153.14
515400 LIFE & ACCIDENT INS EXP	12.00	.96	1.92	16.00		10.08
515500 HEALTH INSURANCE EXPENSE	23,865.00	2,046.16	4,092.32	17.15		19,772.68
Major Account 510000 Total	123,177.00	10,159.27	20,318.56	16.50	0.00	102,858.44
BUDGETED EXPENDITURES TOTAL	<u>123,177.00</u>	<u>10,159.27</u>	<u>20,318.56</u>	<u>16.50</u>	<u>0.00</u>	<u>102,858.44</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>123,177.00</u>	<u>10,159.27</u>	<u>20,318.56</u>	<u>16.50</u>		<u>102,858.44</u>
BUDGETED EXPENDITURES TOTAL	<u>123,177.00</u>	<u>10,159.27</u>	<u>20,318.56</u>	<u>16.50</u>	<u>0.00</u>	<u>102,858.44</u>

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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 FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,300,000.00	112,658.87	285,734.68	21.98		1,014,265.32
511200 TEMPORARY SALARIES-WAGES	18,000.00	2,884.50	6,333.50	35.19		11,666.50
512100 VACATION LEAVE EXPENSE	155,000.00	19,122.38	29,699.28	19.16		125,300.72
512200 SICK LEAVE EXPENSE	81,000.00	1,197.92	4,019.15	4.96		76,980.85
512300 HOLIDAY LEAVE EXPENSE	90,000.00	7,050.07	7,050.07	7.83		82,949.93
512400 MILITARY LEAVE EXPENSE	1,500.00			0.00		1,500.00
512500 FUNERAL LEAVE EXPENSE	1,800.00	48.29	48.29	2.68		1,751.71
512600 CIVIL LEAVE EXPENSE	1,000.00		812.31	81.23		187.69
512800 ADMINISTRATIVE LEAVE EXP	15,000.00	412.17	495.30	3.30		14,504.70
Personal Services Subtotal	1,663,300.00	143,374.20	334,192.58	20.09	0.00	1,329,107.42
515100 RETIREMENT PLANS EXPENSE	128,460.00	10,519.78	24,550.03	19.11		103,909.97
515200 FICA EXPENSE	124,900.00	10,448.61	24,378.64	19.52		100,521.36
515400 LIFE & ACCIDENT INS EXP	350.00	22.78	52.63	15.04		297.37
515500 HEALTH INSURANCE EXPENSE	213,000.00	16,905.38	39,195.08	18.40		173,804.92
516300 EMPLOYEE ASSISTANCE PRO	520.00		556.20	106.96		36.20-
516400 UNEMPLOYM COMP INS EXP	3,000.00			0.00		3,000.00
516500 WORKERS COMP PREMIUMS	25,000.00			0.00		25,000.00
Major Account 510000 Total	2,158,530.00	181,270.75	422,925.16	19.59	0.00	1,735,604.84
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,400.00	106.88	151.76	10.84		1,248.24
521400 DATA PROCESSING EXPENSE	53,000.00	5,566.21	10,572.08	19.95		42,427.92
521500 PUBLICATION & PRINT EXPENSE	2,350.00	534.91	534.91	22.76		1,815.09
521900 AWARDS EXPENSE	1,500.00		30.00	2.00		1,470.00
522100 DUES & SUBSCRIPTION EXPENSE	36,000.00	2,696.77	4,237.94	11.77		31,762.06
522200 CONFERENCE REGISTRATION	13,000.00	700.00	700.00	5.38		12,300.00
524600 RENT EXPENSE-BUILDINGS	36,000.00	2,919.82	5,839.64	16.22		30,160.36
524700 RENT EXP-OTHER REAL PROP	975.00		1,070.00	109.74		95.00-
524900 RENT EXP-DUPR SURCHARGE	14,900.00	1,238.30	2,476.60	16.62		12,423.40
531100 OFFICE SUPPLIES EXPENSE	31,486.16	590.36	2,324.39	7.38		29,161.77
533900 FOOD EXPENSE	800.00			0.00		800.00
534600 ED & RECREATIONAL SUP EX	6,000.00	2,493.00	2,493.00	41.55		3,507.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,000.00	190.19	439.35	21.97		1,560.65

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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>
541100 ACCTG & AUDITING SERVICES	8,000.00			0.00		8,000.00
541200 PURCHASING ASSESSMENT	497.00			0.00		497.00
541400 HRMS ASSESSMENT	2,602.00			0.00		2,602.00
556300 SURETY & NOTARY BONDS	250.00			0.00		250.00
Major Account 520000 Total	210,760.16	17,036.44	30,869.67	14.65	0.00	179,890.49
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00	814.63	1,032.63	20.65		3,967.37
572100 COMMERCIAL TRANSPORTATION	1,500.00	396.40	396.40	26.43		1,103.60
573100 STATE-OWNED TRANSPORT	1,200.00		259.55	21.63		940.45
574500 PERSONAL VEHICLE MILEAGE	3,000.00	102.46	102.46	3.42		2,897.54
575100 MISC TRAVEL EXPENSES	75.00	91.50	91.50	122.00		16.50-
Major Account 570000 Total	10,775.00	1,404.99	1,882.54	17.47	0.00	8,892.46
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	15,000.00	3,049.70	12,055.31	80.37		2,944.69
Major Account 580000 Total	15,000.00	3,049.70	12,055.31	80.37	0.00	2,944.69
BUDGETED EXPENDITURES TOTAL	2,395,065.16	202,761.88	467,732.68	19.53	0.00	1,927,332.48
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,395,065.16	202,761.88	467,732.68	19.53		1,927,332.48
BUDGETED EXPENDITURES TOTAL	2,395,065.16	202,761.88	467,732.68	19.53	0.00	1,927,332.48
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			155.84-	0.00		155.84
Major Account 480000 Total	0.00	0.00	155.84-	0.00	0.00	155.84
BUDGETED REVENUE TOTAL	0.00	0.00	155.84-	0.00	0.00	155.84

SUMMARY BY FUND TYPE - REVENUE

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

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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	1,045,409.94	71,593.76	105,856.28	10.13		939,553.66
511200 TEMPORARY SALARIES-WAGES	9,000.00	25.50	36.50	.41		8,963.50
512100 VACATION LEAVE EXPENSE	54,000.00	7,271.06	9,915.27	18.36		44,084.73
512200 SICK LEAVE EXPENSE	22,000.00	513.40	1,218.71	5.54		20,781.29
512300 HOLIDAY LEAVE EXPENSE	32,000.00	3,021.47	3,021.47	9.44		28,978.53
512500 FUNERAL LEAVE EXPENSE	2,000.00	20.70	20.70	1.04		1,979.30
512600 CIVIL LEAVE EXPENSE	2,500.00		203.08	8.12		2,296.92
Personal Services Subtotal	1,166,909.94	82,445.89	120,272.01	10.31	0.00	1,046,637.93
515100 RETIREMENT PLANS EXPENSE	79,700.00	6,171.74	9,003.33	11.30		70,696.67
515200 FICA EXPENSE	78,200.00	6,049.73	8,815.49	11.27		69,384.51
515400 LIFE & ACCIDENT INS EXP	250.06	14.66	20.33	8.13		229.73
515500 HEALTH INSURANCE EXPENSE	137,000.00	8,970.46	13,296.22	9.71		123,703.78
519100 OTHER PERSONAL SERV EXP	1,527,214.70			0.00		1,527,214.70
Major Account 510000 Total	2,989,274.70	103,652.48	151,407.38	5.07	0.00	2,837,867.32
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	30,000.00	7,369.21	9,213.90	30.71		20,786.10
573100 STATE-OWNED TRANSPORT	6,000.00	138.63	404.28	6.74		5,595.72
574500 PERSONAL VEHICLE MILEAGE	2,500.00	167.88	167.88	6.72		2,332.12
Major Account 570000 Total	38,500.00	7,675.72	9,786.06	25.42	0.00	28,713.94
BUDGETED EXPENDITURES TOTAL	3,027,774.70	111,328.20	161,193.44	5.32	0.00	2,866,581.26
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,027,774.70	111,328.20	161,193.44	5.32		2,866,581.26
BUDGETED EXPENDITURES TOTAL	3,027,774.70	111,328.20	161,193.44	5.32	0.00	2,866,581.26
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

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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>
471100 SALE OF SERVICES	1,527,214.70-			0.00		1,527,214.70-
471101 STATE FEDERAL FUND AUDITS	802,560.00-			0.00		802,560.00-
471102 COUNTY CONTRACTS	339,500.00-			0.00		339,500.00-
471103 RETIREMENT	29,500.00-			0.00		29,500.00-
471106 LOTTERY	27,000.00-			0.00		27,000.00-
471107 SPECIAL AUDITS PERFORMED	249,000.00-	1,300.00-	40,170.33-	16.13		208,829.67-
472200 REPROD & PUBLICATIONS	50,000.00-			0.00		50,000.00-
Major Account 470000 Total	3,024,774.70-	1,300.00-	40,170.33-	1.33	0.00	2,984,604.37-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	3,000.00-	477.43-	961.46-	32.05		2,038.54-
484500 REIMB NON-GOVT SOURCES			175.00-	0.00		175.00
Major Account 480000 Total	3,000.00-	477.43-	1,136.46-	37.88	0.00	1,863.54-
BUDGETED REVENUE TOTAL	3,027,774.70-	1,777.43-	41,306.79-	1.36	0.00	2,986,467.91-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	3,027,774.70-	1,777.43-	41,306.79-	1.36		2,986,467.91-
BUDGETED REVENUE TOTAL	3,027,774.70-	1,777.43-	41,306.79-	1.36	0.00	2,986,467.91-

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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	565.15	1,130.30	15.55		6,137.70
515400 LIFE & ACCIDENT INS EXP	12.00	.96	1.92	16.00		10.08
515500 HEALTH INSURANCE EXPENSE	26,525.00	1,264.60	2,529.20	9.54		23,995.80
Major Account 510000 Total	135,930.00	10,340.18	20,680.36	15.21	0.00	115,249.64
BUDGETED EXPENDITURES TOTAL	<u>135,930.00</u>	<u>10,340.18</u>	<u>20,680.36</u>	<u>15.21</u>	<u>0.00</u>	<u>115,249.64</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>135,930.00</u>	<u>10,340.18</u>	<u>20,680.36</u>	<u>15.21</u>		<u>115,249.64</u>
BUDGETED EXPENDITURES TOTAL	<u>135,930.00</u>	<u>10,340.18</u>	<u>20,680.36</u>	<u>15.21</u>	<u>0.00</u>	<u>115,249.64</u>

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	815,000.00	41,675.83	82,725.20	10.15		732,274.80
511200 TEMPORARY SALARIES-WAGES	35,000.00	4,950.00	9,012.50	25.75		25,987.50
512100 VACATION LEAVE EXPENSE		6,176.43	11,877.88	0.00		11,877.88-
512200 SICK LEAVE EXPENSE		1,689.02	2,324.39	0.00		2,324.39-
512300 HOLIDAY LEAVE EXPENSE			2,292.88	0.00		2,292.88-
512500 FUNERAL LEAVE EXPENSE		137.41	137.41	0.00		137.41-
Personal Services Subtotal	850,000.00	54,628.69	108,370.26	12.75	0.00	741,629.74
515100 RETIREMENT PLANS EXPENSE	61,125.00	3,719.95	7,439.83	12.17		53,685.17
515200 FICA EXPENSE	65,025.00	3,904.58	7,741.37	11.91		57,283.63
515400 LIFE & ACCIDENT INS EXP	115.00	8.11	16.19	14.08		98.81
515500 HEALTH INSURANCE EXPENSE	88,035.00	9,077.18	18,154.44	20.62		69,880.56
516300 EMPLOYEE ASSISTANCE PRO	1,500.00		1,359.60	90.64		140.40
Major Account 510000 Total	1,065,800.00	71,338.51	143,081.69	13.42	0.00	922,718.31
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,000.00	567.56	2,008.73	22.32		6,991.27
521300 FREIGHT	100.00			0.00		100.00
521500 PUBLICATION & PRINT EXPENSE	25,000.00	7,148.31	7,148.31	28.59		17,851.69
521900 AWARDS EXPENSE	750.00			0.00		750.00
522100 DUES & SUBSCRIPTION EXPENSE	11,000.00	962.58	1,790.94	16.28		9,209.06
522200 CONFERENCE REGISTRATION	2,500.00			0.00		2,500.00
524600 RENT EXPENSE-BUILDINGS	12,000.00	1,071.30	2,142.60	17.86		9,857.40
527100 REP & MAINT-OFFICE EQUIP	100.00	107.50	107.50	107.50		7.50-
527200 REP & MAINT-MOTOR VEHICL	150.00			0.00		150.00
531100 OFFICE SUPPLIES EXPENSE	25,000.00	1,780.60	5,632.34	22.53		19,367.66
532100 NON CAPITALIZED EQUIP PU	1,000.00	743.56	1,168.56	116.86		168.56-
532270 WIRELESS PHONE EQUIP		267.49	267.49	0.00		267.49-
534600 ED & RECREATIONAL SUP EX	100.00	110.00	110.00	110.00		10.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00	214.92	275.50	55.10		224.50
541400 HRMS ASSESSMENT	100.00			0.00		100.00
541700 LEGAL RELATED EXPENSE	61,782.93	1,580.30	1,610.30	2.61		60,172.63
549200 JANITORIAL/SECURITY SERVICES	250.00			0.00		250.00
554900 OTHER CONTRACTUAL SERVICE	20,000.00	10,084.26	10,911.31	54.56	201.00	8,887.69

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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>
555100 SOFTWARE RENEWAL/MAINT FEE	250.00			0.00		250.00
555200 SOFTWARE - NEW PURCHASES	750.00	352.88	352.88	47.05		397.12
Major Account 520000 Total	170,332.93	24,991.26	33,526.46	19.68	201.00	136,605.47
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00	567.17	1,565.26	31.31		3,434.74
572100 COMMERCIAL TRANSPORTATION	3,000.00	770.21	1,613.95	53.80		1,386.05
573100 STATE-OWNED TRANSPORT	6,500.00	2,061.50	6,204.16	95.45		295.84
574500 PERSONAL VEHICLE MILEAGE	3,800.00	321.54	502.08	13.21		3,297.92
574600 CONTRACTUAL SERV - TRAVEL EXP	100.00	76.16	76.16	76.16		23.84
575100 MISC TRAVEL EXPENSES	750.00	67.00	160.50	21.40		589.50
Major Account 570000 Total	19,150.00	3,863.58	10,122.11	52.86	0.00	9,027.89
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	4,000.00			0.00		4,000.00
Major Account 580000 Total	4,000.00	0.00	0.00	0.00	0.00	4,000.00
BUDGETED EXPENDITURES TOTAL	1,259,282.93	100,193.35	186,730.26	14.83	201.00	1,072,351.67
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,259,282.93	100,193.35	186,730.26	14.83	201.00	1,072,351.67
BUDGETED EXPENDITURES TOTAL	1,259,282.93	100,193.35	186,730.26	14.83	201.00	1,072,351.67
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			253.95-	0.00		253.95
Major Account 480000 Total	0.00	0.00	253.95-	0.00	0.00	253.95
BUDGETED REVENUE TOTAL	0.00	0.00	253.95-	0.00	0.00	253.95

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			253.95-	0.00		253.95
BUDGETED REVENUE TOTAL	0.00	0.00	253.95-	0.00	0.00	253.95

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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	1,100,000.00	60,638.41	113,277.37	10.30		986,722.63
512100 VACATION LEAVE EXPENSE		4,805.75	10,038.58	0.00		10,038.58-
512200 SICK LEAVE EXPENSE		1,683.99	5,625.76	0.00		5,625.76-
512300 HOLIDAY LEAVE EXPENSE			3,113.98	0.00		3,113.98-
Personal Services Subtotal	1,100,000.00	67,128.15	132,055.69	12.01	0.00	967,944.31
515100 RETIREMENT PLANS EXPENSE	82,500.00	5,026.58	9,888.36	11.99		72,611.64
515200 FICA EXPENSE	84,150.00	4,682.35	9,123.49	10.84		75,026.51
515400 LIFE & ACCIDENT INS EXP	160.00	9.22	18.91	11.82		141.09
515500 HEALTH INSURANCE EXPENSE	170,425.00	11,131.08	23,956.22	14.06		146,468.78
516500 WORKERS COMP PREMIUMS	9,500.00			0.00		9,500.00
Major Account 510000 Total	1,446,735.00	87,977.38	175,042.67	12.10	0.00	1,271,692.33
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	250.00			0.00		250.00
521400 DATA PROCESSING EXPENSE	26,000.00	6,755.27	6,755.27	25.98		19,244.73
521500 PUBLICATION & PRINT EXPENSE	250.00	372.00	372.00	148.80		122.00-
522100 DUES & SUBSCRIPTION EXPENSE	12,000.00	67.68	152.68	1.27		11,847.32
522200 CONFERENCE REGISTRATION	10,000.00			0.00		10,000.00
524600 RENT EXPENSE-BUILDINGS	73,000.00	7,009.28	14,018.56	19.20		58,981.44
531100 OFFICE SUPPLIES EXPENSE	500.00	47.70	47.70	9.54		452.30
532100 NON CAPITALIZED EQUIP PU	1,000.00	381.00	381.00	38.10		619.00
534600 ED & RECREATIONAL SUP EX	1,000.00	210.00	210.00	21.00		790.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	750.00			0.00		750.00
541100 ACCTG & AUDITING SERVICES	2,000.00			0.00		2,000.00
541200 PURCHASING ASSESSMENT	250.00			0.00		250.00
541400 HRMS ASSESSMENT	1,025.00			0.00		1,025.00
541700 LEGAL RELATED EXPENSE	291,383.52	22,439.88	22,522.88	7.73		268,860.64
554900 OTHER CONTRACTUAL SERVICE	5,000.00	579.99	579.99	11.60	1,525.00	2,895.01
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
559100 OTHER OPERATING EXP	100.00			0.00		100.00
Major Account 520000 Total	425,508.52	37,862.80	45,040.08	10.59	1,525.00	378,943.44
570000 TRAVEL EXPENSES						

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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>
571100 BOARD & LODGING	6,000.00		20.00	.33		5,980.00
572100 COMMERCIAL TRANSPORTATION	3,250.00			0.00		3,250.00
573100 STATE-OWNED TRANSPORT	3,500.00	141.25	274.75	7.85		3,225.25
574500 PERSONAL VEHICLE MILEAGE	4,250.00	529.64	657.18	15.46		3,592.82
575100 MISC TRAVEL EXPENSES		3.00	73.50	0.00		73.50-
Major Account 570000 Total	17,000.00	673.89	1,025.43	6.03	0.00	15,974.57
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	1,500.00			0.00		1,500.00
Major Account 580000 Total	1,500.00	0.00	0.00	0.00	0.00	1,500.00
BUDGETED EXPENDITURES TOTAL	<u>1,890,743.52</u>	<u>126,514.07</u>	<u>221,108.18</u>	<u>11.69</u>	<u>1,525.00</u>	<u>1,668,110.34</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>918,346.43</u>	<u>59,537.31</u>	<u>87,154.65</u>	<u>9.49</u>	<u>1,525.00</u>	<u>829,666.78</u>
5 REVOLVING FUNDS	<u>972,397.09</u>	<u>66,976.76</u>	<u>133,953.53</u>	<u>13.78</u>		<u>838,443.56</u>
BUDGETED EXPENDITURES TOTAL	<u>1,890,743.52</u>	<u>126,514.07</u>	<u>221,108.18</u>	<u>11.69</u>	<u>1,525.00</u>	<u>1,668,110.34</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		51,350.54-	137,316.68-	0.00		137,316.68
Major Account 470000 Total	0.00	51,350.54-	137,316.68-	0.00	0.00	137,316.68
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>51,350.54-</u>	<u>137,316.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>137,316.68</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		<u>51,350.54-</u>	<u>137,316.68-</u>	<u>0.00</u>		<u>137,316.68</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>51,350.54-</u>	<u>137,316.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>137,316.68</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,639,379.00	229,115.35	437,877.36	16.59		2,201,501.64
511200 TEMPORARY SALARIES-WAGES		895.00	1,630.00	0.00		1,630.00-
511800 COMP TIME PAYMENT		142.21	142.21	0.00		142.21-
512100 VACATION LEAVE EXPENSE		26,158.71	41,991.22	0.00		41,991.22-
512200 SICK LEAVE EXPENSE		6,697.03	12,827.19	0.00		12,827.19-
512300 HOLIDAY LEAVE EXPENSE		624.41	11,744.75	0.00		11,744.75-
512400 MILITARY LEAVE EXPENSE		3,618.48	4,342.18	0.00		4,342.18-
512500 FUNERAL LEAVE EXPENSE		32.72	1,289.43	0.00		1,289.43-
Personal Services Subtotal	2,639,379.00	267,283.91	511,844.34	19.39	0.00	2,127,534.66
515100 RETIREMENT PLANS EXPENSE	197,953.42	19,576.80	37,834.49	19.11		160,118.93
515200 FICA EXPENSE	201,912.51	18,964.36	36,574.20	18.11		165,338.31
515400 LIFE & ACCIDENT INS EXP	400.00	41.62	80.35	20.09		319.65
515500 HEALTH INSURANCE EXPENSE	482,358.25	30,989.56	61,979.12	12.85		420,379.13
516500 WORKERS COMP PREMIUMS	27,500.00			0.00		27,500.00
Major Account 510000 Total	3,549,503.18	336,856.25	648,312.50	18.26	0.00	2,901,190.68
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,250.00	163.01	163.01	13.04		1,086.99
521400 DATA PROCESSING EXPENSE	70,000.00	18,517.51	18,517.51	26.45		51,482.49
521500 PUBLICATION & PRINT EXPENSE	2,500.00	88.17	88.17	3.53		2,411.83
522100 DUES & SUBSCRIPTION EXPENSE	37,000.00	2,882.68	2,882.68	7.79		34,117.32
522200 CONFERENCE REGISTRATION	10,500.00	8,578.00	8,777.00	83.59		1,723.00
524600 RENT EXPENSE-BUILDINGS	230,000.00	18,966.28	37,932.56	16.49		192,067.44
531100 OFFICE SUPPLIES EXPENSE	5,500.00	155.61	197.86	3.60		5,302.14
532100 NON CAPITALIZED EQUIP PU	7,000.00		68.90	.98		6,931.10
532270 WIRELESS PHONE EQUIP		460.09	460.09	0.00		460.09-
534600 ED & RECREATIONAL SUP EX	3,500.00	506.80	506.80	14.48		2,993.20
541100 ACCTG & AUDITING SERVICES	6,000.00			0.00		6,000.00
541200 PURCHASING ASSESSMENT	600.00			0.00		600.00
541400 HRMS ASSESSMENT	2,600.00			0.00		2,600.00
541700 LEGAL RELATED EXPENSE	1,152,490.85	28,442.14	28,620.55	2.48		1,123,870.30
541800 LEGAL SERV - EMPLOYEE REIMBURS		152.74	367.46	0.00		367.46-
554900 OTHER CONTRACTUAL SERVICE	16,000.00	1,569.39	1,569.39	9.81		14,430.61

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555200 SOFTWARE - NEW PURCHASES	5,000.00	2,543.17-		0.00		5,000.00
559100 OTHER OPERATING EXP	1,000.00			0.00		1,000.00
Major Account 520000 Total	1,550,940.85	77,939.25	100,151.98	6.46	0.00	1,450,788.87
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	52,546.82	2,796.95	4,265.81	8.12		48,281.01
572100 COMMERCIAL TRANSPORTATION	10,500.00	345.60	345.60	3.29		10,154.40
573100 STATE-OWNED TRANSPORT	60,000.00	11,202.35	11,921.10	19.87		48,078.90
574500 PERSONAL VEHICLE MILEAGE	24,000.00	434.92	573.90	2.39		23,426.10
574600 CONTRACTUAL SERV - TRAVEL EXP			589.49	0.00		589.49-
575100 MISC TRAVEL EXPENSES		54.33	172.49	0.00		172.49-
Major Account 570000 Total	147,046.82	14,834.15	17,868.39	12.15	0.00	129,178.43
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	20,200.00		886.61	4.39		19,313.39
Major Account 580000 Total	20,200.00	0.00	886.61	4.39	0.00	19,313.39
590000 GOVERNMENT AID						
593100 GRANTS	31,000.00	5,469.92	5,469.92	17.64		25,530.08
Major Account 590000 Total	31,000.00	5,469.92	5,469.92	17.64	0.00	25,530.08
BUDGETED EXPENDITURES TOTAL	5,298,690.85	435,099.57	772,689.40	14.58	0.00	4,526,001.45

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	3,287,977.41	272,268.67	503,299.57	15.31		2,784,677.84
2 CASH FUNDS	505,566.44		193.59-	.04-		505,760.03
4 FEDERAL FUNDS	1,505,147.00	162,830.90	269,583.42	17.91		1,235,563.58
BUDGETED EXPENDITURES TOTAL	5,298,690.85	435,099.57	772,689.40	14.58	0.00	4,526,001.45

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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461500 OP GRANTS - STATE AGENCI		13,395.63-	30,227.83-	0.00		30,227.83
Major Account 460000 Total	0.00	13,395.63-	30,227.83-	0.00	0.00	30,227.83
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		2,721.61-	10,753.87-	0.00		10,753.87
Major Account 470000 Total	0.00	2,721.61-	10,753.87-	0.00	0.00	10,753.87
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,895.20-	5,823.88-	0.00		5,823.88
486500 MISCELLANEOUS ADJUSTMENT		22,552.25-	22,145.75-	0.00		22,145.75
Major Account 480000 Total	0.00	25,447.45-	27,969.63-	0.00	0.00	27,969.63
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>41,564.69-</u>	<u>68,951.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>68,951.33</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		22,552.25-	22,552.25-	0.00		22,552.25
2 CASH FUNDS		5,616.81-	16,577.75-	0.00		16,577.75
4 FEDERAL FUNDS		13,395.63-	29,821.33-	0.00		29,821.33
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>41,564.69-</u>	<u>68,951.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>68,951.33</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,000,000.00	71,774.99	136,018.85	13.60		863,981.15
512100 VACATION LEAVE EXPENSE		5,233.81	12,784.00	0.00		12,784.00-
512200 SICK LEAVE EXPENSE		3,201.72	7,622.11	0.00		7,622.11-
512300 HOLIDAY LEAVE EXPENSE			3,702.03	0.00		3,702.03-
512400 MILITARY LEAVE EXPENSE			150.53	0.00		150.53-
512500 FUNERAL LEAVE EXPENSE			143.52	0.00		143.52-
Personal Services Subtotal	1,000,000.00	80,210.52	160,421.04	16.04	0.00	839,578.96
515100 RETIREMENT PLANS EXPENSE	75,000.00	6,006.18	12,012.36	16.02		62,987.64
515200 FICA EXPENSE	76,500.00	5,782.21	11,561.39	15.11		64,938.61
515400 LIFE & ACCIDENT INS EXP	172.00	12.48	24.96	14.51		147.04
515500 HEALTH INSURANCE EXPENSE	104,417.50	11,325.54	22,651.08	21.69		81,766.42
516200 TUITION ASSISTANCE		519.00	519.00	0.00		519.00-
516500 WORKERS COMP PREMIUMS	5,000.00			0.00		5,000.00
Major Account 510000 Total	1,261,089.50	103,855.93	207,189.83	16.43	0.00	1,053,899.67
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00			0.00		500.00
521400 DATA PROCESSING EXPENSE	25,000.00	5,960.53	5,960.53	23.84		19,039.47
521500 PUBLICATION & PRINT EXPENSE	750.00			0.00		750.00
522100 DUES & SUBSCRIPTION EXPENSE	10,250.00	67.71	67.71	.66		10,182.29
522200 CONFERENCE REGISTRATION	1,500.00	915.00	915.00	61.00		585.00
524600 RENT EXPENSE-BUILDINGS	75,000.00	6,184.65	12,369.30	16.49		62,630.70
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	100.00		40.70	40.70		59.30
532100 NON CAPITALIZED EQUIP PU	3,500.00			0.00		3,500.00
534600 ED & RECREATIONAL SUP EX	250.00	311.36	311.36	124.54		61.36-
541100 ACCTG & AUDITING SERVICES	1,500.00			0.00		1,500.00
541200 PURCHASING ASSESSMENT	250.00			0.00		250.00
541400 HRMS ASSESSMENT	1,050.00			0.00		1,050.00
541700 LEGAL RELATED EXPENSE	160,102.18	7,614.60	7,614.60	4.76		152,487.58
554900 OTHER CONTRACTUAL SERVICE	2,500.00	511.76	511.76	20.47	1,387.50	600.74
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
559100 OTHER OPERATING EXP	125.00			0.00		125.00

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Major Account 520000 Total	282,977.18	21,565.61	27,790.96	9.82	1,387.50	253,798.72
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,500.00			0.00		2,500.00
572100 COMMERCIAL TRANSPORTATION	1,000.00	597.88	597.88	59.79		402.12
573100 STATE-OWNED TRANSPORT		25.00	294.25	0.00		294.25-
574500 PERSONAL VEHICLE MILEAGE	300.00		144.98	48.33		155.02
Major Account 570000 Total	3,800.00	622.88	1,037.11	27.29	0.00	2,762.89
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	4,500.00			0.00		4,500.00
Major Account 580000 Total	4,500.00	0.00	0.00	0.00	0.00	4,500.00
BUDGETED EXPENDITURES TOTAL	<u>1,552,366.68</u>	<u>126,044.42</u>	<u>236,017.90</u>	<u>15.20</u>	<u>1,387.50</u>	<u>1,314,961.28</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,021,535.88</u>	<u>91,803.10</u>	<u>167,536.07</u>	<u>16.40</u>	<u>1,387.50</u>	<u>852,612.31</u>
5 REVOLVING FUNDS	<u>530,830.80</u>	<u>34,241.32</u>	<u>68,481.83</u>	<u>12.90</u>		<u>462,348.97</u>
BUDGETED EXPENDITURES TOTAL	<u>1,552,366.68</u>	<u>126,044.42</u>	<u>236,017.90</u>	<u>15.20</u>	<u>1,387.50</u>	<u>1,314,961.28</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		6,249.50-	124,974.78-	0.00		124,974.78
Major Account 470000 Total	0.00	6,249.50-	124,974.78-	0.00	0.00	124,974.78
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			406.50-	0.00		406.50
Major Account 480000 Total	0.00	0.00	406.50-	0.00	0.00	406.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,249.50-</u>	<u>125,381.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>125,381.28</u>

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SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			406.50-	0.00		406.50
5 REVOLVING FUNDS		6,249.50-	124,974.78-	0.00		124,974.78
BUDGETED REVENUE TOTAL	0.00	6,249.50-	125,381.28-	0.00	0.00	125,381.28

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	915,000.00	61,387.60	118,455.68	12.95		796,544.32
511200 TEMPORARY SALARIES-WAGES	35,000.00	3,024.75	5,917.50	16.91		29,082.50
512100 VACATION LEAVE EXPENSE		5,440.98	13,584.32	0.00		13,584.32-
512200 SICK LEAVE EXPENSE		1,878.59	2,591.80	0.00		2,591.80-
512300 HOLIDAY LEAVE EXPENSE			3,199.90	0.00		3,199.90-
512500 FUNERAL LEAVE EXPENSE		624.51	831.39	0.00		831.39-
Personal Services Subtotal	950,000.00	72,356.43	144,580.59	15.22	0.00	805,419.41
515100 RETIREMENT PLANS EXPENSE	68,625.00	5,191.60	10,383.18	15.13		58,241.82
515200 FICA EXPENSE	72,675.00	5,143.20	10,276.28	14.14		62,398.72
515400 LIFE & ACCIDENT INS EXP	182.00	10.89	21.81	11.98		160.19
515500 HEALTH INSURANCE EXPENSE	218,966.50	14,095.72	28,191.39	12.87		190,775.11
516500 WORKERS COMP PREMIUMS	6,250.00			0.00		6,250.00
Major Account 510000 Total	1,316,698.50	96,797.84	193,453.25	14.69	0.00	1,123,245.25
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	37,500.00	9,569.44	9,569.44	25.52		27,930.56
521500 PUBLICATION & PRINT EXPENSE	600.00			0.00		600.00
522100 DUES & SUBSCRIPTION EXPENSE	8,600.00	67.71	67.71	.79		8,532.29
522200 CONFERENCE REGISTRATION	750.00			0.00		750.00
524600 RENT EXPENSE-BUILDINGS	54,000.00	3,710.79	7,421.58	13.74		46,578.42
527200 REP & MAINT-MOTOR VEHICL		500.00	500.00	0.00		500.00-
531100 OFFICE SUPPLIES EXPENSE	450.00	66.05	66.05	14.68		383.95
532100 NON CAPITALIZED EQUIP PU	2,750.00			0.00		2,750.00
534600 ED & RECREATIONAL SUP EX	625.00			0.00		625.00
541100 ACCTG & AUDITING SERVICES	1,000.00			0.00		1,000.00
541200 PURCHASING ASSESSMENT	100.00			0.00		100.00
541400 HRMS ASSESSMENT	850.00			0.00		850.00
541700 LEGAL RELATED EXPENSE	474,745.72	4,568.76	4,777.76	1.01		469,967.96
554900 OTHER CONTRACTUAL SERVICE	2,250.00	307.05	307.05	13.65	1,559.03	383.92
555200 SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
559100 OTHER OPERATING EXP	600.00			0.00		600.00

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Major Account 520000 Total	586,420.72	18,789.80	22,709.59	3.87	1,559.03	562,152.10
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00	773.31	829.23	16.58		4,170.77
572100 COMMERCIAL TRANSPORTATION	600.00	274.71	274.71	45.79		325.29
573100 STATE-OWNED TRANSPORT	1,600.00			0.00		1,600.00
574500 PERSONAL VEHICLE MILEAGE	5,500.00		125.20	2.28		5,374.80
575100 MISC TRAVEL EXPENSES	600.00		10.00	1.67		590.00
Major Account 570000 Total	13,300.00	1,048.02	1,239.14	9.32	0.00	12,060.86
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	4,500.00	1,216.04	1,216.04	27.02		3,283.96
Major Account 580000 Total	4,500.00	1,216.04	1,216.04	27.02	0.00	3,283.96
BUDGETED EXPENDITURES TOTAL	<u>1,920,919.22</u>	<u>117,851.70</u>	<u>218,618.02</u>	<u>11.38</u>	<u>1,559.03</u>	<u>1,700,742.17</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>573,756.78</u>	<u>40,604.27</u>	<u>61,651.32</u>	<u>10.75</u>	<u>1,559.03</u>	<u>510,546.43</u>
2 CASH FUNDS	<u>966,130.82</u>	<u>58,727.25</u>	<u>117,521.09</u>	<u>12.16</u>		<u>848,609.73</u>
5 REVOLVING FUNDS	<u>381,031.62</u>	<u>18,520.18</u>	<u>39,445.61</u>	<u>10.35</u>		<u>341,586.01</u>
BUDGETED EXPENDITURES TOTAL	<u>1,920,919.22</u>	<u>117,851.70</u>	<u>218,618.02</u>	<u>11.38</u>	<u>1,559.03</u>	<u>1,700,742.17</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		39,616.50-	52,528.74-	0.00		52,528.74
473300 VEHICLE TITLE FEES		12,292.00-	23,964.40-	0.00		23,964.40
Major Account 470000 Total	0.00	51,908.50-	76,493.14-	0.00	0.00	76,493.14
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		682.35-	1,423.31-	0.00		1,423.31
Major Account 480000 Total	0.00	682.35-	1,423.31-	0.00	0.00	1,423.31

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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>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			595,807.00-	0.00		595,807.00
Major Account 490000 Total	0.00	0.00	595,807.00-	0.00	0.00	595,807.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>52,590.85-</u>	<u>673,723.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>673,723.45</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		12,643.79-	620,468.79-	0.00		620,468.79
5 REVOLVING FUNDS		39,947.06-	53,254.66-	0.00		53,254.66
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>52,590.85-</u>	<u>673,723.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>673,723.45</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		750.00-	750.00-	0.00		750.00
Major Account 480000 Total	0.00	750.00-	750.00-	0.00	0.00	750.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>750.00-</u>	<u>750.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		750.00-	750.00-	0.00		750.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>750.00-</u>	<u>750.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>

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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	1,043,975.00	50,313.32	93,893.05	8.99		950,081.95
511200 TEMPORARY SALARIES-WAGES	100,000.00	14,131.14	26,622.24	26.62		73,377.76
512100 VACATION LEAVE EXPENSE		5,655.59	11,591.91	0.00		11,591.91-
512200 SICK LEAVE EXPENSE		1,621.69	2,524.40	0.00		2,524.40-
512300 HOLIDAY LEAVE EXPENSE			2,460.93	0.00		2,460.93-
512500 FUNERAL LEAVE EXPENSE		397.07	838.36	0.00		838.36-
Personal Services Subtotal	1,143,975.00	72,118.81	137,930.89	12.06	0.00	1,006,044.11
515100 RETIREMENT PLANS EXPENSE	78,298.13	4,342.09	8,334.81	10.64		69,963.32
515200 FICA EXPENSE	87,515.00	5,192.32	9,902.18	11.31		77,612.82
515400 LIFE & ACCIDENT INS EXP	180.00	10.32	20.66	11.48		159.34
515500 HEALTH INSURANCE EXPENSE	126,122.87	11,621.10	23,242.17	18.43		102,880.70
516500 WORKERS COMP PREMIUMS	7,000.00			0.00		7,000.00
Major Account 510000 Total	1,443,091.00	93,284.64	179,430.71	12.43	0.00	1,263,660.29
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,500.00	568.05	568.05	16.23		2,931.95
521300 FREIGHT	250.00			0.00		250.00
521400 DATA PROCESSING EXPENSE	18,000.00	4,482.78	4,482.78	24.90		13,517.22
521500 PUBLICATION & PRINT EXPENSE	50,000.00	835.20	1,796.20	3.59		48,203.80
522100 DUES & SUBSCRIPTION EXPENSE	8,000.00	140.00	181.50	2.27		7,818.50
522200 CONFERENCE REGISTRATION	6,000.00	85.00-	65.00-	1.08-		6,065.00
524600 RENT EXPENSE-BUILDINGS	58,000.00	5,360.03	10,720.06	18.48		47,279.94
531100 OFFICE SUPPLIES EXPENSE	20,000.00	166.24	20,138.20	100.69		138.20-
532100 NON CAPITALIZED EQUIP PU	750.00			0.00		750.00
534600 ED & RECREATIONAL SUP EX	150.00			0.00		150.00
541100 ACCTG & AUDITING SERVICES	750.00			0.00		750.00
541400 HRMS ASSESSMENT	900.00			0.00		900.00
541700 LEGAL RELATED EXPENSE	457,486.06	6,868.17	7,075.17	1.55		450,410.89
541800 LEGAL SERV - EMPLOYEE REIMBURS		100.00	100.00	0.00		100.00-
541900 SEE CHART OF ACCOUNTS		285,712.51-	285,712.51-	0.00		285,712.51
554900 OTHER CONTRACTUAL SERVICE	3,500.00	585.52	585.52	16.73		2,914.48
555200 SOFTWARE - NEW PURCHASES	250.00			0.00		250.00
559100 OTHER OPERATING EXP	250.00			0.00		250.00

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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>
Major Account 520000 Total	627,786.06	266,691.52-	240,130.03-	38.25-	0.00	867,916.09
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	18,000.00	2,379.36	2,511.19	13.95		15,488.81
572100 COMMERCIAL TRANSPORTATION	5,000.00	338.06	338.06	6.76		4,661.94
573100 STATE-OWNED TRANSPORT	4,000.00	400.33	400.33	10.01		3,599.67
574500 PERSONAL VEHICLE MILEAGE	7,250.00	135.16	269.24	3.71		6,980.76
575100 MISC TRAVEL EXPENSES		62.00	64.00	0.00		64.00-
Major Account 570000 Total	34,250.00	3,314.91	3,582.82	10.46	0.00	30,667.18
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	4,000.00		2,692.74	67.32		1,307.26
Major Account 580000 Total	4,000.00	0.00	2,692.74	67.32	0.00	1,307.26
BUDGETED EXPENDITURES TOTAL	<u>2,109,127.06</u>	<u>170,091.97-</u>	<u>54,423.76-</u>	<u>2.58-</u>	<u>0.00</u>	<u>2,163,550.82</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>2,109,127.06</u>	<u>170,091.97-</u>	<u>54,423.76-</u>	<u>2.58-</u>		<u>2,163,550.82</u>
BUDGETED EXPENDITURES TOTAL	<u>2,109,127.06</u>	<u>170,091.97-</u>	<u>54,423.76-</u>	<u>2.58-</u>	<u>0.00</u>	<u>2,163,550.82</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			25.00-	0.00		25.00
Major Account 470000 Total	0.00	0.00	25.00-	0.00	0.00	25.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11,921.28-	24,983.38-	0.00		24,983.38
Major Account 480000 Total	0.00	11,921.28-	24,983.38-	0.00	0.00	24,983.38
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			589,160.00	0.00		589,160.00-

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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>
Major Account 490000 Total	0.00	0.00	589,160.00	0.00	0.00	589,160.00-
BUDGETED REVENUE TOTAL	0.00	11,921.28-	564,151.62	0.00	0.00	564,151.62-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		11,921.28-	564,151.62	0.00		564,151.62-
BUDGETED REVENUE TOTAL	0.00	11,921.28-	564,151.62	0.00	0.00	564,151.62-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		510.82-	1,024.44-	0.00		1,024.44
Major Account 480000 Total	0.00	510.82-	1,024.44-	0.00	0.00	1,024.44
UNBUDGETED REVENUE TOTAL	0.00	510.82-	1,024.44-	0.00	0.00	1,024.44
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		510.82-	1,024.44-	0.00		1,024.44
UNBUDGETED REVENUE TOTAL	0.00	510.82-	1,024.44-	0.00	0.00	1,024.44

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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						
521400 DATA PROCESSING EXPENSE		3,874.22	3,874.22	0.00		3,874.22-
541700 LEGAL RELATED EXPENSE	527,284.42	2,945.50	9,834.50	1.87		517,449.92
Major Account 520000 Total	527,284.42	6,819.72	13,708.72	2.60	0.00	513,575.70
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		93.00	93.00	0.00		93.00-
574500 PERSONAL VEHICLE MILEAGE		825.13	1,516.20	0.00		1,516.20-
Major Account 570000 Total	0.00	918.13	1,609.20	0.00	0.00	1,609.20-
BUDGETED EXPENDITURES TOTAL	<u>527,284.42</u>	<u>7,737.85</u>	<u>15,317.92</u>	<u>2.91</u>	<u>0.00</u>	<u>511,966.50</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>527,284.42</u>	<u>7,737.85</u>	<u>15,317.92</u>	<u>2.91</u>		<u>511,966.50</u>
BUDGETED EXPENDITURES TOTAL	<u>527,284.42</u>	<u>7,737.85</u>	<u>15,317.92</u>	<u>2.91</u>	<u>0.00</u>	<u>511,966.50</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		3,191.30	7,000.28	0.00		7,000.28-
559100 OTHER OPERATING EXP		1,208.92	2,632.07	0.00		2,632.07-
Major Account 520000 Total	0.00	4,400.22	9,632.35	0.00	0.00	9,632.35-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>4,400.22</u>	<u>9,632.35</u>	<u>0.00</u>	<u>0.00</u>	<u>9,632.35-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		4,400.22	9,632.35	0.00		9,632.35-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>4,400.22</u>	<u>9,632.35</u>	<u>0.00</u>	<u>0.00</u>	<u>9,632.35-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
473500 FLEET PRORATION FEES		1,841,602.54-	3,187,666.40-	0.00		3,187,666.40
Major Account 470000 Total	0.00	1,841,602.54-	3,187,666.40-	0.00	0.00	3,187,666.40
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		80,707.86-	159,782.24-	0.00		159,782.24
481200 GAIN OR LOSS-SALE OF INV		28,185.26	32,238.15-	0.00		32,238.15
485100 FINES FORFEITS & PENALTI			9,621.38-	0.00		9,621.38
Major Account 480000 Total	0.00	52,522.60-	201,641.77-	0.00	0.00	201,641.77
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		59,895,279.49	119,786,146.22	0.00		119,786,146.22-
Major Account 490000 Total	0.00	59,895,279.49	119,786,146.22	0.00	0.00	119,786,146.22-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>58,001,154.35</u>	<u>116,396,838.05</u>	<u>0.00</u>	<u>0.00</u>	<u>116,396,838.05-</u>
SUMMARY BY FUND TYPE - REVENUE						

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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>
6 TRUST FUNDS		58,001,154.35	116,396,838.05	0.00		116,396,838.05-
UNBUDGETED REVENUE TOTAL	0.00	58,001,154.35	116,396,838.05	0.00	0.00	116,396,838.05-

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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	81,076.96	6,756.42	13,839.75	17.07		67,237.21
512300 HOLIDAY LEAVE EXPENSE	3,923.03	326.91	326.91	8.33		3,596.12
Personal Services Subtotal	84,999.99	7,083.33	14,166.66	16.67	0.00	70,833.33
515100 RETIREMENT PLANS EXPENSE	6,375.00	530.40	1,060.80	16.64		5,314.20
515200 FICA EXPENSE	6,502.50	521.82	1,043.63	16.05		5,458.87
515400 LIFE & ACCIDENT INS EXP	11.53	.96	1.92	16.65		9.61
515500 HEALTH INSURANCE EXPENSE	28,805.98	863.82	1,727.64	6.00		27,078.34
Major Account 510000 Total	126,695.00	9,000.33	18,000.65	14.21	0.00	108,694.35
BUDGETED EXPENDITURES TOTAL	126,695.00	9,000.33	18,000.65	14.21	0.00	108,694.35
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	46,570.00	2,340.28	6,660.04	14.30		39,909.96
2 CASH FUNDS	80,125.00	11,340.61	11,340.61	14.15		68,784.39
BUDGETED EXPENDITURES TOTAL	126,695.00	9,000.33	18,000.65	14.21	0.00	108,694.35

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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	1,015,000.00	78,566.66	157,461.15	15.51		857,538.85
511300 OVERTIME PAYMENTS	2,000.00	38.50	44.83	2.24		1,955.17
511800 COMP TIME PAYMENT	8,500.00	47.11	497.99	5.86		8,002.01
512100 VACATION LEAVE EXPENSE	95,000.00	11,846.25	25,481.87	26.82		69,518.13
512200 SICK LEAVE EXPENSE	80,000.00	4,900.49	10,287.84	12.86		69,712.16
512300 HOLIDAY LEAVE EXPENSE	62,500.00	4,506.26	4,506.26	7.21		57,993.74
512500 FUNERAL LEAVE EXPENSE	5,681.00	372.67	1,606.80	28.28		4,074.20
Personal Services Subtotal	1,268,681.00	100,277.94	199,886.74	15.76	0.00	1,068,794.26
515100 RETIREMENT PLANS EXPENSE	95,151.08	7,246.06	14,643.61	15.39		80,507.47
515200 FICA EXPENSE	97,054.10	6,903.09	13,752.73	14.17		83,301.37
515400 LIFE & ACCIDENT INS EXP	279.13	22.37	44.62	15.99		234.51
515500 HEALTH INSURANCE EXPENSE	268,992.84	22,283.12	44,699.19	16.62		224,293.65
516300 EMPLOYEE ASSISTANCE PRO	290.76	257.78-	310.78	106.89		20.02-
516500 WORKERS COMP PREMIUMS	10,823.43			0.00		10,823.43
Major Account 510000 Total	1,741,272.34	136,474.80	273,337.67	15.70	0.00	1,467,934.67
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	45,000.00	2,806.03	5,630.34	12.51		39,369.66
521300 FREIGHT	6,000.00	500.00	1,000.00	16.67		5,000.00
521400 DATA PROCESSING EXPENSE	50,000.00	2,807.91	5,721.75	11.44		44,278.25
521500 PUBLICATION & PRINT EXPENSE	15,000.00	3,486.20	4,558.63	30.39		10,441.37
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	5,000.00	900.35	1,075.81	21.52		3,924.19
522200 CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
522800 E-COMMERCE OPER EXP	572,051.21	21,764.65	50,352.18	8.80		521,699.03
522900 EMPLOYEE PARKING EXP	6,000.00	504.00	1,008.00	16.80		4,992.00
524600 RENT EXPENSE-BUILDINGS	81,717.96	6,809.83	13,619.66	16.67		68,098.30
524900 RENT EXP-DUPR SURCHARGE	1,232.04	102.67	205.34	16.67		1,026.70
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527400 REPAIRS & MAINT-DATA PROC	40,000.00			0.00		40,000.00
527500 REPAIRS & MAINT-COMM EQUIP	35,000.00	2,850.00	5,700.00	16.29		29,300.00
527910 SERVER REPAIR & MAINT	20,000.00	1,331.06	1,610.94	8.05		18,389.06
531100 OFFICE SUPPLIES EXPENSE	3,000.00	447.28	730.70	24.36		2,269.30

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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>
531200 SEE CHART OF ACCOUNTS	1,500.00	8.73	8.73	.58		1,491.27
532100 NON CAPITALIZED EQUIP PU	2,000.00	13.65	13.65	.68		1,986.35
532200 PERSONAL COMPUTING EQUIP	1,250.00			0.00		1,250.00
532240 DATA STORAGE EQUIP	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	20,981.66			0.00		20,981.66
541200 PURCHASING ASSESSMENT	1,246.75			0.00		1,246.75
541400 HRMS ASSESSMENT	1,500.00			0.00		1,500.00
542190 SOS TEMP SERV - IT STAFF	23,700.00	191.56	191.56	.81		23,508.44
543200 IT CONSULTING-HW/SW SUPP	125,000.00	2,678.42	8,035.26	6.43	10,713.68	106,251.06
543300 IT CONSULTING-OTHER	75,000.00			0.00		75,000.00
547100 EDUCATIONAL SERVICES	1,500.00			0.00		1,500.00
549200 JANITORIAL/SECURITY SERVICES	14,000.00			0.00		14,000.00
554900 OTHER CONTRACTUAL SERVICE	2,500.00	684.03	1,346.12	53.84	24.53	1,129.35
555100 SOFTWARE RENEWAL/MAINT FEE	25,000.00	375.53	1,126.59	4.51	6,107.90	17,765.51
555200 SOFTWARE - NEW PURCHASES	15,000.00			0.00		15,000.00
555310 COTS LICENSE FEES	3,000.00			0.00		3,000.00
555340 COTS MAINTENANCE	750.00			0.00		750.00
556100 INSURANCE EXPENSE	500.00			0.00		500.00
559100 OTHER OPERATING EXP	95,600.00	38.00	76.00	.08		95,524.00
Major Account 520000 Total	1,292,629.62	48,299.90	102,011.26	7.89	16,846.11	1,173,772.25
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00			0.00		2,000.00
572100 COMMERCIAL TRANSPORTATION	750.00			0.00		750.00
574500 PERSONAL VEHICLE MILEAGE	750.00			0.00		750.00
575100 MISC TRAVEL EXPENSES	468.70			0.00		468.70
Major Account 570000 Total	3,968.70	0.00	0.00	0.00	0.00	3,968.70
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,300.00		289.70	22.28		1,010.30
583300 COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
583410 SERVER EQUIP	3,000.00			0.00		3,000.00
Major Account 580000 Total	14,300.00	0.00	289.70	2.03	0.00	14,010.30
BUDGETED EXPENDITURES TOTAL	3,052,170.66	184,774.70	375,638.63	12.31	16,846.11	2,659,685.92

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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>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,125,655.47	73,628.77	150,377.65	13.36	6,738.45	968,539.37
2 CASH FUNDS	95,000.00			0.00		95,000.00
4 FEDERAL FUNDS	1,831,515.19	111,145.93	225,260.98	12.30	10,107.66	1,596,146.55
BUDGETED EXPENDITURES TOTAL	3,052,170.66	184,774.70	375,638.63	12.31	16,846.11	2,659,685.92
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		175.63	15.27-	0.00		15.27
485100 FINES FORFEITS & PENALTI		350.00-	675.00-	0.00		675.00
Major Account 480000 Total	0.00	174.37-	690.27-	0.00	0.00	690.27
BUDGETED REVENUE TOTAL	0.00	174.37-	690.27-	0.00	0.00	690.27
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		175.63	15.27-	0.00		15.27
2 CASH FUNDS		350.00-	675.00-	0.00		675.00
BUDGETED REVENUE TOTAL	0.00	174.37-	690.27-	0.00	0.00	690.27

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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 - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	3,600,000.00			0.00		3,600,000.00
Major Account 590000 Total	3,600,000.00	0.00	0.00	0.00	0.00	3,600,000.00
BUDGETED EXPENDITURES TOTAL	<u>3,600,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,600,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>3,600,000.00</u>			<u>0.00</u>		<u>3,600,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>3,600,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,600,000.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		19.62-	1,720.96-	0.00		1,720.96
Major Account 480000 Total	0.00	19.62-	1,720.96-	0.00	0.00	1,720.96
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>19.62-</u>	<u>1,720.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,720.96</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>19.62-</u>	<u>1,720.96-</u>	<u>0.00</u>		<u>1,720.96</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>19.62-</u>	<u>1,720.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,720.96</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	75,500.00	3,965.01	7,881.60	10.44		67,618.40
511800 COMP TIME PAYMENT	300.00	45.55	61.27	20.42		238.73
512100 VACATION LEAVE EXPENSE	6,550.00	264.43	318.35	4.86		6,231.65
512200 SICK LEAVE EXPENSE	6,550.00	59.50	440.03	6.72		6,109.97
512300 HOLIDAY LEAVE EXPENSE	6,550.00	204.05	204.05	3.12		6,345.95
512500 FUNERAL LEAVE EXPENSE	430.00	2.24	2.24	.52		427.76
Personal Services Subtotal	95,880.00	4,540.78	8,907.54	9.29	0.00	86,972.46
515100 RETIREMENT PLANS EXPENSE	7,191.00	331.14	658.16	9.15		6,532.84
515200 FICA EXPENSE	7,334.82	336.73	659.61	8.99		6,675.21
515400 LIFE & ACCIDENT INS EXP	8.87	.77	1.60	18.04		7.27
515500 HEALTH INSURANCE EXPENSE	3,801.96	318.30	635.13	16.71		3,166.83
516300 EMPLOYEE ASSISTANCE PRO	9.24	9.89	9.89	107.03		.65-
516500 WORKERS COMP PREMIUMS	343.96			0.00		343.96
Major Account 510000 Total	114,569.85	5,537.61	10,871.93	9.49	0.00	103,697.92
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00	3.77	3.77	.75		496.23
521400 DATA PROCESSING EXPENSE	1,000.00	64.80	321.95	32.20		678.05
521500 PUBLICATION & PRINT EXPENSE	30,000.00	3,340.73	3,413.03	11.38		26,586.97
522100 DUES & SUBSCRIPTION EXPENSE	2,750.00	7.83	87.42	3.18		2,662.58
522200 CONFERENCE REGISTRATION	1,200.00			0.00		1,200.00
525500 RENT EXP-OTHER PERS PROP	1,250.00	256.04	461.04	36.88		788.96
526100 REPAIRS & MAINT-REAL PROPERTY	50.00			0.00		50.00
527910 SERVER REPAIR & MAINT		55.34	55.34	0.00		55.34-
531100 OFFICE SUPPLIES EXPENSE	300.00	17.42	38.47	12.82		261.53
531200 SEE CHART OF ACCOUNTS		.28	.28	0.00		.28-
532100 NON CAPITALIZED EQUIP PU	50.00	.43	.43	.86		49.57
541100 ACCTG & AUDITING SERVICES	666.77			0.00		666.77
541200 PURCHASING ASSESSMENT	39.62			0.00		39.62
541400 HRMS ASSESSMENT	50.00			0.00		50.00
541500 LEGAL SERVICES EXPENSE	123,112.63			0.00		123,112.63
542190 SOS TEMP SERV - IT STAFF	600.00	8.67	8.67	1.45		591.33
543200 IT CONSULTING-HW/SW SUPP	500.00	85.19	255.57	51.11	340.76	96.33-

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543300 IT CONSULTING-OTHER	250.00			0.00		250.00
543500 MGT CONSULTANT SERVICES	64,612.00			0.00		64,612.00
547100 EDUCATIONAL SERVICES	50.00			0.00		50.00
549200 JANITORIAL/SECURITY SERVICES	50.00			0.00		50.00
554900 OTHER CONTRACTUAL SERVICE	7,500.00			0.00		7,500.00
555100 SOFTWARE RENEWAL/MAINT FEE	750.00	11.94	35.82	4.78	340.76	373.42
555200 SOFTWARE - NEW PURCHASES	100.00			0.00		100.00
555310 COTS LICENSE FEES	50.00			0.00		50.00
556100 INSURANCE EXPENSE	50.00			0.00		50.00
559100 OTHER OPERATING EXP	150.53	6.56	14.81	9.84		135.72
Major Account 520000 Total	235,631.55	3,859.00	4,696.60	1.99	681.52	230,253.43
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00			0.00		3,000.00
572100 COMMERCIAL TRANSPORTATION	3,000.00	106.63	106.63	3.55		2,893.37
574500 PERSONAL VEHICLE MILEAGE	750.00			0.00		750.00
575100 MISC TRAVEL EXPENSES	331.23			0.00		331.23
Major Account 570000 Total	7,081.23	106.63	106.63	1.51	0.00	6,974.60
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			9.21	0.00		9.21-
583300 COMPUTER EQUIP & SOFTWARE	500.00			0.00		500.00
583470 PERSONAL COMPUTING EQUIPMENT	500.00			0.00		500.00
Major Account 580000 Total	1,000.00	0.00	9.21	.92	0.00	990.79
BUDGETED EXPENDITURES TOTAL	358,282.63	9,503.24	15,684.37	4.38	681.52	341,916.74
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	358,282.63	9,503.24	15,684.37	4.38	681.52	341,916.74
BUDGETED EXPENDITURES TOTAL	358,282.63	9,503.24	15,684.37	4.38	681.52	341,916.74
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

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471100 SALE OF SERVICES		10,000.00-	10,000.00-	0.00		10,000.00
Major Account 470000 Total	0.00	10,000.00-	10,000.00-	0.00	0.00	10,000.00
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		38.18-	38.18-	0.00		38.18
Major Account 480000 Total	0.00	38.18-	38.18-	0.00	0.00	38.18
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,038.18-</u>	<u>10,038.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,038.18</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		10,038.18-	10,038.18-	0.00		10,038.18
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,038.18-</u>	<u>10,038.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,038.18</u>

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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	365,000.00	28,613.75	58,227.85	15.95		306,772.15
511800 COMP TIME PAYMENT	2,500.00	1,170.08	1,270.67	50.83		1,229.33
512100 VACATION LEAVE EXPENSE	41,000.00	2,231.90	4,964.91	12.11		36,035.09
512200 SICK LEAVE EXPENSE	27,000.00	3,117.95	6,332.77	23.45		20,667.23
512300 HOLIDAY LEAVE EXPENSE	27,000.00	1,648.71	1,648.71	6.11		25,351.29
512500 FUNERAL LEAVE EXPENSE	2,510.00	33.34	33.34	1.33		2,476.66
Personal Services Subtotal	465,010.00	36,815.73	72,478.25	15.59	0.00	392,531.75
515100 RETIREMENT PLANS EXPENSE	34,875.75	2,678.00	5,348.46	15.34		29,527.29
515200 FICA EXPENSE	35,573.27	2,551.48	5,017.43	14.10		30,555.84
515400 LIFE & ACCIDENT INS EXP	102.87	8.33	16.60	16.14		86.27
515500 HEALTH INSURANCE EXPENSE	82,774.56	6,988.48	13,886.36	16.78		68,888.20
516300 EMPLOYEE ASSISTANCE PRO	107.16	114.53	114.53	106.88		7.37-
516500 WORKERS COMP PREMIUMS	3,988.99			0.00		3,988.99
Major Account 510000 Total	622,432.60	49,156.55	96,861.63	15.56	0.00	525,570.97
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	1.00	7.94	.79		992.06
521300 FREIGHT	5,000.00	358.85	717.70	14.35		4,282.30
521400 DATA PROCESSING EXPENSE	33,709.00	1,172.05	2,545.33	7.55		31,163.67
521500 PUBLICATION & PRINT EXPENSE	4,000.00	1,085.46	1,330.96	33.27		2,669.04
521900 AWARDS EXPENSE	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXPENSE	4,500.00	10.22	92.20	2.05		4,407.80
522200 CONFERENCE REGISTRATION	3,500.00	297.00	297.00	8.49		3,203.00
522800 E-COMMERCE OPER EXP		16,056.41-	16,056.41-	0.00		16,056.41
524600 RENT EXPENSE-BUILDINGS	1,982.28	165.19	330.38	16.67		1,651.90
524900 RENT EXP-DUPR SURCHARGE	662.16	55.18	110.36	16.67		551.80
526100 REPAIRS & MAINT-REAL PROPERTY	250.00			0.00		250.00
527100 REP & MAINT-OFFICE EQUIP	7,500.00			0.00		7,500.00
527910 SERVER REPAIR & MAINT	750.00	551.15	701.59	93.55		48.41
531100 OFFICE SUPPLIES EXPENSE	4,000.00	149.03	937.87	23.45		3,062.13
531200 SEE CHART OF ACCOUNTS	500.00	3.22	3.22	.64		496.78
532100 NON CAPITALIZED EQUIP PU	1,500.00	5.03	5.03	.34		1,494.97
532200 PERSONAL COMPUTING EQUIP	50.00		172.02	344.04		122.02-

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532240 DATA STORAGE EQUIP	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	7,732.82			0.00		7,732.82
541200 PURCHASING ASSESSMENT	459.49			0.00		459.49
541400 HRMS ASSESSMENT	600.00			0.00		600.00
542190 SOS TEMP SERV - IT STAFF	10,000.00	76.61	76.61	.77		9,923.39
543200 IT CONSULTING-HW/SW SUPP	27,209.00	987.06	2,961.18	10.88	3,948.24	20,299.58
543300 IT CONSULTING-OTHER	10,000.00	273.75	428.75	4.29		9,571.25
547100 EDUCATIONAL SERVICES	500.00			0.00		500.00
549200 JANITORIAL/SECURITY SERVICES	1,000.00			0.00		1,000.00
554900 OTHER CONTRACTUAL SERVICE	500.00			0.00		500.00
555100 SOFTWARE RENEWAL/MAINT FEE	24,709.00	138.39	415.17	1.68	553.56	23,740.27
555200 SOFTWARE - NEW PURCHASES	6,300.00			0.00		6,300.00
555310 COTS LICENSE FEES	750.00			0.00		750.00
556100 INSURANCE EXPENSE	50.00			0.00		50.00
559100 OTHER OPERATING EXP	1,000.00	52.50	118.50	11.85		881.50
Major Account 520000 Total	159,863.75	10,674.72-	4,804.60-	3.01-	4,501.80	160,166.55
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00			0.00		3,000.00
572100 COMMERCIAL TRANSPORTATION	500.00	106.64	106.64	21.33		393.36
574500 PERSONAL VEHICLE MILEAGE	750.00			0.00		750.00
575100 MISC TRAVEL EXPENSES	533.65			0.00		533.65
Major Account 570000 Total	4,783.65	106.64	106.64	2.23	0.00	4,677.01
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00		106.76	2.14		4,893.24
583300 COMPUTER EQUIP & SOFTWARE	22,207.98			0.00		22,207.98
583470 PERSONAL COMPUTING EQUIPMENT	3,000.00			0.00		3,000.00
Major Account 580000 Total	30,207.98	0.00	106.76	.35	0.00	30,101.22
BUDGETED EXPENDITURES TOTAL	817,287.98	38,588.47	92,270.43	11.29	4,501.80	720,515.75
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	817,287.98	38,588.47	92,270.43	11.29	4,501.80	720,515.75
BUDGETED EXPENDITURES TOTAL	817,287.98	38,588.47	92,270.43	11.29	4,501.80	720,515.75

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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 - REVENUES						
450000 REVENUE - TAXES						
456400 PROPERTY TAX		21,975.62-	49,931.34-	0.00		49,931.34
Major Account 450000 Total	0.00	21,975.62-	49,931.34-	0.00	0.00	49,931.34
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			230,053.25-	0.00		230,053.25
472200 REPROD & PUBLICATIONS			185.50-	0.00		185.50
473100 DRIVERS LICENSE FEES		337,732.25-	665,864.75-	0.00		665,864.75
473105 ONLINE DRIVER LICENSE		96,959.75-	186,161.00-	0.00		186,161.00
473300 VEHICLE TITLE FEES		144,906.00-	287,154.00-	0.00		287,154.00
473900 OTHER VEHICLE FEES		137.32-	141.26-	0.00		141.26
Major Account 470000 Total	0.00	579,735.32-	1,369,559.76-	0.00	0.00	1,369,559.76
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,645,741.23-	3,435,149.24-	0.00		3,435,149.24
484500 REIMB NON-GOVT SOURCES		29,456.48-	29,456.48-	0.00		29,456.48
486500 MISCELLANEOUS ADJUSTMENT		50,700.87-	117,164.83-	0.00		117,164.83
Major Account 480000 Total	0.00	1,725,898.58-	3,581,770.55-	0.00	0.00	3,581,770.55
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		.54-	72,153,268.68-	0.00		72,153,268.68
493200 OPERATING TRANSFERS OUT		64,269.55	98,996.65	0.00		98,996.65-
493240 TRANSFER TO CASH RESERVE FUND			61,995,773.00	0.00		61,995,773.00-
Major Account 490000 Total	0.00	64,269.01	10,058,499.03-	0.00	0.00	10,058,499.03
BUDGETED REVENUE TOTAL	0.00	2,263,340.51-	15,059,760.68-	0.00	0.00	15,059,760.68

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		2,262,336.24-	47,133,290.17	0.00		47,133,290.17-
11	CASH RESERVE FUND			61,995,773.00-	0.00		61,995,773.00

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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>
2 CASH FUNDS		1,004.27-	197,277.85-	0.00		197,277.85
BUDGETED REVENUE TOTAL	0.00	2,263,340.51-	15,059,760.68-	0.00	0.00	15,059,760.68
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			214,927.95	0.00		214,927.95-
Major Account 590000 Total	0.00	0.00	214,927.95	0.00	0.00	214,927.95-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	214,927.95	0.00	0.00	214,927.95-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			214,927.95	0.00		214,927.95-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	214,927.95	0.00	0.00	214,927.95-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
452200 SEE CHART OF ACCOUNTS		20,528,514.80-	40,942,667.92-	0.00		40,942,667.92
Major Account 450000 Total	0.00	20,528,514.80-	40,942,667.92-	0.00	0.00	40,942,667.92
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		4,573,236.24-	8,974,409.41-	0.00		8,974,409.41
Major Account 470000 Total	0.00	4,573,236.24-	8,974,409.41-	0.00	0.00	8,974,409.41
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,913.21-	3,653.62-	0.00		3,653.62
Major Account 480000 Total	0.00	1,913.21-	3,653.62-	0.00	0.00	3,653.62
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		3,383.04-	3,383.04-	0.00		3,383.04

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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>
493200 OPERATING TRANSFERS OUT		125,000.00	225,000.00	0.00		225,000.00-
Major Account 490000 Total	0.00	121,616.96	221,616.96	0.00	0.00	221,616.96-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>24,982,047.29-</u>	<u>49,699,113.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>49,699,113.99</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		24,982,047.29-	49,699,113.99-	0.00		49,699,113.99
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>24,982,047.29-</u>	<u>49,699,113.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>49,699,113.99</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	84,000.00	7,055.53	14,453.85	17.21		69,546.15
511800 COMP TIME PAYMENT	600.00	25.96	162.09	27.02		437.91
512100 VACATION LEAVE EXPENSE	10,250.00	353.61	652.42	6.37		9,597.58
512200 SICK LEAVE EXPENSE	10,250.00	77.17	1,036.99	10.12		9,213.01
512300 HOLIDAY LEAVE EXPENSE	10,250.00	356.84	356.84	3.48		9,893.16
512500 FUNERAL LEAVE EXPENSE	138.00	2.80	2.80	2.03		135.20
Personal Services Subtotal	115,488.00	7,871.91	16,664.99	14.43	0.00	98,823.01
515100 RETIREMENT PLANS EXPENSE	8,661.60	578.66	1,237.09	14.28		7,424.51
515200 FICA EXPENSE	8,834.83	588.46	1,245.52	14.10		7,589.31
515400 LIFE & ACCIDENT INS EXP	15.32	1.18	2.55	16.64		12.77
515500 HEALTH INSURANCE EXPENSE	5,586.48	403.54	869.18	15.56		4,717.30
516300 EMPLOYEE ASSISTANCE PRO	15.96	17.04	17.04	106.77		1.08-
516500 WORKERS COMP PREMIUMS	594.10			0.00		594.10
Major Account 510000 Total	139,196.29	9,460.79	20,036.37	14.39	0.00	119,159.92
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	400.00		3.73	.93		396.27
521400 DATA PROCESSING EXPENSE	2,000.00	191.54	585.88	29.29		1,414.12
521500 PUBLICATION & PRINT EXPENSE	40,000.00	4,842.98	12,817.57	32.04		27,182.43
522100 DUES & SUBSCRIPTION EXPENSE	4,500.00	7.97	87.70	1.95		4,412.30
522200 CONFERENCE REGISTRATION	1,200.00			0.00		1,200.00
525500 RENT EXP-OTHER PERS PROP	1,500.00	256.04	461.04	30.74		1,038.96
527100 REP & MAINT-OFFICE EQUIP	50.00			0.00		50.00
527910 SERVER REPAIR & MAINT	50.00	59.96	59.96	119.92		9.96-
531100 OFFICE SUPPLIES EXPENSE	500.00	19.38	40.43	8.09		459.57
531200 SEE CHART OF ACCOUNTS		.48	.48	0.00		.48-
532100 NON CAPITALIZED EQUIP PU	50.00	.75	.75	1.50		49.25
541100 ACCTG & AUDITING SERVICES	29,151.70		12,295.00	42.18		16,856.70
541200 PURCHASING ASSESSMENT	68.44			0.00		68.44
541400 HRMS ASSESSMENT	100.00			0.00		100.00
541500 LEGAL SERVICES EXPENSE	60,731.26	7,535.00	21,805.50	35.90	14,270.50	24,655.26
542190 SOS TEMP SERV - IT STAFF	500.00	10.52	10.52	2.10		489.48
543200 IT CONSULTING-HW/SW SUPP	1,500.00	146.87	440.61	29.37	587.48	471.91

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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>
543300 IT CONSULTING-OTHER	200.00			0.00		200.00
547100 EDUCATIONAL SERVICES	30,250.00			0.00		30,250.00
549200 JANITORIAL/SECURITY SERVICES	100.00			0.00		100.00
554900 OTHER CONTRACTUAL SERVICE	10,000.00			0.00		10,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	1,500.00	20.59	61.77	4.12	82.36	1,355.87
555200 SOFTWARE - NEW PURCHASES	300.00			0.00		300.00
555310 COTS LICENSE FEES	35.00			0.00		35.00
556100 INSURANCE EXPENSE	25.00			0.00		25.00
559100 OTHER OPERATING EXP	200.00	6.56	14.81	7.41		185.19
Major Account 520000 Total	184,911.40	13,098.64	48,685.75	26.33	14,940.34	121,285.31
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00			0.00		3,000.00
572100 COMMERCIAL TRANSPORTATION	1,500.00	384.59	384.59	25.64		1,115.41
574500 PERSONAL VEHICLE MILEAGE	1,750.00	51.23	51.23	2.93		1,698.77
575100 MISC TRAVEL EXPENSES	106.57			0.00		106.57
Major Account 570000 Total	6,356.57	435.82	435.82	6.86	0.00	5,920.75
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			15.89	0.00		15.89-
Major Account 580000 Total	0.00	0.00	15.89	0.00	0.00	15.89-
BUDGETED EXPENDITURES TOTAL	330,464.26	22,995.25	69,173.83	20.93	14,940.34	246,350.09
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	330,464.26	22,995.25	69,173.83	20.93	14,940.34	246,350.09
BUDGETED EXPENDITURES TOTAL	330,464.26	22,995.25	69,173.83	20.93	14,940.34	246,350.09
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		105,348.38-	3,039,287.86-	0.00		3,039,287.86
Major Account 470000 Total	0.00	105,348.38-	3,039,287.86-	0.00	0.00	3,039,287.86

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,676.78-	7,739.16-	0.00		7,739.16
484500 REIMB NON-GOVT SOURCES		38.18-	38.18-	0.00		38.18
Major Account 480000 Total	0.00	4,714.96-	7,777.34-	0.00	0.00	7,777.34
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			289,979.00-	0.00		289,979.00
493200 OPERATING TRANSFERS OUT			289,979.00	0.00		289,979.00-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>110,063.34-</u>	<u>3,047,065.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,047,065.20</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		110,063.34-	3,047,065.20-	0.00		3,047,065.20
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>110,063.34-</u>	<u>3,047,065.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,047,065.20</u>

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	350,000.00	26,098.25	56,037.22	16.01		293,962.78
511800 COMP TIME PAYMENT	5,100.00	584.07	1,138.90	22.33		3,961.10
512100 VACATION LEAVE EXPENSE	25,500.00	6,544.65	8,996.50	35.28		16,503.50
512200 SICK LEAVE EXPENSE	25,500.00	1,570.86	3,792.67	14.87		21,707.33
512300 HOLIDAY LEAVE EXPENSE	25,500.00	1,632.87	1,632.87	6.40		23,867.13
512500 FUNERAL LEAVE EXPENSE	2,135.00	37.27	369.03	17.28		1,765.97
Personal Services Subtotal	433,735.00	36,467.97	71,967.19	16.59	0.00	361,767.81
515100 RETIREMENT PLANS EXPENSE	32,530.13	2,651.92	5,310.10	16.32		27,220.03
515200 FICA EXPENSE	33,180.73	2,444.86	4,818.66	14.52		28,362.07
515400 LIFE & ACCIDENT INS EXP	104.49	8.63	17.19	16.45		87.30
515500 HEALTH INSURANCE EXPENSE	118,014.00	9,937.48	19,771.98	16.75		98,242.02
516300 EMPLOYEE ASSISTANCE PRO	108.84	116.32	116.32	106.87		7.48-
516500 WORKERS COMP PREMIUMS	4,051.53			0.00		4,051.53
Major Account 510000 Total	621,724.72	51,627.18	102,001.44	16.41	0.00	519,723.28
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,500.00	685.50	2,067.66	19.69		8,432.34
521300 FREIGHT	2,500.00			0.00		2,500.00
521400 DATA PROCESSING EXPENSE	25,000.00	1,661.86	3,971.29	15.89		21,028.71
521500 PUBLICATION & PRINT EXPENSE	124,119.39	1,715.10	1,963.05	1.58		122,156.34
522100 DUES & SUBSCRIPTION EXPENSE	2,750.00	10.26	92.28	3.36		2,657.72
522200 CONFERENCE REGISTRATION	1,200.00			0.00		1,200.00
522900 EMPLOYEE PARKING EXP	4,500.00	370.00	740.00	16.44		3,760.00
524600 RENT EXPENSE-BUILDINGS	26,790.36	2,207.03	4,414.06	16.48		22,376.30
525500 RENT EXP-OTHER PERS PROP	2,500.00	256.04	586.04	23.44		1,913.96
526100 REPAIRS & MAINT-REAL PROPERTY	500.00			0.00		500.00
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527910 SERVER REPAIR & MAINT	250.00	859.92	859.92	343.97		609.92-
531100 OFFICE SUPPLIES EXPENSE	3,000.00	8.77	195.62	6.52		2,804.38
531200 SEE CHART OF ACCOUNTS	100.00	3.27	3.27	3.27		96.73
532100 NON CAPITALIZED EQUIP PU	1,500.00	5.10	5.10	.34		1,494.90
532200 PERSONAL COMPUTING EQUIP	125.00			0.00		125.00
532240 DATA STORAGE EQUIP	50.00			0.00		50.00

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541100 ACCTG & AUDITING SERVICES	7,854.05			0.00		7,854.05
541200 PURCHASING ASSESSMENT	466.70			0.00		466.70
541400 HRMS ASSESSMENT	600.00			0.00		600.00
542100 SOS TEMP SERV-PERSONNEL	12,000.00	1,030.15	1,448.18	12.07		10,551.82
542190 SOS TEMP SERV - IT STAFF	4,000.00	76.61	76.61	1.92		3,923.39
543200 IT CONSULTING-HW/SW SUPP	12,000.00	1,002.46	3,007.38	25.06	4,009.84	4,982.78
543300 IT CONSULTING-OTHER	1,500.00			0.00		1,500.00
547100 EDUCATIONAL SERVICES	375.00			0.00		375.00
549200 JANITORIAL/SECURITY SERVICES	100.00			0.00		100.00
554900 OTHER CONTRACTUAL SERVICE	150.00	30.00	60.00	40.00		90.00
555100 SOFTWARE RENEWAL/MAINT FEE	18,000.00	140.55	421.65	2.34	562.20	17,016.15
555200 SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
555310 COTS LICENSE FEES	400.00			0.00		400.00
555340 COTS MAINTENANCE	22,000.00			0.00		22,000.00
556100 INSURANCE EXPENSE	200.00			0.00		200.00
559100 OTHER OPERATING EXP	750.00	53.63	110.63	14.75		639.37
Major Account 520000 Total	287,780.50	10,116.25	20,022.74	6.96	4,572.04	263,185.72
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00			0.00		3,000.00
571900 MEALS-ONE DAY TRAVEL	225.00	110.69	110.69	49.20		114.31
572100 COMMERCIAL TRANSPORTATION	1,200.00	106.63	106.63	8.89		1,093.37
574500 PERSONAL VEHICLE MILEAGE	2,500.00	325.49	325.49	13.02		2,174.51
575100 MISC TRAVEL EXPENSES	279.17			0.00		279.17
Major Account 570000 Total	7,204.17	542.81	542.81	7.53	0.00	6,661.36
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			108.43	0.00		108.43-
583300 COMPUTER EQUIP & SOFTWARE	1,000.00			0.00		1,000.00
583410 SERVER EQUIP	1,000.00			0.00		1,000.00
Major Account 580000 Total	2,000.00	0.00	108.43	5.42	0.00	1,891.57
BUDGETED EXPENDITURES TOTAL	918,709.39	62,286.24	122,675.42	13.35	4,572.04	791,461.93

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>
2 CASH FUNDS	918,709.39	62,286.24	122,675.42	13.35	4,572.04	791,461.93
BUDGETED EXPENDITURES TOTAL	918,709.39	62,286.24	122,675.42	13.35	4,572.04	791,461.93
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,241.28-	3,034.37-	0.00		3,034.37
484500 REIMB NON-GOVT SOURCES		38.18-	38.18-	0.00		38.18
Major Account 480000 Total	0.00	2,279.46-	3,072.55-	0.00	0.00	3,072.55
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			869,590.00-	0.00		869,590.00
Major Account 490000 Total	0.00	0.00	869,590.00-	0.00	0.00	869,590.00
BUDGETED REVENUE TOTAL	0.00	2,279.46-	872,662.55-	0.00	0.00	872,662.55
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,279.46-	872,662.55-	0.00		872,662.55
BUDGETED REVENUE TOTAL	0.00	2,279.46-	872,662.55-	0.00	0.00	872,662.55
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			1,490.73	0.00		1,490.73-
541100 ACCTG & AUDITING SERVICES		2,808.63	14,434.08	0.00		14,434.08-
554900 OTHER CONTRACTUAL SERVICE		1,530.00	3,392.60	0.00		3,392.60-
559100 OTHER OPERATING EXP		894,925.66	1,311,369.66	0.00		1,311,369.66-
Major Account 520000 Total	0.00	899,264.29	1,330,687.07	0.00	0.00	1,330,687.07-
UNBUDGETED EXPENDITURES TOTAL	0.00	899,264.29	1,330,687.07	0.00	0.00	1,330,687.07-
SUMMARY BY FUND TYPE - EXPENDITURES						

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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>
6 TRUST FUNDS		899,264.29	1,330,687.07	0.00		1,330,687.07-
UNBUDGETED EXPENDITURES TOTAL	0.00	899,264.29	1,330,687.07	0.00	0.00	1,330,687.07-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,706.21-	11,439.44-	0.00		11,439.44
484400 ESCHEAT MONIES		310,910.63-	8,156,441.72-	0.00		8,156,441.72
Major Account 480000 Total	0.00	316,616.84-	8,167,881.16-	0.00	0.00	8,167,881.16
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			869,590.00	0.00		869,590.00-
Major Account 490000 Total	0.00	0.00	869,590.00	0.00	0.00	869,590.00-
UNBUDGETED REVENUE TOTAL	0.00	316,616.84-	7,298,291.16-	0.00	0.00	7,298,291.16
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		316,616.84-	7,298,291.16-	0.00		7,298,291.16
UNBUDGETED REVENUE TOTAL	0.00	316,616.84-	7,298,291.16-	0.00	0.00	7,298,291.16

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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	2,200,000.00	784,993.00	784,993.00	35.68		1,415,007.00
Major Account 590000 Total	2,200,000.00	784,993.00	784,993.00	35.68	0.00	1,415,007.00
BUDGETED EXPENDITURES TOTAL	<u>2,200,000.00</u>	<u>784,993.00</u>	<u>784,993.00</u>	<u>35.68</u>	<u>0.00</u>	<u>1,415,007.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>2,200,000.00</u>	<u>784,993.00</u>	<u>784,993.00</u>	<u>35.68</u>		<u>1,415,007.00</u>
BUDGETED EXPENDITURES TOTAL	<u>2,200,000.00</u>	<u>784,993.00</u>	<u>784,993.00</u>	<u>35.68</u>	<u>0.00</u>	<u>1,415,007.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		54.49-	108.86-	0.00		108.86
Major Account 480000 Total	0.00	54.49-	108.86-	0.00	0.00	108.86
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		1,121,419.00-	1,121,419.00-	0.00		1,121,419.00
493200 OPERATING TRANSFERS OUT		336,426.00	336,426.00	0.00		336,426.00-
Major Account 490000 Total	0.00	784,993.00-	784,993.00-	0.00	0.00	784,993.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>785,047.49-</u>	<u>785,101.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>785,101.86</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>785,047.49-</u>	<u>785,101.86-</u>	<u>0.00</u>		<u>785,101.86</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>785,047.49-</u>	<u>785,101.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>785,101.86</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 - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	4,100,000.00			0.00		4,100,000.00
Major Account 590000 Total	4,100,000.00	0.00	0.00	0.00	0.00	4,100,000.00
BUDGETED EXPENDITURES TOTAL	<u>4,100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,100,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>4,100,000.00</u>			<u>0.00</u>		<u>4,100,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>4,100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,100,000.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		99.00-	198.47-	0.00		198.47
Major Account 480000 Total	0.00	99.00-	198.47-	0.00	0.00	198.47
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>99.00-</u>	<u>198.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>198.47</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>99.00-</u>	<u>198.47-</u>	<u>0.00</u>		<u>198.47</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>99.00-</u>	<u>198.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>198.47</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		234,613.79-	415,032.20-	0.00		415,032.20
Major Account 480000 Total	0.00	234,613.79-	415,032.20-	0.00	0.00	415,032.20
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			104,677.00	0.00		104,677.00-
Major Account 490000 Total	0.00	0.00	104,677.00	0.00	0.00	104,677.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>234,613.79-</u>	<u>310,355.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>310,355.20</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
38 NCCF		234,613.79-	310,355.20-	0.00		310,355.20
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>234,613.79-</u>	<u>310,355.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>310,355.20</u>

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Agency 013 DEPT OF EDUCATION
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						
524700 RENT EXP-OTHER REAL PROP		2,221.00	2,221.00	0.00		2,221.00-
526100 REPAIRS & MAINT-REAL PROPERTY			1,980.00	0.00		1,980.00-
532100 NON CAPITALIZED EQUIP PU				0.00	1,933.00	1,933.00-
533100 HOUSEHOLD & INSTIT EXP		1,082.83	1,082.83	0.00		1,082.83-
534600 ED & RECREATIONAL SUP EX		4,331.22	5,820.19	0.00		5,820.19-
534900 MISCELLANEOUS SUPPLIES EXPENSE		96.00	96.00	0.00		96.00-
559100 OTHER OPERATING EXP		5,218.55	11,317.70	0.00		11,317.70-
Major Account 520000 Total	0.00	12,949.60	22,517.72	0.00	1,933.00	24,450.72-
570000 TRAVEL EXPENSES						
574600 CONTRACTUAL SERV - TRAVEL EXP		2,624.20	2,624.20	0.00		2,624.20-
Major Account 570000 Total	0.00	2,624.20	2,624.20	0.00	0.00	2,624.20-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		9,337.85	40,844.94	0.00		40,844.94-
Major Account 590000 Total	0.00	9,337.85	40,844.94	0.00	0.00	40,844.94-
UNBUDGETED EXPENDITURES TOTAL	0.00	24,911.65	65,986.86	0.00	1,933.00	67,919.86-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		24,911.65	65,986.86	0.00	1,933.00	67,919.86-
UNBUDGETED EXPENDITURES TOTAL	0.00	24,911.65	65,986.86	0.00	1,933.00	67,919.86-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		97,586.41-	183,659.75-	0.00		183,659.75
481200 GAIN OR LOSS-SALE OF INV		121,604.41	140,926.17-	0.00		140,926.17
Major Account 480000 Total	0.00	24,018.00	324,585.92-	0.00	0.00	324,585.92

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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>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			20,801,015.00	0.00		20,801,015.00-
Major Account 490000 Total	0.00	0.00	20,801,015.00	0.00	0.00	20,801,015.00-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>24,018.00</u>	<u>20,476,429.08</u>	<u>0.00</u>	<u>0.00</u>	<u>20,476,429.08-</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		24,018.00	20,476,429.08	0.00		20,476,429.08-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>24,018.00</u>	<u>20,476,429.08</u>	<u>0.00</u>	<u>0.00</u>	<u>20,476,429.08-</u>

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	14,017,453.00	861,712.54	1,829,348.36	13.05	1,109.15	12,186,995.49
511300 OVERTIME PAYMENTS			1,941.39	0.00		1,941.39-
511800 COMP TIME PAYMENT		8,161.40	15,600.99	0.00		15,600.99-
511900 SUPPLEMENTAL	1,600.00			0.00		1,600.00
512100 VACATION LEAVE EXPENSE		111,628.11	224,776.06	0.00	2,224.27	227,000.33-
512200 SICK LEAVE EXPENSE		40,393.69	118,746.15	0.00	425.68	119,171.83-
512300 HOLIDAY LEAVE EXPENSE		49,652.28	50,932.91	0.00	54.99	50,987.90-
512500 FUNERAL LEAVE EXPENSE		2,917.73	7,944.74	0.00		7,944.74-
512600 CIVIL LEAVE EXPENSE		318.08	318.08	0.00		318.08-
512700 INJURY LEAVE EXPENSE		184.46	184.46	0.00		184.46-
Personal Services Subtotal	14,019,053.00	1,074,968.29	2,249,793.14	16.05	0.00	11,765,445.77
515100 RETIREMENT PLANS EXPENSE	1,097,503.00	84,895.32	176,974.65	16.13	285.61	920,242.74
515200 FICA EXPENSE	1,012,817.00	75,028.14	158,391.07	15.64	288.42	854,137.51
515400 LIFE & ACCIDENT INS EXP	2,744.00	199.50	405.99	14.80		2,338.01
515500 HEALTH INSURANCE EXPENSE	2,628,738.00	186,833.29	377,940.17	14.38		2,250,797.83
516300 EMPLOYEE ASSISTANCE PRO	2,975.00		6,836.81	229.81		3,861.81-
516500 WORKERS COMP PREMIUMS	139,830.00	9,379.28	9,379.28	6.71		130,450.72
Major Account 510000 Total	18,903,660.00	1,431,303.82	2,979,721.11	15.76	574.03	15,919,550.77
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,045.00	429.90	616.16	20.24		2,428.84
521400 DATA PROCESSING EXPENSE	34,735.00	1,073.71	1,834.23	5.28		32,900.77
521500 PUBLICATION & PRINT EXPENSE	7,015.00	1,149.66	1,223.84	17.45		5,791.16
522100 DUES & SUBSCRIPTION EXPENSE	150,056.00	810.00	63,031.48	42.01		87,024.52
522200 CONFERENCE REGISTRATION	15,100.00	2,060.00	2,847.00	18.85		12,253.00
525500 RENT EXP-OTHER PERS PROP	2,000.00			0.00		2,000.00
531100 OFFICE SUPPLIES EXPENSE	12,835.00	1,038.67	1,038.67	8.09		11,796.33
532100 NON CAPITALIZED EQUIP PU	4,000.00	853.58	853.58	21.34		3,146.42
534600 ED & RECREATIONAL SUP EX	5,000.00		140.00	2.80		4,860.00
541700 LEGAL RELATED EXPENSE		4.25	4.25	0.00		4.25-
554900 OTHER CONTRACTUAL SERVICE	52,944.00	10,074.34	10,074.34	19.03		42,869.66
555200 SOFTWARE - NEW PURCHASES	6,500.00			0.00		6,500.00
555510 SAAS SUBSCRIPTION FEES			176,000.00	0.00		176,000.00-

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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>
559100 OTHER OPERATING EXP	2,191,977.87	47.12	75.25	0.		2,191,902.62
Major Account 520000 Total	2,485,207.87	17,541.23	257,738.80	10.37	0.00	2,227,469.07
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		3,696.29	6,318.61	0.00		6,318.61-
571600 MEALS-NOT TRAVEL STATUS		122.41	122.41	0.00		122.41-
572100 COMMERCIAL TRANSPORTATION			749.59	0.00		749.59-
573100 STATE-OWNED TRANSPORT		80.74	80.74	0.00		80.74-
574500 PERSONAL VEHICLE MILEAGE		3,106.63	4,290.99	0.00		4,290.99-
574600 CONTRACTUAL SERV - TRAVEL EXP	13,000.00	1,934.80	2,470.12	19.00		10,529.88
575100 MISC TRAVEL EXPENSES	101,160.00	234.45	342.30	.34		100,817.70
Major Account 570000 Total	114,160.00	9,175.32	14,374.76	12.59	0.00	99,785.24
BUDGETED EXPENDITURES TOTAL	<u>21,503,027.87</u>	<u>1,458,020.37</u>	<u>3,251,834.67</u>	<u>15.12</u>	<u>574.03</u>	<u>18,246,805.08</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>8,698,202.60</u>	<u>656,817.76</u>	<u>1,436,844.54</u>	<u>16.52</u>		<u>7,261,358.06</u>
2 CASH FUNDS	<u>703,705.11</u>	<u>39,926.42</u>	<u>75,690.11</u>	<u>10.76</u>		<u>628,015.00</u>
4 FEDERAL FUNDS	<u>12,101,120.16</u>	<u>761,276.19</u>	<u>1,739,300.02</u>	<u>14.37</u>	<u>4,388.12</u>	<u>10,357,432.02</u>
BUDGETED EXPENDITURES TOTAL	<u>21,503,027.87</u>	<u>1,458,020.37</u>	<u>3,251,834.67</u>	<u>15.12</u>	<u>4,388.12</u>	<u>18,246,805.08</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			5,250.00-	0.00		5,250.00
Major Account 460000 Total	0.00	0.00	5,250.00-	0.00	0.00	5,250.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		131.52-	268.71-	0.00		268.71
484500 REIMB NON-GOVT SOURCES		786.65	93.66	0.00		93.66-
Major Account 480000 Total	0.00	655.13	175.05-	0.00	0.00	175.05
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>655.13</u>	<u>5,425.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,425.05</u>

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Agency 013 DEPT OF EDUCATION
Program 025 COMMISSIONERS OFFICE

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1,214.13	521.14	0.00		521.14-
2 CASH FUNDS		537.82-	5,925.01-	0.00		5,925.01
4 FEDERAL FUNDS		21.18-	21.18-	0.00		21.18
BUDGETED REVENUE TOTAL	0.00	655.13	5,425.05-	0.00	0.00	5,425.05

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Agency 013 DEPT OF EDUCATION
Program 158 EDUCATION 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						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	1,619,296,004.19	19,212,611.86	32,259,971.56	1.99		1,587,036,032.63
593100 GRANTS	21,082,069.13	2,095,185.85	3,098,524.21	14.70		17,983,544.92
594100 SUBRECIPIENT PAYMENT-SEFA		39,861.00	76,555.00	0.00		76,555.00-
595100 COMNTRACTUAL AID		132,740.24	216,753.31	0.00		216,753.31-
599100 OTHER GOVERNMENT AID	46,388.00	13,550.00	31,225.00	67.31		15,163.00
599300 SEE CHART OF ACCOUNTS		3,843,661.14	8,049,352.20	0.00		8,049,352.20-
Major Account 590000 Total	1,640,424,461.32	25,337,610.09	43,732,381.28	2.67	0.00	1,596,692,080.04
BUDGETED EXPENDITURES TOTAL	1,640,424,461.32	25,337,610.09	43,732,381.28	2.67	0.00	1,596,692,080.04
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,251,317,777.77	3,886,100.62	4,775,835.58	.38		1,246,541,942.19
2 CASH FUNDS	8,016,200.30	132,740.24	216,753.31	2.70		7,799,446.99
4 FEDERAL FUNDS	381,090,483.25	21,318,769.23	38,739,792.39	10.17		342,350,690.86
BUDGETED EXPENDITURES TOTAL	1,640,424,461.32	25,337,610.09	43,732,381.28	2.67	0.00	1,596,692,080.04
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		222,276.60-	222,276.60-	0.00		222,276.60
Major Account 460000 Total	0.00	222,276.60-	222,276.60-	0.00	0.00	222,276.60
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,110.09-	2,215.19-	0.00		2,215.19
486500 MISCELLANEOUS ADJUSTMENT		5,726.23-	6,889.39-	0.00		6,889.39
Major Account 480000 Total	0.00	6,836.32-	9,104.58-	0.00	0.00	9,104.58
BUDGETED REVENUE TOTAL	0.00	229,112.92-	231,381.18-	0.00	0.00	231,381.18

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Agency 013 DEPT OF EDUCATION
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SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		229,112.92-	231,381.18-	0.00		231,381.18
BUDGETED REVENUE TOTAL	0.00	229,112.92-	231,381.18-	0.00	0.00	231,381.18

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	131,828.00	4,987.82	10,375.26	7.87		121,452.74
511800 COMP TIME PAYMENT		71.19	699.17	0.00		699.17-
512100 VACATION LEAVE EXPENSE		824.37	1,586.14	0.00		1,586.14-
512200 SICK LEAVE EXPENSE		1,052.48	1,229.02	0.00		1,229.02-
512300 HOLIDAY LEAVE EXPENSE		171.27	328.19	0.00		328.19-
Personal Services Subtotal	131,828.00	7,107.13	14,217.78	10.79	0.00	117,610.22
515100 RETIREMENT PLANS EXPENSE	9,843.00	532.19	1,064.62	10.82		8,778.38
515200 FICA EXPENSE	8,969.00	465.46	930.50	10.37		8,038.50
515400 LIFE & ACCIDENT INS EXP	33.00	1.72	3.45	10.45		29.55
515500 HEALTH INSURANCE EXPENSE	59,490.00	2,920.43	5,842.41	9.82		53,647.59
516300 EMPLOYEE ASSISTANCE PRO	35.00			0.00		35.00
516400 UNEMPLOYM COMP INS EXP	904.00			0.00		904.00
516500 WORKERS COMP PREMIUMS	411.00	56.59	56.59	13.77		354.41
Major Account 510000 Total	211,513.00	11,083.52	22,115.35	10.46	0.00	189,397.65
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,200.00	83.71	84.17	7.01		1,115.83
521400 DATA PROCESSING EXPENSE	2,350.00	140.84	217.94	9.27		2,132.06
521500 PUBLICATION & PRINT EXPENSE	1,600.00	111.86	111.86	6.99		1,488.14
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00	6,125.00	6,125.00	204.17		3,125.00-
524600 RENT EXPENSE-BUILDINGS	3,900.00	396.32	396.32	10.16		3,503.68
524900 RENT EXP-DUPR SURCHARGE	1,000.00	168.08	168.08	16.81		831.92
531100 OFFICE SUPPLIES EXPENSE	1,800.00	41.67	41.67	2.32		1,758.33
532100 NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
532200 PERSONAL COMPUTING EQUIP				0.00	400.00	400.00-
541700 LEGAL RELATED EXPENSE		46.00	46.00	0.00		46.00-
547100 EDUCATIONAL SERVICES	3,130.00			0.00		3,130.00
554900 OTHER CONTRACTUAL SERVICE	500.00			0.00		500.00
555200 SOFTWARE - NEW PURCHASES	991.00			0.00		991.00
555310 COTS LICENSE FEES				0.00	99.00	99.00-
555510 SAAS SUBSCRIPTION FEES			397.00	0.00		397.00-
559100 OTHER OPERATING EXP	391,631.71			0.00		391,631.71

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Major Account 520000 Total	412,102.71	7,113.48	7,588.04	1.84	499.00	404,015.67
570000 TRAVEL EXPENSES						
575100 MISC TRAVEL EXPENSES	6,025.00			0.00		6,025.00
Major Account 570000 Total	6,025.00	0.00	0.00	0.00	0.00	6,025.00
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	5,522,904.22	513,990.46	759,591.63	13.75		4,763,312.59
593100 GRANTS	322,779.70	16,425.38	19,778.60	6.13		303,001.10
595100 COMNTRACTUAL AID	1,948,581.35		222,899.45	11.44		1,725,681.90
599100 OTHER GOVERNMENT AID	1,440,711.00	26,150.00	105,457.00	7.32		1,335,254.00
Major Account 590000 Total	9,234,976.27	556,565.84	1,107,726.68	11.99	0.00	8,127,249.59
BUDGETED EXPENDITURES TOTAL	<u>9,864,616.98</u>	<u>574,762.84</u>	<u>1,137,430.07</u>	<u>11.53</u>	<u>499.00</u>	<u>8,726,687.91</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>9,864,616.98</u>	<u>574,762.84</u>	<u>1,137,430.07</u>	<u>11.53</u>	<u>499.00</u>	<u>8,726,687.91</u>
BUDGETED EXPENDITURES TOTAL	<u>9,864,616.98</u>	<u>574,762.84</u>	<u>1,137,430.07</u>	<u>11.53</u>	<u>499.00</u>	<u>8,726,687.91</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13,555.31-	24,163.03-	0.00		24,163.03
484500 REIMB NON-GOVT SOURCES		6.13-	6.13-	0.00		6.13
486100 LOAN INTEREST		979.27-	1,436.47-	0.00		1,436.47
Major Account 480000 Total	0.00	14,540.71-	25,605.63-	0.00	0.00	25,605.63
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14,540.71-</u>	<u>25,605.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>25,605.63</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>0.00</u>	<u>14,540.71-</u>	<u>25,605.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>25,605.63</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14,540.71-</u>	<u>25,605.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>25,605.63</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	11,187,991.00	654,075.87	1,369,947.78	12.24		9,818,043.22
511200 TEMPORARY SALARIES-WAGES	596,481.00	214,330.32	360,424.44	60.43	109,259.44	126,797.12
511800 COMP TIME PAYMENT			528.57	0.00		528.57-
512100 VACATION LEAVE EXPENSE		114,286.30	191,386.83	0.00		191,386.83-
512200 SICK LEAVE EXPENSE		43,925.93	96,779.80	0.00		96,779.80-
512300 HOLIDAY LEAVE EXPENSE		35,952.24	38,705.72	0.00		38,705.72-
512400 MILITARY LEAVE EXPENSE		169.64	169.64	0.00		169.64-
512500 FUNERAL LEAVE EXPENSE		5,032.14	8,442.79	0.00		8,442.79-
512700 INJURY LEAVE EXPENSE		179.47	179.47	0.00		179.47-
Personal Services Subtotal	11,784,472.00	1,067,951.91	2,066,565.04	17.54	0.00	9,608,647.52
515100 RETIREMENT PLANS EXPENSE	839,405.00	64,059.35	128,032.47	15.25		711,372.53
515200 FICA EXPENSE	797,282.00	75,944.27	146,629.08	18.39	8,358.46	642,294.46
515400 LIFE & ACCIDENT INS EXP	2,751.00	193.13	385.95	14.03		2,365.05
515500 HEALTH INSURANCE EXPENSE	2,881,709.00	191,918.95	380,612.76	13.21		2,501,096.24
516300 EMPLOYEE ASSISTANCE PRO	2,980.00			0.00		2,980.00
516400 UNEMPLOYM COMP INS EXP		3,793.90	3,793.90	0.00		3,793.90-
516500 WORKERS COMP PREMIUMS	111,595.00	8,816.16	8,816.16	7.90		102,778.84
Major Account 510000 Total	16,420,194.00	1,412,677.67	2,734,835.36	16.66	8,358.46	13,567,740.74
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	40,128.00	3,517.25	5,823.19	14.51		34,304.81
521200 COMM EXP-VOICE/DATA		90.94	182.07	0.00		182.07-
521400 DATA PROCESSING EXPENSE	496,853.00	32,707.57	69,280.47	13.94		427,572.53
521500 PUBLICATION & PRINT EXPENSE	84,939.00	8,657.61	11,523.24	13.57		73,415.76
521900 AWARDS EXPENSE	33.00			0.00		33.00
522100 DUES & SUBSCRIPTION EXPENSE	24,208.00	585.34	1,052.17	4.35		23,155.83
522200 CONFERENCE REGISTRATION	10,957.00	1,735.00	3,130.00	28.57		7,827.00
522500 EMPLOYEE MOVING EXPENSE	2,396.00			0.00		2,396.00
523202 ELECTRICITY 110	11,533.00	955.24	2,669.78	23.15		8,863.22
523203 WATER 110	189.00	32.16	63.48	33.59		125.52
523204 SEWER 110	332.00	59.35	117.47	35.38		214.53
524600 RENT EXPENSE-BUILDINGS	1,247,035.00	97,772.80	193,957.62	15.55		1,053,077.38
524700 RENT EXP-OTHER REAL PROP	20,863.00	450.00	1,937.00	9.28		18,926.00

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524900 RENT EXP-DUPR SURCHARGE	42,893.00	3,487.21	6,974.42	16.26		35,918.58
525100 RENT EXP-OFFICE EQUIP	128.00			0.00		128.00
525200 RENT EXP-DATA PROC EQUIP	657.00			0.00		657.00
525500 RENT EXP-OTHER PERS PROP		130.00	210.00-	0.00		210.00
526100 REPAIRS & MAINT-REAL PROPERTY	5,109.00			0.00		5,109.00
527100 REP & MAINT-OFFICE EQUIP	13,158.00	122.86	780.45	5.93		12,377.55
527200 REP & MAINT-MOTOR VEHICL	7,309.00		1,077.16	14.74		6,231.84
527400 REPAIRS & MAINT-DATA PROC	410.00			0.00		410.00
527700 REP & MAINT-PHOTO/MEDIA	1,100.00			0.00		1,100.00
527800 REP & MAINT-OTHER PROPER		177.75	177.75	0.00		177.75-
531100 OFFICE SUPPLIES EXPENSE	32,161.00	7,415.73	7,448.22	23.16		24,712.78
531200 SEE CHART OF ACCOUNTS	3,428.00	94.25	127.61	3.72		3,300.39
532100 NON CAPITALIZED EQUIP PU	10,608.00	581.57	1,610.57	15.18		8,997.43
532101 NON-CAPITALIZED COMP EQUIP-110	552.00		517.00	93.66		35.00
532200 PERSONAL COMPUTING EQUIP	5,381.00		29.97	.56		5,351.03
532250 NETWORKING EQUIP 110	1,458.00			0.00		1,458.00
533100 HOUSEHOLD & INSTIT EXP	3,309.00	578.33	825.88	24.96		2,483.12
533900 FOOD EXPENSE	19,656.00			0.00		19,656.00
534600 ED & RECREATIONAL SUP EX	39.00		2,844.85	7294.49		2,805.85-
534800 CONSTRUCTION & MAINT SUPPLIES	15,007.00			0.00		15,007.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	339.00	194.64	208.29	61.44		130.71
539100 INDIRECT COST ALLOWANCE	2,420,216.00	380,326.31	393,025.43	16.24		2,027,190.57
541400 HRMS ASSESSMENT	1,748.00			0.00		1,748.00
541500 LEGAL SERVICES EXPENSE			860.01	0.00		860.01-
541700 LEGAL RELATED EXPENSE	4,057.00	95.00	386.00	9.51		3,671.00
542100 SOS TEMP SERV-PERSONNEL	8,197.00	4,907.42	4,907.42	59.87		3,289.58
543101 IT CONSULTING-APPL>25000	5,789.00			0.00		5,789.00
543300 IT CONSULTING-OTHER	5,125.00			0.00		5,125.00
547100 EDUCATIONAL SERVICES	413,034.00	85,409.59	165,417.57	40.05		247,616.43
547101 EDU/STAFF TRAINING >25,000 110	71,037.00	116,140.65	289,589.72	407.66		218,552.72-
547300 INTERPETER SERVICES	14,925.00	1,159.38	2,034.63	13.63		12,890.37
549200 JANITORIAL/SECURITY SERVICES	11,857.00	1,014.00	1,953.00	16.47		9,904.00
554900 OTHER CONTRACTUAL SERVICE	186,961.00	29,486.21	36,571.29	19.56		150,389.71
554901 OTHER CONTRCT SERV>25000-110	9,514.00	53,665.00	85,125.54	894.74		75,611.54-
555100 SOFTWARE RENEWAL/MAINT FEE	226.00			0.00		226.00
555310 COTS LICENSE FEES-110	10.00			0.00		10.00
555340 COTS MAINTENANCE-110	7,175.00			0.00		7,175.00
555510 SAAS SUBSCRIPTION 110	364.00			0.00		364.00
556100 INSURANCE EXPENSE	2,705.00			0.00		2,705.00

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559100 OTHER OPERATING EXP	2,533,380.49	2,601.28	4,277.57	.17		2,529,102.92
Major Account 520000 Total	7,798,488.49	834,150.44	1,296,296.84	16.62	0.00	6,502,191.65
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	47,558.00	6,174.54	8,305.11	17.46		39,252.89
571600 MEALS-NOT TRAVEL STATUS	4,987.00	92.76	92.76	1.86		4,894.24
572100 COMMERCIAL TRANSPORTATION	6,070.00	8.50	405.10	6.67		5,664.90
573100 STATE-OWNED TRANSPORT	251,413.00	20,362.70	44,692.03	17.78		206,720.97
574500 PERSONAL VEHICLE MILEAGE	53,200.00	4,122.60	5,949.44	11.18		47,250.56
574600 CONTRACTUAL SERV - TRAVEL EXP	29,130.00	842.98	3,231.16	11.09		25,898.84
575100 MISC TRAVEL EXPENSES	1,789.00	57.54	148.21	8.28		1,640.79
Major Account 570000 Total	394,147.00	31,661.62	62,823.81	15.94	0.00	331,323.19
580000 CAPITAL OUTLAY						
583301 COMP HARD EQUIP 5000+	28,919.00			0.00		28,919.00
Major Account 580000 Total	28,919.00	0.00	0.00	0.00	0.00	28,919.00
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	8,950,405.00	443,158.83	950,487.17	10.62		7,999,917.83
592200 1099-AID TO/FOR INDIVIDUA		247,785.97	457,235.97	0.00		457,235.97-
Major Account 590000 Total	8,950,405.00	690,944.80	1,407,723.14	15.73	0.00	7,542,681.86
BUDGETED EXPENDITURES TOTAL	33,592,153.49	2,969,434.53	5,501,679.15	16.38	8,358.46	27,972,856.44
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,788,572.46	196,040.10	372,628.62	6.44		5,415,943.84
2 CASH FUNDS	1,865,840.71	35,542.96	87,136.45	4.67		1,778,704.26
4 FEDERAL FUNDS	25,937,740.32	2,737,851.47	5,041,914.08	19.44	117,617.90	20,778,208.34
BUDGETED EXPENDITURES TOTAL	33,592,153.49	2,969,434.53	5,501,679.15	16.38	117,617.90	27,972,856.44

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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461100 OPERATING FED GRANTS & C		185,933.72-	188,949.09-	0.00		188,949.09
465100 NONGRANT REIMBURSEMENTS		114,375.31-	191,621.03-	0.00		191,621.03
Major Account 460000 Total	0.00	300,309.03-	380,570.12-	0.00	0.00	380,570.12
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,975.51-	4,135.40-	0.00		4,135.40
484500 REIMB NON-GOVT SOURCES		16.67-	16.67-	0.00		16.67
Major Account 480000 Total	0.00	1,992.18-	4,152.07-	0.00	0.00	4,152.07
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>302,301.21-</u>	<u>384,722.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>384,722.19</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		7.37-	7.37-	0.00		7.37
2 CASH FUNDS		1,719.42-	3,494.99-	0.00		3,494.99
4 FEDERAL FUNDS		300,574.42-	381,219.83-	0.00		381,219.83
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>302,301.21-</u>	<u>384,722.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>384,722.19</u>

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,027,217.00	220,689.56	434,967.86	10.80		3,592,249.14
511300 OVERTIME PAYMENTS	500,000.00	8,218.27	23,918.35	4.78		476,081.65
512100 VACATION LEAVE EXPENSE		25,962.17	57,301.28	0.00		57,301.28-
512200 SICK LEAVE EXPENSE		13,338.03	40,794.62	0.00		40,794.62-
512300 HOLIDAY LEAVE EXPENSE		11,367.50	11,619.12	0.00		11,619.12-
512500 FUNERAL LEAVE EXPENSE			223.28	0.00		223.28-
Personal Services Subtotal	4,527,217.00	279,575.53	568,824.51	12.56	0.00	3,958,392.49
515100 RETIREMENT PLANS EXPENSE	303,131.00	21,076.46	42,893.09	14.15		260,237.91
515200 FICA EXPENSE	279,727.00	19,519.84	39,699.72	14.19		240,027.28
515400 LIFE & ACCIDENT INS EXP	964.00	58.56	117.12	12.15		846.88
515500 HEALTH INSURANCE EXPENSE	1,085,830.46	69,567.94	137,926.18	12.70		947,904.28
516300 EMPLOYEE ASSISTANCE PRO	1,044.00			0.00		1,044.00
516500 WORKERS COMP PREMIUMS	38,404.75	2,301.76	2,301.76	5.99		36,102.99
Major Account 510000 Total	6,236,318.21	392,100.09	791,762.38	12.70	0.00	5,444,555.83
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	120,000.00	9,958.07	20,254.66	16.88		99,745.34
521400 DATA PROCESSING EXPENSE	70,000.00	5,725.51	11,396.27	16.28		58,603.73
521500 PUBLICATION & PRINT EXPENSE	15,000.00	687.21	3,133.97	20.89		11,866.03
522200 CONFERENCE REGISTRATION	1,000.00	19.00	19.00	1.90		981.00
524600 RENT EXPENSE-BUILDINGS	90,000.00	36,109.21	72,038.42	80.04		17,961.58
526100 REPAIRS & MAINT-REAL PROPERTY	2,000.00			0.00		2,000.00
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527800 REP & MAINT-OTHER PROPER	1,000.00	224.35	224.35	22.44		775.65
531100 OFFICE SUPPLIES EXPENSE	10,000.00	2,510.96	2,510.96	25.11		7,489.04
531200 SEE CHART OF ACCOUNTS		6,673.31	6,673.31	0.00		6,673.31-
532100 NON CAPITALIZED EQUIP PU		606.00	606.00	0.00		606.00-
539100 INDIRECT COST ALLOWANCE	889,414.79	68,744.46	141,367.92	15.89		748,046.87
542100 SOS TEMP SERV-PERSONNEL		11,019.84	11,019.84	0.00		11,019.84-
543300 IT CONSULTING-OTHER		9,787.50	13,462.50	0.00		13,462.50-
543600 SEE CHART OF ACCOUNTS	1,300,000.00	122,538.19	219,077.52	16.85		1,080,922.48
549200 JANITORIAL/SECURITY SERVICES	31,000.00	2,501.77	2,501.77	8.07		28,498.23
549201 JANITORIAL SERVCS>25000			2,477.00	0.00		2,477.00-

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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>
554900 OTHER CONTRACTUAL SERVICE	75,000.00	500.32	1,042.32	1.39		73,957.68
554901 OTHER CONTRACT SERV > 25000		4,192.35	8,491.77	0.00		8,491.77-
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
559100 OTHER OPERATING EXP	1,198,913.87	170.85	826.65	.07		1,198,087.22
Major Account 520000 Total	3,805,328.66	281,968.90	517,124.23	13.59	0.00	3,288,204.43
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,556.29	2,344.34	0.00		2,344.34-
572100 COMMERCIAL TRANSPORTATION		752.60	1,176.00	0.00		1,176.00-
573100 STATE-OWNED TRANSPORT			230.00	0.00		230.00-
574500 PERSONAL VEHICLE MILEAGE		291.14	484.08	0.00		484.08-
575100 MISC TRAVEL EXPENSES	2,000.00	183.47	255.29	12.76		1,744.71
Major Account 570000 Total	2,000.00	2,783.50	4,489.71	224.49	0.00	2,489.71-
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	4,209,823.61			0.00		4,209,823.61
592103 ALL OTHER SERVICES		1,970.46	5,254.20	0.00		5,254.20-
592116 TITLE II MEDICAL EVIDENCE		50,843.53	105,737.42	0.00		105,737.42-
592117 TITLE XVI MEDICAL EVIDENCE		23,883.16	50,531.28	0.00		50,531.28-
592118 CONCURRENT MED EVIDENCE		35,990.45	76,831.55	0.00		76,831.55-
592126 ALJ TITLE II MED EVIDENCE		1,340.00	2,577.60	0.00		2,577.60-
592127 ALJ TITLE XVI MED EVIDENCE		428.50	827.00	0.00		827.00-
592211 TITLE II CONSULTATIVE EXAM		49,246.87	114,755.29	0.00		114,755.29-
592212 TITLE XVI CONSULTATIVE EXAM		54,896.16	118,548.06	0.00		118,548.06-
592213 CONCURRENT CONSULTATIVE EXAM		58,901.41	129,191.50	0.00		129,191.50-
592221 ALJ TITLE II CONSULTATIVE EXAM		1,695.00	4,645.47	0.00		4,645.47-
592222 ALJ TITLE XVI CONSULTATIV EXAM		200.00	955.00	0.00		955.00-
Major Account 590000 Total	4,209,823.61	279,395.54	609,854.37	14.49	0.00	3,599,969.24
BUDGETED EXPENDITURES TOTAL	14,256,470.48	956,248.03	1,923,230.69	13.49	0.00	12,333,239.79

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	14,256,470.48	956,248.03	1,923,230.69	13.49		12,333,239.79
BUDGETED EXPENDITURES TOTAL	14,256,470.48	956,248.03	1,923,230.69	13.49	0.00	12,333,239.79

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	14,586.00	689.47	1,306.16	8.95		13,279.84
512100 VACATION LEAVE EXPENSE			31.53	0.00		31.53-
512200 SICK LEAVE EXPENSE			37.49	0.00		37.49-
512300 HOLIDAY LEAVE EXPENSE		33.28	33.28	0.00		33.28-
Personal Services Subtotal	14,586.00	722.75	1,408.46	9.66	0.00	13,177.54
515100 RETIREMENT PLANS EXPENSE	1,441.00	71.39	139.12	9.65		1,301.88
515200 FICA EXPENSE	1,088.00	53.29	103.47	9.51		984.53
515400 LIFE & ACCIDENT INS EXP	2.00	.12	.22	11.00		1.78
515500 HEALTH INSURANCE EXPENSE	1,374.00	68.61	133.69	9.73		1,240.31
516300 EMPLOYEE ASSISTANCE PRO	3.00			0.00		3.00
516500 WORKERS COMP PREMIUMS	146.00	5.46	5.46	3.74		140.54
Major Account 510000 Total	18,640.00	921.62	1,790.42	9.61	0.00	16,849.58
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	20.00			0.00		20.00
521200 COMM EXP-VOICE/DATA	50.00			0.00		50.00
521400 DATA PROCESSING EXPENSE	200.00	8.46	21.28	10.64		178.72
522200 CONFERENCE REGISTRATION	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE		6.00	6.00	0.00		6.00-
532100 NON CAPITALIZED EQUIP PU			60.60	0.00		60.60-
534900 MISCELLANEOUS SUPPLIES EXPENSE		760.87	760.87	0.00		760.87-
547100 EDUCATIONAL SERVICES	1,927,523.00		11,308.32	.59		1,916,214.68
559100 OTHER OPERATING EXP	702,282.52			0.00		702,282.52
Major Account 520000 Total	2,630,175.52	775.33	12,157.07	.46	0.00	2,618,018.45
570000 TRAVEL EXPENSES						
575100 MISC TRAVEL EXPENSES	2,500.00			0.00		2,500.00
Major Account 570000 Total	2,500.00	0.00	0.00	0.00	0.00	2,500.00
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	56,497.00	1,817.45	5,706.87	10.10		50,790.13

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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>
Major Account 590000 Total	56,497.00	1,817.45	5,706.87	10.10	0.00	50,790.13
BUDGETED EXPENDITURES TOTAL	<u>2,707,812.52</u>	<u>3,514.40</u>	<u>19,654.36</u>	<u>.73</u>	<u>0.00</u>	<u>2,688,158.16</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>2,702,845.61</u>	<u>3,514.40</u>	<u>19,654.36</u>	<u>.73</u>		<u>2,683,191.25</u>
2 CASH FUNDS	<u>4,966.91</u>			<u>0.00</u>		<u>4,966.91</u>
BUDGETED EXPENDITURES TOTAL	<u>2,707,812.52</u>	<u>3,514.40</u>	<u>19,654.36</u>	<u>.73</u>	<u>0.00</u>	<u>2,688,158.16</u>

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	14,469.00	551.78	1,277.33	8.83		13,191.67
512100 VACATION LEAVE EXPENSE			37.14	0.00		37.14-
512200 SICK LEAVE EXPENSE			44.14	0.00		44.14-
512300 HOLIDAY LEAVE EXPENSE		26.63	26.63	0.00		26.63-
Personal Services Subtotal	14,469.00	578.41	1,385.24	9.57	0.00	13,083.76
515100 RETIREMENT PLANS EXPENSE	1,429.00	57.13	136.83	9.58		1,292.17
515200 FICA EXPENSE	1,079.00	42.65	101.71	9.43		977.29
515400 LIFE & ACCIDENT INS EXP	2.00	.09	.22	11.00		1.78
515500 HEALTH INSURANCE EXPENSE	1,363.00	54.90	131.49	9.65		1,231.51
516300 EMPLOYEE ASSISTANCE PRO	3.00			0.00		3.00
516500 WORKERS COMP PREMIUMS	145.00	6.42	6.42	4.43		138.58
Major Account 510000 Total	18,490.00	739.60	1,761.91	9.53	0.00	16,728.09
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10.00			0.00		10.00
521200 COMM EXP-VOICE/DATA	50.00			0.00		50.00
521400 DATA PROCESSING EXPENSE	200.00	9.07	21.06	10.53		178.94
521500 PUBLICATION & PRINT EXPENSE	7,000.00	1,748.83	1,748.83	24.98		5,251.17
531100 OFFICE SUPPLIES EXPENSE		6.00	6.00	0.00		6.00-
532100 NON CAPITALIZED EQUIP PU			60.60	0.00		60.60-
534900 MISCELLANEOUS SUPPLIES EXPENSE		760.87	760.87	0.00		760.87-
547100 EDUCATIONAL SERVICES	1,944,978.00			0.00		1,944,978.00
556100 INSURANCE EXPENSE	7,555.00			0.00		7,555.00
559100 OTHER OPERATING EXP	38,521.71	.51	.51	0.		38,521.20
Major Account 520000 Total	1,998,314.71	2,525.28	2,597.87	.13	0.00	1,995,716.84
BUDGETED EXPENDITURES TOTAL	2,016,804.71	3,264.88	4,359.78	.22	0.00	2,012,444.93
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,016,804.71	3,264.88	4,359.78	.22		2,012,444.93
BUDGETED EXPENDITURES TOTAL	2,016,804.71	3,264.88	4,359.78	.22	0.00	2,012,444.93

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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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			3,290.00	0.00		3,290.00-
Major Account 510000 Total	0.00	0.00	3,290.00	0.00	0.00	3,290.00-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	300.00	1.62	1.62	.54		298.38
521400 DATA PROCESSING EXPENSE	67,500.00	3,796.64	4,194.26	6.21		63,305.74
521500 PUBLICATION & PRINT EXPENSE	5,500.00	422.28	547.02	9.95		4,952.98
522100 DUES & SUBSCRIPTION EXPENSE	12,500.00		11,000.00	88.00		1,500.00
522200 CONFERENCE REGISTRATION	3,500.00			0.00		3,500.00
524600 RENT EXPENSE-BUILDINGS	22,715.00	1,546.67	1,546.67	6.81		21,168.33
524900 RENT EXP-DUPR SURCHARGE		494.58	494.58	0.00		494.58-
525500 RENT EXP-OTHER PERS PROP	26,000.00			0.00		26,000.00
527400 REPAIRS & MAINT-DATA PROC			499.00	0.00		499.00-
531100 OFFICE SUPPLIES EXPENSE	4,000.00	282.81	282.81	7.07		3,717.19
532100 NON CAPITALIZED EQUIP PU	750.00	1,817.00	1,817.00	242.27		1,067.00-
532200 PERSONAL COMPUTING EQUIP			400.00	0.00		400.00-
539100 INDIRECT COST ALLOWANCE	30,000.00	5,159.00	6,954.94	23.18		23,045.06
543300 IT CONSULTING-OTHER	681,436.93	36,250.00	48,750.00	7.15		632,686.93
543301 IT CONSULTING-OTH>25000		541,089.18	728,589.18	0.00		728,589.18-
547100 EDUCATIONAL SERVICES	1,078,350.00	10,350.00	41,050.00	3.81		1,037,300.00
547101 EDUCATIONAL SERVICES>25000		77,419.96	120,185.63	0.00		120,185.63-
554900 OTHER CONTRACTUAL SERVICE	3,960,850.00			0.00		3,960,850.00
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
555510 SAAS SUBSCRIPTION FEES	2,200.00			0.00		2,200.00
559100 OTHER OPERATING EXP	144,213.62	24.83	24.83	.02		144,188.79
Major Account 520000 Total	6,040,815.55	678,654.57	966,337.54	16.00	0.00	5,074,478.01
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,869.04	2,766.87	0.00		2,766.87-
572100 COMMERCIAL TRANSPORTATION		79.04	851.24	0.00		851.24-
574500 PERSONAL VEHICLE MILEAGE		595.38	809.18	0.00		809.18-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,937.91	1,937.91	0.00		1,937.91-

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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>
575100 MISC TRAVEL EXPENSES	89,000.00	139.00	253.34	.28		88,746.66
Major Account 570000 Total	89,000.00	4,620.37	6,618.54	7.44	0.00	82,381.46
BUDGETED EXPENDITURES TOTAL	<u>6,129,815.55</u>	<u>683,274.94</u>	<u>976,246.08</u>	<u>15.93</u>	<u>0.00</u>	<u>5,153,569.47</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>4,849,076.93</u>	<u>600,054.64</u>	<u>822,060.56</u>	<u>16.95</u>		<u>4,027,016.37</u>
4 FEDERAL FUNDS	<u>1,280,738.62</u>	<u>83,220.30</u>	<u>154,185.52</u>	<u>12.04</u>		<u>1,126,553.10</u>
BUDGETED EXPENDITURES TOTAL	<u>6,129,815.55</u>	<u>683,274.94</u>	<u>976,246.08</u>	<u>15.93</u>	<u>0.00</u>	<u>5,153,569.47</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			99,048.00-	0.00		99,048.00
Major Account 460000 Total	0.00	0.00	99,048.00-	0.00	0.00	99,048.00
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		7.66-	7.66-	0.00		7.66
Major Account 480000 Total	0.00	7.66-	7.66-	0.00	0.00	7.66
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7.66-</u>	<u>99,055.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>99,055.66</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>7.66-</u>	<u>7.66-</u>	<u>0.00</u>		<u>7.66</u>
4 FEDERAL FUNDS			<u>99,048.00-</u>	<u>0.00</u>		<u>99,048.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7.66-</u>	<u>99,055.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>99,055.66</u>

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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	6.92	14.78	2.27		635.22
521200 COMM EXP-VOICE/DATA	2,200.00			0.00		2,200.00
521400 DATA PROCESSING EXPENSE	6,250.00	865.09	1,059.97	16.96		5,190.03
521500 PUBLICATION & PRINT EXPENSE	2,350.00	374.84	374.84	15.95		1,975.16
521900 AWARDS EXPENSE	9,000.00		769.10	8.55		8,230.90
522100 DUES & SUBSCRIPTION EXPENSE	2,330.00			0.00		2,330.00
522200 CONFERENCE REGISTRATION	3,600.00	219.00	219.00	6.08		3,381.00
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	1,174.80	1,174.80	46.99		1,325.20
533100 HOUSEHOLD & INSTIT EXP	1,000.00	87.21	187.50	18.75		812.50
533900 FOOD EXPENSE	5,750.00	195.67	1,416.26	24.63		4,333.74
534600 ED & RECREATIONAL SUP EX	500.00	343.31	343.31	68.66		156.69
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,200.00		49.96	4.16		1,150.04
535100 MEDICAL SUPPLIES	200.00			0.00		200.00
541700 LEGAL RELATED EXPENSE	2,500.00	304.00	366.00	14.64		2,134.00
542100 SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
559100 OTHER OPERATING EXP	57,321.83	36.75	41.25	.07		57,280.58
Major Account 520000 Total	99,406.83	3,637.59	6,046.77	6.08	0.00	93,360.06
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,500.00			0.00		2,500.00
572100 COMMERCIAL TRANSPORTATION	1,400.00			0.00		1,400.00
574500 PERSONAL VEHICLE MILEAGE	300.00	16.36	16.36	5.45		283.64
575100 MISC TRAVEL EXPENSES	60.00	2.32	2.32	3.87		57.68
Major Account 570000 Total	4,260.00	18.68	18.68	.44	0.00	4,241.32
BUDGETED EXPENDITURES TOTAL	103,666.83	3,656.27	6,065.45	5.85	0.00	97,601.38

SUMMARY BY FUND TYPE - EXPENDITURES

4 FEDERAL FUNDS	103,666.83	3,656.27	6,065.45	5.85		97,601.38
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>103,666.83</u>	<u>3,656.27</u>	<u>6,065.45</u>	<u>5.85</u>	<u>0.00</u>	<u>97,601.38</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		34.05-	34.05-	0.00		34.05
486100 LOAN INTEREST		64.74-	132.88-	0.00		132.88
Major Account 480000 Total	<u>0.00</u>	<u>98.79-</u>	<u>166.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>166.93</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>98.79-</u>	<u>166.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>166.93</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		<u>98.79-</u>	<u>166.93-</u>	<u>0.00</u>		<u>166.93</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>98.79-</u>	<u>166.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>166.93</u>

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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						
511100 PERMANENT SALARIES-WAGES		1,985.35	1,985.35	0.00		1,985.35-
511200 TEMPORARY SALARIES-WAGES		3,288.45	3,288.45	0.00		3,288.45-
511300 OVERTIME PAYMENTS		296.78	296.78	0.00		296.78-
Personal Services Subtotal	0.00	5,570.58	5,570.58	0.00	0.00	5,570.58-
515200 FICA EXPENSE		426.15	426.15	0.00		426.15-
Major Account 510000 Total	0.00	5,996.73	5,996.73	0.00	0.00	5,996.73-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,750.00	295.21	798.11	6.79		10,951.89
521400 DATA PROCESSING EXPENSE	57,835.00	1,028.16	1,028.16	1.78		56,806.84
521500 PUBLICATION & PRINT EXPENSE	40,000.00	12,879.14	12,879.14	32.20		27,120.86
522100 DUES & SUBSCRIPTION EXPENSE	16,050.00	664.00	17,445.95	108.70		1,395.95-
522200 CONFERENCE REGISTRATION	36,250.00	3,850.00	3,850.00	10.62		32,400.00
524600 RENT EXPENSE-BUILDINGS	41,000.00	2,406.07	2,438.20	5.95		38,561.80
524700 RENT EXP-OTHER REAL PROP		195.00	1,610.00	0.00		1,610.00-
525500 RENT EXP-OTHER PERS PROP	1,000.00		150.00	15.00		850.00
527900 SEE CHART OF ACCOUNTS		832.20	832.20	0.00		832.20-
531100 OFFICE SUPPLIES EXPENSE	25,000.00	3,162.53	3,190.53	12.76		21,809.47
532100 NON CAPITALIZED EQUIP PU	19,466.00	355.50	474.50	2.44		18,991.50
532200 PERSONAL COMPUTING EQUIP		1,169.95	5,613.25	0.00	400.00	6,013.25-
534600 ED & RECREATIONAL SUP EX	25,415.00	331.84	4,969.37	19.55		20,445.63
534900 MISCELLANEOUS SUPPLIES EXPENSE				0.00	9,945.60	9,945.60-
539100 INDIRECT COST ALLOWANCE	58,445.00	10,902.32	23,638.50	40.45		34,806.50
547100 EDUCATIONAL SERVICES	357,332.00	49,480.75	120,651.75	33.76		236,680.25
554900 OTHER CONTRACTUAL SERVICE	168,275.00	7,492.50	19,980.00	11.87		148,295.00
555310 COTS LICENSE FEES				0.00	329.10	329.10-
555440 CUSTOMIZED MAINTENANCE		990.48	1,342.83	0.00		1,342.83-
555441 CUSTOMIZED MAINTENANCE>25000		1,135.11	1,135.11	0.00		1,135.11-
555510 SAAS SUBSCRIPTION FEES		250.55	4,763.55	0.00		4,763.55-
559100 OTHER OPERATING EXP	296,911.08	7.65	12.18	0.		296,898.90
Major Account 520000 Total	1,154,729.08	97,428.96	226,803.33	19.64	10,674.70	917,251.05
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		7,669.91	18,983.93	0.00		18,983.93-
571600 MEALS-NOT TRAVEL STATUS		2,041.29	2,331.67	0.00		2,331.67-
572100 COMMERCIAL TRANSPORTATION		6,232.36	8,856.50	0.00		8,856.50-
573100 STATE-OWNED TRANSPORT		1,894.17	1,894.17	0.00		1,894.17-
574500 PERSONAL VEHICLE MILEAGE		2,864.11	5,964.94	0.00		5,964.94-
574600 CONTRACTUAL SERV - TRAVEL EXP		10,100.93	21,375.60	0.00		21,375.60-
575100 MISC TRAVEL EXPENSES	128,650.00	843.38	2,674.23	2.08		125,975.77
Major Account 570000 Total	128,650.00	31,646.15	62,081.04	48.26	0.00	66,568.96
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT		5,849.85	7,902.81	0.00		7,902.81-
Major Account 580000 Total	0.00	5,849.85	7,902.81	0.00	0.00	7,902.81-
BUDGETED EXPENDITURES TOTAL	<u>1,283,379.08</u>	<u>140,921.69</u>	<u>302,783.91</u>	<u>23.59</u>	<u>10,674.70</u>	<u>969,920.47</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>444,890.53</u>	<u>29,333.09</u>	<u>92,880.81</u>	<u>20.88</u>	<u>659.00</u>	<u>351,350.72</u>
2 CASH FUNDS	<u>117,994.40</u>		<u>14.99</u>	<u>.01</u>		<u>117,979.41</u>
4 FEDERAL FUNDS	<u>720,494.15</u>	<u>111,588.60</u>	<u>209,888.11</u>	<u>29.13</u>	<u>10,015.70</u>	<u>500,590.34</u>
BUDGETED EXPENDITURES TOTAL	<u>1,283,379.08</u>	<u>140,921.69</u>	<u>302,783.91</u>	<u>23.59</u>	<u>10,674.70</u>	<u>969,920.47</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		47.03-	92.76-	0.00		92.76
484100 OPERATING DONATIONS & CO			1,000.00-	0.00		1,000.00
484500 REIMB NON-GOVT SOURCES		3,254.44-	3,440.44-	0.00		3,440.44
Major Account 480000 Total	0.00	3,301.47-	4,533.20-	0.00	0.00	4,533.20
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,301.47-</u>	<u>4,533.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,533.20</u>
SUMMARY BY FUND TYPE - REVENUE						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND		85.23-	271.23-	0.00		271.23
2 CASH FUNDS		3,216.24-	4,261.97-	0.00		4,261.97
BUDGETED REVENUE TOTAL	0.00	3,301.47-	4,533.20-	0.00	0.00	4,533.20

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	5,270.00	307.57	457.60	8.68		4,812.40
521500 PUBLICATION & PRINT EXPENSE	100.00	3.60	3.60	3.60		96.40
522100 DUES & SUBSCRIPTION EXPENSE	250.00			0.00		250.00
522200 CONFERENCE REGISTRATION	1,210.00			0.00		1,210.00
531100 OFFICE SUPPLIES EXPENSE	1,850.00			0.00		1,850.00
532100 NON CAPITALIZED EQUIP PU	1,600.00			0.00		1,600.00
534900 MISCELLANEOUS SUPPLIES EXPENSE			257.32	0.00		257.32-
554900 OTHER CONTRACTUAL SERVICE	17,760.00			0.00		17,760.00
555310 COTS LICENSE FEES				0.00	117.60	117.60-
555510 SAAS SUBSCRIPTION FEES				0.00	2,815.08	2,815.08-
559100 OTHER OPERATING EXP	7,332.38			0.00		7,332.38
Major Account 520000 Total	35,372.38	311.17	718.52	2.03	2,932.68	31,721.18
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		593.31	609.63	0.00		609.63-
574500 PERSONAL VEHICLE MILEAGE			214.19	0.00		214.19-
575100 MISC TRAVEL EXPENSES	6,000.00	16.25	21.25	.35		5,978.75
Major Account 570000 Total	6,000.00	609.56	845.07	14.08	0.00	5,154.93
BUDGETED EXPENDITURES TOTAL	41,372.38	920.73	1,563.59	3.78	2,932.68	36,876.11
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	41,372.38	920.73	1,563.59	3.78	2,932.68	36,876.11
BUDGETED EXPENDITURES TOTAL	41,372.38	920.73	1,563.59	3.78	2,932.68	36,876.11
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		80.94-	80.94-	0.00		80.94
Major Account 480000 Total						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	0.00	80.94-	80.94-	0.00	0.00	80.94
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>80.94-</u>	<u>80.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>80.94</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		80.94-	80.94-	0.00		80.94
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>80.94-</u>	<u>80.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>80.94</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						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			4.52	0.00		4.52-
521400 DATA PROCESSING EXPENSE	128,561.00	27,844.67	28,029.17	21.80		100,531.83
521500 PUBLICATION & PRINT EXPENSE	150.00	307.92	307.92	205.28		157.92-
522200 CONFERENCE REGISTRATION	23,125.00			0.00		23,125.00
527100 REP & MAINT-OFFICE EQUIP	7,045.00			0.00		7,045.00
527900 SEE CHART OF ACCOUNTS		643.26	643.26	0.00		643.26-
531100 OFFICE SUPPLIES EXPENSE	4,165.00	612.29	612.29	14.70		3,552.71
532200 PERSONAL COMPUTING EQUIP		580.47	580.47	0.00		580.47-
532240 DATA STORAGE EQUIP		561.90	561.90	0.00		561.90-
554900 OTHER CONTRACTUAL SERVICE	18,685.00			0.00		18,685.00
555200 SOFTWARE - NEW PURCHASES	43,592.00			0.00		43,592.00
555340 COTS MAINTENANCE		300.00	345.00	0.00		345.00-
559100 OTHER OPERATING EXP	59,082.17	83.41	83.41	.14		58,998.76
Major Account 520000 Total	284,405.17	30,933.92	31,167.94	10.96	0.00	253,237.23
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		641.49	641.49	0.00		641.49-
575100 MISC TRAVEL EXPENSES	1,155.00	15.77	15.77	1.37		1,139.23
Major Account 570000 Total	1,155.00	657.26	657.26	56.91	0.00	497.74
580000 CAPITAL OUTLAY						
583470 Personal Comput Equip		4,996.40	6,172.70	0.00		6,172.70-
Major Account 580000 Total	0.00	4,996.40	6,172.70	0.00	0.00	6,172.70-
BUDGETED EXPENDITURES TOTAL	285,560.17	36,587.58	37,997.90	13.31	0.00	247,562.27

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	36,204.56	3,030.38	4,251.68	11.74	31,952.88
4	FEDERAL FUNDS	47,044.17	5,424.68	5,613.70	11.93	41,430.47
5	REVOLVING FUNDS	202,311.44	28,132.52	28,132.52	13.91	174,178.92

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BUDGETED EXPENDITURES TOTAL	<u>285,560.17</u>	<u>36,587.58</u>	<u>37,997.90</u>	<u>13.31</u>	<u>0.00</u>	<u>247,562.27</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		464.15-	945.45-	0.00		945.45
484500 REIMB NON-GOVT SOURCES		3.54-	3.54-	0.00		3.54
Major Account 480000 Total	<u>0.00</u>	<u>467.69-</u>	<u>948.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>948.99</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>467.69-</u>	<u>948.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>948.99</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>57.83-</u>	<u>115.93-</u>	<u>0.00</u>		<u>115.93</u>
4 FEDERAL FUNDS		<u>1.25-</u>	<u>1.25-</u>	<u>0.00</u>		<u>1.25</u>
5 REVOLVING FUNDS		<u>408.61-</u>	<u>831.81-</u>	<u>0.00</u>		<u>831.81</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>467.69-</u>	<u>948.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>948.99</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						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	183,788.58			0.00		183,788.58
Personal Services Subtotal	183,788.58	0.00	0.00	0.00	0.00	183,788.58
Major Account 510000 Total	183,788.58	0.00	0.00	0.00	0.00	183,788.58
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,635.00	665.51	806.18	8.37		8,828.82
521200 COMM EXP-VOICE/DATA	19,434.00			0.00		19,434.00
521300 FREIGHT		29.39	164.22	0.00		164.22-
521400 DATA PROCESSING EXPENSE	14,000.00	24,131.76	24,595.82	175.68		10,595.82-
521500 PUBLICATION & PRINT EXPENSE	20,270.00	6,965.80	13,044.90	64.36		7,225.10
522100 DUES & SUBSCRIPTION EXPENSE	31,525.00	150.00	16,476.00	52.26		15,049.00
522200 CONFERENCE REGISTRATION	27,675.00	480.00	480.00	1.73		27,195.00
524600 RENT EXPENSE-BUILDINGS	42,640.00	4,635.81	8,966.16	21.03		33,673.84
524700 RENT EXP-OTHER REAL PROP		7,905.00	8,217.50	0.00		8,217.50-
525500 RENT EXP-OTHER PERS PROP		4,130.00	4,130.00	0.00		4,130.00-
527900 SEE CHART OF ACCOUNTS		45.00	45.00	0.00		45.00-
531100 OFFICE SUPPLIES EXPENSE	130,375.00	3,390.20	5,275.20	4.05		125,099.80
532200 PERSONAL COMPUTING EQUIP			2,121.62	0.00		2,121.62-
534600 ED & RECREATIONAL SUP EX		3,300.48	13,667.44	0.00		13,667.44-
534901 CONFERENCE MEALS - RBI		32,820.33	33,329.08	0.00		33,329.08-
539100 INDIRECT COST ALLOWANCE	69,602.00	3,795.72	5,864.14	8.43		63,737.86
541700 LEGAL RELATED EXPENSE		21.00	296.35	0.00		296.35-
547100 EDUCATIONAL SERVICES		82,119.70	146,573.00	0.00		146,573.00-
554900 OTHER CONTRACTUAL SERVICE	1,129,273.00	1,466.70	1,466.70	.13		1,127,806.30
555440 CUSTOMIZED MAINTENANCE		1,306.17	1,766.53	0.00		1,766.53-
555441 CUSTOMIZED MAINTENANCE>25000		1,699.46	1,699.46	0.00		1,699.46-
559100 OTHER OPERATING EXP	724,495.25	1.53	1.53	0.		724,493.72
Major Account 520000 Total	2,218,924.25	179,059.56	288,986.83	13.02	0.00	1,929,937.42
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		11,299.19	14,250.71	0.00		14,250.71-
571600 MEALS-NOT TRAVEL STATUS		64.79	318.99	0.00		318.99-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		919.10	1,060.98	0.00		1,060.98-
573100 STATE-OWNED TRANSPORT		1,281.54	1,281.54	0.00		1,281.54-
574500 PERSONAL VEHICLE MILEAGE		829.74	2,763.01	0.00		2,763.01-
574600 CONTRACTUAL SERV - TRAVEL EXP		12,403.11	23,180.89	0.00		23,180.89-
574601 CONT SERV/VOL TRAVEL EXP>25000			305.40	0.00		305.40-
575100 MISC TRAVEL EXPENSES	74,300.00	88.70	219.97	.30		74,080.03
Major Account 570000 Total	74,300.00	26,886.17	43,381.49	58.39	0.00	30,918.51
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT		1,176.30	2,202.78	0.00		2,202.78-
Major Account 580000 Total	0.00	1,176.30	2,202.78	0.00	0.00	2,202.78-
BUDGETED EXPENDITURES TOTAL	2,477,012.83	207,122.03	334,571.10	13.51	0.00	2,142,441.73

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,084,844.58	47,424.37	87,748.62	8.09		997,095.96
2 CASH FUNDS	387,228.94	39,263.27	56,272.02	14.53		330,956.92
4 FEDERAL FUNDS	1,004,939.31	120,434.39	190,550.46	18.96		814,388.85
BUDGETED EXPENDITURES TOTAL	2,477,012.83	207,122.03	334,571.10	13.51	0.00	2,142,441.73

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461300 PASS-THROUGH FEDERAL GRA		2,141,863.20-	2,141,863.20-	0.00		2,141,863.20
Major Account 460000 Total	0.00	2,141,863.20-	2,141,863.20-	0.00	0.00	2,141,863.20

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		17,608.94-	20,006.68-	0.00		20,006.68
472200 REPROD & PUBLICATIONS		22.01-	147.01-	0.00		147.01
Major Account 470000 Total	0.00	17,630.95-	20,153.69-	0.00	0.00	20,153.69

480000 REVENUE - MISCELLANEOUS

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481100 INVESTMENT INCOME		9,416.75-	18,552.70-	0.00		18,552.70
484500 REIMB NON-GOVT SOURCES		69.30-	69.30-	0.00		69.30
Major Account 480000 Total	0.00	9,486.05-	18,622.00-	0.00	0.00	18,622.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,168,980.20-</u>	<u>2,180,638.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,180,638.89</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		11.77-	11.77-	0.00		11.77
2 CASH FUNDS		27,047.70-	38,706.39-	0.00		38,706.39
4 FEDERAL FUNDS		2,141,920.73-	2,141,920.73-	0.00		2,141,920.73
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,168,980.20-</u>	<u>2,180,638.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,180,638.89</u>

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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			1.41	0.00		1.41-
521400 DATA PROCESSING EXPENSE	32,200.00	733.65-	340.57	1.06		31,859.43
521500 PUBLICATION & PRINT EXPENSE	3,500.00	2,414.20	2,414.20	68.98		1,085.80
522100 DUES & SUBSCRIPTION EXPENSE	20,250.00	12,375.00	12,375.00	61.11		7,875.00
522200 CONFERENCE REGISTRATION	4,000.00	200.00	71.00	1.78		3,929.00
527900 SEE CHART OF ACCOUNTS				0.00	166.44	166.44-
531100 OFFICE SUPPLIES EXPENSE	4,000.00	575.93	575.93	14.40		3,424.07
532100 NON CAPITALIZED EQUIP PU		815.00	815.00	0.00		815.00-
532200 PERSONAL COMPUTING EQUIP				0.00	197.01	197.01-
534600 ED & RECREATIONAL SUP EX			97.41	0.00		97.41-
539100 INDIRECT COST ALLOWANCE			106.02	0.00		106.02-
541500 LEGAL SERVICES EXPENSE			4,000.00	0.00		4,000.00-
542100 SOS TEMP SERV-PERSONNEL		4,260.67	4,260.67	0.00		4,260.67-
543100 IT CONSULTING-APPLICATIONS		98.75	1,718.25	0.00		1,718.25-
554900 OTHER CONTRACTUAL SERVICE	57,500.00	400.00	6,300.00	10.96		51,200.00
555100 SOFTWARE RENEWAL/MAINT FEE	135,000.00			0.00		135,000.00
555200 SOFTWARE - NEW PURCHASES	131,000.00			0.00		131,000.00
555310 COTS LICENSE FEES			837.27	0.00	110.40	947.67-
555340 COTS MAINTENANCE			749.00	0.00	1,431.90	2,180.90-
555510 SAAS SUBSCRIPTION FEES		2,244.00	7,008.00	0.00	59.00	7,067.00-
559100 OTHER OPERATING EXP	44,606.23	2.55	2.55	.01		44,603.68
Major Account 520000 Total	432,056.23	22,652.45	41,672.28	9.65	1,964.75	388,419.20
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		3,768.98	5,336.83	0.00		5,336.83-
571600 MEALS-NOT TRAVEL STATUS			5.65	0.00		5.65-
572100 COMMERCIAL TRANSPORTATION		1,524.67	2,370.27	0.00		2,370.27-
573100 STATE-OWNED TRANSPORT		1,077.20	1,077.20	0.00		1,077.20-
574500 PERSONAL VEHICLE MILEAGE		728.20	1,438.20	0.00		1,438.20-
574600 CONTRACTUAL SERV - TRAVEL EXP		136.50	427.08	0.00		427.08-
575100 MISC TRAVEL EXPENSES	41,588.00	305.39	420.84	1.01		41,167.16
Major Account 570000 Total	41,588.00	7,540.94	11,076.07	26.63	0.00	30,511.93

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT				0.00	1,169.97	1,169.97-
Major Account 580000 Total	0.00	0.00	0.00	0.00	1,169.97	1,169.97-
BUDGETED EXPENDITURES TOTAL	<u>473,644.23</u>	<u>30,193.39</u>	<u>52,748.35</u>	<u>11.14</u>	<u>3,134.72</u>	<u>417,761.16</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>192,718.58</u>	<u>18,014.13</u>	<u>24,890.87</u>	<u>12.92</u>	<u>1,542.30</u>	<u>166,285.41</u>
2 CASH FUNDS	<u>20,387.06</u>	<u>136.50</u>	<u>840.75</u>	<u>4.12</u>		<u>19,546.31</u>
4 FEDERAL FUNDS	<u>244,527.98</u>	<u>12,042.76</u>	<u>26,179.46</u>	<u>10.71</u>	<u>1,592.42</u>	<u>216,756.10</u>
5 REVOLVING FUNDS	<u>16,010.61</u>		<u>837.27</u>	<u>5.23</u>		<u>15,173.34</u>
BUDGETED EXPENDITURES TOTAL	<u>473,644.23</u>	<u>30,193.39</u>	<u>52,748.35</u>	<u>11.14</u>	<u>3,134.72</u>	<u>417,761.16</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		897.33-	1,761.58-	0.00		1,761.58
484500 REIMB NON-GOVT SOURCES		115.65-	511.05-	0.00		511.05
Major Account 480000 Total	0.00	1,012.98-	2,272.63-	0.00	0.00	2,272.63
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,012.98-</u>	<u>2,272.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,272.63</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>63.69-</u>	<u>63.69-</u>	<u>0.00</u>		<u>63.69</u>
2 CASH FUNDS		<u>138.38-</u>	<u>621.91-</u>	<u>0.00</u>		<u>621.91</u>
4 FEDERAL FUNDS		<u>736.72-</u>	<u>1,437.11-</u>	<u>0.00</u>		<u>1,437.11</u>
5 REVOLVING FUNDS		<u>74.19-</u>	<u>149.92-</u>	<u>0.00</u>		<u>149.92</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,012.98-</u>	<u>2,272.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,272.63</u>

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BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,900.00	262.73	597.17	5.02		11,302.83
521400 DATA PROCESSING EXPENSE	97,340.00	4,810.45	5,512.34	5.66		91,827.66
521500 PUBLICATION & PRINT EXPENSE	28,850.00	1,560.23	1,560.23	5.41		27,289.77
522100 DUES & SUBSCRIPTION EXPENSE	24,300.00	500.00	500.00	2.06		23,800.00
522200 CONFERENCE REGISTRATION	6,500.00	434.00	434.00	6.68		6,066.00
524600 RENT EXPENSE-BUILDINGS	30,550.00	1,716.31	1,716.31	5.62		28,833.69
524700 RENT EXP-OTHER REAL PROP		400.00	400.00	0.00		400.00-
524900 RENT EXP-DUPR SURCHARGE		430.51	430.51	0.00		430.51-
525500 RENT EXP-OTHER PERS PROP	1,100.00			0.00		1,100.00
527100 REP & MAINT-OFFICE EQUIP	400.00		247.00	61.75		153.00
531100 OFFICE SUPPLIES EXPENSE	22,100.00	1,332.16	1,332.16	6.03		20,767.84
532100 NON CAPITALIZED EQUIP PU	2,500.00			0.00		2,500.00
532200 PERSONAL COMPUTING EQUIP			4,243.24	0.00		4,243.24-
534600 ED & RECREATIONAL SUP EX	46,100.00			0.00		46,100.00
539100 INDIRECT COST ALLOWANCE	33,000.00	5,111.82	8,834.80	26.77		24,165.20
541500 LEGAL SERVICES EXPENSE	41,000.00	22.26	242.26	.59		40,757.74
541700 LEGAL RELATED EXPENSE		6,314.75	9,894.25	0.00		9,894.25-
543100 IT CONSULTING-APPLICATIONS	60,000.00	3,989.50	5,352.25	8.92		54,647.75
547100 EDUCATIONAL SERVICES	135,069.00	990.00	990.00	.73		134,079.00
554900 OTHER CONTRACTUAL SERVICE	299,600.00			0.00		299,600.00
555200 SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
555510 SAAS SUBSCRIPTION FEES			25,000.00	0.00		25,000.00-
555511 DATA SOFT LIC>25,000			15,290.00	0.00		15,290.00-
559100 OTHER OPERATING EXP	528,668.65	122.70	133.05	.03		528,535.60
Major Account 520000 Total	1,370,977.65	27,997.42	82,709.57	6.03	0.00	1,288,268.08
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,382.69	3,513.54	0.00		3,513.54-
571600 MEALS-NOT TRAVEL STATUS		95.96	95.96	0.00		95.96-
572100 COMMERCIAL TRANSPORTATION		1,190.55	1,190.55	0.00		1,190.55-
573100 STATE-OWNED TRANSPORT		267.66	267.66	0.00		267.66-
574500 PERSONAL VEHICLE MILEAGE		687.22	977.21	0.00		977.21-
574600 CONTRACTUAL SERV - TRAVEL EXP		3,462.49	7,462.49	0.00		7,462.49-

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575100 MISC TRAVEL EXPENSES	79,069.00	346.46	346.46	.44		78,722.54
Major Account 570000 Total	79,069.00	8,433.03	13,853.87	17.52	0.00	65,215.13
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT			2,052.96	0.00		2,052.96-
Major Account 580000 Total	0.00	0.00	2,052.96	0.00	0.00	2,052.96-
BUDGETED EXPENDITURES TOTAL	1,450,046.65	36,430.45	98,616.40	6.80	0.00	1,351,430.25

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	162,282.79	6,999.75	13,354.44	8.23		148,928.35
2 CASH FUNDS	989,971.74	16,896.00	24,391.23	2.46		965,580.51
4 FEDERAL FUNDS	297,792.12	12,534.70	60,870.73	20.44		236,921.39
BUDGETED EXPENDITURES TOTAL	1,450,046.65	36,430.45	98,616.40	6.80	0.00	1,351,430.25

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		10,039.47-	23,803.58-	0.00		23,803.58
Major Account 460000 Total	0.00	10,039.47-	23,803.58-	0.00	0.00	23,803.58

470000 REVENUE - SALES AND CHARGES

472200 REPROD & PUBLICATIONS		160.00-	200.00-	0.00		200.00
475100 REGISTRATION / LICENSE F		61,712.00-	134,792.00-	0.00		134,792.00
475102 LICENSURES		300.00-	2,628.00-	0.00		2,628.00
476100 OTHER LIC PERM & FEES		623.00-	969.00-	0.00		969.00
Major Account 470000 Total	0.00	62,795.00-	138,589.00-	0.00	0.00	138,589.00

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		3,874.69-	7,727.03-	0.00		7,727.03
484500 REIMB NON-GOVT SOURCES		5,756.75-	11,856.75-	0.00		11,856.75
Major Account 480000 Total	0.00	9,631.44-	19,583.78-	0.00	0.00	19,583.78

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BUDGETED REVENUE TOTAL	0.00	82,465.91-	181,976.36-	0.00	0.00	181,976.36
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		629.75-	975.75-	0.00		975.75
2 CASH FUNDS		71,488.87-	156,566.71-	0.00		156,566.71
4 FEDERAL FUNDS		10,347.29-	24,433.90-	0.00		24,433.90
BUDGETED REVENUE TOTAL	0.00	82,465.91-	181,976.36-	0.00	0.00	181,976.36

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		3,452.24	3,452.24	0.00		3,452.24-
511200 TEMPORARY SALARIES-WAGES		5,962.96	12,239.76	0.00	4,707.60	16,947.36-
Personal Services Subtotal	0.00	9,415.20	15,692.00	0.00	4,707.60	20,399.60-
515200 FICA EXPENSE		720.27	1,200.45	0.00	360.14	1,560.59-
516500 WORKERS COMP PREMIUMS		87.41	87.41	0.00		87.41-
Major Account 510000 Total	0.00	10,222.88	16,979.86	0.00	5,067.74	22,047.60-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,300.00	1.84	325.44	9.86		2,974.56
521200 COMM EXP-VOICE/DATA	4,050.00			0.00		4,050.00
521400 DATA PROCESSING EXPENSE	11,670.00	367.04	874.94	7.50		10,795.06
521500 PUBLICATION & PRINT EXPENSE	21,000.00	4,832.93	4,832.93	23.01		16,167.07
522100 DUES & SUBSCRIPTION EXPENSE	11,250.00	1,020.83	1,020.83	9.07		10,229.17
522200 CONFERENCE REGISTRATION	13,000.00	720.00	1,020.00	7.85		11,980.00
524600 RENT EXPENSE-BUILDINGS	4,140.00	417.54	417.54	10.09		3,722.46
524700 RENT EXP-OTHER REAL PROP	11,200.00	9,724.00	10,424.00	93.07		776.00
524900 RENT EXP-DUPR SURCHARGE	895.00			0.00		895.00
525500 RENT EXP-OTHER PERS PROP	2,750.00	10,480.72	10,580.72	384.75		7,830.72-
527100 REP & MAINT-OFFICE EQUIP	1,100.00			0.00		1,100.00
531100 OFFICE SUPPLIES EXPENSE	8,350.00	1,224.56	1,234.03	14.78		7,115.97
532100 NON CAPITALIZED EQUIP PU	1,650.00			0.00		1,650.00
532200 PERSONAL COMPUTING EQUIP			1,200.00	0.00		1,200.00-
534600 ED & RECREATIONAL SUP EX	27,100.00			0.00		27,100.00
534900 MISCELLANEOUS SUPPLIES EXPENSE		8,819.26	8,819.26	0.00		8,819.26-
534901 CONF MEALS	10,000.00	11,787.64	11,787.64	117.88		1,787.64-
539100 INDIRECT COST ALLOWANCE	34,625.00	15,949.64	24,574.38	70.97		10,050.62
543100 IT CONSULTING-APPLICATIONS			1,046.75	0.00		1,046.75-
547100 EDUCATIONAL SERVICES	628,787.00	91,722.62	204,263.32	32.49		424,523.68
547101 EDUCATIONAL SERVICES>25000		279.00	279.00	0.00		279.00-
554900 OTHER CONTRACTUAL SERVICE	264,155.00	1,514.00	1,514.00	.57		262,641.00
555200 SOFTWARE - NEW PURCHASES	1,900.00			0.00		1,900.00
555440 CUSTOMIZED MAINTENANCE			947.10	0.00		947.10-
559100 OTHER OPERATING EXP	1,986,437.06			0.00		1,986,437.06

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	3,047,359.06	158,861.62	285,161.88	9.36	0.00	2,762,197.18
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		4,393.85	6,202.72	0.00		6,202.72-
571600 MEALS-NOT TRAVEL STATUS			352.60	0.00		352.60-
572100 COMMERCIAL TRANSPORTATION		13.93	491.96	0.00		491.96-
573100 STATE-OWNED TRANSPORT		187.34	187.34	0.00		187.34-
574500 PERSONAL VEHICLE MILEAGE		678.18	1,587.20	0.00		1,587.20-
574600 CONTRACTUAL SERV - TRAVEL EXP		53,445.62	69,623.58	0.00		69,623.58-
575100 MISC TRAVEL EXPENSES	143,305.00	344.74	408.91	.29		142,896.09
Major Account 570000 Total	143,305.00	59,063.66	78,854.31	55.03	0.00	64,450.69
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT			979.00	0.00		979.00-
Major Account 580000 Total	0.00	0.00	979.00	0.00	0.00	979.00-
BUDGETED EXPENDITURES TOTAL	<u>3,190,664.06</u>	<u>228,148.16</u>	<u>381,975.05</u>	<u>11.97</u>	<u>5,067.74</u>	<u>2,803,621.27</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>818,425.16</u>	<u>27,527.40</u>	<u>67,368.02</u>	<u>8.23</u>	<u>5,067.74</u>	<u>745,989.40</u>
2 CASH FUNDS	<u>209,509.08</u>	<u>11,865.96</u>	<u>11,865.96</u>	<u>5.66</u>		<u>197,643.12</u>
4 FEDERAL FUNDS	<u>2,162,729.82</u>	<u>188,754.80</u>	<u>302,741.07</u>	<u>14.00</u>		<u>1,859,988.75</u>
BUDGETED EXPENDITURES TOTAL	<u>3,190,664.06</u>	<u>228,148.16</u>	<u>381,975.05</u>	<u>11.97</u>	<u>5,067.74</u>	<u>2,803,621.27</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA			14,214.56-	0.00		14,214.56
Major Account 460000 Total	0.00	0.00	14,214.56-	0.00	0.00	14,214.56
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		96.37-	193.19-	0.00		193.19

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	96.37-	193.19-	0.00	0.00	193.19
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>96.37-</u>	<u>14,407.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,407.75</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>96.37-</u>	<u>193.19-</u>	<u>0.00</u>		<u>193.19</u>
4 FEDERAL FUNDS			<u>14,214.56-</u>	<u>0.00</u>		<u>14,214.56</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>96.37-</u>	<u>14,407.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,407.75</u>

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Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,337.00	1,047.74	1,136.60	12.17		8,200.40
521200 COMM EXP-VOICE/DATA	17,350.00			0.00		17,350.00
521400 DATA PROCESSING EXPENSE	30,790.00	24,939.16	26,891.42	87.34		3,898.58
521500 PUBLICATION & PRINT EXPENSE	27,250.00	1,634.08	1,634.08	6.00		25,615.92
521900 AWARDS EXPENSE			128.80	0.00		128.80-
522100 DUES & SUBSCRIPTION EXPENSE	8,900.00	1,650.00	17,150.00	192.70		8,250.00-
522200 CONFERENCE REGISTRATION	5,800.00	1,725.00	2,415.00	41.64		3,385.00
524600 RENT EXPENSE-BUILDINGS	52,000.00	6,247.48	7,949.29	15.29		44,050.71
524700 RENT EXP-OTHER REAL PROP	1,000.00		312.50	31.25		687.50
525500 RENT EXP-OTHER PERS PROP	743.00			0.00		743.00
527100 REP & MAINT-OFFICE EQUIP	755.00			0.00		755.00
531100 OFFICE SUPPLIES EXPENSE	7,700.00	1,340.83	1,925.11	25.00		5,774.89
532100 NON CAPITALIZED EQUIP PU		356.00	840.80	0.00		840.80-
534600 ED & RECREATIONAL SUP EX	550.00	670.54	11,581.19	2105.67		11,031.19-
534900 MISCELLANEOUS SUPPLIES EXPENSE		52,791.68	52,791.68	0.00		52,791.68-
534901 CONF MEALS SCOTTSB	4,000.00			0.00		4,000.00
538100 VEHICLE & EQUIP SUPP EXP			78.45	0.00		78.45-
539100 INDIRECT COST ALLOWANCE	177,782.00	18,074.54	39,839.09	22.41		137,942.91
541500 LEGAL SERVICES EXPENSE	12,000.00	3,944.84	5,660.75	47.17		6,339.25
543301 IT CONSULTING - OTH >25000		9,181.49	9,181.49	0.00		9,181.49-
547100 EDUCATIONAL SERVICES		6,953.75	6,953.75	0.00		6,953.75-
554900 OTHER CONTRACTUAL SERVICE	1,162,198.00	5,807.30	11,834.80	1.02		1,150,363.20
554901 OTHER CONTRACT SERV>25000		3,149.43	3,149.43	0.00		3,149.43-
555440 CUSTOMIZED MAINTENANCE		2,424.43	9,012.81	0.00		9,012.81-
555441 CUSTOMIZED MAINTENANCE>25000		7,625.13	7,625.13	0.00		7,625.13-
559100 OTHER OPERATING EXP	414,652.82	33.66	79.52	.02		414,573.30
Major Account 520000 Total	1,932,807.82	149,597.08	218,171.69	11.29	0.00	1,714,636.13
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		7,803.54	13,106.95	0.00		13,106.95-
571600 MEALS-NOT TRAVEL STATUS			226.69	0.00		226.69-
572100 COMMERCIAL TRANSPORTATION		3,024.23	5,813.78	0.00		5,813.78-
573100 STATE-OWNED TRANSPORT		1,383.82	3,883.81	0.00		3,883.81-

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574500 PERSONAL VEHICLE MILEAGE		564.64	1,781.43	0.00		1,781.43-
574600 CONTRACTUAL SERV - TRAVEL EXP		4,776.32	4,831.49	0.00		4,831.49-
575100 MISC TRAVEL EXPENSES	79,988.00	513.97	881.05	1.10		79,106.95
Major Account 570000 Total	79,988.00	18,066.52	30,525.20	38.16	0.00	49,462.80
BUDGETED EXPENDITURES TOTAL	2,012,795.82	167,663.60	248,696.89	12.36	0.00	1,764,098.93

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	58,741.83	3,680.67	5,188.04	8.83		53,553.79
2 CASH FUNDS	9,056.13	1,295.52	1,864.44	20.59		7,191.69
4 FEDERAL FUNDS	1,944,997.86	162,687.41	241,644.41	12.42		1,703,353.45
BUDGETED EXPENDITURES TOTAL	2,012,795.82	167,663.60	248,696.89	12.36	0.00	1,764,098.93

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

465100 NONGRANT REIMBURSEMENTS		224,246.53-	541,092.50-	0.00		541,092.50
Major Account 460000 Total	0.00	224,246.53-	541,092.50-	0.00	0.00	541,092.50

480000 REVENUE - MISCELLANEOUS

484500 REIMB NON-GOVT SOURCES		43.38-	43.38-	0.00		43.38
Major Account 480000 Total	0.00	43.38-	43.38-	0.00	0.00	43.38

BUDGETED REVENUE TOTAL	0.00	224,289.91-	541,135.88-	0.00	0.00	541,135.88
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SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		34.59-	34.59-	0.00		34.59
2 CASH FUNDS		8.79-	8.79-	0.00		8.79
4 FEDERAL FUNDS		224,246.53-	541,092.50-	0.00		541,092.50
BUDGETED REVENUE TOTAL	0.00	224,289.91-	541,135.88-	0.00	0.00	541,135.88

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		1,780.00	2,900.00	0.00	860.00	3,760.00-
Personal Services Subtotal	0.00	1,780.00	2,900.00	0.00	860.00	3,760.00-
515200 FICA EXPENSE		136.17	221.85	0.00	65.79	287.64-
516500 WORKERS COMP PREMIUMS		15.76	15.76	0.00		15.76-
Major Account 510000 Total	0.00	1,931.93	3,137.61	0.00	925.79	4,063.40-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	14,450.00	668.91	1,157.25	8.01		13,292.75
521400 DATA PROCESSING EXPENSE	218,100.00	39,230.65	40,854.76	18.73		177,245.24
521500 PUBLICATION & PRINT EXPENSE	59,750.00	16,354.40	16,613.48	27.80		43,136.52
522100 DUES & SUBSCRIPTION EXPENSE	52,100.00	6,225.00	96,784.00	185.77		44,684.00-
522200 CONFERENCE REGISTRATION	27,000.00	960.00	1,495.00	5.54		25,505.00
524600 RENT EXPENSE-BUILDINGS	64,250.00	4,963.01	5,249.41	8.17		59,000.59
524700 RENT EXP-OTHER REAL PROP		2,720.00	3,220.00	0.00		3,220.00-
525500 RENT EXP-OTHER PERS PROP	2,900.00	1,181.52	1,781.52	61.43		1,118.48
527100 REP & MAINT-OFFICE EQUIP	1,500.00			0.00		1,500.00
527900 SEE CHART OF ACCOUNTS		499.32	499.32	0.00	166.44	665.76-
531100 OFFICE SUPPLIES EXPENSE	36,500.00	2,892.72	2,892.72	7.93		33,607.28
532100 NON CAPITALIZED EQUIP PU	21,255.00	647.00	1,142.00	5.37		20,113.00
532200 PERSONAL COMPUTING EQUIP		591.03	5,834.27	0.00	597.01	6,431.28-
534600 ED & RECREATIONAL SUP EX	112,836.00		4,005.12	3.55	2,553.03	106,277.85
534900 MISCELLANEOUS SUPPLIES EXPENSE		31.85	96.00	0.00	4,295.48	4,391.48-
539100 INDIRECT COST ALLOWANCE	375,604.00	52,445.15	95,367.82	25.39		280,236.18
541100 ACCTG & AUDITING SERVICES		10,872.90	10,872.90	0.00		10,872.90-
543100 IT CONSULTING-APPLICATIONS	200,000.00			0.00		200,000.00
543300 IT CONSULTING-OTHER		13,750.00	26,250.00	0.00		26,250.00-
543301 IT CONSULTING-OTH>25000		384,938.15	583,265.17	0.00		583,265.17-
547100 EDUCATIONAL SERVICES	1,196,150.00	93,498.25	164,717.27	13.77		1,031,432.73
547101 EDUCATIONAL SERVICES>25000		3,755.40	19,855.40	0.00		19,855.40-
554900 OTHER CONTRACTUAL SERVICE	4,540,354.00	9,930.00	25,000.00	.55		4,515,354.00
554901 OTHER CONTRACT SERV>25000		650,019.74	650,019.74	0.00		650,019.74-
555200 SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
555310 COTS LICENSE FEES			146.00	0.00		146.00-

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555340 COTS MAINTENANCE				0.00	315.00	315.00-
555440 CUSTOMIZED MAINTENANCE		33,968.92	37,140.73	0.00		37,140.73-
555441 CUSTOMIZED MAINTENANCE>25000		14,442.55	14,442.55	0.00		14,442.55-
555510 SAAS SUBSCRIPTION FEES				0.00	397.00	397.00-
559100 OTHER OPERATING EXP	1,666,622.72	69.36	81.14	0.		1,666,541.58
Major Account 520000 Total	8,590,871.72	1,344,655.83	1,808,783.57	21.05	8,323.96	6,773,764.19
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		10,358.23	15,712.69	0.00		15,712.69-
571600 MEALS-NOT TRAVEL STATUS		58.00	775.25	0.00		775.25-
572100 COMMERCIAL TRANSPORTATION		1,157.68	2,290.05	0.00		2,290.05-
573100 STATE-OWNED TRANSPORT		2,604.46	2,604.46	0.00		2,604.46-
574500 PERSONAL VEHICLE MILEAGE		1,805.47	4,247.89	0.00		4,247.89-
574600 CONTRACTUAL SERV - TRAVEL EXP		6,168.77	13,559.20	0.00		13,559.20-
575100 MISC TRAVEL EXPENSES	248,000.00	2,037.93	3,423.92	1.38		244,576.08
Major Account 570000 Total	248,000.00	24,190.54	42,613.46	17.18	0.00	205,386.54
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT		3,509.91	5,562.87	0.00	1,169.97	6,732.84-
Major Account 580000 Total	0.00	3,509.91	5,562.87	0.00	1,169.97	6,732.84-
BUDGETED EXPENDITURES TOTAL	8,838,871.72	1,374,288.21	1,860,097.51	21.04	10,419.72	6,968,354.49
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	17,811.61	175.32	1,697.24	9.53		16,114.37
4 FEDERAL FUNDS	8,821,060.11	1,374,112.89	1,858,400.27	21.07	10,419.72	6,952,240.12
BUDGETED EXPENDITURES TOTAL	8,838,871.72	1,374,288.21	1,860,097.51	21.04	10,419.72	6,968,354.49
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA		19,856.06-	22,843.56-	0.00		22,843.56
461500 OP GRANTS - STATE AGENCI			5,038.74-	0.00		5,038.74

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Major Account 460000 Total	0.00	19,856.06-	27,882.30-	0.00	0.00	27,882.30
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,059.59-	2,124.20-	0.00		2,124.20
Major Account 480000 Total	0.00	1,059.59-	2,124.20-	0.00	0.00	2,124.20
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>20,915.65-</u>	<u>30,006.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>30,006.50</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		<u>20,915.65-</u>	<u>30,006.50-</u>	<u>0.00</u>		<u>30,006.50</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>20,915.65-</u>	<u>30,006.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>30,006.50</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
515100 RETIREMENT PLANS EXPENSE	1,746.00			0.00		1,746.00
516500 WORKERS COMP PREMIUMS		20,711.35-	20,711.35-	0.00		20,711.35
Major Account 510000 Total	1,746.00	20,711.35-	20,711.35-	1186.22-	0.00	22,457.35
520000 OPERATING EXPENSES						
524600 RENT EXPENSE-BUILDINGS	286,775.00	21,877.63	63,625.95	22.19		223,149.05
524900 RENT EXP-DUPR SURCHARGE	207,066.00	16,467.80	34,187.99	16.51		172,878.01
531100 OFFICE SUPPLIES EXPENSE		27,482.96-	11,920.56-	0.00		11,920.56
541100 ACCTG & AUDITING SERVICES	50,000.00			0.00		50,000.00
541400 HRMS ASSESSMENT	28,252.00			0.00		28,252.00
554900 OTHER CONTRACTUAL SERVICE	367,110.00			0.00		367,110.00
556100 INSURANCE EXPENSE	1,900.00			0.00		1,900.00
556300 SURETY & NOTARY BONDS	2,410.00			0.00		2,410.00
559100 OTHER OPERATING EXP	102,352.69			0.00		102,352.69
Major Account 520000 Total	1,045,865.69	10,862.47	85,893.38	8.21	0.00	959,972.31
BUDGETED EXPENDITURES TOTAL	1,047,611.69	9,848.88-	65,182.03	6.22	0.00	982,429.66
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	282,864.16	22,050.02	22,109.69	7.82		260,754.47
4 FEDERAL FUNDS	764,747.53	31,898.90-	43,072.34	5.63		721,675.19
BUDGETED EXPENDITURES TOTAL	1,047,611.69	9,848.88-	65,182.03	6.22	0.00	982,429.66

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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						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	15,949.00	576.43	1,053.83	6.61		14,895.17
521400 DATA PROCESSING EXPENSE	25,330.00	1,077.87	1,751.21	6.91		23,578.79
521500 PUBLICATION & PRINT EXPENSE	9,260.00	1,452.56	1,452.56	15.69		7,807.44
522100 DUES & SUBSCRIPTION EXPENSE	1,950.00	125.00	280.00	14.36		1,670.00
522200 CONFERENCE REGISTRATION	7,100.00	2,500.00	3,355.00	47.25		3,745.00
524600 RENT EXPENSE-BUILDINGS		956.94	956.94	0.00		956.94-
524700 RENT EXP-OTHER REAL PROP	400.00	250.00	250.00	62.50		150.00
527100 REP & MAINT-OFFICE EQUIP			415.00	0.00		415.00-
527900 SEE CHART OF ACCOUNTS				0.00	45.00	45.00-
531100 OFFICE SUPPLIES EXPENSE	9,305.00	2,738.26	2,738.26	29.43		6,566.74
532200 PERSONAL COMPUTING EQUIP				0.00	600.00	600.00-
532280 VIDEO EQUIP			1,196.00	0.00	303.96	1,499.96-
541500 LEGAL SERVICES EXPENSE		196.23	478.23	0.00		478.23-
555200 SOFTWARE - NEW PURCHASES	213.00			0.00		213.00
555310 COTS LICENSE FEES			146.00	0.00		146.00-
555510 SAAS SUBSCRIPTION FEES			397.00	0.00		397.00-
559100 OTHER OPERATING EXP	38,638.99	199.81	220.60	.57		38,418.39
Major Account 520000 Total	108,145.99	10,073.10	14,690.63	13.58	948.96	92,506.40
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,309.51	2,729.46	0.00		2,729.46-
573100 STATE-OWNED TRANSPORT		163.55	163.55	0.00		163.55-
574500 PERSONAL VEHICLE MILEAGE		140.50	140.50	0.00		140.50-
575100 MISC TRAVEL EXPENSES	25,600.00	10.20	15.00	.06		25,585.00
Major Account 570000 Total	25,600.00	2,623.76	3,048.51	11.91	0.00	22,551.49
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT				0.00	1,156.33	1,156.33-
Major Account 580000 Total	0.00	0.00	0.00	0.00	1,156.33	1,156.33-
BUDGETED EXPENDITURES TOTAL	133,745.99	12,696.86	17,739.14	13.26	2,105.29	113,901.56

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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	36,503.57	3,637.13	5,097.23	13.96		31,406.34
4 FEDERAL FUNDS	86,154.67	7,978.06	11,560.24	13.42	2,105.29	72,489.14
5 REVOLVING FUNDS	11,087.75	1,081.67	1,081.67	9.76		10,006.08
BUDGETED EXPENDITURES TOTAL	133,745.99	12,696.86	17,739.14	13.26	2,105.29	113,901.56
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB		560,508.96-	739,573.04-	0.00		739,573.04
Major Account 460000 Total	0.00	560,508.96-	739,573.04-	0.00	0.00	739,573.04
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,667.91-	5,561.15-	0.00		5,561.15
484500 REIMB NON-GOVT SOURCES		65.63-	65.63-	0.00		65.63
Major Account 480000 Total	0.00	2,733.54-	5,626.78-	0.00	0.00	5,626.78
BUDGETED REVENUE TOTAL	0.00	563,242.50-	745,199.82-	0.00	0.00	745,199.82
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		13.83-	13.83-	0.00		13.83
4 FEDERAL FUNDS		563,200.42-	745,129.52-	0.00		745,129.52
5 REVOLVING FUNDS		28.25-	56.47-	0.00		56.47
BUDGETED REVENUE TOTAL	0.00	563,242.50-	745,199.82-	0.00	0.00	745,199.82

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	64,100.00	4,848.59	9,851.27	15.37		54,248.73
512100 VACATION LEAVE EXPENSE		246.54	585.53	0.00		585.53-
512300 HOLIDAY LEAVE EXPENSE		246.54	246.54	0.00		246.54-
Personal Services Subtotal	64,100.00	5,341.67	10,683.34	16.67	0.00	53,416.66
515100 RETIREMENT PLANS EXPENSE	4,800.00	399.98	799.96	16.67		4,000.04
515200 FICA EXPENSE	4,903.00	406.35	812.68	16.58		4,090.32
515400 LIFE & ACCIDENT INS EXP	12.00	.96	1.92	16.00		10.08
516300 EMPLOYEE ASSISTANCE PRO	13.00			0.00		13.00
516500 WORKERS COMP PREMIUMS	641.00	42.51	42.51	6.63		598.49
Major Account 510000 Total	74,469.00	6,191.47	12,340.41	16.57	0.00	62,128.59
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	625.00	4.28	84.01	13.44		540.99
521400 DATA PROCESSING EXPENSE	1,980.00	96.06	133.63	6.75		1,846.37
521500 PUBLICATION & PRINT EXPENSE	1,500.00	20.75	20.75	1.38		1,479.25
521900 AWARDS EXPENSE	400.00			0.00		400.00
522100 DUES & SUBSCRIPTION EXPENSE	250.00	250.00	250.00	100.00		
522200 CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
524600 RENT EXPENSE-BUILDINGS	4,560.00	375.44	375.44	8.23		4,184.56
524900 RENT EXP-DUPR SURCHARGE	1,920.00	159.22	159.22	8.29		1,760.78
525500 RENT EXP-OTHER PERS PROP	100.00			0.00		100.00
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	1,360.00	469.66	469.66	34.53		890.34
532100 NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
534600 ED & RECREATIONAL SUP EX	200.00			0.00		200.00
534900 MISCELLANEOUS SUPPLIES EXPENSE		80.10	80.10	0.00		80.10-
541400 HRMS ASSESSMENT	80.00			0.00		80.00
541500 LEGAL SERVICES EXPENSE	22,000.00		3,460.55	15.73		18,539.45
554900 OTHER CONTRACTUAL SERVICE	2,595.00			0.00		2,595.00
555200 SOFTWARE - NEW PURCHASES	300.00			0.00		300.00
556100 INSURANCE EXPENSE	20.00			0.00		20.00
559100 OTHER OPERATING EXP	58,102.84	5.31	12.81	.02		58,090.03

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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>
Major Account 520000 Total	99,092.84	1,460.82	5,046.17	5.09	0.00	94,046.67
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		181.99	369.35	0.00		369.35-
571600 MEALS-NOT TRAVEL STATUS			115.00	0.00		115.00-
574500 PERSONAL VEHICLE MILEAGE		607.14	1,369.18	0.00		1,369.18-
575100 MISC TRAVEL EXPENSES	9,998.00	9.95	84.92	.85		9,913.08
Major Account 570000 Total	9,998.00	799.08	1,938.45	19.39	0.00	8,059.55
BUDGETED EXPENDITURES TOTAL	<u>183,559.84</u>	<u>8,451.37</u>	<u>19,325.03</u>	<u>10.53</u>	<u>0.00</u>	<u>164,234.81</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>183,559.84</u>	<u>8,451.37</u>	<u>19,325.03</u>	<u>10.53</u>		<u>164,234.81</u>
BUDGETED EXPENDITURES TOTAL	<u>183,559.84</u>	<u>8,451.37</u>	<u>19,325.03</u>	<u>10.53</u>	<u>0.00</u>	<u>164,234.81</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F		16,263.00-	36,218.00-	0.00		36,218.00
Major Account 470000 Total	0.00	16,263.00-	36,218.00-	0.00	0.00	36,218.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		861.37-	1,714.29-	0.00		1,714.29
Major Account 480000 Total	0.00	861.37-	1,714.29-	0.00	0.00	1,714.29
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>17,124.37-</u>	<u>37,932.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>37,932.29</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>17,124.37-</u>	<u>37,932.29-</u>	<u>0.00</u>		<u>37,932.29</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>17,124.37-</u>	<u>37,932.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>37,932.29</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	28,080.00	2,340.00	4,680.00	16.67		23,400.00
515200 FICA EXPENSE	26,966.00	2,091.99	4,364.07	16.18		22,601.93
515400 LIFE & ACCIDENT INS EXP		4.80	9.60	0.00		9.60-
515500 HEALTH INSURANCE EXPENSE	62,322.00	3,945.86	7,891.72	12.66		54,430.28
Major Account 510000 Total	492,368.00	39,632.65	79,445.39	16.14	0.00	412,922.61
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		121.75-		0.00		
Major Account 520000 Total	0.00	121.75-	0.00	0.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	<u>492,368.00</u>	<u>39,510.90</u>	<u>79,445.39</u>	<u>16.14</u>	<u>0.00</u>	<u>412,922.61</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>492,368.00</u>	<u>39,510.90</u>	<u>79,445.39</u>	<u>16.14</u>		<u>412,922.61</u>
BUDGETED EXPENDITURES TOTAL	<u>492,368.00</u>	<u>39,510.90</u>	<u>79,445.39</u>	<u>16.14</u>	<u>0.00</u>	<u>412,922.61</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	291.52	413.27	15.31		2,286.73
Major Account 510000 Total	2,700.00	291.52	413.27	15.31	0.00	2,286.73
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			121.75-	0.00		121.75
522200 CONFERENCE REGISTRATION	4,098.00	335.00	1,005.00	24.52		3,093.00
531100 OFFICE SUPPLIES EXPENSE			31.90-	0.00		31.90
Major Account 520000 Total	4,098.00	335.00	851.35	20.77	0.00	3,246.65
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,320.00	1,712.27	1,712.27	16.59		8,607.73
572100 COMMERCIAL TRANSPORTATION	5,900.00	202.21	1,382.97	23.44		4,517.03
574500 PERSONAL VEHICLE MILEAGE	5,200.00	429.47	567.36	10.91		4,632.64
574501 COMMUTER MILEAGE	58,390.13	3,989.42	4,508.26	7.72		53,881.87
575100 MISC TRAVEL EXPENSES	150.00	139.25	139.25	92.83		10.75
Major Account 570000 Total	79,960.13	6,472.62	8,310.11	10.39	0.00	71,650.02
BUDGETED EXPENDITURES TOTAL	86,758.13	7,099.14	9,574.73	11.04	0.00	77,183.40
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	86,758.13	7,099.14	9,574.73	11.04		77,183.40
BUDGETED EXPENDITURES TOTAL	86,758.13	7,099.14	9,574.73	11.04	0.00	77,183.40
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		41.19-	41.19-	0.00		41.19
Major Account 480000 Total	0.00	41.19-	41.19-	0.00	0.00	41.19

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Program 016 COMMISSIONS EXPENSES

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BUDGETED REVENUE TOTAL	0.00	41.19-	41.19-	0.00	0.00	41.19
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		41.19-	41.19-	0.00		41.19
BUDGETED REVENUE TOTAL	0.00	41.19-	41.19-	0.00	0.00	41.19

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	399,201.00	14,067.07	29,193.54	7.31		370,007.46
512100 VACATION LEAVE EXPENSE		2,753.28	5,453.86	0.00		5,453.86-
512200 SICK LEAVE EXPENSE		664.32	1,291.18	0.00		1,291.18-
512300 HOLIDAY LEAVE EXPENSE		851.74	851.74	0.00		851.74-
512500 FUNERAL LEAVE EXPENSE		118.90	118.90	0.00		118.90-
Personal Services Subtotal	399,201.00	18,455.31	36,909.22	9.25	0.00	362,291.78
515100 RETIREMENT PLANS EXPENSE	29,940.00	1,381.85	2,763.71	9.23		27,176.29
515200 FICA EXPENSE	30,539.00	1,249.13	2,517.22	8.24		28,021.78
515400 LIFE & ACCIDENT INS EXP		3.41	6.86	0.00		6.86-
515500 HEALTH INSURANCE EXPENSE	70,354.00	4,598.13	9,196.43	13.07		61,157.57
516300 EMPLOYEE ASSISTANCE PRO	38.00			0.00		38.00
516500 WORKERS COMP PREMIUMS	2,541.00			0.00		2,541.00
Major Account 510000 Total	532,613.00	25,687.83	51,393.44	9.65	0.00	481,219.56
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,809.00	189.93	401.04	10.53		3,407.96
521200 COMM EXP-VOICE/DATA	4,450.00	84.60	170.00	3.82		4,280.00
521300 FREIGHT	200.00	22.00	22.00	11.00		178.00
521400 DATA PROCESSING EXPENSE	3,900.00	33.13	33.13	.85		3,866.87
521500 PUBLICATION & PRINT EXPENSE	10,500.00	215.36	215.36	2.05		10,284.64
522100 DUES & SUBSCRIPTION EXPENSE	1,900.00	4.24	4.24	.22		1,895.76
522200 CONFERENCE REGISTRATION	800.00		176.92	22.12		623.08
524600 RENT EXPENSE-BUILDINGS	27,007.00	2,246.02	4,517.29	16.73		22,489.71
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL	150.00	7.56	17.24	11.49		132.76
531100 OFFICE SUPPLIES EXPENSE	2,250.00	2.93	255.84	11.37		1,994.16
532100 NON CAPITALIZED EQUIP PU	750.00			0.00		750.00
533100 HOUSEHOLD & INSTIT EXP		168.50	168.50	0.00		168.50-
534600 ED & RECREATIONAL SUP EX	2,250.00	668.00	668.00	29.69		1,582.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	250.00			0.00		250.00
538100 VEHICLE & EQUIP SUPP EXP	2,200.00	161.09	447.82	20.36		1,752.18
541100 ACCTG & AUDITING SERVICES	1,031.00			0.00		1,031.00
542100 SOS TEMP SERV-PERSONNEL	650.00			0.00		650.00

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Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 16.99

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543100 IT CONSULTING-APPLICATIONS	150.00			0.00		150.00
543200 IT CONSULTING-HW/SW SUPP	150.00			0.00		150.00
548700 REFUSE/RECYCLING			10.77	0.00		10.77-
554900 OTHER CONTRACTUAL SERVICE	108,679.78	1,769.85	3,205.00	2.95		105,474.78
554901 ENGINEERING CONTRACTUAL SRVS	147,118.11	2,349.00	4,698.00	3.19		142,420.11
555100 SOFTWARE RENEWAL/MAINT FEE	400.00			0.00		400.00
555200 SOFTWARE - NEW PURCHASES	1,000.00	19.98	19.98	2.00		980.02
556100 INSURANCE EXPENSE	300.00			0.00		300.00
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
559100 OTHER OPERATING EXP	1,100.00			0.00		1,100.00
Major Account 520000 Total	321,194.89	7,942.19	15,031.13	4.68	0.00	306,163.76
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,850.00	93.00	93.00	2.42		3,757.00
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	12,500.00			0.00		12,500.00
575100 MISC TRAVEL EXPENSES	306.00			0.00		306.00
Major Account 570000 Total	17,156.00	93.00	93.00	.54	0.00	17,063.00
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	3,300.00		258.04	7.82		3,041.96
583600 COMMUN. & ELECTRONIC EQ	1,500.00			0.00		1,500.00
584200 VEHICLES & VEHICLE EQ	20,429.00			0.00	20,429.00	
Major Account 580000 Total	25,229.00	0.00	258.04	1.02	20,429.00	4,541.96
BUDGETED EXPENDITURES TOTAL	896,192.89	33,723.02	66,775.61	7.45	20,429.00	808,988.28
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	896,192.89	33,723.02	66,775.61	7.45	20,429.00	808,988.28
BUDGETED EXPENDITURES TOTAL	896,192.89	33,723.02	66,775.61	7.45	20,429.00	808,988.28
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						

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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>
461101 MANUFACTURED HOMES HUD		246.00-	627.00-	0.00		627.00
Major Account 460000 Total	0.00	246.00-	627.00-	0.00	0.00	627.00
470000 REVENUE - SALES AND CHARGES						
471120 MODULAR HOUSING INSPECTIONS			1,756.17-	0.00		1,756.17
471140 REC VEHICLES INSPECTIONS		6,250.00-	6,500.00-	0.00		6,500.00
471141 REC VEHICLES PLAN REVIEW		2,060.00-	3,560.00-	0.00		3,560.00
476140 MODULAR HOUSING SEALS		28,107.14-	45,757.45-	0.00		45,757.45
476141 MANUFACTURED HMS SEALS		8,800.00-	8,800.00-	0.00		8,800.00
476142 REC VEHICLES SEALS		2,440.00-	17,060.00-	0.00		17,060.00
Major Account 470000 Total	0.00	47,657.14-	83,433.62-	0.00	0.00	83,433.62
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		656.61-	1,306.65-	0.00		1,306.65
484500 REIMB NON-GOVT SOURCES		.02-	.02-	0.00		.02
Major Account 480000 Total	0.00	656.63-	1,306.67-	0.00	0.00	1,306.67
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>48,559.77-</u>	<u>85,367.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>85,367.29</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>48,559.77-</u>	<u>85,367.29-</u>	<u>0.00</u>		<u>85,367.29</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>48,559.77-</u>	<u>85,367.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>85,367.29</u>

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,185,778.00	60,276.76	125,505.53	10.58		1,060,272.47
511200 TEMPORARY SALARIES-WAGES		1,942.50	3,972.50	0.00	1,092.00	5,064.50-
511800 COMP TIME PAYMENT		602.49	1,682.54	0.00		1,682.54-
512100 VACATION LEAVE EXPENSE		8,330.34	13,689.43	0.00		13,689.43-
512200 SICK LEAVE EXPENSE		2,048.82	5,702.64	0.00		5,702.64-
512300 HOLIDAY LEAVE EXPENSE		3,485.86	3,485.86	0.00		3,485.86-
512500 FUNERAL LEAVE EXPENSE		786.63	786.63	0.00		786.63-
Personal Services Subtotal	1,185,778.00	77,473.40	154,825.13	13.06	0.00	1,029,860.87
515100 RETIREMENT PLANS EXPENSE	83,934.00	5,655.72	11,295.71	13.46		72,638.29
515200 FICA EXPENSE	85,712.00	5,474.58	10,940.89	12.76	83.54	74,687.57
515400 LIFE & ACCIDENT INS EXP		14.73	29.49	0.00		29.49-
515500 HEALTH INSURANCE EXPENSE	271,308.00	15,771.51	31,543.14	11.63		239,764.86
516100 EMPLOYEE RELOCATION	161.00			0.00		161.00
516300 EMPLOYEE ASSISTANCE PRO	183.00		605.64	330.95		422.64-
516500 WORKERS COMP PREMIUMS	12,004.00			0.00		12,004.00
Major Account 510000 Total	1,639,080.00	104,389.94	209,240.00	12.77	83.54	1,428,664.46
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12,399.00	226.15	369.42	2.98		12,029.58
521200 COMM EXP-VOICE/DATA	16,300.00	1,830.72	3,899.55	23.92		12,400.45
521400 DATA PROCESSING EXPENSE	14,780.00	630.30	4,194.25	28.38		10,585.75
521500 PUBLICATION & PRINT EXPENSE	11,179.00	1,373.02	1,706.09	15.26		9,472.91
521900 AWARDS EXPENSE	75.00			0.00		75.00
522100 DUES & SUBSCRIPTION EXPENSE	10,265.00	111.12	4,067.92	39.63		6,197.08
522200 CONFERENCE REGISTRATION	3,225.00	150.00	490.03	15.19		2,734.97
524600 RENT EXPENSE-BUILDINGS	106,624.09	5,437.44	10,742.54	10.08		95,881.55
524700 RENT EXP-OTHER REAL PROP			50.00-	0.00		50.00
525100 RENT EXP-OFFICE EQUIP	200.00			0.00		200.00
526100 REPAIRS & MAINT-REAL PROPERTY			2,950.00	0.00		2,950.00-
527100 REP & MAINT-OFFICE EQUIP	1,450.00			0.00		1,450.00
527200 REP & MAINT-MOTOR VEHICL	5,400.00	1,359.09	1,572.34	29.12		3,827.66
527400 REPAIRS & MAINT-DATA PROC	100.00			0.00		100.00
527800 REP & MAINT-OTHER PROPER	350.00			0.00		350.00

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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>
531100 OFFICE SUPPLIES EXPENSE	11,739.00	250.36	2,473.91	21.07		9,265.09
532100 NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
533100 HOUSEHOLD & INSTIT EXP	1,600.00			0.00		1,600.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	450.00			0.00		450.00
538100 VEHICLE & EQUIP SUPP EXP	32,161.23	1,087.51	2,404.02	7.47		29,757.21
541100 ACCTG & AUDITING SERVICES	6,402.00			0.00		6,402.00
541500 LEGAL SERVICES EXPENSE	586.00			0.00		586.00
541700 LEGAL RELATED EXPENSE			708.36	0.00		708.36-
542100 SOS TEMP SERV-PERSONNEL	250.00			0.00		250.00
543200 IT CONSULTING-HW/SW SUPP	750.00			0.00		750.00
548700 REFUSE/RECYCLING	300.00		33.74	11.25		266.26
555100 SOFTWARE RENEWAL/MAINT FEE	2,150.00	180.00	180.00	8.37		1,970.00
555200 SOFTWARE - NEW PURCHASES	1,340.00	263.55	263.55	19.67		1,076.45
556100 INSURANCE EXPENSE	6,925.00			0.00		6,925.00
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
559100 OTHER OPERATING EXP	196,300.12	121.75	141.75	.07		196,158.37
Major Account 520000 Total	444,900.44	13,021.01	36,147.47	8.12	0.00	408,752.97
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	41,000.00	4,326.50	5,501.70	13.42		35,498.30
572100 COMMERCIAL TRANSPORTATION	3,900.00			0.00		3,900.00
574500 PERSONAL VEHICLE MILEAGE	735.00	558.10	558.10	75.93		176.90
575100 MISC TRAVEL EXPENSES	583.00			0.00		583.00
Major Account 570000 Total	46,218.00	4,884.60	6,059.80	13.11	0.00	40,158.20
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	9,827.79	647.00	4,146.00	42.19		5,681.79
583300 COMPUTER EQUIP & SOFTWARE	6,300.00	5,085.32	7,151.54	113.52	92.25	943.79-
584200 VEHICLES & VEHICLE EQ	1,000.00			0.00		1,000.00
Major Account 580000 Total	17,127.79	5,732.32	11,297.54	65.96	92.25	5,738.00
BUDGETED EXPENDITURES TOTAL	2,147,326.23	128,027.87	262,744.81	12.24	175.79	1,883,313.63

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,064,545.74	123,403.05	253,525.64	12.28	1,267.79	1,809,752.31
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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>
2 CASH FUNDS	82,780.49	4,624.82	9,219.17	11.14		73,561.32
BUDGETED EXPENDITURES TOTAL	2,147,326.23	128,027.87	262,744.81	12.24	1,267.79	1,883,313.63

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471102	GRAIN WRHS AUDITING-GENERAL		2,465.00-	0.00		2,465.00
472203	ENGINEERING PHOTOCOPIES		20.00-	0.00		20.00
472206	ENGINEERING TRANSCRIPTS	131.50-	131.50-	0.00		131.50
473201	TRANS. - PLATES - BUSES	19.50-	19.50-	0.00		19.50
473203	TRANS. - PLATES - TAXIS	50.00-	50.00-	0.00		50.00
473205	TRANS. - PLATES - VAN	500.00-	700.00-	0.00		700.00
473206	TRANS. - PLATES - STRGHT TRKS	75.00-	125.00-	0.00		125.00
473207	TRANS. - PLATES - TRAC/TRLRS	60.00-	60.00-	0.00		60.00
474101	COMM. SECURITY FEES		2,500.00-	0.00		2,500.00
474102	GRAIN DEALER LICENSE	800.00-	800.00-	0.00		800.00
474103	WRHS CHANGE OF LICENSE	120.00-	200.00-	0.00		200.00
474104	WRHS LICENSE FEES	3,554.00-	3,554.00-	0.00		3,554.00
474105	WRHS INCREASED STORAGE	203.00-	248.00-	0.00		248.00
474106	EMER STORAGE APP FEE	360.00-	400.00-	0.00		400.00
476110	COMM. APP. - NEW AUTH	300.00-	500.00-	0.00		500.00
476112	COMM. WIRELESS REGISTRATION FE	50.00-	150.00-	0.00		150.00
476120	TRANS. APP. FEE - BUSES/LIMOS	300.00-	1,200.00-	0.00		1,200.00
476121	TRANS. APP. FEE - TRK/TRACTOR	300.00-	500.00-	0.00		500.00
476122	TRANS. RATE APPLICATION	200.00-	400.00-	0.00		400.00
476130	ENGINEERING APPLICATION	50.00-	135.00-	0.00		135.00
476171	ENGINEERING HEARING FEES	250.00-	250.00-	0.00		250.00
476173	COMM. - OTHER APPLICATIONS	400.00-	1,200.00-	0.00		1,200.00
476178	COMM. ANNUAL REPORT FILING	25.00-	25.00-	0.00		25.00
476182	COMM. BOUNDARY CHG - CONSUMER	50.00-	50.00-	0.00		50.00
	Major Account 470000 Total	0.00	7,798.00-	0.00	0.00	15,683.00

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME	155.39-	319.84-	0.00		319.84
484500	REIMB NON-GOVT SOURCES	24.34-	24.34-	0.00		24.34
	Major Account 480000 Total	0.00	179.73-	0.00	0.00	344.18

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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 REVENUE TOTAL	0.00	7,977.73-	16,027.18-	0.00	0.00	16,027.18
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		7,822.34-	15,707.34-	0.00		15,707.34
2 CASH FUNDS		155.39-	319.84-	0.00		319.84
BUDGETED REVENUE TOTAL	0.00	7,977.73-	16,027.18-	0.00	0.00	16,027.18
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485103 TRANS. FINES - COMMON SCH FUND			1,650.00-	0.00		1,650.00
Major Account 480000 Total	0.00	0.00	1,650.00-	0.00	0.00	1,650.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,650.00-	0.00	0.00	1,650.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,650.00-	0.00		1,650.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,650.00-	0.00	0.00	1,650.00

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	7,644.00			0.00		7,644.00
Personal Services Subtotal	7,644.00	0.00	0.00	0.00	0.00	7,644.00
515100 RETIREMENT PLANS EXPENSE	573.00			0.00		573.00
515200 FICA EXPENSE	585.00			0.00		585.00
Major Account 510000 Total	8,802.00	0.00	0.00	0.00	0.00	8,802.00
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	200.00			0.00		200.00
521200 COMM EXP-VOICE/DATA	3,600.00	273.36	608.37	16.90		2,991.63
524600 RENT EXPENSE-BUILDINGS	12,394.00	1,032.85	2,065.70	16.67		10,328.30
527800 REP & MAINT-OTHER PROPER	3,000.00			0.00		3,000.00
531100 OFFICE SUPPLIES EXPENSE	200.00			0.00		200.00
532100 NON CAPITALIZED EQUIP PU	25.00			0.00		25.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
Major Account 520000 Total	19,519.00	1,306.21	2,674.07	13.70	0.00	16,844.93
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		38.08-		0.00		
Major Account 570000 Total	0.00	38.08-	0.00	0.00	0.00	0.00
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	3,415.33	516.08	516.08	15.11		2,899.25
584200 VEHICLES & VEHICLE EQ	42,357.59			0.00		42,357.59
586900 OTHER FIXED ASSETS	8,640.00			0.00		8,640.00
Major Account 580000 Total	54,412.92	516.08	516.08	.95	0.00	53,896.84
BUDGETED EXPENDITURES TOTAL	82,733.92	1,784.21	3,190.15	3.86	0.00	79,543.77

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	82,733.92	1,784.21	3,190.15	3.86		79,543.77
BUDGETED EXPENDITURES TOTAL	82,733.92	1,784.21	3,190.15	3.86	0.00	79,543.77
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471101 GRAIN WRHS AUDITING-CASH			580.00-	0.00		580.00
471110 MOISTURE TESTING EXAM ROUTINE		200.00-	275.00-	0.00		275.00
Major Account 470000 Total	0.00	200.00-	855.00-	0.00	0.00	855.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		360.50-	723.12-	0.00		723.12
484500 REIMB NON-GOVT SOURCES		133.86	19.73-	0.00		19.73
Major Account 480000 Total	0.00	226.64-	742.85-	0.00	0.00	742.85
BUDGETED REVENUE TOTAL	0.00	426.64-	1,597.85-	0.00	0.00	1,597.85
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		426.64-	1,597.85-	0.00		1,597.85
BUDGETED REVENUE TOTAL	0.00	426.64-	1,597.85-	0.00	0.00	1,597.85

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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	66,077.00	4,573.54	8,142.99	12.32		57,934.01
512100 VACATION LEAVE EXPENSE		146.56	1,424.65	0.00		1,424.65-
512200 SICK LEAVE EXPENSE		178.80	458.08	0.00		458.08-
512300 HOLIDAY LEAVE EXPENSE		237.04	237.04	0.00		237.04-
Personal Services Subtotal	66,077.00	5,135.94	10,262.76	15.53	0.00	55,814.24
515100 RETIREMENT PLANS EXPENSE	4,956.00	384.58	768.42	15.50		4,187.58
515200 FICA EXPENSE	5,055.00	343.11	685.47	13.56		4,369.53
515400 LIFE & ACCIDENT INS EXP		.98	2.00	0.00		2.00-
515500 HEALTH INSURANCE EXPENSE	18,703.00	1,558.61	3,117.19	16.67		15,585.81
516200 TUITION ASSISTANCE	100.00			0.00		100.00
516300 EMPLOYEE ASSISTANCE PRO	17.00			0.00		17.00
516500 WORKERS COMP PREMIUMS	609.29			0.00		609.29
Major Account 510000 Total	95,517.29	7,423.22	14,835.84	15.53	0.00	80,681.45
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,500.00	148.89	301.71	20.11		1,198.29
521199 POSTAGE-CLEARING	2,800.00			0.00		2,800.00
521200 COMM EXP-VOICE/DATA	1,200.00			0.00		1,200.00
521400 DATA PROCESSING EXPENSE	800.00	31.61	31.61	3.95		768.39
521500 PUBLICATION & PRINT EXPENSE	900.00			0.00		900.00
522100 DUES & SUBSCRIPTION EXPENSE	700.00	4.05	4.05	.58		695.95
522200 CONFERENCE REGISTRATION	350.00	300.00	301.83	86.24		48.17
524600 RENT EXPENSE-BUILDINGS	6,489.00	538.51	1,077.29	16.60		5,411.71
531100 OFFICE SUPPLIES EXPENSE	300.00	2.81	2,924.86	974.95		2,624.86-
531199 OFFICE SUPPLIES-CLEARING			2,921.72-	0.00		2,921.72
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	328.00			0.00		328.00
547300 INTERPETER SERVICES	500.00			0.00		500.00
554901 CONTRACTUAL RELAY SERVICE	937,173.20	18,270.94	36,258.33	3.87		900,914.87
554904 TRS WRKSHEET-WEB HOSTING/MAINT	3,600.00			0.00		3,600.00
555100 SOFTWARE RENEWAL/MAINT FEE	100.00			0.00		100.00
555200 SOFTWARE - NEW PURCHASES	300.00			0.00		300.00
559100 OTHER OPERATING EXP	300.00			0.00		300.00

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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>
Major Account 520000 Total	957,840.20	19,296.81	37,977.96	3.96	0.00	919,862.24
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00			0.00		1,000.00
572100 COMMERCIAL TRANSPORTATION	650.00			0.00		650.00
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSES	179.00			0.00		179.00
Major Account 570000 Total	2,329.00	0.00	0.00	0.00	0.00	2,329.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	180,000.00	12,235.08	24,757.33	13.75		155,242.67
Major Account 590000 Total	180,000.00	12,235.08	24,757.33	13.75	0.00	155,242.67
BUDGETED EXPENDITURES TOTAL	<u>1,235,686.49</u>	<u>38,955.11</u>	<u>77,571.13</u>	<u>6.28</u>	<u>0.00</u>	<u>1,158,115.36</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>1,235,686.49</u>	<u>38,955.11</u>	<u>77,571.13</u>	<u>6.28</u>		<u>1,158,115.36</u>
BUDGETED EXPENDITURES TOTAL	<u>1,235,686.49</u>	<u>38,955.11</u>	<u>77,571.13</u>	<u>6.28</u>	<u>0.00</u>	<u>1,158,115.36</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476172 TRS RETURNED CHECK FEE		25.00-	25.00-	0.00		25.00
Major Account 470000 Total	0.00	25.00-	25.00-	0.00	0.00	25.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		489.36-	1,141.74-	0.00		1,141.74
484500 REIMB NON-GOVT SOURCES		.03-	.03-	0.00		.03
484900 OTHER PRIVATE SOURCES		19,443.89-	42,573.46-	0.00		42,573.46
484901 TELECOM RELAY PREPD SRCHG-NET		2,074.09-	4,083.83-	0.00		4,083.83
486600 SEE CHART OF ACCOUNTS		110.00	435.00	0.00		435.00-
Major Account 480000 Total	0.00	21,897.37-	47,364.06-	0.00	0.00	47,364.06

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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 REVENUE TOTAL	0.00	21,922.37-	47,389.06-	0.00	0.00	47,389.06
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		21,922.37-	47,389.06-	0.00		47,389.06
BUDGETED REVENUE TOTAL	0.00	21,922.37-	47,389.06-	0.00	0.00	47,389.06

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	5,532.00	59.34	114.06	2.06		5,417.94
512100 VACATION LEAVE EXPENSE			5.82	0.00		5.82-
512200 SICK LEAVE EXPENSE		8.97	29.55	0.00		29.55-
512300 HOLIDAY LEAVE EXPENSE		3.75	3.75	0.00		3.75-
512500 FUNERAL LEAVE EXPENSE		9.15	9.15	0.00		9.15-
Personal Services Subtotal	5,532.00	81.21	162.33	2.93	0.00	5,369.67
515100 RETIREMENT PLANS EXPENSE	415.00	6.07	12.17	2.93		402.83
515200 FICA EXPENSE	423.00	5.67	11.33	2.68		411.67
515400 LIFE & ACCIDENT INS EXP		.02	.04	0.00		.04-
515500 HEALTH INSURANCE EXPENSE	261.00	21.75	43.46	16.65		217.54
516300 EMPLOYEE ASSISTANCE PRO	2.00			0.00		2.00
516500 WORKERS COMP PREMIUMS	29.00			0.00		29.00
Major Account 510000 Total	6,662.00	114.72	229.33	3.44	0.00	6,432.67
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00			0.00		100.00
521200 COMM EXP-VOICE/DATA	118.00			0.00		118.00
521400 DATA PROCESSING EXPENSE	100.00			0.00		100.00
524600 RENT EXPENSE-BUILDINGS	292.00	23.34	46.68	15.99		245.32
531100 OFFICE SUPPLIES EXPENSE	50.00			0.00		50.00
541100 ACCTG & AUDITING SERVICES	10.00			0.00		10.00
555100 SOFTWARE RENEWAL/MAINT FEE	240.00			0.00		240.00
559100 OTHER OPERATING EXP	10,526.82			0.00		10,526.82
Major Account 520000 Total	11,436.82	23.34	46.68	.41	0.00	11,390.14
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	209.00			0.00		209.00
Major Account 570000 Total	709.00	0.00	0.00	0.00	0.00	709.00
590000 GOVERNMENT AID						

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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>
599100 OTHER GOVERNMENT AID	225,000.00			0.00		225,000.00
Major Account 590000 Total	225,000.00	0.00	0.00	0.00	0.00	225,000.00
BUDGETED EXPENDITURES TOTAL	<u>243,807.82</u>	<u>138.06</u>	<u>276.01</u>	<u>.11</u>	<u>0.00</u>	<u>243,531.81</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>243,807.82</u>	<u>138.06</u>	<u>276.01</u>	<u>.11</u>		<u>243,531.81</u>
BUDGETED EXPENDITURES TOTAL	<u>243,807.82</u>	<u>138.06</u>	<u>276.01</u>	<u>.11</u>	<u>0.00</u>	<u>243,531.81</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		465.73-	952.40-	0.00		952.40
Major Account 480000 Total	0.00	465.73-	952.40-	0.00	0.00	952.40
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		57.87-	114.38-	0.00		114.38
493200 OPERATING TRANSFERS OUT			50,000.00	0.00		50,000.00-
Major Account 490000 Total	0.00	57.87-	49,885.62	0.00	0.00	49,885.62-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>523.60-</u>	<u>48,933.22</u>	<u>0.00</u>	<u>0.00</u>	<u>48,933.22-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>523.60-</u>	<u>48,933.22</u>	<u>0.00</u>		<u>48,933.22-</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>523.60-</u>	<u>48,933.22</u>	<u>0.00</u>	<u>0.00</u>	<u>48,933.22-</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	100.00			0.00		100.00
522200 CONFERENCE REGISTRATION	100.00			0.00		100.00
538100 VEHICLE & EQUIP SUPP EXP	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	28,000.00			0.00		28,000.00
Major Account 520000 Total	28,300.00	0.00	0.00	0.00	0.00	28,300.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	800.00			0.00		800.00
572100 COMMERCIAL TRANSPORTATION	600.00			0.00		600.00
574500 PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	1,700.00	0.00	0.00	0.00	0.00	1,700.00
BUDGETED EXPENDITURES TOTAL	30,000.00	0.00	0.00	0.00	0.00	30,000.00

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		57.51-	115.38-	0.00		115.38
Major Account 480000 Total	0.00	57.51-	115.38-	0.00	0.00	115.38

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493200 OPERATING TRANSFERS OUT		57.87	114.38	0.00		114.38-
Major Account 490000 Total	0.00	57.87	114.38	0.00	0.00	114.38-

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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	.36	1.00-	0.00	0.00	1.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		.36	1.00-	0.00		1.00
BUDGETED REVENUE TOTAL	0.00	.36	1.00-	0.00	0.00	1.00

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	891,928.00	47,712.64	97,412.76	10.92		794,515.24
511800 COMP TIME PAYMENT		17.43	369.29	0.00		369.29-
512100 VACATION LEAVE EXPENSE		6,147.86	11,670.01	0.00		11,670.01-
512200 SICK LEAVE EXPENSE		1,431.72	2,882.00	0.00		2,882.00-
512300 HOLIDAY LEAVE EXPENSE		2,632.12	2,632.12	0.00		2,632.12-
Personal Services Subtotal	891,928.00	57,941.77	114,966.18	12.89	0.00	776,961.82
515100 RETIREMENT PLANS EXPENSE	66,894.00	4,338.86	8,608.87	12.87		58,285.13
515200 FICA EXPENSE	68,232.00	4,113.13	8,155.92	11.95		60,076.08
515400 LIFE & ACCIDENT INS EXP		10.53	21.05	0.00		21.05-
515500 HEALTH INSURANCE EXPENSE	166,224.00	10,257.96	20,515.86	12.34		145,708.14
516200 TUITION ASSISTANCE	691.00			0.00		691.00
516300 EMPLOYEE ASSISTANCE PRO	68.00			0.00		68.00
516500 WORKERS COMP PREMIUMS	7,564.00			0.00		7,564.00
Major Account 510000 Total	1,201,601.00	76,662.25	152,267.88	12.67	0.00	1,049,333.12
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,400.00	179.83	332.27	6.15		5,067.73
521200 COMM EXP-VOICE/DATA	10,000.00	305.21	526.12	5.26		9,473.88
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	23,000.00	631.36	631.36	2.75		22,368.64
521500 PUBLICATION & PRINT EXPENSE	3,000.00	150.57	711.91	23.73		2,288.09
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	8,948.00	580.81	4,541.81	50.76		4,406.19
522200 CONFERENCE REGISTRATION	7,200.00		456.64	6.34		6,743.36
524600 RENT EXPENSE-BUILDINGS	86,282.00	7,318.72	14,694.07	17.03		71,587.93
525100 RENT EXP-OFFICE EQUIP	50.00			0.00		50.00
526100 REPAIRS & MAINT-REAL PROPERTY	3,100.00			0.00		3,100.00
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	1,200.00			0.00		1,200.00
527400 REPAIRS & MAINT-DATA PROC	2,250.00			0.00		2,250.00
531100 OFFICE SUPPLIES EXPENSE	4,500.00	65.02	151.72	3.37		4,348.28
532100 NON CAPITALIZED EQUIP PU	3,500.00			0.00		3,500.00
534600 ED & RECREATIONAL SUP EX	800.00			0.00		800.00

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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>
538100 VEHICLE & EQUIP SUPP EXP	2,800.00	75.99	156.32	5.58		2,643.68
541100 ACCTG & AUDITING SERVICES	4,890.00			0.00		4,890.00
541500 LEGAL SERVICES EXPENSE	2,700.00			0.00		2,700.00
542100 SOS TEMP SERV-PERSONNEL	600.00			0.00		600.00
543200 IT CONSULTING-HW/SW SUPP	13,650.00			0.00		13,650.00
554900 OTHER CONTRACTUAL SERVICE	5,000.00			0.00		5,000.00
554901 PROF PUB SAFETY CONSULTING	4,248,260.82	26,515.17	26,515.17	.62		4,221,745.65
555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00			0.00		6,000.00
555200 SOFTWARE - NEW PURCHASES	6,600.00			0.00		6,600.00
556100 INSURANCE EXPENSE	1,700.00			0.00		1,700.00
556300 SURETY & NOTARY BONDS	125.00			0.00		125.00
559100 OTHER OPERATING EXP	4,850.00			0.00		4,850.00
Major Account 520000 Total	4,457,105.82	35,822.68	48,717.39	1.09	0.00	4,408,388.43
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	13,500.00	1,345.02	3,313.53	24.54		10,186.47
572100 COMMERCIAL TRANSPORTATION	4,000.00		790.82	19.77		3,209.18
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	3,000.00	318.28	318.28	10.61		2,681.72
575100 MISC TRAVEL EXPENSES	1,000.00	82.50	194.50	19.45		805.50
Major Account 570000 Total	22,000.00	1,745.80	4,617.13	20.99	0.00	17,382.87
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	8,000.00			0.00		8,000.00
583300 COMPUTER EQUIP & SOFTWARE	3,000.00	868.53	868.53	28.95		2,131.47
Major Account 580000 Total	11,000.00	868.53	868.53	7.90	0.00	10,131.47
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	13,932,354.98	445,265.29	1,842,039.19	13.22		12,090,315.79
Major Account 590000 Total	13,932,354.98	445,265.29	1,842,039.19	13.22	0.00	12,090,315.79
BUDGETED EXPENDITURES TOTAL	19,624,061.80	560,364.55	2,048,510.12	10.44	0.00	17,575,551.68

SUMMARY BY FUND TYPE - EXPENDITURES

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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>
2 CASH FUNDS	19,624,061.80	560,364.55	2,048,510.12	10.44		17,575,551.68
BUDGETED EXPENDITURES TOTAL	19,624,061.80	560,364.55	2,048,510.12	10.44	0.00	17,575,551.68
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,790.81-	13,529.53-	0.00		13,529.53
484500 REIMB NON-GOVT SOURCES		39.80-	39.80-	0.00		39.80
484900 OTHER PRIVATE SOURCES		659,609.50-	1,217,097.75-	0.00		1,217,097.75
484901 WRLSS E-911 PREPAID SRCHRG-NET		92,202.62-	181,544.76-	0.00		181,544.76
Major Account 480000 Total	0.00	761,642.73-	1,412,211.84-	0.00	0.00	1,412,211.84
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			12,145,542.80-	0.00		12,145,542.80
493200 OPERATING TRANSFERS OUT			12,145,542.80	0.00		12,145,542.80-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	0.00	761,642.73-	1,412,211.84-	0.00	0.00	1,412,211.84
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		761,642.73-	1,412,211.84-	0.00		1,412,211.84
BUDGETED REVENUE TOTAL	0.00	761,642.73-	1,412,211.84-	0.00	0.00	1,412,211.84

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	598,551.00	32,106.89	65,255.36	10.90		533,295.64
511800 COMP TIME PAYMENT			.81	0.00		.81-
512100 VACATION LEAVE EXPENSE		3,502.23	7,443.16	0.00		7,443.16-
512200 SICK LEAVE EXPENSE		1,470.89	3,232.46	0.00		3,232.46-
512300 HOLIDAY LEAVE EXPENSE		1,794.33	1,794.33	0.00		1,794.33-
Personal Services Subtotal	598,551.00	38,874.34	77,726.12	12.99	0.00	520,824.88
515100 RETIREMENT PLANS EXPENSE	44,891.00	2,910.86	5,820.20	12.97		39,070.80
515200 FICA EXPENSE	45,789.00	2,702.79	5,404.20	11.80		40,384.80
515400 LIFE & ACCIDENT INS EXP		8.10	16.06	0.00		16.06-
515500 HEALTH INSURANCE EXPENSE	132,894.00	8,787.29	17,574.46	13.22		115,319.54
516300 EMPLOYEE ASSISTANCE PRO	110.00			0.00		110.00
516500 WORKERS COMP PREMIUMS	5,683.08			0.00		5,683.08
Major Account 510000 Total	827,918.08	53,283.38	106,541.04	12.87	0.00	721,377.04
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	26,603.08	1,110.16	3,713.24	13.96		22,889.84
521200 COMM EXP-VOICE/DATA	7,000.00	35.65	65.63	.94		6,934.37
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	57,000.00	2,151.38	5,221.12	9.16		51,778.88
521500 PUBLICATION & PRINT EXPENSE	11,141.85	1,025.90	2,167.75	19.46		8,974.10
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	16,025.00	300.37	5,876.67	36.67		10,148.33
522200 CONFERENCE REGISTRATION	2,000.00		794.84	39.74		1,205.16
524600 RENT EXPENSE-BUILDINGS	60,520.51	5,429.04	10,890.05	17.99		49,630.46
527100 REP & MAINT-OFFICE EQUIP	300.00			0.00		300.00
531100 OFFICE SUPPLIES EXPENSE	2,022.76	190.37	498.82	24.66		1,523.94
532100 NON CAPITALIZED EQUIP PU	200.00			0.00		200.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	250.00			0.00		250.00
538100 VEHICLE & EQUIP SUPP EXP		34.72	34.72	0.00		34.72-
541100 ACCTG & AUDITING SERVICES	9,412.00			0.00		9,412.00
541500 LEGAL SERVICES EXPENSE	80,000.00			0.00		80,000.00
542100 SOS TEMP SERV-PERSONNEL	575.00			0.00		575.00
543200 IT CONSULTING-HW/SW SUPP	5,000.00			0.00		5,000.00

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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>
548700 REFUSE/RECYCLING	3.60		3.60	100.00		
554900 OTHER CONTRACTUAL SERVICE	245,104.57			0.00		245,104.57
555100 SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
555200 SOFTWARE - NEW PURCHASES	1,200.00			0.00		1,200.00
556100 INSURANCE EXPENSE	50.00			0.00		50.00
559100 OTHER OPERATING EXP	1,020.00		20.00	1.96		1,000.00
Major Account 520000 Total	526,628.37	10,277.59	29,286.44	5.56	0.00	497,341.93
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00	1,267.91	1,390.86	27.82		3,609.14
572100 COMMERCIAL TRANSPORTATION	2,500.00		839.87	33.59		1,660.13
574500 PERSONAL VEHICLE MILEAGE	500.00		76.24	15.25		423.76
575100 MISC TRAVEL EXPENSES	200.00		38.00	19.00		162.00
Major Account 570000 Total	8,200.00	1,267.91	2,344.97	28.60	0.00	5,855.03
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
583300 COMPUTER EQUIP & SOFTWARE	5,000.00	868.53	868.53	17.37		4,131.47
Major Account 580000 Total	6,500.00	868.53	868.53	13.36	0.00	5,631.47
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	102,606,766.56	1,820,184.16	3,454,750.77	3.37		99,152,015.79
Major Account 590000 Total	102,606,766.56	1,820,184.16	3,454,750.77	3.37	0.00	99,152,015.79
BUDGETED EXPENDITURES TOTAL	103,976,013.01	1,885,881.57	3,593,791.75	3.46	0.00	100,382,221.26
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	103,976,013.01	1,885,881.57	3,593,791.75	3.46		100,382,221.26
BUDGETED EXPENDITURES TOTAL	103,976,013.01	1,885,881.57	3,593,791.75	3.46	0.00	100,382,221.26

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>
484500 REIMB NON-GOVT SOURCES		24.78-	24.78-	0.00		24.78
484900 OTHER PRIVATE SOURCES		998,332.46-	3,839,475.35-	0.00		3,839,475.35
485102 USF LATE HANDLING FEE		400.00-	1,100.00-	0.00		1,100.00
Major Account 480000 Total	0.00	998,757.24-	3,840,600.13-	0.00	0.00	3,840,600.13
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>998,757.24-</u>	<u>3,840,600.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,840,600.13</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		998,757.24-	3,840,600.13-	0.00		3,840,600.13
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>998,757.24-</u>	<u>3,840,600.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,840,600.13</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
485103 USF FINES - COMMON SCHOOL FUND		150.00-	450.00-	0.00		450.00
Major Account 480000 Total	0.00	150.00-	450.00-	0.00	0.00	450.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>150.00-</u>	<u>450.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>450.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		150.00-	450.00-	0.00		450.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>150.00-</u>	<u>450.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>450.00</u>

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	280,381.00	17,557.90	34,900.60	12.45		245,480.40
511800 COMP TIME PAYMENT			.54	0.00		.54-
512100 VACATION LEAVE EXPENSE		2,870.03	5,519.69	0.00		5,519.69-
512200 SICK LEAVE EXPENSE		897.01	3,074.08	0.00		3,074.08-
512300 HOLIDAY LEAVE EXPENSE		1,031.83	1,031.83	0.00		1,031.83-
Personal Services Subtotal	280,381.00	22,356.77	44,526.74	15.88	0.00	235,854.26
515100 RETIREMENT PLANS EXPENSE	21,028.00	1,674.07	3,334.12	15.86		17,693.88
515200 FICA EXPENSE	21,449.00	1,596.85	3,179.31	14.82		18,269.69
515400 LIFE & ACCIDENT INS EXP		3.99	8.02	0.00		8.02-
515500 HEALTH INSURANCE EXPENSE	41,806.00	3,399.13	6,798.22	16.26		35,007.78
516300 EMPLOYEE ASSISTANCE PRO	53.00			0.00		53.00
516500 WORKERS COMP PREMIUMS	2,387.00			0.00		2,387.00
Major Account 510000 Total	367,104.00	29,030.81	57,846.41	15.76	0.00	309,257.59
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,712.00	54.85	88.57	5.17		1,623.43
521200 COMM EXP-VOICE/DATA	5,080.00	157.03	178.54	3.51		4,901.46
521300 FREIGHT	200.00			0.00		200.00
521400 DATA PROCESSING EXPENSE	3,613.00	81.45	81.45	2.25		3,531.55
521500 PUBLICATION & PRINT EXPENSE	2,510.00	61.01	75.91	3.02		2,434.09
521900 AWARDS EXPENSE	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	9,867.00	10.41	4,781.31	48.46		5,085.69
522200 CONFERENCE REGISTRATION	4,500.00		4.74	.11		4,495.26
524600 RENT EXPENSE-BUILDINGS	25,370.00	2,137.58	4,296.92	16.94		21,073.08
524700 RENT EXP-OTHER REAL PROP	350.00			0.00		350.00
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527400 REPAIRS & MAINT-DATA PROC	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	2,515.00	76.20	83.02	3.30		2,431.98
532100 NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
534600 ED & RECREATIONAL SUP EX	1,500.00			0.00		1,500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	200.00			0.00		200.00
538100 VEHICLE & EQUIP SUPP EXP	200.00			0.00		200.00
541100 ACCTG & AUDITING SERVICES	1,140.00			0.00		1,140.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541500 LEGAL SERVICES EXPENSE	1,159,000.00	6,930.00	15,342.06	1.32		1,143,657.94
541501 CONSULTANT TO PUBLIC ADVOCATE	175,916.46	7,075.00	10,068.75	5.72		165,847.71
541700 LEGAL RELATED EXPENSE	2,500.00			0.00		2,500.00
542100 SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
543100 IT CONSULTING-APPLICATIONS	1,500.00			0.00		1,500.00
543200 IT CONSULTING-HW/SW SUPP	1,000.00			0.00		1,000.00
547100 EDUCATIONAL SERVICES	625.00			0.00		625.00
554900 OTHER CONTRACTUAL SERVICE	874,846.98			0.00		874,846.98
555200 SOFTWARE - NEW PURCHASES	750.00			0.00		750.00
556100 INSURANCE EXPENSE	410.00			0.00		410.00
559100 OTHER OPERATING EXP	1,781.17			0.00		1,781.17
Major Account 520000 Total	2,280,286.61	16,583.53	35,001.27	1.53	0.00	2,245,285.34
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,250.00			0.00		6,250.00
572100 COMMERCIAL TRANSPORTATION	3,000.00			0.00		3,000.00
574500 PERSONAL VEHICLE MILEAGE	850.00			0.00		850.00
575100 MISC TRAVEL EXPENSES	256.00			0.00		256.00
Major Account 570000 Total	10,356.00	0.00	0.00	0.00	0.00	10,356.00
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	500.00		647.00	129.40		147.00-
583300 COMPUTER EQUIP & SOFTWARE	1,000.00			0.00		1,000.00
Major Account 580000 Total	1,500.00	0.00	647.00	43.13	0.00	853.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	370,000.00			0.00		370,000.00
Major Account 590000 Total	370,000.00	0.00	0.00	0.00	0.00	370,000.00
BUDGETED EXPENDITURES TOTAL	3,029,246.61	45,614.34	93,494.68	3.09	0.00	2,935,751.93
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,029,246.61	45,614.34	93,494.68	3.09		2,935,751.93
BUDGETED EXPENDITURES 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>
	3,029,246.61	45,614.34	93,494.68	3.09	0.00	2,935,751.93
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471150 GAS-RATE CASE/INVEST. PAYMENTS			9,658.00-	0.00		9,658.00
476178 GAS REG. ANNUAL REPORT FILING		300.00-	300.00-	0.00		300.00
Major Account 470000 Total	0.00	300.00-	9,958.00-	0.00	0.00	9,958.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		832.44-	2,004.67-	0.00		2,004.67
484500 REIMB NON-GOVT SOURCES		3.70-	3.70-	0.00		3.70
484901 INDUSTRY ASSESSMENT		94,999.50-	94,999.50-	0.00		94,999.50
Major Account 480000 Total	0.00	95,835.64-	97,007.87-	0.00	0.00	97,007.87
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			10,000.00-	0.00		10,000.00
493200 OPERATING TRANSFERS OUT			250,000.00	0.00		250,000.00-
Major Account 490000 Total	0.00	0.00	240,000.00	0.00	0.00	240,000.00-
BUDGETED REVENUE TOTAL	0.00	96,135.64-	133,034.13	0.00	0.00	133,034.13-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		96,135.64-	133,034.13	0.00		133,034.13-
BUDGETED REVENUE TOTAL	0.00	96,135.64-	133,034.13	0.00	0.00	133,034.13-

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

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	13,165,842.77	0.00	0.00	0.00	0.00	13,165,842.77
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471150 PSC PIPELINE ASSESSMENTS			8,480.13-	0.00		8,480.13
Major Account 470000 Total	0.00	0.00	8,480.13-	0.00	0.00	8,480.13
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		39.35-	79.36-	0.00		79.36
Major Account 480000 Total	0.00	39.35-	79.36-	0.00	0.00	79.36
BUDGETED REVENUE TOTAL	0.00	39.35-	8,559.49-	0.00	0.00	8,559.49
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		39.35-	8,559.49-	0.00		8,559.49
BUDGETED REVENUE TOTAL	0.00	39.35-	8,559.49-	0.00	0.00	8,559.49

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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	425,711.00	33,861.77	67,723.54	15.91		357,987.46
Personal Services Subtotal	425,711.00	33,861.77	67,723.54	15.91	0.00	357,987.46
515100 RETIREMENT PLANS EXPENSE	47,690.00	2,535.54	5,071.08	10.63		42,618.92
515200 FICA EXPENSE	47,357.00	2,476.92	4,953.85	10.46		42,403.15
515400 LIFE & ACCIDENT INS EXP	114.00	4.80	9.60	8.42		104.40
515500 HEALTH INSURANCE EXPENSE	55,328.00	4,374.22	8,748.44	15.81		46,579.56
Major Account 510000 Total	576,200.00	43,253.25	86,506.51	15.01	0.00	489,693.49
BUDGETED EXPENDITURES TOTAL	<u>576,200.00</u>	<u>43,253.25</u>	<u>86,506.51</u>	<u>15.01</u>	<u>0.00</u>	<u>489,693.49</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>576,200.00</u>	<u>43,253.25</u>	<u>86,506.51</u>	<u>15.01</u>		<u>489,693.49</u>
BUDGETED EXPENDITURES TOTAL	<u>576,200.00</u>	<u>43,253.25</u>	<u>86,506.51</u>	<u>15.01</u>	<u>0.00</u>	<u>489,693.49</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	3,326,515.00	280,025.10	457,541.75	13.75	137,595.97	2,731,377.28
511300 OVERTIME PAYMENTS	40,000.00	3,527.19	5,697.44	14.24	1,698.78	32,603.78
511400 ON CALL PAY	15,000.00	1,182.03	1,976.75	13.18	597.77	12,425.48
511800 COMP TIME PAYMENT		598.08	1,680.45	0.00	996.24	2,676.69-
512100 VACATION LEAVE EXPENSE		32,416.33	58,516.10	0.00	15,937.46	74,453.56-
512200 SICK LEAVE EXPENSE		12,055.76	22,298.26	0.00	7,446.27	29,744.53-
512300 HOLIDAY LEAVE EXPENSE			10,658.54	0.00		10,658.54-
Personal Services Subtotal	3,381,515.00	329,804.49	558,369.29	16.51	0.00	2,658,873.22
515100 RETIREMENT PLANS EXPENSE	251,591.00	24,695.89	41,918.38	16.66	12,699.80	196,972.82
515200 FICA EXPENSE	256,622.00	23,596.50	39,469.39	15.38	11,762.60	205,390.01
515400 LIFE & ACCIDENT INS EXP	1,550.00	59.04	118.08	7.62		1,431.92
515500 HEALTH INSURANCE EXPENSE	617,704.00	54,730.22	108,152.61	17.51		509,551.39
516200 TUITION ASSISTANCE	8,000.00			0.00		8,000.00
516300 EMPLOYEE ASSISTANCE PRO	1,000.00		877.56	87.76		122.44
516400 UNEMPLOYM COMP INS EXP	5,000.00	475.56	475.56	9.51		4,524.44
516500 WORKERS COMP PREMIUMS	42,000.00			0.00		42,000.00
Major Account 510000 Total	4,564,982.00	433,361.70	749,380.87	16.42	24,462.40	3,626,866.24
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,500.00	105.40	256.77	7.34		3,243.23
521400 DATA PROCESSING EXPENSE	147,500.00	4,963.15	8,569.89	5.81		138,930.11
521401 OCIO - COMMUNICATIONS	198,000.00	8,712.95	18,130.89	9.16		179,869.11
521405 CELL & SMART PHONE PAID OCIO	45,800.00	245.00	787.74	1.72		45,012.26
521500 PUBLICATION & PRINT EXPENSE	43,000.00	6,500.21	6,500.21	15.12		36,499.79
521901 AWARDS - STAFF	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	19,000.00	1,078.66	1,128.66	5.94	291.22	17,580.12
522202 CONF REG - NON-CEU'S	108,700.00			0.00		108,700.00
522800 E-COMMERCE OPER EXP	300.00			0.00		300.00
522900 EMPLOYEE PARKING EXP	8,000.00	249.19	813.88	10.17		7,186.12
523202 ELECTRICITY	5,000.00	472.14	831.07	16.62		4,168.93
524600 RENT EXPENSE-BUILDINGS	350,000.00	24,629.88	49,259.76	14.07		300,740.24
524900 RENT EXP-DUPR SURCHARGE	25,000.00	1,353.51	2,707.02	10.83		22,292.98
525500 RENT EXP-OTHER PERS PROP		62.00	62.00	0.00		62.00-

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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>
526100 REPAIRS & MAINT-REAL PROPERTY	2,500.00			0.00		2,500.00
527200 REP & MAINT-MOTOR VEHICL	15,000.00	25.07	570.07	3.80		14,429.93
531100 OFFICE SUPPLIES EXPENSE	82,000.00	2,732.48	4,645.48	5.67		77,354.52
531200 SEE CHART OF ACCOUNTS	10,500.00	35.94	35.94	.34		10,464.06
532100 NON CAPITALIZED EQUIP PU	30,000.00			0.00		30,000.00
532103 EDUC EQ \$500-\$1500	2,800.00			0.00		2,800.00
532200 PERSONAL COMPUTING EQUIP	50,000.00			0.00		50,000.00
532280 VIDEO EQUIP	300.00			0.00		300.00
533106 STAFF CLOTHING	15,000.00			0.00	2,803.52	12,196.48
534600 ED & RECREATIONAL SUP EX	56,000.00			0.00		56,000.00
534800 CONSTRUCTION & MAINT SUPPLIES		1,132.94	1,132.94	0.00		1,132.94-
534900 MISCELLANEOUS SUPPLIES EXPENSE		100.59	100.59	0.00		100.59-
538102 GAS/OIL FSP & CSI	8,000.00	111.33	235.52	2.94		7,764.48
541100 ACCTG & AUDITING SERVICES	5,575.00			0.00		5,575.00
541200 PURCHASING ASSESSMENT	1,015.00			0.00		1,015.00
541400 HRMS ASSESSMENT	4,200.00			0.00		4,200.00
542100 SOS TEMP SERV-PERSONNEL	25,000.00			0.00		25,000.00
543100 IT CONSULTING-APPLICATIONS	30,000.00			0.00		30,000.00
543200 IT CONSULTING-HW/SW SUPP	5,000.00	16,655.11	16,655.11	333.10		11,655.11-
544900 DENTAL SERVICES	5,000.00			0.00		5,000.00
547100 EDUCATIONAL SERVICES	5,000.00			0.00		5,000.00
547300 INTERPETER SERVICES	1,000.00	42.00	42.00	4.20		958.00
548700 REFUSE/RECYCLING	1,000.00			0.00		1,000.00
549300 UNIFORM SERVICES	5,200.00			0.00		5,200.00
554160 DATA CENTER HOSTING SERVICES	100.00			0.00		100.00
554900 OTHER CONTRACTUAL SERVICE	1,717,926.45	94,258.24	96,178.24	5.60	540.00	1,621,208.21
554901 TREATMENT SERVICES		8,505.00	8,505.00	0.00		8,505.00-
554903 OTHER AGENCY SERVICES		7,690.52	7,690.52	0.00		7,690.52-
554904 JAIL CONTRACTS				0.00	10,648.00	10,648.00-
554905 OTHER STATE AGENCIES		13,858.10	13,858.10	0.00		13,858.10-
554906 OUTSIDE STATE AGENCIES		24,411.10	24,411.10	0.00		24,411.10-
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555200 SOFTWARE - NEW PURCHASES	10,000.00			0.00		10,000.00
556100 INSURANCE EXPENSE	1,000.00			0.00		1,000.00
556300 SURETY & NOTARY BONDS	1,100.00			0.00		1,100.00
559100 OTHER OPERATING EXP	850,000.00	11,295.73	11,328.73	1.33		838,671.27
559101 TRANS COSTS STATE WARDS	1,000.00			0.00		1,000.00
559106 ADVERTISING	20,000.00	1,262.26	2,389.36	11.95		17,610.64
Major Account 520000 Total	3,920,516.45	230,488.50	276,826.59	7.06	14,282.74	3,629,407.12

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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>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	46,277.00	1,116.00	2,609.26	5.64		43,667.74
571600 MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
572100 COMMERCIAL TRANSPORTATION	8,000.00		495.51	6.19		7,504.49
573100 STATE-OWNED TRANSPORT	158,000.00		11,884.74	7.52		146,115.26
574500 PERSONAL VEHICLE MILEAGE	3,000.00		491.07	16.37		2,508.93
575100 MISC TRAVEL EXPENSES	87,500.00			0.00		87,500.00
Major Account 570000 Total	303,277.00	1,116.00	15,480.58	5.10	0.00	287,796.42
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	260,644.00			0.00		260,644.00
583470 PERSONAL COMPUTING EQUIPMENT	151,578.00		986.86	.65		150,591.14
586900 OTHER FIXED ASSETS	500,000.00			0.00		500,000.00
587000 OTHER CAPITAL OUTLAYS	400,000.00			0.00		400,000.00
Major Account 580000 Total	1,312,222.00	0.00	986.86	.08	0.00	1,311,235.14
BUDGETED EXPENDITURES TOTAL	10,100,997.45	664,966.20	1,042,674.90	10.32	38,745.14	8,855,304.92
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	9,640,353.93	619,519.80	996,405.96	10.34	203,017.63	8,440,930.34
2 CASH FUNDS	460,643.52	45,446.40	46,268.94	10.04		414,374.58
BUDGETED EXPENDITURES TOTAL	10,100,997.45	664,966.20	1,042,674.90	10.32	203,017.63	8,855,304.92
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			50,977.94-	0.00		50,977.94
Major Account 460000 Total	0.00	0.00	50,977.94-	0.00	0.00	50,977.94
470000 REVENUE - SALES AND CHARGES						
471103 AP PROGRAMMING FEES		18,734.56-	38,151.24-	0.00		38,151.24
Major Account 470000 Total	0.00	18,734.56-	38,151.24-	0.00	0.00	38,151.24

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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>
480000 REVENUE - MISCELLANEOUS						
486600 SEE CHART OF ACCOUNTS		1,566.89-	3,284.39-	0.00		3,284.39
Major Account 480000 Total	0.00	1,566.89-	3,284.39-	0.00	0.00	3,284.39
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>20,301.45-</u>	<u>92,413.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>92,413.57</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1,566.89-	3,284.39-	0.00		3,284.39
2 CASH FUNDS		18,734.56-	89,129.18-	0.00		89,129.18
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>20,301.45-</u>	<u>92,413.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>92,413.57</u>

STATE OF NEBRASKA
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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		3,967,734.74-	7,617,334.50-	0.00		7,617,334.50
452251 MV SALES TAX REF-CITIES		3,650,677.33	7,277,043.27	0.00		7,277,043.27-
452252 CITY MV SALES REF-T/P		12,610.55	17,353.03	0.00		17,353.03-
452253 ST MV SALES TAX REF-T/P		46,375.04	120,827.68	0.00		120,827.68-
452300 LODGING TAX		1,961,381.23-	5,071,925.82-	0.00		5,071,925.82
452351 LODGING TAX REF TO COUNTY		2,827,772.93	4,986,695.67	0.00		4,986,695.67-
452352 COUNTY LODGING REF-T/P		61.92	258.57	0.00		258.57-
452353 ST LODGING TAX REF TO T/P		82,670.24-	82,621.09-	0.00		82,621.09
453200 MOTOR VEHICLE FUELS TAX		33,705,480.55-	68,041,788.27-	0.00		68,041,788.27
453254 GAS TAX REFUNDS		202,380.00	455,578.00	0.00		455,578.00-
456402 NAMEPLATE CAPACITY TAX			94,613.59-	0.00		94,613.59
456452 NP CAP TAX TO COUNTIES		2,110.80	490,889.65	0.00		490,889.65-
Major Account 450000 Total	0.00	32,975,278.19-	67,559,637.40-	0.00	0.00	67,559,637.40
470000 REVENUE - SALES AND CHARGES						
471103 3 ADM FEE CITY SALES TAX		1,141,300.12-	2,226,960.60-	0.00		2,226,960.60
471104 3 CITY S TAX ON MV ADM FE		113,213.56-	225,639.59-	0.00		225,639.59
Major Account 470000 Total	0.00	1,254,513.68-	2,452,600.19-	0.00	0.00	2,452,600.19
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,851.25-	31,409.18-	0.00		31,409.18
484914 PREPAID WIRELESS SURCHRG GROSS		10,609.72	2,504.55	0.00		2,504.55-
485100 FINES FORFEITS & PENALTI			4,300.00-	0.00		4,300.00
Major Account 480000 Total	0.00	8,758.47	33,204.63-	0.00	0.00	33,204.63
UNBUDGETED REVENUE TOTAL	0.00	34,221,033.40-	70,045,442.22-	0.00	0.00	70,045,442.22
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		34,759,465.48-	70,074,519.64-	0.00		70,074,519.64
7 DISTRIBUTIVE FUNDS		538,432.08	29,077.42	0.00		29,077.42-
UNBUDGETED REVENUE TOTAL	0.00	34,221,033.40-	70,045,442.22-	0.00	0.00	70,045,442.22

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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	164,302.00	18,646.14	30,299.98	18.44	8,856.92	125,145.10
512100 VACATION LEAVE EXPENSE			155.38	0.00	155.38	310.76-
512300 HOLIDAY LEAVE EXPENSE			621.54	0.00	310.77	932.31-
Personal Services Subtotal	164,302.00	18,646.14	31,076.90	18.91	0.00	123,902.03
515100 RETIREMENT PLANS EXPENSE	15,973.00	1,396.23	2,327.05	14.57	698.12	12,947.83
515200 FICA EXPENSE	13,838.00	1,382.30	2,289.13	16.54	680.13	10,868.74
515400 LIFE & ACCIDENT INS EXP	12.00	.96	1.92	16.00		10.08
515500 HEALTH INSURANCE EXPENSE	18,870.00	1,694.06	3,388.12	17.96		15,481.88
Major Account 510000 Total	212,995.00	23,119.69	39,083.12	18.35	1,378.25	163,210.56
BUDGETED EXPENDITURES TOTAL	<u>212,995.00</u>	<u>23,119.69</u>	<u>39,083.12</u>	<u>18.35</u>	<u>1,378.25</u>	<u>163,210.56</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>163,934.00</u>	<u>16,926.14</u>	<u>32,889.57</u>	<u>20.06</u>	<u>10,701.32</u>	<u>120,343.11</u>
2 CASH FUNDS	<u>49,061.00</u>	<u>6,193.55</u>	<u>6,193.55</u>	<u>12.62</u>		<u>42,867.45</u>
BUDGETED EXPENDITURES TOTAL	<u>212,995.00</u>	<u>23,119.69</u>	<u>39,083.12</u>	<u>18.35</u>	<u>10,701.32</u>	<u>163,210.56</u>

STATE OF NEBRASKA
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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	17,240,909.25	1,395,724.33	2,244,572.56	13.02	654,160.36	14,342,176.33
511800 COMP TIME PAYMENT		64.24	232.05	0.00	83.91	315.96-
512100 VACATION LEAVE EXPENSE		162,521.33	276,345.44	0.00	84,920.94	361,266.38-
512200 SICK LEAVE EXPENSE		67,181.25	136,851.89	0.00	59,825.08	196,676.97-
512300 HOLIDAY LEAVE EXPENSE			53,344.79	0.00	26,672.48	80,017.27-
512500 FUNERAL LEAVE EXPENSE		2,618.08	7,840.21	0.00	3,788.88	11,629.09-
512600 CIVIL LEAVE EXPENSE			57.01	0.00	28.51	85.52-
512700 INJURY LEAVE EXPENSE			270.60	0.00	135.31	405.91-
Personal Services Subtotal	17,240,909.25	1,628,109.23	2,719,514.55	15.77	1,381.47	13,691,779.23
515100 RETIREMENT PLANS EXPENSE	1,290,242.84	121,915.24	204,110.07	15.82	60,789.03	1,025,343.74
515200 FICA EXPENSE	1,274,092.79	116,978.44	192,884.82	15.14	56,411.96	1,024,796.01
515400 LIFE & ACCIDENT INS EXP	4,664.30	263.62	525.44	11.27		4,138.86
515500 HEALTH INSURANCE EXPENSE	2,749,000.00	235,265.61	471,793.65	17.16		2,277,206.35
516200 TUITION ASSISTANCE	5,133.50	151.88	285.38	5.56		4,848.12
516300 EMPLOYEE ASSISTANCE PRO	5,000.00		4,876.27	97.53		123.73
516400 UNEMPLOYM COMP INS EXP	12,523.00		4,523.00	36.12		8,000.00
516500 WORKERS COMP PREMIUMS	127,373.00			0.00		127,373.00
Major Account 510000 Total	22,708,938.68	2,102,684.02	3,598,513.18	15.85	118,582.46	18,163,609.04
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	583,000.00	39,443.63	72,979.31	12.52		510,020.69
521300 FREIGHT	500.00	14.67	14.67	2.93		485.33
521400 DATA PROCESSING EXPENSE	1,874,000.00	175,657.02	295,297.63	15.76		1,578,702.37
521500 PUBLICATION & PRINT EXPENSE	138,000.00	7,043.61	14,504.32	10.51		123,495.68
521900 AWARDS EXPENSE	2,700.00			0.00		2,700.00
522100 DUES & SUBSCRIPTION EXPENSE	183,394.28	3,495.84	21,805.14	11.89		161,589.14
522200 CONFERENCE REGISTRATION	30,000.00	947.00	7,605.40	25.35		22,394.60
522800 E-COMMERCE OPER EXP	86,000.00	10,953.10	10,953.10	12.74		75,046.90
523202 ELECTRICITY	2,200.00	181.77	376.75	17.13		1,823.25
524600 RENT EXPENSE-BUILDINGS	783,000.00	73,619.28	156,922.29	20.04		626,077.71
524700 RENT EXP-OTHER REAL PROP	1,000.00	78.00	156.00	15.60		844.00
524900 RENT EXP-DUPR SURCHARGE	253,000.00	23,167.42	46,334.84	18.31		206,665.16
526100 REPAIRS & MAINT-REAL PROPERTY	12,800.00	1,809.99	11,963.99	93.47		836.01

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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>
527100 REP & MAINT-OFFICE EQUIP		563.96	1,311.42	0.00		1,311.42-
527200 REP & MAINT-MOTOR VEHICL	500.00			0.00		500.00
527910 SERVER REPAIR & MAINT	1,800.00			0.00		1,800.00
531100 OFFICE SUPPLIES EXPENSE	48,000.00	4,587.37	9,799.75	20.42	1,220.00	36,980.25
531101 OUTSIDE VENDOR SUPPLIES	12,000.00	92.30	866.12	7.22		11,133.88
532100 NON CAPITALIZED EQUIP PU	1,000.00	495.00	990.00	99.00		10.00
532200 PERSONAL COMPUTING EQUIP	19,500.00	183.68	328.10	1.68		19,171.90
533900 FOOD EXPENSE	1,500.00	776.88	776.88	51.79		723.12
534600 ED & RECREATIONAL SUP EX	200.00			0.00		200.00
541100 ACCTG & AUDITING SERVICES	246,000.00			0.00		246,000.00
541200 PURCHASING ASSESSMENT	4,200.00			0.00		4,200.00
541400 HRMS ASSESSMENT	18,600.00			0.00		18,600.00
541500 LEGAL SERVICES EXPENSE	32,000.00	7,507.50	10,745.00	33.58		21,255.00
541700 LEGAL RELATED EXPENSE	84,000.00	854.48	7,281.28	8.67		76,718.72
542100 SOS TEMP SERV-PERSONNEL	411,748.72	12,284.39	37,413.65	9.09		374,335.07
542200 TEMP SERV - OUTSIDE			15,758.78	0.00		15,758.78-
547300 INTERPETER SERVICES	500.00	214.00	214.00	42.80		286.00
548600 PEST CONTROL	2,000.00			0.00		2,000.00
548700 REFUSE/RECYCLING	2,000.00	79.83	194.70	9.74		1,805.30
554900 OTHER CONTRACTUAL SERVICE	39,980.00	630.00	805.50	2.01	1,110.00	38,064.50
555310 COTS LICENSE FEES	19,000.00			0.00	1,023.02	17,976.98
555320 COTS DEVELOPMENT	312,240.35	195.86	195.86	.06		312,044.49
555340 COTS MAINTENANCE	33,000.00			0.00	3,227.34	29,772.66
555510 SAAS SUBSCRIPTION FEES	95,000.00	2,866.29	7,142.57	7.52		87,857.43
555540 SAAS MAINTENANCE	70,500.00		15,000.00	21.28		55,500.00
556100 INSURANCE EXPENSE	3,800.00			0.00		3,800.00
556300 SURETY & NOTARY BONDS	70.00			0.00		70.00
559100 OTHER OPERATING EXP	710,591.01	80.00	80.00	.01		710,511.01
Major Account 520000 Total	6,119,324.36	367,822.87	747,817.05	12.22	6,580.36	5,364,926.95
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	16,000.00	1,775.28	4,848.80	30.31		11,151.20
572100 COMMERCIAL TRANSPORTATION	3,000.00	1,750.87	2,464.09	82.14		535.91
573100 STATE-OWNED TRANSPORT	38,000.00		3,842.44	10.11		34,157.56
574500 PERSONAL VEHICLE MILEAGE	4,000.00	418.96	844.44	21.11		3,155.56
575100 MISC TRAVEL EXPENSES	500.00	110.70	110.70	22.14		389.30
Major Account 570000 Total	61,500.00	4,055.81	12,110.47	19.69	0.00	49,389.53

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580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	200,000.00	23,734.20	52,462.38	26.23		147,537.62
Major Account 580000 Total	200,000.00	23,734.20	52,462.38	26.23	0.00	147,537.62
BUDGETED EXPENDITURES TOTAL	<u>29,089,763.04</u>	<u>2,498,296.90</u>	<u>4,410,903.08</u>	<u>15.16</u>	<u>125,162.82</u>	<u>23,725,463.14</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>26,848,096.84</u>	<u>2,447,012.73</u>	<u>4,326,632.74</u>	<u>16.12</u>	<u>932,103.97</u>	<u>21,589,360.13</u>
2 CASH FUNDS	<u>2,241,666.20</u>	<u>51,284.17</u>	<u>84,270.34</u>	<u>3.76</u>	<u>21,292.85</u>	<u>2,136,103.01</u>
BUDGETED EXPENDITURES TOTAL	<u>29,089,763.04</u>	<u>2,498,296.90</u>	<u>4,410,903.08</u>	<u>15.16</u>	<u>953,396.82</u>	<u>23,725,463.14</u>

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

451100 SEE CHART OF ACCOUNTS		6,154,162.79-	10,688,661.39-	0.00		10,688,661.39
451200 SEE CHART OF ACCOUNTS		269,248,082.77-	354,276,571.80-	0.00		354,276,571.80
451252 WITHHOLDING TAX REFUNDS		3,486,017.90	3,539,156.31	0.00		3,539,156.31-
451300 IND INC TAX-FINAL RETURN		5,458,097.40-	10,876,378.70-	0.00		10,876,378.70
451352 IND INC TAX FINAL REFUNDS		5,777,286.48	16,649,720.05	0.00		16,649,720.05-
451400 SEE CHART OF ACCOUNTS		192,622.53-	468,632.02-	0.00		468,632.02
451451 FIDUCIARY TAX REFUNDS		118,849.25	191,163.09	0.00		191,163.09-
451500 SEE CHART OF ACCOUNTS		10,052,400.89-	23,087,258.58-	0.00		23,087,258.58
451552 CORPORATE TAX REFUNDS		2,481,973.84	4,020,664.97	0.00		4,020,664.97-
451600 SEE CHART OF ACCOUNTS		176,386.93-	433,146.17-	0.00		433,146.17
451651 PARTNERSHIP TAX REFUNDS		87,437.48	896,047.74	0.00		896,047.74-
452100 SEE CHART OF ACCOUNTS		190,093,256.27-	397,169,125.21-	0.00		397,169,125.21
452101 3 CITY SALES TX ADM FEE		1,128,999.61	2,202,728.94	0.00		2,202,728.94-
452151 AG MACH CITY SALES TX REF		73.64	489.19	0.00		489.19-
452152 AG MACH ST SALES TAX REF		1,213.94	5,215.48	0.00		5,215.48-
452153 E & I G CITY SALES TX REF		1,400,342.43	1,416,641.36	0.00		1,416,641.36-
452154 E & I G STATE SALES TX RF		5,278,964.67	5,332,809.43	0.00		5,332,809.43-
452155 SALES TAX REF TO CITIES		36,470,782.01	71,147,847.83	0.00		71,147,847.83-
452156 CITY SALES TAX REF-T/P		139,505.16	397,710.13	0.00		397,710.13-
452157 STATE SALES TAX REF-T/P		324,896.27	1,355,969.24	0.00		1,355,969.24-
452158 CITY REFUNDS NE ADV ACT		42,741.30	89,997.75	0.00		89,997.75-

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452159 STATE REFUNDS NE ADV ACT		3,609,889.39	3,988,652.07	0.00		3,988,652.07-
452160 LEASED MV TRANSFER		1,561,394.35	3,100,979.61	0.00		3,100,979.61-
452162 ¼ CENT SALES TAX TRANSFER		7,591,085.30	13,389,941.39	0.00		13,389,941.39-
452163 CON & SPORT ARENA TURNBACK		1,121,419.00	1,121,419.00	0.00		1,121,419.00-
452164 MB Transfer to G&Ps		720,098.07	1,382,527.63	0.00		1,382,527.63-
452165 ATV transfer to G&Ps		123,640.40	262,057.81	0.00		262,057.81-
452181 3% Adm City ATV Sales Tax		385.01	798.77	0.00		798.77-
452182 ATV Sales Tax Ref - Cities		12,189.26	25,409.73	0.00		25,409.73-
452190 ATV Sales Tax Receipts		114,048.97-	263,325.50-	0.00		263,325.50
452400 CONSUMERS USE TAX		1,434,055.88-	3,571,607.57-	0.00		3,571,607.57
452401 3 CITY CON USE TX ADM FEE		9,471.46	18,512.34	0.00		18,512.34-
452402 MOTORBOAT SALES RECEIPT		643,161.20-	1,400,318.73-	0.00		1,400,318.73
452403 3 CITY MB SALES ADM FEE		2,444.04	4,920.55	0.00		4,920.55-
452451 CONSUMERS REF TO CITIES		306,235.03	598,551.97	0.00		598,551.97-
452456 MB SALES TAX REF - CITIES		78,635.80	158,316.51	0.00		158,316.51-
453500 SEVERANCE TAX		2,726.80-	5,358.13-	0.00		5,358.13
454200 TOBACCO PRODUCTS TAX		2,798,277.24-	6,278,976.57-	0.00		6,278,976.57
454201 TOBACCO PRODUCTS TAX		890,755.46-	1,730,922.95-	0.00		1,730,922.95
454251 TOBACCO PRODUCTS REFUND			166.87	0.00		166.87-
454252 CIGARETTE TAX REFUNDS		550,582.87	550,582.87	0.00		550,582.87-
454300 PARI-MUTUEL WAGERING TAX		15,211.08-	30,440.62-	0.00		30,440.62
454500 DOCUMENTARY STAMP TAX		130,087.25	152,993.79	0.00		152,993.79-
454700 ENTERTAINMENT TAX		2,045.00-	6,355.00-	0.00		6,355.00
454753 MAD TAX REFUNDS		15.00	15.00	0.00		15.00-
454800 OTHER EXCISE TAX		29,492.43-	155,158.33	0.00		155,158.33-
Major Account 450000 Total	0.00	414,748,127.43-	678,129,913.19-	0.00	0.00	678,129,913.19
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			9,934.60	0.00		9,934.60-
471102 3 ADM FEE LODGING TAX		43,802.69-	77,212.84-	0.00		77,212.84
474112 TOBACCO PRODUCTS LICENSE		50.00-	75.00-	0.00		75.00
474116 INCENTIVE APPLICATION FEE		8,000.00-	20,500.00-	0.00		20,500.00
474162 REFUND-NE ADV RURAL DEV FEE			800.00	0.00		800.00-
476100 OTHER LIC PERM & FEES			50.00-	0.00		50.00
Major Account 470000 Total	0.00	51,852.69-	87,103.24-	0.00	0.00	87,103.24
480000 REVENUE - MISCELLANEOUS						

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481100 INVESTMENT INCOME		3,321.00-	8,693.12-	0.00		8,693.12
484500 REIMB NON-GOVT SOURCES		24.16-	67.77-	0.00		67.77
484916 PREPD WIRELESS SURCHRG ADM FEE		473.75-	2,338.07-	0.00		2,338.07
486300 CLEARING ACCOUNT		51.98	151.38-	0.00		151.38
486301 VISA/MC/DISC CLEARING		23,893.14	22,648.99	0.00		22,648.99-
486302 AMEX CLEARING			8,588.29	0.00		8,588.29-
Major Account 480000 Total	0.00	20,126.21	19,986.94	0.00	0.00	19,986.94-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			360,382.00-	0.00		360,382.00
Major Account 490000 Total	0.00	0.00	360,382.00-	0.00	0.00	360,382.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>414,779,853.91-</u>	<u>678,557,411.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>678,557,411.49</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>413,845,508.22-</u>	<u>676,587,555.49-</u>	<u>0.00</u>		<u>676,587,555.49</u>
2 CASH FUNDS		<u>934,345.69-</u>	<u>1,969,856.00-</u>	<u>0.00</u>		<u>1,969,856.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>414,779,853.91-</u>	<u>678,557,411.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>678,557,411.49</u>

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Program 108 HOMESTEAD EXEMPTION

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

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Agency 016 DEPT OF REVENUE
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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	14,200,000.00			0.00		14,200,000.00
591105 Locally assessed PP TX EXPT	110,955.08			0.00		110,955.08
Major Account 590000 Total	14,310,955.08	0.00	0.00	0.00	0.00	14,310,955.08
BUDGETED EXPENDITURES TOTAL	14,310,955.08	0.00	0.00	0.00	0.00	14,310,955.08
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	14,310,955.08			0.00		14,310,955.08
BUDGETED EXPENDITURES TOTAL	14,310,955.08	0.00	0.00	0.00	0.00	14,310,955.08

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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		.36-	.72-	0.00		.72
Major Account 480000 Total	0.00	.36-	.72-	0.00	0.00	.72
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.36-</u>	<u>.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>.72</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		.36-	.72-	0.00		.72
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.36-</u>	<u>.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>.72</u>

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Program 111 MOTOR FUEL TAX

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,243,644.91	94,297.32	152,729.27	12.28	45,386.93	1,045,528.71
511800 COMP TIME PAYMENT		4.60	4.60	0.00		4.60-
512100 VACATION LEAVE EXPENSE		5,602.06	9,758.32	0.00	2,818.42	12,576.74-
512200 SICK LEAVE EXPENSE		3,747.17	7,426.62	0.00	2,435.40	9,862.02-
512300 HOLIDAY LEAVE EXPENSE			3,485.53	0.00	1,742.77	5,228.30-
512500 FUNERAL LEAVE EXPENSE		.29	109.64	0.00	54.92	164.56-
Personal Services Subtotal	1,243,644.91	103,651.44	173,513.98	13.95	54.92	1,017,692.49
515100 RETIREMENT PLANS EXPENSE	93,272.77	7,760.25	13,018.61	13.96	3,925.87	76,328.29
515200 FICA EXPENSE	95,138.36	7,432.41	12,268.96	12.90	3,630.24	79,239.16
515400 LIFE & ACCIDENT INS EXP	259.00	16.88	33.79	13.05		225.21
515500 HEALTH INSURANCE EXPENSE	158,496.00	12,290.42	24,874.67	15.69		133,621.33
516200 TUITION ASSISTANCE	2,000.00			0.00		2,000.00
516400 UNEMPLOYM COMP INS EXP	2,000.00			0.00		2,000.00
516500 WORKERS COMP PREMIUMS	8,855.00			0.00		8,855.00
Major Account 510000 Total	1,603,666.04	131,151.40	223,710.01	13.95	7,611.03	1,319,961.48
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,450.00	147.75	178.26	7.28		2,271.74
521400 DATA PROCESSING EXPENSE	32,197.00	2,353.05	4,170.24	12.95		28,026.76
521500 PUBLICATION & PRINT EXPENSE	150.00			0.00		150.00
522100 DUES & SUBSCRIPTION EXPENSE	8,900.00			0.00		8,900.00
522200 CONFERENCE REGISTRATION	3,600.00			0.00		3,600.00
522800 E-COMMERCE OPER EXP	3,500.00	355.91	479.66	13.70		3,020.34
523202 ELECTRICITY	290.00	20.20	41.87	14.44		248.13
524600 RENT EXPENSE-BUILDINGS	25,887.00	20.00	40.00	.15		25,847.00
524900 RENT EXP-DUPR SURCHARGE	6,192.00			0.00		6,192.00
531100 OFFICE SUPPLIES EXPENSE	2,094.00	46.83	173.14	8.27		1,920.86
531101 OUTSIDE VENDOR SUPPLIES	53.00			0.00		53.00
541100 ACCTG & AUDITING SERVICES	3,403.00			0.00		3,403.00
541200 PURCHASING ASSESSMENT	241.00			0.00		241.00
541400 HRMS ASSESSMENT	1,084.00			0.00		1,084.00
548700 REFUSE/RECYCLING	180.00	4.77	11.48	6.38		168.52
554900 OTHER CONTRACTUAL SERVICE	219,127.00		8.10	0.		219,118.90

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556100 INSURANCE EXPENSE	200.00			0.00		200.00
Major Account 520000 Total	309,548.00	2,948.51	5,102.75	1.65	0.00	304,445.25
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,750.00	2,521.56	2,940.13	51.13		2,809.87
573100 STATE-OWNED TRANSPORT	5,300.00		303.93	5.73		4,996.07
574500 PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
575100 MISC TRAVEL EXPENSES	50.00			0.00		50.00
Major Account 570000 Total	12,100.00	2,521.56	3,244.06	26.81	0.00	8,855.94
BUDGETED EXPENDITURES TOTAL	1,925,314.04	136,621.47	232,056.82	12.05	7,611.03	1,633,262.67
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,925,314.04	136,621.47	232,056.82	12.05	59,994.55	1,633,262.67
BUDGETED EXPENDITURES TOTAL	1,925,314.04	136,621.47	232,056.82	12.05	59,994.55	1,633,262.67
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,594.08-	6,400.70-	0.00		6,400.70
Major Account 480000 Total	0.00	2,594.08-	6,400.70-	0.00	0.00	6,400.70
BUDGETED REVENUE TOTAL	0.00	2,594.08-	6,400.70-	0.00	0.00	6,400.70
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,594.08-	6,400.70-	0.00		6,400.70
BUDGETED REVENUE TOTAL	0.00	2,594.08-	6,400.70-	0.00	0.00	6,400.70

Agency 016 DEPT OF 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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,719,285.87	131,801.75	211,222.53	12.29	60,324.86	1,447,738.48
511300 OVERTIME PAYMENTS		1,636.92	1,636.92	0.00		1,636.92-
511800 COMP TIME PAYMENT		2.22	2.22	0.00		2.22-
512100 VACATION LEAVE EXPENSE		29,385.14	47,035.55	0.00	12,648.31	59,683.86-
512200 SICK LEAVE EXPENSE		8,132.94	12,494.84	0.00	3,826.65	16,321.49-
512300 HOLIDAY LEAVE EXPENSE			5,474.73	0.00	2,737.39	8,212.12-
512500 FUNERAL LEAVE EXPENSE		834.76	853.43	0.00	9.34	862.77-
Personal Services Subtotal	1,719,285.87	171,793.73	278,720.22	16.21	9.34	1,361,019.10
515100 RETIREMENT PLANS EXPENSE	128,947.44	12,863.98	20,909.00	16.22	5,956.31	102,082.13
515200 FICA EXPENSE	131,525.36	12,452.43	19,931.14	15.15	5,561.74	106,032.48
515400 LIFE & ACCIDENT INS EXP	282.82	21.75	44.45	15.72		238.37
515500 HEALTH INSURANCE EXPENSE	275,000.00	21,270.76	43,003.17	15.64		231,996.83
516500 WORKERS COMP PREMIUMS	12,241.00			0.00		12,241.00
Major Account 510000 Total	2,267,282.49	218,402.65	362,607.98	15.99	11,527.39	1,813,609.91
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,100.00	1,312.20	1,324.80	13.12		8,775.20
521400 DATA PROCESSING EXPENSE	50,450.00	3,979.64	8,073.74	16.00		42,376.26
521500 PUBLICATION & PRINT EXPENSE	2,700.00	77.99	77.99	2.89		2,622.01
522100 DUES & SUBSCRIPTION EXPENSE	4,646.00			0.00		4,646.00
522200 CONFERENCE REGISTRATION	30,189.00	3,707.00	4,092.00	13.55		26,097.00
522800 E-COMMERCE OPER EXP	600.00	25.00	50.00	8.33		550.00
524600 RENT EXPENSE-BUILDINGS	49,400.00	15.00	30.00	.06		49,370.00
524700 RENT EXP-OTHER REAL PROP	625.00			0.00		625.00
524900 RENT EXP-DUPR SURCHARGE	16,300.00			0.00		16,300.00
531100 OFFICE SUPPLIES EXPENSE	1,900.00	52.62	130.83	6.89		1,769.17
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
533900 FOOD EXPENSE	500.00			0.00		500.00
534600 ED & RECREATIONAL SUP EX	1,500.00			0.00		1,500.00
541100 ACCTG & AUDITING SERVICES	4,566.00			0.00		4,566.00
541200 PURCHASING ASSESSMENT	400.00			0.00		400.00
541400 HRMS ASSESSMENT	1,200.00			0.00		1,200.00
541700 LEGAL RELATED EXPENSE	3,000.00			0.00		3,000.00

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Program 112 PROPERTY TAX

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	500.00			0.00		500.00
547100 EDUCATIONAL SERVICES	15,000.00			0.00		15,000.00
548700 REFUSE/RECYCLING	450.00	3.67	9.07	2.02		440.93
549200 JANITORIAL/SECURITY SERVICES	500.00			0.00		500.00
554900 OTHER CONTRACTUAL SERVICE			32.40	0.00		32.40-
555340 COTS MAINTENANCE	8,300.00	583.75	1,163.74	14.02		7,136.26
556100 INSURANCE EXPENSE	200.00			0.00		200.00
559100 OTHER OPERATING EXP	304,064.14			0.00		304,064.14
Major Account 520000 Total	507,590.14	9,756.87	14,984.57	2.95	0.00	492,605.57
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,000.00	147.50	147.50	1.23		11,852.50
573100 STATE-OWNED TRANSPORT	42,494.00		7,714.26	18.15		34,779.74
Major Account 570000 Total	54,494.00	147.50	7,861.76	14.43	0.00	46,632.24
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	2,300.00			0.00		2,300.00
Major Account 580000 Total	2,300.00	0.00	0.00	0.00	0.00	2,300.00
BUDGETED EXPENDITURES TOTAL	2,831,666.63	228,307.02	385,454.31	13.61	11,527.39	2,355,147.72
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,099,048.30	159,954.28	280,717.11	13.37	67,128.71	1,751,202.48
2 CASH FUNDS	732,618.33	68,352.74	104,737.20	14.30	23,935.89	603,945.24
BUDGETED EXPENDITURES TOTAL	2,831,666.63	228,307.02	385,454.31	13.61	91,064.60	2,355,147.72
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
456200 AIRLINE TAX			134,652.53-	0.00		134,652.53
456300 CARLINE TAX		7.57-	15,500.40-	0.00		15,500.40
Major Account 450000 Total	0.00	7.57-	150,152.93-	0.00	0.00	150,152.93

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		270.60-	345.80-	0.00		345.80
473500 FLEET PRORATION FEES		16,724.95-	28,949.55-	0.00		28,949.55
475100 REGISTRATION / LICENSE F		3,300.00-	4,650.00-	0.00		4,650.00
475200 EXAMINATION FEES		525.00-	975.00-	0.00		975.00
Major Account 470000 Total	0.00	20,820.55-	34,920.35-	0.00	0.00	34,920.35
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,155.80-	7,607.73-	0.00		7,607.73
485100 FINES FORFEITS & PENALTI			3,100.00-	0.00		3,100.00
Major Account 480000 Total	0.00	4,155.80-	10,707.73-	0.00	0.00	10,707.73
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		38,302.18-	38,302.18-	0.00		38,302.18
493200 OPERATING TRANSFERS OUT		1,276,739.25	1,276,739.25	0.00		1,276,739.25-
Major Account 490000 Total	0.00	1,238,437.07	1,238,437.07	0.00	0.00	1,238,437.07-
BUDGETED REVENUE TOTAL	0.00	1,213,453.15	1,042,656.06	0.00	0.00	1,042,656.06-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,213,453.15	1,042,656.06	0.00		1,042,656.06-
BUDGETED REVENUE TOTAL	0.00	1,213,453.15	1,042,656.06	0.00	0.00	1,042,656.06-

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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	225,689,800.12	587.64	294.60	0.		225,689,505.52
Major Account 590000 Total	225,689,800.12	587.64	294.60	0.	0.00	225,689,505.52
BUDGETED EXPENDITURES TOTAL	<u>225,689,800.12</u>	<u>587.64</u>	<u>294.60</u>	<u>0.</u>	<u>0.00</u>	<u>225,689,505.52</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>225,689,800.12</u>	<u>587.64</u>	<u>294.60</u>	<u>0.</u>		<u>225,689,505.52</u>
BUDGETED EXPENDITURES TOTAL	<u>225,689,800.12</u>	<u>587.64</u>	<u>294.60</u>	<u>0.</u>	<u>0.00</u>	<u>225,689,505.52</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12,231.10-	22,317.84-	0.00		22,317.84
486500 MISCELLANEOUS ADJUSTMENT		16.82-	253,460.45-	0.00		253,460.45
Major Account 480000 Total	0.00	12,247.92-	275,778.29-	0.00	0.00	275,778.29
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,247.92-</u>	<u>275,778.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>275,778.29</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>12,247.92-</u>	<u>275,778.29-</u>	<u>0.00</u>		<u>275,778.29</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,247.92-</u>	<u>275,778.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>275,778.29</u>

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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	1,221,991.00	118,433.00	194,722.93	15.93	59,046.69	968,221.38
511300 OVERTIME PAYMENTS	1,339.00	50.39	104.57	7.81	27.09	1,207.34
511500 SHIFT DIFFERENTIAL PYMT	704.00	72.30	119.70	17.00	36.00	548.30
511700 EMPLOYEE BONUSES	291.00			0.00		291.00
511800 COMP TIME PAYMENT	1,388.00	2.22	2.22	.16		1,385.78
512100 VACATION LEAVE EXPENSE	130,824.00	12,547.56	23,815.92	18.20	6,590.10	100,417.98
512200 SICK LEAVE EXPENSE	59,726.00	3,261.26	11,774.56	19.71	4,987.85	42,963.59
512300 HOLIDAY LEAVE EXPENSE	63,916.00		4,423.61	6.92	2,211.83	57,280.56
512500 FUNERAL LEAVE EXPENSE	2,826.00	267.95	285.29	10.10	8.67	2,532.04
512600 CIVIL LEAVE EXPENSE	191.00			0.00		191.00
512700 INJURY LEAVE EXPENSE	3.00			0.00		3.00
Personal Services Subtotal	1,483,199.00	134,634.68	235,248.80	15.86	0.00	1,175,041.97
515100 RETIREMENT PLANS EXPENSE	110,838.99	9,934.57	17,427.03	15.72	5,398.69	88,013.27
515200 FICA EXPENSE	113,591.27	9,886.23	17,179.47	15.12	5,275.02	91,136.78
515400 LIFE & ACCIDENT INS EXP	282.69	18.93	37.51	13.27		245.18
515500 HEALTH INSURANCE EXPENSE	296,824.08	14,669.17	29,148.08	9.82		267,676.00
516500 WORKERS COMP PREMIUMS	12,274.93			0.00		12,274.93
Major Account 510000 Total	2,017,010.96	169,143.58	299,040.89	14.83	10,673.71	1,634,388.13
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	23,837.00	983.93	1,659.17	6.96		22,177.83
521300 FREIGHT	1,067.00	45.35	104.88	9.83		962.12
521400 DATA PROCESSING EXPENSE	133,983.00	8,526.74	11,952.28	8.92		122,030.72
521500 PUBLICATION & PRINT EXPENSE	10,433.00	966.95	1,373.95	13.17		9,059.05
522100 DUES & SUBSCRIPTION EXPENSE	31,350.00	24.95	10,024.95	31.98		21,325.05
522200 CONFERENCE REGISTRATION	10,464.00	650.00	650.00	6.21		9,814.00
522800 E-COMMERCE OPER EXP	5,000.00			0.00		5,000.00
524600 RENT EXPENSE-BUILDINGS	103,886.00	2,279.76	13,438.48	12.94		90,447.52
524700 RENT EXP-OTHER REAL PROP	5,000.00			0.00		5,000.00
524900 RENT EXP-DUPR SURCHARGE	1,482.00			0.00		1,482.00
525500 RENT EXP-OTHER PERS PROP	24.00			0.00		24.00
526100 REPAIRS & MAINT-REAL PROPERTY	10,829.00			0.00		10,829.00
527100 REP & MAINT-OFFICE EQUIP	22,706.00	428.07	2,559.81	11.27		20,146.19

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527200 REP & MAINT-MOTOR VEHICL	6,046.00	500.00	500.00	8.27		5,546.00
527800 REP & MAINT-OTHER PROPER	5,000.00			0.00		5,000.00
527910 SERVER REPAIR & MAINT	68.00			0.00		68.00
531100 OFFICE SUPPLIES EXPENSE	5,683.00	495.10	695.56	12.24		4,987.44
531101 OUTSIDE VENDOR SUPPLIES	33,083.00	1,067.73	3,027.09	9.15		30,055.91
531200 SEE CHART OF ACCOUNTS	980.00			0.00		980.00
532100 NON CAPITALIZED EQUIP PU	34,147.00	1,212.25	1,340.91	3.93		32,806.09
532200 PERSONAL COMPUTING EQUIP	6,857.00	38.05	38.05	.55		6,818.95
532240 DATA STORAGE EQUIP	69.00			0.00		69.00
532250 NETWORKING EQUIP	914.00			0.00		914.00
532280 VIDEO EQUIP	713.00			0.00		713.00
534600 ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
538102 FUEL	3,818.00	360.46	701.20	18.37		3,116.80
541100 ACCTG & AUDITING SERVICES	187,300.00	19,901.25	19,901.25	10.63		167,398.75
541200 PURCHASING ASSESSMENT	3,431.00			0.00		3,431.00
541400 HRMS ASSESSMENT	1,411.00			0.00		1,411.00
541700 LEGAL RELATED EXPENSE	11,869.00	1,500.00	2,972.00	25.04		8,897.00
542100 SOS TEMP SERV-PERSONNEL	5,000.00			0.00		5,000.00
548700 REFUSE/RECYCLING	91.00	4.84	7.13	7.84		83.87
549100 LAUNDRY SERVICES	645.00	143.50	143.50	22.25		501.50
554100 SEE CHART OF ACCOUNTS	644.00	54.44	108.88	16.91		535.12
554900 OTHER CONTRACTUAL SERVICE	165,319.00	54,013.78	63,885.43	38.64		101,433.57
554901 BACKGROUND CHECK EXPENSE	1,495.00	316.75	375.50	25.12		1,119.50
555100 SOFTWARE RENEWAL/MAINT FEE	2,000.00			0.00		2,000.00
555200 SOFTWARE - NEW PURCHASES	50,894.56			0.00		50,894.56
555310 COTS LICENSE FEES	14,716.00		2,880.00	19.57		11,836.00
555330 COTS INSTALLAION	3,099.00			0.00		3,099.00
556100 INSURANCE EXPENSE	3,255.00			0.00		3,255.00
559100 OTHER OPERATING EXP	277.00	15.00	215.00	77.62		62.00
559101 LOTTERY ADVERTISING CONT	5,621,000.00	326,756.14	763,366.79	13.58		4,857,633.21
559102 LOTTERY ADVERT.-COMP.GAM	337,400.00			0.00		337,400.00
559103 LOTTERY PROMOTION	1,567,000.00	19,083.66	122,656.15	7.83		1,444,343.85
559105 LOTTERY SECURITY	174,835.00	11,756.98	24,732.34	14.15		150,102.66
559106 LOTTERY ONLINE VENDOR EXP	3,725,400.00	287,476.92	542,456.24	14.56		3,182,943.76
559107 LOTTERY INSTANT VENDOR EXPENSE	7,986,019.00	606,729.97	1,221,547.79	15.30		6,764,471.21
559109 ADVERTISING-RELATIONSHIP MKTG	240,000.00	19,502.91	38,159.12	15.90		201,840.88
559120 MISC. RETAILER EXPENSE	2,685.55		380.00	14.15		2,305.55
Major Account 520000 Total	20,564,225.11	1,364,835.48	2,851,853.45	13.87	0.00	17,712,371.66

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570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	14,495.00	1,125.47	1,286.86	8.88		13,208.14
572100 COMMERCIAL TRANSPORTATION	12,826.00	389.64-	403.96	3.15		12,422.04
573100 STATE-OWNED TRANSPORT	16,905.00		4,981.99	29.47		11,923.01
574500 PERSONAL VEHICLE MILEAGE	630.00	56.14	56.14	8.91		573.86
575100 MISC TRAVEL EXPENSES	1,196.00	78.14	78.14	6.53		1,117.86
575200 SEE CHART OF ACCOUNTS	4,811.00	49,856.79	52,258.83	1086.24		47,447.83-
Major Account 570000 Total	50,863.00	50,726.90	59,065.92	116.13	0.00	8,202.92-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	1,000.00			0.00		1,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	9,254.00			0.00		9,254.00
583300 COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
583470 PERSONAL COMPUTING EQUIPMENT	20,123.00			0.00		20,123.00
Major Account 580000 Total	40,377.00	0.00	0.00	0.00	0.00	40,377.00
BUDGETED EXPENDITURES TOTAL	22,672,476.07	1,584,705.96	3,209,960.26	14.16	10,673.71	19,378,933.87
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	22,672,476.07	1,584,705.96	3,209,960.26	14.16	83,581.94	19,378,933.87
BUDGETED EXPENDITURES TOTAL	22,672,476.07	1,584,705.96	3,209,960.26	14.16	83,581.94	19,378,933.87
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,554.88-	7,906.65-	0.00		7,906.65
484500 REIMB NON-GOVT SOURCES			541.66-	0.00		541.66
486599 REVENUE SETTLEMENTS			400.00-	0.00		400.00
Major Account 480000 Total	0.00	3,554.88-	8,848.31-	0.00	0.00	8,848.31
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			2,000,000.00-	0.00		2,000,000.00

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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>
Major Account 490000 Total	0.00	0.00	2,000,000.00-	0.00	0.00	2,000,000.00
BUDGETED REVENUE TOTAL	0.00	3,554.88-	2,008,848.31-	0.00	0.00	2,008,848.31
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,554.88-	2,008,848.31-	0.00		2,008,848.31
BUDGETED REVENUE TOTAL	0.00	3,554.88-	2,008,848.31-	0.00	0.00	2,008,848.31
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559110 LOTTERY PRIZE EXP TO MUSL		1,682,580.95	1,588,825.35	0.00		1,588,825.35-
559111 LOTTERY WINNINGS		1,871,330.00	4,255,396.00	0.00		4,255,396.00-
Major Account 520000 Total	0.00	3,553,910.95	5,844,221.35	0.00	0.00	5,844,221.35-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,553,910.95	5,844,221.35	0.00	0.00	5,844,221.35-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		3,553,910.95	5,844,221.35	0.00		5,844,221.35-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,553,910.95	5,844,221.35	0.00	0.00	5,844,221.35-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472101 LOTTERY RECEIPTS		8,473,842.88-	15,798,121.98-	0.00		15,798,121.98
Major Account 470000 Total	0.00	8,473,842.88-	15,798,121.98-	0.00	0.00	15,798,121.98
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		17,689.02-	48,868.11-	0.00		48,868.11
Major Account 480000 Total	0.00	17,689.02-	48,868.11-	0.00	0.00	48,868.11
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>
493100 OPERATING TRANSFER IN		2,000,000.00-	6,000,000.00-	0.00		6,000,000.00
493200 OPERATING TRANSFERS OUT		2,000,000.00	8,000,000.00	0.00		8,000,000.00-
Major Account 490000 Total	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,491,531.90-</u>	<u>13,846,990.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,846,990.09</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>8,491,531.90-</u>	<u>13,846,990.09-</u>	<u>0.00</u>		<u>13,846,990.09</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,491,531.90-</u>	<u>13,846,990.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,846,990.09</u>

Agency 016 DEPT OF REVENUE
Program 164 GAMBLERS 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						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	123,376.00	11,274.16	18,196.07	14.75	5,310.67	99,869.26
512100 VACATION LEAVE EXPENSE		873.49	1,417.00	0.00	485.28	1,902.28-
512200 SICK LEAVE EXPENSE		232.93	965.13	0.00	443.75	1,408.88-
512300 HOLIDAY LEAVE EXPENSE			443.75	0.00	221.88	665.63-
Personal Services Subtotal	123,376.00	12,380.58	21,021.95	17.04	221.88	95,892.47
515100 RETIREMENT PLANS EXPENSE	9,238.00	927.08	1,577.79	17.08	483.84	7,176.37
515200 FICA EXPENSE	9,411.00	923.10	1,560.18	16.58	476.32	7,374.50
515400 LIFE & ACCIDENT INS EXP	50.00	1.92	3.84	7.68		46.16
515500 HEALTH INSURANCE EXPENSE	11,453.00	954.44	1,908.88	16.67		9,544.12
516500 WORKERS COMP PREMIUMS	1,000.00			0.00		1,000.00
Major Account 510000 Total	154,528.00	15,187.12	26,072.64	16.87	1,182.04	121,033.62
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	250.00	1.86	27.23	10.89		222.77
521400 DATA PROCESSING EXPENSE	8,000.00	617.33	817.29	10.22		7,182.71
521500 PUBLICATION & PRINT EXPENSE	2,500.00	49.91	49.91	2.00		2,450.09
524600 RENT EXPENSE-BUILDINGS	6,300.00	525.00	1,050.00	16.67		5,250.00
531100 OFFICE SUPPLIES EXPENSE	600.00		45.71	7.62		554.29
541100 ACCTG & AUDITING SERVICES	2,000.00			0.00		2,000.00
554130 VIDEO SERVICES	3,600.00	299.85	599.70	16.66		3,000.30
554900 OTHER CONTRACTUAL SERVICE	48,000.00	3,750.00	7,500.00	15.63		40,500.00
559164 PROBLEM GAMBLING MESSAGES	350,000.00	21,954.51	56,741.90	16.21		293,258.10
Major Account 520000 Total	421,250.00	27,198.46	66,831.74	15.87	0.00	354,418.26
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	300.00		70.08	23.36		229.92
574500 PERSONAL VEHICLE MILEAGE	3,000.00	134.08	134.08	4.47		2,865.92
Major Account 570000 Total	3,800.00	134.08	204.16	5.37	0.00	3,595.84
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>
595100 COMNTRACTUAL AID	1,528,075.51	96,432.94	199,206.44	13.04		1,328,869.07
Major Account 590000 Total	1,528,075.51	96,432.94	199,206.44	13.04	0.00	1,328,869.07
BUDGETED EXPENDITURES TOTAL	<u>2,107,653.51</u>	<u>138,952.60</u>	<u>292,314.98</u>	<u>13.87</u>	<u>1,182.04</u>	<u>1,807,916.79</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>2,107,653.51</u>	<u>138,952.60</u>	<u>292,314.98</u>	<u>13.87</u>	<u>7,421.74</u>	<u>1,807,916.79</u>
BUDGETED EXPENDITURES TOTAL	<u>2,107,653.51</u>	<u>138,952.60</u>	<u>292,314.98</u>	<u>13.87</u>	<u>7,421.74</u>	<u>1,807,916.79</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,338.60-	2,522.49-	0.00		2,522.49
Major Account 480000 Total	0.00	1,338.60-	2,522.49-	0.00	0.00	2,522.49
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,338.60-</u>	<u>2,522.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,522.49</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>1,338.60-</u>	<u>2,522.49-</u>	<u>0.00</u>		<u>2,522.49</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,338.60-</u>	<u>2,522.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,522.49</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	944,036.00	89,794.59	146,993.46	15.57	44,592.89	752,449.65
511300 OVERTIME PAYMENTS	141.00			0.00		141.00
511600 PER DIEM PAYMENTS	9,857.00	1,480.00	1,880.00	19.07	200.00	7,777.00
511800 COMP TIME PAYMENT	26.00	2.22	2.22	8.54		23.78
512100 VACATION LEAVE EXPENSE	96,925.00	7,815.00	14,153.66	14.60	4,519.58	78,251.76
512200 SICK LEAVE EXPENSE	65,298.00	10,224.80	13,802.14	21.14	3,230.28	48,265.58
512300 HOLIDAY LEAVE EXPENSE	48,019.00		3,285.13	6.84	1,642.60	43,091.27
512500 FUNERAL LEAVE EXPENSE	2,008.00	160.77	175.17	8.72	7.20	1,825.63
512700 INJURY LEAVE EXPENSE	3.00			0.00		3.00
Personal Services Subtotal	1,166,313.00	109,477.38	180,291.78	15.46	0.00	931,828.67
515100 RETIREMENT PLANS EXPENSE	87,121.52	8,086.81	13,378.83	15.36	4,043.04	69,699.65
515200 FICA EXPENSE	89,290.32	7,837.55	12,741.80	14.27	3,753.54	72,794.98
515400 LIFE & ACCIDENT INS EXP	222.01	17.46	34.65	15.61		187.36
515500 HEALTH INSURANCE EXPENSE	233,133.23	18,070.44	35,624.91	15.28		197,508.32
516200 TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300 EMPLOYEE ASSISTANCE PRO	479.00			0.00		479.00
516500 WORKERS COMP PREMIUMS	14,105.00			0.00		14,105.00
Major Account 510000 Total	1,591,664.08	143,489.64	242,071.97	15.21	7,796.58	1,287,602.98
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	16,041.00	372.51	892.21	5.56		15,148.79
521290 COM EXPENSE - DATA ONLY	6,927.00			0.00		6,927.00
521300 FREIGHT	2,050.00			0.00		2,050.00
521400 DATA PROCESSING EXPENSE	75,412.00	2,393.46	3,437.23	4.56		71,974.77
521500 PUBLICATION & PRINT EXPENSE	4,834.00	799.09	799.09	16.53		4,034.91
521800 CASH SHORT ADJUSTMENT		88.77-	88.77-	0.00		88.77
521900 AWARDS EXPENSE	117.00			0.00		117.00
522100 DUES & SUBSCRIPTION EXPENSE	5,673.00			0.00		5,673.00
522200 CONFERENCE REGISTRATION	4,877.00	150.00	150.00	3.08		4,727.00
522201 CLASS REISTRATION EXP	3,000.00			0.00		3,000.00
522800 E-COMMERCE OPER EXP	12,451.78			0.00		12,451.78
523100 UTILITIES EXPENSE	1,320.00			0.00		1,320.00
524600 RENT EXPENSE-BUILDINGS	116,729.00	8,948.96	9,018.96	7.73		107,710.04

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524700 RENT EXP-OTHER REAL PROP	1,500.00			0.00		1,500.00
524900 RENT EXP-DUPR SURCHARGE	4,166.00			0.00		4,166.00
525100 RENT EXP-OFFICE EQUIP	5,000.00			0.00		5,000.00
525500 RENT EXP-OTHER PERS PROP	29.00			0.00		29.00
526100 REPAIRS & MAINT-REAL PROPERTY	12,079.00			0.00		12,079.00
527100 REP & MAINT-OFFICE EQUIP	1,501.00	173.06	173.06	11.53		1,327.94
527200 REP & MAINT-MOTOR VEHICL	3,439.00			0.00		3,439.00
527800 REP & MAINT-OTHER PROPER	5,000.00			0.00		5,000.00
527900 SEE CHART OF ACCOUNTS		697.69	697.69	0.00		697.69-
531100 OFFICE SUPPLIES EXPENSE	3,519.42	659.08	978.93	27.82		2,540.49
531101 OUTSIDE VENDOR SUPPLIES	2,970.00	359.33	543.59	18.30		2,426.41
531200 SEE CHART OF ACCOUNTS	408.00			0.00		408.00
532100 NON CAPITALIZED EQUIP PU	30,069.00			0.00		30,069.00
532200 PERSONAL COMPUTING EQUIP			129.95	0.00		129.95-
532250 NETWORKING EQUIP	221.00			0.00		221.00
533900 FOOD EXPENSE	393.00			0.00		393.00
534500 AGRICULTURAL SUPPLIES EXP	274.00			0.00		274.00
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
538100 VEHICLE & EQUIP SUPP EXP	300.00			0.00		300.00
538102 FUEL	500.69			0.00		500.69
541100 ACCTG & AUDITING SERVICES	5,303.00			0.00		5,303.00
541400 HRMS ASSESSMENT	382.00			0.00		382.00
541500 LEGAL SERVICES EXPENSE	1,670.00			0.00		1,670.00
541700 LEGAL RELATED EXPENSE	5,063.00		13.90	.27		5,049.10
543100 IT CONSULTING-APPLICATIONS	10,000.00			0.00		10,000.00
544100 PHYSICIAN SERVICES	1,198.00			0.00		1,198.00
548700 REFUSE/RECYCLING	148.00	5.77	9.35	6.32		138.65
549100 LAUNDRY SERVICES	734.00	143.50	143.50	19.55		590.50
554100 SEE CHART OF ACCOUNTS		88.52	175.66	0.00		175.66-
554900 OTHER CONTRACTUAL SERVICE	7,787.00			0.00		7,787.00
554901 BACKGROUND CHECK EXPENSE	248.00		13.50	5.44		234.50
555100 SOFTWARE RENEWAL/MAINT FEE	130,000.00	61,677.60	61,677.60	47.44		68,322.40
555200 SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
555340 COTS MAINTENANCE	2,135.00			0.00		2,135.00
556100 INSURANCE EXPENSE	508.00			0.00		508.00
559100 OTHER OPERATING EXP	23,665.00	6.60	6.60	.03		23,658.40
559101 LOTTERY ADVERTISING CONT	5,000.00			0.00		5,000.00
559105 LOTTERY SECURITY	17,494.00		2,004.00	11.46		15,490.00
559416 LAW ENFORCEMENT & SECURITY	1,210.00			0.00		1,210.00

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Major Account 520000 Total	538,845.89	76,386.40	80,776.05	14.99	0.00	458,069.84
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	17,570.00	2,323.93	2,577.78	14.67		14,992.22
571600 MEALS-NOT TRAVEL STATUS	100.00			0.00		100.00
572100 COMMERCIAL TRANSPORTATION	3,694.00	212.98	212.98	5.77		3,481.02
573100 STATE-OWNED TRANSPORT	45,986.00		8,295.36	18.04		37,690.64
574500 PERSONAL VEHICLE MILEAGE	5,373.00	77.40	517.42	9.63		4,855.58
575100 MISC TRAVEL EXPENSES	1,223.00	263.24	263.24	21.52		959.76
Major Account 570000 Total	73,946.00	2,877.55	11,866.78	16.05	0.00	62,079.22
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS	6,044.00			0.00		6,044.00
583000 FURNITURE AND OFFICE EQUIPMENT	7,000.00			0.00		7,000.00
583300 COMPUTER EQUIP & SOFTWARE	20,000.00			0.00		20,000.00
583410 SERVER EQUIP	5,000.00			0.00		5,000.00
583470 PERSONAL COMPUTING EQUIPMENT	12,475.00			0.00		12,475.00
Major Account 580000 Total	50,519.00	0.00	0.00	0.00	0.00	50,519.00
BUDGETED EXPENDITURES TOTAL	2,254,974.97	222,753.59	334,714.80	14.84	7,796.58	1,858,271.04
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,254,974.97	222,753.59	334,714.80	14.84	61,989.13	1,858,271.04
BUDGETED EXPENDITURES TOTAL	2,254,974.97	222,753.59	334,714.80	14.84	61,989.13	1,858,271.04
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
451500 SEE CHART OF ACCOUNTS			18,000.00	0.00		18,000.00-
452100 SEE CHART OF ACCOUNTS		864.00	256.00	0.00		256.00-
454408 PRO/AMATEUR MMA ATHL TAX		1,004.22-	3,069.22-	0.00		3,069.22
454701 BINGO LOTTERY & DIST TAX		461,351.66-	1,427,957.89-	0.00		1,427,957.89
454752 BINGO LOTT & DIST TAX REF		1,010.00	1,127.00	0.00		1,127.00-
Major Account 450000 Total						

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	0.00	460,481.88-	1,411,644.11-	0.00	0.00	1,411,644.11
470000 REVENUE - SALES AND CHARGES						
474113 BINGO LOTTERY & DIST LIC		41,900.00-	47,295.00-	0.00		47,295.00
474161 BINGO LOTT & DIST LIC REF		135.00	563.56	0.00		563.56-
476116 AMATEUR MMA CLUB FEE		175.00-	175.00-	0.00		175.00
476117 PROFESSIONAL MMA CLUB FEE		225.00-	225.00-	0.00		225.00
476119 AMATEUR MMA CONTESTANT LICENSE		3,020.00-	3,240.00-	0.00		3,240.00
476120 MMA REGISTRY PHOTOGRAPHS		15.00-	60.00-	0.00		60.00
476121 WEIGH IN FEE		750.00-	1,000.00-	0.00		1,000.00
Major Account 470000 Total	0.00	45,950.00-	51,431.44-	0.00	0.00	51,431.44
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,388.88-	8,766.02-	0.00		8,766.02
485100 FINES FORFEITS & PENALTI			2,800.00	0.00		2,800.00-
486300 CLEARING ACCOUNT		45.25	226.25	0.00		226.25-
486600 SEE CHART OF ACCOUNTS		59.84-	66.24-	0.00		66.24
Major Account 480000 Total	0.00	4,403.47-	5,806.01-	0.00	0.00	5,806.01
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>510,835.35-</u>	<u>1,468,881.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,468,881.56</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		793,212.88-	797,020.60-	0.00		797,020.60
2 CASH FUNDS		282,377.53	671,860.96-	0.00		671,860.96
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>510,835.35-</u>	<u>1,468,881.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,468,881.56</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		74,408.68-	151,958.59-	0.00		151,958.59
Major Account 450000 Total	0.00	74,408.68-	151,958.59-	0.00	0.00	151,958.59
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>74,408.68-</u>	<u>151,958.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>151,958.59</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		74,408.68-	151,958.59-	0.00		151,958.59
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>74,408.68-</u>	<u>151,958.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>151,958.59</u>

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		1,027,112.00-	2,040,263.00-	0.00		2,040,263.00
453252 PETRO REL REM ACTION RFDS		809.00	1,032.00	0.00		1,032.00-
454801 WASTE RED & RECYCLING FEE		262.37-	749.91-	0.00		749.91
454803 TIRE FEE RECEIPTS		160,353.29-	413,794.79-	0.00		413,794.79
454852 WASTE RED & RECYCLING REF			1,100.00	0.00		1,100.00-
Major Account 450000 Total	0.00	1,186,918.66-	2,452,675.70-	0.00	0.00	2,452,675.70
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,186,918.66-</u>	<u>2,452,675.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,452,675.70</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,186,918.66-	2,452,675.70-	0.00		2,452,675.70
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,186,918.66-</u>	<u>2,452,675.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,452,675.70</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		43,907.21-	90,264.62-	0.00		90,264.62
Major Account 450000 Total	0.00	43,907.21-	90,264.62-	0.00	0.00	90,264.62
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>43,907.21-</u>	<u>90,264.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>90,264.62</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		43,907.21-	90,264.62-	0.00		90,264.62
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>43,907.21-</u>	<u>90,264.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>90,264.62</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		78,955.24-	89,281.64-	0.00		89,281.64
455153 LITTER FEE REFUNDS		8,617.83	9,461.21	0.00		9,461.21-
Major Account 450000 Total	0.00	70,337.41-	79,820.43-	0.00	0.00	79,820.43
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>70,337.41-</u>	<u>79,820.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>79,820.43</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		70,337.41-	79,820.43-	0.00		79,820.43
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>70,337.41-</u>	<u>79,820.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>79,820.43</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			1,000.00-	0.00		1,000.00
Major Account 480000 Total	0.00	0.00	1,000.00-	0.00	0.00	1,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,000.00-	0.00		1,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</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	1,830,751.00	170,687.65	272,566.57	14.89	76,800.96	1,481,383.47
511200 TEMPORARY SALARIES-WAGES	10,400.00			0.00		10,400.00
511800 COMP TIME PAYMENT		4.45	55.34	0.00	50.89	106.23-
512100 VACATION LEAVE EXPENSE		15,393.58	34,464.30	0.00	14,894.20	49,358.50-
512200 SICK LEAVE EXPENSE		5,611.29	9,106.10	0.00	2,806.82	11,912.92-
512300 HOLIDAY LEAVE EXPENSE			6,512.68	0.00	3,256.42	9,769.10-
512500 FUNERAL LEAVE EXPENSE		718.85	1,073.33	0.00	354.48	1,427.81-
Personal Services Subtotal	1,841,151.00	192,415.82	323,778.32	17.59	0.00	1,419,208.91
515100 RETIREMENT PLANS EXPENSE	137,310.00	14,408.37	24,244.84	17.66	7,350.58	105,714.58
515200 FICA EXPENSE	140,846.00	13,913.18	23,102.01	16.40	6,864.42	110,879.57
515400 LIFE & ACCIDENT INS EXP	407.00	29.77	59.74	14.68		347.26
515500 HEALTH INSURANCE EXPENSE	451,418.00	27,228.98	56,464.00	12.51		394,954.00
516300 EMPLOYEE ASSISTANCE PRO	420.00		1,878.72	447.31		1,458.72-
516400 UNEMPLOYM COMP INS EXP	1,186.00		1,973.95	166.44		787.95-
516500 WORKERS COMP PREMIUMS	16,928.00			0.00		16,928.00
Major Account 510000 Total	2,589,666.00	247,996.12	431,501.58	16.66	14,215.00	2,045,785.65
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,490.00	359.63	822.95	23.58		2,667.05
521200 COMM EXP-VOICE/DATA	1,035.00			0.00		1,035.00
521300 FREIGHT	325.00			0.00		325.00
521400 DATA PROCESSING EXPENSE	409,511.00	41,404.59	41,404.59	10.11		368,106.41
521412 OCIO-VOICE EXPENSE	21,806.00	3,915.12	3,915.12	17.95		17,890.88
521500 PUBLICATION & PRINT EXPENSE	5,125.00	831.25	1,232.25	24.04		3,892.75
521900 AWARDS EXPENSE	85.00			0.00		85.00
522100 DUES & SUBSCRIPTION EXPENSE	27,490.00	390.84	21,790.84	79.27		5,699.16
522200 CONFERENCE REGISTRATION	14,090.00	76.00	451.00	3.20		13,639.00
522600 JOB APPLICANT EXPENSE	17.00	15.50	15.50	91.18		1.50
524600 RENT EXPENSE-BUILDINGS	314,916.00	38,703.28	67,784.27	21.52		247,131.73
524900 RENT EXP-DUPR SURCHARGE	58,598.00	5,227.90	10,476.32	17.88		48,121.68
525500 RENT EXP-OTHER PERS PROP	2,997.00			0.00		2,997.00
526100 REPAIRS & MAINT-REAL PROPERTY	250.00			0.00		250.00
527200 REP & MAINT-MOTOR VEHICL	47.00			0.00		47.00

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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>
527400 REPAIRS & MAINT-DATA PROC	45,400.00			0.00		45,400.00
527700 REP & MAINT-PHOTO/MEDIA	3.00			0.00		3.00
527800 REP & MAINT-OTHER PROPER	60,309.00	9,196.64	9,196.64	15.25	15,319.55	35,792.81
527900 SEE CHART OF ACCOUNTS		636.12	636.12	0.00		636.12-
531100 OFFICE SUPPLIES EXPENSE	4,745.00	507.61	984.16	20.74		3,760.84
532100 NON CAPITALIZED EQUIP PU	2,713.00			0.00		2,713.00
532200 PERSONAL COMPUTING EQUIP	2,054.00			0.00		2,054.00
533100 HOUSEHOLD & INSTIT EXP	523.00	249.71	249.71	47.75		273.29
533132 UNIFORM/CLOTHING	2,634.00	76.00	76.00	2.89		2,558.00
533900 FOOD EXPENSE	103.00			0.00		103.00
534600 ED & RECREATIONAL SUP EX	1,140.00			0.00		1,140.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	39.00			0.00		39.00
534946 PROMOTIONAL SUPPLIES	400.00			0.00		400.00
534947 DATA PROCESSING SUPPLIES	16,147.00	1,213.58	2,139.81	13.25		14,007.19
534948 AG SAMPLES	185.00	159.79	159.79	86.37		25.21
537100 LABORATORY SUP EXP	65,309.00	10,537.58	13,533.58	20.72		51,775.42
537172 EQUIPMENT REPAIR PARTS	33.00			0.00		33.00
538100 VEHICLE & EQUIP SUPP EXP	218.00	178.37	178.37	81.82		39.63
538182 GAS EXPENSE	425.00	15.42	78.32	18.43		346.68
538183 OIL EXPENSE	30.00			0.00		30.00
539500 PURCHASING CARD SUSPENSE		17.44-	17.44-	0.00		17.44
541100 ACCTG & AUDITING SERVICES	6,784.00			0.00		6,784.00
541400 HRMS ASSESSMENT	1,926.00		351.56	18.25		1,574.44
542100 SOS TEMP SERV-PERSONNEL	472.00	2,448.87	2,448.87	518.83		1,976.87-
544100 PHYSICIAN SERVICES	393.00			0.00		393.00
545000 LABORATORY SERVICES	1,381.00		1,883.60	136.39		502.60-
549100 LAUNDRY SERVICES	1,313.00	330.65	462.91	35.26		850.09
554900 OTHER CONTRACTUAL SERVICE	11,349.00			0.00		11,349.00
555310 COTS LICENSE FEES	1,509.00			0.00		1,509.00
556100 INSURANCE EXPENSE	2,108.00			0.00		2,108.00
559100 OTHER OPERATING EXP	59,213.00	123.46	227.87	.38		58,985.13
Major Account 520000 Total	1,148,640.00	116,580.47	180,482.71	15.71	15,319.55	952,837.74
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	20,984.00	780.90	1,492.24	7.11		19,491.76
571600 MEALS-NOT TRAVEL STATUS	15,180.00			0.00		15,180.00
572100 COMMERCIAL TRANSPORTATION	13,495.00	22.76	400.16	2.97		13,094.84
573100 STATE-OWNED TRANSPORT	1,523.00			0.00		1,523.00

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574500 PERSONAL VEHICLE MILEAGE	1,843.00	98.19	188.00	10.20		1,655.00
575100 MISC TRAVEL EXPENSES	14,492.00	118.00	168.00	1.16		14,324.00
Major Account 570000 Total	67,517.00	1,019.85	2,248.40	3.33	0.00	65,268.60
580000 CAPITAL OUTLAY						
582401 LAB EQUIPMENT		256.10	256.10	0.00		256.10-
583470 PERSONAL COMPUTING EQUIPMENT		4,438.89	4,438.89	0.00		4,438.89-
Major Account 580000 Total	0.00	4,694.99	4,694.99	0.00	0.00	4,694.99-
BUDGETED EXPENDITURES TOTAL	3,805,823.00	370,291.43	618,927.68	16.26	29,534.55	3,059,197.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,364,638.00	143,051.81	235,214.57	17.24	35,805.37	1,093,618.06
2 CASH FUNDS	1,017,407.00	109,424.20	178,819.21	17.58	31,637.57	806,950.22
4 FEDERAL FUNDS	752,500.00	71,101.66	127,969.36	17.01	42,805.00	581,725.64
5 REVOLVING FUNDS	671,278.00	46,713.76	76,924.54	11.46	17,450.38	576,903.08
BUDGETED EXPENDITURES TOTAL	3,805,823.00	370,291.43	618,927.68	16.26	127,698.32	3,059,197.00
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		235.76-	11,302.30-	0.00		11,302.30
Major Account 460000 Total	0.00	235.76-	11,302.30-	0.00	0.00	11,302.30
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		56,695.23-	62,376.74-	0.00		62,376.74
472100 SALE OF SUP & MAT			.56	0.00		.56-
Major Account 470000 Total	0.00	56,695.23-	62,376.18-	0.00	0.00	62,376.18
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		890.15-	1,208.84-	0.00		1,208.84
484500 REIMB NON-GOVT SOURCES		1,218.25-	2,058.64-	0.00		2,058.64

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486600 SEE CHART OF ACCOUNTS		290,045.70	51,514.48	0.00		51,514.48-
Major Account 480000 Total	0.00	287,937.30	48,247.00	0.00	0.00	48,247.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>231,006.31</u>	<u>25,431.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>25,431.48</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			107.44-	0.00		107.44
2 CASH FUNDS		2,728.60-	14,143.53-	0.00		14,143.53
5 REVOLVING FUNDS		233,734.91	11,180.51-	0.00		11,180.51
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>231,006.31</u>	<u>25,431.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>25,431.48</u>

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,920,381.00	171,060.06	283,029.52	14.74	86,330.67	1,551,020.81
511300 OVERTIME PAYMENTS			29.12	0.00	29.12	58.24-
511800 COMP TIME PAYMENT		2.71	462.12	0.00	380.64	842.76-
512100 VACATION LEAVE EXPENSE		16,831.11	29,573.39	0.00	10,048.59	39,621.98-
512200 SICK LEAVE EXPENSE		4,032.59	7,676.00	0.00	2,760.46	10,436.46-
512300 HOLIDAY LEAVE EXPENSE			6,614.97	0.00	3,307.51	9,922.48-
Personal Services Subtotal	1,920,381.00	191,926.47	327,385.12	17.05	242.91	1,490,138.89
515100 RETIREMENT PLANS EXPENSE	144,027.00	14,371.45	24,515.06	17.02	7,702.26	111,809.68
515200 FICA EXPENSE	146,909.00	13,825.95	23,292.44	15.86	7,196.55	116,420.01
515400 LIFE & ACCIDENT INS EXP	504.00	35.59	72.14	14.31		431.86
515500 HEALTH INSURANCE EXPENSE	545,884.00	29,507.06	60,625.37	11.11		485,258.63
516300 EMPLOYEE ASSISTANCE PRO	345.00			0.00		345.00
516400 UNEMPLOYM COMP INS EXP			3,301.49	0.00		3,301.49-
516500 WORKERS COMP PREMIUMS	18,723.00			0.00		18,723.00
Major Account 510000 Total	2,776,773.00	249,666.52	439,191.62	15.82	15,141.72	2,219,825.58
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	14,286.00	3,522.59	4,046.42	28.32		10,239.58
521300 FREIGHT	1,424.00	203.03	313.34	22.00		1,110.66
521400 DATA PROCESSING EXPENSE	236,487.00	32,503.20	32,503.20	13.74		203,983.80
521412 OCIO-VOICE EXPENSE	40,573.00	6,130.93	6,130.93	15.11		34,442.07
521500 PUBLICATION & PRINT EXPENSE	15,065.00	374.19	975.41	6.47		14,089.59
521900 AWARDS EXPENSE	90.00			0.00		90.00
522100 DUES & SUBSCRIPTION EXPENSE	2,762.00	1,500.00	1,595.00	57.75		1,167.00
522200 CONFERENCE REGISTRATION	11,640.00	16.20	16.20	.14		11,623.80
522500 EMPLOYEE MOVING EXPENSE	800.00		151.80	18.98		648.20
522600 JOB APPLICANT EXPENSE	415.00	25.00	25.00	6.02		390.00
523100 UTILITIES EXPENSE	1,060.00		127.52	12.03		932.48
523201 NATURAL GAS		24.72	56.60	0.00		56.60-
523202 ELECTRICITY		280.05	500.50	0.00		500.50-
524600 RENT EXPENSE-BUILDINGS	53,462.00	7.20	4,523.22	8.46		48,938.78
524700 RENT EXP-OTHER REAL PROP	300.00		446.00-	148.67-		746.00
524900 RENT EXP-DUPR SURCHARGE	8,861.00	756.73	1,492.94	16.85		7,368.06

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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>
525500 RENT EXP-OTHER PERS PROP	300.00		150.00-	50.00-		450.00
526100 REPAIRS & MAINT-REAL PROPERTY	116.00			0.00		116.00
527200 REP & MAINT-MOTOR VEHICL	16,843.00	4,315.82	4,599.09	27.31		12,243.91
527800 REP & MAINT-OTHER PROPER	2,258.00		2,138.00	94.69		120.00
531100 OFFICE SUPPLIES EXPENSE	2,549.00	163.42	183.92	7.22		2,365.08
532100 NON CAPITALIZED EQUIP PU	276.00		712.85	258.28		436.85-
532200 PERSONAL COMPUTING EQUIP	5,700.00			0.00		5,700.00
533100 HOUSEHOLD & INSTIT EXP	84.00	12.56	12.56	14.95		71.44
533132 UNIFORMS/CLOTHING	1,076.00	44.00	152.56	14.18		923.44
533900 FOOD EXPENSE	432.00			0.00		432.00
534500 AGRICULTURAL SUPPLIES EXP	3,731.00	1,032.56	1,064.58	28.53		2,666.42
534600 ED & RECREATIONAL SUP EX	2,800.00			0.00		2,800.00
534800 CONSTRUCTION & MAINT SUPPLIES	691.00	169.15	277.12	40.10		413.88
534900 MISCELLANEOUS SUPPLIES EXPENSE	50.00	2.19	30.11	60.22		19.89
534947 DATA PROCESSING SUPPLIES EXPEN	2,279.00	178.53	861.47	37.80		1,417.53
534948 AG SAMPLES	847.00		263.11	31.06		583.89
535100 MEDICAL SUPPLIES	28.00			0.00		28.00
537100 LABORATORY SUP EXP	149.00			0.00		149.00
537172 EQUIPMENT REPAIR PARTS	1,980.00	6.92	131.59	6.65		1,848.41
538100 VEHICLE & EQUIP SUPP EXP	20,172.00	5,004.56	5,004.56	24.81		15,167.44
538182 GAS EXPENSE	26,777.00	3,287.68	4,321.93	16.14		22,455.07
538183 OIL EXPENSE	2,697.00	534.24	589.21	21.85		2,107.79
538184 DIESEL EXPENSE	37,526.00	3,236.19	5,535.53	14.75		31,990.47
541100 ACCTG & AUDITING SERVICES	6,280.00			0.00		6,280.00
541400 HRMS ASSESSMENT	2,240.00		356.11	15.90		1,883.89
541500 LEGAL SERVICES EXPENSE	126.00			0.00		126.00
542100 SOS TEMP SERV-PERSONNEL		3,050.85	3,050.85	0.00		3,050.85-
545000 LABORATORY SERVICES	121.00			0.00		121.00
545100 CITY/COUNTY HEALTH DEPT	38,872.00			0.00		38,872.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,100.00	142.50	142.50	12.95		957.50
548600 PEST CONTROL	35.00	3.47	3.47	9.91		31.53
548700 REFUSE/RECYCLING	155.00	24.00	72.00	46.45		83.00
556100 INSURANCE EXPENSE	14,364.00			0.00		14,364.00
559100 OTHER OPERATING EXP	89,485.00	6,558.52	6,560.14	7.33		82,924.86
Major Account 520000 Total	669,364.00	73,111.00	87,925.34	13.14	0.00	581,438.66
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	95,098.00	4,590.08	14,505.31	15.25		80,592.69

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571600 MEALS-NOT TRAVEL STATUS	700.00			0.00		700.00
572100 COMMERCIAL TRANSPORTATION	9,246.00			0.00		9,246.00
573100 STATE-OWNED TRANSPORT	118,891.00	20,293.13	31,543.15	26.53		87,347.85
574500 PERSONAL VEHICLE MILEAGE	1,399.00	555.38	817.53	58.44		581.47
575100 MISC TRAVEL EXPENSES	5,485.00			0.00		5,485.00
Major Account 570000 Total	230,819.00	25,438.59	46,865.99	20.30	0.00	183,953.01
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT				0.00	8,570.11	8,570.11-
584200 VEHICLES & VEHICLE EQ				0.00	82,580.00	82,580.00-
Major Account 580000 Total	0.00	0.00	0.00	0.00	91,150.11	91,150.11-
BUDGETED EXPENDITURES TOTAL	3,676,956.00	348,216.11	573,982.95	15.61	106,291.83	2,894,067.14

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,437,000.00	137,130.06	221,997.47	15.45	46,235.48	1,168,767.05
2 CASH FUNDS	1,866,279.00	197,681.38	325,590.53	17.45	160,031.06	1,380,657.41
4 FEDERAL FUNDS	373,677.00	13,404.67	26,394.95	7.06	2,639.37	344,642.68
BUDGETED EXPENDITURES TOTAL	3,676,956.00	348,216.11	573,982.95	15.61	208,905.91	2,894,067.14

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		56,490.92-	56,490.92-	0.00		56,490.92
Major Account 460000 Total	0.00	56,490.92-	56,490.92-	0.00	0.00	56,490.92

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		2,282.00-	2,562.00-	0.00		2,562.00
474100 GENERAL BUSINESS FEES		486,673.25-	944,667.46-	0.00		944,667.46
474113 INSP FEE-RETL FOOD STORE		22,669.53-	23,020.45-	0.00		23,020.45
474114 INSP FEE-TEMP FOOD SERV		17,301.64-	19,095.78-	0.00		19,095.78
474115 INSPECTION FEE-BAKERY		7,861.80-	8,070.86-	0.00		8,070.86
474116 INSP FEE-FOOD PROCESSOR		10,649.30-	11,000.22-	0.00		11,000.22

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474117 INSP FEE-FOOD STORAGE EST		7,590.08-	8,112.73-	0.00		8,112.73
474118 INSP FEE-FOOD VENDING		353.51-	353.51-	0.00		353.51
474119 INSP FEE-MOBILE UNIT		498.73-	648.04-	0.00		648.04
474122 PERMIT FEE		3,047.68-	12,912.76-	0.00		12,912.76
474123 VOLUNTARY REGISTRATIONS		185.00-	320.00-	0.00		320.00
474124 LAB FEES		2,201.50-	6,826.50-	0.00		6,826.50
474127 GRADE A MILK PLANT PERMIT		3,300.00-	4,500.00-	0.00		4,500.00
474129 GRADE A PLANT FABR PERMIT			300.00-	0.00		300.00
474131 GRADE A MILK DISTR PERMIT		3,037.55-	8,737.55-	0.00		8,737.55
474132 GRADE A TRANSF STA PERMIT			200.00-	0.00		200.00
474133 MILK HAULERS PERMIT		500.00-	2,225.00-	0.00		2,225.00
474145 FIELDMEN LICENSE		50.00-	100.00-	0.00		100.00
474156 APPLICATION/PERMIT FEE		415.00-	1,145.00-	0.00		1,145.00
474158 INSP FEE-CONVENIENCE STOR		32,168.91-	32,467.61-	0.00		32,467.61
474159 INSP FEE-LIC BEVERAGE EST		28,463.23-	29,509.08-	0.00		29,509.08
474161 INSP FEE-PUSH CART		184.44-	184.44-	0.00		184.44
474162 INSP FEE-LTD FOOD SERVICE		2,149.24-	2,149.24-	0.00		2,149.24
474163 INSP FEE-COMMISSARY		513.02-	654.88-	0.00		654.88
474164 INSP FEE-CATERER		9,464.14-	10,001.71-	0.00		10,001.71
474167 GRADE A MILK TRANSPORT CO		2,725.00-	10,525.00-	0.00		10,525.00
474168 GRD A MILK TANK/TRUCK CLN			200.00-	0.00		200.00
474170 MILK INSP-FIRST PURCHASER		11,832.61-	28,444.18-	0.00		28,444.18
474171 MILK INSP-MILK PROCESSED		5,497.13-	7,568.49-	0.00		7,568.49
474172 MILK INSP-COMPONENTS PROC		282.06-	1,836.13-	0.00		1,836.13
474173 INSP FEE-ITINERANT FOOD		1,845.96-	2,182.01-	0.00		2,182.01
Major Account 470000 Total	0.00	663,742.31-	1,180,520.63-	0.00	0.00	1,180,520.63
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,345.48-	2,612.07-	0.00		2,612.07
485100 FINES FORFEITS & PENALTI		25,737.35-	24,040.82-	0.00		24,040.82
486300 CLEARING ACCOUNT		47,168.68	198,410.82-	0.00		198,410.82
486500 MISCELLANEOUS ADJUSTMENT		114,674.22-	115,299.90-	0.00		115,299.90
Major Account 480000 Total	0.00	94,588.37-	340,363.61-	0.00	0.00	340,363.61
BUDGETED REVENUE TOTAL	0.00	814,821.60-	1,577,375.16-	0.00	0.00	1,577,375.16

SUMMARY BY FUND TYPE - REVENUE

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2 CASH FUNDS		758,172.77-	1,520,556.98-	0.00		1,520,556.98
4 FEDERAL FUNDS		56,648.83-	56,818.18-	0.00		56,818.18
BUDGETED REVENUE TOTAL	0.00	814,821.60-	1,577,375.16-	0.00	0.00	1,577,375.16

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,682,735.00	347,935.56	570,211.13	15.48	170,491.89	2,942,031.98
511200 TEMPORARY SALARIES-WAGES	20,800.00			0.00		20,800.00
511800 COMP TIME PAYMENT		254.77	262.52	0.00	7.75	270.27-
512100 VACATION LEAVE EXPENSE		30,707.19	49,784.77	0.00	13,124.57	62,909.34-
512200 SICK LEAVE EXPENSE		10,822.51	19,235.74	0.00	6,357.80	25,593.54-
512300 HOLIDAY LEAVE EXPENSE			13,083.83	0.00	6,542.01	19,625.84-
512500 FUNERAL LEAVE EXPENSE		179.71	778.15	0.00	598.44	1,376.59-
Personal Services Subtotal	3,703,535.00	389,899.74	653,356.14	17.64	598.44	2,853,056.40
515100 RETIREMENT PLANS EXPENSE	275,471.00	29,196.03	48,923.82	17.76	14,760.79	211,786.39
515200 FICA EXPENSE	282,567.00	27,945.26	46,194.46	16.35	13,650.80	222,721.74
515400 LIFE & ACCIDENT INS EXP	819.00	62.74	125.26	15.29		693.74
515500 HEALTH INSURANCE EXPENSE	886,951.00	60,954.36	122,853.74	13.85		764,097.26
516300 EMPLOYEE ASSISTANCE PRO	815.00			0.00		815.00
516400 UNEMPLOYM COMP INS EXP			861.12	0.00		861.12-
516500 WORKERS COMP PREMIUMS	39,905.00			0.00		39,905.00
Major Account 510000 Total	5,190,063.00	508,058.13	872,314.54	16.81	29,010.03	4,092,214.41
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	34,128.00	2,328.18	4,309.71	12.63		29,818.29
521200 COMM EXP-VOICE/DATA	7,283.00			0.00		7,283.00
521290 COM EXPENSE - DATA ONLY	55.00			0.00		55.00
521300 FREIGHT	3,811.00	998.61	1,408.45	36.96	95.00	2,307.55
521400 DATA PROCESSING EXPENSE	385,204.00	83,870.54	83,870.54	21.77		301,333.46
521412 OCIO-VOICE EXPENSE	53,666.00	9,663.79	9,663.79	18.01		44,002.21
521500 PUBLICATION & PRINT EXPENSE	38,045.00	2,094.58	2,696.89	7.09	2,921.55	32,426.56
521900 AWARDS EXPENSE	153.00			0.00		153.00
522100 DUES & SUBSCRIPTION EXPENSE	11,651.00	575.00	1,269.00	10.89		10,382.00
522200 CONFERENCE REGISTRATION	14,251.00	577.80	1,402.80	9.84		12,848.20
522600 JOB APPLICANT EXPENSE	202.00			0.00		202.00
523100 UTILITIES EXPENSE	194.00		75.00	38.66		119.00
524600 RENT EXPENSE-BUILDINGS	59,037.00	312.80	5,292.24	8.96		53,744.76
524700 RENT EXP-OTHER REAL PROP	1,650.00		990.00	60.00		660.00
524744 EXHIBIT SPACE	100.00	75.00	510.00	510.00		410.00-

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524900 RENT EXP-DUPR SURCHARGE	17,771.00	1,758.03	3,516.06	19.79		14,254.94
525500 RENT EXP-OTHER PERS PROP	745.00			0.00		745.00
527200 REP & MAINT-MOTOR VEHICL	6,137.00	713.52	1,112.57	18.13		5,024.43
527400 REPAIRS & MAINT-DATA PROC	3,436.00			0.00		3,436.00
527800 REP & MAINT-OTHER PROPER	3,190.00			0.00		3,190.00
531100 OFFICE SUPPLIES EXPENSE	5,531.00	583.59	757.42	13.69		4,773.58
532100 NON CAPITALIZED EQUIP PU	2,425.00			0.00		2,425.00
532101 NON-CAPITAL COMPUTER EQUIP	12,500.00			0.00		12,500.00
532200 PERSONAL COMPUTING EQUIP	4,437.00			0.00		4,437.00
533100 HOUSEHOLD & INSTIT EXP	9.00		5.33	59.22		3.67
533132 UNIFORMS/CLOTHING	1,243.00			0.00		1,243.00
533900 FOOD EXPENSE	874.00		19.71	2.26		854.29
534500 AGRICULTURAL SUPPLIES EXP	15,185.00	571.87	951.62	6.27		14,233.38
534600 ED & RECREATIONAL SUP EX	243.00			0.00		243.00
534800 CONSTRUCTION & MAINT SUPPLIES	19.00			0.00		19.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	395.00	102.35	103.85	26.29		291.15
534946 PROMOTIONAL SUPPLIES	2,903.00			0.00		2,903.00
534947 DATA PROCESSING SUPPLIES	5,480.00	329.56	828.50	15.12		4,651.50
534948 AG SAMPLES	1,379.00	47.54	51.20	3.71		1,327.80
537100 LABORATORY SUP EXP	1,000.00	217.99	217.99	21.80		782.01
537172 EQUIPMENT REPAIR PARTS	114.00			0.00		114.00
538100 VEHICLE & EQUIP SUPP EXP	4,196.00	753.67	1,077.31	25.67		3,118.69
538182 GAS EXPENSE	32,347.00	6,708.84	7,360.50	22.75		24,986.50
538183 OIL EXPENSE	2,067.00	437.67	515.22	24.93		1,551.78
538184 DIESEL EXPENSE	9.00			0.00		9.00
541100 ACCTG & AUDITING SERVICES	14,133.00			0.00		14,133.00
541400 HRMS ASSESSMENT	3,248.00		675.78	20.81		2,572.22
542100 SOS TEMP SERV-PERSONNEL		2,473.82	2,473.82	0.00		2,473.82-
544100 PHYSICIAN SERVICES		593.84	593.84	0.00		593.84-
545000 LABORATORY SERVICES	44,475.00	864.00	3,369.50	7.58		41,105.50
546800 VETERINARY SERVICES	708,745.00	32,511.11	81,203.68	11.46	6,545.60	620,995.72
547100 EDUCATIONAL SERVICES	4,352.00			0.00		4,352.00
554900 OTHER CONTRACTUAL SERVICE	812,707.00	6,000.00	6,000.00	.74		806,707.00
555200 SOFTWARE - NEW PURCHASES	100.00			0.00		100.00
555520 SAAS IMPLEMENTATION		4,880.00	4,880.00	0.00		4,880.00-
556100 INSURANCE EXPENSE	5,162.00			0.00		5,162.00
559100 OTHER OPERATING EXP	81,620.00	2,399.73	2,781.13	3.41		78,838.87
Major Account 520000 Total	2,407,607.00	162,443.43	229,983.45	9.55	9,562.15	2,168,061.40

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570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	58,924.00	1,997.99	7,751.16	13.15		51,172.84
571600 MEALS-NOT TRAVEL STATUS	2,068.00			0.00		2,068.00
571900 MEALS-ONE DAY TRAVEL	3.00			0.00		3.00
572100 COMMERCIAL TRANSPORTATION	5,023.00	1,422.68	3,884.09	77.33		1,138.91
573100 STATE-OWNED TRANSPORT	163,213.00	24,476.15	43,738.25	26.80		119,474.75
574500 PERSONAL VEHICLE MILEAGE	8,083.00	82.99	382.50	4.73		7,700.50
574600 CONTRACTUAL SERV - TRAVEL EXP	665.00			0.00		665.00
575100 MISC TRAVEL EXPENSES	3,048.00	85.00	190.50	6.25		2,857.50
Major Account 570000 Total	241,027.00	28,064.81	55,946.50	23.21	0.00	185,080.50
580000 CAPITAL OUTLAY						
584200 VEHICLES & VEHICLE EQ		43,130.00	43,130.00	0.00	22,343.00	65,473.00-
Major Account 580000 Total	0.00	43,130.00	43,130.00	0.00	22,343.00	65,473.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	456,000.00		79,925.64	17.53		376,074.36
Major Account 590000 Total	456,000.00	0.00	79,925.64	17.53	0.00	376,074.36
BUDGETED EXPENDITURES TOTAL	8,294,697.00	741,696.37	1,281,300.13	15.45	60,915.18	6,755,957.67

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,502,596.00	201,744.74	454,369.35	18.16	93,659.05	1,954,567.60
2 CASH FUNDS	4,066,548.00	379,771.33	619,444.52	15.23	136,106.91	3,310,996.57
4 FEDERAL FUNDS	1,725,553.00	160,180.30	207,486.26	12.02	27,673.24	1,490,393.50
BUDGETED EXPENDITURES TOTAL	8,294,697.00	741,696.37	1,281,300.13	15.45	257,439.20	6,755,957.67

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

455100 BUSINESS & FRANCHISE TAX		315,535.86-	688,139.54-	0.00		688,139.54
455192 SMALL PKG TONNAGE FEES		2,625.00-	2,800.00-	0.00		2,800.00

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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>
Major Account 450000 Total	0.00	318,160.86-	690,939.54-	0.00	0.00	690,939.54
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		144,347.53-	181,753.33-	0.00		181,753.33
Major Account 460000 Total	0.00	144,347.53-	181,753.33-	0.00	0.00	181,753.33
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		17,209.34-	59,999.02-	0.00		59,999.02
471112 CORN BORER LICENSE FEES		1,100.00-	1,762.50-	0.00		1,762.50
472100 SALE OF SUP & MAT		2,390.44-	2,983.57-	0.00		2,983.57
474100 GENERAL BUSINESS FEES		21,742.40-	46,767.35-	0.00		46,767.35
474125 INSP FEE-AUCTION MARKET		21,776.50-	57,322.90-	0.00		57,322.90
474147 LIVESTOCK DEALER LICENSE		3,150.00-	3,150.00-	0.00		3,150.00
474148 AUCTION MKT LICENSE		1,800.00-	4,950.00-	0.00		4,950.00
474152 DEALERS		125.00-	200.00-	0.00		200.00
474153 FIELD INSPECTIONS		67.62-	471.18-	0.00		471.18
474155 CORN BORER CERTIFICATES		93.75-	262.50-	0.00		262.50
474157 COMMERCIAL APPLICATOR FEE		5,808.00-	13,548.00-	0.00		13,548.00
474165 PRIVATE APPLICATOR LIC		1,950.00-	2,774.00-	0.00		2,774.00
474174 AERIAL APPLICATOR LICENSE FEE			500.00-	0.00		500.00
474175 DOG & CAT LIC FEE (LOCAL)		11,887.23-	12,425.05-	0.00		12,425.05
474176 NURSERY LICENSE		913.75-	1,848.75-	0.00		1,848.75
Major Account 470000 Total	0.00	90,014.03-	208,964.82-	0.00	0.00	208,964.82
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,370.19-	9,602.02-	0.00		9,602.02
484500 REIMB NON-GOVT SOURCES		1,737.68-	1,937.68-	0.00		1,937.68
485100 FINES FORFEITS & PENALTI		4,242.61-	5,047.61-	0.00		5,047.61
Major Account 480000 Total	0.00	10,350.48-	16,587.31-	0.00	0.00	16,587.31
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			275,000.00	0.00		275,000.00-
Major Account 490000 Total	0.00	0.00	275,000.00	0.00	0.00	275,000.00-
BUDGETED REVENUE TOTAL	0.00	562,872.90-	823,245.00-	0.00	0.00	823,245.00

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Agency 018 DEPT OF AGRICULTURE
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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						
1 GENERAL FUND		282.36-	282.36-	0.00		282.36
2 CASH FUNDS		417,685.68-	640,093.08-	0.00		640,093.08
4 FEDERAL FUNDS		144,904.86-	182,869.56-	0.00		182,869.56
BUDGETED REVENUE TOTAL	0.00	562,872.90-	823,245.00-	0.00	0.00	823,245.00

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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	1,419,645.28			0.00		1,419,645.28
Major Account 520000 Total	1,419,645.28	0.00	0.00	0.00	0.00	1,419,645.28
BUDGETED EXPENDITURES TOTAL	<u>1,419,645.28</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,419,645.28</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>357,634.02</u>			0.00		<u>357,634.02</u>
2 CASH FUNDS	<u>366,171.98</u>			0.00		<u>366,171.98</u>
4 FEDERAL FUNDS	<u>551,857.44</u>			0.00		<u>551,857.44</u>
5 REVOLVING FUNDS	<u>143,981.84</u>			0.00		<u>143,981.84</u>
BUDGETED EXPENDITURES TOTAL	<u>1,419,645.28</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,419,645.28</u>

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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	600,832.00	56,145.88	93,071.58	15.49	28,504.14	479,256.28
511200 TEMPORARY SALARIES-WAGES	20,800.00	1,592.50	3,080.00	14.81	1,143.75	16,576.25
511800 COMP TIME PAYMENT		1,111.55	1,113.49	0.00	1.94	1,115.43-
512100 VACATION LEAVE EXPENSE		6,381.13	11,281.77	0.00	3,918.42	15,200.19-
512200 SICK LEAVE EXPENSE		1,272.27	1,704.01	0.00	265.97	1,969.98-
512300 HOLIDAY LEAVE EXPENSE			2,126.73	0.00	1,063.41	3,190.14-
Personal Services Subtotal	621,632.00	66,503.33	112,377.58	18.08	141.97	474,356.79
515100 RETIREMENT PLANS EXPENSE	45,061.00	4,777.48	8,101.05	17.98	2,527.44	34,432.51
515200 FICA EXPENSE	47,554.00	4,757.36	7,901.40	16.62	2,395.77	37,256.83
515400 LIFE & ACCIDENT INS EXP	122.00	9.15	18.35	15.04		103.65
515500 HEALTH INSURANCE EXPENSE	153,477.00	11,107.36	23,931.77	15.59		129,545.23
516300 EMPLOYEE ASSISTANCE PRO	90.00			0.00		90.00
516500 WORKERS COMP PREMIUMS	4,944.00			0.00		4,944.00
Major Account 510000 Total	872,880.00	87,154.68	152,330.15	17.45	5,065.18	680,729.01
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,483.00	184.70	480.96	5.67		8,002.04
521200 COMM EXP-VOICE/DATA	1,031.00	5.99	15.98	1.55		1,015.02
521300 FREIGHT	335.00			0.00	110.00	225.00
521400 DATA PROCESSING EXPENSE	40,872.00	8,231.95	8,231.95	20.14		32,640.05
521412 OCIO-VOICE EXPENSE	16,042.00	2,614.12	2,614.12	16.30		13,427.88
521500 PUBLICATION & PRINT EXPENSE	18,505.00	564.02	719.55	3.89	1,794.00	15,991.45
521900 AWARDS EXPENSE	3,640.00		419.25	11.52		3,220.75
522100 DUES & SUBSCRIPTION EXPENSE	28,068.00		9,000.00	32.06		19,068.00
522200 CONFERENCE REGISTRATION	10,063.00		2,345.00	23.30		7,718.00
524600 RENT EXPENSE-BUILDINGS	5,775.00		446.83	7.74		5,328.17
524700 RENT EXP-OTHER REAL PROP	18,633.00	592.66	1,805.41	9.69		16,827.59
524744 EXHIBIT SPACE	5,381.00	1,800.00	2,320.00	43.11		3,061.00
524900 RENT EXP-DUPR SURCHARGE	3,723.00	161.64	323.28	8.68		3,399.72
525400 RENT EXP-COMM EQUIP	325.00			0.00		325.00
525500 RENT EXP-OTHER PERS PROP	245.00		100.00	40.82		145.00
527800 REP & MAINT-OTHER PROPER	250.00			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE	1,276.00	133.49	253.23	19.85		1,022.77

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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>
532200 PERSONAL COMPUTING EQUIP	43.00			0.00		43.00
533100 HOUSEHOLD & INSTIT EXP	208.00	200.00	212.38	102.11		4.38-
533132 UNIFORMS/CLOTHING	1,254.00		4,356.00	347.37		3,102.00-
533900 FOOD EXPENSE	2,910.00	1,847.78	1,924.44	66.13		985.56
534500 AGRICULTURAL SUPPLIES EXP	12.00			0.00		12.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	15.00	55.95	55.95	373.00		40.95-
534946 PROMOTIONAL SUPPLIES	21,187.00	5,000.00	5,218.41	24.63		15,968.59
534947 DATA PROCESSING SUPPLIES	93.00	59.67	59.67	64.16		33.33
535100 MEDICAL SUPPLIES		56.30	56.30	0.00		56.30-
538182 GAS EXPENSE	195.00		8.47	4.34		186.53
541100 ACCTG & AUDITING SERVICES	14,072.00	826.48	826.48	5.87		13,245.52
541400 HRMS ASSESSMENT	599.00		116.55	19.46		482.45
547100 EDUCATIONAL SERVICES	16,500.00	4,150.00	13,250.00	80.30		3,250.00
554900 OTHER CONTRACTUAL SERVICE	1,292,996.00	128,733.71	281,401.06	21.76	10,061.75	1,001,533.19
554927 MEDIATORS	5,393.00			0.00		5,393.00
554928 LEGAL ASSISTANCE	42,095.00	3,375.39	5,218.25	12.40		36,876.75
554929 CLINIC FINANCIAL COUNSELING	9,641.00			0.00		9,641.00
554934 ADMIN OVERHEAD	46,642.00			0.00		46,642.00
555200 SOFTWARE - NEW PURCHASES	291.00			0.00		291.00
559100 OTHER OPERATING EXP	138,404.00	149.28	784.21	.57		137,619.79
Major Account 520000 Total	1,755,197.00	158,743.13	342,563.73	19.52	11,965.75	1,400,667.52
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	33,153.00	20,536.58	23,359.06	70.46		9,793.94
571600 MEALS-NOT TRAVEL STATUS	41,610.00	50,333.58	50,413.71	121.16		8,803.71-
571900 MEALS-ONE DAY TRAVEL	122.00			0.00		122.00
572100 COMMERCIAL TRANSPORTATION	51,867.00	1,915.51	4,648.78	8.96		47,218.22
573100 STATE-OWNED TRANSPORT	7,950.00	1,545.55	2,309.16	29.05		5,640.84
574500 PERSONAL VEHICLE MILEAGE	9,165.00	634.47	927.95	10.12		8,237.05
574600 CONTRACTUAL SERV - TRAVEL EXP	2,510.00		6,089.02	242.59		3,579.02-
575100 MISC TRAVEL EXPENSES	13,192.00	44.50	161.10	1.22		13,030.90
Major Account 570000 Total	159,569.00	75,010.19	87,908.78	55.09	0.00	71,660.22
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	420,000.00	56,275.00	85,339.00	20.32		334,661.00
Major Account 590000 Total	420,000.00	56,275.00	85,339.00	20.32	0.00	334,661.00

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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>
BUDGETED EXPENDITURES TOTAL	3,207,646.00	377,183.00	668,141.66	20.83	17,030.93	2,487,717.75
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	760,330.00	73,087.90	128,993.09	16.97	26,282.58	605,054.33
2 CASH FUNDS	1,016,331.00	52,587.42	143,501.44	14.12	16,726.42	856,103.14
4 FEDERAL FUNDS	1,430,985.00	251,507.68	395,647.13	27.65	8,777.59	1,026,560.28
BUDGETED EXPENDITURES TOTAL	3,207,646.00	377,183.00	668,141.66	20.83	51,786.59	2,487,717.75
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		19,999.77-	70,144.35-	0.00		70,144.35
454800 OTHER EXCISE TAX			217.84-	0.00		217.84
455100 BUSINESS & FRANCHISE TAX		16,199.46-	32,158.74-	0.00		32,158.74
455195 EGG/TURKEY FEE REFUNDS		8,699.95	9,445.71	0.00		9,445.71-
455196 TURKEY FEES		2,534.06-	5,761.70-	0.00		5,761.70
455197 EGG FEES IMPORTED EGGS			13,422.29-	0.00		13,422.29
Major Account 450000 Total	0.00	30,033.34-	112,259.21-	0.00	0.00	112,259.21
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		293,797.93-	395,225.15-	0.00		395,225.15
Major Account 460000 Total	0.00	293,797.93-	395,225.15-	0.00	0.00	395,225.15
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		17,109.50-	18,138.50-	0.00		18,138.50
Major Account 470000 Total	0.00	17,109.50-	18,138.50-	0.00	0.00	18,138.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,145.93-	16,443.94-	0.00		16,443.94
481200 GAIN OR LOSS-SALE OF INV		5,420.44	9,369.06-	0.00		9,369.06
484100 OPERATING DONATIONS & CO		19,382.00-	31,192.00-	0.00		31,192.00
484101 OPERATING DONATIONS			50.00-	0.00		50.00

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484500 REIMB NON-GOVT SOURCES		9,330.00-	9,676.00-	0.00		9,676.00
486500 MISCELLANEOUS ADJUSTMENT			40.68-	0.00		40.68
Major Account 480000 Total	0.00	31,437.49-	66,771.68-	0.00	0.00	66,771.68
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>372,378.26-</u>	<u>592,394.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>592,394.54</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		63,312.01-	148,211.12-	0.00		148,211.12
4 FEDERAL FUNDS		309,066.25-	444,183.42-	0.00		444,183.42
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>372,378.26-</u>	<u>592,394.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>592,394.54</u>

Agency 019 DEPT OF BANKING
Program 065 FINANCIAL INSTITUTIONS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,841,383.01	347,429.69	559,436.69	14.56	163,360.73	3,118,585.59
511300 OVERTIME PAYMENTS	10,471.49	347.36	1,099.66	10.50	471.49	8,900.34
511700 EMPLOYEE BONUSES	50.00	100.00	200.00	400.00	50.00	200.00-
511800 COMP TIME PAYMENT	10,616.72	280.73	3,185.72	30.01	1,616.72	5,814.28
512100 VACATION LEAVE EXPENSE	14,409.41	27,804.00	48,500.22	336.59	14,409.41	48,500.22-
512200 SICK LEAVE EXPENSE	7,076.55	18,714.89	28,375.26	400.98	7,049.83	28,348.54-
512300 HOLIDAY LEAVE EXPENSE	6,450.52		12,901.01	200.00	6,450.52	12,901.01-
512400 MILITARY LEAVE EXPENSE		3,356.64	3,356.64	0.00		3,356.64-
512500 FUNERAL LEAVE EXPENSE	1,046.43	995.43	2,494.50	238.38	1,046.43	2,494.50-
512600 CIVIL LEAVE EXPENSE		28.01	28.01	0.00		28.01-
Personal Services Subtotal	3,891,504.13	399,056.75	659,577.71	16.95	0.00	3,037,471.29
515100 RETIREMENT PLANS EXPENSE	299,257.31	29,874.34	49,374.95	16.50	14,557.31	235,325.05
515200 FICA EXPENSE	279,482.96	29,312.44	48,038.45	17.19	13,972.96	217,471.55
515400 LIFE & ACCIDENT INS EXP	650.00	49.47	95.02	14.62		554.98
515500 HEALTH INSURANCE EXPENSE	444,200.00	36,475.44	72,950.87	16.42		371,249.13
516200 TUITION ASSISTANCE	2,494.00	1,046.25	2,540.25	101.85		46.25-
516500 WORKERS COMP PREMIUMS	31,100.00			0.00		31,100.00
Major Account 510000 Total	4,948,688.40	495,814.69	832,577.25	16.82	28,530.27	3,893,125.75
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,932.24	301.78	614.22	8.86		6,318.02
521300 FREIGHT	1,235.61	89.74	150.35	12.17		1,085.26
521400 DATA PROCESSING EXPENSE	41,717.68	3,087.18	6,204.86	14.87		35,512.82
521401 OCIO COMM EXPENSE	51,609.76	3,954.70	7,564.46	14.66		44,045.30
521500 PUBLICATION & PRINT EXPENSE	17,949.90	3,335.89	3,485.79	19.42		14,464.11
521900 AWARDS EXPENSE	400.00			0.00		400.00
522100 DUES & SUBSCRIPTION EXPENSE	106,950.00	1,304.91	1,338.91	1.25		105,611.09
522200 CONFERENCE REGISTRATION	50,615.25	1,261.35	3,490.50	6.90		47,124.75
522600 JOB APPLICANT EXPENSE		12.50	12.50	0.00		12.50-
524600 RENT EXPENSE-BUILDINGS	157,000.00	12,782.65	25,565.30	16.28		131,434.70
524700 RENT EXP-OTHER REAL PROP	400.00			0.00		400.00
524900 RENT EXP-DUPR SURCHARGE	26,000.00	2,151.99	4,303.98	16.55		21,696.02
531100 OFFICE SUPPLIES EXPENSE	10,051.32	212.60	660.84	6.57	106.68	9,283.80

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Program 065 FINANCIAL INSTITUTIONS

Percent of Time Elapsed 16.99

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531200 SEE CHART OF ACCOUNTS	1,601.36	260.51	494.56	30.88		1,106.80
532100 NON CAPITALIZED EQUIP PU	6,200.00	1,004.05	1,004.05	16.19	482.46	4,713.49
532200 PERSONAL COMPUTING EQUIP	3,940.10	1,741.69	2,481.79	62.99		1,458.31
533900 FOOD EXPENSE	1,675.00			0.00		1,675.00
534600 ED & RECREATIONAL SUP EX	28,141.62	2,304.64	3,269.81	11.62		24,871.81
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,286.05	293.14	954.19	41.74	276.59	1,055.27
535100 MEDICAL SUPPLIES	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	5,525.00			0.00		5,525.00
541200 PURCHASING ASSESSMENT	1,000.00			0.00		1,000.00
541400 HRMS ASSESSMENT	3,175.00			0.00		3,175.00
541500 LEGAL SERVICES EXPENSE	310.62	60.62	60.62	19.52		250.00
541700 LEGAL RELATED EXPENSE	21,952.55	82.67	1,421.55	6.48		20,531.00
543500 MGT CONSULTANT SERVICES	31,029.94		9,479.94	30.55		21,550.00
554900 OTHER CONTRACTUAL SERVICE	548,642.57	11,834.60	11,857.07	2.16	423.50	536,362.00
555310 COTS LICENSE FEES	1,050.00			0.00		1,050.00
555340 COTS MAINTENANCE	36,200.00		32,335.00	89.32		3,865.00
555510 SAAS SUBSCRIPTION FEES	27,695.00	1,810.79	3,622.58	13.08	35.00	24,037.42
556100 INSURANCE EXPENSE	625.00			0.00		625.00
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100 OTHER OPERATING EXP	8,032.18		532.18	6.63		7,500.00
Major Account 520000 Total	1,200,043.75	47,888.00	120,945.05	10.08	1,324.23	1,077,774.47
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	158,118.27	9,878.01	20,935.43	13.24		137,182.84
571900 MEALS-ONE DAY TRAVEL	100.00			0.00		100.00
572100 COMMERCIAL TRANSPORTATION	30,027.21	2,114.47	4,779.48	15.92		25,247.73
573100 STATE-OWNED TRANSPORT	3,407.40	79.00	186.40	5.47		3,221.00
574500 PERSONAL VEHICLE MILEAGE	175,007.90	11,173.03	20,897.07	11.94		154,110.83
575100 MISC TRAVEL EXPENSES	2,928.75	33.00	522.75	17.85		2,406.00
Major Account 570000 Total	369,589.53	23,277.51	47,321.13	12.80	0.00	322,268.40
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	7,900.00			0.00		7,900.00
583470 PERSONAL COMPUTING EQUIPMENT	31,155.52		955.52	3.07		30,200.00
583710 COTS LICENSE FEES	54,450.00			0.00		54,450.00
Major Account 580000 Total	93,505.52	0.00	955.52	1.02	0.00	92,550.00

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Agency 019 DEPT OF BANKING
Program 065 FINANCIAL INSTITUTIONS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>6,611,827.20</u>	<u>566,980.20</u>	<u>1,001,798.95</u>	<u>15.15</u>	<u>29,854.50</u>	<u>5,385,718.62</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>6,611,827.20</u>	<u>566,980.20</u>	<u>1,001,798.95</u>	<u>15.15</u>	<u>224,309.63</u>	<u>5,385,718.62</u>
BUDGETED EXPENDITURES TOTAL	<u>6,611,827.20</u>	<u>566,980.20</u>	<u>1,001,798.95</u>	<u>15.15</u>	<u>224,309.63</u>	<u>5,385,718.62</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		19.25-	19.25-	0.00		19.25
474123 MONEY TRANSMITTERS		4,000.00-	6,000.00-	0.00		6,000.00
474124 PLEDGED SECURITIES		322.50-	322.50-	0.00		322.50
474126 CHARTER FEES			2,500.00-	0.00		2,500.00
474127 APPLICATION FEES		750.00-	2,250.00-	0.00		2,250.00
474128 BRANCH APPLICATION FEES		250.00-	750.00-	0.00		750.00
474132 CHANGE OF CONTROL		1,000.00-	1,000.00-	0.00		1,000.00
474141 SALES FINANCE LICENSE		450.00-	600.00-	0.00		600.00
474151 MORT BANKERS REGIS FEE		200.00-	200.00-	0.00		200.00
474152 MORT BANKERS LIC FEE		3,600.00-	4,800.00-	0.00		4,800.00
474154 MORT BANKER BRANCH LIC		1,500.00-	2,550.00-	0.00		2,550.00
474156 MB CHANGE OF CONTROL		8,000.00-	11,000.00-	0.00		11,000.00
474158 MORT LOAN ORIGINATOR LIC		12,300.00-	24,600.00-	0.00		24,600.00
474159 MLO SUBSEQUENT SPONSORSHIP		2,050.00-	3,800.00-	0.00		3,800.00
475121 EXECUTIVE OFFICERS LIC		400.00-	850.00-	0.00		850.00
475131 LOAN BROKER		250.00-	400.00-	0.00		400.00
475200 EXAMINATION FEES		54,573.75-	214,225.00-	0.00		214,225.00
Major Account 470000 Total	0.00	89,665.50-	275,866.75-	0.00	0.00	275,866.75
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,364.78-	11,154.69-	0.00		11,154.69
484500 REIMB NON-GOVT SOURCES		993.48-	2,352.51-	0.00		2,352.51
Major Account 480000 Total	0.00	6,358.26-	13,507.20-	0.00	0.00	13,507.20
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>96,023.76-</u>	<u>289,373.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>289,373.95</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		96,023.76-	289,373.95-	0.00		289,373.95
BUDGETED REVENUE TOTAL	0.00	96,023.76-	289,373.95-	0.00	0.00	289,373.95
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		4,400.00-	5,400.00-	0.00		5,400.00
Major Account 480000 Total	0.00	4,400.00-	5,400.00-	0.00	0.00	5,400.00
UNBUDGETED REVENUE TOTAL	0.00	4,400.00-	5,400.00-	0.00	0.00	5,400.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,400.00-	5,400.00-	0.00		5,400.00
UNBUDGETED REVENUE TOTAL	0.00	4,400.00-	5,400.00-	0.00	0.00	5,400.00

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	1,050,711.50	88,954.58	145,065.26	13.81	43,845.23	861,801.01
511300 OVERTIME PAYMENTS	30.66		61.31	199.97	30.66	61.31-
511800 COMP TIME PAYMENT	289.80	14.81	594.41	205.11	289.80	594.41-
512100 VACATION LEAVE EXPENSE	4,520.85	9,444.85	15,935.16	352.48	4,520.85	15,935.16-
512200 SICK LEAVE EXPENSE	1,561.24	3,460.49	6,191.01	396.54	1,534.51	6,164.28-
512300 HOLIDAY LEAVE EXPENSE	1,725.07		3,450.13	200.00	1,725.07	3,450.13-
Personal Services Subtotal	1,058,839.12	101,874.73	171,297.28	16.18	1,725.07	835,595.72
515100 RETIREMENT PLANS EXPENSE	93,889.46	7,627.78	12,825.81	13.66	3,889.46	77,174.19
515200 FICA EXPENSE	83,540.52	7,359.74	12,236.76	14.65	3,648.52	67,655.24
515400 LIFE & ACCIDENT INS EXP	225.00	13.89	27.86	12.38		197.14
515500 HEALTH INSURANCE EXPENSE	170,000.00	13,112.06	26,224.13	15.43		143,775.87
516500 WORKERS COMP PREMIUMS	8,500.00			0.00		8,500.00
Major Account 510000 Total	1,414,994.10	129,988.20	222,611.84	15.73	9,263.05	1,132,898.16
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,353.37	249.49	601.82	11.24		4,751.55
521300 FREIGHT	438.24	5.45	43.69	9.97		394.55
521400 DATA PROCESSING EXPENSE	38,594.27	4,509.73	11,104.00	28.77		27,490.27
521401 OCIO COMM EXPENSE	17,007.39	1,024.03	2,031.42	11.94		14,975.97
521500 PUBLICATION & PRINT EXPENSE	8,249.62	972.51	1,547.51	18.76		6,702.11
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXPENSE	4,538.99	158.93	197.92	4.36		4,341.07
522200 CONFERENCE REGISTRATION	5,126.75	340.65	466.50	9.10		4,660.25
524600 RENT EXPENSE-BUILDINGS	56,000.00	4,567.59	9,135.18	16.31		46,864.82
524700 RENT EXP-OTHER REAL PROP	200.00			0.00		200.00
524900 RENT EXP-DUPR SURCHARGE	12,100.00	999.32	1,998.64	16.52		10,101.36
531100 OFFICE SUPPLIES EXPENSE	5,277.42	114.25	391.67	7.42	71.12	4,814.63
531200 SEE CHART OF ACCOUNTS	1,000.00	36.95	40.25	4.03		959.75
532100 NON CAPITALIZED EQUIP PU	8,129.99	1,202.30	1,202.30	14.79	4.88	6,922.81
532200 PERSONAL COMPUTING EQUIP	1,550.33	165.45	215.78	13.92		1,334.55
533900 FOOD EXPENSE	600.00			0.00		600.00
534600 ED & RECREATIONAL SUP EX	7,043.88	241.80	412.13	5.85		6,631.75
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,127.81	91.97	219.78	7.03	184.41	2,723.62

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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>
535100 MEDICAL SUPPLIES	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	1,500.00			0.00		1,500.00
541200 PURCHASING ASSESSMENT	400.00			0.00		400.00
541400 HRMS ASSESSMENT	900.00			0.00		900.00
541500 LEGAL SERVICES EXPENSE	1,001.88	1.88	1.88	.19		1,000.00
541700 LEGAL RELATED EXPENSE	19,000.00	82.68	1,169.02	6.15		17,830.98
543500 MGT CONSULTANT SERVICES	14,062.82		4,062.82	28.89		10,000.00
554900 OTHER CONTRACTUAL SERVICE	150,187.27		34.17	.02		150,153.10
555310 COTS LICENSE FEES	1,000.00			0.00		1,000.00
555340 COTS MAINTENANCE	33,000.00		32,335.00	97.98		665.00
555510 SAAS SUBSCRIPTION FEES	5,000.00	349.90	705.80	14.12		4,294.20
556100 INSURANCE EXPENSE	200.00			0.00		200.00
559100 OTHER OPERATING EXP	6,418.79		418.79	6.52		6,000.00
Major Account 520000 Total	407,308.82	15,114.88	68,336.07	16.78	260.41	338,712.34
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00	2.58	2.58	.13		1,997.42
572100 COMMERCIAL TRANSPORTATION	1,000.00	141.54	141.54	14.15		858.46
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	5,060.06		166.87	3.30		4,893.19
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	8,660.06	144.12	310.99	3.59	0.00	8,349.07
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583470 PERSONAL COMPUTING EQUIPMENT	5,000.00			0.00		5,000.00
583730 COTS INSTALLAION	54,450.00			0.00		54,450.00
Major Account 580000 Total	64,450.00	0.00	0.00	0.00	0.00	64,450.00
BUDGETED EXPENDITURES TOTAL	1,895,412.98	145,247.20	291,258.90	15.37	9,523.46	1,544,409.57
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,895,412.98	145,247.20	291,258.90	15.37	59,744.51	1,544,409.57
BUDGETED EXPENDITURES TOTAL	1,895,412.98	145,247.20	291,258.90	15.37	59,744.51	1,544,409.57

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474112 SECURITIES REGIS		1,719,447.25-	3,986,264.63-	0.00		3,986,264.63
475112 BROKER-DEALER		1,750.00-	5,000.00-	0.00		5,000.00
475113 BROKER-DEALER AGENT		80,440.00-	180,600.00-	0.00		180,600.00
475115 INVESTMENT ADVISER		3,000.00-	5,200.00-	0.00		5,200.00
475116 INVESTMENT ADVISER AGENT		4,600.00-	8,120.00-	0.00		8,120.00
475117 PRIVATE OFFERING FEE		8,200.00-	17,400.00-	0.00		17,400.00
475118 59-1722 EXEMPTION FEE		2,000.00-	4,100.00-	0.00		4,100.00
475119 S-AMP FEES		50.00-	50.00-	0.00		50.00
Major Account 470000 Total	0.00	1,819,487.25-	4,206,734.63-	0.00	0.00	4,206,734.63
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		20,628.74-	44,134.05-	0.00		44,134.05
484500 REIMB NON-GOVT SOURCES		6.52-	6.52-	0.00		6.52
Major Account 480000 Total	0.00	20,635.26-	44,140.57-	0.00	0.00	44,140.57
BUDGETED REVENUE TOTAL	0.00	1,840,122.51-	4,250,875.20-	0.00	0.00	4,250,875.20
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,840,122.51-	4,250,875.20-	0.00		4,250,875.20
BUDGETED REVENUE TOTAL	0.00	1,840,122.51-	4,250,875.20-	0.00	0.00	4,250,875.20

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Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL 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	2,132,447.00	227,102.22	375,475.70	17.61	102,052.88	1,654,918.42
511200 TEMPORARY SALARIES-WAGES	10,000.00			0.00		10,000.00
511300 OVERTIME PAYMENTS	25,000.00	197.51	633.68	2.53	347.71	24,018.61
511800 COMP TIME PAYMENT	25,000.00	23.83	764.53	3.06	740.70	23,494.77
512100 VACATION LEAVE EXPENSE	200,000.00	20,266.26	40,851.06	20.43	15,171.04	143,977.90
512200 SICK LEAVE EXPENSE	125,000.00	8,482.68	12,854.78	10.28	3,502.38	108,642.84
512300 HOLIDAY LEAVE EXPENSE	135,000.00		8,572.22	6.35	4,286.13	122,141.65
512500 FUNERAL LEAVE EXPENSE	10,000.00			0.00		10,000.00
512600 CIVIL LEAVE EXPENSE	1,000.00			0.00		1,000.00
Personal Services Subtotal	2,663,447.00	256,072.50	439,151.97	16.49	0.00	2,098,194.19
515100 RETIREMENT PLANS EXPENSE	169,758.00	19,174.86	31,766.27	18.71	9,442.47	128,549.26
515200 FICA EXPENSE	173,154.00	18,541.57	31,499.05	18.19	9,431.75	132,223.20
515400 LIFE & ACCIDENT INS EXP	2,250.00	166.62	333.27	14.81		1,916.73
515500 HEALTH INSURANCE EXPENSE	450,000.00	42,878.05	85,751.22	19.06		364,248.78
516300 EMPLOYEE ASSISTANCE PRO	550.00	271.92-	531.48	96.63		18.52
516500 WORKERS COMP PREMIUMS	20,250.00			0.00		20,250.00
Major Account 510000 Total	3,479,409.00	336,561.68	589,033.26	16.93	18,874.22	2,745,400.68
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,000.00	906.13	1,248.49	20.81		4,751.51
521300 FREIGHT	250.00	6.23	33.01	13.20		216.99
521401 OCIO-PHONE	40,000.00	3,211.45	6,077.22	15.19		33,922.78
521402 OCIO-IMS	30,000.00	2,321.17	2,321.17	7.74		27,678.83
521500 PUBLICATION & PRINT EXPENSE	7,000.00	950.90	1,100.07	15.72		5,899.93
521900 AWARDS EXPENSE	150.00			0.00		150.00
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00			0.00		3,000.00
522200 CONFERENCE REGISTRATION	3,500.00	75.00	75.00	2.14		3,425.00
523201 NATURAL GAS		596.60	596.60	0.00		596.60-
523202 ELECTRICITY		1,680.42	1,680.42	0.00		1,680.42-
524600 RENT EXPENSE-BUILDINGS		5,023.81	11,081.58	0.00		11,081.58-
524900 RENT EXP-DUPR SURCHARGE	7,000.00	323.86-	360.60	5.15		6,639.40
525500 RENT EXP-OTHER PERS PROP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	3,000.00		35.00	1.17		2,965.00

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Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL 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>
527800 REP & MAINT-OTHER PROPER	1,000.00		585.32	58.53		414.68
531100 OFFICE SUPPLIES EXPENSE			541.73	0.00		541.73-
532100 NON CAPITALIZED EQUIP PU	5,000.00			0.00		5,000.00
533100 HOUSEHOLD & INSTIT EXP	10,000.00	90.00	807.28	8.07		9,192.72
533900 FOOD EXPENSE	263.00			0.00		263.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	5,000.00	614.01	1,204.71	24.09		3,795.29
538100 VEHICLE & EQUIP SUPP EXP		395.00	1,439.68	0.00		1,439.68-
543100 IT CONSULTING-APPLICATIONS			2,388.00	0.00		2,388.00-
543200 IT CONSULTING-HW/SW SUPP			2,691.00	0.00		2,691.00-
548700 REFUSE/RECYCLING		40.88	57.31	0.00		57.31-
554100 SEE CHART OF ACCOUNTS		330.00	540.00	0.00		540.00-
554160 DATA CENTER HOSTING SERVICES			80.00	0.00		80.00-
555340 COTS MAINTENANCE				0.00	232.99	232.99-
559100 OTHER OPERATING EXP		31.47	64.12	0.00		64.12-
Major Account 520000 Total	121,663.00	15,949.21	35,008.31	28.77	232.99	86,421.70
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		206.96	569.75	0.00		569.75-
573100 STATE-OWNED TRANSPORT			39,851.03	0.00		39,851.03-
575100 MISC TRAVEL EXPENSES			23.75	0.00		23.75-
Major Account 570000 Total	0.00	206.96	40,444.53	0.00	0.00	40,444.53-
BUDGETED EXPENDITURES TOTAL	3,601,072.00	352,717.85	664,486.10	18.45	19,107.21	2,791,377.85
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,201,072.00	271,001.94	558,765.31	17.46	131,187.33	2,511,119.36
2 CASH FUNDS	400,000.00	81,715.91	105,720.79	26.43	14,020.72	280,258.49
BUDGETED EXPENDITURES TOTAL	3,601,072.00	352,717.85	664,486.10	18.45	145,208.05	2,791,377.85
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		48,034.81-	48,034.81-	0.00		48,034.81
Major Account 460000 Total	0.00	48,034.81-	48,034.81-	0.00	0.00	48,034.81

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Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL 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						
472201 INV/REP/PICTURES			5.98-	0.00		5.98
474100 GENERAL BUSINESS FEES		25.00-	25.00-	0.00		25.00
474101 PLAN REVIEW FEE		12,662.65-	26,221.65-	0.00		26,221.65
474102 LIQUOR INSPECTION FEE		2,625.00-	4,650.00-	0.00		4,650.00
474103 HEALTH FACILITY INSPECTION FEE		4,300.00-	6,250.00-	0.00		6,250.00
474104 HOSPITAL INSPECTION FEE		700.00-	850.00-	0.00		850.00
474106 DAY CARE INSPECTION FEE		3,130.00-	4,990.00-	0.00		4,990.00
474107 ABOVE GROUND STORAGE TANK FEE		550.00-	850.00-	0.00		850.00
475100 REGISTRATION / LICENSE F		200.00-	200.00-	0.00		200.00
475101 FIREWORKS DISPLAY		340.00-	700.00-	0.00		700.00
476100 OTHER LIC PERM & FEES		1,150.00-	1,875.00-	0.00		1,875.00
Major Account 470000 Total	0.00	25,682.65-	46,617.63-	0.00	0.00	46,617.63
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,372.89-	2,764.34-	0.00		2,764.34
484500 REIMB NON-GOVT SOURCES		50.00-	215.36-	0.00		215.36
486600 SEE CHART OF ACCOUNTS		1,365.00-	1,703.98	0.00		1,703.98-
Major Account 480000 Total	0.00	2,787.89-	1,275.72-	0.00	0.00	1,275.72
BUDGETED REVENUE TOTAL	0.00	76,505.35-	95,928.16-	0.00	0.00	95,928.16
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		3,672.56-	3,672.56-	0.00		3,672.56
2 CASH FUNDS		72,832.79-	92,255.60-	0.00		92,255.60
BUDGETED REVENUE TOTAL	0.00	76,505.35-	95,928.16-	0.00	0.00	95,928.16

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	219,186.00	24,988.00	42,980.10	19.61	12,069.54	164,136.36
511300 OVERTIME PAYMENTS	2,843.00	883.61	2,181.68	76.74	959.39	298.07-
511800 COMP TIME PAYMENT	6,717.00		1,716.69	25.56	1,716.69	3,283.62
512100 VACATION LEAVE EXPENSE	16,145.00	2,726.54	4,297.17	26.62	1,144.99	10,702.84
512200 SICK LEAVE EXPENSE	10,096.00	215.85	330.71	3.28	96.40	9,668.89
512300 HOLIDAY LEAVE EXPENSE	10,425.00		850.19	8.16	425.10	9,149.71
512500 FUNERAL LEAVE EXPENSE	1,000.00			0.00		1,000.00
Personal Services Subtotal	266,412.00	28,814.00	52,356.54	19.65	0.00	197,643.35
515100 RETIREMENT PLANS EXPENSE	19,949.00	2,157.52	3,755.61	18.83	1,228.91	14,964.48
515200 FICA EXPENSE	20,375.00	2,088.02	3,769.49	18.50	1,249.75	15,355.76
515400 LIFE & ACCIDENT INS EXP	350.00	25.96	51.99	14.85		298.01
515500 HEALTH INSURANCE EXPENSE	70,000.00	5,604.26	11,386.82	16.27		58,613.18
516300 EMPLOYEE ASSISTANCE PRO	48.00	55.62	55.62	115.88		7.62-
516500 WORKERS COMP PREMIUMS	2,500.00			0.00		2,500.00
Major Account 510000 Total	379,634.00	38,745.38	71,376.07	18.80	2,478.66	289,367.16
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,765.00	31.02	46.23	2.62		1,718.77
521300 FREIGHT	100.00			0.00		100.00
521401 OCIO-PHONE	3,500.00	240.73	240.73	6.88		3,259.27
521402 OCIO-IMS	2,722.00	222.02	222.02	8.16		2,499.98
521500 PUBLICATION & PRINT EXPENSE	750.00			0.00		750.00
521900 AWARDS EXPENSE	100.00			0.00		100.00
522200 CONFERENCE REGISTRATION	2,245.00		495.00	22.05		1,750.00
524600 RENT EXPENSE-BUILDINGS	875.00	144.20	144.20	16.48		730.80
524900 RENT EXP-DUPR SURCHARGE	150.00	24.32	24.32	16.21		125.68
525500 RENT EXP-OTHER PERS PROP	675.00			0.00		675.00
527200 REP & MAINT-MOTOR VEHICL	1,500.00			0.00		1,500.00
527800 REP & MAINT-OTHER PROPER	250.00			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE	578.00		77.97	13.49		500.03
531200 SEE CHART OF ACCOUNTS	250.00			0.00		250.00
532100 NON CAPITALIZED EQUIP PU	18,902.00			0.00		18,902.00
533100 HOUSEHOLD & INSTIT EXP	9,000.00			0.00		9,000.00

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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>
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,031.00		31.35	1.54		1,999.65
538100 VEHICLE & EQUIP SUPP EXP	500.00	78.00	78.00	15.60		422.00
541100 ACCTG & AUDITING SERVICES	775.00			0.00		775.00
541200 PURCHASING ASSESSMENT	100.00			0.00		100.00
541400 HRMS ASSESSMENT	300.00			0.00		300.00
554100 SEE CHART OF ACCOUNTS	530.00		30.00	5.66		500.00
Major Account 520000 Total	47,598.00	740.29	1,389.82	2.92	0.00	46,208.18
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	38,197.00	4,184.77	9,574.95	25.07		28,622.05
572100 COMMERCIAL TRANSPORTATION	1,434.00		683.53	47.67		750.47
573100 STATE-OWNED TRANSPORT	44,143.00		6,643.43	15.05		37,499.57
574500 PERSONAL VEHICLE MILEAGE	500.00		270.76	54.15		229.24
575100 MISC TRAVEL EXPENSES	267.00	13.50	30.50	11.42		236.50
Major Account 570000 Total	84,541.00	4,198.27	17,203.17	20.35	0.00	67,337.83
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS	26,606.00			0.00		26,606.00
Major Account 580000 Total	26,606.00	0.00	0.00	0.00	0.00	26,606.00
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	116,584.00		27,182.05	23.32		89,401.95
Major Account 590000 Total	116,584.00	0.00	27,182.05	23.32	0.00	89,401.95
BUDGETED EXPENDITURES TOTAL	654,963.00	43,683.94	117,151.11	17.89	2,478.66	518,921.12

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	538,379.00	43,683.94	89,969.06	16.71	18,890.77	429,519.17
4 FEDERAL FUNDS	116,584.00		27,182.05	23.32		89,401.95
BUDGETED EXPENDITURES TOTAL	654,963.00	43,683.94	117,151.11	17.89	18,890.77	518,921.12

BUDGETED FUND TYPES - REVENUES

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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>
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		82,890.00-	110,072.05-	0.00		110,072.05
Major Account 460000 Total	0.00	82,890.00-	110,072.05-	0.00	0.00	110,072.05
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		574.48-	1,236.33-	0.00		1,236.33
Major Account 480000 Total	0.00	574.48-	1,236.33-	0.00	0.00	1,236.33
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>83,464.48-</u>	<u>111,308.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>111,308.38</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		83,409.89-	84,014.87-	0.00		84,014.87
4 FEDERAL FUNDS		54.59-	27,293.51-	0.00		27,293.51
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>83,464.48-</u>	<u>111,308.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>111,308.38</u>

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	339,966.00	34,237.04	56,195.69	16.53	16,547.89	267,222.42
511300 OVERTIME PAYMENTS	2,500.00			0.00		2,500.00
511800 COMP TIME PAYMENT	1,680.00			0.00		1,680.00
512100 VACATION LEAVE EXPENSE	30,000.00	4,548.05	7,759.68	25.87	2,651.43	19,588.89
512200 SICK LEAVE EXPENSE	12,500.00	1,355.30	1,702.36	13.62	285.06	10,512.58
512300 HOLIDAY LEAVE EXPENSE	17,500.00		1,322.42	7.56	661.21	15,516.37
512500 FUNERAL LEAVE EXPENSE	1,000.00			0.00		1,000.00
Personal Services Subtotal	405,146.00	40,140.39	66,980.15	16.53	0.00	318,020.26
515100 RETIREMENT PLANS EXPENSE	28,644.00	3,005.83	5,015.64	17.51	1,508.54	22,119.82
515200 FICA EXPENSE	28,656.00	2,873.69	4,733.33	16.52	1,396.00	22,526.67
515400 LIFE & ACCIDENT INS EXP	125.00	8.78	17.46	13.97		107.54
515500 HEALTH INSURANCE EXPENSE	79,078.00	6,915.11	13,647.43	17.26		65,430.57
516300 EMPLOYEE ASSISTANCE PRO	150.00	111.24	111.24	74.16		38.76
516500 WORKERS COMP PREMIUMS	4,750.00			0.00		4,750.00
Major Account 510000 Total	546,549.00	53,055.04	90,505.25	16.56	2,904.54	432,993.62
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,336.00	71.24	157.45	6.74		2,178.55
521300 FREIGHT	250.00			0.00		250.00
521400 DATA PROCESSING EXPENSE	939.00			0.00		939.00
521401 OCIO-PHONE	11,000.00	771.28	771.28	7.01		10,228.72
521402 OCIO-IMS	12,500.00	938.50	938.50	7.51		11,561.50
521500 PUBLICATION & PRINT EXPENSE	4,267.00	766.71	766.71	17.97		3,500.29
521900 AWARDS EXPENSE	100.00			0.00		100.00
522200 CONFERENCE REGISTRATION	450.00		220.00	48.89		230.00
524600 RENT EXPENSE-BUILDINGS	10,060.00	1,463.72	1,523.72	15.15		8,536.28
524900 RENT EXP-DUPR SURCHARGE	1,500.00	230.04	230.04	15.34		1,269.96
525500 RENT EXP-OTHER PERS PROP	974.00			0.00		974.00
527200 REP & MAINT-MOTOR VEHICL	1,500.00			0.00		1,500.00
527800 REP & MAINT-OTHER PROPER	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	6,633.00	1,084.90	1,633.33	24.62		4,999.67
532100 NON CAPITALIZED EQUIP PU	7,500.00			0.00		7,500.00
532200 PERSONAL COMPUTING EQUIP	1,500.00			0.00		1,500.00

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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>
532240 DATA STORAGE EQUIP	100.00			0.00		100.00
533100 HOUSEHOLD & INSTIT EXP	8,598.00	6.00	6.00	.07		8,592.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,500.00			0.00		1,500.00
538100 VEHICLE & EQUIP SUPP EXP	2,000.00	39.00	39.00	1.95		1,961.00
541100 ACCTG & AUDITING SERVICES	1,200.00			0.00		1,200.00
541200 PURCHASING ASSESSMENT	150.00			0.00		150.00
541400 HRMS ASSESSMENT	600.00			0.00		600.00
543100 IT CONSULTING-APPLICATIONS	126,000.00			0.00		126,000.00
543300 IT CONSULTING-OTHER	5,000.00			0.00		5,000.00
543500 MGT CONSULTANT SERVICES	36,732.00		6,731.65	18.33		30,000.35
544100 PHYSICIAN SERVICES	1,000.00			0.00		1,000.00
547100 EDUCATIONAL SERVICES	17,500.00			0.00		17,500.00
554100 SEE CHART OF ACCOUNTS	120.00	150.00	240.00	200.00		120.00-
555410 CUSTOMIZED LICENSE FEES	2,000.00			0.00		2,000.00
556100 INSURANCE EXPENSE	250.00			0.00		250.00
559100 OTHER OPERATING EXP	120,270.00	63.90	130.19	.11		120,139.81
Major Account 520000 Total	385,529.00	5,585.29	13,387.87	3.47	0.00	372,141.13
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,237.00	93.00	263.73	3.20		7,973.27
572100 COMMERCIAL TRANSPORTATION	2,666.00		666.38	25.00		1,999.62
573100 STATE-OWNED TRANSPORT	70,946.00		10,414.40	14.68		60,531.60
Major Account 570000 Total	81,849.00	93.00	11,344.51	13.86	0.00	70,504.49
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS	26,027.00	6,027.42	6,027.42	23.16		19,999.58
Major Account 580000 Total	26,027.00	6,027.42	6,027.42	23.16	0.00	19,999.58
590000 GOVERNMENT AID						
595100 COMNTRACTUAL AID	50,000.00	47,425.00	47,425.00	94.85		2,575.00
Major Account 590000 Total	50,000.00	47,425.00	47,425.00	94.85	0.00	2,575.00
BUDGETED EXPENDITURES TOTAL	1,089,954.00	112,185.75	168,690.05	15.48	2,904.54	898,213.82

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>
2	CASH FUNDS	716,058.00	73,173.06	112,880.87	15.76	18,125.28	585,051.85
4	FEDERAL FUNDS	373,896.00	39,012.69	55,809.18	14.93	4,924.85	313,161.97
BUDGETED EXPENDITURES TOTAL		1,089,954.00	112,185.75	168,690.05	15.48	23,050.13	898,213.82
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		50,000.00-	50,000.00-	0.00		50,000.00
Major Account 460000 Total		0.00	50,000.00-	50,000.00-	0.00	0.00	50,000.00
470000 REVENUE - SALES AND CHARGES							
474110	FLST-STATE AND INSTALL FEE		720.00-	1,080.00-	0.00		1,080.00
474111	LB289 REGISTRATION FEE		2,160.00-	3,240.00-	0.00		3,240.00
474112	FLST-INSTALL FEES		600.00-	700.00-	0.00		700.00
474119	SMALL TANKS-DEQ		20.00-	20.00-	0.00		20.00
Major Account 470000 Total		0.00	3,500.00-	5,040.00-	0.00	0.00	5,040.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,161.16-	2,491.17-	0.00		2,491.17
Major Account 480000 Total		0.00	1,161.16-	2,491.17-	0.00	0.00	2,491.17
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			50,000.00-	0.00		50,000.00
493200	OPERATING TRANSFERS OUT	170,325.00		170,325.00	100.00		
Major Account 490000 Total		170,325.00	0.00	120,325.00	70.64	0.00	50,000.00
BUDGETED REVENUE TOTAL		170,325.00	54,661.16-	62,793.83	36.87	0.00	107,531.17
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	170,325.00	4,648.54-	112,817.47	66.24		57,507.53
4	FEDERAL FUNDS		50,012.62-	50,023.64-	0.00		50,023.64

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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>
BUDGETED REVENUE TOTAL	170,325.00	54,661.16	62,793.83	36.87	0.00	107,531.17

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	13,000.00			0.00		13,000.00
511300 OVERTIME PAYMENTS	500.00			0.00		500.00
512100 VACATION LEAVE EXPENSE	1,000.00			0.00		1,000.00
512200 SICK LEAVE EXPENSE	500.00			0.00		500.00
512300 HOLIDAY LEAVE EXPENSE	1,000.00			0.00		1,000.00
Personal Services Subtotal	16,000.00	0.00	0.00	0.00	0.00	16,000.00
515100 RETIREMENT PLANS EXPENSE	1,170.00			0.00		1,170.00
515200 FICA EXPENSE	1,190.00			0.00		1,190.00
515400 LIFE & ACCIDENT INS EXP	10.00			0.00		10.00
515500 HEALTH INSURANCE EXPENSE	8,444.00			0.00		8,444.00
516300 EMPLOYEE ASSISTANCE PRO	6.00	6.18	6.18	103.00		.18-
516500 WORKERS COMP PREMIUMS	300.00			0.00		300.00
Major Account 510000 Total	27,120.00	6.18	6.18	.02	0.00	27,113.82
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	750.00			0.00		750.00
521401 OCIO-PHONE	600.00			0.00		600.00
521402 OCIO-IMS	650.00			0.00		650.00
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	800.00			0.00		800.00
524900 RENT EXP-DUPR SURCHARGE	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
533100 HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	70.00			0.00		70.00
541200 PURCHASING ASSESSMENT	10.00			0.00		10.00
559100 OTHER OPERATING EXP	7,500.00			0.00		7,500.00
Major Account 520000 Total	12,580.00	0.00	0.00	0.00	0.00	12,580.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	497.00			0.00		497.00
573100 STATE-OWNED TRANSPORT	600.00			0.00		600.00

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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>
Major Account 570000 Total	1,097.00	0.00	0.00	0.00	0.00	1,097.00
BUDGETED EXPENDITURES TOTAL	40,797.00	6.18	6.18	.02	0.00	40,790.82
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	40,797.00	6.18	6.18	.02		40,790.82
BUDGETED EXPENDITURES TOTAL	40,797.00	6.18	6.18	.02	0.00	40,790.82
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474115 REDUCED CIG IGNITION			5,000.00-	0.00		5,000.00
Major Account 470000 Total	0.00	0.00	5,000.00-	0.00	0.00	5,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		147.04-	288.58-	0.00		288.58
Major Account 480000 Total	0.00	147.04-	288.58-	0.00	0.00	288.58
BUDGETED REVENUE TOTAL	0.00	147.04-	5,288.58-	0.00	0.00	5,288.58
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		147.04-	5,288.58-	0.00		5,288.58
BUDGETED REVENUE TOTAL	0.00	147.04-	5,288.58-	0.00	0.00	5,288.58

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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	368,747.00	43,456.10	71,943.44	19.51	21,995.95	274,807.61
511200 TEMPORARY SALARIES-WAGES	114,672.00	9,756.00	16,628.00	14.50	7,456.00	90,588.00
511300 OVERTIME PAYMENTS	10,000.00	1,565.20	1,565.20	15.65		8,434.80
512100 VACATION LEAVE EXPENSE	30,547.00	3,010.13	4,061.97	13.30	547.13	25,937.90
512200 SICK LEAVE EXPENSE	10,000.00	174.64	174.64	1.75		9,825.36
512300 HOLIDAY LEAVE EXPENSE	20,777.00		1,554.70	7.48	777.35	18,444.95
512500 FUNERAL LEAVE EXPENSE	1,000.00			0.00		1,000.00
Personal Services Subtotal	555,743.00	57,962.07	95,927.95	17.26	0.00	429,038.62
515100 RETIREMENT PLANS EXPENSE	33,106.00	3,609.63	5,937.91	17.94	1,746.21	25,421.88
515200 FICA EXPENSE	42,317.00	4,171.60	6,813.48	16.10	2,157.54	33,345.98
515400 LIFE & ACCIDENT INS EXP	100.00	7.68	15.36	15.36		84.64
515500 HEALTH INSURANCE EXPENSE	125,000.00	10,469.14	20,938.28	16.75		104,061.72
516300 EMPLOYEE ASSISTANCE PRO	96.00	98.88	98.88	103.00		2.88-
516500 WORKERS COMP PREMIUMS	3,768.00			0.00		3,768.00
Major Account 510000 Total	760,130.00	76,319.00	129,731.86	17.07	3,903.75	595,717.96
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,585.00	913.38	998.66	21.78		3,586.34
521300 FREIGHT	1,627.00	49.00-	78.19	4.81		1,548.81
521401 OCIO-PHONE	7,500.00	567.38	567.38	7.57		6,932.62
521402 OCIO-IMS	6,252.00	502.04	502.04	8.03		5,749.96
521500 PUBLICATION & PRINT EXPENSE	9,148.00	1,148.50	1,148.50	12.55		7,999.50
522100 DUES & SUBSCRIPTION EXPENSE	9,244.00	1,743.50	4,243.50	45.91		5,000.50
522200 CONFERENCE REGISTRATION	300.00			0.00		300.00
524600 RENT EXPENSE-BUILDINGS	27,000.00	2,029.35	4,900.20	18.15		22,099.80
525500 RENT EXP-OTHER PERS PROP	5,005.00	385.00	770.00	15.38	3,850.00	385.00
527200 REP & MAINT-MOTOR VEHICL	750.00	122.50	122.50	16.33		627.50
527203 REP&MAINT AGENCY OWNED VEHICLE	1,500.00	100.00	100.00	6.67		1,400.00
527800 REP & MAINT-OTHER PROPER	1,617.00		758.50	46.91		858.50
531100 OFFICE SUPPLIES EXPENSE	7,044.00	271.55	1,043.90	14.82		6,000.10
532100 NON CAPITALIZED EQUIP PU	6,400.00			0.00		6,400.00
533100 HOUSEHOLD & INSTIT EXP	15,216.00	2,036.09	2,252.09	14.80		12,963.91
534600 ED & RECREATIONAL SUP EX	1,072.00	249.00-	249.00	23.23		823.00

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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>
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,026.00	31.88	31.88	1.57		1,994.12
538100 VEHICLE & EQUIP SUPP EXP	1,000.00	1,015.10	1,015.10	101.51		15.10-
538103 VEH&EQUIP SUP EXP AGENCY OWNED	11,728.00	1,027.87	2,755.60	23.50		8,972.40
541100 ACCTG & AUDITING SERVICES	752.00			0.00		752.00
541200 PURCHASING ASSESSMENT	120.00			0.00		120.00
541400 HRMS ASSESSMENT	450.00			0.00		450.00
554100 SEE CHART OF ACCOUNTS	350.00			0.00		350.00
556100 INSURANCE EXPENSE	7,500.00			0.00		7,500.00
Major Account 520000 Total	128,186.00	11,596.14	21,537.04	16.80	3,850.00	102,798.96
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,613.00	1,430.00	1,894.58	15.02		10,718.42
572100 COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
573100 STATE-OWNED TRANSPORT	51,582.00		5,440.94	10.55		46,141.06
574500 PERSONAL VEHICLE MILEAGE	54,715.00	2,370.88	8,230.52	15.04		46,484.48
574700 VOLUNTEER TRAVEL EXPENSES	1,755.00		754.77	43.01		1,000.23
Major Account 570000 Total	122,165.00	3,800.88	16,320.81	13.36	0.00	105,844.19
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS	55,556.00			0.00		55,556.00
Major Account 580000 Total	55,556.00	0.00	0.00	0.00	0.00	55,556.00
BUDGETED EXPENDITURES TOTAL	1,066,037.00	91,716.02	167,589.71	15.72	7,753.75	859,917.11
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	938,453.00	78,977.54	149,881.68	15.97	36,196.34	752,374.98
2 CASH FUNDS	28,145.00			0.00		28,145.00
4 FEDERAL FUNDS	99,439.00	12,738.48	17,708.03	17.81	2,333.84	79,397.13
BUDGETED EXPENDITURES TOTAL	1,066,037.00	91,716.02	167,589.71	15.72	38,530.18	859,917.11

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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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>
461100 OPERATING FED GRANTS & C			5,422.32-	0.00		5,422.32
461500 OP GRANTS - STATE AGENCI			17,858.13-	0.00		17,858.13
Major Account 460000 Total	0.00	0.00	23,280.45-	0.00	0.00	23,280.45
470000 REVENUE - SALES AND CHARGES						
471101 TRAINING/TESTING		625.00-	2,350.00-	0.00		2,350.00
Major Account 470000 Total	0.00	625.00-	2,350.00-	0.00	0.00	2,350.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		517.27-	1,036.07-	0.00		1,036.07
Major Account 480000 Total	0.00	517.27-	1,036.07-	0.00	0.00	1,036.07
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,142.27-</u>	<u>26,666.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>26,666.52</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,125.65-	3,353.79-	0.00		3,353.79
4 FEDERAL FUNDS		16.62-	23,312.73-	0.00		23,312.73
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,142.27-</u>	<u>26,666.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>26,666.52</u>

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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						
521402 OCIO-IMS	187,902.00	8,900.12	8,900.12	4.74		179,001.88
527990 RADIO EQUIP REPAIR & MAINT	23,434.00			0.00		23,434.00
532290 RADIO EQUIP	71,734.00			0.00		71,734.00
554140 RADIO SERVICES	20,000.00			0.00		20,000.00
Major Account 520000 Total	303,070.00	8,900.12	8,900.12	2.94	0.00	294,169.88
BUDGETED EXPENDITURES TOTAL	303,070.00	8,900.12	8,900.12	2.94	0.00	294,169.88
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	163,016.00	7,840.00	7,840.00	4.81		155,176.00
2 CASH FUNDS	140,054.00	1,060.12	1,060.12	.76		138,993.88
BUDGETED EXPENDITURES TOTAL	303,070.00	8,900.12	8,900.12	2.94	0.00	294,169.88

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	57,917.49	2,553.26	4,608.05	7.96	1,527.49	51,781.95
Personal Services Subtotal	57,917.49	2,553.26	4,608.05	7.96	1,527.49	51,781.95
515100 RETIREMENT PLANS EXPENSE	7,350.00	191.15	345.00	4.69	114.38	6,890.62
515200 FICA EXPENSE	7,430.00	181.19	322.45	4.34	104.73	7,002.82
515400 LIFE & ACCIDENT INS EXP	30.00	.47	1.01	3.37		28.99
515401 LIFE INSURANCE NAS	10,499.88			0.00		10,499.88
515500 HEALTH INSURANCE EXPENSE	5,990.00	502.90	1,073.84	17.93		4,916.16
Major Account 510000 Total	89,217.37	3,428.97	6,350.35	7.12	1,746.60	81,120.42
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,762.00	185.60	351.99	4.02		8,410.01
521500 PUBLICATION & PRINT EXPENSE	3,043.00	26.16	26.16	.86		3,016.84
531100 OFFICE SUPPLIES EXPENSE	582.00			0.00		582.00
541100 ACCTG & AUDITING SERVICES	67,036.00			0.00		67,036.00
559100 OTHER OPERATING EXP	7,021.00	103.53	207.06	2.95		6,813.94
Major Account 520000 Total	86,444.00	315.29	585.21	.68	0.00	85,858.79
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE	360.00			0.00		360.00
Major Account 570000 Total	360.00	0.00	0.00	0.00	0.00	360.00
BUDGETED EXPENDITURES TOTAL	176,021.37	3,744.26	6,935.56	3.94	1,746.60	167,339.21

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	176,021.37	3,744.26	6,935.56	3.94	1,746.60	167,339.21
BUDGETED EXPENDITURES TOTAL	176,021.37	3,744.26	6,935.56	3.94	1,746.60	167,339.21

BUDGETED FUND TYPES - REVENUES

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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>
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	60,000.00-	3,191.30-	7,000.28-	11.67		52,999.72-
Major Account 470000 Total	60,000.00-	3,191.30-	7,000.28-	11.67	0.00	52,999.72-
BUDGETED REVENUE TOTAL	<u>60,000.00-</u>	<u>3,191.30-</u>	<u>7,000.28-</u>	<u>11.67</u>	<u>0.00</u>	<u>52,999.72-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	60,000.00-	3,191.30-	7,000.28-	11.67		52,999.72-
BUDGETED REVENUE TOTAL	<u>60,000.00-</u>	<u>3,191.30-</u>	<u>7,000.28-</u>	<u>11.67</u>	<u>0.00</u>	<u>52,999.72-</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
541100 ACCTG & AUDITING SERVICES		19,489.00	39,358.00	0.00		39,358.00-
541600 GROSS PROCEEDS LEGAL EXP		1,750,000.00	1,779,382.00	0.00		1,779,382.00-
541700 LEGAL RELATED EXPENSE		416.29	8,161.15	0.00		8,161.15-
559100 OTHER OPERATING EXP		13,337.41	20,211.31	0.00		20,211.31-
Major Account 520000 Total	0.00	1,783,242.70	1,847,112.46	0.00	0.00	1,847,112.46-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,783,242.70</u>	<u>1,847,112.46</u>	<u>0.00</u>	<u>0.00</u>	<u>1,847,112.46-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		1,783,242.70	1,847,112.46	0.00		1,847,112.46-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,783,242.70</u>	<u>1,847,112.46</u>	<u>0.00</u>	<u>0.00</u>	<u>1,847,112.46-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474121 EXCESS LIABILITY SURCHARG		668,106.90-	1,250,740.73-	0.00		1,250,740.73
Major Account 470000 Total	0.00	668,106.90-	1,250,740.73-	0.00	0.00	1,250,740.73

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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>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		115,814.79-	212,038.88-	0.00		212,038.88
481200 GAIN OR LOSS-SALE OF INV		119,700.23	150,693.80-	0.00		150,693.80
Major Account 480000 Total	0.00	3,885.44	362,732.68-	0.00	0.00	362,732.68
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>664,221.46-</u>	<u>1,613,473.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,613,473.41</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>664,221.46-</u>	<u>1,613,473.41-</u>	<u>0.00</u>		<u>1,613,473.41</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>664,221.46-</u>	<u>1,613,473.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,613,473.41</u>

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	6,923,077.12	575,787.41	931,186.25	13.45	275,574.07	5,716,316.80
511300 OVERTIME PAYMENTS	13,004.00		121.89	.94	121.89	12,760.22
511700 EMPLOYEE BONUSES	3,265.00	400.00	400.00	12.25		2,865.00
511800 COMP TIME PAYMENT	6,226.00	104.92	271.09	4.35	127.52	5,827.39
512100 VACATION LEAVE EXPENSE	558,458.00	61,397.88	103,619.32	18.55	28,607.24	426,231.44
512200 SICK LEAVE EXPENSE	364,650.00	35,318.96	58,180.88	15.96	17,926.92	288,542.20
512300 HOLIDAY LEAVE EXPENSE	340,212.00		22,477.64	6.61	11,238.84	306,495.52
512400 MILITARY LEAVE EXPENSE	2,956.00	217.16	2,388.76	80.81	1,085.80	518.56-
512500 FUNERAL LEAVE EXPENSE	11,349.00	1,354.37	3,550.02	31.28	1,097.83	6,701.15
512600 CIVIL LEAVE EXPENSE	1,524.00			0.00		1,524.00
512700 INJURY LEAVE EXPENSE	61.00			0.00		61.00
Personal Services Subtotal	8,224,782.12	674,580.70	1,122,195.85	13.64	0.00	6,766,806.16
515100 RETIREMENT PLANS EXPENSE	770,573.00	50,482.77	85,981.39	11.16	26,126.39	658,465.22
515200 FICA EXPENSE	799,815.00	48,883.74	80,355.83	10.05	23,610.40	695,848.77
515400 LIFE & ACCIDENT INS EXP	3,733.00	94.57	187.15	5.01		3,545.85
515401 LIFE INSURANCE NAS	10,200.00			0.00		10,200.00
515500 HEALTH INSURANCE EXPENSE	1,852,372.00	92,783.92	184,923.42	9.98		1,667,448.58
516200 TUITION ASSISTANCE	2,000.00			0.00		2,000.00
516300 EMPLOYEE ASSISTANCE PRO	1,715.00		1,297.80	75.67		417.20
516400 UNEMPLOYM COMP INS EXP	10,000.00			0.00		10,000.00
516500 WORKERS COMP PREMIUMS	88,750.00			0.00		88,750.00
Major Account 510000 Total	11,763,940.12	866,825.70	1,474,941.44	12.54	49,736.79	9,903,481.78
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	92,987.00	3,609.10	5,879.54	6.32		87,107.46
521300 FREIGHT	3,980.00	154.28	284.97	7.16		3,695.03
521400 DATA PROCESSING EXPENSE	532,006.00	13,706.65	45,108.44	8.48		486,897.56
521500 PUBLICATION & PRINT EXPENSE	401,901.00	14,213.13	14,915.82	3.71		386,985.18
521900 AWARDS EXPENSE	30.00			0.00		30.00
522100 DUES & SUBSCRIPTION EXPENSE	71,315.00	1,336.55	2,860.83	4.01		68,454.17
522110 PROFESSIONAL DESIGNATION	64,729.00	680.00	2,150.00	3.32		62,579.00
522120 DHS - SAVE PRG	746.00			0.00		746.00
522200 CONFERENCE REGISTRATION	6,175.00	60.00	585.00	9.47		5,590.00

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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>
523000 SEE CHART OF ACCOUNTS	65,951.00	370.70	477.80	.72		65,473.20
523100 UTILITIES EXPENSE	5,799.00	301.00	1,504.31	25.94		4,294.69
524600 RENT EXPENSE-BUILDINGS	843,754.91	29,130.91	66,901.07	7.93		776,853.84
524700 RENT EXP-OTHER REAL PROP	14,885.00	153.00	1,069.00	7.18		13,816.00
525100 RENT EXP-OFFICE EQUIP	3,280.00		198.43-	6.05-		3,478.43
526100 REPAIRS & MAINT-REAL PROPERTY	17,604.00			0.00		17,604.00
527100 REP & MAINT-OFFICE EQUIP	1,501.19			0.00		1,501.19
527600 REP & MAINT-HOUSE/INST E		95.45	95.45	0.00		95.45-
527900 SEE CHART OF ACCOUNTS	1,154.00			0.00		1,154.00
531100 OFFICE SUPPLIES EXPENSE	50,044.20	2,281.53	3,034.07	6.06		47,010.13
531110 PROMOTIONAL ITEMS	8,594.00	1,959.98	2,932.26	34.12		5,661.74
531200 SEE CHART OF ACCOUNTS	3,184.00			0.00		3,184.00
532100 NON CAPITALIZED EQUIP PU	21,950.00	488.00	488.00	2.22		21,462.00
532200 PERSONAL COMPUTING EQUIP	1,500.00			0.00		1,500.00
533900 FOOD EXPENSE	21,068.00	3,198.95	2,954.65	14.02		18,113.35
534600 ED & RECREATIONAL SUP EX	8,853.00			0.00		8,853.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,055.00			0.00		1,055.00
538100 VEHICLE & EQUIP SUPP EXP	50.00			0.00		50.00
541100 ACCTG & AUDITING SERVICES	1,813,273.04	31,237.75	79,466.45	4.38		1,733,806.59
541200 PURCHASING ASSESSMENT	10,250.00			0.00		10,250.00
541400 HRMS ASSESSMENT	6,395.00	1,509.00	1,509.00	23.60		4,886.00
541500 LEGAL SERVICES EXPENSE	55,000.00	2,162.31	5,394.81	9.81		49,605.19
542100 SOS TEMP SERV-PERSONNEL	360,281.94	20,193.23	42,503.03	11.80		317,778.91
543500 MGT CONSULTANT SERVICES	41,556.00		8,389.85	20.19		33,166.15
547100 EDUCATIONAL SERVICES	29,516.00	173.94	192.94	.65		29,323.06
547300 INTERPETER SERVICES	5,912.00			0.00		5,912.00
554110 VOICE SERVICES	1,319.00			0.00		1,319.00
554900 OTHER CONTRACTUAL SERVICE	89,132.00		143.33	.16		88,988.67
555200 SOFTWARE - NEW PURCHASES	12,628.00			0.00		12,628.00
555510 SAAS SUBSCRIPTION FEES	21,003.00	12,000.00	12,000.00	57.13		9,003.00
555540 SAAS MAINTENANCE	1,000.00			0.00		1,000.00
556100 INSURANCE EXPENSE	14,015.00			0.00		14,015.00
556300 SURETY & NOTARY BONDS	1,272.00			0.00		1,272.00
559100 OTHER OPERATING EXP	33,862.00	885.53	2,050.74	6.06		31,811.26
Major Account 520000 Total	4,740,511.28	139,900.99	302,692.93	6.39	0.00	4,437,818.35
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	191,967.76	12,130.68	20,094.39	10.47		171,873.37

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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>
571900 MEALS-ONE DAY TRAVEL	64.00			0.00		64.00
572100 COMMERCIAL TRANSPORTATION	94,083.00	494.55-	10,025.77	10.66		84,057.23
573100 STATE-OWNED TRANSPORT	12,844.00	639.13	888.13	6.91		11,955.87
574500 PERSONAL VEHICLE MILEAGE	196,439.00	11,350.89	21,755.11	11.07		174,683.89
574600 CONTRACTUAL SERV - TRAVEL EXP	500.00			0.00		500.00
574700 VOLUNTEER TRAVEL EXPENSES	27,094.00	373.13	514.83	1.90		26,579.17
575100 MISC TRAVEL EXPENSES	15,060.00	530.87	947.62	6.29		14,112.38
Major Account 570000 Total	538,051.76	24,530.15	54,225.85	10.08	0.00	483,825.91
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	21,840.00			0.00		21,840.00
583470 PERSONAL COMPUTING EQUIPMENT	21,852.00			0.00		21,852.00
Major Account 580000 Total	43,692.00	0.00	0.00	0.00	0.00	43,692.00
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	1,047,312.00	22,266.63	54,508.21	5.20		992,803.79
Major Account 590000 Total	1,047,312.00	22,266.63	54,508.21	5.20	0.00	992,803.79
BUDGETED EXPENDITURES TOTAL	18,133,507.16	1,053,523.47	1,886,368.43	10.40	49,736.79	15,861,621.83
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	15,012,037.35	932,153.01	1,665,125.29	11.09	358,667.48	12,988,244.58
4 FEDERAL FUNDS	3,121,469.81	121,370.46	221,243.14	7.09	26,849.42	2,873,377.25
BUDGETED EXPENDITURES TOTAL	18,133,507.16	1,053,523.47	1,886,368.43	10.40	385,516.90	15,861,621.83
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455125 PREMIUM TAX PREPAYMENT		491,249.50-	530,016.00-	0.00		530,016.00
Major Account 450000 Total	0.00	491,249.50-	530,016.00-	0.00	0.00	530,016.00
470000 REVENUE - SALES AND CHARGES						

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471100 SALE OF SERVICES	32,000.00-	1,140.00-	2,340.00-	7.31		29,660.00-
472200 REPROD & PUBLICATIONS	2,100.00-	98.00-	258.50-	12.31		1,841.50-
474112 AGENT CERTIFICATION	20,000.00-	295.00-	480.00-	2.40		19,520.00-
474115 LEGAL FILING FEES	20,000.00-	1,509.00-	2,069.00-	10.35		17,931.00-
474116 MISCELLANEOUS FEES	1,202,500.00-		1,155.00-	.10		1,201,345.00-
474119 PREADMISSION FEES	20,000.00-	6,000.00-	8,000.00-	40.00		12,000.00-
474122 P & C FILING FEES	550,000.00-	35,571.00-	81,779.00-	14.87		468,221.00-
474123 L & H FILING FEES	125,000.00-	12,115.00-	24,500.00-	19.60		100,500.00-
474125 FRAUD FEE	500,000.00-			0.00		500,000.00-
475114 IAA CTF OF AUTH		6,110.00-	6,910.00-	0.00		6,910.00
475116 AGENCY LICENSE	650,000.00-	5,850.00-	12,560.00-	1.93		637,440.00-
475117 CO APPOINTMENT/CANCEL	7,000,000.00-	362,023.00-	1,937,281.00-	27.68		5,062,719.00-
475118 AGENTS LICENSE	3,500,000.00-	319,915.00-	590,525.00-	16.87		2,909,475.00-
475121 CONT ED APPROVAL FEE	40,000.00-	2,950.00-	6,500.00-	16.25		33,500.00-
475123 THIRD PARTY ADMINISTRATOR	70,000.00-	600.00-	1,000.00-	1.43		69,000.00-
475130 SELF-STORAGE	8,000.00-			0.00		8,000.00-
475135 PUBLIC ADJUSTERS	1,000.00-	1,550.00-	1,550.00-	155.00		550.00
475200 EXAMINATION FEES	5,870,000.00-	134,600.84-	461,425.20-	7.86		5,408,574.80-
Major Account 470000 Total	19,610,600.00-	890,326.84-	3,138,332.70-	16.00	0.00	16,472,267.30-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	650,000.00-	47,284.47-	93,147.08-	14.33		556,852.92-
484400 ESCHEAT MONIES	1,000.00-			0.00		1,000.00-
484500 REIMB NON-GOVT SOURCES	6,500.00-	5,674.76-	10,371.70-	159.56		3,871.70
485100 FINES FORFEITS & PENALTI		250.23-	331.08-	0.00		331.08
486600 SEE CHART OF ACCOUNTS			170.00	0.00		170.00-
Major Account 480000 Total	657,500.00-	53,209.46-	103,679.86-	15.77	0.00	553,820.14-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT	12,250,000.00			0.00		12,250,000.00
Major Account 490000 Total	12,250,000.00	0.00	0.00	0.00	0.00	12,250,000.00
BUDGETED REVENUE TOTAL	8,018,100.00-	1,434,785.80-	3,772,028.56-	47.04	0.00	4,246,071.44-

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>
1 GENERAL FUND		491,499.73-	530,347.08-	0.00		530,347.08
2 CASH FUNDS	8,018,100.00-	943,286.07-	3,241,681.48-	40.43		4,776,418.52-
BUDGETED REVENUE TOTAL	8,018,100.00-	1,434,785.80-	3,772,028.56-	47.04	0.00	4,246,071.44-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455126 PREMIUM TAX PREPAYMENT		491,249.50-	530,016.00-	0.00		530,016.00
Major Account 450000 Total	0.00	491,249.50-	530,016.00-	0.00	0.00	530,016.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		25,102.25-	45,652.41-	0.00		45,652.41
485110 FINES		9,000.00-	19,450.00-	0.00		19,450.00
Major Account 480000 Total	0.00	34,102.25-	65,102.41-	0.00	0.00	65,102.41
UNBUDGETED REVENUE TOTAL	0.00	525,351.75-	595,118.41-	0.00	0.00	595,118.41
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		525,351.75-	595,118.41-	0.00		595,118.41
UNBUDGETED REVENUE TOTAL	0.00	525,351.75-	595,118.41-	0.00	0.00	595,118.41

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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	10,000.00			0.00		10,000.00
Major Account 520000 Total	10,000.00	0.00	0.00	0.00	0.00	10,000.00
BUDGETED EXPENDITURES TOTAL	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>10,000.00</u>			<u>0.00</u>		<u>10,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>

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Agency 023 DEPT OF LABOR
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			5,845,989.54-	0.00		5,845,989.54
592110 CLAIMANT PAYMENT TRA FUBA		3,721,613.91	9,242,689.03	0.00		9,242,689.03-
592112 CHILD SUPP EXP EUC8		51,436.00	115,333.00	0.00		115,333.00-
592120 UI CASH REFUNDS FROM CLA		79,248.95-	158,241.44-	0.00		158,241.44
592130 TRA FUBA VOIDS/DUPES		4.00-	4.00-	0.00		4.00
592140 PAID TO OTHER STATES			1,144,879.84	0.00		1,144,879.84-
Major Account 590000 Total	0.00	3,693,796.96	4,498,666.89	0.00	0.00	4,498,666.89-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,693,796.96	4,498,666.89	0.00	0.00	4,498,666.89-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		3,693,796.96	4,498,666.89	0.00		4,498,666.89-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,693,796.96	4,498,666.89	0.00	0.00	4,498,666.89-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
457100 SEE CHART OF ACCOUNTS		126,096.32	798,145.04	0.00		798,145.04-
457103 CANCEL OVERPAY SUSPENSE		866.19-	866.41-	0.00		866.41
457300 SEE CHART OF ACCOUNTS		213,563.58-	475,099.07-	0.00		475,099.07
457400 SEE CHART OF ACCOUNTS		219,159.49-	219,315.60-	0.00		219,315.60
Major Account 450000 Total	0.00	307,492.94-	102,863.96	0.00	0.00	102,863.96-
460000 REVENUE - INTERGOVERNMENTAL						
461101 UCFE REIMB FROM FED PROGRAM		32,645.93-	62,079.94-	0.00		62,079.94
461102 UCX REIMB FROM FED PROGRAMS		12,346.45-	25,291.45-	0.00		25,291.45
461103 REIMB FED PROG TRA FUBA		18,024.00-	39,442.00-	0.00		39,442.00
465110 REIMB OF BENEFITS FM LOC			219,249.89-	0.00		219,249.89
465120 REIMB OF BENEFITS FM STA			170,156.37-	0.00		170,156.37
465130 REIMB OF BENEFITS FM NON			299,052.60-	0.00		299,052.60

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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 460000 Total	0.00	63,016.38-	815,272.25-	0.00	0.00	815,272.25
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTY		25,550.95-	38,309.02-	0.00		38,309.02
486100 LOAN INTEREST		35,391.38-	60,421.89-	0.00		60,421.89
Major Account 480000 Total	0.00	60,942.33-	98,730.91-	0.00	0.00	98,730.91
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		3,677,665.24-	8,755,750.73-	0.00		8,755,750.73
493101 TRANSFER REVENUE UCFE		30,703.14-	59,004.02-	0.00		59,004.02
493102 TRANSFER REVENUE UCX		12,346.45-	25,291.45-	0.00		25,291.45
493111 TRANSFER CLEARING TO TRUST			3,512,000.00-	0.00		3,512,000.00
493209 TRANSFER CLEARING TO SUIT		213,563.58	475,099.07	0.00		475,099.07-
493210 TRANSFER CLEARING TO CONT		60,186.66	97,224.71	0.00		97,224.71-
493211 TRANSFER CLEARING TO TRUST		10,141,000.00	13,653,000.00	0.00		13,653,000.00-
493220 TRANSFER TRUST TO UI			4,876,366.62	0.00		4,876,366.62-
493221 TRANSFER TRUST TO UCFE			28,300.88	0.00		28,300.88-
493222 TRANSFER TRUST TO UCX			12,945.00	0.00		12,945.00-
Major Account 490000 Total	0.00	6,694,035.41	6,790,890.08	0.00	0.00	6,790,890.08-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,262,583.76</u>	<u>5,979,750.88</u>	<u>0.00</u>	<u>0.00</u>	<u>5,979,750.88-</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>6,262,583.76</u>	<u>5,979,750.88</u>	<u>0.00</u>		<u>5,979,750.88-</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,262,583.76</u>	<u>5,979,750.88</u>	<u>0.00</u>	<u>0.00</u>	<u>5,979,750.88-</u>

Agency 023 DEPT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,340,260.28	700,404.61	1,170,578.31	14.04	362,935.18	6,806,746.79
511150 PERM SAL-WAGES UI INITIAL CLAI	708,459.66	64,129.11	108,610.94	15.33	34,173.12	565,675.60
511151 PERM SAL-WAGES UI WEEKS CLAIM	178,282.56	17,711.75	28,791.71	16.15	8,413.38	141,077.47
511152 PERM SAL-WAGES UI NONMONETARY	1,414,384.78	141,806.33	229,693.05	16.24	66,969.06	1,117,722.67
511153 PERM SAL-WAGES UI BENEFIT APPE	326,502.65	28,178.30	50,376.34	15.43	17,001.79	259,124.52
511154 PERM SAL-WAGES UI WAGE RECORD	357,597.55	34,945.18	57,798.70	16.16	17,305.94	282,492.91
511155 PERM SAL-WAGES UI TAX	1,154,602.16	108,372.16	178,818.22	15.49	54,912.62	920,871.32
511156 PERM SAL-WAGES UI BENE PAYMT	607,697.94	55,891.23	84,644.97	13.93	22,228.31	500,824.66
511157 PERM SAL-WAGES UI PERFORMS	390,947.45	40,163.25	62,269.70	15.93	16,965.15	311,712.60
511158 PERM SAL-WAGES UI SUPPORT	2,154,414.67	269,486.66	415,162.39	19.27	112,515.48	1,626,736.80
511159 PERM SAL-WAGES UI TRADE	19,218.10	3,208.52	4,182.83	21.77	737.03	14,298.24
511200 TEMPORARY SALARIES-WAGES	129,060.57	3,904.80	5,616.50	4.35	1,569.06	121,875.01
511240 TEMPORARY SALARIES-WORK		4,540.00	9,280.00	0.00	3,948.75	13,228.75-
511250 TEMP SAL-WAGES UI INITIAL CLAI	114,164.86	2,832.92	5,739.24	5.03	2,297.16	106,128.46
511251 TEMP SAL-WAGES UI WEEKS CLAIM	42,636.09	4,359.39	7,390.38	17.33	2,421.86	32,823.85
511252 TEMP SAL-WAGES UI NON MONETARY	126,887.62			0.00		126,887.62
511253 TEMP SAL-WAGES UI BENEFIT APPE	88,245.86			0.00		88,245.86
511254 TEMP SAL-WAGES UI WAGE RECORD	68,534.99	730.70	3,376.32	4.93	2,080.80	63,077.87
511256 TEMP SAL-WAGES UI BENEFIT PYMT	35,201.93	2,418.85	4,972.07	14.12	1,948.51	28,281.35
511300 OVERTIME PAYMENTS	11,676.62	767.83	1,220.01	10.45	262.43	10,194.18
511800 COMP TIME PAYMENT		835.27	1,251.54	0.00	260.96	1,512.50-
511998 LEAVE SALARY		213,155.11	457,581.04	0.00		457,581.04-
511999 JOURNAL ALLOCATIONS		232,625.26-	498,258.04-	0.00	7,267.37-	505,525.41
512100 VACATION LEAVE EXPENSE		144,672.45	275,963.28	0.00	90,455.63	366,418.91-
512200 SICK LEAVE EXPENSE		77,738.83	146,888.59	0.00	45,063.00	191,951.59-
512300 HOLIDAY LEAVE EXPENSE			61,124.05	0.00	30,471.91	91,595.96-
512400 MILITARY LEAVE EXPENSE		3,438.14	3,669.32	0.00	231.18	3,900.50-
512500 FUNERAL LEAVE EXPENSE		5,751.45	9,074.15	0.00	2,525.94	11,600.09-
512600 CIVIL LEAVE EXPENSE		189.12	189.12	0.00		189.12-
512700 INJURY LEAVE EXPENSE			97.99	0.00	97.99	195.98-
512998 SALARY ALLOCATION TO	1,929,317.41	223,785.63	369,642.29	19.16		1,559,675.12
512999 SALARY ALLOCATION FROM	2,102,685.33-	240,118.87-	397,620.95-	18.91	7,780.28-	1,697,284.10-
Personal Services Subtotal	16,095,408.42	1,680,673.46	2,858,124.06	17.76	7,780.28-	12,354,539.77
515100 RETIREMENT PLANS EXPENSE	1,172,562.89	127,122.43	216,432.87	18.46	66,158.82	889,971.20

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515200 FICA EXPENSE	1,242,023.56	123,806.59	208,659.04	16.80	62,970.47	970,394.05
515400 LIFE & ACCIDENT INS EXP	4,261.43	707.96	1,425.21	33.44		2,836.22
515500 HEALTH INSURANCE EXPENSE	3,301,122.72	253,398.98	510,462.13	15.46		2,790,660.59
516200 TUITION ASSISTANCE	3,000.00	534.38	534.38	17.81		2,465.62
516300 EMPLOYEE ASSISTANCE PRO	4,434.92	4,400.16	4,400.16	99.22		34.76
516400 UNEMPLOYM COMP INS EXP	21,950.00		10,894.00	49.63		11,056.00
516500 WORKERS COMP PREMIUMS	151,967.00			0.00		151,967.00
518998 LEAVE BENEFIT		60,600.00	139,543.77	0.00		139,543.77-
518999 LEAVE BENEFIT OFFSET		66,195.19-	152,092.02-	0.00	1,052.49-	153,144.51
519898 BENEFITS ALLOCATION TO	840,074.23	69,432.90	130,789.65	15.57		709,284.58
519899 BENEFITS ALLOCATION FROM	917,262.53-	74,539.84-	140,919.18-	15.36	1,128.08-	775,215.27-
Major Account 510000 Total	21,919,542.64	2,179,941.83	3,788,254.07	17.28	119,168.44	17,121,595.26
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	333,817.49	16,899.38	37,697.17	11.29		296,120.32
521198 POSTAGE ALLOCATION TO	5,600.52	49.48	2,073.39	37.02		3,527.13
521199 POSTAGE ALLOCATION FROM	5,859.99-	52.93-	2,168.21-	37.00		3,691.78-
521300 FREIGHT	23,531.27		500.22	2.13	1,525.00	21,506.05
521400 DATA PROCESSING EXPENSE	2,472,853.90	300,328.91	342,076.95	13.83		2,130,776.95
521498 IT ALLOCATION TO	1,152,287.77	82,874.99	105,009.01	9.11		1,047,278.76
521499 IT ALLOCATION FROM	1,220,933.99-	89,746.67-	112,434.79-	9.21		1,108,499.20-
521500 PUBLICATION & PRINT EXPENSE	304,025.03	27,809.06	15,492.69	5.10	4,311.29	284,221.05
521501 PUBLICATION & PRINT EXP	21,844.98	1,825.95	2,696.38	12.34		19,148.60
521900 AWARDS EXPENSE	1,200.00	49.35	49.35	4.11		1,150.65
522100 DUES & SUBSCRIPTION EXPENSE	75,630.01	440.40	988.44	1.31	3,215.00	71,426.57
522200 CONFERENCE REGISTRATION	98,655.03	4,476.50	9,135.50	9.26		89,519.53
523201 NATURAL GAS EXPENSE	13,035.00	120.13	153.89	1.18		12,881.11
523202 ELECTRICITY EXPENSE	95,450.00	12,343.03	20,435.26	21.41		75,014.74
523203 WATER EXPENSE	4,970.00	3.81	855.28	17.21		4,114.72
523204 SEWER EXPENSE	2,820.00	3.94	791.29	28.06		2,028.71
524600 RENT EXPENSE-BUILDINGS	608,425.24	46,813.21	89,153.03	14.65		519,272.21
524700 RENT EXP-OTHER REAL PROP		125.00	1,075.73	0.00		1,075.73-
524900 RENT EXP-DUPR SURCHARGE	7,990.80	665.90	1,331.80	16.67		6,659.00
524998 FACILITIES ALLOCATION TO	926,939.12	71,354.55	133,866.33	14.44		793,072.79
524999 FACILITIES ALLOCATION FROM	952,350.42-	73,592.89-	137,609.88-	14.45		814,740.54-
525100 RENT EXP-OFFICE EQUIP	1,325.01		1,086.49	82.00		238.52
525500 RENT EXP-OTHER PERS PROP		522.00-	1,008.00-	0.00		1,008.00
525598 OFFICE EXP ALLOCATION TO	10,282.75	214.41-	427.96-	4.16-		10,710.71

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525599 OFFICE EXP ALLOCATION FROM	10,950.00-	228.00	456.00	4.16-		11,406.00-
526100 REPAIRS & MAINT-REAL PROPERTY	119,305.01	1,033.70	6,358.33	5.33	1,737.20	111,209.48
527100 REP & MAINT-OFFICE EQUIP	8,724.98			0.00		8,724.98
527200 REP & MAINT-MOTOR VEHICL	1,000.00			0.00		1,000.00
527600 REP & MAINT-HOUSE/INST E	1,450.00			0.00		1,450.00
527800 REP & MAINT-OTHER PROPER	3,500.00			0.00		3,500.00
531100 OFFICE SUPPLIES EXPENSE	98,845.00	4,596.71	10,728.17	10.85	1,692.68	86,424.15
531200 SEE CHART OF ACCOUNTS	3,855.01	1,246.42	1,279.23	33.18	3,742.51	1,166.73-
532100 NON CAPITALIZED EQUIP PU	33,770.00	1,930.80	1,930.80	5.72	871.94	30,967.26
532101 NON-CAPITALIZED EQUIP PU	3,800.00			0.00		3,800.00
532200 PERSONAL COMPUTING EQUIP	51,867.99	8,602.62	8,770.11	16.91	23,678.72	19,419.16
532260 VOICE EQUIP	100.00			0.00		100.00
532280 VIDEO EQUIP	3,075.01	2,266.92	2,266.92	73.72		808.09
533100 HOUSEHOLD & INSTIT EXP	31,270.00	66.27	235.07	.75		31,034.93
533900 FOOD EXPENSE	9,870.00	91.82	2,368.01	23.99		7,501.99
534500 AGRICULTURAL SUPPLIES EXP	200.00		4.99	2.50		195.01
534600 ED & RECREATIONAL SUP EX	2,580.00			0.00		2,580.00
534800 CONSTRUCTION & MAINT SUPPLIES	12,950.00	307.85	2,075.69	16.03		10,874.31
534900 MISCELLANEOUS SUPPLIES EXPENSE	250.00			0.00		250.00
535100 MEDICAL SUPPLIES	3,025.00	1,037.10	1,037.10	34.28		1,987.90
535198 SUPPLIES ALLOCATION TO	94,649.61	5,857.60	6,858.08	7.25		87,791.53
535199 SUPPLIES ALLOCATION FROM	100,694.99-	6,249.91-	7,310.09-	7.26		93,384.90-
541100 ACCTG & AUDITING SERVICES	181,600.00	398.02	1,052.20	.58		180,547.80
541200 PURCHASING ASSESSMENT	8,507.00			0.00		8,507.00
541400 HRMS ASSESSMENT	20,135.00			0.00		20,135.00
541500 LEGAL SERVICES EXPENSE	27,819.99	5,775.00	5,775.00	20.76		22,044.99
541700 LEGAL RELATED EXPENSE	15,380.00	1,985.95	6,350.95	41.29		9,029.05
542100 SOS TEMP SERV-PERSONNEL	341,200.00	6,563.55	12,825.10	3.76		328,374.90
542200 TEMP SERV - OUTSIDE	14,400.00		1,646.65	11.44		12,753.35
542500 ENG & ARCH SERVICES	100.00	16,909.07	16,909.07	16909.07	3,026.03	19,835.10-
543100 IT CONSULTING-APPLICATIONS	2,476,703.47	138,303.83	143,278.83	5.79	14,325.01	2,319,099.63
543200 IT CONSULTING-HW/SW SUPP	207,639.99	58,052.50	60,143.50	28.97	8,459.50	139,036.99
543500 MGT CONSULTANT SERVICES	211,200.00			0.00		211,200.00
547100 EDUCATIONAL SERVICES	7,850.00			0.00		7,850.00
547300 INTERPETER SERVICES	35,905.00	2,187.24	4,088.00	11.39		31,817.00
547598 SERVICES ALLOCATION TO	1,489,433.46	76,349.91	81,856.02	5.50		1,407,577.44
547599 SERVICES ALLOCATION FROM	1,567,919.00-	81,294.23-	87,299.36-	5.57		1,480,619.64-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	10,100.00	16.45	16.45	.16		10,083.55
548600 PEST CONTROL	10.00			0.00		10.00

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548700 REFUSE/RECYCLING	8,105.03	434.46	1,052.02	12.98		7,053.01
549200 JANITORIAL/SECURITY SERVICES	114,825.00	11,828.20	11,978.20	10.43		102,846.80
554900 OTHER CONTRACTUAL SERVICE	635,014.19	33,334.29	196,985.09	31.02	530,082.29	92,053.19-
555100 SOFTWARE RENEWAL/MAINT FEE	46,323.36			0.00		46,323.36
555310 COTS LICENSE FEES	35,944.99			0.00		35,944.99
555320 COTS DEVELOPMENT	13,310,837.00	516,874.00	516,874.00	3.88		12,793,963.00
555340 COTS MAINTENANCE	1,558,029.19	944,456.15	944,456.15	60.62	47,506.45	566,066.59
555410 CUSTOMIZED LICENSE FEES	200.00			0.00		200.00
555440 CUSTOMIZED MAINTENANCE	30,000.00			0.00		30,000.00
556100 INSURANCE EXPENSE	15,755.02	582.00	582.00	3.69		15,173.02
556300 SURETY & NOTARY BONDS	450.00			0.00		450.00
559100 OTHER OPERATING EXP	7,231,041.73	23,923.06	50,327.92	.70		7,180,713.81
559198 CONTRA CLEARING ACCT - ALLOCAT	58,000.39	170.49	170.49	.29		57,829.90
559199 MISC ALLOCATION FROM	62,200.01-	174.35-	174.35-	.28		62,025.66-
Major Account 520000 Total	30,816,372.94	2,179,746.18	2,516,771.70	8.17	644,173.62	27,655,427.62
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	163,360.02	13,402.74	24,867.79	15.22		138,492.23
571900 MEALS-ONE DAY TRAVEL	2,300.00			0.00		2,300.00
572100 COMMERCIAL TRANSPORTATION	74,440.07	2,477.78	6,075.15	8.16		68,364.92
573100 STATE-OWNED TRANSPORT	98,119.96	8,512.18	11,049.32	11.26		87,070.64
574500 PERSONAL VEHICLE MILEAGE	135,609.99	10,930.31	23,037.35	16.99		112,572.64
574600 CONTRACTUAL SERV - TRAVEL EXP	87,000.00	3,486.63	3,544.41	4.07		83,455.59
575100 MISC TRAVEL EXPENSES	9,230.01	888.25	1,598.00	17.31		7,632.01
575198 TRAVEL ALLOCATION TO	172,440.84	5,330.93	8,843.71	5.13		163,597.13
575199 TRAVEL ALLOCATION FROM	178,660.02-	5,569.09-	9,315.39-	5.21		169,344.63-
Major Account 570000 Total	563,840.87	39,459.73	69,700.34	12.36	0.00	494,140.53
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	4,000.00			0.00		4,000.00
583300 COMPUTER EQUIP & SOFTWARE	7,000.00			0.00		7,000.00
583470 PERSONAL COMPUTING EQUIPMENT	293,971.94	19,168.12	20,415.90	6.94	47,816.65	225,739.39
583480 VIDEO EQUIP	3,200.00			0.00		3,200.00
583710 COTS LICENSE FEES	5,000.00			0.00		5,000.00
583730 COTS INSTALLAION	8,000.00			0.00		8,000.00
583760 CUSTOMIZED LICENSE FEES	10,000.00			0.00		10,000.00
583770 CUSOMIZED DEVELOPMENT	4,000.00			0.00		4,000.00

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Major Account 580000 Total	335,171.94	19,168.12	20,415.90	6.09	47,816.65	266,939.39
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	180,000.00	24,990.55	40,334.25	22.41		139,665.75
592101 ASSISTANCE TO INDIVIDUALS	147,700.00	10,685.00	25,169.00	17.04		122,531.00
592109 ON THE JOB TRAINING	169,999.99	14,149.31	21,416.98	12.60		148,583.01
592111 ALL OTHER TRAINING	3,582,300.53	38,950.24	145,762.33	4.07		3,436,538.20
592117 SUPPORTIVE SERVICES	88,049.99	11,738.61	24,511.67	27.84		63,538.32
594100 SUBRECIPIENT PAYMENT-SEFA	4,059,000.00	359,943.75	667,910.74	16.46		3,391,089.26
595100 COMNTRACTUAL AID	2,514,403.04	124,010.01	184,920.01	7.35		2,329,483.03
Major Account 590000 Total	10,741,453.55	584,467.47	1,110,024.98	10.33	0.00	9,631,428.57
BUDGETED EXPENDITURES TOTAL	64,376,381.94	5,002,783.33	7,505,166.99	11.66	811,158.71	55,169,531.37
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,429,622.61	182,011.41	241,547.73	5.45	40,771.44	4,147,303.44
4 FEDERAL FUNDS	59,946,759.33	4,820,771.92	7,263,619.26	12.12	1,660,912.14	51,022,227.93
BUDGETED EXPENDITURES TOTAL	64,376,381.94	5,002,783.33	7,505,166.99	11.66	1,701,683.58	55,169,531.37
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		3,798,062.28-	6,234,112.49-	0.00		6,234,112.49
Major Account 460000 Total	0.00	3,798,062.28-	6,234,112.49-	0.00	0.00	6,234,112.49
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		100.00-	212.00-	0.00		212.00
Major Account 470000 Total	0.00	100.00-	212.00-	0.00	0.00	212.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		19,202.39-	38,431.69-	0.00		38,431.69
484500 REIMB NON-GOVT SOURCES			210.93-	0.00		210.93

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Major Account 480000 Total	0.00	19,202.39-	38,642.62-	0.00	0.00	38,642.62
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		4,820,829.22-	7,186,724.42-	0.00		7,186,724.42
493102 ALLOCATION TRANSFERS IN		1,366,319.67-	2,734,709.87-	0.00		2,734,709.87
493103 NIC TRANSFER IN		59,714.50-	121,341.50-	0.00		121,341.50
493200 OPERATING TRANSFERS OUT		3,691,948.50	5,819,584.91	0.00		5,819,584.91-
493202 ALLOCATION TRANSFERS OUT		1,383,535.19	2,734,709.87	0.00		2,734,709.87-
493203 NIC TRANSFER OUT		59,714.50	119,946.50	0.00		119,946.50-
Major Account 490000 Total	0.00	1,111,665.20-	1,368,534.51-	0.00	0.00	1,368,534.51
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,929,029.87-</u>	<u>7,641,501.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,641,501.62</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,256,524.11-	380,549.82-	0.00		380,549.82
4 FEDERAL FUNDS		3,672,505.76-	7,260,951.80-	0.00		7,260,951.80
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,929,029.87-</u>	<u>7,641,501.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,641,501.62</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		123,703.42-	247,617.88-	0.00		247,617.88
Major Account 480000 Total	0.00	123,703.42-	247,617.88-	0.00	0.00	247,617.88
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,672,682.67-	0.00		1,672,682.67
493200 OPERATING TRANSFERS OUT		123,703.42	247,617.88	0.00		247,617.88-
Major Account 490000 Total	0.00	123,703.42	1,425,064.79-	0.00	0.00	1,425,064.79
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,672,682.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,672,682.67</u>
SUMMARY BY FUND TYPE - REVENUE						

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Agency 023 DEPT OF LABOR
 Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS			1,672,682.67-	0.00		1,672,682.67
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,672,682.67-	0.00	0.00	1,672,682.67

Agency 023 DEPT OF LABOR
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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,473,867.70	128,121.89	215,787.22	14.64	66,722.30	1,191,358.18
511300 OVERTIME PAYMENTS	4,728.38	1,382.76	2,039.01	43.12	403.13	2,286.24
511600 PER DIEM PAYMENTS	300.00	250.00	250.00	83.33		50.00
511998 LEAVE SALARY		19,470.15	40,677.00	0.00	7,267.38	47,944.38-
512998 SALARY ALLOCATION TO	173,367.92	16,333.24	27,978.66	16.14	7,780.27	137,608.99
Personal Services Subtotal	1,652,264.00	165,558.04	286,731.89	17.35	1,554.12	1,283,359.03
515100 RETIREMENT PLANS EXPENSE	110,540.08	9,697.64	16,311.12	14.76	5,026.39	89,202.57
515200 FICA EXPENSE	112,750.90	9,468.81	15,768.44	13.99	4,784.86	92,197.60
515400 LIFE & ACCIDENT INS EXP	343.81	20.40	41.82	12.16		301.99
515500 HEALTH INSURANCE EXPENSE	243,932.44	16,159.38	32,400.29	13.28		211,532.15
516300 EMPLOYEE ASSISTANCE PRO	358.13			0.00		358.13
518998 LEAVE BENEFIT		5,595.19	12,548.25	0.00	1,052.51	13,600.76-
519898 BENEFITS ALLOCATION TO	77,188.30	5,106.94	10,129.53	13.12	1,128.06	65,930.71
Major Account 510000 Total	2,197,377.66	211,606.40	373,931.34	17.02	13,545.94	1,729,281.42
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12,440.00	700.05	1,698.99	13.66		10,741.01
521198 POSTAGE ALLOCATION TO	259.47	3.45	94.82	36.54		164.65
521300 FREIGHT	1,070.00		138.09	12.91		931.91
521400 DATA PROCESSING EXPENSE	44,750.00	2,049.65	4,019.42	8.98		40,730.58
521498 IT ALLOCATION TO	68,646.22	6,871.68	7,425.78	10.82		61,220.44
521500 PUBLICATION & PRINT EXPENSE	13,205.00	1,468.01	1,607.82	12.18		11,597.18
521501 PUBLICATION & PRINT EXP	4,500.00	66.30	99.45	2.21		4,400.55
522100 DUES & SUBSCRIPTION EXPENSE	16,275.00	1,084.00	3,484.00	21.41	8,000.00	4,791.00
522200 CONFERENCE REGISTRATION	17,200.00	515.00	515.00	2.99		16,685.00
524600 RENT EXPENSE-BUILDINGS	10,514.64	876.22	1,752.44	16.67		8,762.20
524700 RENT EXP-OTHER REAL PROP		744.20	744.20	0.00		744.20-
524900 RENT EXP-DUPR SURCHARGE	2,576.88	214.74	429.48	16.67		2,147.40
524998 FACILITIES ALLOCATION TO	25,411.30	2,238.34	3,743.55	14.73		21,667.75
525100 RENT EXP-OFFICE EQUIP		610.00	610.00	0.00		610.00-
525500 RENT EXP-OTHER PERS PROP			20.25-	0.00		20.25
525598 OFFICE EXP ALLOCATION TO	667.25	13.59-	28.04-	4.20-		695.29
526100 REPAIRS & MAINT-REAL PROPERTY	1,700.00			0.00		1,700.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527100 REP & MAINT-OFFICE EQUIP	150.00			0.00		150.00
527200 REP & MAINT-MOTOR VEHICL	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	6,510.00	774.36	1,206.34	18.53		5,303.66
531200 SEE CHART OF ACCOUNTS	450.00	414.68	1,294.27	287.62		844.27-
532100 NON CAPITALIZED EQUIP PU	5,000.00	342.00	342.00	6.84		4,658.00
532200 PERSONAL COMPUTING EQUIP	800.00	2,605.88	7,949.21	993.65		7,149.21-
532260 VOICE EQUIP	1,000.00			0.00		1,000.00
532280 VIDEO EQUIP	200.00			0.00		200.00
533100 HOUSEHOLD & INSTIT EXP	1,275.00			0.00		1,275.00
533900 FOOD EXPENSE	3,850.00	3,126.86	3,126.86	81.22		723.14
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,100.00			0.00		1,100.00
535198 SUPPLIES ALLOCATION TO	6,045.38	392.31	452.01	7.48		5,593.37
541100 ACCTG & AUDITING SERVICES	320.00			0.00		320.00
541500 LEGAL SERVICES EXPENSE	20,550.00			0.00		20,550.00
541700 LEGAL RELATED EXPENSE	25,000.00	710.87	1,062.87	4.25		23,937.13
543100 IT CONSULTING-APPLICATIONS	270,123.19	23,273.88	23,273.88	8.62		246,849.31
547100 EDUCATIONAL SERVICES	4,800.00			0.00		4,800.00
547300 INTERPETER SERVICES	650.00			0.00	45.00	605.00
547598 SERVICES ALLOCATION TO	78,485.54	4,944.32	5,443.34	6.94		73,042.20
548700 REFUSE/RECYCLING	10.00		8.13	81.30		1.87
554900 OTHER CONTRACTUAL SERVICE	107,719.00	32,100.00	51,469.00	47.78	14,000.00	42,250.00
555310 COTS LICENSE FEES	150.00			0.00		150.00
555340 COTS MAINTENANCE	200.00			0.00		200.00
556100 INSURANCE EXPENSE	90.00			0.00		90.00
556300 SURETY & NOTARY BONDS	550.00	40.00	40.00	7.27		510.00
559100 OTHER OPERATING EXP	657,561.12	20.00	20.00	0.		657,541.12
559198 CONTRA CLEARING ACCT - ALLOCAT	4,199.62	3.86	3.86	.09		4,195.76
Major Account 520000 Total	1,417,004.61	86,177.07	122,006.52	8.61	22,045.00	1,272,953.09
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	39,604.10	3,626.19	5,435.42	13.72		34,168.68
571900 MEALS-ONE DAY TRAVEL	100.00			0.00		100.00
572100 COMMERCIAL TRANSPORTATION	5,575.00			0.00		5,575.00
573100 STATE-OWNED TRANSPORT	59,415.00	4,739.85	5,371.60	9.04		54,043.40
574500 PERSONAL VEHICLE MILEAGE	48,235.00	4,231.06	7,872.55	16.32		40,362.45
575100 MISC TRAVEL EXPENSES	1,550.00	97.50	140.55	9.07		1,409.45
575198 TRAVEL ALLOCATION TO	6,219.18	238.16	471.68	7.58		5,747.50
Major Account 570000 Total						

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	160,698.28	12,932.76	19,291.80	12.00	0.00	141,406.48
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
583300 COMPUTER EQUIP & SOFTWARE	500.00			0.00		500.00
583470 PERSONAL COMPUTING EQUIPMENT	12,400.00	6,469.80	15,833.84	127.69	237.46	3,671.30-
Major Account 580000 Total	13,400.00	6,469.80	15,833.84	118.16	237.46	2,671.30-
BUDGETED EXPENDITURES TOTAL	<u>3,788,480.55</u>	<u>317,186.03</u>	<u>531,063.50</u>	<u>14.02</u>	<u>35,828.40</u>	<u>3,140,969.69</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	676,180.92	55,531.45	91,797.90	13.58	18,203.86	566,179.16
2 CASH FUNDS	2,312,284.42	201,007.02	328,154.33	14.19	79,794.52	1,904,335.57
4 FEDERAL FUNDS	800,015.21	60,647.56	111,111.27	13.89	18,448.98	670,454.96
BUDGETED EXPENDITURES TOTAL	<u>3,788,480.55</u>	<u>317,186.03</u>	<u>531,063.50</u>	<u>14.02</u>	<u>116,447.36</u>	<u>3,140,969.69</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		60,634.20-	111,093.78-	0.00		111,093.78
Major Account 460000 Total	0.00	60,634.20-	111,093.78-	0.00	0.00	111,093.78

470000 REVENUE - SALES AND CHARGES

474100 GENERAL BUSINESS FEES		92,380.50-	210,468.50-	0.00		210,468.50
475100 REGISTRATION / LICENSE F		62,648.00-	128,783.00-	0.00		128,783.00
Major Account 470000 Total	0.00	155,028.50-	339,251.50-	0.00	0.00	339,251.50

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		3,830.16-	7,584.85-	0.00		7,584.85
Major Account 480000 Total	0.00	3,830.16-	7,584.85-	0.00	0.00	7,584.85

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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493100 OPERATING TRANSFER IN		20,354.58-	44,554.37-	0.00		44,554.37
493102 ALLOCATION TRANSFERS IN		73,630.02-	133,671.17-	0.00		133,671.17
493200 OPERATING TRANSFERS OUT		38,712.23	44,554.37	0.00		44,554.37-
493202 ALLOCATION TRANSFERS OUT		56,414.50	133,671.17	0.00		133,671.17-
Major Account 490000 Total	0.00	1,142.13	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>218,350.73-</u>	<u>457,930.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>457,930.13</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		5,322.15-	3,690.00-	0.00		3,690.00
2 CASH FUNDS		166,755.97-	343,128.86-	0.00		343,128.86
4 FEDERAL FUNDS		46,272.61-	111,111.27-	0.00		111,111.27
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>218,350.73-</u>	<u>457,930.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>457,930.13</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
541700 LEGAL RELATED EXPENSE		19.30	19.30	0.00		19.30-
Major Account 520000 Total	0.00	19.30	19.30	0.00	0.00	19.30-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>19.30</u>	<u>19.30</u>	<u>0.00</u>	<u>0.00</u>	<u>19.30-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		19.30	19.30	0.00		19.30-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>19.30</u>	<u>19.30</u>	<u>0.00</u>	<u>0.00</u>	<u>19.30-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		1,500.00-	3,000.00-	0.00		3,000.00
Major Account 480000 Total	0.00	1,500.00-	3,000.00-	0.00	0.00	3,000.00

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UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,500.00-</u>	<u>3,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>1,500.00-</u>	<u>3,000.00-</u>	<u>0.00</u>		<u>3,000.00</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,500.00-</u>	<u>3,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>

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Agency 023 DEPT 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		1,602.97-	3,213.53-	0.00		3,213.53
Major Account 480000 Total	0.00	1,602.97-	3,213.53-	0.00	0.00	3,213.53
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,602.97-</u>	<u>3,213.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,213.53</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		1,602.97-	3,213.53-	0.00		3,213.53
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,602.97-</u>	<u>3,213.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,213.53</u>

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	9,766,307.00	887,562.65	1,443,319.11	14.78	425,450.17	7,897,537.72
511300 OVERTIME PAYMENTS	68,543.00	5,060.31	6,472.22	9.44	1,101.13	60,969.65
511400 ON CALL PAY	16,172.00			0.00		16,172.00
511700 EMPLOYEE BONUSES		1,000.00	1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		35.73	74.60	0.00	19.44	94.04-
512100 VACATION LEAVE EXPENSE		82,838.20	151,235.58	0.00	46,908.65	198,144.23-
512200 SICK LEAVE EXPENSE		67,200.33	106,809.31	0.00	26,950.14	133,759.45-
512300 HOLIDAY LEAVE EXPENSE			33,526.96	0.00	16,763.52	50,290.48-
512400 MILITARY LEAVE EXPENSE		362.46	362.46	0.00		362.46-
512500 FUNERAL LEAVE EXPENSE		429.54	550.36	0.00	60.41	610.77-
512600 CIVIL LEAVE EXPENSE		384.68	384.68	0.00		384.68-
512700 INJURY LEAVE EXPENSE			234.14	0.00	234.14	468.28-
Personal Services Subtotal	9,851,022.00	1,044,873.90	1,743,969.42	17.70	234.14	7,589,564.98
515100 RETIREMENT PLANS EXPENSE	732,407.00	78,164.35	130,511.84	17.82	38,748.88	563,146.28
515200 FICA EXPENSE	692,152.00	74,586.64	122,764.63	17.74	35,605.88	533,781.49
515400 LIFE & ACCIDENT INS EXP	2,650.00	200.64	404.16	15.25		2,245.84
515500 HEALTH INSURANCE EXPENSE	2,453,017.00	192,196.18	383,514.52	15.63		2,069,502.48
516300 EMPLOYEE ASSISTANCE PRO	2,742.00		2,657.40	96.91		84.60
516400 UNEMPLOYM COMP INS EXP			320.00	0.00		320.00-
516500 WORKERS COMP PREMIUMS	86,152.00			0.00		86,152.00
Major Account 510000 Total	13,820,142.00	1,390,021.71	2,384,141.97	17.25	74,588.90	10,844,157.67
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,577,112.00	100,447.65	205,885.72	13.05		1,371,226.28
521300 FREIGHT			925.50	0.00		925.50-
521400 DATA PROCESSING EXPENSE	19,440.00			0.00		19,440.00
521410 OCIO-VOICE	286,714.00	13,140.16	26,435.20	9.22		260,278.80
521420 OCIO-DATA	314,152.00	24,608.41	49,909.00	15.89		264,243.00
521430 OCIO-IM SERVICES	1,544,846.00	132,311.08	257,762.22	16.69		1,287,083.78
521440 EQUIP RENTAL IMSERVICES	279,627.00	21,205.50	42,832.00	15.32		236,795.00
521500 PUBLICATION & PRINT EXPENSE	514,709.00	22,341.71	30,058.65	5.84	27,343.75	457,306.60
521800 CASH SHORT ADJUSTMENT		3.50	6.25	0.00		6.25-
521900 AWARDS EXPENSE	1,050.00	100.00	200.00	19.05		850.00

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Program 070 ENF OF STDS-MTR V

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522100 DUES & SUBSCRIPTION EXPENSE	239,406.00	2,250.00	13,346.16	5.57		226,059.84
522200 CONFERENCE REGISTRATION	8,245.00			0.00		8,245.00
522800 E-COMMERCE OPER EXP	1,184.00	42.18	226.45	19.13		957.55
524600 RENT EXPENSE-BUILDINGS	610,708.12	47,450.26	93,596.44	15.33		517,111.68
524900 RENT EXP-DUPR SURCHARGE	72,475.00	5,953.30	11,906.60	16.43		60,568.40
525100 RENT EXP-OFFICE EQUIP	268,050.00			0.00		268,050.00
525200 RENT EXP-DATA PROC EQUIP	18,482.00			0.00		18,482.00
526100 REPAIRS & MAINT-REAL PROPERTY	5,000.00	22.00	22.00	.44		4,978.00
527100 REP & MAINT-OFFICE EQUIP	7,435.00		125.00	1.68	201.25	7,108.75
527200 REP & MAINT-MOTOR VEHICL	11,686.00	450.00	3,429.45	29.35		8,256.55
527400 REPAIRS & MAINT-DATA PROC	46,634.00			0.00		46,634.00
531100 OFFICE SUPPLIES EXPENSE	239,847.00	16,738.78	27,133.85	11.31	398.64	212,314.51
532100 NON CAPITALIZED EQUIP PU	71,500.00	1,149.00	11,769.00	16.46	19,132.00	40,599.00
533100 HOUSEHOLD & INSTIT EXP	22,227.00	802.59	1,643.82	7.40		20,583.18
533900 FOOD EXPENSE		242.96	242.96	0.00		242.96-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
538100 VEHICLE & EQUIP SUPP EXP	242.00	338.36	580.16	239.74		338.16-
541100 ACCTG & AUDITING SERVICES	38,041.00			0.00		38,041.00
541500 LEGAL SERVICES EXPENSE	10,741.00	632.50	1,320.00	12.29		9,421.00
541700 LEGAL RELATED EXPENSE	3,200.00	158.55	162.55	5.08		3,037.45
542100 SOS TEMP SERV-PERSONNEL	88,128.00	4,836.98	17,278.97	19.61		70,849.03
542500 ENG & ARCH SERVICES	1,860.00			0.00		1,860.00
543500 MGT CONSULTANT SERVICES	519,034.00			0.00		519,034.00
545000 LABORATORY SERVICES	181.00	181.00	407.25	225.00		226.25-
547100 EDUCATIONAL SERVICES	5,789.00		480.00	8.29		5,309.00
547300 INTERPETER SERVICES	2,500.00	240.00	240.00	9.60		2,260.00
548700 REFUSE/RECYCLING	9,742.00	257.59	602.86	6.19		9,139.14
549200 JANITORIAL/SECURITY SERVICES	12,169.00	578.82	1,022.64	8.40		11,146.36
554100 SEE CHART OF ACCOUNTS	163,751.00	3,550.00	27,624.04	16.87		136,126.96
554900 OTHER CONTRACTUAL SERVICE	23,654,647.88	2,955,833.49	3,183,242.96	13.46		20,471,404.92
555100 SOFTWARE RENEWAL/MAINT FEE	328,998.00		6,250.00	1.90		322,748.00
555200 SOFTWARE - NEW PURCHASES	14,855.00			0.00		14,855.00
555310 COTS LICENSE FEES	141,826.32	341,826.32	345,712.04	243.76	2,834.08	206,719.80-
555410 CUSTOMIZED LICENSE FEES		24,500.00-	23,000.00	0.00		23,000.00-
555440 CUSTOMIZED MAINTENANCE	10,000.00	5,280.00	6,126.00	61.26	16,800.00	12,926.00-
556100 INSURANCE EXPENSE	3,160.00			0.00		3,160.00
556300 SURETY & NOTARY BONDS	5,000.00			0.00		5,000.00
559100 OTHER OPERATING EXP	230,000.00			0.00		230,000.00
Major Account 520000 Total	31,405,394.32	3,678,472.69	4,391,505.74	13.98	66,709.72	26,947,178.86

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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>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	71,787.00	13,991.98	14,446.47	20.12		57,340.53
572100 COMMERCIAL TRANSPORTATION	4,000.00			0.00		4,000.00
573100 STATE-OWNED TRANSPORT	334,825.00	8,833.43	28,348.08	8.47		306,476.92
574500 PERSONAL VEHICLE MILEAGE	37,694.00	1,194.26	2,406.26	6.38		35,287.74
574700 VOLUNTEER TRAVEL EXPENSES	201,228.00	872.00	1,798.50	.89		199,429.50
575100 MISC TRAVEL EXPENSES	290.00	20.00	81.25	28.02		208.75
Major Account 570000 Total	649,824.00	24,911.67	47,080.56	7.25	0.00	602,743.44
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	69,874.00			0.00		69,874.00
583410 SERVER EQUIP	200,000.00			0.00		200,000.00
583470 PERSONAL COMPUTING EQUIPMENT	413,980.00	24,500.00	52,778.73	12.75	986.01	360,215.26
Major Account 580000 Total	683,854.00	24,500.00	52,778.73	7.72	986.01	630,089.26
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	54,740.00	3,367.74	10,107.70	18.46		44,632.30
Major Account 590000 Total	54,740.00	3,367.74	10,107.70	18.46	0.00	44,632.30
BUDGETED EXPENDITURES TOTAL	46,613,954.32	5,121,273.81	6,885,614.70	14.77	142,284.63	39,068,801.53
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	45,647,562.14	5,120,349.81	6,505,544.38	14.25	659,538.09	38,482,479.67
4 FEDERAL FUNDS	966,392.18	924.00	380,070.32	39.33		586,321.86
BUDGETED EXPENDITURES TOTAL	46,613,954.32	5,121,273.81	6,885,614.70	14.77	659,538.09	39,068,801.53
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		4,867.47-	10,087.25-	0.00		10,087.25
Major Account 460000 Total	0.00	4,867.47-	10,087.25-	0.00	0.00	10,087.25

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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>
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		800.00-	1,549.00-	0.00		1,549.00
471110 DR ABSTRACT FEES		4,896.00-	8,778.00-	0.00		8,778.00
471111 ONLINE DRIVER RECORDS		204,802.84-	401,565.81-	0.00		401,565.81
471120 VEHICLE RECORD SEARCHES		12,606.70-	25,000.71-	0.00		25,000.71
471122 ONLINE VEHICLE RECORDS		25,910.80-	52,656.40-	0.00		52,656.40
473100 DRIVERS LICENSE FEES		387,779.00-	760,058.00-	0.00		760,058.00
473101 SECURITY SURCHARGE		104,665.00-	205,477.50-	0.00		205,477.50
473105 ONLINE DRIVER LICENSE		96,333.00-	184,031.00-	0.00		184,031.00
473106 ONLINE SECURITY FEE		28,775.00-	55,445.00-	0.00		55,445.00
473110 DRIVER TRAINING SCHOOL		100.00-	470.00-	0.00		470.00
473111 DRIVER TRAINING INSTRUCTO		20.00-	140.00-	0.00		140.00
473112 3RD PARTY CDL TESTING		200.00-	400.00-	0.00		400.00
473131 DRIVER REINSTATEMENT FEES		22,725.00-	43,000.00-	0.00		43,000.00
473133 ONLINE REINSTATEMENTS		153,725.00-	289,975.00-	0.00		289,975.00
473200 VEHICLE REGIST & PLATE F		436,214.25-	867,139.25-	0.00		867,139.25
473204 HISTORICAL PLATE FEES		54,984.24-	106,845.89-	0.00		106,845.89
473207 ORGANIZATIONAL PLATE FEE		10,652.96-	19,209.61-	0.00		19,209.61
473208 SPECIAL INTEREST PLATES		4,042.06-	8,474.13-	0.00		8,474.13
473210 MESSAGE PLATE		148,134.33-	285,325.16-	0.00		285,325.16
473211 SPIRIT PLATE		8,397.90-	14,628.60-	0.00		14,628.60
473212 GOLD STAR MESSAGE PLATE		100.00-	231.67-	0.00		231.67
473213 MILITARY HONOR		6,500.77-	12,862.42-	0.00		12,862.42
473214 SESQUICENTENNIAL PLT		3,344.63-	6,862.87-	0.00		6,862.87
473215 MOUNTAIN LION PLATE		4,859.08-	9,231.98-	0.00		9,231.98
473216 BREAST CANCER PLATE		1,132.50-	2,173.33-	0.00		2,173.33
473217 CHOOSE LIFE PLATE		414.95-	824.95-	0.00		824.95
473218 NATIVE AMERICAN PLATE		328.33-	760.83-	0.00		760.83
473300 VEHICLE TITLE FEES		366,086.90-	728,930.90-	0.00		728,930.90
473310 BONDED TITLES		1,450.00-	2,830.00-	0.00		2,830.00
473320 VIN PLATES		420.00-	860.00-	0.00		860.00
473910 LOCAL TRUCK PERMITS		242,870.68-	473,214.15-	0.00		473,214.15
474100 GENERAL BUSINESS FEES		75.00-	150.00-	0.00		150.00
474110 IFTA PERMITS/DECALS		910.00-	1,519.00-	0.00		1,519.00
475100 REGISTRATION / LICENSE F		200.00-	1,700.00-	0.00		1,700.00
476100 OTHER LIC PERM & FEES		12,680.00-	25,780.00-	0.00		25,780.00
Major Account 470000 Total	0.00	2,347,136.92-	4,598,101.16-	0.00	0.00	4,598,101.16

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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>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		48,563.80-	98,254.07-	0.00		98,254.07
484500 REIMB NON-GOVT SOURCES		30.50-	297.97-	0.00		297.97
485100 FINES FORFEITS & PENALTI		20.00-	30.00-	0.00		30.00
486100 LOAN INTEREST		141.28-	75.46-	0.00		75.46
486400 CASH OVER ADJUSTMENT		4.35-	8.21-	0.00		8.21
486500 MISCELLANEOUS ADJUSTMENT			18.75-	0.00		18.75
Major Account 480000 Total	0.00	48,759.93-	98,684.46-	0.00	0.00	98,684.46
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		11.93-	11.93-	0.00		11.93
493100 OPERATING TRANSFER IN		125,000.00-	225,000.00-	0.00		225,000.00
Major Account 490000 Total	0.00	125,011.93-	225,011.93-	0.00	0.00	225,011.93
BUDGETED REVENUE TOTAL	0.00	2,525,776.25-	4,931,884.80-	0.00	0.00	4,931,884.80

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		236,656.36-	458,759.58-	0.00		458,759.58
2 CASH FUNDS		2,284,252.42-	4,463,037.97-	0.00		4,463,037.97
4 FEDERAL FUNDS		4,867.47-	10,087.25-	0.00		10,087.25
BUDGETED REVENUE TOTAL	0.00	2,525,776.25-	4,931,884.80-	0.00	0.00	4,931,884.80

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

473201 LICENSE PLATE FEES		7,447.58-	14,677.73-	0.00		14,677.73
473202 TRANSPORTER PLATE FEES		130.00-	150.00-	0.00		150.00
473204 HISTORICAL PLATE FEES		10,609.00-	21,556.50-	0.00		21,556.50
473205 SAMPLE PLATE FEES		11.90-	11.90-	0.00		11.90
473207 ORGANIZATIONAL PLATE FEE		6,366.50-	12,911.50-	0.00		12,911.50
473208 SPECIAL INTEREST PLATES		975.00-	1,700.00-	0.00		1,700.00
473210 MESSAGE PLATE		15,192.10-	27,181.40-	0.00		27,181.40
473216 BREAST CANCER PLATE		190.00-	350.00-	0.00		350.00
473400 TRUCK & BUS REGISTRATION			20.00-	0.00		20.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
473912 DEMONSTRATION PERMITS		100.00-	400.00-	0.00		400.00
Major Account 470000 Total	0.00	41,022.08-	78,959.03-	0.00	0.00	78,959.03
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		55,755.41-	115,066.85-	0.00		115,066.85
Major Account 480000 Total	0.00	55,755.41-	115,066.85-	0.00	0.00	115,066.85
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>96,777.49-</u>	<u>194,025.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>194,025.88</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>96,777.49-</u>	<u>194,025.88-</u>	<u>0.00</u>		<u>194,025.88</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>96,777.49-</u>	<u>194,025.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>194,025.88</u>

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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	80,000.00	2,323.08	2,709.40	3.39		77,290.60
534920 2017 PLATES	2,438,259.82	143,098.21	159,196.44	6.53		2,279,063.38
534930 STICKERS	110,000.00	10,776.00	24,065.60	21.88		85,934.40
Major Account 520000 Total	2,628,259.82	156,197.29	185,971.44	7.08	0.00	2,442,288.38
BUDGETED EXPENDITURES TOTAL	2,628,259.82	156,197.29	185,971.44	7.08	0.00	2,442,288.38
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	2,628,259.82	156,197.29	185,971.44	7.08		2,442,288.38
BUDGETED EXPENDITURES TOTAL	2,628,259.82	156,197.29	185,971.44	7.08	0.00	2,442,288.38
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,196.71-	2,463.01-	0.00		2,463.01
Major Account 480000 Total	0.00	1,196.71-	2,463.01-	0.00	0.00	2,463.01
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		200,000.00-	400,000.00-	0.00		400,000.00
Major Account 490000 Total	0.00	200,000.00-	400,000.00-	0.00	0.00	400,000.00
BUDGETED REVENUE TOTAL	0.00	201,196.71-	402,463.01-	0.00	0.00	402,463.01
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		201,196.71-	402,463.01-	0.00		402,463.01
BUDGETED REVENUE TOTAL	0.00	201,196.71-	402,463.01-	0.00	0.00	402,463.01

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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	63,317.00	1,541.81	1,541.81	2.44	1,085.00	60,690.19
522100 DUES & SUBSCRIPTION EXPENSE	2,000.00		25.00	1.25		1,975.00
522200 CONFERENCE REGISTRATION	4,300.00	1,930.00	2,680.00	62.33		1,620.00
524700 RENT EXP-OTHER REAL PROP	2,800.00			0.00		2,800.00
534600 ED & RECREATIONAL SUP EX	32,000.00			0.00		32,000.00
543200 IT CONSULTING-HW/SW SUPP	34,681.00			0.00		34,681.00
543500 MGT CONSULTANT SERVICES	277,000.00		40,302.08	14.55	23,900.38	212,797.54
545100 CITY/COUNTY HEALTH DEPT	5,000.00			0.00		5,000.00
547100 EDUCATIONAL SERVICES	756,093.00	202,437.79	245,753.09	32.50		510,339.91
550101 ADMINISTRATIVE SUBGRANTS	1,389,809.00	490,268.02	537,926.45	38.71		851,882.55
555340 COTS MAINTENANCE	1,000.00			0.00	247.06	752.94
559100 OTHER OPERATING EXP	1,532,625.24			0.00		1,532,625.24
Major Account 520000 Total	4,100,625.24	696,177.62	828,228.43	20.20	25,232.44	3,247,164.37
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00		445.73	44.57		554.27
572100 COMMERCIAL TRANSPORTATION	1,000.00		62.76	6.28		937.24
575100 MISC TRAVEL EXPENSES			20.93	0.00		20.93-
Major Account 570000 Total	2,000.00	0.00	529.42	26.47	0.00	1,470.58
BUDGETED EXPENDITURES TOTAL	4,102,625.24	696,177.62	828,757.85	20.20	25,232.44	3,248,634.95
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,084,625.24	696,177.62	828,757.85	20.29	25,232.44	3,230,634.95
4 FEDERAL FUNDS	18,000.00			0.00		18,000.00
BUDGETED EXPENDITURES TOTAL	4,102,625.24	696,177.62	828,757.85	20.20	25,232.44	3,248,634.95
BUDGETED FUND TYPES - REVENUES						
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>
493100 OPERATING TRANSFER IN			2,570,000.00-	0.00		2,570,000.00
Major Account 490000 Total	0.00	0.00	2,570,000.00-	0.00	0.00	2,570,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,570,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,570,000.00</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			2,570,000.00-	0.00		2,570,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,570,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,570,000.00</u>

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Program 033 DEPT CENTRAL OFFICE

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	85,010,246.66			0.00		85,010,246.66
Major Account 520000 Total	85,010,246.66	0.00	0.00	0.00	0.00	85,010,246.66
BUDGETED EXPENDITURES TOTAL	<u>85,010,246.66</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>85,010,246.66</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>1,590,787.57</u>			0.00		<u>1,590,787.57</u>
4 FEDERAL FUNDS	<u>83,419,459.09</u>			0.00		<u>83,419,459.09</u>
BUDGETED EXPENDITURES TOTAL	<u>85,010,246.66</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>85,010,246.66</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		308.00-	630.00-	0.00		630.00
484101 ONLINE OPERATING DONATIONS		1,390.00-	2,620.00-	0.00		2,620.00
Major Account 480000 Total	0.00	1,698.00-	3,250.00-	0.00	0.00	3,250.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,698.00-</u>	<u>3,250.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,250.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>1,698.00-</u>	<u>3,250.00-</u>	0.00		<u>3,250.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,698.00-</u>	<u>3,250.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,250.00</u>

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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						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	11,269,376.00	282,310.61	384,578.23	3.41	413,813.00	10,470,984.77
594100 SUBRECIPIENT PAYMENT-SEFA	86,758,769.00	9,134,614.79	15,703,210.36	18.10	44,910.57	71,010,648.07
595100 COMNTRACTUAL AID	1,503,749.00	100,854.02	152,067.35	10.11	3,350.00	1,348,331.65
599100 OTHER GOVERNMENT AID	14,821,736.59			0.00		14,821,736.59
Major Account 590000 Total	114,353,630.59	9,517,779.42	16,239,855.94	14.20	462,073.57	97,651,701.08
BUDGETED EXPENDITURES TOTAL	114,353,630.59	9,517,779.42	16,239,855.94	14.20	462,073.57	97,651,701.08
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	82,281,604.56	6,713,375.26	12,149,489.18	14.77	417,163.00	69,714,952.38
2 CASH FUNDS	14,690,796.09	1,434,093.69	1,834,412.11	12.49		12,856,383.98
4 FEDERAL FUNDS	17,381,229.94	1,370,310.47	2,255,954.65	12.98	44,910.57	15,080,364.72
BUDGETED EXPENDITURES TOTAL	114,353,630.59	9,517,779.42	16,239,855.94	14.20	462,073.57	97,651,701.08
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454500 DOCUMENTARY STAMP TAX		339,257.35-	682,440.88-	0.00		682,440.88
Major Account 450000 Total	0.00	339,257.35-	682,440.88-	0.00	0.00	682,440.88
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,805.16-	17,503.17-	0.00		17,503.17
Major Account 480000 Total	0.00	8,805.16-	17,503.17-	0.00	0.00	17,503.17
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			10,599,660.00-	0.00		10,599,660.00
Major Account 490000 Total	0.00	0.00	10,599,660.00-	0.00	0.00	10,599,660.00
BUDGETED REVENUE TOTAL	0.00	348,062.51-	11,299,604.05-	0.00	0.00	11,299,604.05

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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>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		348,062.51-	11,299,604.05-	0.00		11,299,604.05
BUDGETED REVENUE TOTAL	0.00	348,062.51-	11,299,604.05-	0.00	0.00	11,299,604.05

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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						
559300 SEE CHART OF ACCOUNTS	3,037,538.00		499,018.00	16.43		2,538,520.00
Major Account 520000 Total	3,037,538.00	0.00	499,018.00	16.43	0.00	2,538,520.00
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	1,286,493.00			0.00		1,286,493.00
599100 OTHER GOVERNMENT AID	200,000.00	40,000.00	40,000.00	20.00		160,000.00
Major Account 590000 Total	1,486,493.00	40,000.00	40,000.00	2.69	0.00	1,446,493.00
BUDGETED EXPENDITURES TOTAL	4,524,031.00	40,000.00	539,018.00	11.91	0.00	3,985,013.00

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	680,723.00			0.00		680,723.00
2 CASH FUNDS	3,486,545.50	40,000.00	539,018.00	15.46		2,947,527.50
4 FEDERAL FUNDS	356,762.50			0.00		356,762.50
BUDGETED EXPENDITURES TOTAL	4,524,031.00	40,000.00	539,018.00	11.91	0.00	3,985,013.00

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		3,686.15-	7,180.29-	0.00		7,180.29
484900 OTHER PRIVATE SOURCES		237,536.08-	855,645.96-	0.00		855,645.96
486100 LOAN INTEREST		112.42-	112.42-	0.00		112.42
Major Account 480000 Total	0.00	241,334.65-	862,938.67-	0.00	0.00	862,938.67
BUDGETED REVENUE TOTAL	0.00	241,334.65-	862,938.67-	0.00	0.00	862,938.67

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		241,334.65-	862,938.67-	0.00		862,938.67
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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 REVENUE TOTAL	<u>0.00</u>	<u>241,334.65-</u>	<u>862,938.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>862,938.67</u>

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
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>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	20,000.00			0.00		20,000.00
599100 OTHER GOVERNMENT AID	20,000.00			0.00		20,000.00
Major Account 590000 Total	40,000.00	0.00	0.00	0.00	0.00	40,000.00
BUDGETED EXPENDITURES TOTAL	<u>40,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>40,000.00</u>			<u>0.00</u>		<u>40,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>40,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		37.88-	75.94-	0.00		75.94
Major Account 480000 Total	0.00	37.88-	75.94-	0.00	0.00	75.94
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>37.88-</u>	<u>75.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>75.94</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>37.88-</u>	<u>75.94-</u>	<u>0.00</u>		<u>75.94</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>37.88-</u>	<u>75.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>75.94</u>

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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		93.00-	178.50-	0.00		178.50
Major Account 470000 Total	0.00	93.00-	178.50-	0.00	0.00	178.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>93.00-</u>	<u>178.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>178.50</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		93.00-	178.50-	0.00		178.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>93.00-</u>	<u>178.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>178.50</u>

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

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	164,629.72	318,991.39	12.34	118,507.88	2,148,438.38
511600 PER DIEM PAYMENTS	5,000.00	8,275.00	9,575.00	191.50	1,300.00	5,875.00-
511800 COMP TIME PAYMENT		262.29	651.31	0.00	273.83	925.14-
512100 VACATION LEAVE EXPENSE		13,704.15	30,554.81	0.00	12,218.27	42,773.08-
512200 SICK LEAVE EXPENSE		7,240.97	13,262.88	0.00	4,909.56	18,172.44-
512300 HOLIDAY LEAVE EXPENSE			9,434.62	0.00	4,786.10	14,220.72-
512500 FUNERAL LEAVE EXPENSE			462.32	0.00	462.32	924.64-
Personal Services Subtotal	2,590,937.65	194,112.13	382,932.33	14.78	462.32	2,065,547.36
515100 RETIREMENT PLANS EXPENSE	193,945.33	13,915.81	28,060.69	14.47	10,570.08	155,314.56
515200 FICA EXPENSE	188,211.94	13,752.86	27,061.28	14.38	10,044.89	151,105.77
515400 LIFE & ACCIDENT INS EXP	600.00	48.30	97.19	16.20		502.81
515500 HEALTH INSURANCE EXPENSE	602,330.49	35,296.86	72,387.05	12.02		529,943.44
516500 WORKERS COMP PREMIUMS	50,000.00			0.00		50,000.00
Major Account 510000 Total	3,626,025.41	257,125.96	510,538.54	14.08	21,077.29	2,952,413.94
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,000.00	7,251.20	11,098.79	277.47		7,098.79-
521200 COMM EXP-VOICE/DATA	20,000.00	84.73	180.03	.90		19,819.97
521400 DATA PROCESSING EXPENSE		1,934.21	3,608.22	0.00		3,608.22-
521500 PUBLICATION & PRINT EXPENSE	20,000.00	4,092.56	4,092.56	20.46		15,907.44
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00	2,962.50	20,162.50	672.08		17,162.50-
522200 CONFERENCE REGISTRATION	1,300.00		450.00	34.62		850.00
522600 JOB APPLICANT EXPENSE	200.00			0.00		200.00
522800 E-COMMERCE OPER EXP	67,000.00	935.50	8,448.02	12.61		58,551.98
524600 RENT EXPENSE-BUILDINGS	2,000.00	292.00	550.00	27.50		1,450.00
524700 RENT EXP-OTHER REAL PROP	2,000.00	1,218.80	1,393.80	69.69		606.20
525500 RENT EXP-OTHER PERS PROP		35.00	35.00	0.00		35.00-
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	55.62	443.10	221.55		243.10-
532100 NON CAPITALIZED EQUIP PU	1,200.00			0.00		1,200.00
532200 PERSONAL COMPUTING EQUIP		38.05	38.05	0.00		38.05-

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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>
532240 DATA STORAGE EQUIP			219.00	0.00		219.00-
534600 ED & RECREATIONAL SUP EX	200.00			0.00		200.00
539100 INDIRECT COST ALLOWANCE	1,519,285.15			0.00		1,519,285.15
541400 HRMS ASSESSMENT	3,000.00			0.00		3,000.00
541500 LEGAL SERVICES EXPENSE	400,200.00	89,843.15	89,843.15	22.45		310,356.85
541700 LEGAL RELATED EXPENSE			50.00	0.00		50.00-
542100 SOS TEMP SERV-PERSONNEL	15,000.00			0.00		15,000.00
543200 IT CONSULTING-HW/SW SUPP	1,133,984.00		6,783.19	.60		1,127,200.81
543600 SEE CHART OF ACCOUNTS	32,000.00		1,237.50	3.87		30,762.50
544300 PSYCHOLOGICAL SERVICES			8,568.40	0.00		8,568.40-
544900 DENTAL SERVICES		150.00	150.00	0.00		150.00-
545000 LABORATORY SERVICES	3,000.00	2,962.00	5,813.00	193.77		2,813.00-
547100 EDUCATIONAL SERVICES	800.00	1,075.00	4,200.00	525.00		3,400.00-
547300 INTERPETER SERVICES	300.00			0.00		300.00
547906 VERIFICATIONS	300.00			0.00		300.00
548700 REFUSE/RECYCLING	300.00		14.78	4.93		285.22
554900 OTHER CONTRACTUAL SERVICE		229.28	513.78	0.00		513.78-
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555310 COTS LICENSE FEES		94.93	94.93	0.00		94.93-
555340 COTS MAINTENANCE	2,000.00			0.00	1,103.43	896.57
556300 SURETY & NOTARY BONDS	500.00			0.00		500.00
559100 OTHER OPERATING EXP	2,452,019.75	260.00	260.00	.01		2,451,759.75
Major Account 520000 Total	5,692,488.90	113,514.53	168,247.80	2.96	1,103.43	5,523,137.67
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	52,012.00	1,661.95	5,234.74	10.06		46,777.26
571600 MEALS-NOT TRAVEL STATUS	1,100.00	1,031.42	1,126.02	102.37		26.02-
572100 COMMERCIAL TRANSPORTATION	17,000.00	185.61	1,060.29	6.24		15,939.71
574500 PERSONAL VEHICLE MILEAGE	18,000.00	6,668.40	8,224.93	45.69		9,775.07
574600 CONTRACTUAL SERV - TRAVEL EXP		336.56	829.35	0.00		829.35-
575100 MISC TRAVEL EXPENSES	200.00	122.50	267.50	133.75		67.50-
Major Account 570000 Total	88,312.00	10,006.44	16,742.83	18.96	0.00	71,569.17
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT				0.00	3,174.54	3,174.54-
Major Account 580000 Total	0.00	0.00	0.00	0.00	3,174.54	3,174.54-

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BUDGETED EXPENDITURES TOTAL	<u>9,406,826.31</u>	<u>380,646.93</u>	<u>695,529.17</u>	<u>7.39</u>	<u>25,355.26</u>	<u>8,543,946.24</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>88,338.37</u>	<u>2,829.02</u>	<u>3,348.04</u>	<u>3.79</u>		<u>84,990.33</u>
2 CASH FUNDS	<u>9,318,487.94</u>	<u>377,817.91</u>	<u>692,181.13</u>	<u>7.43</u>	<u>167,350.90</u>	<u>8,458,955.91</u>
BUDGETED EXPENDITURES TOTAL	<u>9,406,826.31</u>	<u>380,646.93</u>	<u>695,529.17</u>	<u>7.39</u>	<u>167,350.90</u>	<u>8,543,946.24</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		12,540.00-	22,197.50-	0.00		22,197.50
472200 REPROD & PUBLICATIONS		14.85-	14.85-	0.00		14.85
475100 REGISTRATION / LICENSE F		803,286.00-	1,101,735.60-	0.00		1,101,735.60
475200 EXAMINATION FEES		81,295.75-	149,546.75-	0.00		149,546.75
Major Account 470000 Total	<u>0.00</u>	<u>897,136.60-</u>	<u>1,273,494.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,273,494.70</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		15,384.40-	31,574.96-	0.00		31,574.96
484500 REIMB NON-GOVT SOURCES		20.00-	580.00-	0.00		580.00
485100 FINES FORFEITS & PENALTI		4,295.00-	4,330.00-	0.00		4,330.00
Major Account 480000 Total	<u>0.00</u>	<u>19,699.40-</u>	<u>36,484.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>36,484.96</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>916,836.00-</u>	<u>1,309,979.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,309,979.66</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>916,836.00-</u>	<u>1,309,979.66-</u>	<u>0.00</u>		<u>1,309,979.66</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>916,836.00-</u>	<u>1,309,979.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,309,979.66</u>

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Budget Status Report
Period: 2 Fiscal Year 2018
As of 08/31/18

Agency 025 DEPT OF HEALTH & HUMAN SVCS
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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		67.05-	134.42-	0.00		134.42
Major Account 480000 Total	0.00	67.05-	134.42-	0.00	0.00	134.42
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>67.05-</u>	<u>134.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>134.42</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		67.05-	134.42-	0.00		134.42
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>67.05-</u>	<u>134.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>134.42</u>

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Period: 2 Fiscal Year 2018
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 250 JUVENILE 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>						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,148,788.13			0.00		5,148,788.13
Major Account 520000 Total	5,148,788.13	0.00	0.00	0.00	0.00	5,148,788.13
BUDGETED EXPENDITURES TOTAL	<u>5,148,788.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,148,788.13</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>4,561,514.29</u>			<u>0.00</u>		<u>4,561,514.29</u>
2 CASH FUNDS	<u>87,233.49</u>			<u>0.00</u>		<u>87,233.49</u>
4 FEDERAL FUNDS	<u>500,040.35</u>			<u>0.00</u>		<u>500,040.35</u>
BUDGETED EXPENDITURES TOTAL	<u>5,148,788.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,148,788.13</u>

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 261 GENERAL 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		1,917,616.61	3,100,244.80	0.00	907,318.42	4,007,563.22-
511300 OVERTIME PAYMENTS		3,679.72	7,561.97	0.00	3,139.05	10,701.02-
511400 ON CALL PAY		1,332.71	2,240.34	0.00	700.11	2,940.45-
511500 SHIFT DIFFERENTIAL PYMT		4.80	4.80	0.00		4.80-
511800 COMP TIME PAYMENT		4,941.80	8,083.05	0.00	2,001.84	10,084.89-
512100 VACATION LEAVE EXPENSE		288,468.43	505,010.12	0.00	157,875.31	662,885.43-
512200 SICK LEAVE EXPENSE		134,968.22	245,787.23	0.00	86,326.76	332,113.99-
512300 HOLIDAY LEAVE EXPENSE			73,237.48	0.00	36,619.19	109,856.67-
512500 FUNERAL LEAVE EXPENSE		8,719.94	14,183.95	0.00	4,500.27	18,684.22-
512600 CIVIL LEAVE EXPENSE		58.02	326.08	0.00	268.06	594.14-
512700 INJURY LEAVE EXPENSE		281.09	299.56	0.00	18.47	318.03-
Personal Services Subtotal	0.00	2,360,071.34	3,956,979.38	0.00	18.47	5,155,746.86-
515100 RETIREMENT PLANS EXPENSE		176,687.78	297,902.04	0.00	89,763.73	387,665.77-
515200 FICA EXPENSE		171,220.82	284,581.05	0.00	85,133.03	369,714.08-
515400 LIFE & ACCIDENT INS EXP		333.27	669.58	0.00		669.58-
515500 HEALTH INSURANCE EXPENSE		267,712.13	533,937.54	0.00		533,937.54-
516200 TUITION ASSISTANCE		6,203.54	7,913.27	0.00		7,913.27-
516300 EMPLOYEE ASSISTANCE PRO			56,302.02	0.00		56,302.02-
516400 UNEMPLOYM COMP INS EXP		4,184.35	14,527.35	0.00		14,527.35-
Major Account 510000 Total	0.00	2,986,413.23	5,152,812.23	0.00	174,915.23	6,526,476.47-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		20,886.70	42,191.57	0.00		42,191.57-
521300 FREIGHT			462.84	0.00		462.84-
521400 DATA PROCESSING EXPENSE		130,543.73	271,836.98	0.00		271,836.98-
521412 CIO - COMMUNICATIONS		50,981.96	101,934.56	0.00		101,934.56-
521420 CIO - COMPUTING		1,115,461.65	2,397,673.89	0.00		2,397,673.89-
521440 CIO - SOFTWARE		261,578.47	437,111.12	0.00		437,111.12-
521460 CIO - ECM		39,010.60	78,015.41	0.00		78,015.41-
521470 CIO - PERSONNEL		388,777.62	874,266.13	0.00		874,266.13-
521480 CIO - CONTRACT		467,819.33	1,514,617.89	0.00		1,514,617.89-
521490 CIO - MISC		23,813.80	24,277.90	0.00		24,277.90-
521500 PUBLICATION & PRINT EXPENSE		17,705.60	25,741.87	0.00		25,741.87-

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 261 GENERAL 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>
522100 DUES & SUBSCRIPTION EXPENSE		1,244.68	1,939.86	0.00		1,939.86-
522200 CONFERENCE REGISTRATION		2,092.00	4,039.29	0.00		4,039.29-
522600 JOB APPLICANT EXPENSE		805.00	1,193.20	0.00		1,193.20-
522800 E-COMMERCE OPER EXP		299.00	299.00	0.00		299.00-
523000 SEE CHART OF ACCOUNTS		805.43	1,290.18	0.00		1,290.18-
523201 NATURAL GAS		930.13	1,204.87	0.00		1,204.87-
523202 ELECTRICITY		8,304.85	17,403.49	0.00		17,403.49-
523203 WATER		679.82	713.86	0.00		713.86-
523204 SEWER		306.52	383.51	0.00		383.51-
523500 PROMPT PAY INTEREST		30.94	30.94	0.00		30.94-
523600 INTEREST EXPENSE		.08	48.60	0.00		48.60-
524600 RENT EXPENSE-BUILDINGS		654,598.67	1,310,053.57	0.00	1,950.00	1,312,003.57-
524700 RENT EXP-OTHER REAL PROP		210.00	460.00	0.00		460.00-
524900 RENT EXP-DUPR SURCHARGE		63,895.15	127,790.30	0.00		127,790.30-
527200 REP & MAINT-MOTOR VEHICL		500.00	500.00	0.00		500.00-
527800 REP & MAINT-OTHER PROPER		187.50	187.50	0.00		187.50-
531100 OFFICE SUPPLIES EXPENSE		20,090.78	53,227.04	0.00	9,703.29	62,930.33-
531200 SEE CHART OF ACCOUNTS			8.79	0.00		8.79-
532100 NON CAPITALIZED EQUIP PU		383.00	383.00	0.00	11,236.78	11,619.78-
532200 PERSONAL COMPUTING EQUIP		1,631.43	2,172.62	0.00	599.96	2,772.58-
532240 DATA STORAGE EQUIP			58.30	0.00		58.30-
532250 NETWORKING EQUIP				0.00	33,758.72	33,758.72-
533100 HOUSEHOLD & INSTIT EXP		820.00	820.00	0.00	1,436.12	2,256.12-
534600 ED & RECREATIONAL SUP EX		117.93	279.09	0.00		279.09-
534900 MISCELLANEOUS SUPPLIES EXPENSE		762.00	790.64	0.00		790.64-
537100 LABORATORY SUP EXP			2,500.40	0.00		2,500.40-
538100 VEHICLE & EQUIP SUPP EXP		89.71	300.83	0.00		300.83-
539100 INDIRECT COST ALLOWANCE		114,553.00-	386,007.65-	0.00		386,007.65
541100 ACCTG & AUDITING SERVICES				0.00	11,500.00	11,500.00-
541500 LEGAL SERVICES EXPENSE		5,500.00	9,000.00	0.00		9,000.00-
541700 LEGAL RELATED EXPENSE		581.04	1,766.51	0.00		1,766.51-
542100 SOS TEMP SERV-PERSONNEL		22,072.90	26,440.53	0.00		26,440.53-
543100 IT CONSULTING-APPLICATIONS		1,376,095.64	2,246,808.11	0.00	231,366.09	2,478,174.20-
543200 IT CONSULTING-HW/SW SUPP		295.74	906.40	0.00		906.40-
543500 MGT CONSULTANT SERVICES		12,546.47	481,352.72	0.00	590,344.63	1,071,697.35-
543600 SEE CHART OF ACCOUNTS		76,500.00	510,007.00	0.00		510,007.00-
547100 EDUCATIONAL SERVICES		278.00	916.00	0.00		916.00-
547300 INTERPETER SERVICES		40.00	40.00	0.00		40.00-
547906 VERIFICATIONS			1,306.99	0.00		1,306.99-

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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>
547910 AG CONTRACT SERVICES		62,500.00	62,500.00	0.00		62,500.00-
548400 SEE CHART OF ACCOUNTS			17,806.38	0.00		17,806.38-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		61.00	61.00	0.00		61.00-
548600 PEST CONTROL		60.00	329.02	0.00	38.21	367.23-
548700 REFUSE/RECYCLING		2,440.95	6,599.40	0.00	323.30	6,922.70-
548800 FIRE EXTINGUISHERS			208.75	0.00		208.75-
549200 JANITORIAL/SECURITY SERVICES		6,158.75	11,935.42	0.00		11,935.42-
550101 ADMINISTRATIVE SUBGRANTS		1,553,957.03	3,887,748.08	0.00	156,272.98	4,044,021.06-
554100 SEE CHART OF ACCOUNTS			59.94	0.00		59.94-
554900 OTHER CONTRACTUAL SERVICE	271,744,967.60			0.00		271,744,967.60
555100 SOFTWARE RENEWAL/MAINT FEE		4,390.00	4,449.88	0.00		4,449.88-
555200 SOFTWARE - NEW PURCHASES			9,800.00	0.00		9,800.00-
555310 COTS LICENSE FEES		39,622.71	39,994.78	0.00		39,994.78-
555330 COTS INSTALLAION		31,526.90	31,526.90	0.00		31,526.90-
555340 COTS MAINTENANCE		51,453.63	51,453.63	0.00	11,459.86	62,913.49-
555510 SAAS SUBSCRIPTION FEES		8,824.61	14,631.24	0.00		14,631.24-
556300 SURETY & NOTARY BONDS		40.00	40.00	0.00		40.00-
559100 OTHER OPERATING EXP		652.99	9,247.07	0.00		9,247.07-
Major Account 520000 Total	271,744,967.60	6,416,409.44	14,337,137.14	5.28	1,059,989.94	256,347,840.52
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,229.01	4,650.83	0.00		4,650.83-
571600 MEALS-NOT TRAVEL STATUS		59.35	425.40	0.00		425.40-
572100 COMMERCIAL TRANSPORTATION		1,882.08	3,575.36	0.00		3,575.36-
573100 STATE-OWNED TRANSPORT		7,286.95	20,041.78	0.00		20,041.78-
574500 PERSONAL VEHICLE MILEAGE		745.08	1,038.52	0.00		1,038.52-
575100 MISC TRAVEL EXPENSES		40.00	335.00	0.00		335.00-
Major Account 570000 Total	0.00	11,242.47	30,066.89	0.00	0.00	30,066.89-
580000 CAPITAL OUTLAY						
583450 NETWORKING EQUIP				0.00	20,450.82	20,450.82-
583470 PERSONAL COMPUTING EQUIPMENT		3,225.37	12,745.89	0.00	9,851.14	22,597.03-
Major Account 580000 Total	0.00	3,225.37	12,745.89	0.00	30,301.96	43,047.85-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		120,093.05	263,276.65	0.00	270,496.85	533,773.50-

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Major Account 590000 Total	0.00	120,093.05	263,276.65	0.00	270,496.85	533,773.50-
BUDGETED EXPENDITURES TOTAL	<u>271,744,967.60</u>	<u>9,537,383.56</u>	<u>19,796,038.80</u>	<u>7.28</u>	<u>1,535,703.98</u>	<u>249,214,475.81</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	56,411,473.55	4,718,015.95	8,795,780.72	15.59	1,508,819.78	46,106,873.05
2 CASH FUNDS	14,997,816.07	44,208.23-	45,721.40	.30	37,823.97	14,914,270.70
4 FEDERAL FUNDS	200,335,677.98	4,863,575.84	10,954,536.68	5.47	1,187,809.24	188,193,332.06
BUDGETED EXPENDITURES TOTAL	<u>271,744,967.60</u>	<u>9,537,383.56</u>	<u>19,796,038.80</u>	<u>7.28</u>	<u>2,734,452.99</u>	<u>249,214,475.81</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		104,166.67-	208,333.30-	0.00		208,333.30
Major Account 450000 Total	0.00	104,166.67-	208,333.30-	0.00	0.00	208,333.30
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		102,906.36-	202,331.59-	0.00		202,331.59
Major Account 460000 Total	0.00	102,906.36-	202,331.59-	0.00	0.00	202,331.59
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		6.24-	7.91-	0.00		7.91
Major Account 470000 Total	0.00	6.24-	7.91-	0.00	0.00	7.91
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		117,768.11-	164,866.01-	0.00		164,866.01
484100 OPERATING DONATIONS & CO		101.12-	2,500.93-	0.00		2,500.93
484500 REIMB NON-GOVT SOURCES			4,332.96-	0.00		4,332.96
Major Account 480000 Total	0.00	117,869.23-	171,699.90-	0.00	0.00	171,699.90
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		415,668.30-	553,702.97-	0.00		553,702.97

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493200 OPERATING TRANSFERS OUT			1,928,364.59	0.00		1,928,364.59-
Major Account 490000 Total	0.00	415,668.30-	1,374,661.62	0.00	0.00	1,374,661.62-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>740,616.80-</u>	<u>792,288.92</u>	<u>0.00</u>	<u>0.00</u>	<u>792,288.92-</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		107.36-	4,441.99-	0.00		4,441.99
2 CASH FUNDS		207,878.85-	1,573,096.93	0.00		1,573,096.93-
4 FEDERAL FUNDS		532,630.59-	776,366.02-	0.00		776,366.02
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>740,616.80-</u>	<u>792,288.92</u>	<u>0.00</u>	<u>0.00</u>	<u>792,288.92-</u>

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Program 262 PUBLIC HEALTH ADMINISTRATION

Percent of Time Elapsed 16.99

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		1,336,263.31	2,586,001.98	0.00	967,647.50	3,553,649.48-
511300 OVERTIME PAYMENTS		6,520.65	9,984.20	0.00	2,890.65	12,874.85-
511400 ON CALL PAY		793.13	1,744.97	0.00	712.85	2,457.82-
511600 PER DIEM PAYMENTS			200.00	0.00	100.00	300.00-
511700 EMPLOYEE BONUSES		250.00	250.00	0.00		250.00-
511800 COMP TIME PAYMENT		4,305.52	11,529.03	0.00	4,756.94	16,285.97-
512100 VACATION LEAVE EXPENSE		140,056.30	291,844.45	0.00	101,799.71	393,644.16-
512200 SICK LEAVE EXPENSE		65,216.94	127,529.71	0.00	48,998.26	176,527.97-
512300 HOLIDAY LEAVE EXPENSE		242.43	77,479.80	0.00	38,671.13	116,150.93-
512400 MILITARY LEAVE EXPENSE			155.29	0.00	77.65	232.94-
512500 FUNERAL LEAVE EXPENSE		1,813.15	3,653.00	0.00	1,805.70	5,458.70-
512600 CIVIL LEAVE EXPENSE		639.02	639.02	0.00		639.02-
Personal Services Subtotal	0.00	1,556,100.45	3,111,011.45	0.00	0.00	4,278,471.84-
515100 RETIREMENT PLANS EXPENSE		116,502.52	233,732.13	0.00	88,148.01	321,880.14-
515200 FICA EXPENSE		108,481.37	216,635.94	0.00	81,141.53	297,777.47-
515400 LIFE & ACCIDENT INS EXP		363.57	723.92	0.00		723.92-
515500 HEALTH INSURANCE EXPENSE		331,442.06	662,007.94	0.00		662,007.94-
516100 EMPLOYEE RELOCATION			3,828.61	0.00		3,828.61-
Major Account 510000 Total	0.00	2,112,889.97	4,227,939.99	0.00	169,289.54	5,564,689.92-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		24,845.20	46,340.17	0.00	15.46	46,355.63-
521300 FREIGHT		57.79	160.73	0.00		160.73-
521400 DATA PROCESSING EXPENSE		357.58	11,647.83	0.00		11,647.83-
521412 CIO - COMMUNICATIONS		693.95	693.95	0.00		693.95-
521420 CIO - COMPUTING		1,992.01	3,966.70	0.00		3,966.70-
521480 CIO - CONTRACT		41,279.92	84,764.29	0.00		84,764.29-
521490 CIO - MISC			5,360.21	0.00		5,360.21-
521500 PUBLICATION & PRINT EXPENSE		41,475.08	65,255.28	0.00	6,170.00	71,425.28-
521800 CASH SHORT ADJUSTMENT		34.00	53.00	0.00		53.00-
521900 AWARDS EXPENSE		1,000.00	1,652.42	0.00		1,652.42-
522100 DUES & SUBSCRIPTION EXPENSE		71,125.64	76,410.64	0.00	13,000.00	89,410.64-
522200 CONFERENCE REGISTRATION		10,784.00	14,026.00	0.00	1,200.00	15,226.00-

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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>
522800 E-COMMERCE OPER EXP		404.43	8,737.78	0.00		8,737.78-
523000 SEE CHART OF ACCOUNTS		237.74	237.74	0.00		237.74-
524600 RENT EXPENSE-BUILDINGS		701.50	2,392.30	0.00		2,392.30-
524700 RENT EXP-OTHER REAL PROP		1,960.00	3,375.00	0.00		3,375.00-
525500 RENT EXP-OTHER PERS PROP		341.00	341.00	0.00		341.00-
527100 REP & MAINT-OFFICE EQUIP		1,225.00	1,551.00	0.00		1,551.00-
527200 REP & MAINT-MOTOR VEHICL		147.71	1,534.75	0.00		1,534.75-
527800 REP & MAINT-OTHER PROPER		1,019.97	3,627.98	0.00	1,392.00	5,019.98-
527900 SEE CHART OF ACCOUNTS		601.35	2,438.79	0.00		2,438.79-
531100 OFFICE SUPPLIES EXPENSE		3,605.34	10,195.89	0.00	257.05	10,452.94-
532100 NON CAPITALIZED EQUIP PU		3,933.60	8,836.10	0.00	435.00	9,271.10-
532200 PERSONAL COMPUTING EQUIP		3,843.75	5,535.50	0.00	115.95	5,651.45-
532240 DATA STORAGE EQUIP		75.32	75.32	0.00		75.32-
532270 WIRELESS PHONE EQUIP				0.00	653.08	653.08-
532280 VIDEO EQUIP		224.99	224.99	0.00		224.99-
533100 HOUSEHOLD & INSTIT EXP		2,334.41	2,334.41	0.00	216.66	2,551.07-
533900 FOOD EXPENSE		4,281.24	4,316.52	0.00	8,120.50	12,437.02-
534600 ED & RECREATIONAL SUP EX		28,304.20	58,552.64	0.00	4,320.00	62,872.64-
534900 MISCELLANEOUS SUPPLIES EXPENSE		3,635.83	3,635.83	0.00	6,686.00	10,321.83-
535100 MEDICAL SUPPLIES			6,936.50	0.00		6,936.50-
537100 LABORATORY SUP EXP		30,261.17	51,219.96	0.00	9,160.23	60,380.19-
538100 VEHICLE & EQUIP SUPP EXP		11.76	1,533.99	0.00		1,533.99-
539100 INDIRECT COST ALLOWANCE		111,519.90	362,444.15	0.00		362,444.15-
541100 ACCTG & AUDITING SERVICES				0.00	1,728.00	1,728.00-
541700 LEGAL RELATED EXPENSE		1,257.00-	1,218.00-	0.00		1,218.00
542100 SOS TEMP SERV-PERSONNEL		64,337.06	83,016.58	0.00		83,016.58-
542200 TEMP SERV - OUTSIDE			7,882.41	0.00		7,882.41-
543100 IT CONSULTING-APPLICATIONS		4,000.00	4,000.00	0.00	18,620.00	22,620.00-
543200 IT CONSULTING-HW/SW SUPP		177,633.59	244,586.09	0.00		244,586.09-
543300 IT CONSULTING-OTHER		8,044.27	11,822.25	0.00		11,822.25-
543500 MGT CONSULTANT SERVICES		609,612.42	1,054,566.85	0.00	91,308.52	1,145,875.37-
543600 SEE CHART OF ACCOUNTS		717.78	717.78	0.00		717.78-
544300 PSYCHOLOGICAL SERVICES			399.64	0.00		399.64-
545000 LABORATORY SERVICES		30,935.59	107,586.14	0.00		107,586.14-
545200 MEDICAL ASSESSMENT SERV			3,014.00	0.00		3,014.00-
546900 OTHER MEDICAL SERVICES		2,319.36	3,281.93	0.00		3,281.93-
547100 EDUCATIONAL SERVICES		141,207.97	166,132.03	0.00	5,943.77	172,075.80-
547300 INTERPETER SERVICES		1,200.00	1,370.73	0.00	90.00	1,460.73-
549100 LAUNDRY SERVICES		469.19	942.48	0.00		942.48-

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550101 ADMINISTRATIVE SUBGRANTS		920,866.08	923,165.39	0.00		923,165.39-
554900 OTHER CONTRACTUAL SERVICE	73,841,574.39			0.00		73,841,574.39
555100 SOFTWARE RENEWAL/MAINT FEE		11,247.50	11,247.50	0.00	33,750.00	44,997.50-
555310 COTS LICENSE FEES		21,105.51	21,105.51	0.00	21,000.00	42,105.51-
555340 COTS MAINTENANCE				0.00	17,516.87	17,516.87-
555510 SAAS SUBSCRIPTION FEES			90.41	0.00		90.41-
559100 OTHER OPERATING EXP		860.00	860.00	0.00		860.00-
Major Account 520000 Total	73,841,574.39	2,385,614.70	3,494,979.08	4.73	241,699.09	70,104,896.22
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		36,691.27	61,948.37	0.00		61,948.37-
571600 MEALS-NOT TRAVEL STATUS		788.88	829.20	0.00		829.20-
571900 MEALS-ONE DAY TRAVEL		28.63	116.65	0.00		116.65-
572100 COMMERCIAL TRANSPORTATION		8,440.99	14,797.55	0.00		14,797.55-
573100 STATE-OWNED TRANSPORT		43,038.84	114,298.26	0.00		114,298.26-
574500 PERSONAL VEHICLE MILEAGE		3,868.63	9,235.03	0.00		9,235.03-
574600 CONTRACTUAL SERV - TRAVEL EXP		2,351.98	2,933.45	0.00	894.27	3,827.72-
574700 VOLUNTEER TRAVEL EXPENSES		186.90	186.90	0.00		186.90-
575100 MISC TRAVEL EXPENSES		487.26	976.26	0.00		976.26-
Major Account 570000 Total	0.00	95,883.38	205,321.67	0.00	894.27	206,215.94-
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT		5,111.65	11,871.53	0.00	9,384.24	21,255.77-
587400 MASTER LEASE		7,755.70	15,511.40	0.00		15,511.40-
Major Account 580000 Total	0.00	12,867.35	27,382.93	0.00	9,384.24	36,767.17-
BUDGETED EXPENDITURES TOTAL	73,841,574.39	4,607,255.40	7,955,623.67	10.77	421,267.14	64,297,223.19
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	7,776,991.46	1,164,173.43	1,468,217.32	18.88	179,142.70	6,129,631.44
2 CASH FUNDS	21,076,819.20	900,414.62	1,738,214.35	8.25	370,103.22	18,968,501.63
4 FEDERAL FUNDS	44,987,763.73	2,542,667.35	4,749,192.00	10.56	1,039,481.61	39,199,090.12
BUDGETED EXPENDITURES TOTAL	73,841,574.39	4,607,255.40	7,955,623.67	10.77	1,588,727.53	64,297,223.19

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BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		380,044.52-	645,694.34-	0.00		645,694.34
461500 OP GRANTS - STATE AGENCI		62,172.70-	94,981.99-	0.00		94,981.99
461700 OP GRANTS - OTHER		44,573.00-	51,390.09-	0.00		51,390.09
Major Account 460000 Total	0.00	486,790.22-	792,066.42-	0.00	0.00	792,066.42
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		248,808.34-	579,911.64-	0.00		579,911.64
471101 PUBLIC WATER		3,699.00-	7,399.00-	0.00		7,399.00
472200 REPROD & PUBLICATIONS		177,699.85-	374,879.20-	0.00		374,879.20
473200 VEHICLE REGIST & PLATE F		109,371.50-	217,195.00-	0.00		217,195.00
474100 GENERAL BUSINESS FEES		25,560.06-	75,884.06-	0.00		75,884.06
475100 REGISTRATION / LICENSE F		170,646.59-	359,416.09-	0.00		359,416.09
475200 EXAMINATION FEES		41,704.50-	76,045.94-	0.00		76,045.94
476101 SWIMMING POOL PERMITS		680.00-	1,270.00-	0.00		1,270.00
476103 CAMP RECEIPTS			25.00-	0.00		25.00
Major Account 470000 Total	0.00	778,169.84-	1,692,025.93-	0.00	0.00	1,692,025.93
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		32,182.55-	67,389.13-	0.00		67,389.13
484100 OPERATING DONATIONS & CO		4,040.00-	7,800.00-	0.00		7,800.00
484500 REIMB NON-GOVT SOURCES		20,856.42-	54,335.89-	0.00		54,335.89
485100 FINES FORFEITS & PENALTI		700.00-	7,479.50-	0.00		7,479.50
486400 CASH OVER ADJUSTMENT		10.00-	14.00-	0.00		14.00
Major Account 480000 Total	0.00	57,788.97-	137,018.52-	0.00	0.00	137,018.52
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			359,688.00-	0.00		359,688.00
493200 OPERATING TRANSFERS OUT			2,570,000.00	0.00		2,570,000.00-
Major Account 490000 Total	0.00	0.00	2,210,312.00	0.00	0.00	2,210,312.00-
BUDGETED REVENUE TOTAL	0.00	1,322,749.03-	410,798.87-	0.00	0.00	410,798.87

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SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		829,916.25-	377,035.76	0.00		377,035.76-
4 FEDERAL FUNDS		492,832.78-	787,834.63-	0.00		787,834.63
BUDGETED REVENUE TOTAL	0.00	1,322,749.03-	410,798.87-	0.00	0.00	410,798.87
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		34,840.00-	41,416.00-	0.00		41,416.00
Major Account 480000 Total	0.00	34,840.00-	41,416.00-	0.00	0.00	41,416.00
UNBUDGETED REVENUE TOTAL	0.00	34,840.00-	41,416.00-	0.00	0.00	41,416.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		34,840.00-	41,416.00-	0.00		41,416.00
UNBUDGETED REVENUE TOTAL	0.00	34,840.00-	41,416.00-	0.00	0.00	41,416.00

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		2,305,766.79	3,767,971.53	0.00	1,125,684.46	4,893,655.99-
511300 OVERTIME PAYMENTS			6.30	0.00	3.16	9.46-
511800 COMP TIME PAYMENT			34.62	0.00	34.62	69.24-
512100 VACATION LEAVE EXPENSE		205,514.44	357,408.19	0.00	106,209.65	463,617.84-
512200 SICK LEAVE EXPENSE		136,088.21	225,977.68	0.00	68,715.53	294,693.21-
512300 HOLIDAY LEAVE EXPENSE		119.26	89,814.93	0.00	44,848.21	134,663.14-
512400 MILITARY LEAVE EXPENSE		238.51	1,171.43	0.00	466.46	1,637.89-
512500 FUNERAL LEAVE EXPENSE		7,592.32	11,573.44	0.00	2,777.96	14,351.40-
512600 CIVIL LEAVE EXPENSE		290.10	466.81	0.00	176.71	643.52-
512700 INJURY LEAVE EXPENSE			212.82-	0.00	159.62-	372.44
Personal Services Subtotal	0.00	2,655,609.63	4,454,212.11	0.00	119.72-	5,802,969.25-
515100 RETIREMENT PLANS EXPENSE		198,857.63	333,541.20	0.00	100,998.43	434,539.63-
515200 FICA EXPENSE		188,547.08	312,632.57	0.00	93,056.04	405,688.61-
515400 LIFE & ACCIDENT INS EXP		530.14	1,069.85	0.00		1,069.85-
515500 HEALTH INSURANCE EXPENSE		447,712.25	896,815.87	0.00		896,815.87-
516100 EMPLOYEE RELOCATION		3,165.24	3,165.24	0.00		3,165.24-
Major Account 510000 Total	0.00	3,494,421.97	6,001,436.84	0.00	193,934.75	7,544,248.45-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		11,917.81	24,122.15	0.00		24,122.15-
521200 COMM EXP-VOICE/DATA		47,539.26	108,353.05	0.00		108,353.05-
521400 DATA PROCESSING EXPENSE			4,740.32	0.00		4,740.32-
521420 CIO - COMPUTING		93.18	144.14	0.00		144.14-
521470 CIO - PERSONNEL		136.24	394.40	0.00		394.40-
521500 PUBLICATION & PRINT EXPENSE		14,093.67	28,447.13	0.00		28,447.13-
522100 DUES & SUBSCRIPTION EXPENSE		11,511.00	11,858.88	0.00		11,858.88-
522101 STAFF LICENSE FEES			149.00	0.00		149.00-
522200 CONFERENCE REGISTRATION		675.00	1,725.00	0.00		1,725.00-
522600 JOB APPLICANT EXPENSE			49.49	0.00		49.49-
522800 E-COMMERCE OPER EXP		58.71	482.21	0.00	4,852.14	5,334.35-
524600 RENT EXPENSE-BUILDINGS		11.75	213.62	0.00		213.62-
527100 REP & MAINT-OFFICE EQUIP		353.95	353.95	0.00		353.95-
527200 REP & MAINT-MOTOR VEHICL			336.93	0.00		336.93-

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531100 OFFICE SUPPLIES EXPENSE		57.24	3,368.28	0.00	532.90	3,901.18-
532100 NON CAPITALIZED EQUIP PU				0.00	606.00	606.00-
532200 PERSONAL COMPUTING EQUIP			356.56	0.00		356.56-
532280 VIDEO EQUIP		314.16	338.52	0.00		338.52-
533100 HOUSEHOLD & INSTIT EXP			140.25	0.00		140.25-
534600 ED & RECREATIONAL SUP EX			24.39	0.00		24.39-
538100 VEHICLE & EQUIP SUPP EXP			793.78	0.00		793.78-
541700 LEGAL RELATED EXPENSE		22.00	460.00	0.00		460.00-
542100 SOS TEMP SERV-PERSONNEL		14,402.42	17,298.57	0.00		17,298.57-
543200 IT CONSULTING-HW/SW SUPP			7,500.00	0.00		7,500.00-
543500 MGT CONSULTANT SERVICES		556,222.29	1,348,528.71	0.00	7,128.75	1,355,657.46-
545200 MEDICAL ASSESSMENT SERV		4,718.36	10,718.36	0.00		10,718.36-
547100 EDUCATIONAL SERVICES		63,649.00	63,868.13	0.00		63,868.13-
547300 INTERPETER SERVICES		550.00	964.66	0.00		964.66-
547500 MAILING SERVICES			1,166.73	0.00		1,166.73-
549200 JANITORIAL/SECURITY SERVICES			47.55	0.00		47.55-
554140 RADIO SERVICES			895.00	0.00		895.00-
554900 OTHER CONTRACTUAL SERVICE	55,347,035.93			0.00		55,347,035.93
555200 SOFTWARE - NEW PURCHASES				0.00	1,938.48	1,938.48-
555310 COTS LICENSE FEES		161.04	255.97	0.00	1,049.76	1,305.73-
555340 COTS MAINTENANCE				0.00	494.10	494.10-
556300 SURETY & NOTARY BONDS			8.32	0.00		8.32-
559100 OTHER OPERATING EXP		40.00	40.00	0.00		40.00-
Major Account 520000 Total	55,347,035.93	726,527.08	1,638,144.05	2.96	16,602.13	53,692,289.75
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,176.93	3,419.05	0.00		3,419.05-
572100 COMMERCIAL TRANSPORTATION		1,713.08	2,824.08	0.00		2,824.08-
573100 STATE-OWNED TRANSPORT		3,439.35	51,776.17	0.00		51,776.17-
574500 PERSONAL VEHICLE MILEAGE		1,234.45	1,526.85	0.00		1,526.85-
575100 MISC TRAVEL EXPENSES		40.00	57.50	0.00		57.50-
Major Account 570000 Total	0.00	8,603.81	59,603.65	0.00	0.00	59,603.65-
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT			3,422.04	0.00	1,317.73	4,739.77-
Major Account 580000 Total	0.00	0.00	3,422.04	0.00	1,317.73	4,739.77-

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BUDGETED EXPENDITURES TOTAL	<u>55,347,035.93</u>	<u>4,229,552.86</u>	<u>7,702,606.58</u>	<u>13.92</u>	<u>211,854.61</u>	<u>46,083,697.88</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>15,887,623.20</u>	<u>1,385,529.54</u>	<u>2,395,550.91</u>	<u>15.08</u>	<u>502,042.28</u>	<u>12,990,030.01</u>
2 CASH FUNDS	<u>1,015,828.20</u>	<u>117,725.47</u>	<u>629,552.31</u>	<u>61.97</u>	<u>7,662.47</u>	<u>378,613.42</u>
4 FEDERAL FUNDS	<u>38,443,584.53</u>	<u>2,726,297.85</u>	<u>4,677,503.36</u>	<u>12.17</u>	<u>1,051,026.72</u>	<u>32,715,054.45</u>
BUDGETED EXPENDITURES TOTAL	<u>55,347,035.93</u>	<u>4,229,552.86</u>	<u>7,702,606.58</u>	<u>13.92</u>	<u>1,560,731.47</u>	<u>46,083,697.88</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		120.00-	441.50-	0.00		441.50
Major Account 470000 Total	0.00	120.00-	441.50-	0.00	0.00	441.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,185.32-	10,006.60-	0.00		10,006.60
485100 FINES FORFEITS & PENALTY		80,281.82-	146,543.17-	0.00		146,543.17
Major Account 480000 Total	0.00	85,467.14-	156,549.77-	0.00	0.00	156,549.77
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			321,182.00-	0.00		321,182.00
Major Account 490000 Total	0.00	0.00	321,182.00-	0.00	0.00	321,182.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>85,587.14-</u>	<u>478,173.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>478,173.27</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		120.00-	441.50-	0.00		441.50
2 CASH FUNDS		84,126.77-	475,033.88-	0.00		475,033.88
4 FEDERAL FUNDS		1,340.37-	2,697.89-	0.00		2,697.89
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>85,587.14-</u>	<u>478,173.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>478,173.27</u>

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
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>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		681.62-	681.62-	0.00		681.62
Major Account 480000 Total	0.00	681.62-	681.62-	0.00	0.00	681.62
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>681.62-</u>	<u>681.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>681.62</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		681.62-	681.62-	0.00		681.62
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>681.62-</u>	<u>681.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>681.62</u>

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 264 CHILDREN AND FAMILY SVS 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		45,783.53	85,431.45	0.00	30,637.89	116,069.34-
512100 VACATION LEAVE EXPENSE		8,809.97	13,192.75	0.00	2,358.34	15,551.09-
512200 SICK LEAVE EXPENSE		718.18	966.02	0.00	247.84	1,213.86-
512300 HOLIDAY LEAVE EXPENSE			2,424.99	0.00	1,212.50	3,637.49-
Personal Services Subtotal	0.00	55,311.68	102,015.21	0.00	1,212.50	136,471.78-
515100 RETIREMENT PLANS EXPENSE		4,141.84	7,638.94	0.00	2,580.07	10,219.01-
515200 FICA EXPENSE		4,068.53	7,441.62	0.00	2,487.94	9,929.56-
515400 LIFE & ACCIDENT INS EXP		5.96	13.27	0.00		13.27-
515500 HEALTH INSURANCE EXPENSE		6,321.36	14,190.50	0.00		14,190.50-
Major Account 510000 Total	0.00	69,849.37	131,299.54	0.00	6,280.51	170,824.12-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		89,704.49	212,928.18	0.00		212,928.18-
521420 CIO - COMPUTING		270.89	534.46	0.00		534.46-
521470 CIO - PERSONNEL		18.25	18.25	0.00		18.25-
521480 CIO - CONTRACT		3,487.93	3,799.34	0.00		3,799.34-
521500 PUBLICATION & PRINT EXPENSE		49,216.51	80,798.35	0.00		80,798.35-
522100 DUES & SUBSCRIPTION EXPENSE			1,800.00	0.00		1,800.00-
524600 RENT EXPENSE-BUILDINGS		121.75	244.00	0.00		244.00-
531100 OFFICE SUPPLIES EXPENSE		720.49	2,058.45	0.00	5,108.30	7,166.75-
532100 NON CAPITALIZED EQUIP PU		773.00	773.00	0.00		773.00-
550101 ADMINISTRATIVE SUBGRANTS		26,125.00	26,125.00	0.00		26,125.00-
554900 OTHER CONTRACTUAL SERVICE	3,043,617.29			0.00		3,043,617.29
559100 OTHER OPERATING EXP		1.75	1.75	0.00	4,495.50	4,497.25-
Major Account 520000 Total	3,043,617.29	170,440.06	329,080.78	10.81	9,603.80	2,704,932.71
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		268.27	268.27	0.00		268.27-
572100 COMMERCIAL TRANSPORTATION		65.00	65.00	0.00		65.00-
573100 STATE-OWNED TRANSPORT		2,442.83	4,802.14	0.00		4,802.14-
574500 PERSONAL VEHICLE MILEAGE		146.61	146.61	0.00		146.61-
575100 MISC TRAVEL EXPENSES		32.00	32.00	0.00		32.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	0.00	2,954.71	5,314.02	0.00	0.00	5,314.02-
BUDGETED EXPENDITURES TOTAL	<u>3,043,617.29</u>	<u>243,244.14</u>	<u>465,694.34</u>	<u>15.30</u>	<u>15,884.31</u>	<u>2,528,794.57</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>3,032,239.61</u>	<u>243,244.14</u>	<u>465,694.34</u>	<u>15.36</u>	<u>49,128.38</u>	<u>2,517,416.89</u>
4 FEDERAL FUNDS	<u>11,377.68</u>			<u>0.00</u>		<u>11,377.68</u>
BUDGETED EXPENDITURES TOTAL	<u>3,043,617.29</u>	<u>243,244.14</u>	<u>465,694.34</u>	<u>15.30</u>	<u>49,128.38</u>	<u>2,528,794.57</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,208.61-	2,508.81-	0.00		2,508.81
Major Account 480000 Total	0.00	1,208.61-	2,508.81-	0.00	0.00	2,508.81
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,208.61-</u>	<u>2,508.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,508.81</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		<u>1,208.61-</u>	<u>2,508.81-</u>	<u>0.00</u>		<u>2,508.81</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,208.61-</u>	<u>2,508.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,508.81</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		2,926,744.67	4,763,622.47	0.00	1,415,674.80	6,179,297.27-
511300 OVERTIME PAYMENTS		19,706.34	33,615.70	0.00	9,933.13	43,548.83-
511400 ON CALL PAY		31,208.26	51,725.94	0.00	15,483.07	67,209.01-
511500 SHIFT DIFFERENTIAL PYMT		1,578.60	2,533.20	0.00	734.55	3,267.75-
511800 COMP TIME PAYMENT		23,444.79	42,857.69	0.00	14,493.67	57,351.36-
512100 VACATION LEAVE EXPENSE		292,558.72	494,416.97	0.00	141,533.92	635,950.89-
512200 SICK LEAVE EXPENSE		157,981.20	246,707.14	0.00	67,794.32	314,501.46-
512300 HOLIDAY LEAVE EXPENSE		144.46	113,472.07	0.00	56,663.94	170,136.01-
512400 MILITARY LEAVE EXPENSE		1,591.38	2,313.68	0.00	722.30	3,035.98-
512500 FUNERAL LEAVE EXPENSE		14,452.94	18,944.43	0.00	3,225.66	22,170.09-
512600 CIVIL LEAVE EXPENSE		188.51	348.10	0.00	159.59	507.69-
512700 INJURY LEAVE EXPENSE			153.49	0.00	153.49	306.98-
512900 UNION ACTIVITY EXPENSE		171.12	252.00	0.00	64.08	316.08-
Personal Services Subtotal	0.00	3,469,770.99	5,770,962.88	0.00	9.48	7,497,599.40-
515100 RETIREMENT PLANS EXPENSE		259,842.61	432,130.57	0.00	129,389.13	561,519.70-
515200 FICA EXPENSE		249,263.31	409,164.03	0.00	119,994.34	529,158.37-
515400 LIFE & ACCIDENT INS EXP		696.47	1,382.76	0.00		1,382.76-
515500 HEALTH INSURANCE EXPENSE		562,156.57	1,123,380.85	0.00		1,123,380.85-
Major Account 510000 Total	0.00	4,541,729.95	7,737,021.09	0.00	249,392.95	9,713,041.08-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			11,108.46	0.00		11,108.46-
521200 COMM EXP-VOICE/DATA			24,212.07	0.00		24,212.07-
521400 DATA PROCESSING EXPENSE		6,427.02	21,456.39	0.00		21,456.39-
521420 CIO - COMPUTING		27.31	322.68	0.00		322.68-
521500 PUBLICATION & PRINT EXPENSE			2,157.65	0.00		2,157.65-
522100 DUES & SUBSCRIPTION EXPENSE			204.22	0.00		204.22-
522200 CONFERENCE REGISTRATION		740.00	1,340.00	0.00		1,340.00-
522300 WARDS OF THE STATE EXP		12.19	12.19	0.00		12.19-
522600 JOB APPLICANT EXPENSE			88.77	0.00		88.77-
524600 RENT EXPENSE-BUILDINGS			359.29	0.00		359.29-
527200 REP & MAINT-MOTOR VEHICL			604.20	0.00		604.20-
531100 OFFICE SUPPLIES EXPENSE			4,339.28	0.00		4,339.28-

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532200 PERSONAL COMPUTING EQUIP			38.05	0.00		38.05-
533100 HOUSEHOLD & INSTIT EXP			251.53	0.00	1,031.17	1,282.70-
534600 ED & RECREATIONAL SUP EX			43.73	0.00		43.73-
534900 MISCELLANEOUS SUPPLIES EXPENSE			36.14	0.00		36.14-
538100 VEHICLE & EQUIP SUPP EXP			1,423.47	0.00		1,423.47-
543500 MGT CONSULTANT SERVICES		111,132.98	116,819.52	0.00		116,819.52-
545000 LABORATORY SERVICES		335.00	412.00	0.00		412.00-
545200 MEDICAL ASSESSMENT SERV		360.00	360.00	0.00		360.00-
547100 EDUCATIONAL SERVICES		15,522.00	30,319.36	0.00		30,319.36-
547300 INTERPETER SERVICES			205.62	0.00		205.62-
547500 MAILING SERVICES			2,092.27	0.00		2,092.27-
547906 VERIFICATIONS		16,583.25	43,603.75	0.00		43,603.75-
549200 JANITORIAL/SECURITY SERVICES			85.26	0.00		85.26-
550101 ADMINISTRATIVE SUBGRANTS		655,187.87	1,441,939.70	0.00	224,354.28	1,666,293.98-
554900 OTHER CONTRACTUAL SERVICE	59,809,028.97			0.00		59,809,028.97
556300 SURETY & NOTARY BONDS			14.92	0.00		14.92-
Major Account 520000 Total	59,809,028.97	806,327.62	1,703,850.52	2.85	225,385.45	57,879,793.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,158.63	5,212.55	0.00		5,212.55-
571600 MEALS-NOT TRAVEL STATUS			109.74	0.00		109.74-
572100 COMMERCIAL TRANSPORTATION		5,590.15	10,917.62	0.00		10,917.62-
573100 STATE-OWNED TRANSPORT			79,200.92	0.00		79,200.92-
574500 PERSONAL VEHICLE MILEAGE		221.83	520.51	0.00		520.51-
574700 VOLUNTEER TRAVEL EXPENSES		917.78	917.78	0.00		917.78-
575100 MISC TRAVEL EXPENSES		105.09	157.34	0.00		157.34-
Major Account 570000 Total	0.00	8,993.48	97,036.46	0.00	0.00	97,036.46-
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT				0.00	67,204.23	67,204.23-
Major Account 580000 Total	0.00	0.00	0.00	0.00	67,204.23	67,204.23-
BUDGETED EXPENDITURES TOTAL	59,809,028.97	5,357,051.05	9,537,908.07	15.95	541,982.63	48,002,511.23

SUMMARY BY FUND TYPE - EXPENDITURES

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1 GENERAL FUND	33,224,322.44	3,162,617.80	5,851,674.31	17.61	1,477,788.67	25,894,859.46
2 CASH FUNDS	600,000.00			0.00		600,000.00
4 FEDERAL FUNDS	25,984,706.53	2,194,433.25	3,686,233.76	14.19	790,821.00	21,507,651.77
BUDGETED EXPENDITURES TOTAL	59,809,028.97	5,357,051.05	9,537,908.07	15.95	2,268,609.67	48,002,511.23
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,823.00-	19,219.00-	0.00		19,219.00
475100 REGISTRATION / LICENSE F		7,917.50-	14,502.50-	0.00		14,502.50
Major Account 470000 Total	0.00	9,740.50-	33,721.50-	0.00	0.00	33,721.50
BUDGETED REVENUE TOTAL	0.00	9,740.50-	33,721.50-	0.00	0.00	33,721.50
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		9,740.50-	33,721.50-	0.00		33,721.50
BUDGETED REVENUE TOTAL	0.00	9,740.50-	33,721.50-	0.00	0.00	33,721.50

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		2,683,444.34	4,401,530.20	0.00	1,315,301.84	5,716,832.04-
511300 OVERTIME PAYMENTS		2,089.63	3,478.35	0.00	1,299.09	4,777.44-
511400 ON CALL PAY			16.61	0.00	16.61	33.22-
511500 SHIFT DIFFERENTIAL PYMT		424.80	630.30	0.00	151.65	781.95-
511800 COMP TIME PAYMENT		609.89	1,063.19	0.00	224.03	1,287.22-
512100 VACATION LEAVE EXPENSE		265,617.58	450,246.65	0.00	131,804.58	582,051.23-
512200 SICK LEAVE EXPENSE		157,231.52	266,497.47	0.00	83,223.63	349,721.10-
512300 HOLIDAY LEAVE EXPENSE			106,062.67	0.00	53,031.59	159,094.26-
512400 MILITARY LEAVE EXPENSE			730.38	0.00	417.36	1,147.74-
512500 FUNERAL LEAVE EXPENSE		8,767.05	16,107.37	0.00	5,572.56	21,679.93-
512600 CIVIL LEAVE EXPENSE		889.48	986.08	0.00	96.60	1,082.68-
512700 INJURY LEAVE EXPENSE			603.16	0.00	603.16	1,206.32-
512900 UNION ACTIVITY EXPENSE		76.95	82.07	0.00	2.56	84.63-
Personal Services Subtotal	0.00	3,119,151.24	5,248,034.50	0.00	2.56	6,839,779.76-
515100 RETIREMENT PLANS EXPENSE		233,560.85	392,988.31	0.00	119,207.01	512,195.32-
515200 FICA EXPENSE		222,149.07	368,417.61	0.00	109,331.97	477,749.58-
515400 LIFE & ACCIDENT INS EXP		672.26	1,341.40	0.00		1,341.40-
515500 HEALTH INSURANCE EXPENSE		575,160.34	1,147,609.17	0.00		1,147,609.17-
516400 UNEMPLOYM COMP INS EXP			21,323.15	0.00		21,323.15-
Major Account 510000 Total	0.00	4,150,693.76	7,179,714.14	0.00	228,541.54	8,999,998.38-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		66,239.47	74,622.70	0.00		74,622.70-
521200 COMM EXP-VOICE/DATA		163,442.88	198,133.09	0.00		198,133.09-
521300 FREIGHT		55,614.66	1,223,436.91	0.00		1,223,436.91-
521400 DATA PROCESSING EXPENSE		100,144.06	180,776.22	0.00		180,776.22-
521412 CIO - COMMUNICATIONS			1,363.71	0.00		1,363.71-
521420 CIO - COMPUTING		2,118.79	4,224.00	0.00		4,224.00-
521460 CIO - ECM		255.20	507.60	0.00		507.60-
521500 PUBLICATION & PRINT EXPENSE		96,784.09	98,710.73	0.00		98,710.73-
521900 AWARDS EXPENSE		140.00	140.00	0.00		140.00-
522100 DUES & SUBSCRIPTION EXPENSE		60.00	347.70	0.00		347.70-
522200 CONFERENCE REGISTRATION		2,820.00	3,605.00	0.00		3,605.00-

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522300 WARDS OF THE STATE EXP		49.74	240.47	0.00		240.47-
522600 JOB APPLICANT EXPENSE			66.16	0.00		66.16-
524600 RENT EXPENSE-BUILDINGS		16,893.29	34,044.79	0.00		34,044.79-
524700 RENT EXP-OTHER REAL PROP			75.00	0.00		75.00-
526100 REPAIRS & MAINT-REAL PROPERTY		100.00	100.00	0.00		100.00-
527100 REP & MAINT-OFFICE EQUIP			184.00	0.00		184.00-
527200 REP & MAINT-MOTOR VEHICL		4,342.28	4,792.59	0.00		4,792.59-
527900 SEE CHART OF ACCOUNTS		120.27	120.27	0.00		120.27-
531100 OFFICE SUPPLIES EXPENSE		24,023.40	27,591.99	0.00	52.37	27,644.36-
532100 NON CAPITALIZED EQUIP PU		3,333.00	3,333.00	0.00	39,627.13	42,960.13-
532200 PERSONAL COMPUTING EQUIP		1,259.17	2,143.62	0.00		2,143.62-
532240 DATA STORAGE EQUIP		5.38	5.38	0.00		5.38-
532280 VIDEO EQUIP		269.28	342.36	0.00		342.36-
533100 HOUSEHOLD & INSTIT EXP		399.60	587.07	0.00		587.07-
534600 ED & RECREATIONAL SUP EX		117.24	149.83	0.00		149.83-
534900 MISCELLANEOUS SUPPLIES EXPENSE		27.72	61.03	0.00		61.03-
538100 VEHICLE & EQUIP SUPP EXP		2,090.26	3,151.19	0.00		3,151.19-
539100 INDIRECT COST ALLOWANCE			18,173.53	0.00		18,173.53-
541100 ACCTG & AUDITING SERVICES		2,622.09	8,327.10	0.00		8,327.10-
541700 LEGAL RELATED EXPENSE		142.00	169.00	0.00		169.00-
542100 SOS TEMP SERV-PERSONNEL		5,165.30	9,567.08	0.00		9,567.08-
543200 IT CONSULTING-HW/SW SUPP		20,000.00	29,275.00	0.00		29,275.00-
543500 MGT CONSULTANT SERVICES		567,690.01	1,673,948.17	0.00	17,077.56	1,691,025.73-
543600 SEE CHART OF ACCOUNTS		8,600.00	12,750.00	0.00		12,750.00-
545000 LABORATORY SERVICES		1,405.99-	2,507.07-	0.00		2,507.07
545200 MEDICAL ASSESSMENT SERV		1,810.74	1,880.74	0.00		1,880.74-
547100 EDUCATIONAL SERVICES		215.00	302.92	0.00		302.92-
547300 INTERPETER SERVICES		183.75	336.99	0.00		336.99-
547500 MAILING SERVICES		7,796.54	10,783.93	0.00		10,783.93-
547906 VERIFICATIONS		291.50	895.20	0.00		895.20-
547909 PATERNITY ACKNOWLEDGEMENTS		18,305.00	31,845.00	0.00		31,845.00-
548400 SEE CHART OF ACCOUNTS		160,357.71	411,497.42	0.00		411,497.42-
548700 REFUSE/RECYCLING		172.00	376.38	0.00		376.38-
549200 JANITORIAL/SECURITY SERVICES		1,251.88	1,315.43	0.00		1,315.43-
550101 ADMINISTRATIVE SUBGRANTS		19,495.56	26,198.78	0.00		26,198.78-
554900 OTHER CONTRACTUAL SERVICE	66,835,936.65	6,386.21	6,386.21	.01		66,829,550.44
555310 COTS LICENSE FEES				0.00	588.42	588.42-
556300 SURETY & NOTARY BONDS		40.00	51.12	0.00		51.12-
559100 OTHER OPERATING EXP		7,862.79	30,901.57	0.00		30,901.57-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	66,835,936.65	1,367,631.87	4,135,330.91	6.19	57,345.48	62,643,260.26
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		8,754.17	28,204.46	0.00		28,204.46-
571600 MEALS-NOT TRAVEL STATUS		115.52	442.21	0.00		442.21-
571900 MEALS-ONE DAY TRAVEL			41.21	0.00		41.21-
572100 COMMERCIAL TRANSPORTATION		5,805.21	8,171.78	0.00		8,171.78-
573100 STATE-OWNED TRANSPORT		101,881.60	160,910.69	0.00		160,910.69-
574500 PERSONAL VEHICLE MILEAGE		6,477.47	11,673.31	0.00		11,673.31-
575100 MISC TRAVEL EXPENSES		274.83	620.33	0.00		620.33-
Major Account 570000 Total	0.00	123,308.80	210,063.99	0.00	0.00	210,063.99-
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT		3,264.96	4,361.98	0.00		4,361.98-
Major Account 580000 Total	0.00	3,264.96	4,361.98	0.00	0.00	4,361.98-
BUDGETED EXPENDITURES TOTAL	<u>66,835,936.65</u>	<u>5,644,899.39</u>	<u>11,529,471.02</u>	<u>17.25</u>	<u>285,887.02</u>	<u>53,428,835.91</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>19,850,971.33</u>	<u>2,076,677.52</u>	<u>3,594,138.70</u>	<u>18.11</u>	<u>826,732.67</u>	<u>15,430,099.96</u>
2 CASH FUNDS	<u>672,862.92</u>	<u>38,082.19</u>	<u>106,380.72</u>	<u>15.81</u>	<u>17,077.56</u>	<u>549,404.64</u>
4 FEDERAL FUNDS	<u>46,312,102.40</u>	<u>3,530,139.68</u>	<u>7,828,951.60</u>	<u>16.90</u>	<u>1,033,819.49</u>	<u>37,449,331.31</u>
BUDGETED EXPENDITURES TOTAL	<u>66,835,936.65</u>	<u>5,644,899.39</u>	<u>11,529,471.02</u>	<u>17.25</u>	<u>1,877,629.72</u>	<u>53,428,835.91</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		6,362.55-	10,601.55-	0.00		10,601.55
465100 NONGRANT REIMBURSEMENTS			412,500.00-	0.00		412,500.00
Major Account 460000 Total	0.00	6,362.55-	423,101.55-	0.00	0.00	423,101.55
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		30,551.04-	69,300.90-	0.00		69,300.90

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474110 DRA FEES ONLY		18,892.29-	32,008.71-	0.00		32,008.71
Major Account 470000 Total	0.00	49,443.33-	101,309.61-	0.00	0.00	101,309.61
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13,341.53-	26,374.17-	0.00		26,374.17
483200 BUILDING & SPACE RENTAL		11,933.00-	18,733.00-	0.00		18,733.00
484500 REIMB NON-GOVT SOURCES		78,157.44-	159,686.72-	0.00		159,686.72
486500 MISCELLANEOUS ADJUSTMENT		255.23-	14,825.35-	0.00		14,825.35
Major Account 480000 Total	0.00	103,687.20-	219,619.24-	0.00	0.00	219,619.24
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			404,643.00-	0.00		404,643.00
Major Account 490000 Total	0.00	0.00	404,643.00-	0.00	0.00	404,643.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>159,493.08-</u>	<u>1,148,673.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,148,673.40</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		5,321.39-	9,461.31-	0.00		9,461.31
2 CASH FUNDS		12,742.27-	425,113.21-	0.00		425,113.21
4 FEDERAL FUNDS		141,429.42-	714,098.88-	0.00		714,098.88
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>159,493.08-</u>	<u>1,148,673.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,148,673.40</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		979,696.20	1,599,866.28	0.00	479,791.61	2,079,657.89-
511300 OVERTIME PAYMENTS		314.96	314.96	0.00		314.96-
511800 COMP TIME PAYMENT		641.24	705.23	0.00	63.99	769.22-
512100 VACATION LEAVE EXPENSE		85,241.20	151,300.25	0.00	43,712.01	195,012.26-
512200 SICK LEAVE EXPENSE		47,068.46	76,625.10	0.00	21,911.18	98,536.28-
512300 HOLIDAY LEAVE EXPENSE			37,992.12	0.00	18,996.06	56,988.18-
512400 MILITARY LEAVE EXPENSE		284.76	1,708.56	0.00	1,423.80	3,132.36-
512500 FUNERAL LEAVE EXPENSE		2,464.58	2,841.49	0.00	230.46	3,071.95-
512600 CIVIL LEAVE EXPENSE		303.21	437.60	0.00	134.39	571.99-
512700 INJURY LEAVE EXPENSE			33.10	0.00	16.56	49.66-
512900 UNION ACTIVITY EXPENSE		47.76	58.34	0.00	10.58	68.92-
Personal Services Subtotal	0.00	1,116,062.37	1,871,883.03	0.00	5.71	2,438,173.67-
515100 RETIREMENT PLANS EXPENSE		83,571.23	140,167.41	0.00	42,404.09	182,571.50-
515200 FICA EXPENSE		79,926.22	132,145.16	0.00	39,112.45	171,257.61-
515400 LIFE & ACCIDENT INS EXP		231.81	468.82	0.00		468.82-
515500 HEALTH INSURANCE EXPENSE		184,558.69	375,233.88	0.00		375,233.88-
Major Account 510000 Total	0.00	1,464,350.32	2,519,898.30	0.00	81,522.25	3,167,705.48-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			4,020.48	0.00		4,020.48-
521200 COMM EXP-VOICE/DATA			8,763.08	0.00		8,763.08-
521400 DATA PROCESSING EXPENSE			3,076.65	0.00		3,076.65-
521500 PUBLICATION & PRINT EXPENSE		59.50	870.17	0.00		870.17-
522100 DUES & SUBSCRIPTION EXPENSE			73.91	0.00		73.91-
522600 JOB APPLICANT EXPENSE			32.13	0.00		32.13-
524600 RENT EXPENSE-BUILDINGS			130.04	0.00		130.04-
527200 REP & MAINT-MOTOR VEHICL		471.30	754.98	0.00		754.98-
527900 SEE CHART OF ACCOUNTS		45.60	45.60	0.00		45.60-
531100 OFFICE SUPPLIES EXPENSE		100.06	1,670.58	0.00		1,670.58-
532100 NON CAPITALIZED EQUIP PU		50.00	50.00	0.00		50.00-
532200 PERSONAL COMPUTING EQUIP		525.48	592.97	0.00		592.97-
532280 VIDEO EQUIP		44.88	44.88	0.00		44.88-
533100 HOUSEHOLD & INSTIT EXP			91.04	0.00		91.04-

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534600 ED & RECREATIONAL SUP EX			15.83	0.00		15.83-
538100 VEHICLE & EQUIP SUPP EXP			515.19	0.00		515.19-
547100 EDUCATIONAL SERVICES		247.00	422.18	0.00		422.18-
547300 INTERPETER SERVICES		5,406.25	7,692.30	0.00	140.00	7,832.30-
547500 MAILING SERVICES			757.25	0.00		757.25-
549200 JANITORIAL/SECURITY SERVICES			30.86	0.00		30.86-
554900 OTHER CONTRACTUAL SERVICE	15,233,035.47			0.00		15,233,035.47
556300 SURETY & NOTARY BONDS			5.40	0.00		5.40-
Major Account 520000 Total	15,233,035.47	6,950.07	29,655.52	.19	140.00	15,203,239.95
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		24.69	164.21	0.00		164.21-
573100 STATE-OWNED TRANSPORT		2,537.15	35,136.19	0.00		35,136.19-
574500 PERSONAL VEHICLE MILEAGE		2,846.93	5,254.88	0.00		5,254.88-
575100 MISC TRAVEL EXPENSES		11.75	39.25	0.00		39.25-
Major Account 570000 Total	0.00	5,420.52	40,594.53	0.00	0.00	40,594.53-
BUDGETED EXPENDITURES TOTAL	<u>15,233,035.47</u>	<u>1,476,720.91</u>	<u>2,590,148.35</u>	<u>17.00</u>	<u>81,662.25</u>	<u>11,994,939.94</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>7,311,757.35</u>	<u>692,756.86</u>	<u>1,217,838.55</u>	<u>16.66</u>	<u>304,388.10</u>	<u>5,789,530.70</u>
4 FEDERAL FUNDS	<u>7,921,278.12</u>	<u>783,964.05</u>	<u>1,372,309.80</u>	<u>17.32</u>	<u>343,559.08</u>	<u>6,205,409.24</u>
BUDGETED EXPENDITURES TOTAL	<u>15,233,035.47</u>	<u>1,476,720.91</u>	<u>2,590,148.35</u>	<u>17.00</u>	<u>647,947.18</u>	<u>11,994,939.94</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461501 ONE TIME MEDICAID PYMT		966,944.00-	1,798,016.00-	0.00		1,798,016.00
Major Account 460000 Total	0.00	966,944.00-	1,798,016.00-	0.00	0.00	1,798,016.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,317.12-	4,258.89-	0.00		4,258.89
Major Account 480000 Total	0.00	2,317.12-	4,258.89-	0.00	0.00	4,258.89

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490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		415,668.30	415,668.30	0.00		415,668.30-
Major Account 490000 Total	0.00	415,668.30	415,668.30	0.00	0.00	415,668.30-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>553,592.82-</u>	<u>1,386,606.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,386,606.59</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		<u>553,592.82-</u>	<u>1,386,606.59-</u>	<u>0.00</u>		<u>1,386,606.59</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>553,592.82-</u>	<u>1,386,606.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,386,606.59</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		141,980.93	227,875.72	0.00	65,877.67	293,753.39-
511300 OVERTIME PAYMENTS		1,247.05	1,635.36	0.00	305.61	1,940.97-
511800 COMP TIME PAYMENT		172.66	310.49	0.00	137.83	448.32-
512100 VACATION LEAVE EXPENSE		10,328.12	18,301.94	0.00	5,601.62	23,903.56-
512200 SICK LEAVE EXPENSE		3,290.66	4,288.41	0.00	522.03	4,810.44-
512300 HOLIDAY LEAVE EXPENSE			5,169.78	0.00	2,584.94	7,754.72-
Personal Services Subtotal	0.00	157,019.42	257,581.70	0.00	911.41	332,611.40-
515100 RETIREMENT PLANS EXPENSE		11,757.72	19,287.95	0.00	5,618.33	24,906.28-
515200 FICA EXPENSE		11,444.17	18,595.19	0.00	5,333.70	23,928.89-
515400 LIFE & ACCIDENT INS EXP		19.01	37.24	0.00		37.24-
515500 HEALTH INSURANCE EXPENSE		17,236.41	33,432.33	0.00		33,432.33-
Major Account 510000 Total	0.00	197,476.73	328,934.41	0.00	11,863.44	414,916.14-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		89.84	150.42	0.00		150.42-
521200 COMM EXP-VOICE/DATA			148.94	0.00	231.57	380.51-
521400 DATA PROCESSING EXPENSE			1,365.09	0.00		1,365.09-
521500 PUBLICATION & PRINT EXPENSE		3,365.67	3,365.67	0.00	31,705.90	35,071.57-
522100 DUES & SUBSCRIPTION EXPENSE		8,979.00-	8,979.00	0.00		8,979.00-
522200 CONFERENCE REGISTRATION		1,700.00	2,945.00	0.00		2,945.00-
524700 RENT EXP-OTHER REAL PROP			250.00	0.00		250.00-
525400 RENT EXP-COMM EQUIP			90.00	0.00		90.00-
533900 FOOD EXPENSE			59.23	0.00		59.23-
539100 INDIRECT COST ALLOWANCE		1,980.50	4,337.37	0.00		4,337.37-
542100 SOS TEMP SERV-PERSONNEL		26,101.75	30,965.37	0.00		30,965.37-
543500 MGT CONSULTANT SERVICES		26,992.21	41,378.71	0.00	3,049.50	44,428.21-
544300 PSYCHOLOGICAL SERVICES		1,650.00	220,892.24	0.00		220,892.24-
550101 ADMINISTRATIVE SUBGRANTS		40,614.28	86,322.34	0.00		86,322.34-
554900 OTHER CONTRACTUAL SERVICE	11,657,158.80			0.00		11,657,158.80
555340 COTS MAINTENANCE				0.00	494.12	494.12-
Major Account 520000 Total	11,657,158.80	93,515.25	401,249.38	3.44	35,481.09	11,220,428.33
570000 TRAVEL EXPENSES						

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571100 BOARD & LODGING		1,529.38	4,293.47	0.00		4,293.47-
571600 MEALS-NOT TRAVEL STATUS			473.73	0.00		473.73-
571900 MEALS-ONE DAY TRAVEL		3.81	3.81	0.00		3.81-
572100 COMMERCIAL TRANSPORTATION		11.25	11.25	0.00		11.25-
573100 STATE-OWNED TRANSPORT		1,048.18	1,772.05	0.00		1,772.05-
574500 PERSONAL VEHICLE MILEAGE		122.08	122.08	0.00		122.08-
574600 CONTRACTUAL SERV - TRAVEL EXP			1,328.77	0.00		1,328.77-
575100 MISC TRAVEL EXPENSES		100.50	100.50	0.00		100.50-
Major Account 570000 Total	0.00	2,815.20	8,105.66	0.00	0.00	8,105.66-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		4,000.00	4,000.00	0.00		4,000.00-
Major Account 590000 Total	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00-
BUDGETED EXPENDITURES TOTAL	11,657,158.80	297,807.18	742,289.45	6.37	47,344.53	10,793,406.53
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,484,588.32	125,278.99	462,200.60	13.26	56,986.44	2,965,401.28
2 CASH FUNDS	145,650.12			0.00		145,650.12
4 FEDERAL FUNDS	8,026,920.36	172,528.19	280,088.85	3.49	64,476.38	7,682,355.13
BUDGETED EXPENDITURES TOTAL	11,657,158.80	297,807.18	742,289.45	6.37	121,462.82	10,793,406.53
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		10,471.25-	10,471.25-	0.00		10,471.25
Major Account 460000 Total	0.00	10,471.25-	10,471.25-	0.00	0.00	10,471.25
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,568.76-	5,165.09-	0.00		5,165.09
484900 OTHER PRIVATE SOURCES		1,833.37-	3,500.07-	0.00		3,500.07
486100 LOAN INTEREST		146.63-	279.93-	0.00		279.93

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Program 268 BEHAVIORAL HEALTH ADMIN

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	4,548.76-	8,945.09-	0.00	0.00	8,945.09
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15,020.01-</u>	<u>19,416.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,416.34</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		<u>15,020.01-</u>	<u>19,416.34-</u>	<u>0.00</u>		<u>19,416.34</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15,020.01-</u>	<u>19,416.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,416.34</u>

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		298,720.87	463,712.76	0.00	128,347.41	592,060.17-
511400 ON CALL PAY		201.23	267.74	0.00	33.26	301.00-
511800 COMP TIME PAYMENT		279.65	571.79	0.00	224.95	796.74-
512100 VACATION LEAVE EXPENSE		20,204.40	54,550.50	0.00	23,489.42	78,039.92-
512200 SICK LEAVE EXPENSE		10,147.42	22,611.31	0.00	9,895.00	32,506.31-
512300 HOLIDAY LEAVE EXPENSE			11,224.95	0.00	5,612.52	16,837.47-
Personal Services Subtotal	0.00	329,553.57	552,939.05	0.00	3,044.31	720,541.61-
515100 RETIREMENT PLANS EXPENSE		24,676.96	41,404.16	0.00	12,550.16	53,954.32-
515200 FICA EXPENSE		23,843.26	39,569.48	0.00	11,799.53	51,369.01-
515400 LIFE & ACCIDENT INS EXP		50.52	100.68	0.00		100.68-
515500 HEALTH INSURANCE EXPENSE		43,556.74	86,395.30	0.00		86,395.30-
Major Account 510000 Total	0.00	421,681.05	720,408.67	0.00	27,394.00	912,360.92-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		2,540.45	2,891.99	0.00		2,891.99-
521420 CIO - COMPUTING		717.90	2,621.96	0.00		2,621.96-
521500 PUBLICATION & PRINT EXPENSE		2,218.93	2,218.93	0.00		2,218.93-
524600 RENT EXPENSE-BUILDINGS		16.00	16.00	0.00		16.00-
532200 PERSONAL COMPUTING EQUIP		112.62	112.62	0.00		112.62-
532280 VIDEO EQUIP			194.88	0.00		194.88-
533100 HOUSEHOLD & INSTIT EXP		5.37	5.37	0.00		5.37-
533900 FOOD EXPENSE		145.66	145.66	0.00		145.66-
534600 ED & RECREATIONAL SUP EX			990.00	0.00		990.00-
543500 MGT CONSULTANT SERVICES		36,376.90	190,148.90	0.00	11,838.75	201,987.65-
544100 PHYSICIAN SERVICES		8,156.25	20,156.25	0.00		20,156.25-
554900 OTHER CONTRACTUAL SERVICE	7,539,322.07			0.00		7,539,322.07
Major Account 520000 Total	7,539,322.07	50,290.08	219,502.56	2.91	11,838.75	7,307,980.76
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		349.20	1,620.90	0.00		1,620.90-
572100 COMMERCIAL TRANSPORTATION		2,211.40	2,211.40	0.00		2,211.40-
574500 PERSONAL VEHICLE MILEAGE		504.90	814.47	0.00		814.47-

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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 570000 Total	0.00	3,065.50	4,646.77	0.00	0.00	4,646.77-
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT		9,224.11	9,224.11	0.00		9,224.11-
Major Account 580000 Total	0.00	9,224.11	9,224.11	0.00	0.00	9,224.11-
BUDGETED EXPENDITURES TOTAL	<u>7,539,322.07</u>	<u>484,260.74</u>	<u>953,782.11</u>	<u>12.65</u>	<u>39,232.75</u>	<u>6,381,748.96</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>3,491,707.61</u>	<u>224,083.82</u>	<u>446,174.55</u>	<u>12.78</u>	<u>93,816.26</u>	<u>2,951,716.80</u>
4 FEDERAL FUNDS	<u>4,047,614.46</u>	<u>260,176.92</u>	<u>507,607.56</u>	<u>12.54</u>	<u>109,974.74</u>	<u>3,430,032.16</u>
BUDGETED EXPENDITURES TOTAL	<u>7,539,322.07</u>	<u>484,260.74</u>	<u>953,782.11</u>	<u>12.65</u>	<u>203,791.00</u>	<u>6,381,748.96</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 PRIVATE MTNCE DDD		50.00-	100.00-	0.00		100.00
Major Account 470000 Total	0.00	50.00-	100.00-	0.00	0.00	100.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		97.10-	194.35-	0.00		194.35
Major Account 480000 Total	0.00	97.10-	194.35-	0.00	0.00	194.35
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>147.10-</u>	<u>294.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>294.35</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>147.10-</u>	<u>294.35-</u>	<u>0.00</u>		<u>294.35</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>147.10-</u>	<u>294.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>294.35</u>

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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	288,404.00	27,931.38	46,218.05	16.03	14,460.99	227,724.96
512100 VACATION LEAVE EXPENSE		1,852.01	3,670.67	0.00	910.00	4,580.67-
512200 SICK LEAVE EXPENSE			446.85	0.00	313.50	760.35-
512300 HOLIDAY LEAVE EXPENSE			1,081.41	0.00	540.71	1,622.12-
Personal Services Subtotal	288,404.00	29,783.39	51,416.98	17.83	540.71	220,761.82
515100 RETIREMENT PLANS EXPENSE	108,576.00	2,230.27	3,850.21	3.55	1,214.96	103,510.83
515200 FICA EXPENSE		2,110.56	3,591.95	0.00	1,111.04	4,702.99-
515400 LIFE & ACCIDENT INS EXP		3.49	7.33	0.00		7.33-
515500 HEALTH INSURANCE EXPENSE		6,091.09	12,359.27	0.00		12,359.27-
Major Account 510000 Total	396,980.00	40,218.80	71,225.74	17.94	2,866.71	307,203.06
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE		285.27	568.91	0.00		568.91-
522100 DUES & SUBSCRIPTION EXPENSE		2,500.00	6,492.00	0.00		6,492.00-
Major Account 520000 Total	0.00	2,785.27	7,060.91	0.00	0.00	7,060.91-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	76,000.00	2,072.38	2,165.38	2.85		73,834.62
572100 COMMERCIAL TRANSPORTATION		928.80	928.80	0.00		928.80-
575100 MISC TRAVEL EXPENSES		56.00	56.00	0.00		56.00-
Major Account 570000 Total	76,000.00	3,057.18	3,150.18	4.14	0.00	72,849.82
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT				0.00	1,323.33	1,323.33-
Major Account 580000 Total	0.00	0.00	0.00	0.00	1,323.33	1,323.33-
BUDGETED EXPENDITURES TOTAL	472,980.00	46,061.25	81,436.83	17.22	4,190.04	371,668.64

SUMMARY BY FUND TYPE - EXPENDITURES

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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>
1 GENERAL FUND	472,980.00	46,061.25	81,436.83	17.22	19,874.53	371,668.64
BUDGETED EXPENDITURES TOTAL	472,980.00	46,061.25	81,436.83	17.22	19,874.53	371,668.64

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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	148,025,936.78	147,547.76-	753,582.76-	.51-		148,779,519.54
592102 RESPITE CARE		8,269,108.18	15,956,676.75	0.00	3,918,927.78	19,875,604.53-
Major Account 590000 Total	148,025,936.78	8,121,560.42	15,203,093.99	10.27	3,918,927.78	128,903,915.01
BUDGETED EXPENDITURES TOTAL	<u>148,025,936.78</u>	<u>8,121,560.42</u>	<u>15,203,093.99</u>	<u>10.27</u>	<u>3,918,927.78</u>	<u>128,903,915.01</u>

SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	7,778,094.97	310,072.04-	412,313.27	5.30	419,325.27	6,946,456.43
2 CASH FUNDS	7,086,423.80	1,139,283.34	1,140,007.14	16.09		5,946,416.66
4 FEDERAL FUNDS	133,161,418.01	7,292,349.12	13,650,773.58	10.25	3,499,602.51	116,011,041.92
BUDGETED EXPENDITURES TOTAL	<u>148,025,936.78</u>	<u>8,121,560.42</u>	<u>15,203,093.99</u>	<u>10.27</u>	<u>3,918,927.78</u>	<u>128,903,915.01</u>

BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS		22,816.58-	22,816.58-	0.00		22,816.58
Major Account 460000 Total	0.00	22,816.58-	22,816.58-	0.00	0.00	22,816.58
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	<u>0.00</u>	<u>22,816.58-</u>	<u>6,858,516.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,858,516.58</u>

SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		22,816.58-	6,858,516.58-	0.00		6,858,516.58
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>22,816.58-</u>	<u>6,858,516.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,858,516.58</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						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP		40.00	40.00	0.00		40.00-
Major Account 520000 Total	0.00	40.00	40.00	0.00	0.00	40.00-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	208,679,046.00	234,517.48-	205,000.47-	.10-		208,884,046.47
592101 DIAGNOSTIC & EVALUATION		13,980,615.07	27,665,480.63	0.00	10,986,566.70	38,652,047.33-
592102 GLASSES & HEARING AIDS		214,643.29	279,144.98	0.00		279,144.98-
592103 HOSPITALIZATION & SURGERY		2,710.56	2,710.56	0.00		2,710.56-
592200 1099-AID TO/FOR INDIVIDUA		32,541.02	75,372.59	0.00		75,372.59-
594100 SUBRECIPIENT PAYMENT-SEFA		1,684,305.69	2,740,561.64	0.00	30,548.00	2,771,109.64-
595100 COMNTRACTUAL AID	20,784,001.42	334,787.02	1,303,421.54	6.27	27,355.06	19,453,224.82
599100 OTHER GOVERNMENT AID		235,336.31-	464,141.95-	0.00		464,141.95
Major Account 590000 Total	229,463,047.42	15,779,748.86	31,397,549.52	13.68	11,044,469.76	187,021,028.14
BUDGETED EXPENDITURES TOTAL	<u>229,463,047.42</u>	<u>15,779,788.86</u>	<u>31,397,589.52</u>	<u>13.68</u>	<u>11,044,469.76</u>	<u>187,020,988.14</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	108,210,977.26	2,662,134.15	14,028,999.15	12.96	10,915,071.47	83,266,906.64
2 CASH FUNDS	4,458,263.35	668,022.96	846,331.71	18.98		3,611,931.64
4 FEDERAL FUNDS	116,793,806.81	12,449,631.75	16,522,258.66	14.15	129,398.29	100,142,149.86
BUDGETED EXPENDITURES TOTAL	<u>229,463,047.42</u>	<u>15,779,788.86</u>	<u>31,397,589.52</u>	<u>13.68</u>	<u>11,044,469.76</u>	<u>187,020,988.14</u>

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454500 DOCUMENTARY STAMP TAX		282,846.41-	568,966.17-	0.00		568,966.17
Major Account 450000 Total	0.00	282,846.41-	568,966.17-	0.00	0.00	568,966.17

460000 REVENUE - INTERGOVERNMENTAL

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461100 OPERATING FED GRANTS & C		129,843.63-	129,843.63-	0.00		129,843.63
Major Account 460000 Total	0.00	129,843.63-	129,843.63-	0.00	0.00	129,843.63
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		320.38-	735.36-	0.00		735.36
Major Account 470000 Total	0.00	320.38-	735.36-	0.00	0.00	735.36
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,767.52-	11,186.05-	0.00		11,186.05
486500 MISCELLANEOUS ADJUSTMENT		70.17-	270.17-	0.00		270.17
Major Account 480000 Total	0.00	5,837.69-	11,456.22-	0.00	0.00	11,456.22
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			810,000.00-	0.00		810,000.00
493200 OPERATING TRANSFERS OUT		631.68	2,633.32-	0.00		2,633.32
Major Account 490000 Total	0.00	631.68	812,633.32-	0.00	0.00	812,633.32
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>418,216.43-</u>	<u>1,523,634.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,523,634.70</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		70.17-	270.17-	0.00		270.17
2 CASH FUNDS		288,302.63-	1,393,520.90-	0.00		1,393,520.90
4 FEDERAL FUNDS		129,843.63-	129,843.63-	0.00		129,843.63
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>418,216.43-</u>	<u>1,523,634.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,523,634.70</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		726.55-	1,456.54-	0.00		1,456.54
Major Account 480000 Total	0.00	726.55-	1,456.54-	0.00	0.00	1,456.54
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>726.55-</u>	<u>1,456.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,456.54</u>

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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>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		726.55-	1,456.54-	0.00		1,456.54
UNBUDGETED REVENUE TOTAL	0.00	726.55-	1,456.54-	0.00	0.00	1,456.54

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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		9,606,611.49	12,336,270.49	0.00		12,336,270.49-
592101 NFOCUS ASSIST TO/FOR IN		26,266,516.42	49,302,028.88	0.00		49,302,028.88-
592102 ASSISTANCE TO/FOR INDIVID		139,393,410.67	276,898,533.30	0.00	142,029,314.65	418,927,847.95-
592103 CONTRACT SERVICES		1,026,329.34	1,784,659.64	0.00		1,784,659.64-
592200 1099-AID TO/FOR INDIVIDUA		129,361.52	205,112.52	0.00		205,112.52-
594100 SUBRECIPIENT PAYMENT-SEFA		762,926.89	1,103,244.57	0.00	9,353.43	1,112,598.00-
595100 COMNTRACTUAL AID	2,259,693,506.23	179,533.14	417,430.49	.02	1,839.91	2,259,274,235.83
599100 OTHER GOVERNMENT AID		532,487.30-	1,802,222.27-	0.00		1,802,222.27
Major Account 590000 Total	2,259,693,506.23	176,832,202.17	340,245,057.62	15.06	142,040,507.99	1,777,407,940.62
BUDGETED EXPENDITURES TOTAL	<u>2,259,693,506.23</u>	<u>176,832,202.17</u>	<u>340,245,057.62</u>	<u>15.06</u>	<u>142,040,507.99</u>	<u>1,777,407,940.62</u>

SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	902,833,898.12	77,598,180.79	149,103,517.19	16.52	62,266,358.73	691,464,022.20
2 CASH FUNDS	58,106,927.53	757,717.93	947,678.89	1.63		57,159,248.64
4 FEDERAL FUNDS	1,298,752,680.58	98,476,303.45	190,193,861.54	14.64	79,774,149.26	1,028,784,669.78
BUDGETED EXPENDITURES TOTAL	<u>2,259,693,506.23</u>	<u>176,832,202.17</u>	<u>340,245,057.62</u>	<u>15.06</u>	<u>142,040,507.99</u>	<u>1,777,407,940.62</u>

BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
451500 SEE CHART OF ACCOUNTS		175,230.00-	175,230.00-	0.00		175,230.00
Major Account 450000 Total	0.00	175,230.00-	175,230.00-	0.00	0.00	175,230.00
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS		1,880,871.92-	1,880,871.92-	0.00		1,880,871.92
Major Account 460000 Total	0.00	1,880,871.92-	1,880,871.92-	0.00	0.00	1,880,871.92
470000 REVENUE - SALES AND CHARGES						

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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>
474109 QUALITY ASSURANCE ASSESSMENT		1,079,718.50-	2,704,710.98-	0.00		2,704,710.98
Major Account 470000 Total	0.00	1,079,718.50-	2,704,710.98-	0.00	0.00	2,704,710.98
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		38,108.87-	77,454.81-	0.00		77,454.81
484100 OPERATING DONATIONS & CO		20.00-	50.00-	0.00		50.00
486500 MISCELLANEOUS ADJUSTMENT			85,633.96-	0.00		85,633.96
Major Account 480000 Total	0.00	38,128.87-	163,138.77-	0.00	0.00	163,138.77
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>3,173,949.29-</u>	<u>10,139,847.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,139,847.67</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			85,633.96-	0.00		85,633.96
2 CASH FUNDS		3,136,956.89-	9,980,007.68-	0.00		9,980,007.68
4 FEDERAL FUNDS		36,992.40-	74,206.03-	0.00		74,206.03
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,173,949.29-</u>	<u>10,139,847.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,139,847.67</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP		2,425.20	61,201.94	0.00		61,201.94-
Major Account 520000 Total	0.00	2,425.20	61,201.94	0.00	0.00	61,201.94-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,425.20</u>	<u>61,201.94</u>	<u>0.00</u>	<u>0.00</u>	<u>61,201.94-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,425.20	61,201.94	0.00		61,201.94-

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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>
UNBUDGETED EXPENDITURES TOTAL	0.00	2,425.20	61,201.94	0.00	0.00	61,201.94-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		460,296.21-	823,933.30-	0.00		823,933.30
481200 GAIN OR LOSS-SALE OF INV		584,663.82	3,849,405.73-	0.00		3,849,405.73
Major Account 480000 Total	0.00	124,367.61	4,673,339.03-	0.00	0.00	4,673,339.03
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			60,660,049.41	0.00		60,660,049.41-
Major Account 490000 Total	0.00	0.00	60,660,049.41	0.00	0.00	60,660,049.41-
UNBUDGETED REVENUE TOTAL	0.00	124,367.61	55,986,710.38	0.00	0.00	55,986,710.38-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		124,367.61	55,986,710.38	0.00		55,986,710.38-
UNBUDGETED REVENUE TOTAL	0.00	124,367.61	55,986,710.38	0.00	0.00	55,986,710.38-

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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>						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			5,100.00	0.00		5,100.00-
Major Account 520000 Total	0.00	0.00	5,100.00	0.00	0.00	5,100.00-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	509,796.62	4,999.49	21,616.22	4.24	22,500.00	465,680.40
Major Account 590000 Total	509,796.62	4,999.49	21,616.22	4.24	22,500.00	465,680.40
BUDGETED EXPENDITURES TOTAL	<u>509,796.62</u>	<u>4,999.49</u>	<u>26,716.22</u>	<u>5.24</u>	<u>22,500.00</u>	<u>460,580.40</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>509,796.62</u>	<u>4,999.49</u>	<u>26,716.22</u>	<u>5.24</u>	<u>22,500.00</u>	<u>460,580.40</u>
BUDGETED EXPENDITURES TOTAL	<u>509,796.62</u>	<u>4,999.49</u>	<u>26,716.22</u>	<u>5.24</u>	<u>22,500.00</u>	<u>460,580.40</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		9,510.00-	14,945.00-	0.00		14,945.00
474100 GENERAL BUSINESS FEES		13,867.00-	28,342.00-	0.00		28,342.00
Major Account 470000 Total	0.00	23,377.00-	43,287.00-	0.00	0.00	43,287.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,053.37-	6,145.38-	0.00		6,145.38
Major Account 480000 Total	0.00	3,053.37-	6,145.38-	0.00	0.00	6,145.38
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>26,430.37-</u>	<u>49,432.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>49,432.38</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						

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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>
2 CASH FUNDS		26,430.37-	49,432.38-	0.00		49,432.38
BUDGETED REVENUE TOTAL	0.00	26,430.37-	49,432.38-	0.00	0.00	49,432.38

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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						
554900 OTHER CONTRACTUAL SERVICE		219.26-	219.26-	0.00		219.26
554901 NFOCUS OTHER CONTRACTUAL		6,424.98	14,219.49	0.00		14,219.49-
Major Account 520000 Total	0.00	6,205.72	14,000.23	0.00	0.00	14,000.23-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		385,948.99	412,292.58	0.00		412,292.58-
592101 EMERGENCY SHELTER		9,706,878.88	19,183,649.79	0.00	11,502,169.49	30,685,819.28-
594100 SUBRECIPIENT PAYMENT-SEFA	16,788,073.89	6,355,559.36	12,276,537.16	73.13		4,511,536.73
595100 COMNTRACTUAL AID	232,845,436.00	217,905.15	1,080,938.24	.46	17,527.24	231,746,970.52
599100 OTHER GOVERNMENT AID		132,206.57-	251,232.74-	0.00		251,232.74
Major Account 590000 Total	249,633,509.89	16,534,085.81	32,702,185.03	13.10	11,519,696.73	205,411,628.13
BUDGETED EXPENDITURES TOTAL	249,633,509.89	16,540,291.53	32,716,185.26	13.11	11,519,696.73	205,397,627.90
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	212,468,208.03	12,807,404.82	26,922,905.58	12.67	9,721,497.17	175,823,805.28
2 CASH FUNDS	2,734,444.00	455,740.66	455,740.66	16.67		2,278,703.34
4 FEDERAL FUNDS	34,430,857.86	3,277,146.05	5,337,539.02	15.50	1,798,199.56	27,295,119.28
BUDGETED EXPENDITURES TOTAL	249,633,509.89	16,540,291.53	32,716,185.26	13.11	11,519,696.73	205,397,627.90
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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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	614,125.00	53,354.70	85,863.66	13.98	25,725.29	502,536.05
511300 OVERTIME PAYMENTS		28.46	28.46	0.00		28.46-
511800 COMP TIME PAYMENT			9.48	0.00	4.74	14.22-
512100 VACATION LEAVE EXPENSE		3,937.03	8,985.30	0.00	2,983.68	11,968.98-
512200 SICK LEAVE EXPENSE		2,755.35	3,663.05	0.00	647.44	4,310.49-
512300 HOLIDAY LEAVE EXPENSE			2,025.64	0.00	1,012.83	3,038.47-
512400 MILITARY LEAVE EXPENSE		722.30	722.30	0.00		722.30-
Personal Services Subtotal	614,125.00	60,797.84	101,297.89	16.49	0.00	482,453.13
515100 RETIREMENT PLANS EXPENSE	46,059.00	4,552.51	7,585.15	16.47	2,274.41	36,199.44
515200 FICA EXPENSE	46,674.00	4,427.11	7,301.45	15.64	2,155.67	37,216.88
515400 LIFE & ACCIDENT INS EXP	161.00	11.52	23.04	14.31		137.96
515500 HEALTH INSURANCE EXPENSE	128,295.00	6,414.74	12,829.48	10.00		115,465.52
516500 WORKERS COMP PREMIUMS	11,750.00			0.00		11,750.00
Major Account 510000 Total	847,064.00	76,203.72	129,037.01	15.23	4,430.08	683,222.93
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			178.69	0.00		178.69-
521200 COMM EXP-VOICE/DATA			389.47	0.00		389.47-
521400 DATA PROCESSING EXPENSE			136.74	0.00		136.74-
521500 PUBLICATION & PRINT EXPENSE			34.71	0.00		34.71-
522100 DUES & SUBSCRIPTION EXPENSE			3.29	0.00		3.29-
522600 JOB APPLICANT EXPENSE			1.43	0.00		1.43-
524600 RENT EXPENSE-BUILDINGS			5.78	0.00		5.78-
527200 REP & MAINT-MOTOR VEHICL			9.72	0.00		9.72-
531100 OFFICE SUPPLIES EXPENSE			69.80	0.00		69.80-
533100 HOUSEHOLD & INSTIT EXP			4.05	0.00		4.05-
534600 ED & RECREATIONAL SUP EX			.70	0.00		.70-
538100 VEHICLE & EQUIP SUPP EXP			22.90	0.00		22.90-
547100 EDUCATIONAL SERVICES			.41	0.00		.41-
547300 INTERPETER SERVICES			3.31	0.00		3.31-
547500 MAILING SERVICES			33.66	0.00		33.66-
549200 JANITORIAL/SECURITY SERVICES			1.37	0.00		1.37-
556300 SURETY & NOTARY BONDS			.24	0.00		.24-

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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 520000 Total	0.00	0.00	896.27	0.00	0.00	896.27-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		194.82	329.37	0.00		329.37-
572100 COMMERCIAL TRANSPORTATION		1,958.47	2,618.65	0.00		2,618.65-
573100 STATE-OWNED TRANSPORT			1,274.01	0.00		1,274.01-
574500 PERSONAL VEHICLE MILEAGE		296.27	308.26	0.00		308.26-
575100 MISC TRAVEL EXPENSES		40.00	40.00	0.00		40.00-
Major Account 570000 Total	0.00	2,489.56	4,570.29	0.00	0.00	4,570.29-
590000 GOVERNMENT AID						
592101 PHYSICAL/MENTAL TREATMEN	3,366,927.21	190,674.25	383,035.74	11.38	28,472.00	2,955,419.47
Major Account 590000 Total	3,366,927.21	190,674.25	383,035.74	11.38	28,472.00	2,955,419.47
BUDGETED EXPENDITURES TOTAL	<u>4,213,991.21</u>	<u>269,367.53</u>	<u>517,539.31</u>	<u>12.28</u>	<u>32,902.08</u>	<u>3,633,175.84</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,838,203.06</u>	<u>144,062.50</u>	<u>289,227.28</u>	<u>15.73</u>	<u>25,649.01</u>	<u>1,523,326.77</u>
4 FEDERAL FUNDS	<u>2,375,788.15</u>	<u>125,305.03</u>	<u>228,312.03</u>	<u>9.61</u>	<u>37,627.05</u>	<u>2,109,849.07</u>
BUDGETED EXPENDITURES TOTAL	<u>4,213,991.21</u>	<u>269,367.53</u>	<u>517,539.31</u>	<u>12.28</u>	<u>63,276.06</u>	<u>3,633,175.84</u>

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Program 361 HASTINGS REG CENTER

Percent of Time Elapsed 16.99

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,606,807.39	315,269.97	517,675.01	14.35	155,641.85	2,933,490.53
511300 OVERTIME PAYMENTS		9,415.18	15,205.68	0.00	3,327.18	18,532.86-
511400 ON CALL PAY		440.82	908.05	0.00	318.86	1,226.91-
511500 SHIFT DIFFERENTIAL PYMT		7,338.11	12,108.66	0.00	3,587.66	15,696.32-
511800 COMP TIME PAYMENT		144.27	270.98	0.00	93.17	364.15-
512100 VACATION LEAVE EXPENSE		44,021.01	65,499.53	0.00	14,765.39	80,264.92-
512200 SICK LEAVE EXPENSE		32,125.52	50,340.39	0.00	13,292.61	63,633.00-
512300 HOLIDAY LEAVE EXPENSE			11,446.92	0.00	5,723.50	17,170.42-
512500 FUNERAL LEAVE EXPENSE		806.14	1,402.44	0.00	298.15	1,700.59-
512600 CIVIL LEAVE EXPENSE		36.91	36.91	0.00		36.91-
512700 INJURY LEAVE EXPENSE		824.84	1,138.52	0.00	156.84	1,295.36-
Personal Services Subtotal	3,606,807.39	410,422.77	676,033.09	18.74	28,628.84	2,733,569.09
515100 RETIREMENT PLANS EXPENSE	270,510.59	31,729.42	52,009.17	19.23	15,121.91	203,379.51
515200 FICA EXPENSE	274,117.35	28,473.42	46,736.38	17.05	13,545.90	213,835.07
515400 LIFE & ACCIDENT INS EXP	951.55	74.83	149.66	15.73		801.89
515500 HEALTH INSURANCE EXPENSE	1,057,238.80	72,945.11	149,507.75	14.14		907,731.05
516300 EMPLOYEE ASSISTANCE PRO	1,000.00			0.00		1,000.00
516400 UNEMPLOYM COMP INS EXP	1,000.00			0.00		1,000.00
516500 WORKERS COMP PREMIUMS	50,000.00			0.00		50,000.00
Major Account 510000 Total	5,261,625.68	543,645.55	924,436.05	17.57	57,296.65	4,111,316.61
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,150.00	178.88	163.48	5.19		2,986.52
521291 COM EXPENSE - VIDEO		166.14	332.28	0.00		332.28-
521400 DATA PROCESSING EXPENSE	43,200.00	3,468.69	8,953.87	20.73		34,246.13
521412 CIO - COMMUNICATIONS	500.00			0.00		500.00
521440 CIO - SOFTWARE	2,750.00	12,483.40	12,483.40	453.94		9,733.40-
521500 PUBLICATION & PRINT EXPENSE	1,000.00	1,820.24	1,820.24	182.02		820.24-
522100 DUES & SUBSCRIPTION EXPENSE	750.00	210.00	1,099.50	146.60		349.50-
522200 CONFERENCE REGISTRATION	250.00			0.00		250.00
522300 WARDS OF THE STATE EXP	3,500.00	370.00	370.00	10.57		3,130.00
522601 PRE-EMPLOYMENT PHYSICALS	500.00		40.00	8.00		460.00
523000 SEE CHART OF ACCOUNTS	2,500.00			0.00		2,500.00

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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>
524600 RENT EXPENSE-BUILDINGS		60.00	468.10	0.00		468.10-
524900 RENT EXP-DUPR SURCHARGE	927,911.64	77,325.97	154,651.94	16.67		773,259.70
526100 REPAIRS & MAINT-REAL PROPERTY	9,000.00		710.00	7.89		8,290.00
527200 REP & MAINT-MOTOR VEHICL	1,000.00	111.89	111.89	11.19		888.11
527300 REP & MAINT-MEDICAL EQUI	800.00			0.00		800.00
527500 REPAIRS & MAINT-COMM EQUIP	900.00		36.05	4.01		863.95
527600 REP & MAINT-HOUSE/INST E	1,200.00	110.05	110.05	9.17		1,089.95
527990 RADIO EQUIP REPAIR & MAIN	850.00			0.00		850.00
531100 OFFICE SUPPLIES EXPENSE	10,425.00	159.87	1,363.65	13.08		9,061.35
532100 NON CAPITALIZED EQUIP PU	2,825.00	547.00	547.00	19.36		2,278.00
533100 HOUSEHOLD & INSTIT EXP	29,725.00	2,920.22	3,674.08	12.36	22.93	26,027.99
533900 FOOD EXPENSE	82,875.00	4,669.96	10,365.12	12.51		72,509.88
534500 AGRICULTURAL SUPPLIES EXP	50.00			0.00		50.00
534600 ED & RECREATIONAL SUP EX	1,375.00		470.80	34.24		904.20
535100 MEDICAL SUPPLIES	11,000.00	2,865.41	2,865.41	26.05		8,134.59
535101 MEDICAL SUPPLIES-OTHER	3,600.00		144.77	4.02		3,455.23
538100 VEHICLE & EQUIP SUPP EXP	1,140.00	145.79	260.74	22.87		879.26
541400 HRMS ASSESSMENT	1,250.00			0.00		1,250.00
542500 ENG & ARCH SERVICES	.36			0.00		.36
543100 IT CONSULTING-APPLICATIONS	75,000.00			0.00		75,000.00
544100 PHYSICIAN SERVICES	22,000.00	3,000.00	3,000.00	13.64		19,000.00
544101 PHYSICAL THERAPY CONTRACT	1,750.00			0.00		1,750.00
544102 GLASSES DENTURES APP	1,200.00			0.00		1,200.00
544400 HOSPITAL SERVICES	50.00			0.00		50.00
544600 OPTICAL SERVICES	1,200.00			0.00		1,200.00
544900 DENTAL SERVICES	3,500.00	86.00	191.00	5.46		3,309.00
545000 LABORATORY SERVICES	21,050.00	71.63	2,915.87	13.85		18,134.13
545200 MEDICAL ASSESSMENT SERV	46.08			0.00		46.08
547100 EDUCATIONAL SERVICES	2,000.00	2,010.00	3,147.50	157.38		1,147.50-
547300 INTERPETER SERVICES	1,500.00	214.00	214.00	14.27		1,286.00
547906 VERIFICATIONS	750.00			0.00		750.00
548700 REFUSE/RECYCLING	1,150.00	14.72	156.47	13.61		993.53
549100 LAUNDRY SERVICES	15,000.00	1,135.80	2,088.36	13.92		12,911.64
554900 OTHER CONTRACTUAL SERVICE	.28-			0.00		.28-
554903 RENTAL/MTNCE CONTRACT-DAS	1,054,265.52	87,855.46	175,710.92	16.67		878,554.60
555310 COTS LICENSE FEES	75.00			0.00		75.00
555510 SAAS SUBSCRIPTION FEES	575.00	5,250.00	5,250.00	913.04		4,675.00-
556100 INSURANCE EXPENSE	50.00			0.00		50.00
556300 SURETY & NOTARY BONDS		40.00	40.00	0.00		40.00-

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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>
Major Account 520000 Total	2,345,188.32	207,291.12	393,756.49	16.79	22.93	1,951,408.90
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT	42,000.00	7,778.77	11,811.67	28.12		30,188.33
574500 PERSONAL VEHICLE MILEAGE	470.00			0.00		470.00
574600 CONTRACTUAL SERV - TRAVEL EXP	1,125.00	154.78	252.88	22.48		872.12
Major Account 570000 Total	43,595.00	7,933.55	12,064.55	27.67	0.00	31,530.45
BUDGETED EXPENDITURES TOTAL	<u>7,650,409.00</u>	<u>758,870.22</u>	<u>1,330,257.09</u>	<u>17.39</u>	<u>57,319.58</u>	<u>6,094,255.96</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	4,396,140.00	415,810.98	730,109.29	16.61	84,528.01	3,581,502.70
2 CASH FUNDS	662,207.00	75,816.82	124,440.10	18.79	25,577.71	512,189.19
4 FEDERAL FUNDS	2,592,062.00	267,242.42	475,707.70	18.35	115,790.23	2,000,564.07
BUDGETED EXPENDITURES TOTAL	<u>7,650,409.00</u>	<u>758,870.22</u>	<u>1,330,257.09</u>	<u>17.39</u>	<u>225,895.95</u>	<u>6,094,255.96</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		91,587.85-	256,713.80-	0.00		256,713.80
461501 ONE TIME MEDICAID PYMT			145,183.06-	0.00		145,183.06
Major Account 460000 Total	0.00	91,587.85-	401,896.86-	0.00	0.00	401,896.86

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			4.50-	0.00		4.50
471108 DDS TUITION REIMBURSEMENT		607,355.65-	607,355.65-	0.00		607,355.65
471120 MTNCE-INSURANCE		1,028.21-	1,028.21-	0.00		1,028.21
471147 MAINTENANCE OF RESIDENTS		35.00-	60.00-	0.00		60.00
471148 JUVENILE PROBATION			77,013.83-	0.00		77,013.83
Major Account 470000 Total	0.00	608,418.86-	685,462.19-	0.00	0.00	685,462.19

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		2,988.83-	6,131.67-	0.00		6,131.67
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Major Account 480000 Total	0.00	2,988.83-	6,131.67-	0.00	0.00	6,131.67
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>702,995.54-</u>	<u>1,093,490.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,093,490.72</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>610,517.99-</u>	<u>689,695.60-</u>	<u>0.00</u>		<u>689,695.60</u>
4 FEDERAL FUNDS		<u>92,477.55-</u>	<u>403,795.12-</u>	<u>0.00</u>		<u>403,795.12</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>702,995.54-</u>	<u>1,093,490.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,093,490.72</u>

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<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		22.50-	169.50-	0.00		169.50
471119 MTNCE-TRUST FUNDS		18,531.38-	18,531.38-	0.00		18,531.38
471142 CO PATIENTS-STATE INSTITUT		8,586.00-	16,749.00-	0.00		16,749.00
471147 MAINTENANCE OF RESIDENTS		6,265.20-	18,209.90-	0.00		18,209.90
Major Account 470000 Total	0.00	33,405.08-	53,659.78-	0.00	0.00	53,659.78
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,193.32-	4,496.79-	0.00		4,496.79
Major Account 480000 Total	0.00	2,193.32-	4,496.79-	0.00	0.00	4,496.79
BUDGETED REVENUE TOTAL	0.00	35,598.40-	58,156.57-	0.00	0.00	58,156.57
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		35,598.40-	58,156.57-	0.00		58,156.57
BUDGETED REVENUE TOTAL	0.00	35,598.40-	58,156.57-	0.00	0.00	58,156.57

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	25,223,952.56	1,989,264.65	3,250,848.67	12.89	963,165.20	21,009,938.69
511200 TEMPORARY SALARIES-WAGES		79,284.64	130,310.41	0.00	38,406.97	168,717.38-
511300 OVERTIME PAYMENTS		361,125.62	611,936.95	0.00	175,842.95	787,779.90-
511400 ON CALL PAY		2,852.56	4,397.96	0.00	1,228.98	5,626.94-
511500 SHIFT DIFFERENTIAL PYMT		62,345.96	104,930.12	0.00	31,612.22	136,542.34-
511800 COMP TIME PAYMENT		14,433.81	19,580.54	0.00	4,007.49	23,588.03-
512100 VACATION LEAVE EXPENSE		184,090.81	354,432.91	0.00	130,939.02	485,371.93-
512200 SICK LEAVE EXPENSE		114,696.08	173,934.41	0.00	47,822.92	221,757.33-
512300 HOLIDAY LEAVE EXPENSE			75,763.21	0.00	37,758.51	113,521.72-
512500 FUNERAL LEAVE EXPENSE		9,023.10	10,595.55	0.00	1,015.66	11,611.21-
512600 CIVIL LEAVE EXPENSE		912.35	912.35	0.00		912.35-
512700 INJURY LEAVE EXPENSE		3,359.82	6,156.43	0.00	2,431.29	8,587.72-
Personal Services Subtotal	25,223,952.56	2,821,389.40	4,743,799.51	18.81	2,431.29	19,045,921.84
515100 RETIREMENT PLANS EXPENSE	1,869,716.10	204,048.39	343,726.90	18.38	104,155.08	1,421,834.12
515200 FICA EXPENSE	1,902,636.07	196,366.31	327,238.63	17.20	97,589.07	1,477,808.37
515400 LIFE & ACCIDENT INS EXP	31,568.83	436.61	883.02	2.80		30,685.81
515500 HEALTH INSURANCE EXPENSE	4,897,554.44	355,491.70	713,367.81	14.57		4,184,186.63
516300 EMPLOYEE ASSISTANCE PRO	12,250.00			0.00		12,250.00
516400 UNEMPLOYM COMP INS EXP	1,200.00		3,941.16	328.43		2,741.16-
516500 WORKERS COMP PREMIUMS	450,000.00			0.00		450,000.00
Major Account 510000 Total	34,388,878.00	3,577,732.41	6,132,957.03	17.83	204,175.44	26,619,945.61
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,300.00	1,014.35	1,360.56	18.64		5,939.44
521291 COM EXPENSE - VIDEO	8,500.00	718.48	1,436.96	16.91		7,063.04
521300 FREIGHT	8,250.00	190.24	1,402.10	17.00	678.52	6,169.38
521400 DATA PROCESSING EXPENSE	242,850.00	95,396.53	95,396.53	39.28		147,453.47
521412 CIO - COMMUNICATIONS			543.70	0.00		543.70-
521440 CIO - SOFTWARE	3,750.00	580.66	580.66	15.48		3,169.34
521500 PUBLICATION & PRINT EXPENSE	40,400.00	10,344.03	10,344.03	25.60		30,055.97
521900 AWARDS EXPENSE	6,333.00			0.00		6,333.00
522100 DUES & SUBSCRIPTION EXPENSE	21,867.00	4,673.63	8,891.48	40.66		12,975.52
522200 CONFERENCE REGISTRATION	8,400.00		75.00	.89		8,325.00

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522300 WARDS OF THE STATE EXP	900.00	2,162.81	2,234.41	248.27		1,334.41-
522600 JOB APPLICANT EXPENSE	25,000.00	5,077.27	7,330.78	29.32		17,669.22
522601 PRE-EMPLOYMENT PHYSICALS	16,000.00	900.00	2,460.00	15.38		13,540.00
524600 RENT EXPENSE-BUILDINGS	350.00	60.00	901.50	257.57		551.50-
524900 RENT EXP-DUPR SURCHARGE	627,259.00	52,271.57	104,543.14	16.67		522,715.86
525500 RENT EXP-OTHER PERS PROP	1,500.00	158.10	414.30	27.62		1,085.70
526100 REPAIRS & MAINT-REAL PROPERTY	6,500.00			0.00		6,500.00
527100 REP & MAINT-OFFICE EQUIP	1,050.00	321.90	321.90	30.66		728.10
527200 REP & MAINT-MOTOR VEHICL	1,750.00			0.00		1,750.00
527300 REP & MAINT-MEDICAL EQUI	5,000.00	726.56	726.56	14.53		4,273.44
527500 REPAIRS & MAINT-COMM EQUIP	1,200.00			0.00		1,200.00
527600 REP & MAINT-HOUSE/INST E	5,850.00	400.00	410.00	7.01		5,440.00
527900 SEE CHART OF ACCOUNTS	1,450.00			0.00		1,450.00
531100 OFFICE SUPPLIES EXPENSE	171,951.00	11,767.26	12,936.91	7.52		159,014.09
532100 NON CAPITALIZED EQUIP PU	9,550.00			0.00	23.61	9,526.39
532200 PERSONAL COMPUTING EQUIP	1,400.00		35.90	2.56		1,364.10
532280 VIDEO EQUIP	2,800.00			0.00		2,800.00
533100 HOUSEHOLD & INSTIT EXP	465,450.00	29,589.60	101,584.77	21.83	102,760.33	261,104.90
533900 FOOD EXPENSE	733,500.00	67,010.82	136,717.94	18.64	594.26	596,187.80
534600 ED & RECREATIONAL SUP EX	8,775.00	980.09	1,837.94	20.95		6,937.06
534800 CONSTRUCTION & MAINT SUPPLIES	275.00	587.10	587.10	213.49		312.10-
535100 MEDICAL SUPPLIES	1,863,650.00	11,522.07	382,645.32	20.53	21,945.02	1,459,059.66
535101 MEDICAL SUPPLIES-OTHER	80,250.00	232.15	6,313.80	7.87		73,936.20
538100 VEHICLE & EQUIP SUPP EXP	12,500.00	260.71	2,419.18	19.35		10,080.82
541100 ACCTG & AUDITING SERVICES	35,000.00			0.00		35,000.00
541400 HRMS ASSESSMENT	30,500.00			0.00		30,500.00
541700 LEGAL RELATED EXPENSE	1,500.00			0.00		1,500.00
541900 SEE CHART OF ACCOUNTS	1,000.00	109,170.61-	109,170.61-	10917.06-		110,170.61
542100 SOS TEMP SERV-PERSONNEL		1,152.82	1,152.82	0.00		1,152.82-
542500 ENG & ARCH SERVICES	.49			0.00		.49
543100 IT CONSULTING-APPLICATIONS	140,000.00			0.00		140,000.00
544100 PHYSICIAN SERVICES	525,000.00	62,427.06	87,666.12	16.70		437,333.88
544101 PHYSICAL THERAPY CONTRACT	12,000.00	3,883.50	5,459.93	45.50		6,540.07
544102 GLASSES DENTURES APP	7,500.00	733.85	1,223.73	16.32		6,276.27
544200 NURSING SERVICES	250,000.00	471.17-	169,373.52	67.75	19,319.67	61,306.81
544300 PSYCHOLOGICAL SERVICES	274,500.00	23,180.00	50,144.38	18.27		224,355.62
544400 HOSPITAL SERVICES	600,605.31	13,771.35	38,937.92	6.48		561,667.39
544600 OPTICAL SERVICES	9,500.00	737.30	1,780.22	18.74		7,719.78
544700 AUDIOLOGY SERVICES	12,750.00	62.30	62.30	.49		12,687.70

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544800 AMBULANCE SERVICES	9,000.00	711.11	711.11	7.90		8,288.89
544900 DENTAL SERVICES	20,000.00	220.00	3,179.00	15.90		16,821.00
545000 LABORATORY SERVICES	86,850.00	37.32	14,070.32	16.20		72,779.68
545200 MEDICAL ASSESSMENT SERV	72,500.00	4,466.47	14,375.10	19.83	605.30	57,519.60
547100 EDUCATIONAL SERVICES	1,200.00			0.00		1,200.00
547300 INTERPETER SERVICES	40,000.00	4,592.80	11,690.84	29.23	4,167.50	24,141.66
547906 VERIFICATIONS	10,000.00		92.00	.92		9,908.00
548400 SEE CHART OF ACCOUNTS	3,000.00	250.00	500.00	16.67		2,500.00
548600 PEST CONTROL	1,500.00			0.00		1,500.00
548700 REFUSE/RECYCLING	1,650.00	133.95	221.34	13.41	17.12	1,411.54
549100 LAUNDRY SERVICES	75,000.00	13,694.76	20,373.84	27.17		54,626.16
549200 JANITORIAL/SECURITY SERVICES	154,500.00	10,408.00	10,408.00	6.74		144,092.00
549500 HAZARDOUS WASTE DISPOSAL	82,000.00	7,514.03	22,542.09	27.49		59,457.91
554900 OTHER CONTRACTUAL SERVICE	1,000.00			0.00	224.00	776.00
554903 RENTAL/MTNCE CONTRACT-DAS	1,569,981.00	130,831.75	261,663.50	16.67		1,308,317.50
555100 SOFTWARE RENEWAL/MAINT FEE	750.00			0.00		750.00
555310 COTS LICENSE FEES	900.00	189.86	189.86	21.10		710.14
555340 COTS MAINTENANCE	6,350.00			0.00		6,350.00
556100 INSURANCE EXPENSE	11,000.00			0.00		11,000.00
559100 OTHER OPERATING EXP	352,249.20			0.00		352,249.20
Major Account 520000 Total	8,790,846.00	466,302.38	1,491,099.80	16.96	150,335.33	7,149,410.87
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	600.00			0.00		600.00
573100 STATE-OWNED TRANSPORT	35,000.00	1,976.69	1,976.69	5.65		33,023.31
Major Account 570000 Total	35,600.00	1,976.69	1,976.69	5.55	0.00	33,623.31
BUDGETED EXPENDITURES TOTAL	43,215,324.00	4,046,011.48	7,626,033.52	17.65	354,510.77	33,802,979.79
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	37,589,257.00	3,670,733.61	6,898,682.27	18.35	1,747,964.54	28,942,610.19
2 CASH FUNDS	3,496,371.00	302,124.16	525,436.19	15.03	11,447.39	2,959,487.42
4 FEDERAL FUNDS	2,129,696.00	73,153.71	201,915.06	9.48	26,898.76	1,900,882.18
BUDGETED EXPENDITURES TOTAL	43,215,324.00	4,046,011.48	7,626,033.52	17.65	1,786,310.69	33,802,979.79

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Program 363 LINCOLN 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 - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			30,201.16-	0.00		30,201.16
461501 ONE TIME MEDICAID PYMT			64,058.62-	0.00		64,058.62
Major Account 460000 Total	0.00	0.00	94,259.78-	0.00	0.00	94,259.78
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		16.00-	43.50-	0.00		43.50
471108 DSS TUITION REIMBURSE		201,831.44-	201,831.44-	0.00		201,831.44
471118 MTNCE-MEDICARE		60,571.16-	60,571.16-	0.00		60,571.16
471119 MTNCE-TRUST FUNDS		17,379.10-	17,379.10-	0.00		17,379.10
471120 MTNCE-INSURANCE			10,134.92-	0.00		10,134.92
471127 MEDICARE B			1,665.42-	0.00		1,665.42
471134 MEDICARE D		31,486.60-	31,486.60-	0.00		31,486.60
471142 CO PATIENTS-STATE INSTITUTE		71,999.67-	121,471.60-	0.00		121,471.60
471147 MAINTENANCE OF RESIDENTS		14,370.42-	27,262.45-	0.00		27,262.45
471148 JUVENILE PROBATION			220,732.00-	0.00		220,732.00
472100 SALE OF SUP & MAT		2,309.66-	2,309.66-	0.00		2,309.66
Major Account 470000 Total	0.00	399,964.05-	694,887.85-	0.00	0.00	694,887.85
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,707.52-	9,554.16-	0.00		9,554.16
Major Account 480000 Total	0.00	4,707.52-	9,554.16-	0.00	0.00	9,554.16
BUDGETED REVENUE TOTAL	0.00	404,671.57-	798,701.79-	0.00	0.00	798,701.79
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		311,014.29-	607,405.85-	0.00		607,405.85
4 FEDERAL FUNDS		93,657.28-	191,295.94-	0.00		191,295.94
BUDGETED REVENUE TOTAL	0.00	404,671.57-	798,701.79-	0.00	0.00	798,701.79

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 2 Fiscal Year 2018
As of 08/31/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	4,450,660.14			0.00		4,450,660.14
Major Account 520000 Total	4,450,660.14	0.00	0.00	0.00	0.00	4,450,660.14
BUDGETED EXPENDITURES TOTAL	<u>4,450,660.14</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,450,660.14</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>2,892,456.25</u>			<u>0.00</u>		<u>2,892,456.25</u>
2 CASH FUNDS	<u>1,135,854.11</u>			<u>0.00</u>		<u>1,135,854.11</u>
4 FEDERAL FUNDS	<u>422,349.78</u>			<u>0.00</u>		<u>422,349.78</u>
BUDGETED EXPENDITURES TOTAL	<u>4,450,660.14</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,450,660.14</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 2 Fiscal Year 2018
As of 08/31/18

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	4,651,194.00	347,866.54	580,465.66	12.48	177,254.48	3,893,473.86
511300 OVERTIME PAYMENTS		33,052.09	63,222.79	0.00	20,644.17	83,866.96-
511400 ON CALL PAY		2,811.88	5,403.29	0.00	1,933.12	7,336.41-
511500 SHIFT DIFFERENTIAL PYMT		8,314.86	14,037.84	0.00	4,233.56	18,271.40-
511800 COMP TIME PAYMENT		4,399.97	5,278.68	0.00	732.46	6,011.14-
512100 VACATION LEAVE EXPENSE		24,367.03	39,183.07	0.00	10,386.45	49,569.52-
512200 SICK LEAVE EXPENSE		13,140.18	22,594.88	0.00	7,145.24	29,740.12-
512300 HOLIDAY LEAVE EXPENSE			10,607.76	0.00	5,303.92	15,911.68-
512400 MILITARY LEAVE EXPENSE		14.93	59.65	0.00	44.72	104.37-
512500 FUNERAL LEAVE EXPENSE		795.30	2,044.76	0.00	727.91	2,772.67-
512700 INJURY LEAVE EXPENSE		1,438.78	1,461.14	0.00	22.36	1,483.50-
Personal Services Subtotal	4,651,194.00	436,201.56	744,359.52	16.00	22.36	3,678,406.09
515100 RETIREMENT PLANS EXPENSE	383,278.00	34,287.12	58,606.39	15.29	18,086.05	306,585.56
515200 FICA EXPENSE	343,842.00	31,321.18	52,853.13	15.37	15,946.10	275,042.77
515400 LIFE & ACCIDENT INS EXP	1,081.00	80.32	159.09	14.72		921.91
515500 HEALTH INSURANCE EXPENSE	1,058,424.00	76,298.87	152,060.96	14.37		906,363.04
516300 EMPLOYEE ASSISTANCE PRO	1,600.00			0.00		1,600.00
516400 UNEMPLOYM COMP INS EXP	2,000.00			0.00		2,000.00
516500 WORKERS COMP PREMIUMS	76,000.00			0.00		76,000.00
Major Account 510000 Total	6,517,419.00	578,189.05	1,008,039.09	15.47	34,054.51	5,246,919.37
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00		27.45	5.49		472.55
521200 COMM EXP-VOICE/DATA	30,000.00	1,854.04	3,772.97	12.58		26,227.03
521400 DATA PROCESSING EXPENSE	4,000.00	802.90	802.90	20.07		3,197.10
521412 CIO - COMMUNICATIONS	9,800.00		432.28	4.41		9,367.72
521500 PUBLICATION & PRINT EXPENSE	16,000.00	3,072.18	3,072.18	19.20		12,927.82
522100 DUES & SUBSCRIPTION EXPENSE	14,900.00	2,230.00	2,302.00	15.45		12,598.00
522200 CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
522300 WARDS OF THE STATE EXP	40,000.00	2,901.66	4,011.93	10.03		35,988.07
522600 JOB APPLICANT EXPENSE	12,500.00	350.00	709.25	5.67		11,790.75
522601 PRE-EMPLOYMENT PHYSICALS	6,500.00	285.00	570.00	8.77		5,930.00
523000 SEE CHART OF ACCOUNTS	1,400.00			0.00		1,400.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 2 Fiscal Year 2018
As of 08/31/18

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>
524600 RENT EXPENSE-BUILDINGS	400.00	30.00	60.00	15.00		340.00
524900 RENT EXP-DUPR SURCHARGE	208,000.00	17,332.04	34,664.08	16.67		173,335.92
525100 RENT EXP-OFFICE EQUIP			24.00	0.00		24.00-
525400 RENT EXP-COMM EQUIP	2,280.00			0.00		2,280.00
526100 REPAIRS & MAINT-REAL PROPERTY	240,772.00	2,045.25	4,472.61	1.86	31,332.73	204,966.66
527200 REP & MAINT-MOTOR VEHICL	3,800.00			0.00		3,800.00
527300 REP & MAINT-MEDICAL EQUI	1,000.00			0.00		1,000.00
527800 REP & MAINT-OTHER PROPER	16,675.00			0.00		16,675.00
531100 OFFICE SUPPLIES EXPENSE	29,000.00	951.13	9,720.83	33.52		19,279.17
532100 NON CAPITALIZED EQUIP PU	27,000.00		278.44	1.03		26,721.56
532200 PERSONAL COMPUTING EQUIP	2,500.00		227.16	9.09		2,272.84
532290 RADIO EQUIP	35,380.00	3,297.24	3,297.24	9.32		32,082.76
533100 HOUSEHOLD & INSTIT EXP	70,000.00	1,475.01	3,425.84	4.89	180.64	66,393.52
533101 INMATE CLOTHING	18,000.00	1,778.68	1,778.68	9.88		16,221.32
533900 FOOD EXPENSE	154,479.00	9,691.09	23,942.21	15.50	5,190.13	125,346.66
534600 ED & RECREATIONAL SUP EX	16,000.00	1,915.00	2,813.03	17.58		13,186.97
534601 LIBRARY BOOKS	3,000.00		320.30	10.68		2,679.70
534900 MISCELLANEOUS SUPPLIES EXPENSE	950.00			0.00		950.00
535100 MEDICAL SUPPLIES	3,400.00	423.42	1,323.72	38.93		2,076.28
538100 VEHICLE & EQUIP SUPP EXP	24,000.00	922.77	2,034.34	8.48		21,965.66
541100 ACCTG & AUDITING SERVICES	6,500.00			0.00		6,500.00
541400 HRMS ASSESSMENT	4,500.00			0.00		4,500.00
541700 LEGAL RELATED EXPENSE	200.00			0.00		200.00
543100 IT CONSULTING-APPLICATIONS	2,600.00			0.00		2,600.00
543500 MGT CONSULTANT SERVICES	750.00			0.00		750.00
544100 PHYSICIAN SERVICES	65,000.00	4,421.50	8,708.00	13.40		56,292.00
544300 PSYCHOLOGICAL SERVICES	126,000.00	3,256.66	5,301.64	4.21		120,698.36
544400 HOSPITAL SERVICES	70,000.00	1,074.39	3,419.54	4.89		66,580.46
544500 PHARMACY SERVICES	86,000.00	9,904.00	15,595.60	18.13		70,404.40
544600 OPTICAL SERVICES	15,000.00	881.00	2,039.00	13.59		12,961.00
544800 AMBULANCE SERVICES	1,500.00			0.00		1,500.00
544900 DENTAL SERVICES	28,000.00	1,414.00	2,953.00	10.55		25,047.00
545000 LABORATORY SERVICES	16,000.00		644.04	4.03		15,355.96
547100 EDUCATIONAL SERVICES	12,750.00			0.00		12,750.00
547400 SEE CHART OF ACCOUNTS	23,000.00	10,150.00	10,920.00	47.48		12,080.00
547906 VERIFICATIONS	3,800.00		157.00	4.13		3,643.00
549200 JANITORIAL/SECURITY SERVICES	94,572.00		10,436.25	11.04		84,135.75
549300 UNIFORM SERVICES	1,500.00			0.00		1,500.00
549500 HAZARDOUS WASTE DISPOSAL	1,200.00			0.00		1,200.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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As of 08/31/18

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>
554900 OTHER CONTRACTUAL SERVICE	10,000.00			0.00		10,000.00
554903 RENTAL/MTNCE CONTRACT-DAS	470,000.00	39,037.58	78,075.16	16.61		391,924.84
555200 SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
555340 COTS MAINTENANCE	1,000.00	322.16	322.16	32.22		677.84
556100 INSURANCE EXPENSE	8,900.00			0.00		8,900.00
Major Account 520000 Total	2,044,508.00	121,818.70	242,654.83	11.87	36,703.50	1,765,149.67
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00	68.69	347.59	3.48		9,652.41
572100 COMMERCIAL TRANSPORTATION	5,000.00			0.00		5,000.00
574500 PERSONAL VEHICLE MILEAGE	2,500.00	210.37	392.40	15.70		2,107.60
575100 MISC TRAVEL EXPENSES	300.00		16.00	5.33		284.00
Major Account 570000 Total	17,800.00	279.06	755.99	4.25	0.00	17,044.01
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	3,650.00			0.00		3,650.00
583300 COMPUTER EQUIP & SOFTWARE	7,600.00			0.00		7,600.00
584200 VEHICLES & VEHICLE EQ	30,367.00			0.00		30,367.00
Major Account 580000 Total	41,617.00	0.00	0.00	0.00	0.00	41,617.00
BUDGETED EXPENDITURES TOTAL	8,621,344.00	700,286.81	1,251,449.91	14.52	70,758.01	7,070,730.05

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	8,295,476.00	672,589.78	1,203,483.03	14.51	293,907.49	6,798,085.48
2 CASH FUNDS	128,189.00	14,484.93	19,350.49	15.10	1,788.71	107,049.80
4 FEDERAL FUNDS	197,679.00	13,212.10	28,616.39	14.48	3,467.84	165,594.77
BUDGETED EXPENDITURES TOTAL	8,621,344.00	700,286.81	1,251,449.91	14.52	299,164.04	7,070,730.05

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			519.19-	0.00		519.19
461500 OP GRANTS - STATE AGENCI		4,517.65-	67,089.55-	0.00		67,089.55

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 2 Fiscal Year 2018
As of 08/31/18

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>
Major Account 460000 Total	0.00	4,517.65-	67,608.74-	0.00	0.00	67,608.74
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		30.06-	60.17-	0.00		60.17
484500 REIMB NON-GOVT SOURCES		111.60-	111.60-	0.00		111.60
Major Account 480000 Total	0.00	141.66-	171.77-	0.00	0.00	171.77
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	<u>0.00</u>	<u>4,659.31-</u>	<u>156,980.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>156,980.51</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>141.66-</u>	<u>89,890.96-</u>	<u>0.00</u>		<u>89,890.96</u>
4 FEDERAL FUNDS		<u>4,517.65-</u>	<u>67,089.55-</u>	<u>0.00</u>		<u>67,089.55</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,659.31-</u>	<u>156,980.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>156,980.51</u>

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	7,296,987.00	717,758.10	1,166,578.68	15.99	340,915.40	5,789,492.92
511200 TEMPORARY SALARIES-WAGES	88,660.00	4,917.17	12,986.98	14.65	5,928.84	69,744.18
511300 OVERTIME PAYMENTS	507,700.00	67,208.93	128,302.53	25.27	43,345.03	336,052.44
511400 ON CALL PAY	9,800.00	1,183.47	1,992.93	20.34	567.84	7,239.23
511500 SHIFT DIFFERENTIAL PYMT	152,065.00	18,078.86	30,348.20	19.96	9,151.05	112,565.75
511800 COMP TIME PAYMENT	21,850.00	8,021.61	12,744.72	58.33	4,326.80	4,778.48
512100 VACATION LEAVE EXPENSE	295,200.00	56,723.34	89,196.31	30.22	24,291.48	181,712.21
512200 SICK LEAVE EXPENSE	140,501.00	33,287.72	41,792.25	29.75	6,330.50	92,378.25
512300 HOLIDAY LEAVE EXPENSE	301,098.00		20,132.30	6.69	10,066.21	270,899.49
512400 MILITARY LEAVE EXPENSE		2,982.58	3,618.60	0.00	536.65	4,155.25-
512500 FUNERAL LEAVE EXPENSE		594.55	1,221.00	0.00	626.45	1,847.45-
512700 INJURY LEAVE EXPENSE		796.48	796.48	0.00		796.48-
Personal Services Subtotal	8,813,861.00	911,552.81	1,509,710.98	17.13	0.00	6,858,063.77
515100 RETIREMENT PLANS EXPENSE	648,776.00	71,183.98	117,967.51	18.18	34,907.63	495,900.86
515200 FICA EXPENSE	631,896.00	66,414.15	108,861.29	17.23	31,642.76	491,391.95
515400 LIFE & ACCIDENT INS EXP	2,316.00	152.24	303.36	13.10		2,012.64
515500 HEALTH INSURANCE EXPENSE	1,784,558.00	122,947.75	247,053.73	13.84		1,537,504.27
516300 EMPLOYEE ASSISTANCE PRO	1,800.00			0.00		1,800.00
516400 UNEMPLOYM COMP INS EXP	7,000.00	380.80	380.80	5.44		6,619.20
516500 WORKERS COMP PREMIUMS	138,000.00			0.00		138,000.00
Major Account 510000 Total	12,028,207.00	1,172,631.73	1,984,277.67	16.50	66,550.39	9,531,292.69
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,000.00	6.70	785.59	9.82		7,214.41
521400 DATA PROCESSING EXPENSE	44,000.00	2,787.47	5,131.18	11.66		38,868.82
521412 CIO - COMMUNICATIONS	3,000.00		145.84	4.86		2,854.16
521500 PUBLICATION & PRINT EXPENSE	10,510.00	1,893.39	1,893.39	18.02		8,616.61
521900 AWARDS EXPENSE	20.00			0.00		20.00
522100 DUES & SUBSCRIPTION EXPENSE	7,290.00	54.00	54.00	.74		7,236.00
522200 CONFERENCE REGISTRATION	8,600.00	398.94	398.94	4.64		8,201.06
522300 WARDS OF THE STATE EXP	69,450.00	2,682.83	4,557.58	6.56		64,892.42
522600 JOB APPLICANT EXPENSE	8,000.00	425.50	832.74	10.41		7,167.26
522601 PRE-EMPLOYMENT PHYSICALS	10,000.00	390.00	520.00	5.20		9,480.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 2 Fiscal Year 2018
As of 08/31/18

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>
524600 RENT EXPENSE-BUILDINGS	400.00	30.00	60.00	15.00		340.00
524900 RENT EXP-DUPR SURCHARGE	265,426.00	22,118.85	44,237.70	16.67		221,188.30
526100 REPAIRS & MAINT-REAL PROPERTY	266,500.00	979.60	979.60	.37		265,520.40
527200 REP & MAINT-MOTOR VEHICL	4,700.00	915.28	915.28	19.47		3,784.72
527300 REP & MAINT-MEDICAL EQUI	1,250.00			0.00		1,250.00
527301 MEDICAL EQUIPMENT	2,900.00			0.00		2,900.00
527500 REPAIRS & MAINT-COMM EQUIP	950.00		191.25	20.13		758.75
527600 REP & MAINT-HOUSE/INST E	2,550.00			0.00		2,550.00
527900 SEE CHART OF ACCOUNTS	2,300.00			0.00		2,300.00
527960 VOICE EQUIP REPAIR & MAINT	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	34,640.00	6,053.41	7,583.65	21.89		27,056.35
532100 NON CAPITALIZED EQUIP PU	34,000.00	1,172.63	2,007.10	5.90	4,628.00	27,364.90
532200 PERSONAL COMPUTING EQUIP	7,600.00		14.99	.20		7,585.01
532240 DATA STORAGE EQUIP	155.00			0.00		155.00
532260 VOICE EQUIP	500.00			0.00		500.00
532270 WIRELESS PHONE EQUIP	500.00			0.00		500.00
532280 VIDEO EQUIP	2,000.00	1,838.84	1,838.84	91.94	1,664.46	1,503.30-
532290 RADIO EQUIP	12,500.00	2,357.45	2,357.45	18.86		10,142.55
533100 HOUSEHOLD & INSTIT EXP	85,245.00	5,913.27	10,133.50	11.89	299.65	74,811.85
533101 INMATE CLOTHING	49,700.00	1,045.81	1,360.16	2.74		48,339.84
533900 FOOD EXPENSE	487,500.00	33,945.49	65,319.20	13.40		422,180.80
534600 ED & RECREATIONAL SUP EX	50,200.00	438.76	1,115.44	2.22	41,896.70	7,187.86
534800 CONSTRUCTION & MAINT SUPPLIES	30,000.00	2,118.46	2,930.81	9.77		27,069.19
534900 MISCELLANEOUS SUPPLIES EXPENSE			260.00-	0.00		260.00
535100 MEDICAL SUPPLIES	19,500.00	1,487.04	1,762.04	9.04	41.50	17,696.46
538100 VEHICLE & EQUIP SUPP EXP	37,300.00	4,659.33	6,863.40	18.40		30,436.60
541100 ACCTG & AUDITING SERVICES	8,000.00			0.00		8,000.00
541400 HRMS ASSESSMENT	5,000.00			0.00		5,000.00
541800 LEGAL SERV - EMPLOYEE REIMBURS			66.34	0.00		66.34-
542500 ENG & ARCH SERVICES	4,500.00			0.00	4,500.00	
543200 IT CONSULTING-HW/SW SUPP	1,000.00			0.00		1,000.00
543500 MGT CONSULTANT SERVICES	700.00	165.02	165.02	23.57		534.98
544100 PHYSICIAN SERVICES	150,000.00	5,166.31	7,124.31	4.75		142,875.69
544101 PHYSICAL THERAPY CONTRACT	44,000.00	4,097.50	7,729.75	17.57		36,270.25
544400 HOSPITAL SERVICES	150,000.00	1,316.49	5,141.49	3.43		144,858.51
544500 PHARMACY SERVICES	140,000.00		4,332.42	3.09	4,688.69	130,978.89
544600 OPTICAL SERVICES	27,000.00	1,786.00	3,110.13	11.52		23,889.87
544800 AMBULANCE SERVICES	5,000.00			0.00		5,000.00
544900 DENTAL SERVICES	60,000.00	4,725.00	7,475.00	12.46		52,525.00

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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>
545000 LABORATORY SERVICES	13,000.00		1,929.35	14.84		11,070.65
547100 EDUCATIONAL SERVICES	55,800.00	660.00	660.00	1.18		55,140.00
547300 INTERPETER SERVICES	5,000.00			0.00		5,000.00
547906 VERIFICATIONS	8,000.00		523.00	6.54		7,477.00
548700 REFUSE/RECYCLING	1,600.00		122.00	7.63		1,478.00
549200 JANITORIAL/SECURITY SERVICES	50,000.00		11,170.50	22.34		38,829.50
549500 HAZARDOUS WASTE DISPOSAL	2,500.00		320.58	12.82		2,179.42
552102 MEMBERS WAGES	12,000.00	856.63	1,742.44	14.52		10,257.56
552103 MEMBERS LOSSES	3,000.00			0.00		3,000.00
554100 SEE CHART OF ACCOUNTS	3,500.00	256.54	365.26	10.44		3,134.74
554110 VOICE SERVICES	6,000.00	745.67	745.67	12.43		5,254.33
554900 OTHER CONTRACTUAL SERVICE	7,500.00	370.00	650.00	8.67		6,850.00
554903 RENTAL/MTNCE CONTRACT-DAS	652,850.00	54,404.13	108,808.26	16.67		544,041.74
555200 SOFTWARE - NEW PURCHASES	27,000.00			0.00		27,000.00
555310 COTS LICENSE FEES	1,100.00			0.00		1,100.00
555340 COTS MAINTENANCE	2,570.00	444.89	444.89	17.31		2,125.11
555510 SAAS SUBSCRIPTION FEES	2,560.00			0.00		2,560.00
556100 INSURANCE EXPENSE	8,300.00			0.00		8,300.00
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
559100 OTHER OPERATING EXP		1.75	1.75	0.00		1.75-
Major Account 520000 Total	3,025,766.00	168,708.98	326,357.83	10.79	57,719.00	2,641,689.17
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,800.00			0.00		11,800.00
572100 COMMERCIAL TRANSPORTATION	1,700.00	410.10	410.10	24.12		1,289.90
573100 STATE-OWNED TRANSPORT	1,550.00	641.98	641.98	41.42		908.02
574500 PERSONAL VEHICLE MILEAGE	1,500.00	999.62	1,793.22	119.55		293.22-
574600 CONTRACTUAL SERV - TRAVEL EXP	3,600.00			0.00		3,600.00
575100 MISC TRAVEL EXPENSES		155.37	155.37	0.00		155.37-
Major Account 570000 Total	20,150.00	2,207.07	3,000.67	14.89	0.00	17,149.33
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	50,132.00			0.00		50,132.00
582400 MACHINERY & EQUIPMENT	80,750.00			0.00	3,749.00	77,001.00
583470 PERSONAL COMPUTING EQUIPMENT	10,000.00			0.00		10,000.00
583480 VIDEO EQUIP				0.00	127,400.00	127,400.00-
584200 VEHICLES & VEHICLE EQ	31,300.00	6,264.00	6,264.00	20.01	3,425.68	21,610.32

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	172,182.00	6,264.00	6,264.00	3.64	134,574.68	31,343.32
BUDGETED EXPENDITURES TOTAL	<u>15,246,305.00</u>	<u>1,349,811.78</u>	<u>2,319,900.17</u>	<u>15.22</u>	<u>258,844.07</u>	<u>12,221,474.51</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	13,824,493.00	1,331,698.34	2,301,108.36	16.65	704,633.51	10,818,751.13
2 CASH FUNDS	975,625.00		678.37	.07	296.81	974,649.82
4 FEDERAL FUNDS	446,187.00	18,113.44	18,113.44	4.06		428,073.56
BUDGETED EXPENDITURES TOTAL	<u>15,246,305.00</u>	<u>1,349,811.78</u>	<u>2,319,900.17</u>	<u>15.22</u>	<u>704,930.32</u>	<u>12,221,474.51</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		168,736.00-	182,423.25-	0.00		182,423.25
Major Account 460000 Total	0.00	168,736.00-	182,423.25-	0.00	0.00	182,423.25
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			8.86-	0.00		8.86
Major Account 470000 Total	0.00	0.00	8.86-	0.00	0.00	8.86
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		926.87-	1,943.87-	0.00		1,943.87
484500 REIMB NON-GOVT SOURCES		20.00-	40.00-	0.00		40.00
Major Account 480000 Total	0.00	946.87-	1,983.87-	0.00	0.00	1,983.87
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
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>169,682.87-</u>	<u>1,095,215.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,095,215.98</u>

SUMMARY BY FUND TYPE - REVENUE

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		388.96-	911,655.71-	0.00		911,655.71
4 FEDERAL FUNDS		169,293.91-	183,560.27-	0.00		183,560.27
BUDGETED REVENUE TOTAL	0.00	169,682.87-	1,095,215.98-	0.00	0.00	1,095,215.98

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
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	50,177.00	3,679.47	7,784.28	15.51	3,190.92	39,201.80
512100 VACATION LEAVE EXPENSE		1,653.71	1,962.06	0.00	211.00	2,173.06-
512200 SICK LEAVE EXPENSE		593.18	734.30	0.00	120.21	854.51-
512300 HOLIDAY LEAVE EXPENSE			228.54	0.00	114.27	342.81-
Personal Services Subtotal	50,177.00	5,926.36	10,709.18	21.34	85.67	35,831.42
515100 RETIREMENT PLANS EXPENSE	3,763.28	443.75	801.81	21.31	272.24	2,689.23
515200 FICA EXPENSE	3,813.45	403.64	713.22	18.70	235.56	2,864.67
515400 LIFE & ACCIDENT INS EXP	11.52	.83	1.80	15.63		9.72
515500 HEALTH INSURANCE EXPENSE	8,813.00	795.01	1,718.45	19.50		7,094.55
Major Account 510000 Total	66,578.25	7,569.59	13,944.46	20.94	593.47	48,489.59
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES	.44			0.00		.44
545200 MEDICAL ASSESSMENT SERV	1,400,000.00	91,637.09	91,637.09	6.55		1,308,362.91
554900 OTHER CONTRACTUAL SERVICE	.31			0.00		.31
Major Account 520000 Total	1,400,000.75	91,637.09	91,637.09	6.55	0.00	1,308,363.66
BUDGETED EXPENDITURES TOTAL	1,466,579.00	99,206.68	105,581.55	7.20	593.47	1,356,853.25
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	366,645.00	24,803.96	26,377.94	7.19	1,027.79	339,239.27
4 FEDERAL FUNDS	1,099,934.00	74,402.72	79,203.61	7.20	3,116.41	1,017,613.98
BUDGETED EXPENDITURES TOTAL	1,466,579.00	99,206.68	105,581.55	7.20	4,144.20	1,356,853.25

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	16,482,479.00	1,304,760.54	2,109,153.64	12.80	618,977.24	13,754,348.12
511200 TEMPORARY SALARIES-WAGES	420,000.00	42,177.61	70,924.47	16.89	19,001.99	330,073.54
511300 OVERTIME PAYMENTS	1,997,000.00	191,743.31	344,800.56	17.27	107,682.84	1,544,516.60
511400 ON CALL PAY	23,600.00	2,701.89	4,341.73	18.40	1,228.81	18,029.46
511500 SHIFT DIFFERENTIAL PYMT	440,500.00	40,156.48	67,480.01	15.32	20,193.06	352,826.93
511800 COMP TIME PAYMENT	163,500.00	18,428.41	26,851.68	16.42	6,621.88	130,026.44
512100 VACATION LEAVE EXPENSE	1,745,000.00	147,813.59	254,804.73	14.60	71,498.23	1,418,697.04
512200 SICK LEAVE EXPENSE	1,475,000.00	76,678.50	128,587.19	8.72	39,507.42	1,306,905.39
512300 HOLIDAY LEAVE EXPENSE	1,055,218.00		51,085.95	4.84	25,543.17	978,588.88
512400 MILITARY LEAVE EXPENSE	17,667.00			0.00		17,667.00
512500 FUNERAL LEAVE EXPENSE	58,000.00	4,290.76	7,877.66	13.58	3,001.62	47,120.72
512600 CIVIL LEAVE EXPENSE	5,357.00	177.34	177.34	3.31		5,179.66
512700 INJURY LEAVE EXPENSE	44,500.00	939.74	2,281.80	5.13	1,212.41	41,005.79
Personal Services Subtotal	23,927,821.00	1,829,868.17	3,068,366.76	12.82	642.35	19,944,985.57
515100 RETIREMENT PLANS EXPENSE	1,349,000.00	133,549.68	223,967.97	16.60	66,914.88	1,058,117.15
515200 FICA EXPENSE	1,287,000.00	130,742.31	216,071.04	16.79	63,173.24	1,007,755.72
515400 LIFE & ACCIDENT INS EXP	7,700.00	338.49	676.07	8.78		7,023.93
515500 HEALTH INSURANCE EXPENSE	4,420,000.00	324,812.23	649,735.41	14.70		3,770,264.59
516300 EMPLOYEE ASSISTANCE PRO	5,000.00			0.00		5,000.00
516400 UNEMPLOYM COMP INS EXP	125,000.00		4,562.67	3.65		120,437.33
516500 WORKERS COMP PREMIUMS	450,000.00			0.00		450,000.00
Major Account 510000 Total	31,571,521.00	2,419,310.88	4,163,379.92	13.19	130,730.47	26,363,584.29
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,300.00	2.95	2.95	.07		4,297.05
521200 COMM EXP-VOICE/DATA	300,000.00	20,838.92	41,897.80	13.97		258,102.20
521300 FREIGHT	500.00	33.09	145.68	29.14		354.32
521400 DATA PROCESSING EXPENSE	25,000.00	3,456.88	3,456.88	13.83		21,543.12
521412 CIO - COMMUNICATIONS			1,402.77	0.00		1,402.77-
521440 CIO - SOFTWARE		28,087.64	28,087.64	0.00		28,087.64-
521500 PUBLICATION & PRINT EXPENSE	70,100.00	10,117.54	10,566.77	15.07		59,533.23
521900 AWARDS EXPENSE	2,300.00			0.00		2,300.00
522100 DUES & SUBSCRIPTION EXPENSE	18,800.00	641.00	1,291.00	6.87		17,509.00

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522200 CONFERENCE REGISTRATION	6,200.00			0.00		6,200.00
522300 WARDS OF THE STATE EXP	17,500.00	1,744.50	2,393.48	13.68		15,106.52
522600 JOB APPLICANT EXPENSE			779.54	0.00		779.54-
522601 PRE-EMPLOYMENT PHYSICALS	16,500.00	1,316.00	2,085.25	12.64		14,414.75
522800 E-COMMERCE OPER EXP		2.00	2.00	0.00		2.00-
524600 RENT EXPENSE-BUILDINGS	1,000.00	90.00	180.00	18.00		820.00
524700 RENT EXP-OTHER REAL PROP			83.02	0.00		83.02-
524900 RENT EXP-DUPR SURCHARGE	965,704.00	85,233.60	170,467.20	17.65		795,236.80
526100 REPAIRS & MAINT-REAL PROPERTY	15,600.00			0.00		15,600.00
527200 REP & MAINT-MOTOR VEHICL	35,000.00	4,245.24	4,603.72	13.15		30,396.28
527300 REP & MAINT-MEDICAL EQUI	30,500.00	1,761.83	3,792.57	12.43		26,707.43
527500 REPAIRS & MAINT-COMM EQUIP	5,000.00		104.43	2.09		4,895.57
527600 REP & MAINT-HOUSE/INST E	3,700.00	1,070.01	1,070.01	28.92		2,629.99
531100 OFFICE SUPPLIES EXPENSE	27,000.00	549.16	1,464.59	5.42		25,535.41
532100 NON CAPITALIZED EQUIP PU	28,900.00		64.84	.22		28,835.16
532200 PERSONAL COMPUTING EQUIP	1,650.00	198.96	198.96	12.06		1,451.04
533100 HOUSEHOLD & INSTIT EXP	200,000.00	14,376.98	25,548.83	12.77	1,356.15	173,095.02
533102 ATTENDS & DISPOSABLE ITME	97,000.00	9,257.25	13,522.45	13.94		83,477.55
533900 FOOD EXPENSE	397,000.00	28,691.32	60,094.10	15.14		336,905.90
534600 ED & RECREATIONAL SUP EX	46,500.00	507.46	2,596.43	5.58	160.00	43,743.57
534800 CONSTRUCTION & MAINT SUPPLIES	25,200.00	1,800.28	2,003.96	7.95		23,196.04
534900 MISCELLANEOUS SUPPLIES EXPENSE	200.00	92.40	84.31	42.16		115.69
535100 MEDICAL SUPPLIES	106,200.00	10,868.41	13,811.89	13.01	1,290.00	91,098.11
535101 MEDICAL SUPPLIES-OTHER	205,600.00	23,959.95	33,546.75	16.32		172,053.25
537100 LABORATORY SUP EXP	100.00		8.09	8.09		91.91
538100 VEHICLE & EQUIP SUPP EXP	45,000.00	3,275.31	8,233.42	18.30		36,766.58
541400 HRMS ASSESSMENT	75,000.00			0.00		75,000.00
541700 LEGAL RELATED EXPENSE	5,000.00			0.00		5,000.00
541800 LEGAL SERV - EMPLOYEE REIMBURS		287.95	901.75	0.00		901.75-
542500 ENG & ARCH SERVICES	5,000.00			0.00		5,000.00
543100 IT CONSULTING-APPLICATIONS	90,000.00			0.00		90,000.00
544100 PHYSICIAN SERVICES	900,000.00	34,856.25	83,391.37	9.27		816,608.63
544101 PHYSICAL THERAPY CONTRACT		6,636.00	16,968.00	0.00		16,968.00-
544400 HOSPITAL SERVICES	2,700.00	69.52	155.99	5.78		2,544.01
544900 DENTAL SERVICES	500.00			0.00		500.00
545000 LABORATORY SERVICES	5,500.00	15.00	93.00	1.69		5,407.00
546900 OTHER MEDICAL SERVICES	500,000.00	20,543.25	52,435.50	10.49		447,564.50
547100 EDUCATIONAL SERVICES	306,000.00	10,112.00	35,312.00	11.54		270,688.00
547906 VERIFICATION	9,000.00	543.00	837.95	9.31		8,162.05

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548400 SEE CHART OF ACCOUNTS	10,000.00	362.93	1,199.40	11.99		8,800.60
548700 REFUSE/RECYCLING	5,000.00		186.50	3.73	80.48	4,733.02
549100 LAUNDRY SERVICES	60,000.00	4,274.64	9,128.16	15.21		50,871.84
549500 HAZARDOUS WASTE DISPOSAL	2,000.00	45.00	90.00	4.50		1,910.00
554900 OTHER CONTRACTUAL SERVICE	7,789,234.04			0.00		7,789,234.04
554903 RENTAL/MTNCE CONTRACT-DAS	2,003,706.00	176,848.33	353,696.66	17.65		1,650,009.34
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555200 SOFTWARE - NEW PURCHASES	3,000.00			0.00		3,000.00
555310 COTS LICENSE FEES	600.00			0.00		600.00
555340 COTS MAINTENANCE	8,750.00		8,480.00	96.91	226.20	43.80
555410 CUSTOMIZED LICENSE FEES	1,000.00			0.00		1,000.00
556100 INSURANCE EXPENSE	70,000.00			0.00		70,000.00
556300 SURETY & NOTARY BONDS	200.00	40.00	40.00	20.00		160.00
559100 OTHER OPERATING EXP	803,406.00			0.00		803,406.00
Major Account 520000 Total	15,358,650.04	506,852.55	996,507.61	6.49	3,112.83	14,359,029.60
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,500.00	198.00-	198.00-	1.72-		11,698.00
571600 MEALS-NOT TRAVEL STATUS	1,200.00			0.00		1,200.00
571900 MEALS-ONE DAY TRAVEL	700.00			0.00		700.00
572100 COMMERCIAL TRANSPORTATION	8,500.00			0.00		8,500.00
573100 STATE-OWNED TRANSPORT	35,000.00	3,749.37	7,348.94	21.00		27,651.06
574500 PERSONAL VEHICLE MILEAGE	3,000.00	239.26	355.89	11.86		2,644.11
574600 CONTRACTUAL SERV - TRAVEL EXP	7,000.00		540.00	7.71		6,460.00
575100 MISC TRAVEL EXPENSES	5,100.00			0.00		5,100.00
Major Account 570000 Total	72,000.00	3,790.63	8,046.83	11.18	0.00	63,953.17
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	40,000.00	3,367.01	19,367.01	48.42		20,632.99
Major Account 580000 Total	40,000.00	3,367.01	19,367.01	48.42	0.00	20,632.99
BUDGETED EXPENDITURES TOTAL	47,042,171.04	2,933,321.07	5,187,301.37	11.03	133,843.30	40,807,200.05
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	18,529,660.45	1,304,246.03	2,183,357.15	11.78	405,170.99	15,941,132.31

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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>
2	CASH FUNDS	3,095,064.23	85,233.60	170,467.20	5.51		2,924,597.03
4	FEDERAL FUNDS	25,417,446.36	1,543,841.44	2,833,477.02	11.15	642,498.63	21,941,470.71
BUDGETED EXPENDITURES TOTAL		47,042,171.04	2,933,321.07	5,187,301.37	11.03	1,047,669.62	40,807,200.05
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		1,344,576.61-	2,670,278.60-	0.00		2,670,278.60
Major Account 460000 Total		0.00	1,344,576.61-	2,670,278.60-	0.00	0.00	2,670,278.60
470000 REVENUE - SALES AND CHARGES							
471119	MTNCE-TRUST FUNDS		91,922.52-	187,904.71-	0.00		187,904.71
471142	CO PATIENTS-STATE INST		11,712.00-	18,213.00-	0.00		18,213.00
471147	MAINTENANCE OF RESIDEN		4,887.90-	9,994.13-	0.00		9,994.13
Major Account 470000 Total		0.00	108,522.42-	216,111.84-	0.00	0.00	216,111.84
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		22,222.63-	45,869.74-	0.00		45,869.74
Major Account 480000 Total		0.00	22,222.63-	45,869.74-	0.00	0.00	45,869.74
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			132,034.67	0.00		132,034.67-
Major Account 490000 Total		0.00	0.00	132,034.67	0.00	0.00	132,034.67-
BUDGETED REVENUE TOTAL		0.00	1,475,321.66-	2,800,225.51-	0.00	0.00	2,800,225.51
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		115,602.99-	230,396.83-	0.00		230,396.83
4	FEDERAL FUNDS		1,359,718.67-	2,569,828.68-	0.00		2,569,828.68
BUDGETED REVENUE TOTAL		0.00	1,475,321.66-	2,800,225.51-	0.00	0.00	2,800,225.51

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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	173,711,904.64	7,610.01	16,544.80-	.01-		173,728,449.44
592101 NFOCUS ASSIST TO/FOR IN		13,221,390.89	26,249,530.75	0.00	12,266,813.54	38,516,344.29-
Major Account 590000 Total	173,711,904.64	13,229,000.90	26,232,985.95	15.10	12,266,813.54	135,212,105.15
BUDGETED EXPENDITURES TOTAL	<u>173,711,904.64</u>	<u>13,229,000.90</u>	<u>26,232,985.95</u>	<u>15.10</u>	<u>12,266,813.54</u>	<u>135,212,105.15</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	165,690,904.64	12,315,667.60	25,319,652.65	15.28	12,266,813.54	128,104,438.45
2 CASH FUNDS	8,021,000.00	913,333.30	913,333.30	11.39		7,107,666.70
BUDGETED EXPENDITURES TOTAL	<u>173,711,904.64</u>	<u>13,229,000.90</u>	<u>26,232,985.95</u>	<u>15.10</u>	<u>12,266,813.54</u>	<u>135,212,105.15</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471109 PRIVATE MTNCE DDD		27,361.28-	40,176.49-	0.00		40,176.49
Major Account 470000 Total	0.00	27,361.28-	40,176.49-	0.00	0.00	40,176.49
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		52.17-	120.83-	0.00		120.83
Major Account 480000 Total	0.00	52.17-	120.83-	0.00	0.00	120.83
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>27,413.45-</u>	<u>5,040,297.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,040,297.32</u>
<u>SUMMARY BY FUND TYPE - REVENUE</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>
2 CASH FUNDS		27,413.45-	5,040,297.32-	0.00		5,040,297.32
BUDGETED REVENUE TOTAL	0.00	27,413.45-	5,040,297.32-	0.00	0.00	5,040,297.32

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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>
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	1,323,665.13			0.00		1,323,665.13
594100 SUBRECIPIENT PAYMENT-SEFA	2,934,814.00	338,577.61	487,213.15	16.60		2,447,600.85
599100 OTHER GOVERNMENT AID	12,078,246.00	1,001,341.16	2,002,682.32	16.58		10,075,563.68
Major Account 590000 Total	16,336,725.13	1,339,918.77	2,489,895.47	15.24	0.00	13,846,829.66
BUDGETED EXPENDITURES TOTAL	16,336,725.13	1,339,918.77	2,489,895.47	15.24	0.00	13,846,829.66

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	5,814,772.88	479,278.82	958,557.64	16.48		4,856,215.24
2 CASH FUNDS	10,521,952.25	860,639.95	1,531,337.83	14.55		8,990,614.42
BUDGETED EXPENDITURES TOTAL	16,336,725.13	1,339,918.77	2,489,895.47	15.24	0.00	13,846,829.66

<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		734.74-	1,472.96-	0.00		1,472.96
Major Account 480000 Total	0.00	734.74-	1,472.96-	0.00	0.00	1,472.96
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	734.74-	9,231,472.96-	0.00	0.00	9,231,472.96

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		734.74-	9,231,472.96-	0.00		9,231,472.96
BUDGETED REVENUE TOTAL	0.00	734.74-	9,231,472.96-	0.00	0.00	9,231,472.96

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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						
521500 PUBLICATION & PRINT EXPENSE		4.25	4.25	0.00		4.25-
Major Account 520000 Total	0.00	4.25	4.25	0.00	0.00	4.25-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	13,875,377.22	479,020.51	868,165.78-	6.26-	20,655.00	14,722,888.00
592104 PRESCRIBED DRUGS	550,000.00	38,029.17	66,957.28	12.17		483,042.72
592200 1099-AID TO/FOR INDIVIDUA	55,953.00	1,580.44	2,106.47	3.76		53,846.53
594100 SUBRECIPIENT PAYMENT-SEFA	34,461,622.00	4,567,416.67	7,103,362.64	20.61	161,298.39	27,196,960.97
595100 COMNTRACTUAL AID	3,267,407.00	278,111.27	541,427.33	16.57		2,725,979.67
599100 OTHER GOVERNMENT AID	30,521,037.00	2,221,137.45	4,433,650.39	14.53		26,087,386.61
Major Account 590000 Total	82,731,396.22	7,585,295.51	11,279,338.33	13.63	181,953.39	71,270,104.50
BUDGETED EXPENDITURES TOTAL	82,731,396.22	7,585,299.76	11,279,342.58	13.63	181,953.39	71,270,100.25

SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	8,150,881.21	786,763.83	1,090,717.35	13.38	25,041.00	7,035,122.86
2 CASH FUNDS	13,412,254.83	730,731.37	1,557,783.91	11.61		11,854,470.92
4 FEDERAL FUNDS	61,168,260.18	6,067,804.56	8,630,841.32	14.11	156,912.39	52,380,506.47
BUDGETED EXPENDITURES TOTAL	82,731,396.22	7,585,299.76	11,279,342.58	13.63	181,953.39	71,270,100.25

BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		51,773.47-	128,010.93-	0.00		128,010.93
461500 OP GRANTS - STATE AGENCI		5,072.13-	9,079.52-	0.00		9,079.52
Major Account 460000 Total	0.00	56,845.60-	137,090.45-	0.00	0.00	137,090.45
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		29,725.80-	168,625.80-	0.00		168,625.80

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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	29,725.80-	168,625.80-	0.00	0.00	168,625.80
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,713.76-	3,432.49-	0.00		3,432.49
484100 OPERATING DONATIONS & CO		134.20-	358.92-	0.00		358.92
484500 REIMB NON-GOVT SOURCES		801,508.37-	1,587,312.75-	0.00		1,587,312.75
Major Account 480000 Total	0.00	803,356.33-	1,591,104.16-	0.00	0.00	1,591,104.16
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			450,000.00-	0.00		450,000.00
Major Account 490000 Total	0.00	0.00	450,000.00-	0.00	0.00	450,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>889,927.73-</u>	<u>2,346,820.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,346,820.41</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>803,356.33-</u>	<u>2,041,104.16-</u>	<u>0.00</u>		<u>2,041,104.16</u>
4 FEDERAL FUNDS		<u>86,571.40-</u>	<u>305,716.25-</u>	<u>0.00</u>		<u>305,716.25</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>889,927.73-</u>	<u>2,346,820.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,346,820.41</u>

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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>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		2,871.44	6,626.66	0.00	1,877.61	8,504.27-
Personal Services Subtotal	0.00	2,871.44	6,626.66	0.00	1,877.61	8,504.27-
Major Account 510000 Total	0.00	2,871.44	6,626.66	0.00	1,877.61	8,504.27-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		18.15	24.85	0.00		24.85-
522100 DUES & SUBSCRIPTION EXPENSE		1,086.60	3,417.50	0.00		3,417.50-
522300 WARDS OF THE STATE EXP		647.83	2,202.33	0.00		2,202.33-
522800 E-COMMERCE OPER EXP			35.23	0.00		35.23-
527800 REP & MAINT-OTHER PROPER		45.00	45.00	0.00		45.00-
531100 OFFICE SUPPLIES EXPENSE		56.70	98.93	0.00		98.93-
532100 NON CAPITALIZED EQUIP PU			9.96	0.00		9.96-
533100 HOUSEHOLD & INSTIT EXP		387.65	1,182.26	0.00		1,182.26-
533900 FOOD EXPENSE		5,079.82	10,084.98	0.00		10,084.98-
534600 ED & RECREATIONAL SUP EX		721.08	3,246.51	0.00		3,246.51-
534901 SUPPLIES FOR RESALE		2,235.25	5,682.37	0.00	287.10	5,969.47-
Major Account 520000 Total	0.00	10,278.08	26,029.92	0.00	287.10	26,317.02-
UNBUDGETED EXPENDITURES TOTAL	0.00	13,149.52	32,656.58	0.00	2,164.71	34,821.29-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		13,149.52	32,656.58	0.00	2,164.71	34,821.29-
UNBUDGETED EXPENDITURES TOTAL	0.00	13,149.52	32,656.58	0.00	2,164.71	34,821.29-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		2,199.20-	4,509.30-	0.00		4,509.30
472100 SALE OF SUP & MAT		9,251.71-	18,927.65-	0.00		18,927.65
472101 MISCELLANEOUS		253.95-	568.45-	0.00		568.45

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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>
474100 GENERAL BUSINESS FEES		2.08-	7.17-	0.00		7.17
Major Account 470000 Total	0.00	11,706.94-	24,012.57-	0.00	0.00	24,012.57
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,110.29-	4,520.53-	0.00		4,520.53
484100 OPERATING DONATIONS & CO		399.59-	1,427.58-	0.00		1,427.58
484500 REIMB NON-GOVT SOURCES		150.00-	355.88-	0.00		355.88
Major Account 480000 Total	0.00	2,659.88-	6,303.99-	0.00	0.00	6,303.99
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14,366.82-</u>	<u>30,316.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>30,316.56</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>14,366.82-</u>	<u>30,316.56-</u>	<u>0.00</u>		<u>30,316.56</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14,366.82-</u>	<u>30,316.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>30,316.56</u>

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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	2,382,582.98	211,173.66	241,629.24	10.14		2,140,953.74
Major Account 590000 Total	2,382,582.98	211,173.66	241,629.24	10.14	0.00	2,140,953.74
BUDGETED EXPENDITURES TOTAL	2,382,582.98	211,173.66	241,629.24	10.14	0.00	2,140,953.74
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	2,382,582.98	211,173.66	241,629.24	10.14		2,140,953.74
BUDGETED EXPENDITURES TOTAL	2,382,582.98	211,173.66	241,629.24	10.14	0.00	2,140,953.74

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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	21,140,636.77			0.00		21,140,636.77
594100 SUBRECIPIENT PAYMENT-SEFA		1,420,719.84	3,085,372.22	0.00	2,913.37	3,088,285.59-
Major Account 590000 Total	21,140,636.77	1,420,719.84	3,085,372.22	14.59	2,913.37	18,052,351.18
BUDGETED EXPENDITURES TOTAL	<u>21,140,636.77</u>	<u>1,420,719.84</u>	<u>3,085,372.22</u>	<u>14.59</u>	<u>2,913.37</u>	<u>18,052,351.18</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	8,537,939.01	782,009.12	1,263,592.86	14.80	42.00	7,274,304.15
2 CASH FUNDS	613,912.00			0.00		613,912.00
4 FEDERAL FUNDS	11,988,785.76	638,710.72	1,821,779.36	15.20	2,871.37	10,164,135.03
BUDGETED EXPENDITURES TOTAL	<u>21,140,636.77</u>	<u>1,420,719.84</u>	<u>3,085,372.22</u>	<u>14.59</u>	<u>2,913.37</u>	<u>18,052,351.18</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			613,912.00-	0.00		613,912.00
Major Account 490000 Total	0.00	0.00	613,912.00-	0.00	0.00	613,912.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>613,912.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>613,912.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			613,912.00-	0.00		613,912.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>613,912.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>613,912.00</u>

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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	6,500.00			0.00		6,500.00
511200 TEMPORARY SALARIES-WAGES	2,750.00			0.00		2,750.00
Personal Services Subtotal	9,250.00	0.00	0.00	0.00	0.00	9,250.00
515200 FICA EXPENSE	350.00			0.00		350.00
Major Account 510000 Total	9,600.00	0.00	0.00	0.00	0.00	9,600.00
520000 OPERATING EXPENSES						
524700 RENT EXP-OTHER REAL PROP	350.00	305.00	305.00	87.14		45.00
525400 RENT EXP-COMM EQUIP	200.00	73.17	73.17	36.59		126.83
Major Account 520000 Total	550.00	378.17	378.17	68.76	0.00	171.83
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00	486.20	486.20	48.62		513.80
571600 MEALS-NOT TRAVEL STATUS	250.00	159.20	159.20	63.68		90.80
572100 COMMERCIAL TRANSPORTATION	3,600.00			0.00		3,600.00
Major Account 570000 Total	4,850.00	645.40	645.40	13.31	0.00	4,204.60
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	16,868.25			0.00		16,868.25
594100 SUBRECIPIENT PAYMENT-SEFA	435,000.00			0.00		435,000.00
Major Account 590000 Total	451,868.25	0.00	0.00	0.00	0.00	451,868.25
BUDGETED EXPENDITURES TOTAL	466,868.25	1,023.57	1,023.57	.22	0.00	465,844.68
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	466,868.25	1,023.57	1,023.57	.22		465,844.68
BUDGETED EXPENDITURES TOTAL	466,868.25	1,023.57	1,023.57	.22	0.00	465,844.68

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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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			450,000.00-	0.00		450,000.00
Major Account 490000 Total	0.00	0.00	450,000.00-	0.00	0.00	450,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>450,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>450,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			450,000.00-	0.00		450,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>450,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>450,000.00</u>

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	60,000.00	1,748.27	4,031.11	6.72	1,682.24	54,286.65
511800 COMP TIME PAYMENT		16.00	16.00	0.00		16.00-
512100 VACATION LEAVE EXPENSE		132.56	573.13	0.00	340.30	913.43-
512200 SICK LEAVE EXPENSE		39.00	143.84	0.00	101.43	245.27-
512300 HOLIDAY LEAVE EXPENSE			156.57	0.00	78.29	234.86-
Personal Services Subtotal	60,000.00	1,935.83	4,920.65	8.20	78.29	52,877.09
515100 RETIREMENT PLANS EXPENSE	4,810.00	144.95	368.47	7.66	164.89	4,276.64
515200 FICA EXPENSE	4,745.00	137.64	348.88	7.35	155.88	4,240.24
515400 LIFE & ACCIDENT INS EXP	9.00	.40	1.02	11.33		7.98
515500 HEALTH INSURANCE EXPENSE	13,975.00	411.43	1,112.96	7.96		12,862.04
Major Account 510000 Total	83,539.00	2,630.25	6,751.98	8.08	399.06	74,263.99
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	50.00			0.00		50.00
522200 CONFERENCE REGISTRATION	300.00			0.00		300.00
524700 RENT EXP-OTHER REAL PROP	300.00			0.00		300.00
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	200.00	127.14-		0.00		200.00
533900 FOOD EXPENSE	1,000.00			0.00		1,000.00
539100 INDIRECT COST ALLOWANCE	25,787.24	1,052.60	1,052.60	4.08		24,734.64
541400 HRMS ASSESSMENT	60.00			0.00		60.00
543500 MGT CONSULTANT SERVICES	200,000.00		51,172.67	25.59		148,827.33
547100 EDUCATIONAL SERVICES	32,000.00			0.00		32,000.00
559100 OTHER OPERATING EXP	140,609.76			0.00		140,609.76
Major Account 520000 Total	400,407.00	925.46	52,225.27	13.04	0.00	348,181.73
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>
592100 ASSISTANCE TO/FOR INDIVIDUALS	1,729,401.29			0.00		1,729,401.29
595100 COMNTRACTUAL AID	3,295,168.00	415,472.61	415,472.61	12.61		2,879,695.39
Major Account 590000 Total	5,024,569.29	415,472.61	415,472.61	8.27	0.00	4,609,096.68
BUDGETED EXPENDITURES TOTAL	<u>5,509,315.29</u>	<u>419,028.32</u>	<u>474,449.86</u>	<u>8.61</u>	<u>399.06</u>	<u>5,032,342.40</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>5,509,315.29</u>	<u>419,028.32</u>	<u>474,449.86</u>	<u>8.61</u>	<u>2,523.03</u>	<u>5,032,342.40</u>
BUDGETED EXPENDITURES TOTAL	<u>5,509,315.29</u>	<u>419,028.32</u>	<u>474,449.86</u>	<u>8.61</u>	<u>2,523.03</u>	<u>5,032,342.40</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		285,593.03-	571,186.06-	0.00		571,186.06
Major Account 450000 Total	0.00	285,593.03-	571,186.06-	0.00	0.00	571,186.06
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,496.17-	10,475.17-	0.00		10,475.17
Major Account 480000 Total	0.00	5,496.17-	10,475.17-	0.00	0.00	10,475.17
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>291,089.20-</u>	<u>581,661.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>581,661.23</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>0.00</u>	<u>291,089.20-</u>	<u>581,661.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>581,661.23</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>291,089.20-</u>	<u>581,661.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>581,661.23</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>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	2,392,121.48			0.00		2,392,121.48
594100 SUBRECIPIENT PAYMENT-SEFA	11,266,020.00		614,430.00	5.45		10,651,590.00
599100 OTHER GOVERNMENT AID	3,733,980.00		103,323.35	2.77		3,630,656.65
Major Account 590000 Total	17,392,121.48	0.00	717,753.35	4.13	0.00	16,674,368.13
BUDGETED EXPENDITURES TOTAL	<u>17,392,121.48</u>	<u>0.00</u>	<u>717,753.35</u>	<u>4.13</u>	<u>0.00</u>	<u>16,674,368.13</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>17,392,121.48</u>		<u>717,753.35</u>	<u>4.13</u>		<u>16,674,368.13</u>
BUDGETED EXPENDITURES TOTAL	<u>17,392,121.48</u>	<u>0.00</u>	<u>717,753.35</u>	<u>4.13</u>	<u>0.00</u>	<u>16,674,368.13</u>
<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	<u>0.00</u>	<u>0.00</u>	<u>15,000,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			<u>15,000,000.00-</u>	<u>0.00</u>		<u>15,000,000.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>15,000,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000,000.00</u>

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	9,084,303.00	788,786.53	1,284,862.08	14.14	379,621.31	7,419,819.61
511200 TEMPORARY SALARIES-WAGES		28,697.86	51,124.99	0.00	15,206.46	66,331.45-
511300 OVERTIME PAYMENTS		96,170.44	168,609.84	0.00	52,972.38	221,582.22-
511400 ON CALL PAY		1,101.56	1,850.15	0.00	523.47	2,373.62-
511500 SHIFT DIFFERENTIAL PYMT		23,274.76	39,018.18	0.00	11,734.52	50,752.70-
511800 COMP TIME PAYMENT		5,617.65	8,894.58	0.00	2,776.55	11,671.13-
512100 VACATION LEAVE EXPENSE		91,650.66	148,861.22	0.00	41,901.96	190,763.18-
512200 SICK LEAVE EXPENSE		40,474.32	62,938.15	0.00	17,611.98	80,550.13-
512300 HOLIDAY LEAVE EXPENSE			30,608.05	0.00	15,304.07	45,912.12-
512400 MILITARY LEAVE EXPENSE		1,326.77	1,565.29	0.00	119.26	1,684.55-
512500 FUNERAL LEAVE EXPENSE		596.59	596.59	0.00		596.59-
512600 CIVIL LEAVE EXPENSE		119.26	119.26	0.00		119.26-
512700 INJURY LEAVE EXPENSE			715.53	0.00	715.53	1,431.06-
Personal Services Subtotal	9,084,303.00	1,077,816.40	1,799,763.91	19.81	715.53	6,746,051.60
515100 RETIREMENT PLANS EXPENSE	672,322.00	78,214.99	130,465.25	19.41	39,085.07	502,771.68
515200 FICA EXPENSE	681,287.00	76,239.80	126,063.78	18.50	37,336.36	517,886.86
515400 LIFE & ACCIDENT INS EXP	2,502.00	170.36	340.26	13.60		2,161.74
515500 HEALTH INSURANCE EXPENSE	2,224,997.00	148,720.05	299,815.13	13.47		1,925,181.87
516300 EMPLOYEE ASSISTANCE PRO	2,500.00			0.00		2,500.00
516400 UNEMPLOYM COMP INS EXP	15,000.00			0.00		15,000.00
516500 WORKERS COMP PREMIUMS	165,000.00			0.00		165,000.00
Major Account 510000 Total	12,847,911.00	1,381,161.60	2,356,448.33	18.34	77,136.96	9,876,553.75
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,610.00		193.37	7.41		2,416.63
521291 COM EXPENSE - VIDEO	3,750.00	299.92	599.84	16.00		3,150.16
521400 DATA PROCESSING EXPENSE	67,000.00	5,808.77	10,959.12	16.36		56,040.88
521412 CIO - COMMUNICATIONS	1,000.00			0.00		1,000.00
521440 CIO - SOFTWARE		2,268.64	2,268.64	0.00		2,268.64-
521500 PUBLICATION & PRINT EXPENSE	10,250.00	2,457.68	2,457.68	23.98		7,792.32
522100 DUES & SUBSCRIPTION EXPENSE	6,850.00		70.00	1.02		6,780.00
522200 CONFERENCE REGISTRATION	1,100.00		75.00	6.82		1,025.00
522600 JOB APPLICANT EXPENSE	7,900.00	186.10	487.61	6.17		7,412.39

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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>
522601 PRE-EMPLOYMENT PHYSICALS	6,000.00	210.00	810.00	13.50		5,190.00
524900 RENT EXP-DUPR SURCHARGE	477,000.00	39,771.54	79,543.08	16.68		397,456.92
526100 REPAIRS & MAINT-REAL PROPERTY	1,000.00			0.00		1,000.00
527300 REP & MAINT-MEDICAL EQUI	4,500.00	662.15	662.15	14.71		3,837.85
527500 REPAIRS & MAINT-COMM EQUIP	1,000.00			0.00		1,000.00
527600 REP & MAINT-HOUSE/INST E	1,250.00			0.00		1,250.00
527800 REP & MAINT-OTHER PROPER	1,200.00			0.00		1,200.00
531100 OFFICE SUPPLIES EXPENSE	32,500.00	856.26	1,114.36	3.43		31,385.64
532100 NON CAPITALIZED EQUIP PU	4,450.00			0.00		4,450.00
532200 PERSONAL COMPUTING EQUIP	150.00			0.00		150.00
532290 RADIO EQUIP	1,000.00	6,179.25	6,179.25	617.93		5,179.25-
533100 HOUSEHOLD & INSTIT EXP	126,300.00	6,562.49	18,476.48	14.63	11,683.33	96,140.19
533102 ATTENDS & DISPOSABLE ITME	3,500.00	219.60	878.40	25.10		2,621.60
533900 FOOD EXPENSE	253,300.00	22,930.17	41,223.52	16.27	842.74	211,233.74
534500 AGRICULTURAL SUPPLIES EXP	200.00		63.17	31.59		136.83
534600 ED & RECREATIONAL SUP EX	4,150.00	620.54	964.09	23.23		3,185.91
535100 MEDICAL SUPPLIES	352,000.00	55,667.69	91,074.46	25.87	2,461.71	258,463.83
535101 MEDICAL SUPPLIES-OTHER	29,900.00	1,052.38	19,928.41	66.65		9,971.59
538100 VEHICLE & EQUIP SUPP EXP	750.00		149.19	19.89		600.81
541400 HRMS ASSESSMENT	12,000.00			0.00		12,000.00
541500 LEGAL SERVICES EXPENSE		2,274.50	13,449.48	0.00		13,449.48-
541600 GROSS PROCEEDS LEGAL EXP	7,500.00			0.00		7,500.00
541700 LEGAL RELATED EXPENSE	2,750.00			0.00		2,750.00
541800 LEGAL SERV - EMPLOYEE REIMBURS			124.50	0.00		124.50-
541900 SEE CHART OF ACCOUNTS		71,223.25-	71,223.25-	0.00		71,223.25
543100 IT CONSULTING-APPLICATIONS	60,000.00			0.00		60,000.00
544100 PHYSICIAN SERVICES	105,000.00	14,506.96	21,873.72	20.83		83,126.28
544101 PHYSICAL THERAPY CONTRACT	21,000.00		130.00	.62		20,870.00
544102 GLASSES DENTURES APP	7,250.00	94.00	560.32	7.73		6,689.68
544400 HOSPITAL SERVICES	210,000.00	14,488.37	37,706.40	17.96		172,293.60
544600 OPTICAL SERVICES	12,000.00	319.18	786.05	6.55		11,213.95
544700 AUDIOLOGY SERVICES	1,200.00	107.13	313.70	26.14		886.30
544800 AMBULANCE SERVICES	3,000.00		1,015.00	33.83		1,985.00
544900 DENTAL SERVICES	25,000.00	761.50	1,855.62	7.42		23,144.38
545000 LABORATORY SERVICES	15,100.00	1,591.76	4,528.12	29.99		10,571.88
545200 MEDICAL ASSESSMENT SERV	35,000.00	3,465.00	6,391.00	18.26		28,609.00
547100 EDUCATIONAL SERVICES	25,000.00	1,439.20	2,316.70	9.27		22,683.30
547300 INTERPETER SERVICES	3,250.00		152.79	4.70		3,097.21
547906 VERIFICATIONS	2,000.00		204.00	10.20		1,796.00

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Department of Administrative Services
Accounting Division
Budget Status Report
Period: 2 Fiscal Year 2018
As of 08/31/18

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>
548700 REFUSE/RECYCLING	1,600.00			0.00		1,600.00
549100 LAUNDRY SERVICES	20,000.00	1,748.37	3,332.16	16.66		16,667.84
549200 JANITORIAL/SECURITY SERVICES	43,000.00			0.00		43,000.00
549500 HAZARDOUS WASTE DISPOSAL	3,500.00	289.46	578.92	16.54		2,921.08
554900 OTHER CONTRACTUAL SERVICE	7,500.00	536.00	1,090.00	14.53		6,410.00
554903 RENTAL/MTNCE CONTRACT-DAS	586,000.00	48,878.11	97,756.22	16.68		488,243.78
555100 SOFTWARE RENEWAL/MAINT FEE	2,500.00			0.00		2,500.00
555310 COTS LICENSE FEES	100.00			0.00		100.00
555340 COTS MAINTENANCE	1,200.00			0.00		1,200.00
556100 INSURANCE EXPENSE	3,000.00			0.00		3,000.00
Major Account 520000 Total	2,616,060.00	165,029.47	401,119.27	15.33	14,987.78	2,199,952.95
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00			0.00		1,500.00
573100 STATE-OWNED TRANSPORT	7,000.00	1,468.63	1,468.63	20.98		5,531.37
574600 CONTRACTUAL SERV - TRAVEL EXP	300.00			0.00		300.00
Major Account 570000 Total	8,800.00	1,468.63	1,468.63	16.69	0.00	7,331.37
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	120,000.00			0.00		120,000.00
587000 OTHER CAPITAL OUTLAYS		2,339.00	2,339.00	0.00	2,640.00	4,979.00-
Major Account 580000 Total	120,000.00	2,339.00	2,339.00	1.95	2,640.00	115,021.00
BUDGETED EXPENDITURES TOTAL	15,592,771.00	1,549,998.70	2,761,375.23	17.71	94,764.74	12,198,859.07
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	15,447,771.00	1,549,237.20	2,759,519.61	17.86	632,536.70	12,055,714.69
2 CASH FUNDS	145,000.00	761.50	1,855.62	1.28		143,144.38
BUDGETED EXPENDITURES TOTAL	15,592,771.00	1,549,998.70	2,761,375.23	17.71	632,536.70	12,198,859.07

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 2 Fiscal Year 2018
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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						
526100 REPAIRS & MAINT-REAL PROPERTY		272,138.30	478,592.00	0.00	3,801,100.00	4,279,692.00-
542500 ENG & ARCH SERVICES				0.00	48,933.23	48,933.23-
Major Account 520000 Total	0.00	272,138.30	478,592.00	0.00	3,850,033.23	4,328,625.23-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			6,248.52	0.00	29,351.48	35,600.00-
587000 OTHER CAPITAL OUTLAYS	7,346,569.94			0.00		7,346,569.94
Major Account 580000 Total	7,346,569.94	0.00	6,248.52	.09	29,351.48	7,310,969.94
BUDGETED EXPENDITURES TOTAL	<u>7,346,569.94</u>	<u>272,138.30</u>	<u>484,840.52</u>	<u>6.60</u>	<u>3,879,384.71</u>	<u>2,982,344.71</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>4,746,600.00</u>	<u>272,138.30</u>	<u>484,840.52</u>	<u>10.21</u>	<u>3,830,451.48</u>	<u>431,308.00</u>
38 NCCF	<u>2,599,969.94</u>			<u>0.00</u>	<u>48,933.23</u>	<u>2,551,036.71</u>
BUDGETED EXPENDITURES TOTAL	<u>7,346,569.94</u>	<u>272,138.30</u>	<u>484,840.52</u>	<u>6.60</u>	<u>3,879,384.71</u>	<u>2,982,344.71</u>

STATE OF NEBRASKA
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Agency 027 DEPT OF TRANSPORTATION
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						
559100 OTHER OPERATING EXP		13.30	53.39	0.00		53.39-
Major Account 520000 Total	0.00	13.30	53.39	0.00	0.00	53.39-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>13.30</u>	<u>53.39</u>	<u>0.00</u>	<u>0.00</u>	<u>53.39-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		13.30	53.39	0.00		53.39-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>13.30</u>	<u>53.39</u>	<u>0.00</u>	<u>0.00</u>	<u>53.39-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14,217.35-	28,832.70-	0.00		28,832.70
481200 GAIN OR LOSS-SALE OF INV		13,555.63	21,630.75-	0.00		21,630.75
Major Account 480000 Total	0.00	661.72-	50,463.45-	0.00	0.00	50,463.45
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>661.72-</u>	<u>50,463.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>50,463.45</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		661.72-	50,463.45-	0.00		50,463.45
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>661.72-</u>	<u>50,463.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>50,463.45</u>

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Agency 027 DEPT OF TRANSPORTATION
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	1,184,101.00	80,837.94	132,468.62	11.19	39,397.05	1,012,235.33
511300 OVERTIME PAYMENTS		870.41	884.77	0.00	7.18	891.95-
511400 ON CALL PAY	8,000.00	906.56	1,264.12	15.80	277.68	6,458.20
511500 SHIFT DIFFERENTIAL PYMT			32.40	0.00	16.20	48.60-
511800 COMP TIME PAYMENT		17.98	17.98	0.00		17.98-
512100 VACATION LEAVE EXPENSE		9,597.54	13,559.09	0.00	3,056.54	16,615.63-
512200 SICK LEAVE EXPENSE		1,185.77	2,139.66	0.00	643.53	2,783.19-
512300 HOLIDAY LEAVE EXPENSE			2,988.71	0.00	1,494.36	4,483.07-
Personal Services Subtotal	1,192,101.00	93,416.20	153,355.35	12.86	1,494.36	993,853.11
515100 RETIREMENT PLANS EXPENSE	79,600.00	6,993.74	11,482.03	14.42	3,361.73	64,756.24
515200 FICA EXPENSE	91,350.00	6,783.24	11,004.67	12.05	3,161.83	77,183.50
515400 LIFE & ACCIDENT INS EXP	295.00	11.94	24.31	8.24		270.69
515500 HEALTH INSURANCE EXPENSE	213,000.00	10,848.37	21,882.24	10.27		191,117.76
516300 EMPLOYEE ASSISTANCE PRO	360.00			0.00		360.00
516400 UNEMPLOYM COMP INS EXP	5,895.00			0.00		5,895.00
516500 WORKERS COMP PREMIUMS	6,945.00			0.00		6,945.00
Major Account 510000 Total	1,589,546.00	118,053.49	197,748.60	12.44	8,017.92	1,340,381.30
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12,850.00	401.64	616.32	4.80		12,233.68
521300 FREIGHT	1,450.00	51.54	147.74	10.19		1,302.26
521401 PHONE & FAX CHRGS-PVMNT PRES	13,050.00	902.60	902.60	6.92		12,147.40
521402 EMAIL/DOMAIN CHGS-PIREPS	4,190.00	957.52	1,909.29	45.57		2,280.71
521403 WEB ACCESS/DATA THEDFORD VOR	16,300.00	870.21	870.21	5.34		15,429.79
521405 CONFERENCE CALLS	75.00	18.75	18.75	25.00		56.25
521406 OCIO SERVICES	2,500.00			0.00		2,500.00
521477 CONF CALL-OFK SEWER		11.25	11.25	0.00		11.25-
521500 PUBLICATION & PRINT EXPENSE	26,650.00	1,824.28	2,973.85	11.16		23,676.15
522100 DUES & SUBSCRIPTION EXPENSE	15,440.00	226.40	460.75	2.98		14,979.25
522200 CONFERENCE REGISTRATION	5,545.00		2,625.00	47.34		2,920.00
523201 NAT GAS EXP-HARVARD	4,000.00	89.93	181.10	4.53		3,818.90
523202 ELECTRICITY EXP-MGRS HOUSE	28,000.00	2,746.73	3,355.86	11.99		24,644.14
523203 WATER EXP	120.00	19.24	28.22	23.52		91.78

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Agency 027 DEPT OF TRANSPORTATION
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	90.00	14.83	18.56	20.62		71.44
523207 PROPANE - MANAGER HOUSE	5,000.00			0.00		5,000.00
524100 RENT EXPENSE-LAND	3,300.00	830.74	3,330.74	100.93		30.74-
524600 RENT EXPENSE-BUILDINGS	121,664.00	9,753.60	19,504.61	16.03		102,159.39
525500 RENT EXP-OTHER PERS PROP	2,500.00	175.00	175.00	7.00		2,325.00
526100 REPAIRS & MAINT-REAL PROPERTY	1,500.00	70.00	203.00	13.53		1,297.00
526101 REP/MAINT-REAL PROP-MGR HOUSE	15,000.00		55.00	.37		14,945.00
526102 R & M OTHER REAL PROP-AG LAND	5,000.00			0.00		5,000.00
527100 REP & MAINT-OFFICE EQUIP	800.00		124.94	15.62		675.06
527200 REP & MAINT-MOTOR VEHICL	5,015.00	396.30	417.30	8.32		4,597.70
527500 REPAIRS & MAINT-COMM EQUIP	100.00			0.00		100.00
527600 REP & MAINT-HOUSE/INST E	1,000.00			0.00		1,000.00
527800 REP & MAINT-OTHER PROPER	21,500.00		1,946.69	9.05		19,553.31
531100 OFFICE SUPPLIES EXPENSE	3,520.00	106.52	751.54	21.35		2,768.46
531200 SEE CHART OF ACCOUNTS	100.00			0.00		100.00
532100 NON CAPITALIZED EQUIP PU	3,750.00	175.97	175.97	4.69		3,574.03
532200 PERSONAL COMPUTING EQUIP	1,500.00			0.00		1,500.00
532260 VOICE EQUIP	150.00			0.00		150.00
533100 HOUSEHOLD & INSTIT EXP	1,150.00	285.82	360.83	31.38		789.17
533900 FOOD EXPENSE	300.00	18.00	101.38	33.79		198.62
534500 AGRICULTURAL SUPPLIES EXP	1,950.00	282.55	401.91	20.61		1,548.09
534700 ENG TECH & COMM SUP EXP	10,000.00		1,322.40	13.22		8,677.60
534800 CONSTRUCTION & MAINT SUPPLIES	21,000.00	1,031.88	108.59-	.52-		21,108.59
534801 CONSTR/MAINT EXP-SCRIBNER	5,000.00	1,588.90	1,588.90	31.78		3,411.10
534802 OTHER SUPPLIES-ROUTER	25,000.00			0.00		25,000.00
534803 OTHER SUPPLIES-TARPOT	500.00			0.00		500.00
538101 GAS & OIL-EQUIPMENT	22,000.00	337.90	1,868.05	8.49		20,131.95
538102 OTHER VEH SUPP-EQUIPMENT	11,025.00	806.19	891.38	8.09		10,133.62
541100 ACCTG & AUDITING SERVICES	13,500.00	2,301.00	2,301.00	17.04		11,199.00
541200 PURCHASING ASSESSMENT	1,668.00			0.00		1,668.00
541400 HRMS ASSESSMENT	1,130.00	282.50	282.50	25.00		847.50
541700 LEGAL RELATED EXPENSE	50.00			0.00		50.00
542500 ENG & ARCH SERVICES	273,608.00			0.00		273,608.00
547100 EDUCATIONAL SERVICES	3,000.00			0.00		3,000.00
548700 REFUSE/RECYCLING	1,100.00	90.00	180.00	16.36		920.00
549200 JANITORIAL/SECURITY SERVICES	1,200.00			0.00		1,200.00
554100 SEE CHART OF ACCOUNTS	17,000.00			0.00		17,000.00
554140 RADIO SERVICES	250.00			0.00		250.00
555340 COTS Maint-grant prog	3,000.00		1,538.60	51.29		1,461.40

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Agency 027 DEPT OF TRANSPORTATION
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>
556100 INSURANCE EXPENSE	26,404.00		4,110.78	15.57		22,293.22
556300 SURETY & NOTARY BONDS	115.00			0.00		115.00
558100 INVENTORIES FOR RESALE	30,500.00	4,336.15	12,440.15	40.79		18,059.85
559100 OTHER OPERATING EXP	100.00			0.00		100.00
559101 INTERNAL SERVICE EXPENSE	1,200.00			0.00		1,200.00
Major Account 520000 Total	793,409.00	31,003.94	68,083.58	8.58	0.00	725,325.42
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	24,800.00	737.90	1,681.18	6.78		23,118.82
571101 MEALS-SCRIBNER	4,000.00		117.70	2.94		3,882.30
571102 BOARD & LODGING-SCRIBNER	10,000.00		249.99	2.50		9,750.01
571177 BOARD AND ROOM-NDA24		78.88	113.85	0.00		113.85-
571900 MEALS-ONE DAY TRAVEL	40.00			0.00		40.00
572100 COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
573100 STATE-OWNED TRANSPORT	25,050.00	1,676.37	3,448.61	13.77		21,601.39
573177 STATE-OWNED TRNSPRT-PLATSMOUTH			519.48	0.00		519.48-
574500 PERSONAL VEHICLE MILEAGE	7,250.00	623.32	779.93	10.76		6,470.07
575100 MISC TRAVEL EXPENSES	120.00			0.00		120.00
Major Account 570000 Total	73,760.00	3,116.47	6,910.74	9.37	0.00	66,849.26
580000 CAPITAL OUTLAY						
583600 COMMUN. & ELECTRONIC EQ	25,000.00			0.00		25,000.00
586900 OTHER FIXED ASSETS	7,500.00			0.00		7,500.00
Major Account 580000 Total	32,500.00	0.00	0.00	0.00	0.00	32,500.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	80,400.00			0.00		80,400.00
Major Account 590000 Total	80,400.00	0.00	0.00	0.00	0.00	80,400.00
BUDGETED EXPENDITURES TOTAL	2,569,615.00	152,173.90	272,742.92	10.61	8,017.92	2,245,455.98
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,569,615.00	152,173.90	272,742.92	10.61	51,416.10	2,245,455.98
BUDGETED EXPENDITURES 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>
	2,569,615.00	152,173.90	272,742.92	10.61	51,416.10	2,245,455.98
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453100 AVIATION FUELS TAX	1,250,000.00-	187,822.21-	347,546.57-	27.80		902,453.43-
Major Account 450000 Total	1,250,000.00-	187,822.21-	347,546.57-	27.80	0.00	902,453.43-
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB	450.00-			0.00		450.00-
465104 PROJ REIMB/GREELEY	450,000.00-	23,020.66-	25,010.90-	5.56		424,989.10-
Major Account 460000 Total	450,450.00-	23,020.66-	25,010.90-	5.55	0.00	425,439.10-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	190,710.00-	13,400.34-	26,774.47-	14.04		163,935.53-
472100 SALE OF SUP & MAT	30,800.00-	4,403.42-	9,334.22-	30.31		21,465.78-
472200 REPROD & PUBLICATIONS		7.00-	7.00-	0.00		7.00
474100 GENERAL BUSINESS FEES	14,000.00-			0.00		14,000.00-
Major Account 470000 Total	235,510.00-	17,810.76-	36,115.69-	15.34	0.00	199,394.31-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	100,000.00-	13,905.10-	27,488.70-	27.49		72,511.30-
482100 LAND USE REVENUE	320,000.00-	26,110.50-	82,514.25-	25.79		237,485.75-
483200 BUILDING & SPACE RENTAL	100,000.00-	11,116.10-	21,599.60-	21.60		78,400.40-
484100 OPERATING DONATIONS & CO	1,450.00-			0.00		1,450.00-
484500 REIMB NON-GOVT SOURCES	2,900.00-	359.08	329.95-	11.38		2,570.05-
486500 MISCELLANEOUS ADJUSTMENT	100.00-			0.00		100.00-
Major Account 480000 Total	524,450.00-	50,772.62-	131,932.50-	25.16	0.00	392,517.50-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	150,000.00-	14,438.13-	28,818.54-	19.21		121,181.46-
Major Account 490000 Total	150,000.00-	14,438.13-	28,818.54-	19.21	0.00	121,181.46-

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Agency 027 DEPT OF TRANSPORTATION
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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	<u>2,610,410.00-</u>	<u>293,864.38-</u>	<u>569,424.20-</u>	<u>21.81</u>	<u>0.00</u>	<u>2,040,985.80-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>2,610,410.00-</u>	<u>293,864.38-</u>	<u>569,424.20-</u>	<u>21.81</u>		<u>2,040,985.80-</u>
BUDGETED REVENUE TOTAL	<u>2,610,410.00-</u>	<u>293,864.38-</u>	<u>569,424.20-</u>	<u>21.81</u>	<u>0.00</u>	<u>2,040,985.80-</u>

STATE OF NEBRASKA
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Agency 027 DEPT OF TRANSPORTATION
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>						
590000 GOVERNMENT AID						
591101 HANGAR ADV-DAVID CITY	400,000.00	13,612.90	13,612.90	3.40		386,387.10
591102 FUEL LOAN ADV-CREIGHTON	30,000.00			0.00		30,000.00
593103 STATE GRANT-RED CLOUD	40,200.00			0.00		40,200.00
593104 PAVEMENT PRES-BLMFLD	100,000.00			0.00		100,000.00
593105 NON-PRIMARY ENT-TRANSFER EXP	300.00			0.00		300.00
594101 AIP FED SHARE-DAVID CITY	24,482,000.00	3,820,071.00	5,794,585.00	23.67		18,687,415.00
594102 AIP-STATE SHARE-CREIGHTON	120,000.00	4,148.45	8,857.65	7.38		111,142.35
Major Account 590000 Total	25,172,500.00	3,837,832.35	5,817,055.55	23.11	0.00	19,355,444.45
BUDGETED EXPENDITURES TOTAL	25,172,500.00	3,837,832.35	5,817,055.55	23.11	0.00	19,355,444.45
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	25,172,500.00	3,837,832.35	5,817,055.55	23.11		19,355,444.45
BUDGETED EXPENDITURES TOTAL	25,172,500.00	3,837,832.35	5,817,055.55	23.11	0.00	19,355,444.45
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA	24,482,000.00-	3,829,204.00-	5,654,279.00-	23.10		18,827,721.00-
465101 HANGAR REIMB	400,000.00-	23,681.00-	47,162.00-	11.79		352,838.00-
465102 FUEL LOAN REPAYMENT	30,000.00-	1,718.33-	3,436.66-	11.46		26,563.34-
Major Account 460000 Total	24,912,000.00-	3,854,603.33-	5,704,877.66-	22.90	0.00	19,207,122.34-
BUDGETED REVENUE TOTAL	24,912,000.00-	3,854,603.33-	5,704,877.66-	22.90	0.00	19,207,122.34-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	24,912,000.00-	3,854,603.33-	5,704,877.66-	22.90		19,207,122.34-
BUDGETED REVENUE TOTAL	24,912,000.00-	3,854,603.33-	5,704,877.66-	22.90	0.00	19,207,122.34-

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Agency 027 DEPT OF TRANSPORTATION
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	2,222,857.10			0.00		2,222,857.10
Major Account 520000 Total	2,222,857.10	0.00	0.00	0.00	0.00	2,222,857.10
590000 GOVERNMENT AID						
591102 PUBLIC TRANSIT-CASH -PROG 305	5,777,705.00	166,595.52	484,930.16	8.39		5,292,774.84
591103 PUBLIC TRANSIT-FED FUND-PROG 3	535,000.00			0.00		535,000.00
591105 INTERCITY BUS-CASH-PROG305		16,273.76	25,235.76	0.00		25,235.76-
Major Account 590000 Total	6,312,705.00	182,869.28	510,165.92	8.08	0.00	5,802,539.08
BUDGETED EXPENDITURES TOTAL	<u>8,535,562.10</u>	<u>182,869.28</u>	<u>510,165.92</u>	<u>5.98</u>	<u>0.00</u>	<u>8,025,396.18</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>8,535,562.10</u>	<u>182,869.28</u>	<u>510,165.92</u>	<u>5.98</u>		<u>8,025,396.18</u>
BUDGETED EXPENDITURES TOTAL	<u>8,535,562.10</u>	<u>182,869.28</u>	<u>510,165.92</u>	<u>5.98</u>	<u>0.00</u>	<u>8,025,396.18</u>

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Agency 027 DEPT OF TRANSPORTATION
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	10,594,833.00	1,008,120.88	1,656,923.25	15.64	460,358.50	8,477,551.25
511200 TEMPORARY SALARIES-WAGES	72,157.00	4,372.95	7,878.30	10.92	2,638.90	61,639.80
511300 OVERTIME PAYMENTS	18,331.00	1,800.99	2,873.55	15.68	765.49	14,691.96
511500 SHIFT DIFFERENTIAL PYMT		15.90	20.70	0.00	3.83	24.53-
511600 PER DIEM PAYMENTS	4,700.00	60.00	200.00	4.26	140.00	4,360.00
511700 EMPLOYEE BONUSES			200.00	0.00	100.00	300.00-
511800 COMP TIME PAYMENT		776.57	1,302.26	0.00	433.62	1,735.88-
511900 SUPPLEMENTAL	99,996.00			0.00		99,996.00
512100 VACATION LEAVE EXPENSE		124,947.74	241,444.21	0.00	76,761.89	318,206.10-
512200 SICK LEAVE EXPENSE		53,570.71	92,469.23	0.00	26,640.13	119,109.36-
512300 HOLIDAY LEAVE EXPENSE			41,131.70	0.00	18,852.55	59,984.25-
512400 MILITARY LEAVE EXPENSE		3,381.20	3,381.20	0.00		3,381.20-
512500 FUNERAL LEAVE EXPENSE		2,268.31	3,100.58	0.00	471.00	3,571.58-
512600 CIVIL LEAVE EXPENSE			680.17	0.00	680.17	1,360.34-
Personal Services Subtotal	10,790,017.00	1,199,315.25	2,051,605.15	19.01	680.17	8,150,565.77
515100 RETIREMENT PLANS EXPENSE	818,800.00	89,472.58	153,003.98	18.69	43,802.30	621,993.72
515200 FICA EXPENSE	835,185.00	86,775.02	147,208.01	17.63	41,743.59	646,233.40
515400 LIFE & ACCIDENT INS EXP	2,136.00	166.62	333.77	15.63		1,802.23
515500 HEALTH INSURANCE EXPENSE	1,972,169.00	166,598.40	332,979.53	16.88		1,639,189.47
Major Account 510000 Total	14,418,307.00	1,542,327.87	2,685,130.44	18.62	86,226.06	11,059,784.59
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	117,672.00	5,925.40	10,995.14	9.34		106,676.86
521400 DATA PROCESSING EXPENSE	1,461,104.00		366,956.23	25.11		1,094,147.77
521500 PUBLICATION & PRINT EXPENSE	261,374.00	56,491.38	68,533.08	26.22		192,840.92
521900 AWARDS EXPENSE	61,067.00	1,019.06	2,822.04	4.62		58,244.96
522100 DUES & SUBSCRIPTION EXPENSE	75,200.00	3,636.23	6,955.08	9.25		68,244.92
522200 CONFERENCE REGISTRATION	37,650.00	2,469.00	3,854.00	10.24		33,796.00
524600 RENT EXPENSE-BUILDINGS	12,025.00	2,144.64	2,559.64	21.29		9,465.36
525500 RENT EXP-OTHER PERS PROP	1,500.00			0.00		1,500.00
527100 REP & MAINT-OFFICE EQUIP	16,259.00	60.00	309.99	1.91		15,949.01
531100 OFFICE SUPPLIES EXPENSE	611,159.00	24,355.77	42,967.23	7.03	855.09	567,336.68
532100 NON CAPITALIZED EQUIP PU	7,310.06	5,511.05	17,970.14	245.83	2,011.36	12,671.44-

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Agency 027 DEPT OF TRANSPORTATION
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>
532109 NON-DEPR ROAD EQUIP<1500	1,000.00	407.55	407.55	40.76		592.45
533100 HOUSEHOLD & INSTIT EXP	26,100.00	3,858.08	6,452.15	24.72	42.00	19,605.85
533900 FOOD EXPENSE	16,174.00	590.16	935.32	5.78		15,238.68
534600 ED & RECREATIONAL SUP EX	24,770.00	973.74	1,476.48	5.96		23,293.52
534700 ENG TECH & COMM SUP EXP	46,600.00	871.92	4,383.98	9.41		42,216.02
534800 CONSTRUCTION & MAINT SUPPLIES	11,154.04	39.37	113.56	1.02		11,040.48
535100 MEDICAL SUPPLIES	2,770.00		35.28	1.27		2,734.72
541100 ACCTG & AUDITING SERVICES	386,319.00			0.00		386,319.00
541700 LEGAL RELATED EXPENSE	42,500.00	232.78	3,468.96	8.16		39,031.04
542100 SOS TEMP SERV-PERSONNEL	4,000.00	739.09	2,037.14	50.93		1,962.86
544200 NURSING SERVICES	30,000.00			0.00		30,000.00
545000 LABORATORY SERVICES	2,000.00			0.00		2,000.00
547500 MAILING SERVICES	1,002.00			0.00		1,002.00
548700 REFUSE/RECYCLING	25.00			0.00		25.00
548800 FIRE EXTINGUISHERS	4,110.00	204.00	260.00	6.33		3,850.00
554900 OTHER CONTRACTUAL SERVICE	171,092.00	14,019.22	33,561.41	19.62		137,530.59
556300 SURETY & NOTARY BONDS	1,100.00		70.00	6.36		1,030.00
558100 INVENTORIES FOR RESALE	1,579,098.21			0.00		1,579,098.21
559100 OTHER OPERATING EXP	101,500.00	422.63	813.28	.80		100,686.72
559154 EQUIP INTL REDIST ROADS	127,400.00	21,659.31	34,515.53	27.09		92,884.47
Major Account 520000 Total	5,241,034.31	145,630.38	612,453.21	11.69	2,908.45	4,625,672.65
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	58,903.00			0.00		58,903.00
571101 IN STATE-BOARD/LODGING	4,721.00	8,069.21	12,331.17	261.20		7,610.17-
571102 OUT STATE-BOARD/LODGING		1,101.69	1,139.71	0.00		1,139.71-
571600 MEALS-NOT TRAVEL STATUS	1,500.00			0.00		1,500.00
571901 MEALS - ONE DAY - ROADS IN-STA	810.00			0.00		810.00
571902 OUT STATE TRAV 1 DAY MEAL	500.00			0.00		500.00
572102 OUT STATE-COMM TRANSPORT	16,200.00	121.15	1,390.15	8.58		14,809.85
573101 IN STATE-STATE TRANSPORT	24,000.00	3,157.75	3,157.75	13.16		20,842.25
573102 OUT STATE-STATE TRANSPORT	200.00			0.00		200.00
574501 IN STATE-PERS VEH MILEAGE	62,362.00	3,550.06	9,031.82	14.48		53,330.18
574502 OUT STATE-PERS VEH MILEAG	8,494.00			0.00		8,494.00
575101 IN STATE-MISC TRAVEL EXP	2,200.00	124.25	158.25	7.19		2,041.75
575102 OUT STATE-MISC TRAVEL EXP	550.00	114.00	114.00	20.73		436.00
Major Account 570000 Total	180,440.00	16,238.11	27,322.85	15.14	0.00	153,117.15

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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>
580000 CAPITAL OUTLAY						
583001 OFFICE FURNITURE & MACHINES	3,471.00			0.00		3,471.00
Major Account 580000 Total	3,471.00	0.00	0.00	0.00	0.00	3,471.00
BUDGETED EXPENDITURES TOTAL	<u>19,843,252.31</u>	<u>1,704,196.36</u>	<u>3,324,906.50</u>	<u>16.76</u>	<u>89,134.51</u>	<u>15,842,045.39</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>19,843,252.31</u>	<u>1,704,196.36</u>	<u>3,324,906.50</u>	<u>16.76</u>	<u>676,300.42</u>	<u>15,842,045.39</u>
BUDGETED EXPENDITURES TOTAL	<u>19,843,252.31</u>	<u>1,704,196.36</u>	<u>3,324,906.50</u>	<u>16.76</u>	<u>676,300.42</u>	<u>15,842,045.39</u>

Agency 027 DEPT OF TRANSPORTATION
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	46,754,380.00	4,240,897.57	6,853,155.72	14.66	2,013,146.16	37,888,078.12
511200 TEMPORARY SALARIES-WAGES	631,375.00	99,925.07	166,965.91	26.44	52,249.05	412,160.04
511300 OVERTIME PAYMENTS	2,055,749.00	411,816.69	624,367.33	30.37	157,050.81	1,274,330.86
511400 ON CALL PAY		342.94	488.43	0.00	102.90	591.33-
511500 SHIFT DIFFERENTIAL PYMT		2,565.00	3,834.91	0.00	994.92	4,829.83-
511700 EMPLOYEE BONUSES			1,300.00	0.00	650.00	1,950.00-
511800 COMP TIME PAYMENT		30,099.88	57,573.84	0.00	20,128.55	77,702.39-
511900 SUPPLEMENTAL	450,856.00			0.00		450,856.00
512100 VACATION LEAVE EXPENSE		415,274.22	734,443.17	0.00	220,088.23	954,531.40-
512200 SICK LEAVE EXPENSE		236,246.67	365,784.13	0.00	99,722.05	465,506.18-
512300 HOLIDAY LEAVE EXPENSE		166.95-	161,282.41	0.00	80,737.89	242,020.30-
512400 MILITARY LEAVE EXPENSE		201.42	339.90	0.00	69.24	409.14-
512500 FUNERAL LEAVE EXPENSE		5,586.79	9,706.67	0.00	3,602.44	13,309.11-
512600 CIVIL LEAVE EXPENSE		1,924.77	2,086.19	0.00	161.42	2,247.61-
512700 INJURY LEAVE EXPENSE		83.77	745.92	0.00	595.94	1,341.86-
Personal Services Subtotal	49,892,360.00	5,444,797.84	8,982,074.53	18.00	595.94	38,260,985.87
515100 RETIREMENT PLANS EXPENSE	3,613,319.00	399,130.57	658,411.44	18.22	194,058.66	2,760,848.90
515200 FICA EXPENSE	3,685,631.00	395,067.00	644,371.43	17.48	186,704.78	2,854,554.79
515400 LIFE & ACCIDENT INS EXP	10,071.00	729.60	1,464.48	14.54		8,606.52
515500 HEALTH INSURANCE EXPENSE	10,660,290.00	711,622.73	1,429,921.21	13.41		9,230,368.79
Major Account 510000 Total	67,861,671.00	6,951,347.74	11,716,243.09	17.26	381,359.38	53,115,364.87
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		7.33	7.33	0.00		7.33-
521500 PUBLICATION & PRINT EXPENSE	86,975.00	6,773.79	7,252.28	8.34		79,722.72
522100 DUES & SUBSCRIPTION EXPENSE	183,637.00	19,635.20-	19,191.20-	10.45-		202,828.20
522200 CONFERENCE REGISTRATION	326,505.00	23,490.00	128,489.10	39.35		198,015.90
523100 UTILITIES EXPENSE	39,000.00			0.00		39,000.00
523202 ELECTRICITY		644.24	1,688.61	0.00		1,688.61-
523219 OTHER UTILITY	39,000.00		300.00	.77		38,700.00
523600 INTEREST EXPENSE	20,000.00	4,453.20	4,453.20	22.27		15,546.80
524100 RENT EXPENSE-LAND	6,500.00		1,944.00	29.91		4,556.00
524600 RENT EXPENSE-BUILDINGS	5,296.00		100.00	1.89		5,196.00

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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	600.00			0.00		600.00
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527800 REP & MAINT-OTHER PROPER	81,221.00	107.70	6,922.83	8.52		74,298.17
531100 OFFICE SUPPLIES EXPENSE	118,644.08	1,884.62	2,549.56	2.15		116,094.52
532100 NON CAPITALIZED EQUIP PU		625.08	625.08	0.00	625.08	1,250.16-
532109 NON-DEPR ROAD EQUIP<1500	13,500.00	895.03	1,444.22	10.70		12,055.78
533100 HOUSEHOLD & INSTIT EXP	80,843.00	2,778.45	5,613.80	6.94		75,229.20
533900 FOOD EXPENSE	5,250.00			0.00		5,250.00
534500 AGRICULTURAL SUPPLIES EXP	64.00			0.00		64.00
534600 ED & RECREATIONAL SUP EX	44,100.00	46.80	633.59	1.44		43,466.41
534700 ENG TECH & COMM SUP EXP	296,441.10	10,423.05	41,743.08	14.08	14,083.92	240,614.10
534800 CONSTRUCTION & MAINT SUPPLIES	616,356.24	14,326.64	66,216.00	10.74	41,176.97	508,963.27
535100 MEDICAL SUPPLIES	1,130.00		197.96	17.52		932.04
537100 LABORATORY SUP EXP	48,562.65	3,707.91	7,806.15	16.07	6,461.10	34,295.40
538105 MISC REPAIR PARTS & ACCESSORIE		110.27	108.88	0.00		108.88-
541700 LEGAL RELATED EXPENSE	140,094.00	1,794.00	2,846.00	2.03		137,248.00
542500 ENG & ARCH SERVICES	34,090,000.00	2,022,931.74	5,714,868.61	16.76		28,375,131.39
543100 IT CONSULTING-APPLICATIONS	2,606,389.95	93,264.18	158,597.24	6.08	8,296.45	2,439,496.26
545000 LABORATORY SERVICES	100.00			0.00		100.00
547100 EDUCATIONAL SERVICES	95,000.00			0.00		95,000.00
547500 MAILING SERVICES	147.00			0.00		147.00
549100 LAUNDRY SERVICES	5,500.00	1,243.28	1,243.28	22.61		4,256.72
549500 HAZARDOUS WASTE DISPOSAL	4,000.00			0.00		4,000.00
554900 OTHER CONTRACTUAL SERVICE	11,120,000.00	73,224.62	229,572.24	2.06		10,890,427.76
555410 CUSTOMIZED LICENSE FEES	1,300,000.00			0.00		1,300,000.00
556100 INSURANCE EXPENSE	1,203.00			0.00		1,203.00
556300 SURETY & NOTARY BONDS	250.00			0.00		250.00
558100 INVENTORIES FOR RESALE	74,838,614.21			0.00		74,838,614.21
559100 OTHER OPERATING EXP	485,000.00	5,685.53	115,592.11	23.83		369,407.89
559109 FED FUNDS PURCHASE PROGRAM	24,500,000.00			0.00		24,500,000.00
559154 EQUIP INTL REDIST ROADS		467,466.66	755,025.48	0.00		755,025.48-
Major Account 520000 Total	151,200,423.23	2,716,248.92	7,236,649.43	4.79	70,643.52	143,893,130.28
570000 TRAVEL EXPENSES						
571101 IN STATE-BOARD/LODGING	373,908.00	38,205.27	62,189.68	16.63		311,718.32
571102 OUT STATE-BOARD/LODGING	17,936.00		992.00	5.53		16,944.00
571901 MEALS - ONE DAY - ROADS IN-STA	2,510.00	34.60	198.08	7.89		2,311.92
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			0.00		18,250.00
573101 IN STATE-STATE TRANSPORT	46,200.00			0.00		46,200.00
574501 IN STATE-PERS VEH MILEAGE	8,570.00	704.12	2,341.80	27.33		6,228.20
574502 OUT STATE-PERS VEH MILEAG	3,742.00		465.94	12.45		3,276.06
575101 IN STATE-MISC TRAVEL EXP	1,668.00	51.25	51.25	3.07		1,616.75
575102 OUT STATE-MISC TRAVEL EXP	3,730.00			0.00		3,730.00
Major Account 570000 Total	478,419.00	38,995.24	66,238.75	13.85	0.00	412,180.25
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT				0.00	3,951.20	3,951.20-
582404 LAB (M&T) EQUIPMENT	324,575.00			0.00	5,268.99	319,306.01
582405 SURVEY/RESEARCH TYPE EQUIP	259,595.00			0.00		259,595.00
582406 ENGR & TECH EQUIP	844,931.20		92,833.20	10.99	51,120.00	700,978.00
587051 INTERNAL REDISTRIB ROADS		64,057.55-	128,092.52-	0.00		128,092.52
587511 LAND, BLDGS, & OTHER STRUCT	20,000,000.00	237,690.00	545,903.97	2.73		19,454,096.03
587513 MISC COST OF ROW ACQUISITIONS		50,583.33	62,642.83	0.00		62,642.83-
587515 RELOCATION ASSISTANCE	50,000.00	24,500.00	33,841.58	67.68		16,158.42
587521 HIGHWAY & BRIDGE CONTRACTS	501,066,246.00	67,763,061.93	123,991,403.45	24.75		377,074,842.55
587541 APPURTENANCES TO HIGHWAYS		35,736.23	35,736.23	0.00		35,736.23-
Major Account 580000 Total	522,545,347.20	68,047,513.94	124,634,268.74	23.85	60,340.19	397,850,738.27
590000 GOVERNMENT AID						
591106 PROG569 INCITY BUS FED	1,335,767.12	946,316.19	2,164,289.88	162.03	1,589,204.00	2,417,726.76-
594100 SUBRECIPIENT PAYMENT-SEFA		176,375.61	736,258.34	0.00		736,258.34-
595100 COMNTRACTUAL AID	24,914.90	5,506,461.52	12,446,145.10	49954.63	24,914.89	12,446,145.09-
599104 HSO Recipient Govt Aid		29,766.69	82,627.39	0.00		82,627.39-
599105 HSO Subrecipient Govt Aid		313,702.81	680,742.98	0.00		680,742.98-
Major Account 590000 Total	1,360,682.02	6,972,622.82	16,110,063.69	1183.97	1,614,118.89	16,363,500.56-
BUDGETED EXPENDITURES TOTAL	743,446,542.45	84,726,728.66	159,763,463.70	21.49	2,126,461.98	578,907,913.11
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	743,446,542.45	84,726,728.66	159,763,463.70	21.49	4,775,165.64	578,907,913.11
BUDGETED EXPENDITURES TOTAL	743,446,542.45	84,726,728.66	159,763,463.70	21.49	4,775,165.64	578,907,913.11

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BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		6,452,422.52-	11,381,450.19-	0.00		11,381,450.19
Major Account 450000 Total	0.00	6,452,422.52-	11,381,450.19-	0.00	0.00	11,381,450.19
460000 REVENUE - INTERGOVERNMENTAL						
461101 FEDERAL REIMBURSEMENTS		44,173,840.30-	81,595,637.62-	0.00		81,595,637.62
461103 FEDERAL TRANSIT REIMBURSEMENT		909,851.00-	2,310,664.00-	0.00		2,310,664.00
461106 NOHS - FED GRANT REVENUE		455,362.29-	455,362.29-	0.00		455,362.29
461601 REIMB.FROM LOCAL GOVERNMENT		16,545,396.29-	18,576,395.97-	0.00		18,576,395.97
461700 OP GRANTS - OTHER		295,232.23-	597,165.26-	0.00		597,165.26
Major Account 460000 Total	0.00	62,379,682.11-	103,535,225.14-	0.00	0.00	103,535,225.14
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		14,413.02-	16,009.02-	0.00		16,009.02
471101 STATE SALES TAX COLL FEE		11.45-	18.78-	0.00		18.78
472100 SALE OF SUP & MAT		112,478.76-	293,156.89-	0.00		293,156.89
472200 REPROD & PUBLICATIONS		5,625.98-	6,872.50-	0.00		6,872.50
473200 VEHICLE REGIST & PLATE F		279.00-	535.50-	0.00		535.50
473201 RECREATION ROAD REG FEES		328,113.00-	651,580.50-	0.00		651,580.50
473503 PERMANENT PRORATE FEE		9,301.00-	18,363.00-	0.00		18,363.00
473504 RECIPROCITY REG FEE		35,130.00-	67,615.00-	0.00		67,615.00
473900 OTHER VEHICLE FEES		6,184.50-	6,526.50-	0.00		6,526.50
474104 HOSPITAL INSPECTION FEE		35.00-	220.00-	0.00		220.00
474105 MOBILE HOME INSPECTION FEE		14,120.00-	15,960.00-	0.00		15,960.00
475100 REGISTRATION / LICENSE F		12,681.47-	14,374.78-	0.00		14,374.78-
475200 EXAMINATION FEES			125.00-	0.00		125.00
476101 EXCESS LIMITS PERMITS		206,685.00-	507,025.00-	0.00		507,025.00
Major Account 470000 Total	0.00	745,058.18-	1,569,632.91-	0.00	0.00	1,569,632.91
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		344,518.13-	710,212.89-	0.00		710,212.89
482100 LAND USE REVENUE		8,128.00-	8,669.50-	0.00		8,669.50
482300 RIGHT OF WAY REVENUE		17,004.67-	34,547.34-	0.00		34,547.34

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483200 BUILDING & SPACE RENTAL		10,864.00-	21,728.00-	0.00		21,728.00
484500 REIMB NON-GOVT SOURCES		21,876.01-	36,201.01-	0.00		36,201.01
484545 SHIPPING - REVENUE		298.75-	473.43-	0.00		473.43
484546 HANDLING - REVENUE		32.20-	57.50-	0.00		57.50
484547 REBATE-PROCUREMENT CARD			20,152.60-	0.00		20,152.60
484549 CONFERENCE REIM-OUTSIDE ENTITY		6,800.00-	11,400.00-	0.00		11,400.00
484800 ROYALTY REVENUE		907.94-	1,729.73-	0.00		1,729.73
485100 FINES FORFEITS & PENALTY		70,186.75-	155,027.25-	0.00		155,027.25
485101 HIGHWAY OVERLOADING FINES		21,423.00-	21,423.00-	0.00		21,423.00
485104 PROPERTY DAMAGES		92,778.31-	192,428.46-	0.00		192,428.46
Major Account 480000 Total	0.00	594,817.76-	1,214,050.71-	0.00	0.00	1,214,050.71
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491100 SEE CHART OF ACCOUNTS			158,700.00-	0.00		158,700.00
491300 SALE - SURP PROP/FIXED ASSET		13,900.10-	35,675.43-	0.00		35,675.43
493100 OPERATING TRANSFER IN		75,575,019.39-	147,004,234.48-	0.00		147,004,234.48
493200 OPERATING TRANSFERS OUT		39,014,571.69	75,519,385.95	0.00		75,519,385.95-
Major Account 490000 Total	0.00	36,574,347.80-	71,679,223.96-	0.00	0.00	71,679,223.96
BUDGETED REVENUE TOTAL	0.00	106,746,328.37-	189,379,582.91-	0.00	0.00	189,379,582.91
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		106,746,328.37-	189,379,582.91-	0.00		189,379,582.91
BUDGETED REVENUE TOTAL	0.00	106,746,328.37-	189,379,582.91-	0.00	0.00	189,379,582.91

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,095,895.00	535,053.86	868,016.97	14.24	259,411.45	4,968,466.58
511200 TEMPORARY SALARIES-WAGES	143,854.00	2,250.39	3,299.58	2.29	715.36	139,839.06
511300 OVERTIME PAYMENTS	51,000.00	4,051.55	7,416.59	14.54	2,464.81	41,118.60
511400 ON CALL PAY		776.97	1,544.59	0.00	581.34	2,125.93-
511500 SHIFT DIFFERENTIAL PYMT		20.55	50.55	0.00	22.13	72.68-
511700 EMPLOYEE BONUSES			500.00	0.00	250.00	750.00-
511800 COMP TIME PAYMENT		2,826.76	7,676.24	0.00	3,853.89	11,530.13-
511900 SUPPLEMENTAL	66,608.00			0.00		66,608.00
512100 VACATION LEAVE EXPENSE		71,566.71	119,325.74	0.00	32,084.75	151,410.49-
512200 SICK LEAVE EXPENSE		41,226.02	68,497.94	0.00	19,938.82	88,436.76-
512300 HOLIDAY LEAVE EXPENSE			21,856.40	0.00	10,928.22	32,784.62-
512400 MILITARY LEAVE EXPENSE		1,403.22	1,870.96	0.00	233.87	2,104.83-
512500 FUNERAL LEAVE EXPENSE		2,264.63	3,996.37	0.00	1,285.77	5,282.14-
Personal Services Subtotal	6,357,357.00	661,440.66	1,104,051.93	17.37	1,285.77	4,921,534.66
515100 RETIREMENT PLANS EXPENSE	471,262.00	49,884.36	83,260.66	17.67	25,032.88	362,968.46
515200 FICA EXPENSE	480,689.00	47,385.05	78,295.75	16.29	23,175.49	379,217.76
515400 LIFE & ACCIDENT INS EXP	1,545.00	96.00	192.00	12.43		1,353.00
515500 HEALTH INSURANCE EXPENSE	1,246,708.00	92,161.96	187,563.96	15.04		1,059,144.04
516200 TUITION ASSISTANCE	31,000.00	4,374.75	12,578.25	40.58		18,421.75
516300 EMPLOYEE ASSISTANCE PRO	26,512.00		25,956.00	97.90		556.00
516400 UNEMPLOYM COMP INS EXP	110,000.00			0.00		110,000.00
516500 WORKERS COMP PREMIUMS	1,935,786.00			0.00		1,935,786.00
Major Account 510000 Total	10,660,859.00	855,342.78	1,491,898.55	13.99	49,494.14	8,788,981.67
520000 OPERATING EXPENSES						
521300 FREIGHT		105.07-	7,014.82	0.00		7,014.82-
521400 DATA PROCESSING EXPENSE	4,447,689.00	469,025.63	712,652.44	16.02		3,735,036.56
521500 PUBLICATION & PRINT EXPENSE	25,305.00	2,838.92	4,580.04	18.10		20,724.96
522100 DUES & SUBSCRIPTION EXPENSE	32,023.00	3,552.99	4,500.44	14.05		27,522.56
522200 CONFERENCE REGISTRATION	119,120.00	4,129.00	10,014.91	8.41		109,105.09
522500 EMPLOYEE MOVING EXPENSE	50,000.00	5,924.80	7,267.55	14.54		42,732.45
522700 DEFICIENCY CLAIMS	57,630.00			0.00		57,630.00
523201 NATURAL GAS	583,940.00	16,298.19	24,448.25	4.19		559,491.75

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523202 ELECTRICITY	1,455,953.00	103,822.81	229,353.62	15.75		1,226,599.38
523203 WATER	187,782.00	10,593.82	35,725.37	19.02		152,056.63
523204 SEWER	132,248.00	6,738.79	24,517.38	18.54		107,730.62
523207 PROPANE	111,055.00	873.78	873.78	.79		110,181.22
524600 RENT EXPENSE-BUILDINGS	5,646.00		150.00	2.66		5,496.00
525100 RENT EXP-OFFICE EQUIP	66,000.00		395.00	.60		65,605.00
525500 RENT EXP-OTHER PERS PROP	91,115.00	6,413.90	12,554.16	13.78		78,560.84
526101 REP&MAINT-BLDGS/YARDS&OTHER	1,870,235.00	174,990.09	272,256.77	14.56		1,597,978.23
527100 REP & MAINT-OFFICE EQUIP	10,276.91	2,936.26	2,936.26	28.57	7,340.65	
527400 REPAIRS & MAINT-DATA PROC	8,226.00			0.00	8,226.00	
527500 REPAIRS & MAINT-COMM EQUIP	11,000.00			0.00		11,000.00
527800 REP & MAINT-OTHER PROPER	115,146.00	2,291.33	2,291.33	1.99		112,854.67
527900 SEE CHART OF ACCOUNTS	20,000.00	739.61	1,658.81	8.29		18,341.19
531100 OFFICE SUPPLIES EXPENSE	27,120.94	1,625.46	2,442.06	9.00	12,365.17	17,197.83
532100 NON CAPITALIZED EQUIP PU		11,005.27	11,005.27	0.00		11,005.27
532102 NONINV DP HARDWARE<1500	23,784.68			0.00	23,784.68	
532200 PERSONAL COMPUTING EQUIP	110,277.57	6,293.91	9,122.08	8.27	11,343.00	89,812.49
533100 HOUSEHOLD & INSTIT EXP	157,750.30	16,290.74	11,177.30	7.09	38,572.66	108,000.34
533900 FOOD EXPENSE	4,940.00		112.85	2.28		4,827.15
534500 AGRICULTURAL SUPPLIES EXP	13,458.00	1,845.75	3,534.01	26.26		9,923.99
534600 ED & RECREATIONAL SUP EX	6,766.00			0.00		6,766.00
534700 ENG TECH & COMM SUP EXP		4,663.97	10,046.80	0.00		10,046.80
534800 CONSTRUCTION & MAINT SUPPLIES	1,213,407.94	113,207.51	731,889.97	60.32	1,131,034.47	814,263.44
535100 MEDICAL SUPPLIES		10.47	756.23	0.00		756.23
538101 FUEL	500,470.00	347,203.67	483,618.14	96.63	3,870.00	12,981.86
538102 MOTOR OIL	4,000.00			0.00		4,000.00
538105 MISC REPAIR PARTS & ACCESSORIE	60,005.00	12,983.24	26,795.65	44.66	102,111.20	15,310.55
539501 PURCHASING CARD CLEARING		23,891.74	110,245.33	0.00		110,245.33
541100 ACCTG & AUDITING SERVICES	8,199.00	2,050.00	24,474.24	298.50		16,275.24
541400 HRMS ASSESSMENT	125,000.00			0.00		125,000.00
542500 ENG & ARCH SERVICES	140,000.00		14,706.10	10.50		125,293.90
543100 IT CONSULTING-APPLICATIONS	1,263,945.00	221,363.49	619,959.93	49.05	8,296.45	652,281.52
545000 LABORATORY SERVICES	500.00			0.00		500.00
547100 EDUCATIONAL SERVICES	230,000.00	7,348.90	16,671.20	7.25		213,328.80
548500 LAWN/LANDSCAPE/SNOW REMOVAL	84,000.00	9,144.80	9,144.80	10.89		74,855.20
548600 PEST CONTROL	25,500.00	1,096.62	3,539.02	13.88		21,960.98
548700 REFUSE/RECYCLING	142,792.00	13,810.79	28,530.86	19.98		114,261.14
548900 WEED CONTROL	3,000.00	1,380.00	1,380.00	46.00		1,620.00
549100 LAUNDRY SERVICES	9,513.00	130.70	2,171.89	22.83		7,341.11

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549200 JANITORIAL/SECURITY SERVICES	1,000,000.00	95,689.27	179,316.02	17.93		820,683.98
549500 HAZARDOUS WASTE DISPOSAL	1,000.00	53.52	88.05	8.81		911.95
554100 SEE CHART OF ACCOUNTS	13,996.00	5,893.27	8,244.78	58.91		5,751.22
554900 OTHER CONTRACTUAL SERVICE	360,000.00	29,438.33	33,223.57	9.23		326,776.43
555100 SOFTWARE RENEWAL/MAINT FEE	4,320.00			0.00	4,320.00	
555200 SOFTWARE - NEW PURCHASES	105,537.76			0.00	105,537.76	
555310 COTS LICENSE FEES	126,750.03	225.00	3,643.95	2.87	19,396.43	103,709.65
555340 COTS MAINTENANCE	10,049.00	72,465.02	102,410.11	1019.11	19,238.30	111,599.41-
555410 CUSTOMIZED LICENSE FEES	980,650.00			0.00		980,650.00
555440 CUSTOMIZED MAINTENANCE	3,564.15	415,989.40	415,989.40	11671.49	123,954.64	536,379.89-
555510 SAAS SUBSCRIPTION FEES	3,450.00	629.00	629.00	18.23	13,430.00	10,609.00-
555540 SAAS MAINTENANCE	5,720.00	58,554.58	62,899.58	1099.64	1,375.00	58,554.58-
556100 INSURANCE EXPENSE	150,205.00		5,000.00	3.33		145,205.00
558100 INVENTORIES FOR RESALE	1,114,016.89			0.00		1,114,016.89
559100 OTHER OPERATING EXP		75.00	75.00	0.00		75.00-
559154 EQUIP INTL REDIST ROADS		137,266.98	201,626.53	0.00		201,626.53-
Major Account 520000 Total	17,434,078.17	2,384,124.97	2,943,799.23	16.89	1,617,603.51	12,872,675.43
570000 TRAVEL EXPENSES						
571101 IN STATE-BOARD/LODGING	193,667.00	3,710.29	8,046.36	4.15		185,620.64
571102 OUT STATE-BOARD/LODGING	88,650.00	4,184.88	11,368.37	12.82		77,281.63
571600 MEALS-NOT TRAVEL STATUS	75,000.00			0.00		75,000.00
571800 TAXABLE TRAVEL EXPENSES	1,109.00			0.00		1,109.00
571901 MEALS - ONE DAY - ROADS IN-STA		23.98	23.98	0.00		23.98-
572102 OUT STATE-COMM TRANSPORT	34,089.00	1,867.40	4,874.58	14.30		29,214.42
574501 IN STATE-PERS VEH MILEAGE	37,410.00	2,183.23	3,622.03	9.68		33,787.97
574502 OUT STATE-PERS VEH MILEAG	3,525.00		438.86	12.45		3,086.14
575101 IN STATE-MISC TRAVEL EXP	1,026.00	7.50	116.25	11.33		909.75
575102 OUT STATE-MISC TRAVEL EXP	4,725.00	241.00	607.50	12.86		4,117.50
Major Account 570000 Total	439,201.00	12,218.28	29,097.93	6.63	0.00	410,103.07
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	36,300.07			0.00	36,300.07	
583470 PERSONAL COMPUTING EQUIPMENT	812,275.91	11,347.79	19,236.56	2.37	26,666.17	766,373.18
583600 COMMUN. & ELECTRONIC EQ	5,010.00			0.00		5,010.00
583710 COTS LICENSE FEES	100,000.00			0.00		100,000.00
587531 NEW CONSTRUCT BUILDING	2,023,951.80			0.00	23,951.80	2,000,000.00

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Agency 027 DEPT OF TRANSPORTATION
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>
Major Account 580000 Total	2,977,537.78	11,347.79	19,236.56	.65	86,918.04	2,871,383.18
BUDGETED EXPENDITURES TOTAL	<u>31,511,675.95</u>	<u>3,263,033.82</u>	<u>4,484,032.27</u>	<u>14.23</u>	<u>1,754,015.69</u>	<u>24,943,143.35</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>31,511,675.95</u>	<u>3,263,033.82</u>	<u>4,484,032.27</u>	<u>14.23</u>	<u>2,084,500.33</u>	<u>24,943,143.35</u>
BUDGETED EXPENDITURES TOTAL	<u>31,511,675.95</u>	<u>3,263,033.82</u>	<u>4,484,032.27</u>	<u>14.23</u>	<u>2,084,500.33</u>	<u>24,943,143.35</u>

Agency 027 DEPT OF TRANSPORTATION
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	40,214,340.00	3,452,578.61	5,573,768.45	13.86	1,637,155.16	33,003,416.39
511200 TEMPORARY SALARIES-WAGES	1,103,746.00	253,523.07	429,793.32	38.94	133,606.42	540,346.26
511300 OVERTIME PAYMENTS	3,043,515.00	199,434.09	318,963.34	10.48	84,685.37	2,639,866.29
511400 ON CALL PAY		8,073.41	14,017.42	0.00	4,434.44	18,451.86-
511500 SHIFT DIFFERENTIAL PYMT		2,545.20	4,217.10	0.00	1,227.09	5,444.19-
511700 EMPLOYEE BONUSES			2,550.00	0.00	1,275.00	3,825.00-
511800 COMP TIME PAYMENT		128,115.54	253,999.93	0.00	89,600.83	343,600.76-
511900 SUPPLEMENTAL	382,540.00			0.00		382,540.00
512100 VACATION LEAVE EXPENSE		405,699.53	697,322.12	0.00	204,595.30	901,917.42-
512200 SICK LEAVE EXPENSE		186,641.94	323,138.45	0.00	103,713.03	426,851.48-
512300 HOLIDAY LEAVE EXPENSE			135,874.53	0.00	67,937.28	203,811.81-
512400 MILITARY LEAVE EXPENSE		1,063.13	1,063.13	0.00		1,063.13-
512500 FUNERAL LEAVE EXPENSE		9,990.54	14,407.49	0.00	3,208.99	17,616.48-
512600 CIVIL LEAVE EXPENSE		587.69	587.69	0.00		587.69-
512700 INJURY LEAVE EXPENSE		3,612.76	6,376.91	0.00	2,258.87	8,635.78-
Personal Services Subtotal	44,744,141.00	4,651,865.51	7,776,079.88	17.38	89,176.91	34,634,363.34
515100 RETIREMENT PLANS EXPENSE	3,032,886.00	327,444.41	546,857.98	18.03	163,702.70	2,322,325.32
515200 FICA EXPENSE	3,093,543.00	332,213.78	546,720.86	17.67	160,357.06	2,386,465.08
515400 LIFE & ACCIDENT INS EXP	12,144.00	870.72	1,753.92	14.44		10,390.08
515500 HEALTH INSURANCE EXPENSE	13,247,660.00	928,985.31	1,866,365.17	14.09		11,381,294.83
Major Account 510000 Total	64,130,374.00	6,241,379.73	10,737,777.81	16.74	413,236.67	50,734,838.65
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,733.00	103.73	300.93	8.06		3,432.07
521300 FREIGHT		17.50	26.50	0.00		26.50-
521400 DATA PROCESSING EXPENSE	2,494,101.00	438,295.26	438,295.26	17.57		2,055,805.74
521500 PUBLICATION & PRINT EXPENSE	2,100.00			0.00		2,100.00
522100 DUES & SUBSCRIPTION EXPENSE	5,392.00	7,024.80	10,552.02	195.70		5,160.02-
523201 NATURAL GAS	3,137.00			0.00		3,137.00
523202 ELECTRICITY	1,265,674.00	98,261.48	202,279.03	15.98		1,063,394.97
523203 WATER	1,450.00	143.73	198.40	13.68		1,251.60
523207 PROPANE	36,320.00			0.00		36,320.00
524100 RENT EXPENSE-LAND	5,372.00		450.00	8.38		4,922.00

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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	297,776.00	25,252.56	54,258.03	18.22		243,517.97
525501 EQUIP OP LEASE-HEAVY ROAD EQUI	499,406.80		17,649.60	3.53	123,547.20	358,210.00
526101 REP&MAINT-BLDGS/YARDS&OTHER	1,286,372.00	24,270.80	56,714.69	4.41		1,229,657.31
526102 REPAIR&MAINT-HWYS & BRIDGES	1,220,165.00	228,339.62	305,281.48	25.02		914,883.52
527200 REP & MAINT-MOTOR VEHICL	1,332,679.84	190,308.05	430,657.65	32.32	203,243.59	698,778.60
527500 REPAIRS & MAINT-COMM EQUIP	39,935.00	3,124.04	3,948.97	9.89		35,986.03
527800 REP & MAINT-OTHER PROPER	261,558.80	3,846.31	6,193.29	2.37	188,100.90	67,264.61
531100 OFFICE SUPPLIES EXPENSE	13,972.51	1,691.02	2,132.55	15.26	399.51	11,440.45
532100 NON CAPITALIZED EQUIP PU	5,662.03	764.28	914.28	16.15	3,856.60	891.15
532109 NON-DEPR ROAD EQUIP<1500	369,001.00	41,116.48	63,806.82	17.29	103.54	305,090.64
533100 HOUSEHOLD & INSTIT EXP	428,400.70	21,002.42	48,547.60	11.33	4,386.74	375,466.36
534500 AGRICULTURAL SUPPLIES EXP	225,381.00	22,849.50	52,683.89	23.38	26.50-	172,723.61
534600 ED & RECREATIONAL SUP EX	6,100.00		76.87	1.26	150.00	5,873.13
534700 ENG TECH & COMM SUP EXP	283,371.00	9,279.52	19,798.75	6.99	5,400.00	258,172.25
534800 CONSTRUCTION & MAINT SUPPLIES	42,266,085.38	7,645,519.67	11,908,608.79	28.18	6,127,323.67	24,230,152.92
535100 MEDICAL SUPPLIES	5,587.00	49.35	602.23	10.78		4,984.77
538101 FUEL	7,610,050.00	580,328.78	1,164,929.14	15.31		6,445,120.86
538102 MOTOR OIL	250,631.00	24,636.04	47,786.64	19.07	229.89	202,614.47
538103 OTHER LUBRICANTS	154,669.37	17,252.19	31,915.22	20.63	120.65	122,633.50
538104 TIRES & TUBES	565,013.26	37,602.53	59,384.06	10.51	3,319.57	502,309.63
538105 MISC REPAIR PARTS & ACCESSORIE	5,371,434.52	445,910.27	814,914.42	15.17	24,399.58	4,532,120.52
541200 PURCHASING ASSESSMENT	526,398.00			0.00		526,398.00
542500 ENG & ARCH SERVICES		15,155.00	15,155.00	0.00		15,155.00-
545000 LABORATORY SERVICES	3,000.00	483.00	530.00	17.67		2,470.00
547500 MAILING SERVICES	1,861.00	135.54	256.04	13.76		1,604.96
548500 LAWN/LANDSCAPE/SNOW REMOVAL	11,579,200.00	1,212,433.71	2,658,079.00	22.96		8,921,121.00
548600 PEST CONTROL	6,657.00	8,167.45	8,167.45	122.69		1,510.45-
548700 REFUSE/RECYCLING	137,900.00	5,846.42	20,096.69	14.57		117,803.31
548800 FIRE EXTINGUISHERS	18,796.00	1,449.53	4,223.16	22.47		14,572.84
548900 WEED CONTROL	741,503.00	165,662.81	276,806.00	37.33		464,697.00
549100 LAUNDRY SERVICES	65,000.00	6,561.53	12,500.23	19.23		52,499.77
549200 JANITORIAL/SECURITY SERVICES	300,725.00	30,315.00	60,510.65	20.12		240,214.35
549500 HAZARDOUS WASTE DISPOSAL	23,905.00	1,909.64	3,025.05	12.65		20,879.95
554900 OTHER CONTRACTUAL SERVICE	250,415.02	488,128.74	488,266.12	194.98	72,608.89	310,459.99-
555510 SAAS SUBSCRIPTION FEES		5,600.00	5,600.00	0.00		5,600.00-
556100 INSURANCE EXPENSE	971,913.00			0.00		971,913.00
558100 INVENTORIES FOR RESALE	8,290,501.25			0.00		8,290,501.25
559100 OTHER OPERATING EXP	70,626.00	149.50	183.12	.26		70,442.88
559154 EQUIP INTL REDIST ROADS		626,392.95-	991,167.54-	0.00		991,167.54

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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 520000 Total	89,298,931.48	11,182,594.85	18,305,138.08	20.50	6,757,163.83	64,236,629.57
570000 TRAVEL EXPENSES						
571101 IN STATE-BOARD/LODGING	55,625.00	2,004.19	3,555.35	6.39		52,069.65
571102 OUT STATE-BOARD/LODGING	1,750.00			0.00		1,750.00
571901 MEALS - ONE DAY - ROADS IN-STA	187.00			0.00		187.00
574501 IN STATE-PERS VEH MILEAGE	8,200.00	1,117.24	1,599.45	19.51		6,600.55
Major Account 570000 Total	65,762.00	3,121.43	5,154.80	7.84	0.00	60,607.20
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT	940,053.00	22,300.00	67,548.00	7.19	357,895.00	514,610.00
582100 HEAVY EQUIPMENT	15,444,095.46	442,292.54	516,832.31	3.35	4,577,108.51	10,350,154.64
582402 SHOP EQUIPMENT	114,840.76		5,068.99	4.41	10,871.76	98,900.01
583600 COMMUN. & ELECTRONIC EQ	103,655.00			0.00	25,830.00	77,825.00
584200 VEHICLES & VEHICLE EQ	3,712,334.97	1,052,216.00	1,883,800.55	50.74	8,544,989.00	6,716,454.58-
Major Account 580000 Total	20,314,979.19	1,516,808.54	2,473,249.85	12.17	13,516,694.27	4,325,035.07
BUDGETED EXPENDITURES TOTAL	<u>173,810,046.67</u>	<u>18,943,904.55</u>	<u>31,521,320.54</u>	<u>18.14</u>	<u>20,687,094.77</u>	<u>119,357,110.49</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>173,810,046.67</u>	<u>18,943,904.55</u>	<u>31,521,320.54</u>	<u>18.14</u>	<u>22,931,615.64</u>	<u>119,357,110.49</u>
BUDGETED EXPENDITURES TOTAL	<u>173,810,046.67</u>	<u>18,943,904.55</u>	<u>31,521,320.54</u>	<u>18.14</u>	<u>22,931,615.64</u>	<u>119,357,110.49</u>

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Agency 027 DEPT OF TRANSPORTATION
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	115,470.00	5,834.46	9,694.38	8.40	2,942.72	102,832.90
512100 VACATION LEAVE EXPENSE		280.26	293.00	0.00	12.74	305.74-
512300 HOLIDAY LEAVE EXPENSE			203.82	0.00	101.91	305.73-
Personal Services Subtotal	115,470.00	6,114.72	10,191.20	8.83	13,516,796.18	102,221.43
515100 RETIREMENT PLANS EXPENSE	11,000.00	457.89	763.15	6.94	228.95	10,007.90
515200 FICA EXPENSE	10,500.00	453.50	751.07	7.15	223.18	9,525.75
515400 LIFE & ACCIDENT INS EXP	25.00	.96	1.92	7.68		23.08
515500 HEALTH INSURANCE EXPENSE	23,328.00	325.98	651.96	2.79		22,676.04
516300 EMPLOYEE ASSISTANCE PRO	24.00			0.00		24.00
516400 UNEMPLOYM COMP INS EXP	1,160.00			0.00		1,160.00
Major Account 510000 Total	161,507.00	7,353.05	12,359.30	7.65	13,517,248.31	145,638.20
520000 OPERATING EXPENSES						
521300 FREIGHT	50.00			0.00		50.00
521401 NAVAJO RELATED PHONE CALL	700.00	18.80	18.80	2.69		681.20
521402 EMAIL/DOMAIN CHGS	500.00	87.57	175.14	35.03		324.86
521403 WEB ACCESS/DATA EXPS	1,600.00	130.75	130.75	8.17		1,469.25
521406 OCIO SERVICES	150.00			0.00		150.00
521500 PUBLICATION & PRINT EXPENSE	50.00	16.65	101.90	203.80		51.90-
522100 DUES & SUBSCRIPTION EXPENSE	12,500.00		60.02	.48		12,439.98
522200 CONFERENCE REGISTRATION	400.00			0.00		400.00
523202 ELECTRICITY EXPENSE	600.00	35.03	67.98	11.33		532.02
524600 RENT EXPENSE-BUILDINGS	26,000.00			0.00		26,000.00
525500 RENT EXP-OTHER PERS PROP	25,000.00			0.00		25,000.00
527803 REP & MAINT-RES AVIONICS	15,000.00			0.00		15,000.00
527806 REP & MAINT-LB1016	35,000.00		226.67	.65		34,773.33
527810 MAINT & INSPECT-OTH AG TRVL	32,000.00	918.46	918.46	2.87		31,081.54
527811 REPAIR & MAINT-AVIONICS	300.00			0.00		300.00
531100 OFFICE SUPPLIES EXPENSE	300.00	69.98	69.98	23.33		230.02
532200 PERSONAL COMPUTING EQUIP	500.00			0.00		500.00
533900 FOOD EXPENSE	150.00			0.00		150.00
538101 FUEL PRCHS-RNTL CAR-KNGAIR	72,485.00	3,618.79	7,174.12	9.90		65,310.88
544100 PHYSICIAN SERVICES	550.00			0.00		550.00

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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>
547100 EDUCATIONAL SERVICES	25,000.00	107.63	4,207.63	16.83		20,792.37
554900 OTHER CONTRACTUAL SERVICE	6,000.00			0.00		6,000.00
556100 INSURANCE EXPENSE			8,221.00	0.00		8,221.00-
Major Account 520000 Total	254,835.00	5,003.66	21,372.45	8.39	0.00	233,462.55
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,500.00	225.00	1,135.95	25.24		3,364.05
571900 MEALS-ONE DAY TRAVEL	500.00			0.00		500.00
572100 COMMERCIAL TRANSPORTATION	1,400.00		35.00	2.50		1,365.00
573100 STATE-OWNED TRANSPORT	400.00			0.00		400.00
574500 PERSONAL VEHICLE MILEAGE	700.00			0.00		700.00
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	7,600.00	225.00	1,170.95	15.41	0.00	6,429.05
BUDGETED EXPENDITURES TOTAL	423,942.00	12,581.71	34,902.70	8.23	13,517,248.31	385,529.80

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	423,942.00	12,581.71	34,902.70	8.23	3,509.50	385,529.80
BUDGETED EXPENDITURES TOTAL	423,942.00	12,581.71	34,902.70	8.23	3,509.50	385,529.80

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		231.00-	1,435.00-	0.00		1,435.00
Major Account 470000 Total	0.00	231.00-	1,435.00-	0.00	0.00	1,435.00

480000 REVENUE - MISCELLANEOUS

483300 EQUIPMENT LEASE OR RENTA	160,000.00-	11,496.79-	36,011.85-	22.51		123,988.15-
483301 RECEIPTS/RES LEFT ENGINE	12,500.00-			0.00		12,500.00-
483302 RECEIPTS/RES RIGHT ENGINE	12,500.00-			0.00		12,500.00-
483303 RECEIPTS/RES AVIONICS	10,000.00-			0.00		10,000.00-
483304 RECEIPTS/RES REFURBISH	3,000.00-			0.00		3,000.00-
483305 RECEIPTS/DEPRECIATION	1,350.00-			0.00		1,350.00-

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484500 REIMB NON-GOVT SOURCES	1,200.00-	359.08-	359.08-	29.92		840.92-
486500 MISCELLANEOUS ADJUSTMENT	150.00-			0.00		150.00-
Major Account 480000 Total	200,700.00-	11,855.87-	36,370.93-	18.12	0.00	164,329.07-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493101 TRANSFER IN/RES LEFT ENGINE	1,960.00-			0.00		1,960.00-
493102 TRANSFER IN/RES RIGHT ENGINE	1,960.00-			0.00		1,960.00-
493103 TRANSFER IN/RES AVIONICS	310.00-			0.00		310.00-
493104 TRANSFERS IN/RES REFURBISH	360.00-			0.00		360.00-
493105 TRANSFER IN/DEPRECIATION	200.00-			0.00		200.00-
Major Account 490000 Total	4,790.00-	0.00	0.00	0.00	0.00	4,790.00-
BUDGETED REVENUE TOTAL	205,490.00-	12,086.87-	37,805.93-	18.40	0.00	167,684.07-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	205,490.00-	12,086.87-	37,805.93-	18.40		167,684.07-
BUDGETED REVENUE TOTAL	205,490.00-	12,086.87-	37,805.93-	18.40	0.00	167,684.07-

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Agency 027 DEPT OF TRANSPORTATION
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						
521500 PUBLICATION & PRINT EXPENSE		5,447.03	5,962.76	0.00		5,962.76-
542500 ENG & ARCH SERVICES		12,009.59	119,771.55	0.00		119,771.55-
558100 INVENTORIES FOR RESALE	7,925,081.59			0.00		7,925,081.59
Major Account 520000 Total	7,925,081.59	17,456.62	125,734.31	1.59	0.00	7,799,347.28
580000 CAPITAL OUTLAY						
587531 NEW CONSTRUCT BLDGS & OTHER	128,845.61	327,521.62	464,199.02	360.28	1,133.61	336,487.02-
Major Account 580000 Total	128,845.61	327,521.62	464,199.02	360.28	1,133.61	336,487.02-
BUDGETED EXPENDITURES TOTAL	8,053,927.20	344,978.24	589,933.33	7.32	1,133.61	7,462,860.26
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	8,053,927.20	344,978.24	589,933.33	7.32	1,133.61	7,462,860.26
BUDGETED EXPENDITURES TOTAL	8,053,927.20	344,978.24	589,933.33	7.32	1,133.61	7,462,860.26

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,524,933.00	152,044.28	247,279.74	16.22	68,135.17	1,209,518.09
511300 OVERTIME PAYMENTS	11,623.00	326.06	1,067.01	9.18	668.93	9,887.06
511700 EMPLOYEE BONUSES	2,500.00	143.00	143.00	5.72		2,357.00
511800 COMP TIME PAYMENT	175.00			0.00		175.00
512100 VACATION LEAVE EXPENSE	80,969.00	9,997.82	22,761.01	28.11	6,521.35	51,686.64
512200 SICK LEAVE EXPENSE	55,667.00	3,282.18	6,073.98	10.91	2,277.92	47,315.10
512300 HOLIDAY LEAVE EXPENSE	57,104.00	497.50	5,625.76	9.85	2,564.14	48,914.10
512400 MILITARY LEAVE EXPENSE	11,736.00	653.85	653.85	5.57		11,082.15
512500 FUNERAL LEAVE EXPENSE	9,790.00			0.00		9,790.00
Personal Services Subtotal	1,754,497.00	166,944.69	283,604.35	16.16	1,133.61	1,390,725.14
515100 RETIREMENT PLANS EXPENSE	131,588.00	12,490.15	21,918.01	16.66	6,002.95	103,667.04
515200 FICA EXPENSE	118,429.00	12,018.81	20,161.92	17.02	5,593.18	92,673.90
515400 LIFE & ACCIDENT INS EXP	351.00	23.52	48.48	13.81		302.52
515500 HEALTH INSURANCE EXPENSE	274,030.00	22,909.15	46,991.31	17.15		227,038.69
516300 EMPLOYEE ASSISTANCE PRO	14,832.00			0.00		14,832.00
516500 WORKERS COMP PREMIUMS	7,176.00			0.00		7,176.00
Major Account 510000 Total	2,300,903.00	214,386.32	372,724.07	16.20	12,729.74	1,836,415.29
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,981.00	389.75	720.10	9.02		7,260.90
521400 DATA PROCESSING EXPENSE	111,979.00	12,166.89	12,166.89	10.87		99,812.11
521500 PUBLICATION & PRINT EXPENSE	32,497.00	2,912.46	28,432.70	87.49	261.89	3,802.41
522100 DUES & SUBSCRIPTION EXPENSE	1,735.00	502.32	1,655.69	95.43		79.31
522200 CONFERENCE REGISTRATION	1,729.00			0.00		1,729.00
524600 RENT EXPENSE-BUILDINGS	53,632.00	4,419.28	8,838.56	16.48		44,793.44
524900 RENT EXP-DUPR SURCHARGE	22,491.00	1,874.23	3,748.46	16.67		18,742.54
526100 REPAIRS & MAINT-REAL PROPERTY	2,485.00	3,139.70	3,165.00	127.36		680.00-
531100 OFFICE SUPPLIES EXPENSE	14,115.00	3,410.25	5,805.68	41.13		8,309.32
532100 NON CAPITALIZED EQUIP PU	2,455.00		1,212.00	49.37		1,243.00
532200 PERSONAL COMPUTING EQUIP	2,200.00	360.46	1,360.42	61.84		839.58
533100 HOUSEHOLD & INSTIT EXP	15.00			0.00		15.00
541100 ACCTG & AUDITING SERVICES	1,868.00			0.00		1,868.00
541200 PURCHASING ASSESSMENT	184.00			0.00		184.00

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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>
541400 HRMS ASSESSMENT	365.00			0.00		365.00
542100 SOS TEMP SERV-PERSONNEL	58,135.00	5,962.05	18,048.58	31.05		40,086.42
547100 EDUCATIONAL SERVICES	1,905.00			0.00		1,905.00
547906 VERIFICATIONS	60.00		100.00	166.67		40.00-
548700 REFUSE/RECYCLING	810.00	30.08	129.09	15.94		680.91
549200 JANITORIAL/SECURITY SERVICES	3,060.00			0.00		3,060.00
554900 OTHER CONTRACTUAL SERVICE				0.00	147.00	147.00-
555100 SOFTWARE RENEWAL/MAINT FEE	400.00			0.00		400.00
555200 SOFTWARE - NEW PURCHASES	607.00			0.00		607.00
555310 COTS LICENSE FEES	11,900.00			0.00		11,900.00
555320 COTS DEVELOPMENT	2,000.00			0.00		2,000.00
555440 CUSTOMIZED MAINTENANCE	2,700.00			0.00		2,700.00
556100 INSURANCE EXPENSE	45.00			0.00		45.00
556300 SURETY & NOTARY BONDS	63.00			0.00		63.00
559100 OTHER OPERATING EXP	39,300.00		29,414.53	74.85		9,885.47
Major Account 520000 Total	376,716.00	35,167.47	114,797.70	30.47	408.89	261,509.41
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	27,765.00	6,417.06	7,148.72	25.75		20,616.28
572100 COMMERCIAL TRANSPORTATION	4,895.00			0.00		4,895.00
573100 STATE-OWNED TRANSPORT	2,240.00	84.79	124.79	5.57		2,115.21
574500 PERSONAL VEHICLE MILEAGE	30,675.00	9,356.78	10,387.31	33.86		20,287.69
575100 MISC TRAVEL EXPENSES	459.00	156.26	337.26	73.48		121.74
Major Account 570000 Total	66,034.00	16,014.89	17,998.08	27.26	0.00	48,035.92
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	22,188.00	1,225.06	10,186.87	45.91		12,001.13
Major Account 580000 Total	22,188.00	1,225.06	10,186.87	45.91	0.00	12,001.13
BUDGETED EXPENDITURES TOTAL	2,765,841.00	266,793.74	515,706.72	18.65	13,138.63	2,157,961.75
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,899,069.00	155,243.50	327,944.60	17.27	57,105.20	1,514,019.20
2 CASH FUNDS	336,202.00	41,232.09	74,660.54	22.21	14,450.12	247,091.34
4 FEDERAL FUNDS	530,570.00	70,318.15	113,101.58	21.32	20,617.21	396,851.21

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>2,765,841.00</u>	<u>266,793.74</u>	<u>515,706.72</u>	<u>18.65</u>	<u>92,172.53</u>	<u>2,157,961.75</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		304.20-	622.78-	0.00		622.78
Major Account 490000 Total	0.00	304.20-	622.78-	0.00	0.00	622.78
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>304.20-</u>	<u>622.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>622.78</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		304.20-	622.78-	0.00		622.78
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>304.20-</u>	<u>622.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>622.78</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599110 NVA FOOD ALLOWANCE		4,580.23	14,909.90	0.00		14,909.90-
599121 NVA SHELTER / RENT		4,860.78	16,644.75	0.00		16,644.75-
599122 NVA SHELTER / HOUSE PAYMENT		5,371.99	9,293.21	0.00		9,293.21-
599131 NVA FUEL / ELECTRIC EXPENSE		1,349.21	2,885.03	0.00		2,885.03-
599132 NVA FUEL / GAS EXPENSE		339.90	528.87	0.00		528.87-
599133 NVA FUEL / WATER EXPENSE		50.02	176.74	0.00		176.74-
599134 NVA FUEL / GARBAGE EXPENSE		15.83	36.83	0.00		36.83-
599135 NVA FUEL / PHONE EXPENSE		267.93	528.95	0.00		528.95-
599140 NVA WEARING APPAREL ALLOW			1,200.00	0.00		1,200.00-
599151 NVA MED-SURG / DOCTOR EXP		288.05	562.99	0.00		562.99-
599152 NVA MED-SURG / HOSPITAL EXP		2,089.19	10,588.56	0.00		10,588.56-
599153 NVA MED-SURG / DENTAL EXP		24,660.66	71,015.04	0.00		71,015.04-
599154 NVA MEDICAL / EYEGLOSS EXP		379.00	697.43	0.00		697.43-
599158 NVA HEALTH INSURANCE PREMIUM		302.06	589.06	0.00		589.06-
599161 NVA FUNERAL / BURIAL EXP		32,277.24	60,727.24	0.00		60,727.24-
599162 NVA FUNERAL / CREMATION EXP		40,573.90	75,926.54	0.00		75,926.54-
599170 NVA TRANSPORTATION		1,836.39	2,250.49	0.00		2,250.49-

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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 590000 Total	0.00	119,242.38	268,561.63	0.00	0.00	268,561.63-
UNBUDGETED EXPENDITURES TOTAL	0.00	119,242.38	268,561.63	0.00	0.00	268,561.63-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		119,242.38	268,561.63	0.00		268,561.63-
UNBUDGETED EXPENDITURES TOTAL	0.00	119,242.38	268,561.63	0.00	0.00	268,561.63-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		831.12-	1,556.26-	0.00		1,556.26
484100 OPERATING DONATIONS & CO		80.00-	80.00-	0.00		80.00
Major Account 480000 Total	0.00	911.12-	1,636.26-	0.00	0.00	1,636.26
UNBUDGETED REVENUE TOTAL	0.00	911.12-	1,636.26-	0.00	0.00	1,636.26
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		911.12-	1,636.26-	0.00		1,636.26
UNBUDGETED REVENUE TOTAL	0.00	911.12-	1,636.26-	0.00	0.00	1,636.26

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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	131,655.00	14,240.98	23,965.88	18.20	7,439.08	100,250.04
511300 OVERTIME PAYMENTS	2,117.00			0.00		2,117.00
511700 EMPLOYEE BONUSES	500.00			0.00		500.00
512100 VACATION LEAVE EXPENSE	7,600.00	388.71	570.49	7.51	181.78	6,847.73
512200 SICK LEAVE EXPENSE	4,600.00	436.64	1,166.72	25.36	501.38	2,931.90
512300 HOLIDAY LEAVE EXPENSE	5,900.00		465.39	7.89	232.70	5,201.91
512500 FUNERAL LEAVE EXPENSE	500.00			0.00		500.00
Personal Services Subtotal	152,872.00	15,066.33	26,168.48	17.12	0.00	118,348.58
515100 RETIREMENT PLANS EXPENSE	11,465.00	1,128.12	1,959.43	17.09	625.60	8,879.97
515200 FICA EXPENSE	10,319.00	1,057.20	1,797.90	17.42	557.69	7,963.41
515400 LIFE & ACCIDENT INS EXP	46.00	2.88	6.72	14.61		39.28
515500 HEALTH INSURANCE EXPENSE	53,826.00	3,650.58	7,778.38	14.45		46,047.62
516300 EMPLOYEE ASSISTANCE PRO	50.00			0.00		50.00
516500 WORKERS COMP PREMIUMS	1,425.00			0.00		1,425.00
Major Account 510000 Total	230,003.00	20,905.11	37,710.91	16.40	1,183.29	182,753.86
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	660.00	32.04	98.89	14.98		561.11
521400 DATA PROCESSING EXPENSE	8,133.00	978.74	978.74	12.03		7,154.26
521500 PUBLICATION & PRINT EXPENSE	1,250.00	416.57	416.57	33.33		833.43
522600 JOB APPLICANT EXPENSE	500.00			0.00		500.00
522900 EMPLOYEE PARKING EXP	40.00	20.00	30.00	75.00		10.00
523202 ELECTRICITY	10,900.00	1,309.66	1,879.46	17.24		9,020.54
523203 WATER	550.00		220.00	40.00		330.00
524600 RENT EXPENSE-BUILDINGS	15.00			0.00		15.00
526100 REPAIRS & MAINT-REAL PROPERTY	6,750.00			0.00	5,373.50	1,376.50
527100 REP & MAINT-OFFICE EQUIP	190.00			0.00		190.00
527200 REP & MAINT-MOTOR VEHICL	11,000.00			0.00		11,000.00
527600 REP & MAINT-HOUSE/INST E	950.00			0.00		950.00
527800 REP & MAINT-OTHER PROPER	1,100.00			0.00	522.61	577.39
531100 OFFICE SUPPLIES EXPENSE	1,050.00		35.57	3.39		1,014.43
532100 NON CAPITALIZED EQUIP PU	5,000.00			0.00		5,000.00
532280 VIDEO EQUIP	475.00			0.00		475.00

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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>
533100 HOUSEHOLD & INSTIT EXP	2,250.00		107.03	4.76	85.70	2,057.27
534500 AGRICULTURAL SUPPLIES EXP	6,150.00			0.00		6,150.00
534800 CONSTRUCTION & MAINT SUPPLIES	600.00	193.33	257.42	42.90		342.58
534900 MISCELLANEOUS SUPPLIES EXPENSE		826.35	826.35	0.00		826.35-
538100 VEHICLE & EQUIP SUPP EXP	125.00			0.00		125.00
539500 PURCHASING CARD SUSPENSE			2,771.04	0.00		2,771.04-
541100 ACCTG & AUDITING SERVICES	150.00			0.00		150.00
541200 PURCHASING ASSESSMENT	15.00			0.00		15.00
541400 HRMS ASSESSMENT	84.00			0.00		84.00
542100 SOS TEMP SERV-PERSONNEL	12,268.00	5,019.14	5,019.14	40.91		7,248.86
547100 EDUCATIONAL SERVICES	500.00			0.00		500.00
548700 REFUSE/RECYCLING	575.00	91.00	136.50	23.74		438.50
554900 OTHER CONTRACTUAL SERVICE	47,488.81			0.00		47,488.81
556100 INSURANCE EXPENSE	2,850.00			0.00		2,850.00
556300 SURETY & NOTARY BONDS	25.00			0.00		25.00
Major Account 520000 Total	121,643.81	8,886.83	12,776.71	10.50	5,981.81	102,885.29
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,100.00			0.00		1,100.00
574500 PERSONAL VEHICLE MILEAGE	1,350.00		419.38	31.07		930.62
Major Account 570000 Total	2,450.00	0.00	419.38	17.12	0.00	2,030.62
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	2,672.00	2,605.00-	66.19	2.48		2,605.81
Major Account 580000 Total	2,672.00	2,605.00-	66.19	2.48	0.00	2,605.81
BUDGETED EXPENDITURES TOTAL	356,768.81	27,186.94	50,973.19	14.29	7,165.10	290,275.58
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	184,101.44	3,822.87	3,822.87	2.08		180,278.57
2 CASH FUNDS	172,667.37	23,364.07	47,150.32	27.31	15,520.04	109,997.01
BUDGETED EXPENDITURES TOTAL	356,768.81	27,186.94	50,973.19	14.29	15,520.04	290,275.58
BUDGETED FUND TYPES - REVENUES						

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460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS			5,334.00-	0.00		5,334.00
Major Account 460000 Total	0.00	0.00	5,334.00-	0.00	0.00	5,334.00
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		30,196.07-	56,208.97-	0.00		56,208.97
Major Account 470000 Total	0.00	30,196.07-	56,208.97-	0.00	0.00	56,208.97
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		805.32-	1,619.24-	0.00		1,619.24
484500 REIMB NON-GOVT SOURCES			1,058.75-	0.00		1,058.75
Major Account 480000 Total	0.00	805.32-	2,677.99-	0.00	0.00	2,677.99
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		779.52	779.52	0.00		779.52-
Major Account 490000 Total	0.00	779.52	779.52	0.00	0.00	779.52-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>30,221.87-</u>	<u>63,441.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>63,441.44</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			1,058.75-	0.00		1,058.75
2 CASH FUNDS		30,221.87-	62,382.69-	0.00		62,382.69
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>30,221.87-</u>	<u>63,441.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>63,441.44</u>

Agency 028 DEPT OF VETERANS AFFAIRS
Program 510 VETERANS 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	702,749.00	56,812.87	162,775.57	23.16	81,349.15	458,624.28
511300 OVERTIME PAYMENTS	4,425.00	596.89	2,081.81	47.05	1,264.82	1,078.37
511700 EMPLOYEE BONUSES	2,500.00			0.00		2,500.00
512100 VACATION LEAVE EXPENSE	42,850.00	4,885.65	15,671.40	36.57	6,808.48	20,370.12
512200 SICK LEAVE EXPENSE	66,670.00	6,521.53	8,713.15	13.07	1,667.69	56,289.16
512300 HOLIDAY LEAVE EXPENSE	27,895.00		6,289.94	22.55	3,054.76	18,550.30
512500 FUNERAL LEAVE EXPENSE	450.00	153.25	153.25	34.06		296.75
512600 CIVIL LEAVE EXPENSE	95.00			0.00		95.00
Personal Services Subtotal	847,634.00	68,970.19	195,685.12	23.09	0.00	557,803.98
515100 RETIREMENT PLANS EXPENSE	63,573.00	5,164.43	14,652.76	23.05	7,049.51	41,870.73
515200 FICA EXPENSE	57,215.00	5,077.81	13,940.78	24.37	6,579.64	36,694.58
515400 LIFE & ACCIDENT INS EXP	184.00	7.68	38.40	20.87		145.60
515500 HEALTH INSURANCE EXPENSE	138,615.00	6,259.78	32,910.82	23.74		105,704.18
516300 EMPLOYEE ASSISTANCE PRO	13,325.00		13,325.32	100.00		.32-
516500 WORKERS COMP PREMIUMS	32,786.00			0.00		32,786.00
Major Account 510000 Total	1,153,332.00	85,479.89	270,553.20	23.46	13,629.15	775,004.75
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	165.00		195.06	118.22		30.06-
521400 DATA PROCESSING EXPENSE	19,200.00	6,258.79	6,258.79	32.60		12,941.21
521500 PUBLICATION & PRINT EXPENSE	13,500.00	3,606.67	12,903.34	95.58	679.14	82.48-
521900 AWARDS EXPENSE	285.00			0.00		285.00
522100 DUES & SUBSCRIPTION EXPENSE	465.00	465.06	465.06	100.01		.06-
522200 CONFERENCE REGISTRATION	646.00	359.00	1,350.00	208.98		704.00-
522600 JOB APPLICANT EXPENSE	43,035.00			0.00		43,035.00
526100 REPAIRS & MAINT-REAL PROPERTY	1,000.00	146.30	627.00	62.70		373.00
527600 REP & MAINT-HOUSE/INST E	1,365.00			0.00		1,365.00
527900 SEE CHART OF ACCOUNTS	270.00			0.00		270.00
531100 OFFICE SUPPLIES EXPENSE	12,600.00	236.16	243.86	1.94		12,356.14
532100 NON CAPITALIZED EQUIP PU	5,000.00	1,278.37	26,342.54	526.85	1,950.48	23,293.02-
532200 PERSONAL COMPUTING EQUIP	5,950.00	449.01	679.95	11.43		5,270.05
532280 VIDEO EQUIP	550.00			0.00		550.00
534600 ED & RECREATIONAL SUP EX		820.00	820.00	0.00		820.00-

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 510 VETERANS 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>
534800 CONSTRUCTION & MAINT SUPPLIES	1,060.00			0.00		1,060.00
538100 VEHICLE & EQUIP SUPP EXP	10.00			0.00		10.00
539500 PURCHASING CARD SUSPENSE			854.01	0.00		854.01-
541400 HRMS ASSESSMENT	3,330.00			0.00		3,330.00
542100 SOS TEMP SERV-PERSONNEL	20,000.00			0.00		20,000.00
547100 EDUCATIONAL SERVICES	11,500.00		189.95	1.65		11,310.05
547906 VERIFICATIONS	5,000.00	525.00	1,087.30	21.75		3,912.70
554900 OTHER CONTRACTUAL SERVICE	171,300.00	85,500.00	85,500.00	49.91		85,800.00
555100 SOFTWARE RENEWAL/MAINT FEE	575.00			0.00		575.00
555200 SOFTWARE - NEW PURCHASES	365.00			0.00		365.00
555310 COTS LICENSE FEES	90.00			0.00		90.00
555510 SAAS SUBSCRIPTION FEES		1,416.00	1,416.00	0.00		1,416.00-
556100 INSURANCE EXPENSE	245.00			0.00		245.00
559100 OTHER OPERATING EXP	3,215.00			0.00		3,215.00
Major Account 520000 Total	320,721.00	101,060.36	138,932.86	43.32	2,629.62	179,158.52
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,600.00	2,433.71	2,982.68	23.67		9,617.32
573100 STATE-OWNED TRANSPORT	2,525.00	658.74	949.38	37.60		1,575.62
574500 PERSONAL VEHICLE MILEAGE	18,350.00	999.08	2,375.76	12.95		15,974.24
575100 MISC TRAVEL EXPENSES	50.00			0.00		50.00
Major Account 570000 Total	33,525.00	4,091.53	6,307.82	18.82	0.00	27,217.18
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	5,000.00	2,272.12	4,366.24	87.32		633.76
Major Account 580000 Total	5,000.00	2,272.12	4,366.24	87.32	0.00	633.76
BUDGETED EXPENDITURES TOTAL	1,512,578.00	192,903.90	420,160.12	27.78	16,258.77	982,014.21
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,512,578.00	192,903.90	420,160.12	27.78	110,403.67	982,014.21
BUDGETED EXPENDITURES TOTAL	1,512,578.00	192,903.90	420,160.12	27.78	110,403.67	982,014.21

BUDGETED FUND TYPES - REVENUES

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Program 510 VETERANS 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>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,079.95-	5,714.03-	0.00		5,714.03
Major Account 480000 Total	0.00	4,079.95-	5,714.03-	0.00	0.00	5,714.03
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,079.95-</u>	<u>5,714.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,714.03</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		4,079.95-	5,714.03-	0.00		5,714.03
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,079.95-</u>	<u>5,714.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,714.03</u>

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Program 519 GRAND ISLAND 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	7,729,347.00	784,785.22	1,210,917.40	15.67	325,578.14	6,192,851.46
511200 TEMPORARY SALARIES-WAGES	436,799.00	31,764.27	58,732.62	13.45	19,970.91	358,095.47
511300 OVERTIME PAYMENTS	586,865.00	33,795.24	74,846.87	12.75	26,533.25	485,484.88
511400 ON CALL PAY	12,287.00	1,237.84	2,151.34	17.51	675.25	9,460.41
511500 SHIFT DIFFERENTIAL PYMT	184,856.00	18,377.86	30,797.72	16.66	9,158.26	144,900.02
511700 EMPLOYEE BONUSES	305,000.00			0.00		305,000.00
512100 VACATION LEAVE EXPENSE	731,710.00	70,387.14	121,536.58	16.61	36,695.33	573,478.09
512200 SICK LEAVE EXPENSE	466,934.00	35,488.37	68,163.47	14.60	23,082.20	375,688.33
512300 HOLIDAY LEAVE EXPENSE	293,898.00		25,856.78	8.80	12,928.41	255,112.81
512500 FUNERAL LEAVE EXPENSE	23,769.00	467.99	467.99	1.97		23,301.01
512600 CIVIL LEAVE EXPENSE	180.00			0.00		180.00
512700 INJURY LEAVE EXPENSE	1,500.00			0.00		1,500.00
512900 UNION ACTIVITY EXPENSE	359.00	7.58	7.58	2.11		351.42
Personal Services Subtotal	10,773,504.00	976,311.51	1,593,478.35	14.79	0.00	8,725,403.90
515100 RETIREMENT PLANS EXPENSE	917,797.00	70,630.69	114,753.88	12.50	32,506.81	770,536.31
515200 FICA EXPENSE	770,092.00	70,463.47	113,913.16	14.79	31,966.71	624,212.13
515400 LIFE & ACCIDENT INS EXP	2,474.00	184.32	351.84	14.22		2,122.16
515500 HEALTH INSURANCE EXPENSE	2,303,887.00	154,000.56	295,037.81	12.81		2,008,849.19
516100 EMPLOYEE RELOCATION	150,000.00			0.00		150,000.00
516200 TUITION ASSISTANCE	50,000.00			0.00		50,000.00
516400 UNEMPLOYM COMP INS EXP			1,341.40	0.00		1,341.40-
516500 WORKERS COMP PREMIUMS	250,000.00			0.00		250,000.00
519300 LEAVE WITHOUT PAY			614.23	0.00	614.23	1,228.46-
Major Account 510000 Total	15,217,754.00	1,271,590.55	2,119,490.67	13.93	65,087.75	12,578,553.83
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,295.00	575.70	1,103.53	25.69		3,191.47
521300 FREIGHT	420.00		91.96	21.90		328.04
521400 DATA PROCESSING EXPENSE	227,584.00	23,694.46	23,694.46	10.41		203,889.54
521500 PUBLICATION & PRINT EXPENSE	18,460.00	4,145.75	4,506.75	24.41	360.24	13,593.01
521900 AWARDS EXPENSE	14,500.00			0.00		14,500.00
522100 DUES & SUBSCRIPTION EXPENSE	21,540.00	1,039.00	1,039.00	4.82		20,501.00
522101 STAFF LICENSE FEES	7,068.00	161.00	324.00	4.58		6,744.00

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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>
522200 CONFERENCE REGISTRATION	4,923.00			0.00		4,923.00
522600 JOB APPLICANT EXPENSE	156,580.00	6,150.00	14,255.36	9.10		142,324.64
522601 PRE-EMPLOYMENT PHYSICALS	34,790.00	1,965.00	2,915.00	8.38		31,875.00
523000 SEE CHART OF ACCOUNTS	1,150.00			0.00		1,150.00
524900 RENT EXP-DUPR SURCHARGE	950,946.00	79,245.52	158,491.04	16.67		792,454.96
525500 RENT EXP-OTHER PERS PROP	6,040.00			0.00		6,040.00
526100 REPAIRS & MAINT-REAL PROPERTY	48,615.00			0.00		48,615.00
527200 REP & MAINT-MOTOR VEHICL	7,500.00			0.00		7,500.00
527300 REP & MAINT-MEDICAL EQUI	37,500.00	525.00	2,509.90	6.69		34,990.10
527600 REP & MAINT-HOUSE/INST E	24,000.00		2,567.11	10.70		21,432.89
527990 RADIO EQUIP REPAIR & MAINT		425.00	425.00	0.00		425.00-
531100 OFFICE SUPPLIES EXPENSE	51,575.00	3,832.05	4,397.08	8.53		47,177.92
532100 NON CAPITALIZED EQUIP PU	50,000.00		2,322.06-	4.64-	19,782.77	32,539.29
533100 HOUSEHOLD & INSTIT EXP	159,770.00	5,126.76	16,310.01	10.21	4,391.58	139,068.41
533102 ATTENDS & DISPOSABLE ITEMS	62,200.00	3,801.96	9,898.90	15.91	3,140.42	49,160.68
533900 FOOD EXPENSE	429,645.00	35,370.01	49,266.54	11.47	2,686.46	377,692.00
533901 NUTRITIONAL SUPPLEMENTS	18,330.00	892.45	1,939.37	10.58	36.57	16,354.06
534600 ED & RECREATIONAL SUP EX	10,130.00		77.00	.76		10,053.00
535100 MEDICAL SUPPLIES	335,372.00	13,227.83	29,436.87	8.78	1.00	305,934.13
535101 MEDICAL SUPPLIES-OTHER	184,651.00	13,494.31	23,305.36	12.62	1,736.70	159,608.94
537100 LABORATORY SUP EXP	12,560.00		2,432.58	19.37	144.19	9,983.23
538100 VEHICLE & EQUIP SUPP EXP	5,000.00	844.80	1,555.95	31.12		3,444.05
541400 HRMS ASSESSMENT	30,000.00			0.00		30,000.00
542200 TEMP SERV - OUTSIDE	718,589.00	60,591.29	94,780.16	13.19	.01	623,808.83
544100 PHYSICIAN SERVICES	30,000.00	10,000.00	10,000.00	33.33		20,000.00
544101 PHYSICAL THERAPY CONTRACT	80,000.00	15.00	15.00	.02		79,985.00
544900 DENTAL SERVICES	52,057.00	4,625.04	8,564.12	16.45		43,492.88
545000 LABORATORY SERVICES	12,095.00	107.60	2,251.60	18.62		9,843.40
547100 EDUCATIONAL SERVICES	50,900.00	2,407.50	2,407.50	4.73		48,492.50
547906 VERIFICATIONS	9,000.00	2,387.00	2,387.00	26.52		6,613.00
548400 SEE CHART OF ACCOUNTS		394.06-	394.06-	0.00		394.06
548700 REFUSE/RECYCLING	3,750.00	263.34	512.82	13.68		3,237.18
549100 LAUNDRY SERVICES	126,900.00		7,901.84	6.23		118,998.16
549200 JANITORIAL/SECURITY SERVICES	51,810.00	4,203.40	9,791.96	18.90		42,018.04
549500 HAZARDOUS WASTE DISPOSAL	4,500.00	85.00-	787.00	17.49	85.00	3,628.00
552102 MEMBERS WAGES	10,796.00	488.60	1,090.60	10.10		9,705.40
552103 MEMBERS LOSSES	2,000.00		55.00	2.75		1,945.00
554100 SEE CHART OF ACCOUNTS	16,500.00	433.37	866.74	5.25		15,633.26
554900 OTHER CONTRACTUAL SERVICE	28,637.00	6,525.00	8,156.25	28.48	8,156.25	12,324.50

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 519 GRAND ISLAND 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>
554903 RENTAL/MTNCE CONTRACT-DAS	1,639,029.00	136,585.77	273,171.54	16.67		1,365,857.46
555100 SOFTWARE RENEWAL/MAINT FEE			94.93	0.00		94.93-
555200 SOFTWARE - NEW PURCHASES			6,364.80	0.00		6,364.80-
555510 SAAS SUBSCRIPTION FEES	5,000.00			0.00		5,000.00
555540 SAAS MAINTENANCE	227,807.00	70,768.88	88,461.10	38.83		139,345.90
556100 INSURANCE EXPENSE	11,000.00		2,149.50	19.54		8,850.50
556300 SURETY & NOTARY BONDS	2,500.00			0.00		2,500.00
559100 OTHER OPERATING EXP		623.85	738.30	0.00		738.30-
Major Account 520000 Total	5,998,014.00	494,063.18	868,374.41	14.48	40,521.19	5,089,118.40
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,372.00	372.00	372.00	8.51		4,000.00
572100 COMMERCIAL TRANSPORTATION	465,000.00	79,898.00	145,597.00	31.31		319,403.00
573100 STATE-OWNED TRANSPORT	10,000.00		5,771.40	57.71		4,228.60
574500 PERSONAL VEHICLE MILEAGE	3,500.00	316.92	316.92	9.05		3,183.08
574600 CONTRACTUAL SERV - TRAVEL EXP	170,982.00	9,082.08	16,541.59	9.67		154,440.41
Major Account 570000 Total	653,854.00	89,669.00	168,598.91	25.79	0.00	485,255.09
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT				0.00	30,007.81	30,007.81-
584200 VEHICLES & VEHICLE EQ		64,409.00	2,842.00	0.00		2,842.00-
Major Account 580000 Total	0.00	64,409.00	2,842.00	0.00	30,007.81	32,849.81-
BUDGETED EXPENDITURES TOTAL	21,869,622.00	1,919,731.73	3,159,305.99	14.45	135,616.75	18,120,077.51
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	8,985,000.00	1,255,569.43	1,582,541.12	17.61	178,371.38	7,224,087.50
2 CASH FUNDS	5,721,622.00	455,694.81	762,695.52	13.33	54,919.05	4,904,007.43
4 FEDERAL FUNDS	7,163,000.00	208,467.49	814,069.35	11.36	356,948.07	5,991,982.58
BUDGETED EXPENDITURES TOTAL	21,869,622.00	1,919,731.73	3,159,305.99	14.45	590,238.50	18,120,077.51
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						

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465125 PHARMACY DRUG REIMBURSEMENT		26,668.10-	26,668.10-	0.00		26,668.10
Major Account 460000 Total	0.00	26,668.10-	26,668.10-	0.00	0.00	26,668.10
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,689.22-	2,512.02-	0.00		2,512.02
471116 MEAL & LNDRY-OTHER FAC		510.04-	1,187.43-	0.00		1,187.43
471120 MTNCE-INSURANCE		483.50-	1,924.46-	0.00		1,924.46
471125 70+ COMP NURSING PER DIEM		341,387.19-	676,904.49-	0.00		676,904.49
471127 MEDICARE B		11,476.39-	18,044.67-	0.00		18,044.67
471147 MAINTENANCE OF RESIDENTS		167,822.70-	333,614.87-	0.00		333,614.87
474100 GENERAL BUSINESS FEES		2.08-	3.61-	0.00		3.61
Major Account 470000 Total	0.00	523,371.12-	1,034,191.55-	0.00	0.00	1,034,191.55
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,500.11-	13,230.33-	0.00		13,230.33
483200 BUILDING & SPACE RENTAL		40.00-	140.00-	0.00		140.00
484200 CAPITAL DONATIONS & CONT		100,000.00-	250,000.00-	0.00		250,000.00
Major Account 480000 Total	0.00	106,540.11-	263,370.33-	0.00	0.00	263,370.33
BUDGETED REVENUE TOTAL	0.00	656,579.33-	1,324,229.98-	0.00	0.00	1,324,229.98
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		273,600.77-	595,221.30-	0.00		595,221.30
4 FEDERAL FUNDS		382,978.56-	729,008.68-	0.00		729,008.68
BUDGETED REVENUE TOTAL	0.00	656,579.33-	1,324,229.98-	0.00	0.00	1,324,229.98

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Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 16.99

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,720,900.00	582,726.56	935,296.38	19.81	267,837.02	3,517,766.60
511200 TEMPORARY SALARIES-WAGES	862,000.00	83,495.70	144,072.61	16.71	47,424.09	670,503.30
511300 OVERTIME PAYMENTS	760,000.00	53,050.91	99,826.05	13.14	31,788.19	628,385.76
511400 ON CALL PAY	10,000.00	711.43	1,317.96	13.18	419.92	8,262.12
511500 SHIFT DIFFERENTIAL PYMT	180,500.00	18,203.73	30,796.06	17.06	9,392.57	140,311.37
511700 EMPLOYEE BONUSES	10,000.00		400.00	4.00	300.00	9,300.00
512100 VACATION LEAVE EXPENSE	421,000.00	62,291.73	104,856.52	24.91	32,078.51	284,064.97
512200 SICK LEAVE EXPENSE	240,000.00	22,935.53	31,382.59	13.08	7,013.43	201,603.98
512300 HOLIDAY LEAVE EXPENSE	269,000.00	112.37	20,329.54	7.56	10,108.63	238,561.83
512400 MILITARY LEAVE EXPENSE		368.10	879.35	0.00	511.25	1,390.60-
512500 FUNERAL LEAVE EXPENSE	18,600.00	353.66	1,687.86	9.07	887.01	16,025.13
512600 CIVIL LEAVE EXPENSE	1,000.00			0.00		1,000.00
512700 INJURY LEAVE EXPENSE	6,000.00	172.07	172.07	2.87		5,827.93
512900 UNION ACTIVITY EXPENSE	1,000.00			0.00		1,000.00
Personal Services Subtotal	7,500,000.00	824,421.79	1,371,016.99	18.28	0.00	5,721,222.39
515100 RETIREMENT PLANS EXPENSE	486,000.00	53,962.50	89,680.75	18.45	26,578.24	369,741.01
515200 FICA EXPENSE	543,599.00	59,372.88	98,122.57	18.05	28,899.36	416,577.07
515400 LIFE & ACCIDENT INS EXP	2,500.00	130.08	257.28	10.29		2,242.72
515500 HEALTH INSURANCE EXPENSE	1,435,500.00	117,853.51	231,963.99	16.16		1,203,536.01
516300 EMPLOYEE ASSISTANCE PRO	2,500.00			0.00		2,500.00
516400 UNEMPLOYM COMP INS EXP	2,000.00			0.00		2,000.00
516500 WORKERS COMP PREMIUMS	122,535.00			0.00		122,535.00
Major Account 510000 Total	10,094,634.00	1,055,740.76	1,791,041.58	17.74	55,477.60	7,840,354.20
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,000.00	285.00	562.74	11.25		4,437.26
521400 DATA PROCESSING EXPENSE	190,000.00	29,191.78	35,218.89	18.54		154,781.11
521500 PUBLICATION & PRINT EXPENSE	10,000.00	1,739.35	2,024.85	20.25	227.52	7,747.63
521900 AWARDS EXPENSE	12,000.00			0.00		12,000.00
522100 DUES & SUBSCRIPTION EXPENSE	18,100.00	1,736.00	4,532.00	25.04		13,568.00
522101 STAFF LICENSE FEES	6,000.00	423.00	459.00	7.65		5,541.00
522200 CONFERENCE REGISTRATION	10,000.00		405.75	4.06		9,594.25
522600 JOB APPLICANT EXPENSE	40,500.00	3,951.29	6,543.48	16.16		33,956.52

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 520 NORFOLK 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>
522601 PRE-EMPLOYMENT PHYSICALS	20,000.00	1,584.00	5,737.55	28.69		14,262.45
523000 SEE CHART OF ACCOUNTS	1,500.00	85.97	85.97	5.73		1,414.03
523207 PROPANE	300.00			0.00		300.00
524900 RENT EXP-DUPR SURCHARGE	375,000.00	31,202.52	62,405.04	16.64		312,594.96
526100 REPAIRS & MAINT-REAL PROPERTY	60,000.00	113,613.23	116,185.23	193.64	159,136.84	215,322.07-
527200 REP & MAINT-MOTOR VEHICL		587.22	587.22	0.00		587.22-
527300 REP & MAINT-MEDICAL EQUI	30,000.00	6,512.02	7,216.97	24.06		22,783.03
527600 REP & MAINT-HOUSE/INST E	41,000.00	3,494.66	5,481.41	13.37	7,357.72	28,160.87
531100 OFFICE SUPPLIES EXPENSE	47,200.00	4,695.63	10,012.09	21.21		37,187.91
532100 NON CAPITALIZED EQUIP PU	45,000.00	1,118.90	6,900.34	15.33	2,806.04	35,293.62
532200 PERSONAL COMPUTING EQUIP				0.00	184.96	184.96-
533100 HOUSEHOLD & INSTIT EXP	179,700.00	14,064.75	23,009.66	12.80	12,170.04	144,520.30
533102 ATTENDS & DISPOSABLE ITEMS	77,000.00	5,554.10	11,136.57	14.46	1,029.73	64,833.70
533900 FOOD EXPENSE	547,000.00	45,666.66	92,724.18	16.95	1.00	454,274.82
533901 NUTRITIONAL SUPPLEMENTS	5,000.00	100.20	255.30	5.11	313.68	4,431.02
534600 ED & RECREATIONAL SUP EX	10,000.00	1,368.30	1,625.42	16.25		8,374.58
534800 CONSTRUCTION & MAINT SUPPLIES	20,000.00	97.98	97.98	.49	1,637.44	18,264.58
535100 MEDICAL SUPPLIES	510,000.00	33,858.50	62,855.74	12.32	4,990.20	442,154.06
535101 MEDICAL SUPPLIES-OTHER	274,500.00	30,767.72	51,118.17	18.62	13,107.44	210,274.39
538100 VEHICLE & EQUIP SUPP EXP	5,500.00	461.32	1,184.61	21.54		4,315.39
541400 HRMS ASSESSMENT	10,000.00			0.00		10,000.00
542200 TEMP SERV - OUTSIDE	763,000.00	70,832.67	140,269.07	18.38	948.75	621,782.18
544100 PHYSICIAN SERVICES	145,000.00		11,595.00	8.00	7,302.50	126,102.50
544101 PHYSICAL THERAPY CONTRACT	40,000.00	505.24	3,561.34	8.90		36,438.66
544400 HOSPITAL SERVICES	10,000.00			0.00		10,000.00
544500 PHARMACY SERVICES	12,000.00	3,082.21	6,547.21	54.56		5,452.79
544800 AMBULANCE SERVICES	30,000.00	2,140.00	4,790.90	15.97		25,209.10
544900 DENTAL SERVICES	30,000.00	2,239.00	3,033.00	10.11		26,967.00
545000 LABORATORY SERVICES	20,000.00	163.00	483.00	2.42		19,517.00
545200 MEDICAL ASSESSMENT SERV	48,000.00	3,432.00	6,600.00	13.75		41,400.00
546800 VETERINARY SERVICES	300.00			0.00		300.00
547100 EDUCATIONAL SERVICES	16,000.00			0.00		16,000.00
547906 VERIFICATIONS	10,000.00	409.20	409.20	4.09		9,590.80
548700 REFUSE/RECYCLING	4,500.00		310.68	6.90		4,189.32
549500 HAZARDOUS WASTE DISPOSAL	80,000.00	6,507.04	13,014.08	16.27		66,985.92
552102 MEMBERS WAGES	2,500.00	49.70	102.90	4.12		2,397.10
552103 MEMBERS LOSSES	5,000.00	5.00	5.00	.10		4,995.00
554900 OTHER CONTRACTUAL SERVICE	98,000.00	7,519.50	10,170.75	10.38	8,156.25	79,673.00
554903 RENTAL/MTNCE CONTRACT-DAS	688,000.00	57,325.56	114,651.12	16.66		573,348.88

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 520 NORFOLK 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>
555100 SOFTWARE RENEWAL/MAINT FEE	2,100.00			0.00		2,100.00
555200 SOFTWARE - NEW PURCHASES			6,364.80	0.00		6,364.80-
555340 COTS MAINTENANCE				0.00	10,390.00	10,390.00-
555510 SAAS SUBSCRIPTION FEES	20,000.00			0.00		20,000.00
555540 SAAS MAINTENANCE	54,000.00			0.00		54,000.00
556100 INSURANCE EXPENSE	5,000.00		2,149.50	42.99		2,850.50
556300 SURETY & NOTARY BONDS	2,500.00			0.00		2,500.00
Major Account 520000 Total	4,636,200.00	486,370.22	832,423.71	17.95	229,760.11	3,574,016.18
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,800.00	971.98	1,153.38	11.77		8,646.62
573100 STATE-OWNED TRANSPORT	15,000.00	2,445.58	2,711.58	18.08		12,288.42
574500 PERSONAL VEHICLE MILEAGE	5,000.00	121.00	647.37	12.95		4,352.63
574600 CONTRACTUAL SERV - TRAVEL EXP	215,000.00	23,666.10	47,539.69	22.11	114.88	167,345.43
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	244,900.00	27,204.66	52,052.02	21.25	114.88	192,733.10
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			7,895.00	0.00		7,895.00-
583470 PERSONAL COMPUTING EQUIPMENT				0.00	1,047.06	1,047.06-
Major Account 580000 Total	0.00	0.00	7,895.00	0.00	1,047.06	8,942.06-
BUDGETED EXPENDITURES TOTAL	14,975,734.00	1,569,315.64	2,683,412.31	17.92	286,399.65	11,598,161.42
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,120,921.00	509,287.77	837,208.46	16.35	313,026.80	3,970,685.74
2 CASH FUNDS	3,599,566.00	395,790.89	681,246.29	18.93	153,173.31	2,765,146.40
4 FEDERAL FUNDS	6,255,247.00	664,236.98	1,164,957.56	18.62	227,960.16	4,862,329.28
BUDGETED EXPENDITURES TOTAL	14,975,734.00	1,569,315.64	2,683,412.31	17.92	694,160.27	11,598,161.42

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
465125 PHARMACY DRUG REIMBURSEMENT		51,519.62-	51,519.62-	0.00		51,519.62
Major Account 460000 Total	0.00	51,519.62-	51,519.62-	0.00	0.00	51,519.62
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		99.40-	99.40-	0.00		99.40
471116 MEAL & LNDRY-OTHER FAC		1,280.11-	2,255.65-	0.00		2,255.65
471120 MTNCE-INSURANCE		697.71-	3,236.89-	0.00		3,236.89
471125 70+ COMP NURSING PER DIEM		448,349.57-	844,623.69-	0.00		844,623.69
471127 MEDICARE B		8,588.42-	21,631.39-	0.00		21,631.39
471147 MAINTENANCE OF RESIDENTS		229,502.60-	441,101.85-	0.00		441,101.85
474100 GENERAL BUSINESS FEES		1.82-	3.90-	0.00		3.90
Major Account 470000 Total	0.00	688,519.63-	1,312,952.77-	0.00	0.00	1,312,952.77
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,412.34-	9,158.03-	0.00		9,158.03
Major Account 480000 Total	0.00	4,412.34-	9,158.03-	0.00	0.00	9,158.03
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>744,451.59-</u>	<u>1,373,630.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,373,630.42</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>233,013.65-</u>	<u>449,690.12-</u>	<u>0.00</u>		<u>449,690.12</u>
4 FEDERAL FUNDS		<u>511,437.94-</u>	<u>923,940.30-</u>	<u>0.00</u>		<u>923,940.30</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>744,451.59-</u>	<u>1,373,630.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,373,630.42</u>

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 521 WESTERN 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						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,209,000.00	403,395.52	653,891.45	15.54	190,668.51	3,364,440.04
511200 TEMPORARY SALARIES-WAGES	425,000.00	19,546.22	33,552.15	7.89	10,808.17	380,639.68
511300 OVERTIME PAYMENTS	200,000.00	15,793.09	29,241.82	14.62	8,263.81	162,494.37
511400 ON CALL PAY	13,500.00	1,266.39	2,049.24	15.18	575.76	10,875.00
511500 SHIFT DIFFERENTIAL PYMT	150,000.00	10,795.08	17,900.55	11.93	5,291.30	126,808.15
511700 EMPLOYEE BONUSES			200.00	0.00	200.00	400.00-
512100 VACATION LEAVE EXPENSE	330,000.00	38,815.11	55,382.39	16.78	11,749.27	262,868.34
512200 SICK LEAVE EXPENSE	200,000.00	15,552.93	29,981.79	14.99	11,503.32	158,514.89
512300 HOLIDAY LEAVE EXPENSE	210,000.00		14,587.36	6.95	7,293.72	188,118.92
512500 FUNERAL LEAVE EXPENSE	70,500.00	2,118.46	3,323.51	4.71	914.77	66,261.72
512600 CIVIL LEAVE EXPENSE	59,000.00			0.00		59,000.00
512700 INJURY LEAVE EXPENSE	1,900.00		308.11	16.22	308.11	1,283.78
512900 UNION ACTIVITY EXPENSE	55,000.00			0.00		55,000.00
Personal Services Subtotal	5,923,900.00	507,282.80	840,418.37	14.19	0.00	4,835,904.89
515100 RETIREMENT PLANS EXPENSE	344,500.00	36,511.86	60,014.53	17.42	17,430.92	267,054.55
515200 FICA EXPENSE	352,000.00	36,418.07	59,552.52	16.92	17,173.02	275,274.46
515400 LIFE & ACCIDENT INS EXP	1,100.00	96.32	188.08	17.10		911.92
515500 HEALTH INSURANCE EXPENSE	935,000.00	83,213.57	164,795.07	17.63		770,204.93
516300 EMPLOYEE ASSISTANCE PRO	1,500.00			0.00		1,500.00
516400 UNEMPLOYM COMP INS EXP	1,000.00			0.00		1,000.00
516500 WORKERS COMP PREMIUMS	82,000.00			0.00		82,000.00
Major Account 510000 Total	7,641,000.00	663,522.62	1,124,968.57	14.72	34,603.94	6,233,850.75
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,000.00	228.00	419.18	13.97		2,580.82
521200 COMM EXP-VOICE/DATA	5,500.00	2,989.77-	6,204.85-	112.82-		11,704.85
521400 DATA PROCESSING EXPENSE	125,000.00	51,606.23	55,769.42	44.62		69,230.58
521500 PUBLICATION & PRINT EXPENSE	14,500.00	1,919.73	2,317.27	15.98	132.72	12,050.01
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXPENSE	15,000.00	960.00	960.00	6.40		14,040.00
522101 STAFF LICENSE FEES	2,000.00	94.00	94.00	4.70		1,906.00
522200 CONFERENCE REGISTRATION	3,000.00		475.00	15.83		2,525.00
522600 JOB APPLICANT EXPENSE	83,000.00	1,022.50	9,321.71	11.23		73,678.29

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Agency 028 DEPT OF VETERANS AFFAIRS
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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>
522601 PRE-EMPLOYMENT PHYSICALS	15,000.00	1,920.00	2,520.00	16.80		12,480.00
524900 RENT EXP-DUPR SURCHARGE	222,000.00	17,636.75	35,273.50	15.89		186,726.50
525500 RENT EXP-OTHER PERS PROP	5,000.00	625.00	875.00	17.50		4,125.00
526100 REPAIRS & MAINT-REAL PROPERTY	82,500.00	7,524.94	7,524.94	9.12	25,779.40	49,195.66
527200 REP & MAINT-MOTOR VEHICL	2,500.00	265.15	645.81	25.83		1,854.19
527300 REP & MAINT-MEDICAL EQUI	12,000.00	264.59	318.24	2.65		11,681.76
527500 REPAIRS & MAINT-COMM EQUIP	1,000.00			0.00		1,000.00
527600 REP & MAINT-HOUSE/INST E	36,000.00	5,086.80	5,754.18	15.98		30,245.82
527800 REP & MAINT-OTHER PROPER	2,000.00			0.00		2,000.00
531100 OFFICE SUPPLIES EXPENSE	38,000.00	450.22	4,408.06	11.60		33,591.94
532100 NON CAPITALIZED EQUIP PU	55,000.00			0.00	5,645.00	49,355.00
533100 HOUSEHOLD & INSTIT EXP	165,000.00	14,875.41	27,448.71	16.64	6,629.78	130,921.51
533102 ATTENDS & DISPOSABLE ITEMS	23,500.00	1,646.59	3,690.88	15.71		19,809.12
533900 FOOD EXPENSE	349,000.00	33,459.63	57,974.33	16.61	8,417.78	282,607.89
533901 NUTRITIONAL SUPPLEMENTS	6,000.00	584.97	898.82	14.98	1.00	5,100.18
534600 ED & RECREATIONAL SUP EX	4,000.00		127.90	3.20		3,872.10
535100 MEDICAL SUPPLIES	198,000.00	26,308.51	39,989.08	20.20	1,953.45	156,057.47
535101 MEDICAL SUPPLIES-OTHER	111,000.00	10,077.57	18,248.70	16.44	3,055.05	89,696.25
538100 VEHICLE & EQUIP SUPP EXP	5,000.00	474.58	778.61	15.57		4,221.39
541400 HRMS ASSESSMENT	1,500.00			0.00		1,500.00
542500 ENG & ARCH SERVICES	10,000.00			0.00		10,000.00
544100 PHYSICIAN SERVICES	138,000.00	11,437.25	21,834.75	15.82		116,165.25
544101 PHYSICAL THERAPY CONTRACT	10,000.00			0.00		10,000.00
544300 PSYCHOLOGICAL SERVICES	4,000.00		219.08	5.48		3,780.92
544400 HOSPITAL SERVICES	9,500.00	45.30	1,480.19	15.58		8,019.81
544500 PHARMACY SERVICES	72,000.00	9,669.19	25,969.19	36.07	.44	46,030.37
544600 OPTICAL SERVICES	6,400.00	455.91	1,013.61	15.84		5,386.39
544800 AMBULANCE SERVICES	1,000.00			0.00		1,000.00
544900 DENTAL SERVICES	40,000.00	5,118.00	9,064.00	22.66		30,936.00
545000 LABORATORY SERVICES	4,000.00	188.16	649.73	16.24		3,350.27
545200 MEDICAL ASSESSMENT SERV	7,000.00	109.31	240.87	3.44		6,759.13
546900 OTHER MEDICAL SERVICES	1,500.00	76.08	276.90	18.46	60.00	1,163.10
547100 EDUCATIONAL SERVICES	22,100.00		2,425.45	10.97		19,674.55
547906 VERIFICATIONS	4,500.00		732.55	16.28		3,767.45
548600 PEST CONTROL	2,000.00			0.00		2,000.00
548700 REFUSE/RECYCLING	4,000.00	62.00	629.75	15.74		3,370.25
549100 LAUNDRY SERVICES	2,000.00	180.00	352.00	17.60		1,648.00
549200 JANITORIAL/SECURITY SERVICES	5,000.00	500.00	500.00	10.00		4,500.00
549500 HAZARDOUS WASTE DISPOSAL	3,000.00	510.00	510.00	17.00		2,490.00

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Program 521 WESTERN 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>
552102 MEMBERS WAGES	6,000.00	487.90	994.70	16.58		5,005.30
552103 MEMBERS LOSSES	2,500.00			0.00		2,500.00
554900 OTHER CONTRACTUAL SERVICE	30,000.00	6,937.50	9,036.25	30.12	8,156.25	12,807.50
554903 RENTAL/MTNCE CONTRACT-DAS	570,000.00	47,206.45	94,412.90	16.56		475,587.10
555100 SOFTWARE RENEWAL/MAINT FEE	20,355.00			0.00		20,355.00
555200 SOFTWARE - NEW PURCHASES			6,364.80	0.00		6,364.80-
556100 INSURANCE EXPENSE	11,000.00		2,149.50	19.54		8,850.50
556300 SURETY & NOTARY BONDS	1,000.00			0.00		1,000.00
559100 OTHER OPERATING EXP	1,000.00			0.00		1,000.00
Major Account 520000 Total	2,573,055.00	257,024.45	448,484.71	17.43	59,830.87	2,064,739.42
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,000.00	292.95	385.95	5.51		6,614.05
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	4,000.00	235.00	244.75	6.12		3,755.25
574500 PERSONAL VEHICLE MILEAGE	3,000.00			0.00		3,000.00
575100 MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
Major Account 570000 Total	16,000.00	527.95	630.70	3.94	0.00	15,369.30
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			1,787.00	0.00	59,334.65	61,121.65-
Major Account 580000 Total	0.00	0.00	1,787.00	0.00	59,334.65	61,121.65-
BUDGETED EXPENDITURES TOTAL	10,230,055.00	921,075.02	1,575,870.98	15.40	153,769.46	8,252,837.82
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,979,518.00	273,822.28	496,503.81	9.97	151,999.41	4,331,014.78
2 CASH FUNDS	2,202,494.00	213,128.28	310,405.50	14.09	63,719.58	1,828,368.92
4 FEDERAL FUNDS	3,048,043.00	434,124.46	768,961.67	25.23	185,627.21	2,093,454.12
BUDGETED EXPENDITURES TOTAL	10,230,055.00	921,075.02	1,575,870.98	15.40	401,346.20	8,252,837.82
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 521 WESTERN 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>
465125 PHARMACY DRUG REIMBURSEMENT		3,001.43-	7,892.50-	0.00		7,892.50
Major Account 460000 Total	0.00	3,001.43-	7,892.50-	0.00	0.00	7,892.50
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		4,706.63-	6,968.22-	0.00		6,968.22
471116 MEAL & LNDRY-OTHER FAC		1,231.77-	2,167.76-	0.00		2,167.76
471120 MTNCE-INSURANCE		699.06-	3,402.88-	0.00		3,402.88
471125 70+ COMP NURSING PER DIEM		201,786.68-	402,251.22-	0.00		402,251.22
471127 MEDICARE B		5,875.84-	12,421.98-	0.00		12,421.98
471147 MAINTENANCE OF RESIDENTS		181,053.40-	333,968.90-	0.00		333,968.90
472100 SALE OF SUP & MAT		673.92-	1,410.54-	0.00		1,410.54
474100 GENERAL BUSINESS FEES		40.00-	48.89-	0.00		48.89
Major Account 470000 Total	0.00	396,067.30-	762,640.39-	0.00	0.00	762,640.39
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,493.88-	3,255.24-	0.00		3,255.24
486400 CASH OVER ADJUSTMENT		35.97	7.37	0.00		7.37-
Major Account 480000 Total	0.00	1,457.91-	3,247.87-	0.00	0.00	3,247.87
BUDGETED REVENUE TOTAL	0.00	400,526.64-	773,780.76-	0.00	0.00	773,780.76
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		189,168.28-	349,496.75-	0.00		349,496.75
4 FEDERAL FUNDS		211,358.36-	424,284.01-	0.00		424,284.01
BUDGETED REVENUE TOTAL	0.00	400,526.64-	773,780.76-	0.00	0.00	773,780.76

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,532,160.00	486,530.97	784,764.21	17.32	229,684.44	3,517,711.35
511200 TEMPORARY SALARIES-WAGES	687,340.00	61,631.96	102,645.30	14.93	31,334.53	553,360.17
511300 OVERTIME PAYMENTS	647,500.00	60,224.79	110,627.00	17.09	34,630.33	502,242.67
511400 ON CALL PAY	12,000.00	868.22	1,493.14	12.44	450.05	10,056.81
511500 SHIFT DIFFERENTIAL PYMT	164,000.00	15,593.65	26,665.94	16.26	8,238.95	129,095.11
511700 EMPLOYEE BONUSES	5,000.00			0.00		5,000.00
512100 VACATION LEAVE EXPENSE	286,000.00	33,677.12	57,347.88	20.05	16,448.82	212,203.30
512200 SICK LEAVE EXPENSE	238,000.00	23,733.79	36,518.95	15.34	10,230.64	191,250.41
512300 HOLIDAY LEAVE EXPENSE	220,000.00		17,037.28	7.74	8,518.68	194,444.04
512400 MILITARY LEAVE EXPENSE	5,000.00			0.00		5,000.00
512500 FUNERAL LEAVE EXPENSE	16,000.00	674.22	760.71	4.75	86.49	15,152.80
512600 CIVIL LEAVE EXPENSE	1,000.00			0.00		1,000.00
512700 INJURY LEAVE EXPENSE	10,000.00			0.00		10,000.00
512900 UNION ACTIVITY EXPENSE	1,000.00			0.00		1,000.00
Personal Services Subtotal	6,825,000.00	682,934.72	1,137,860.41	16.67	0.00	5,347,516.66
515100 RETIREMENT PLANS EXPENSE	498,445.50	45,447.43	75,922.41	15.23	22,633.15	399,889.94
515200 FICA EXPENSE	497,330.00	49,776.02	82,239.67	16.54	24,232.40	390,857.93
515400 LIFE & ACCIDENT INS EXP	1,500.00	115.68	229.92	15.33		1,270.08
515500 HEALTH INSURANCE EXPENSE	966,000.00	84,412.11	164,211.87	17.00		801,788.13
516200 TUITION ASSISTANCE	15,000.00			0.00		15,000.00
516300 EMPLOYEE ASSISTANCE PRO	2,485.00			0.00		2,485.00
516400 UNEMPLOYM COMP INS EXP	20,000.00			0.00		20,000.00
516500 WORKERS COMP PREMIUMS	95,000.00			0.00		95,000.00
Major Account 510000 Total	8,920,760.50	862,685.96	1,460,464.28	16.37	46,865.55	7,073,807.74
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,600.00			0.00		1,600.00
521300 FREIGHT	600.00	10.72	44.13	7.36	10.72	545.15
521400 DATA PROCESSING EXPENSE	144,525.00	21,814.85	21,969.27	15.20		122,555.73
521500 PUBLICATION & PRINT EXPENSE	28,000.00	4,839.07	5,281.92	18.86	170.64	22,547.44
521800 CASH SHORT ADJUSTMENT	10.00			0.00		10.00
521900 AWARDS EXPENSE	15,000.00			0.00		15,000.00
522100 DUES & SUBSCRIPTION EXPENSE	17,050.00		1,250.00	7.33		15,800.00

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 522 EASTERN 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>
522101 STAFF LICENSE FEES	4,625.00	161.00	323.00	6.98		4,302.00
522200 CONFERENCE REGISTRATION	15,100.00	90.00	990.00	6.56		14,110.00
522600 JOB APPLICANT EXPENSE	5,000.00	422.22	447.22	8.94		4,552.78
522601 PRE-EMPLOYMENT PHYSICALS	19,000.00	1,144.00	1,584.00	8.34		17,416.00
523000 SEE CHART OF ACCOUNTS	400.00			0.00		400.00
523600 INTEREST EXPENSE	120.00			0.00		120.00
524600 RENT EXPENSE-BUILDINGS	3,400.00	31.11	93.33	2.75		3,306.67
524700 RENT EXP-OTHER REAL PROP	300.00			0.00		300.00
524900 RENT EXP-DUPR SURCHARGE	346,375.00	28,864.58	57,729.16	16.67		288,645.84
525100 RENT EXP-OFFICE EQUIP	1,200.00		270.00	22.50		930.00
526100 REPAIRS & MAINT-REAL PROPERTY	258,200.00	4,816.00-	4,816.00-	1.87-	20,685.00	242,331.00
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	8,000.00	180.16	180.16	2.25		7,819.84
527300 REP & MAINT-MEDICAL EQUI	25,000.00	1,205.62	2,079.80	8.32	758.34	22,161.86
527400 REPAIRS & MAINT-DATA PROC	400.00	153.98	153.98	38.50	222.08-	468.10
527500 REPAIRS & MAINT-COMM EQUIP	500.00			0.00		500.00
527600 REP & MAINT-HOUSE/INST E	88,100.00	5,253.53	11,770.51	13.36	1.00	76,328.49
527900 SEE CHART OF ACCOUNTS	30,160.00			0.00		30,160.00
527990 RADIO EQUIP REPAIR & MAINT	600.00			0.00		600.00
531100 OFFICE SUPPLIES EXPENSE	37,300.00	2,799.57	7,696.40	20.63	1,412.08	28,191.52
532100 NON CAPITALIZED EQUIP PU	208,000.00	2,157.65	4,157.65	2.00	1,824.61	202,017.74
532200 PERSONAL COMPUTING EQUIP	3,300.00	2,865.18	2,865.18	86.82		434.82
532240 DATA STORAGE EQUIP	175.00			0.00		175.00
532270 WIRELESS PHONE EQUIP	20.00			0.00		20.00
533100 HOUSEHOLD & INSTIT EXP	300,500.00	26,375.96	38,206.38	12.71	22,115.08	240,178.54
533102 ATTENDS & DISPOSABLE ITEMS	64,700.00	3,731.65	3,731.65	5.77	716.21	60,252.14
533900 FOOD EXPENSE	440,000.00	36,404.79	36,796.43	8.36		403,203.57
533901 NUTRITIONAL SUPPLEMENTS	33,500.00	2,625.56	2,625.56	7.84		30,874.44
534500 AGRICULTURAL SUPPLIES EXP	5,800.00			0.00		5,800.00
534600 ED & RECREATIONAL SUP EX	19,100.00	608.36	1,949.30	10.21		17,150.70
535100 MEDICAL SUPPLIES	300,000.00	15,044.08	39,675.00	13.23	9,200.19	251,124.81
535101 MEDICAL SUPPLIES-OTHER	230,000.00	9,378.81	23,543.14	10.24	4,514.20	201,942.66
538100 VEHICLE & EQUIP SUPP EXP	7,300.00	1,350.40	1,781.28	24.40		5,518.72
541400 HRMS ASSESSMENT	8,050.00			0.00		8,050.00
541500 LEGAL SERVICES EXPENSE	10,000.00			0.00		10,000.00
541600 GROSS PROCEEDS LEGAL EXP	1,350.00			0.00		1,350.00
541700 LEGAL RELATED EXPENSE	10,000.00			0.00		10,000.00
542100 SOS TEMP SERV-PERSONNEL	15,000.00	4,263.15	4,263.15	28.42		10,736.85
542200 TEMP SERV - OUTSIDE	600,000.00	56,358.13	78,967.48	13.16	.55	521,031.97

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 522 EASTERN 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>
542500 ENG & ARCH SERVICES	25,000.00			0.00		25,000.00
544100 PHYSICIAN SERVICES	30,000.00		1,083.18	3.61		28,916.82
544101 PHYSICAL THERAPY CONTRACT	100,000.00	9,863.45	15,600.10	15.60		84,399.90
544500 PHARMACY SERVICES	50,000.00		7,872.00	15.74		42,128.00
544800 AMBULANCE SERVICES	3,000.00	656.31	760.31	25.34		2,239.69
544900 DENTAL SERVICES	35,000.00	5,400.00	7,200.00	20.57		27,800.00
545000 LABORATORY SERVICES	5,400.00	463.93	1,094.02	20.26		4,305.98
545200 MEDICAL ASSESSMENT SERV	3,213.00			0.00		3,213.00
546900 OTHER MEDICAL SERVICES	7,000.00			0.00		7,000.00
547100 EDUCATIONAL SERVICES	7,200.00			0.00		7,200.00
547906 VERIFICATIONS	9,900.00	1,778.45	1,778.45	17.96		8,121.55
548500 LAWN/LANDSCAPE/SNOW REMOVAL	29,000.00	2,780.00	6,705.00	23.12		22,295.00
548700 REFUSE/RECYCLING	1,670.00	38.80	77.80	4.66	.20-	1,592.40
549100 LAUNDRY SERVICES	114,450.00	8,110.20	16,683.24	14.58		97,766.76
549200 JANITORIAL/SECURITY SERVICES	173,000.00	8,666.88	24,882.74	14.38	2,913.76	145,203.50
549500 HAZARDOUS WASTE DISPOSAL	1,500.00		125.00	8.33		1,375.00
552102 MEMBERS WAGES	1,500.00	70.00	133.00	8.87		1,367.00
552103 MEMBERS LOSSES	2,500.00			0.00		2,500.00
554900 OTHER CONTRACTUAL SERVICE	48,000.00	8,125.00	11,256.25	23.45	8,156.25	28,587.50
554903 RENTAL/MTNCE CONTRACT-DAS	651,283.00	54,273.54	108,547.08	16.67		542,735.92
555100 SOFTWARE RENEWAL/MAINT FEE	1,200.00			0.00		1,200.00
555200 SOFTWARE - NEW PURCHASES	6,865.00		6,364.80	92.71		500.20
555340 COTS MAINTENANCE	500.00			0.00		500.00
555410 CUSTOMIZED LICENSE FEES	5,200.00			0.00		5,200.00
555510 SAAS SUBSCRIPTION FEES	10,000.00			0.00		10,000.00
555540 SAAS MAINTENANCE	91,700.00			0.00		91,700.00
556100 INSURANCE EXPENSE	11,500.00		2,149.50	18.69		9,350.50
556300 SURETY & NOTARY BONDS	2,600.00			0.00		2,600.00
Major Account 520000 Total	4,736,041.00	323,544.69	557,921.55	11.78	72,256.35	4,105,863.10
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,600.00	214.25	214.25	3.83		5,385.75
573100 STATE-OWNED TRANSPORT	6,000.00	80.73	4,259.61	70.99		1,740.39
574500 PERSONAL VEHICLE MILEAGE	5,000.00	1,193.57	1,759.29	35.19		3,240.71
574600 CONTRACTUAL SERV - TRAVEL EXP	125,000.00	7,980.18	9,146.27	7.32		115,853.73
575100 MISC TRAVEL EXPENSES	50.00		12.00	24.00		38.00
Major Account 570000 Total	141,650.00	9,468.73	15,391.42	10.87	0.00	126,258.58

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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>
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT				0.00	56,810.61	56,810.61-
583470 PERSONAL COMPUTING EQUIPMENT	15,668.50	103,504.82	104,922.82	669.64		89,254.32-
Major Account 580000 Total	15,668.50	103,504.82	104,922.82	669.64	56,810.61	146,064.93-
BUDGETED EXPENDITURES TOTAL	13,814,120.00	1,299,204.20	2,138,700.07	15.48	175,932.51	11,159,864.49
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,819,658.00	344,770.85	457,572.79	11.98	96,223.30	3,265,861.91
2 CASH FUNDS	3,215,468.00	351,821.61	596,070.25	18.54	134,224.98	2,485,172.77
4 FEDERAL FUNDS	6,778,994.00	602,611.74	1,085,057.03	16.01	285,107.16	5,408,829.81
BUDGETED EXPENDITURES TOTAL	13,814,120.00	1,299,204.20	2,138,700.07	15.48	515,555.44	11,159,864.49
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465125 PHARMACY DRUG REIMBURSEMENT		14,980.45-	14,980.45-	0.00		14,980.45
Major Account 460000 Total	0.00	14,980.45-	14,980.45-	0.00	0.00	14,980.45
470000 REVENUE - SALES AND CHARGES						
471116 MEAL & LNDRY-OTHER FAC		1,362.75-	2,436.36-	0.00		2,436.36
471120 MTNCE-INSURANCE		106.61-	660.07-	0.00		660.07
471125 70+ COMP NURSING PER DIEM		404,340.19-	793,611.55-	0.00		793,611.55
471127 MEDICARE B		3,162.55-	4,193.95-	0.00		4,193.95
471147 MAINTENANCE OF RESIDENTS		203,325.94-	457,789.38-	0.00		457,789.38
474100 GENERAL BUSINESS FEES		1.48-	3.15-	0.00		3.15
Major Account 470000 Total	0.00	612,299.52-	1,258,694.46-	0.00	0.00	1,258,694.46
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,209.78-	10,698.93-	0.00		10,698.93
483200 BUILDING & SPACE RENTAL		582.17-	1,164.34-	0.00		1,164.34
486500 MISCELLANEOUS ADJUSTMENT			49.36-	0.00		49.36

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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	5,791.95-	11,912.63-	0.00	0.00	11,912.63
BUDGETED REVENUE TOTAL	0.00	633,071.92-	1,285,587.54-	0.00	0.00	1,285,587.54
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			49.36-	0.00		49.36
2 CASH FUNDS		206,086.27-	463,472.38-	0.00		463,472.38
4 FEDERAL FUNDS		426,985.65-	822,065.80-	0.00		822,065.80
BUDGETED REVENUE TOTAL	0.00	633,071.92-	1,285,587.54-	0.00	0.00	1,285,587.54

Agency 028 DEPT OF VETERANS AFFAIRS
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 16.99

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UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		115.00	230.00	0.00		230.00-
521800 CASH SHORT ADJUSTMENT		71.08	118.75	0.00		118.75-
522100 DUES & SUBSCRIPTION EXPENSE		24.00	24.00	0.00		24.00-
522800 E-COMMERCE OPER EXP		175.64	351.39	0.00		351.39-
531100 OFFICE SUPPLIES EXPENSE		208.90	208.90	0.00		208.90-
532100 NON CAPITALIZED EQUIP PU		422.97	2,172.97	0.00		2,172.97-
533100 HOUSEHOLD & INSTIT EXP		198.62	206.68	0.00	.03	206.71-
533900 FOOD EXPENSE		13,596.50	14,948.26	0.00	72.72	15,020.98-
534600 ED & RECREATIONAL SUP EX		1,594.32	5,807.51	0.00		5,807.51-
534901 SUPPLIES FOR RESALE		7,139.39	16,331.21	0.00	53.25	16,384.46-
542500 ENG & ARCH SERVICES				0.00	40,872.00	40,872.00-
559100 OTHER OPERATING EXP		48.89	48.89	0.00		48.89-
Major Account 520000 Total	0.00	23,595.31	40,448.56	0.00	40,998.00	81,446.56-
UNBUDGETED EXPENDITURES TOTAL	0.00	23,595.31	40,448.56	0.00	40,998.00	81,446.56-

SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		23,595.31	40,448.56	0.00	40,998.00	81,446.56-
UNBUDGETED EXPENDITURES TOTAL	0.00	23,595.31	40,448.56	0.00	40,998.00	81,446.56-

UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		15,855.33-	30,076.56-	0.00		30,076.56
474100 GENERAL BUSINESS FEES		7.04-	14.73-	0.00		14.73
Major Account 470000 Total	0.00	15,862.37-	30,091.29-	0.00	0.00	30,091.29
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,985.71-	3,956.27-	0.00		3,956.27
483300 EQUIPMENT LEASE OR RENTA		12.18-	12.18-	0.00		12.18
483400 OTHER RENTAL REVENUE			271.28-	0.00		271.28

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Agency 028 DEPT OF VETERANS AFFAIRS
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>
484100 OPERATING DONATIONS & CO		4,660.16-	13,937.05-	0.00		13,937.05
486400 CASH OVER ADJUSTMENT		74.98-	110.30-	0.00		110.30
Major Account 480000 Total	0.00	6,733.03-	18,287.08-	0.00	0.00	18,287.08
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>22,595.40-</u>	<u>48,378.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>48,378.37</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		22,595.40-	48,378.37-	0.00		48,378.37
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>22,595.40-</u>	<u>48,378.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>48,378.37</u>

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Agency 028 DEPT OF VETERANS AFFAIRS
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						
521300 FREIGHT				0.00	1,350.00	1,350.00-
521500 PUBLICATION & PRINT EXPENSE		16.21	16.21	0.00	1,948.00	1,964.21-
524600 RENT EXPENSE-BUILDINGS		1,500.00	1,500.00	0.00		1,500.00-
531100 OFFICE SUPPLIES EXPENSE		17,802.36	17,802.36	0.00	2,139,682.04	2,157,484.40-
532100 NON CAPITALIZED EQUIP PU		279,777.20	428,804.97	0.00	1,417,547.08	1,846,352.05-
532200 PERSONAL COMPUTING EQUIP			20,252.70	0.00		20,252.70-
533100 HOUSEHOLD & INSTIT EXP		48,731.01	48,731.01	0.00	62,769.46	111,500.47-
542500 ENG & ARCH SERVICES		78,254.71	84,233.98	0.00	31,406.90	115,640.88-
548700 REFUSE/RECYCLING		372.16	372.16	0.00		372.16-
549200 JANITORIAL/SECURITY SERVICES		11,188.40	27,954.15	0.00		27,954.15-
559100 OTHER OPERATING EXP		768.00	768.00	0.00		768.00-
Major Account 520000 Total	0.00	438,410.05	630,435.54	0.00	3,654,703.48	4,285,139.02-
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT				0.00	141,068.00	141,068.00-
582400 MACHINERY & EQUIPMENT		32,732.37	32,732.37	0.00	283,868.58	316,600.95-
583000 FURNITURE AND OFFICE EQUIPMENT			28,702.00	0.00	172,039.99	200,741.99-
583410 server equipment				0.00	27,551.95	27,551.95-
583470 PERSONAL COMPUTING EQUIPMENT			299,522.20	0.00	85,297.55	384,819.75-
586900 OTHER FIXED ASSETS		87,500.00	100,000.00	0.00	75,000.00	175,000.00-
587500 CIP - IMPROV TO BUILD		576,765.13	576,765.13	0.00	2,293,842.43	2,870,607.56-
Major Account 580000 Total	0.00	696,997.50	1,037,721.70	0.00	3,078,668.50	4,116,390.20-
BUDGETED EXPENDITURES TOTAL	0.00	1,135,407.55	1,668,157.24	0.00	6,733,371.98	8,401,529.22-

SUMMARY BY FUND TYPE - EXPENDITURES

38 NCCF		814,931.40	1,033,430.18	0.00	3,724,845.76	4,758,275.94-
4 FEDERAL FUNDS		320,476.15	634,727.06	0.00	3,008,526.22	3,643,253.28-
BUDGETED EXPENDITURES TOTAL	0.00	1,135,407.55	1,668,157.24	0.00	6,733,371.98	8,401,529.22-

BUDGETED FUND TYPES - REVENUES

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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>
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		431,645.09-	431,645.09-	0.00		431,645.09
Major Account 460000 Total	0.00	431,645.09-	431,645.09-	0.00	0.00	431,645.09
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>431,645.09-</u>	<u>431,645.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>431,645.09</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		431,645.09-	431,645.09-	0.00		431,645.09
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>431,645.09-</u>	<u>431,645.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>431,645.09</u>

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Agency 028 DEPT OF VETERANS AFFAIRS
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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY		62,126.88	62,126.88	0.00		62,126.88-
Major Account 520000 Total	0.00	62,126.88	62,126.88	0.00	0.00	62,126.88-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>62,126.88</u>	<u>62,126.88</u>	<u>0.00</u>	<u>0.00</u>	<u>62,126.88-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		62,126.88	62,126.88	0.00		62,126.88-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>62,126.88</u>	<u>62,126.88</u>	<u>0.00</u>	<u>0.00</u>	<u>62,126.88-</u>

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Agency 028 DEPT OF VETERANS AFFAIRS
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>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			339.37	0.00		339.37-
Major Account 490000 Total	0.00	0.00	339.37	0.00	0.00	339.37-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>339.37</u>	<u>0.00</u>	<u>0.00</u>	<u>339.37-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
32G VETERAN CEMETARY CONSTRUCTION			339.37	0.00		339.37-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>339.37</u>	<u>0.00</u>	<u>0.00</u>	<u>339.37-</u>

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	950,000.00			0.00		950,000.00
Major Account 590000 Total	950,000.00	0.00	0.00	0.00	0.00	950,000.00
BUDGETED EXPENDITURES TOTAL	<u>950,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>950,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>950,000.00</u>			<u>0.00</u>		<u>950,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>950,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>950,000.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		550.87-	1,979.85-	0.00		1,979.85
Major Account 480000 Total	0.00	550.87-	1,979.85-	0.00	0.00	1,979.85
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			743,262.93	0.00		743,262.93-
Major Account 490000 Total	0.00	0.00	743,262.93	0.00	0.00	743,262.93-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>550.87-</u>	<u>741,283.08</u>	<u>0.00</u>	<u>0.00</u>	<u>741,283.08-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>550.87-</u>	<u>741,283.08</u>	<u>0.00</u>		<u>741,283.08-</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>550.87-</u>	<u>741,283.08</u>	<u>0.00</u>	<u>0.00</u>	<u>741,283.08-</u>

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	2,658,767.55	263,708.74	333,053.62	12.53		2,325,713.93
Major Account 590000 Total	2,658,767.55	263,708.74	333,053.62	12.53	0.00	2,325,713.93
BUDGETED EXPENDITURES TOTAL	<u>2,658,767.55</u>	<u>263,708.74</u>	<u>333,053.62</u>	<u>12.53</u>	<u>0.00</u>	<u>2,325,713.93</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>2,558,767.55</u>	<u>263,708.74</u>	<u>333,053.62</u>	<u>13.02</u>		<u>2,225,713.93</u>
2 CASH FUNDS	<u>100,000.00</u>			<u>0.00</u>		<u>100,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>2,658,767.55</u>	<u>263,708.74</u>	<u>333,053.62</u>	<u>12.53</u>	<u>0.00</u>	<u>2,325,713.93</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	100.00-	1.91-	3.83-	3.83		96.17-
484500 REIMB NON-GOVT SOURCES	1,000.00-			0.00		1,000.00-
Major Account 480000 Total	1,100.00-	1.91-	3.83-	.35	0.00	1,096.17-
BUDGETED REVENUE TOTAL	<u>1,100.00-</u>	<u>1.91-</u>	<u>3.83-</u>	<u>.35</u>	<u>0.00</u>	<u>1,096.17-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>1,100.00-</u>	<u>1.91-</u>	<u>3.83-</u>	<u>.35</u>		<u>1,096.17-</u>
BUDGETED REVENUE TOTAL	<u>1,100.00-</u>	<u>1.91-</u>	<u>3.83-</u>	<u>.35</u>	<u>0.00</u>	<u>1,096.17-</u>

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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	166,009.67		22,854.49	13.77		143,155.18
Major Account 590000 Total	166,009.67	0.00	22,854.49	13.77	0.00	143,155.18
BUDGETED EXPENDITURES TOTAL	<u>166,009.67</u>	<u>0.00</u>	<u>22,854.49</u>	<u>13.77</u>	<u>0.00</u>	<u>143,155.18</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>166,009.67</u>		<u>22,854.49</u>	<u>13.77</u>		<u>143,155.18</u>
BUDGETED EXPENDITURES TOTAL	<u>166,009.67</u>	<u>0.00</u>	<u>22,854.49</u>	<u>13.77</u>	<u>0.00</u>	<u>143,155.18</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES	60,000.00-	11,223.00-	11,911.00-	19.85		48,089.00-
Major Account 470000 Total	60,000.00-	11,223.00-	11,911.00-	19.85	0.00	48,089.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,500.00-	64.95-	170.86-	11.39		1,329.14-
Major Account 480000 Total	1,500.00-	64.95-	170.86-	11.39	0.00	1,329.14-
BUDGETED REVENUE TOTAL	<u>61,500.00-</u>	<u>11,287.95-</u>	<u>12,081.86-</u>	<u>19.65</u>	<u>0.00</u>	<u>49,418.14-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>61,500.00-</u>	<u>11,287.95-</u>	<u>12,081.86-</u>	<u>19.65</u>		<u>49,418.14-</u>
BUDGETED REVENUE TOTAL	<u>61,500.00-</u>	<u>11,287.95-</u>	<u>12,081.86-</u>	<u>19.65</u>	<u>0.00</u>	<u>49,418.14-</u>

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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	3,900,679.46	152,396.11	152,396.11	3.91		3,748,283.35
Major Account 590000 Total	3,900,679.46	152,396.11	152,396.11	3.91	0.00	3,748,283.35
BUDGETED EXPENDITURES TOTAL	<u>3,900,679.46</u>	<u>152,396.11</u>	<u>152,396.11</u>	<u>3.91</u>	<u>0.00</u>	<u>3,748,283.35</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>3,032,311.36</u>	<u>152,396.11</u>	<u>152,396.11</u>	<u>5.03</u>		<u>2,879,915.25</u>
2 CASH FUNDS	<u>868,368.10</u>			<u>0.00</u>		<u>868,368.10</u>
BUDGETED EXPENDITURES TOTAL	<u>3,900,679.46</u>	<u>152,396.11</u>	<u>152,396.11</u>	<u>3.91</u>	<u>0.00</u>	<u>3,748,283.35</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	20,000.00-	1,535.30-	3,360.94-	16.80		16,639.06-
Major Account 480000 Total	20,000.00-	1,535.30-	3,360.94-	16.80	0.00	16,639.06-
BUDGETED REVENUE TOTAL	<u>20,000.00-</u>	<u>1,535.30-</u>	<u>3,360.94-</u>	<u>16.80</u>	<u>0.00</u>	<u>16,639.06-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>20,000.00-</u>	<u>1,535.30-</u>	<u>3,360.94-</u>	<u>16.80</u>		<u>16,639.06-</u>
BUDGETED REVENUE TOTAL	<u>20,000.00-</u>	<u>1,535.30-</u>	<u>3,360.94-</u>	<u>16.80</u>	<u>0.00</u>	<u>16,639.06-</u>

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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	1,995,000.00	440,000.00	440,000.00	22.06		1,555,000.00
Major Account 590000 Total	1,995,000.00	440,000.00	440,000.00	22.06	0.00	1,555,000.00
BUDGETED EXPENDITURES TOTAL	<u>1,995,000.00</u>	<u>440,000.00</u>	<u>440,000.00</u>	<u>22.06</u>	<u>0.00</u>	<u>1,555,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>1,995,000.00</u>	<u>440,000.00</u>	<u>440,000.00</u>	<u>22.06</u>		<u>1,555,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>1,995,000.00</u>	<u>440,000.00</u>	<u>440,000.00</u>	<u>22.06</u>	<u>0.00</u>	<u>1,555,000.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	7,500.00-	837.39-	1,652.26-	22.03		5,847.74-
Major Account 480000 Total	7,500.00-	837.39-	1,652.26-	22.03	0.00	5,847.74-
BUDGETED REVENUE TOTAL	<u>7,500.00-</u>	<u>837.39-</u>	<u>1,652.26-</u>	<u>22.03</u>	<u>0.00</u>	<u>5,847.74-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>7,500.00-</u>	<u>837.39-</u>	<u>1,652.26-</u>	<u>22.03</u>		<u>5,847.74-</u>
BUDGETED REVENUE TOTAL	<u>7,500.00-</u>	<u>837.39-</u>	<u>1,652.26-</u>	<u>22.03</u>	<u>0.00</u>	<u>5,847.74-</u>

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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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES		13,144.15	13,144.15	0.00		13,144.15-
Major Account 520000 Total	0.00	13,144.15	13,144.15	0.00	0.00	13,144.15-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	40,269,800.46	1,316,069.02	2,020,133.02	5.02		38,249,667.44
Major Account 590000 Total	40,269,800.46	1,316,069.02	2,020,133.02	5.02	0.00	38,249,667.44
BUDGETED EXPENDITURES TOTAL	<u>40,269,800.46</u>	<u>1,329,213.17</u>	<u>2,033,277.17</u>	<u>5.05</u>	<u>0.00</u>	<u>38,236,523.29</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>40,269,800.46</u>	<u>1,329,213.17</u>	<u>2,033,277.17</u>	<u>5.05</u>		<u>38,236,523.29</u>
BUDGETED EXPENDITURES TOTAL	<u>40,269,800.46</u>	<u>1,329,213.17</u>	<u>2,033,277.17</u>	<u>5.05</u>	<u>0.00</u>	<u>38,236,523.29</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	250,000.00-	58,452.58-	102,099.40-	40.84		147,900.60-
Major Account 480000 Total	250,000.00-	58,452.58-	102,099.40-	40.84	0.00	147,900.60-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	6,000,000.00-			0.00		6,000,000.00-
Major Account 490000 Total	6,000,000.00-	0.00	0.00	0.00	0.00	6,000,000.00-
BUDGETED REVENUE TOTAL	<u>6,250,000.00-</u>	<u>58,452.58-</u>	<u>102,099.40-</u>	<u>1.63</u>	<u>0.00</u>	<u>6,147,900.60-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>6,250,000.00-</u>	<u>58,452.58-</u>	<u>102,099.40-</u>	<u>1.63</u>		<u>6,147,900.60-</u>

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Program 313 WATER SUSTAINABILITY FUND

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>6,250,000.00-</u>	<u>58,452.58-</u>	<u>102,099.40-</u>	<u>1.63</u>	<u>0.00</u>	<u>6,147,900.60-</u>

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Program 314 CRITICAL INFRASTRUCTURE FAC.

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	12,669,399.99			0.00		12,669,399.99
Major Account 590000 Total	12,669,399.99	0.00	0.00	0.00	0.00	12,669,399.99
BUDGETED EXPENDITURES TOTAL	<u>12,669,399.99</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,669,399.99</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>12,669,399.99</u>			<u>0.00</u>		<u>12,669,399.99</u>
BUDGETED EXPENDITURES TOTAL	<u>12,669,399.99</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,669,399.99</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			504,680.09	0.00		504,680.09-
Major Account 490000 Total	0.00	0.00	504,680.09	0.00	0.00	504,680.09-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>504,680.09</u>	<u>0.00</u>	<u>0.00</u>	<u>504,680.09-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			<u>504,680.09</u>	<u>0.00</u>		<u>504,680.09-</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>504,680.09</u>	<u>0.00</u>	<u>0.00</u>	<u>504,680.09-</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	6,722,583.00	610,900.52	1,002,591.01	14.91	299,827.40	5,420,164.59
511600 PER DIEM PAYMENTS	16,200.00	1,450.00	1,450.00	8.95		14,750.00
511800 COMP TIME PAYMENT		151.87	320.47	0.00	84.30	404.77-
512100 VACATION LEAVE EXPENSE		54,992.74	93,735.15	0.00	28,079.79	121,814.94-
512200 SICK LEAVE EXPENSE		32,788.00	47,309.24	0.00	11,333.27	58,642.51-
512300 HOLIDAY LEAVE EXPENSE			23,563.19	0.00	11,781.64	35,344.83-
512400 MILITARY LEAVE EXPENSE		454.25	2,140.25	0.00	1,686.00	3,826.25-
512500 FUNERAL LEAVE EXPENSE		1,150.80	1,556.24	0.00	405.44	1,961.68-
Personal Services Subtotal	6,738,783.00	701,888.18	1,172,665.55	17.40	405.44	5,212,919.61
515100 RETIREMENT PLANS EXPENSE	517,505.03	52,449.14	87,701.16	16.95	26,447.66	403,356.21
515200 FICA EXPENSE	489,731.13	50,604.53	83,562.24	17.06	24,726.92	381,441.97
515400 LIFE & ACCIDENT INS EXP	1,370.88	96.96	194.88	14.22		1,176.00
515500 HEALTH INSURANCE EXPENSE	1,312,298.00	90,413.81	179,319.13	13.66		1,132,978.87
516300 EMPLOYEE ASSISTANCE PRO	1,473.98		1,371.96	93.08		102.02
516400 UNEMPLOYM COMP INS EXP	13,000.00			0.00		13,000.00
516500 WORKERS COMP PREMIUMS	52,395.00			0.00		52,395.00
Major Account 510000 Total	9,126,557.02	895,452.62	1,524,814.92	16.71	51,580.02	7,197,369.68
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	27,000.00	1,743.23	2,766.55	10.25		24,233.45
521300 FREIGHT	1,850.00	19.50	96.78	5.23		1,753.22
521400 DATA PROCESSING EXPENSE	386,000.00	51,635.56	60,971.31	15.80		325,028.69
521500 PUBLICATION & PRINT EXPENSE	25,450.00	6,344.46	8,054.40	31.65	18.50	17,377.10
521900 AWARDS EXPENSE	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	82,500.00	862.84	1,093.64	1.33		81,406.36
522200 CONFERENCE REGISTRATION	72,975.00	4,309.00	5,679.00	7.78		67,296.00
523100 UTILITIES EXPENSE	10,700.00			0.00		10,700.00
523201 NATURAL GAS		53.46	85.61	0.00		85.61-
523202 ELECTRIC		496.91	921.14	0.00		921.14-
523203 WATER		125.44	258.70	0.00		258.70-
523204 SEWER		24.85	49.70	0.00		49.70-
523219 OTHER UTILITY		17.80	35.60	0.00		35.60-
524600 RENT EXPENSE-BUILDINGS	225,820.00	18,874.18	37,043.28	16.40		188,776.72

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524700 RENT EXP-OTHER REAL PROP	4,300.00	275.00	275.00	6.40		4,025.00
524900 RENT EXP-DUPR SURCHARGE	70,000.00	5,937.48	11,874.96	16.96		58,125.04
525200 RENT EXP-DATA PROC EQUIP	300.00			0.00		300.00
525500 RENT EXP-OTHER PERS PROP	500.00			0.00		500.00
526100 REPAIRS & MAINT-REAL PROPERTY	2,500.00			0.00		2,500.00
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	6,250.00	62.22	227.65	3.64		6,022.35
527400 REPAIRS & MAINT-DATA PROC	900.00			0.00		900.00
527500 REPAIRS & MAINT-COMM EQUIP	500.00			0.00		500.00
527700 REP & MAINT-PHOTO/MEDIA	500.00			0.00		500.00
527800 REP & MAINT-OTHER PROPER	9,000.00	107.50	182.50	2.03		8,817.50
531100 OFFICE SUPPLIES EXPENSE	14,500.00	458.70	1,596.45	11.01		12,903.55
531101 PRINTING SUPPLIES	13,000.00	758.36	2,851.00	21.93		10,149.00
531200 SEE CHART OF ACCOUNTS		294.96	553.86	0.00		553.86-
532100 NON CAPITALIZED EQUIP PU	59,183.16	303.00	3,631.50	6.14		55,551.66
533900 FOOD EXPENSE	9,000.00		625.00	6.94		8,375.00
534800 CONSTRUCTION & MAINT SUPPLIES	24,400.00	881.06	2,271.30	9.31		22,128.70
534900 MISCELLANEOUS SUPPLIES EXPENSE	5,900.00			0.00		5,900.00
538100 VEHICLE & EQUIP SUPP EXP	7,200.00	234.35	920.38	12.78		6,279.62
541100 ACCTG & AUDITING SERVICES	14,969.00	13,619.00	13,619.00	90.98		1,350.00
541200 PURCHASING ASSESSMENT	3,825.00			0.00		3,825.00
541400 HRMS ASSESSMENT		1,427.25	1,427.25	0.00		1,427.25-
541500 LEGAL SERVICES EXPENSE	66,000.00	15,429.78	20,458.52	31.00		45,541.48
541700 LEGAL RELATED EXPENSE	6,500.00	429.10	795.10	12.23		5,704.90
542100 SOS TEMP SERV-PERSONNEL	75,000.00			0.00		75,000.00
542500 ENG & ARCH SERVICES	5,067,088.23	67,434.81	80,802.41	1.59	.50-	4,986,286.32
543500 MGT CONSULTANT SERVICES	60,000.00	6,003.28	6,003.28	10.01		53,996.72
549200 JANITORIAL/SECURITY SERVICES	2,800.00	200.00	400.00	14.29		2,400.00
554900 OTHER CONTRACTUAL SERVICE	5,000.00	37,336.47	37,336.47	746.73		32,336.47-
554901 COMPACT ADMINISTRATION	103,337.71			0.00		103,337.71
554902 SALARY SAVINGS	75,000.00			0.00		75,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	13,500.00			0.00		13,500.00
555310 COTS LICENSE FEES	7,000.00		645.52	9.22		6,354.48
555340 COTS MAINTENANCE	109,300.00		2,788.54	2.55	3,417.00	103,094.46
556100 INSURANCE EXPENSE	3,600.00			0.00		3,600.00
556300 SURETY & NOTARY BONDS	400.00			0.00		400.00
559100 OTHER OPERATING EXP	7,760.00	463.31	1,494.83	19.26		6,265.17
Major Account 520000 Total	6,682,308.10	236,162.86	307,836.23	4.61	3,435.00	6,371,036.87

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570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	101,128.00	4,459.40	12,907.76	12.76		88,220.24
571900 MEALS-ONE DAY TRAVEL		20.96	27.51	0.00		27.51-
572100 COMMERCIAL TRANSPORTATION	34,663.00	509.60	2,437.99	7.03		32,225.01
573100 STATE-OWNED TRANSPORT	174,630.00	30,185.86	30,185.86	17.29		144,444.14
574500 PERSONAL VEHICLE MILEAGE	43,490.00	5,149.12	7,943.25	18.26		35,546.75
575100 MISC TRAVEL EXPENSES	500.00		191.44	38.29		308.56
Major Account 570000 Total	354,411.00	40,324.94	53,693.81	15.15	0.00	300,717.19
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	61,351.01			0.00		61,351.01
583470 PERSONAL COMPUTING EQUIPMENT	6,200.00	2,203.42	2,203.42	35.54	5,673.70	1,677.12-
584200 VEHICLES & VEHICLE EQ	20,000.00			0.00		20,000.00
586900 OTHER FIXED ASSETS	304,500.00	2,730.50	2,730.50	.90		301,769.50
Major Account 580000 Total	392,051.01	4,933.92	4,933.92	1.26	5,673.70	381,443.39
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	20,310,940.65	49,504.54	49,504.54	.24		20,261,436.11
599304 CREP	1,976,831.50	9,786.00	16,368.00	.83		1,960,463.50
Major Account 590000 Total	22,287,772.15	59,290.54	65,872.54	.30	0.00	22,221,899.61
BUDGETED EXPENDITURES TOTAL	38,843,099.28	1,236,164.88	1,957,151.42	5.04	60,688.72	36,472,466.74
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	14,837,673.38	1,106,804.76	1,805,287.20	12.17	402,644.45	12,629,741.73
2 CASH FUNDS	23,210,819.90	77,625.72	100,129.82	.43	10,837.17	23,099,852.91
4 FEDERAL FUNDS	794,606.00	51,734.40	51,734.40	6.51	.50-	742,872.10
BUDGETED EXPENDITURES TOTAL	38,843,099.28	1,236,164.88	1,957,151.42	5.04	413,481.12	36,472,466.74

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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461100 OPERATING FED GRANTS & C		11,118.73-	42,107.72-	0.00		42,107.72
Major Account 460000 Total	0.00	11,118.73-	42,107.72-	0.00	0.00	42,107.72
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		11,197.00-	12,544.00-	0.00		12,544.00
Major Account 470000 Total	0.00	11,197.00-	12,544.00-	0.00	0.00	12,544.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		22,399.40-	39,657.39-	0.00		39,657.39
484500 REIMB NON-GOVT SOURCES		364.53-	1,069.00-	0.00		1,069.00
Major Account 480000 Total	0.00	22,763.93-	40,726.39-	0.00	0.00	40,726.39
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		4,545.47	9,132.05	0.00		9,132.05-
Major Account 490000 Total	0.00	4,545.47	9,132.05	0.00	0.00	9,132.05-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>40,534.19-</u>	<u>86,246.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>86,246.06</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		976.00-	1,914.47-	0.00		1,914.47
2 CASH FUNDS		28,439.19-	42,075.25-	0.00		42,075.25
4 FEDERAL FUNDS		11,119.00-	42,256.34-	0.00		42,256.34
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>40,534.19-</u>	<u>86,246.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>86,246.06</u>

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 FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	958,570.00	92,511.06	148,408.68	15.48	42,712.42	767,448.90
511800 COMP TIME PAYMENT		.27	.27	0.00		.27-
512100 VACATION LEAVE EXPENSE		4,454.29	8,804.54	0.00	3,226.53	12,031.07-
512200 SICK LEAVE EXPENSE		4,210.67	5,788.01	0.00	1,199.42	6,987.43-
512300 HOLIDAY LEAVE EXPENSE			3,720.27	0.00	1,542.81	5,263.08-
512500 FUNERAL LEAVE EXPENSE		80.53	80.53	0.00		80.53-
Personal Services Subtotal	958,570.00	101,256.82	166,802.30	17.40	0.00	743,086.52
515100 RETIREMENT PLANS EXPENSE	76,646.00	7,582.00	12,490.03	16.30	3,692.76	60,463.21
515200 FICA EXPENSE	71,679.00	7,233.93	11,768.89	16.42	3,414.77	56,495.34
515400 LIFE & ACCIDENT INS EXP	5,000.00	18.24	35.04	.70		4,964.96
515500 HEALTH INSURANCE EXPENSE	203,423.00	20,049.44	38,595.67	18.97		164,827.33
516300 EMPLOYEE ASSISTANCE PRO	218.00		234.84	107.72		16.84-
516400 UNEMPLOYM COMP INS EXP	6,000.00			0.00		6,000.00
516500 WORKERS COMP PREMIUMS	15,000.00			0.00		15,000.00
Major Account 510000 Total	1,336,536.00	136,140.43	229,926.77	17.20	7,107.53	1,050,820.52
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	38,000.00	384.35	801.63	2.11		37,198.37
521200 COMM EXP-VOICE/DATA	41,000.00	3,956.51	7,913.79	19.30		33,086.21
521300 FREIGHT	7,000.00			0.00		7,000.00
521500 PUBLICATION & PRINT EXPENSE	42,000.00	715.91	715.91	1.70		41,284.09
521900 AWARDS EXPENSE	2,443.00			0.00		2,443.00
522100 DUES & SUBSCRIPTION EXPENSE	5,000.00	145.00	265.00	5.30		4,735.00
522200 CONFERENCE REGISTRATION	12,968.00	310.00	310.00	2.39		12,658.00
522900 EMPLOYEE PARKING EXP	400.00			0.00		400.00
524600 RENT EXPENSE-BUILDINGS	24,000.00	1,695.10	3,664.20	15.27		20,335.80
524700 RENT EXP-OTHER REAL PROP	6,572.00	30.00	300.00	4.56		6,272.00
524900 RENT EXP-DUPR SURCHARGE	4,793.00			0.00		4,793.00
527200 REP & MAINT-MOTOR VEHICL	8,724.59	500.00	500.00	5.73		8,224.59
531100 OFFICE SUPPLIES EXPENSE	25,000.00	579.22	579.22	2.32		24,420.78
532100 NON CAPITALIZED EQUIP PU	60.00			0.00		60.00
533100 HOUSEHOLD & INSTIT EXP	39,186.00	128.63	533.32	1.36		38,652.68
538100 VEHICLE & EQUIP SUPP EXP	14,000.00			0.00		14,000.00

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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>
539500 PURCHASING CARD SUSPENSE	25.00			0.00		25.00
541100 ACCTG & AUDITING SERVICES	2,200.00			0.00		2,200.00
541400 HRMS ASSESSMENT	1,200.00			0.00		1,200.00
541700 LEGAL RELATED EXPENSE	5,500.00	50.00	75.00	1.36		5,425.00
555200 SOFTWARE - NEW PURCHASES	50,814.00			0.00		50,814.00
556300 SURETY & NOTARY BONDS	800.00			0.00		800.00
559100 OTHER OPERATING EXP	2,375.00	23.97	87.94	3.70		2,287.06
559101 OP EXP - MERCH FEES	21,547.00	160.77-	328.95-	1.53-		21,875.95
559102 OP EXP -NE.GOV	40,000.00	4,402.24	8,572.88	21.43		31,427.12
Major Account 520000 Total	395,607.59	12,760.16	23,989.94	6.06	0.00	371,617.65
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	36,000.00	568.99	1,245.38	3.46		34,754.62
572100 COMMERCIAL TRANSPORTATION	8,000.00			0.00		8,000.00
573100 STATE-OWNED TRANSPORT	228,000.00	10,502.48	21,236.72	9.31		206,763.28
574500 PERSONAL VEHICLE MILEAGE	11,000.00	1,041.05	1,479.01	13.45		9,520.99
575100 MISC TRAVEL EXPENSES	6,000.00			0.00		6,000.00
Major Account 570000 Total	289,000.00	12,112.52	23,961.11	8.29	0.00	265,038.89
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	71,000.00		370.93	.52	11,508.50	59,120.57
Major Account 580000 Total	71,000.00	0.00	370.93	.52	11,508.50	59,120.57
BUDGETED EXPENDITURES TOTAL	2,092,143.59	161,013.11	278,248.75	13.30	18,616.03	1,746,597.63
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,092,143.59	161,013.11	278,248.75	13.30	67,297.21	1,746,597.63
BUDGETED EXPENDITURES TOTAL	2,092,143.59	161,013.11	278,248.75	13.30	67,297.21	1,746,597.63
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		45.00-	433.00-	0.00		433.00

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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>
475100 REGISTRATION / LICENSE F		15.00-	21.00-	0.00		21.00
475114 RECIPROCAL LICENSE		1,875.00-	4,350.00-	0.00		4,350.00
475116 NEW LICENSES		5,340.00-	10,423.00-	0.00		10,423.00
475117 REGISTRATION CODE TRNG		1,920.00-	2,640.00-	0.00		2,640.00
475118 INSPECTION FEE		104,934.00-	193,725.00-	0.00		193,725.00
475200 EXAMINATION FEES		7,743.00-	12,503.00-	0.00		12,503.00
Major Account 470000 Total	0.00	121,872.00-	224,095.00-	0.00	0.00	224,095.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,565.47-	3,159.46-	0.00		3,159.46
484500 REIMB NON-GOVT SOURCES			71.80-	0.00		71.80
486600 SEE CHART OF ACCOUNTS		2,410.00-	23,987.00-	0.00		23,987.00
Major Account 480000 Total	0.00	3,975.47-	27,218.26-	0.00	0.00	27,218.26
BUDGETED REVENUE TOTAL	0.00	125,847.47-	251,313.26-	0.00	0.00	251,313.26
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		125,847.47-	251,313.26-	0.00		251,313.26
BUDGETED REVENUE TOTAL	0.00	125,847.47-	251,313.26-	0.00	0.00	251,313.26

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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		24,413.23	36,257.90	0.00	8,911.38	45,169.28-
511200 TEMPORARY SALARIES-WAGES			759.48	0.00	379.74	1,139.22-
511300 OVERTIME PAYMENTS		3,949.69	3,949.69	0.00		3,949.69-
511800 COMP TIME PAYMENT		163.63	454.77	0.00	291.14	745.91-
512100 VACATION LEAVE EXPENSE		957.46	2,369.43	0.00	1,143.89	3,513.32-
512200 SICK LEAVE EXPENSE		608.88	1,540.56	0.00	703.62	2,244.18-
512300 HOLIDAY LEAVE EXPENSE			762.11	0.00	381.09	1,143.20-
Personal Services Subtotal	0.00	30,092.89	46,093.94	0.00	3.01	57,904.80-
515100 RETIREMENT PLANS EXPENSE		2,253.17	3,394.47	0.00	855.99	4,250.46-
515200 FICA EXPENSE		2,187.45	3,263.46	0.00	807.34	4,070.80-
515400 LIFE & ACCIDENT INS EXP		5.21	9.38	0.00		9.38-
515500 HEALTH INSURANCE EXPENSE		4,308.28	7,871.37	0.00		7,871.37-
Major Account 510000 Total	0.00	38,847.00	60,632.62	0.00	1,666.34	74,106.81-
520000 OPERATING EXPENSES						
521300 FREIGHT		62.26	62.26	0.00		62.26-
521400 DATA PROCESSING EXPENSE		350.28	556.77	0.00		556.77-
522200 CONFERENCE REGISTRATION			135.00	0.00		135.00-
527800 REP & MAINT-OTHER PROPER			1,978.19	0.00		1,978.19-
531100 OFFICE SUPPLIES EXPENSE		72.90	72.90	0.00		72.90-
538100 VEHICLE & EQUIP SUPP EXP		277.46	333.12	0.00		333.12-
542100 SOS TEMP SERV-PERSONNEL		1,360.43	1,360.43	0.00		1,360.43-
Major Account 520000 Total	0.00	2,123.33	4,498.67	0.00	0.00	4,498.67-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		4,970.38	5,901.21	0.00		5,901.21-
572100 COMMERCIAL TRANSPORTATION		577.35	577.35	0.00		577.35-
573100 STATE-OWNED TRANSPORT		3.75	93.71	0.00		93.71-
574500 PERSONAL VEHICLE MILEAGE			146.06	0.00		146.06-
Major Account 570000 Total	0.00	5,551.48	6,718.33	0.00	0.00	6,718.33-
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>
583470 PERSONAL COMPUTING EQUIPMENT		219.00	219.00	0.00	10,328.40	10,547.40-
584500 SEE CHART OF ACCOUNTS				0.00	30,219.69	30,219.69-
Major Account 580000 Total	0.00	219.00	219.00	0.00	40,548.09	40,767.09-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	14,675,162.08	731,931.73	1,105,985.94	7.54		13,569,176.14
599100 OTHER GOVERNMENT AID	944,710.28	85,397.93	246,444.18	26.09		698,266.10
Major Account 590000 Total	15,619,872.36	817,329.66	1,352,430.12	8.66	0.00	14,267,442.24
BUDGETED EXPENDITURES TOTAL	<u>15,619,872.36</u>	<u>864,070.47</u>	<u>1,424,498.74</u>	<u>9.12</u>	<u>42,214.43</u>	<u>14,141,351.34</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>4,987,394.52</u>	<u>132,138.74</u>	<u>318,512.80</u>	<u>6.39</u>	<u>53,988.03</u>	<u>4,614,893.69</u>
2 CASH FUNDS	<u>918,815.76</u>			<u>0.00</u>		<u>918,815.76</u>
4 FEDERAL FUNDS	<u>9,713,662.08</u>	<u>731,931.73</u>	<u>1,105,985.94</u>	<u>11.39</u>	<u>34.25</u>	<u>8,607,641.89</u>
BUDGETED EXPENDITURES TOTAL	<u>15,619,872.36</u>	<u>864,070.47</u>	<u>1,424,498.74</u>	<u>9.12</u>	<u>54,022.28</u>	<u>14,141,351.34</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		465,906.73-	1,066,673.94-	0.00		1,066,673.94
Major Account 460000 Total	0.00	465,906.73-	1,066,673.94-	0.00	0.00	1,066,673.94

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		1,688.32-	3,622.77-	0.00		3,622.77
Major Account 480000 Total	0.00	1,688.32-	3,622.77-	0.00	0.00	3,622.77

BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>467,595.05-</u>	<u>1,070,296.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,070,296.71</u>
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SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		<u>1,688.32-</u>	<u>3,622.77-</u>	<u>0.00</u>		<u>3,622.77</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>
4 FEDERAL FUNDS		465,906.73-	1,066,673.94-	0.00		1,066,673.94
BUDGETED REVENUE TOTAL	0.00	467,595.05-	1,070,296.71-	0.00	0.00	1,070,296.71

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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	6,247,702.96	545,204.95	883,757.08	14.15	260,978.96	5,102,966.92
511200 TEMPORARY SALARIES-WAGES	6,509.66	7,331.61	15,903.52	244.31	6,509.66	15,903.52-
511300 OVERTIME PAYMENTS	8,296.67	13,368.94	26,133.47	314.99	8,296.67	26,133.47-
511400 ON CALL PAY		135.72	135.72	0.00		135.72-
511500 SHIFT DIFFERENTIAL PYMT	284.10	691.65	1,065.00	374.87	284.10	1,065.00-
511800 COMP TIME PAYMENT	3,766.34	10,318.98	17,035.93	452.32	3,766.34	17,035.93-
512100 VACATION LEAVE EXPENSE	37,064.82	43,899.37	98,910.45	266.86	37,064.82	98,910.45-
512200 SICK LEAVE EXPENSE	18,258.97	29,596.59	57,413.36	314.44	18,258.97	57,413.36-
512300 HOLIDAY LEAVE EXPENSE	9,831.50		19,662.46	199.99	9,831.50	19,662.46-
512400 MILITARY LEAVE EXPENSE	4,712.82	3,362.65	9,538.60	202.40	4,712.82	9,538.60-
512500 FUNERAL LEAVE EXPENSE	1,274.59	2,245.09	3,944.38	309.46	1,274.59	3,944.38-
512700 INJURY LEAVE EXPENSE	99.03		113.73	114.84	99.03	113.73-
Personal Services Subtotal	6,337,801.46	656,155.55	1,133,613.70	17.89	99.03	4,853,110.30
515100 RETIREMENT PLANS EXPENSE	580,418.38	48,723.91	83,350.37	14.36	25,418.38	471,649.63
515200 FICA EXPENSE	563,007.23	47,890.69	82,101.53	14.58	25,130.23	455,775.47
515400 LIFE & ACCIDENT INS EXP	4,938.00	113.56	228.68	4.63		4,709.32
515500 HEALTH INSURANCE EXPENSE	1,013,908.00	78,483.68	157,921.80	15.58		855,986.20
516200 TUITION ASSISTANCE	225.00			0.00		225.00
516300 EMPLOYEE ASSISTANCE PRO	5,253.00		2,218.62	42.24		3,034.38
516400 UNEMPLOYM COMP INS EXP	17,728.00		410.00	2.31		17,318.00
516500 WORKERS COMP PREMIUMS	57,870.00			0.00		57,870.00
Major Account 510000 Total	8,581,149.07	831,367.39	1,459,844.70	17.01	50,647.64	6,719,678.30
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	450.00	45.36	287.05	63.79		162.95
521200 COMM EXP-VOICE/DATA	320,540.00			0.00		320,540.00
521400 DATA PROCESSING EXPENSE	9,400.00	25,631.35	54,689.45	581.80		45,289.45-
521500 PUBLICATION & PRINT EXPENSE	3,700.00	331.90	353.50	9.55		3,346.50
521900 AWARDS EXPENSE	1,350.00	1,350.00	2,403.44	178.03		1,053.44-
522100 DUES & SUBSCRIPTION EXPENSE	7,350.00		1,332.25	18.13		6,017.75
522200 CONFERENCE REGISTRATION	51,100.00		245.00	.48	17,699.00	33,156.00
523201 NATURAL GAS	555,300.00	4,473.97	13,612.00	2.45		541,688.00
523202 ELECTRICITY	1,590,535.00	159,403.57	273,956.43	17.22		1,316,578.57

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523203 WATER	73,750.00	14,209.01	17,787.37	24.12		55,962.63
523204 SEWER	45,800.00	11,699.02	14,859.15	32.44		30,940.85
523207 PROPANE	4,000.00	962.12	2,211.15	55.28		1,788.85
523600 INTEREST EXPENSE	110.00	2.27	1.41-	1.28-		111.41
524600 RENT EXPENSE-BUILDINGS	85,250.00	7,002.34	14,004.68	16.43		71,245.32
524700 RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
525500 RENT EXP-OTHER PERS PROP	2,400.00	1,725.00	2,673.82	111.41	1,085.00	1,358.82-
526100 REPAIRS & MAINT-REAL PROPERTY	3,852,980.00	224,668.85	1,608,639.66	41.75	1,362,895.19	881,445.15
527100 REP & MAINT-OFFICE EQUIP	6,475.00			0.00		6,475.00
527200 REP & MAINT-MOTOR VEHICL	28,975.00	945.19	1,793.01	6.19		27,181.99
527400 REPAIRS & MAINT-DATA PROC	2,250.00			0.00		2,250.00
527500 REPAIRS & MAINT-COMM EQUIP	6,457.00		3,957.00	61.28	965.00	1,535.00
527600 REP & MAINT-HOUSE/INST E	21,000.00	211.95	2,170.35	10.34	1,179.05	17,650.60
527700 REP & MAINT-PHOTO/MEDIA	1,500.00			0.00		1,500.00
527800 REP & MAINT-OTHER PROPER	12,500.00		112.16	.90		12,387.84
531100 OFFICE SUPPLIES EXPENSE	38,943.78	2,897.95	9,969.22	25.60	2,729.44	26,245.12
532100 NON CAPITALIZED EQUIP PU	29,000.00	1,526.49	2,232.43	7.70	25,699.40	1,068.17
533100 HOUSEHOLD & INSTIT EXP	126,557.55	7,093.31	16,506.57	13.04	27,295.99	82,754.99
533900 FOOD EXPENSE	1,000.00			0.00	156.15	843.85
534500 AGRICULTURAL SUPPLIES EXP	14,600.00	1,994.20	2,380.35	16.30	1,403.99	10,815.66
534600 ED & RECREATIONAL SUP EX	101,275.54	3,780.12	49,889.02	49.26	3,980.00	47,406.52
534700 ENG TECH & COMM SUP EXP	375,000.00			0.00		375,000.00
534800 CONSTRUCTION & MAINT SUPPLIES	129,296.15	12,050.89	39,950.98	30.90	73,603.12	15,742.05
534900 MISCELLANEOUS SUPPLIES EXPENSE	232,561.00	349.90	6,469.48	2.78	1,346.87	224,744.65
535100 MEDICAL SUPPLIES	45,000.00			0.00		45,000.00
537100 LABORATORY SUP EXP	2,500.00			0.00		2,500.00
538100 VEHICLE & EQUIP SUPP EXP	44,575.00	7,871.51	10,947.77	24.56		33,627.23
541100 ACCTG & AUDITING SERVICES	21,775.00			0.00		21,775.00
541400 HRMS ASSESSMENT	11,500.00			0.00		11,500.00
542100 SOS TEMP SERV-PERSONNEL	51,500.00	12,683.66	16,726.76	32.48		34,773.24
542500 ENG & ARCH SERVICES	722,000.00	170,514.95	311,691.63	43.17	8,260.96	402,047.41
543500 MGT CONSULTANT SERVICES	105,000.00	22,708.15	59,617.90	56.78	139,447.90	94,065.80-
544300 PSYCHOLOGICAL SERVICES	1,440.00			0.00	2,040.00	600.00-
545000 LABORATORY SERVICES	6,000.00		442.03	7.37	1,847.36	3,710.61
545200 MEDICAL ASSESSMENT SERV	17,500.00		3,142.00	17.95		14,358.00
547901 JANITORIAL SERVICES	115,100.00			0.00		115,100.00
547902 SECURITY SERVICES	975,000.00			0.00		975,000.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	132,000.00	11,466.64	11,591.64	8.78	38,598.65	81,809.71
548600 PEST CONTROL	18,680.00	1,797.00	2,316.00	12.40	747.45	15,616.55

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
548700 REFUSE/RECYCLING	97,750.00	6,452.57	17,268.17	17.67	6,377.38	74,104.45
548900 WEED CONTROL	49,500.00	5,136.50	5,268.00	10.64	37,610.95	6,621.05
549100 LAUNDRY SERVICES	6,500.00	189.99	581.30	8.94	728.70	5,190.00
549200 JANITORIAL/SECURITY SERVICES	255,000.00	80,431.42	240,239.75	94.21	12,409.57	2,350.68
549500 HAZARDOUS WASTE DISPOSAL	500.00			0.00	3,382.00	2,882.00-
554100 SEE CHART OF ACCOUNTS		100.25	573.05	0.00		573.05-
554900 OTHER CONTRACTUAL SERVICE	931,832.00	23,684.93	47,585.87	5.11		884,246.13
555200 SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
556100 INSURANCE EXPENSE	76,387.00			0.00		76,387.00
559100 OTHER OPERATING EXP	323,048.00	789.97	1,572.44	.49	359.91	321,115.65
Major Account 520000 Total	11,747,493.02	826,182.30	2,872,048.42	24.45	1,771,849.03	7,103,595.57
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	30,700.00	2,078.99	3,661.27	11.93	761.65	26,277.08
572100 COMMERCIAL TRANSPORTATION	22,751.00	2,452.73	3,120.69	13.72	359.64	19,270.67
573100 STATE-OWNED TRANSPORT	5,750.00		1,302.97	22.66		4,447.03
574500 PERSONAL VEHICLE MILEAGE	2,825.00	518.66	812.96	28.78		2,012.04
575100 MISC TRAVEL EXPENSES	2,950.00	195.50	246.50	8.36		2,703.50
Major Account 570000 Total	64,976.00	5,245.88	9,144.39	14.07	1,121.29	54,710.32
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	184,139.61	38,357.20	98,839.69	53.68	33,062.99	52,236.93
583000 FURNITURE AND OFFICE EQUIPMENT	23,641.00	5,423.00	5,423.00	22.94	22,641.00	4,423.00-
583300 COMPUTER EQUIP & SOFTWARE	27,333.00			0.00		27,333.00
583470 PERSONAL COMPUTING EQUIPMENT				0.00	4,922.98	4,922.98-
584200 VEHICLES & VEHICLE EQ	3,000.00			0.00		3,000.00
586900 OTHER FIXED ASSETS	54,568.84		7,460.36	13.67	2,146.76	44,961.72
Major Account 580000 Total	292,682.45	43,780.20	111,723.05	38.17	62,773.73	118,185.67
BUDGETED EXPENDITURES TOTAL	20,686,300.54	1,706,575.77	4,452,760.56	21.53	1,886,391.69	13,996,169.86

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,021,124.54	231,055.31	425,565.92	14.09	139,061.37	2,456,497.25
2	CASH FUNDS	399,808.00	6,626.94	16,298.67	4.08	6,415.69	377,093.64
4	FEDERAL FUNDS	17,265,368.00	1,468,893.52	4,010,895.97	23.23	2,091,893.06	11,162,578.97

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BUDGETED EXPENDITURES TOTAL	<u>20,686,300.54</u>	<u>1,706,575.77</u>	<u>4,452,760.56</u>	<u>21.53</u>	<u>2,237,370.12</u>	<u>13,996,169.86</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		176,175.03-	4,067,446.75-	0.00		4,067,446.75
Major Account 460000 Total	0.00	176,175.03-	4,067,446.75-	0.00	0.00	4,067,446.75
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		308.19-	17,903.72-	0.00		17,903.72
474100 GENERAL BUSINESS FEES			62.72-	0.00		62.72
Major Account 470000 Total	0.00	308.19-	17,966.44-	0.00	0.00	17,966.44
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		739.34-	1,476.94-	0.00		1,476.94
483100 HOUSING & DORM RENTAL RE		5,247.70-	17,371.45-	0.00		17,371.45
483101 RENTAL REVENUE -NONTAXABLE		142.00-	392.00-	0.00		392.00
483200 BUILDING & SPACE RENTAL		920.00-	1,515.00-	0.00		1,515.00
484500 REIMB NON-GOVT SOURCES			995.84-	0.00		995.84
486600 SEE CHART OF ACCOUNTS		886.96-	1,102.87-	0.00		1,102.87
Major Account 480000 Total	0.00	7,936.00-	22,854.10-	0.00	0.00	22,854.10
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			3,421.25	0.00		3,421.25-
Major Account 490000 Total	0.00	0.00	3,421.25	0.00	0.00	3,421.25-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>184,419.22-</u>	<u>4,104,846.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,104,846.04</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			2,425.41	0.00		2,425.41-
2 CASH FUNDS		8,244.19-	39,824.70-	0.00		39,824.70
4 FEDERAL FUNDS		176,175.03-	4,067,446.75-	0.00		4,067,446.75

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BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>184,419.22-</u>	<u>4,104,846.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,104,846.04</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,000,050.00	163,926.53	261,975.53	13.10	75,534.63	1,662,539.84
511300 OVERTIME PAYMENTS		1,187.56	3,071.61	0.00	1,261.10	4,332.71-
511400 ON CALL PAY		2,434.88	3,914.64	0.00	1,063.01	4,977.65-
511800 COMP TIME PAYMENT		1,944.72	5,446.94	0.00	2,255.39	7,702.33-
512100 VACATION LEAVE EXPENSE		12,010.54	26,832.61	0.00	10,896.32	37,728.93-
512200 SICK LEAVE EXPENSE		4,299.29	7,948.59	0.00	2,760.16	10,708.75-
512300 HOLIDAY LEAVE EXPENSE			6,288.27	0.00	3,144.16	9,432.43-
512400 MILITARY LEAVE EXPENSE		1,925.72	1,925.72	0.00		1,925.72-
512500 FUNERAL LEAVE EXPENSE		126.70	126.70	0.00		126.70-
Personal Services Subtotal	2,000,050.00	187,855.94	317,530.61	15.88	0.00	1,585,604.62
515100 RETIREMENT PLANS EXPENSE	142,815.00	14,066.47	23,776.24	16.65	7,256.81	111,781.95
515200 FICA EXPENSE	130,018.00	13,614.24	22,786.49	17.53	6,857.56	100,373.95
515400 LIFE & ACCIDENT INS EXP	790.00	31.47	63.98	8.10		726.02
515500 HEALTH INSURANCE EXPENSE	292,833.00	25,061.04	50,290.89	17.17		242,542.11
516300 EMPLOYEE ASSISTANCE PRO	500.00			0.00		500.00
516500 WORKERS COMP PREMIUMS	13,844.00			0.00		13,844.00
Major Account 510000 Total	2,580,850.00	240,629.16	414,448.21	16.06	14,114.37	2,055,372.65
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	250.00	198.57	1,556.96	622.78		1,306.96-
521200 COMM EXP-VOICE/DATA	81,863.65	2,379.24	2,379.24	2.91		79,484.41
521300 FREIGHT	2,970.00	46.85	45.53	1.53		2,924.47
521400 DATA PROCESSING EXPENSE	16,636.00	3,507.40	7,689.88	46.22		8,946.12
521500 PUBLICATION & PRINT EXPENSE	14,180.00	469.43	1,235.49	8.71		12,944.51
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXPENSE	17,450.00		1,776.00	10.18		15,674.00
522200 CONFERENCE REGISTRATION	14,840.00	1,650.00	2,150.00	14.49		12,690.00
523201 NATURAL GAS		160.62	160.62	0.00		160.62-
523202 ELECTRICITY	25,000.00	1,966.94	2,030.42-	8.12-		27,030.42
523203 WATER		68.66	68.66	0.00		68.66-
523204 SEWER		54.90	54.90	0.00		54.90-
524600 RENT EXPENSE-BUILDINGS	6,000.00	146.91	394.29	6.57		5,605.71
524700 RENT EXP-OTHER REAL PROP	950.00		1,524.15	160.44		574.15-

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525100 RENT EXP-OFFICE EQUIP	100.00			0.00		100.00
525500 RENT EXP-OTHER PERS PROP	1,000.00			0.00		1,000.00
526100 REPAIRS & MAINT-REAL PROPERTY	11,000.00	222.00	1,513.00	13.75	60.00	9,427.00
527100 REP & MAINT-OFFICE EQUIP	3,400.00			0.00		3,400.00
527200 REP & MAINT-MOTOR VEHICL	4,700.00	498.42	498.42	10.60		4,201.58
527400 REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
527500 REPAIRS & MAINT-COMM EQUIP	3,700.00			0.00		3,700.00
527800 REP & MAINT-OTHER PROPER	2,500.00	671.00	5.00	.20	551.00	1,944.00
531100 OFFICE SUPPLIES EXPENSE	38,538.00	936.75	2,742.32	7.12		35,795.68
532100 NON CAPITALIZED EQUIP PU	22,351.00			0.00		22,351.00
533100 HOUSEHOLD & INSTIT EXP	7,700.00		1,294.91	16.82	194.94	6,210.15
533900 FOOD EXPENSE	1,100.00		100.20	9.11	639.18	360.62
534600 ED & RECREATIONAL SUP EX	8,795.00			0.00		8,795.00
534700 ENG TECH & COMM SUP EXP	194,650.00			0.00	3,115.00	191,535.00
534800 CONSTRUCTION & MAINT SUPPLIES	1,000.00			0.00		1,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	5,400.00			0.00		5,400.00
535100 MEDICAL SUPPLIES			412.29	0.00		412.29-
538100 VEHICLE & EQUIP SUPP EXP	2,900.00	588.75	1,561.29	53.84	60.17	1,278.54
541100 ACCTG & AUDITING SERVICES	14,700.00			0.00		14,700.00
547902 SECURITY SERVICES	2,500.00			0.00		2,500.00
548700 REFUSE/RECYCLING	2,200.00	26.48	99.81	4.54		2,100.19
549200 JANITORIAL/SECURITY SERVICES	20,000.00		1,296.02-	6.48-		21,296.02
554900 OTHER CONTRACTUAL SERVICE	959,907.32	104,817.00	180,454.83	18.80	2,580.00	776,872.49
555100 SOFTWARE RENEWAL/MAINT FEE	42,760.00		125.00	.29		42,635.00
555510 SAAS SUBSCRIPTION FEES			19,048.92	0.00		19,048.92-
555540 SAAS MAINTENANCE			55,000.00	0.00		55,000.00-
556100 INSURANCE EXPENSE	20,000.00		690.20-	3.45-		20,690.20
559100 OTHER OPERATING EXP			74.00	0.00		74.00-
Major Account 520000 Total	1,552,240.97	118,409.92	277,949.07	17.91	7,200.29	1,267,091.61
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	38,142.00	4,740.17	9,227.97	24.19	168.00	28,746.03
571900 MEALS-ONE DAY TRAVEL	500.00		9.50	1.90		490.50
572100 COMMERCIAL TRANSPORTATION	19,100.00	2,944.74	6,469.87	33.87		12,630.13
573100 STATE-OWNED TRANSPORT	32,880.00	2,354.62	4,948.44	15.05		27,931.56
574500 PERSONAL VEHICLE MILEAGE	4,500.00		63.76	1.42		4,436.24
574600 CONTRACTUAL SERV - TRAVEL EXP	3,000.00			0.00		3,000.00
574601 CONT SERV/VOL TRAVEL EXP>25000	6,400.00			0.00		6,400.00

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575100 MISC TRAVEL EXPENSES	1,000.00		202.50	20.25		797.50
Major Account 570000 Total	105,522.00	10,039.53	20,922.04	19.83	168.00	84,431.96
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	5,000.00			0.00		5,000.00
583300 COMPUTER EQUIP & SOFTWARE	14,000.00			0.00		14,000.00
583470 PERSONAL COMPUTING EQUIPMENT				0.00	4,399.28	4,399.28-
Major Account 580000 Total	19,000.00	0.00	0.00	0.00	4,399.28	14,600.72
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	4,980,831.45	741,554.01	1,025,944.42	20.60		3,954,887.03
599100 OTHER GOVERNMENT AID		1,508.42-	1,067.37-	0.00		1,067.37
Major Account 590000 Total	4,980,831.45	740,045.59	1,024,877.05	20.58	0.00	3,955,954.40
BUDGETED EXPENDITURES TOTAL	<u>9,238,444.42</u>	<u>1,109,124.20</u>	<u>1,738,196.37</u>	<u>18.81</u>	<u>25,881.94</u>	<u>7,377,451.34</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>1,675,097.60</u>	<u>58,328.88</u>	<u>125,843.26</u>	<u>7.51</u>	<u>38,351.91</u>	<u>1,510,902.43</u>
2 CASH FUNDS	<u>881,858.37</u>	<u>26,523.62</u>	<u>50,564.33</u>	<u>5.73</u>	<u>16,678.39</u>	<u>814,615.65</u>
4 FEDERAL FUNDS	<u>6,681,488.45</u>	<u>1,024,271.70</u>	<u>1,561,788.78</u>	<u>23.37</u>	<u>67,766.41</u>	<u>5,051,933.26</u>
BUDGETED EXPENDITURES TOTAL	<u>9,238,444.42</u>	<u>1,109,124.20</u>	<u>1,738,196.37</u>	<u>18.81</u>	<u>122,796.71</u>	<u>7,377,451.34</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		988,125.74-	1,533,358.56-	0.00		1,533,358.56
Major Account 460000 Total	0.00	988,125.74-	1,533,358.56-	0.00	0.00	1,533,358.56

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		236,664.00-	236,664.00-	0.00		236,664.00
Major Account 470000 Total	0.00	236,664.00-	236,664.00-	0.00	0.00	236,664.00

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480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		272.79-	603.65-	0.00		603.65
Major Account 480000 Total	0.00	272.79-	603.65-	0.00	0.00	603.65
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			3,421.25-	0.00		3,421.25
Major Account 490000 Total	0.00	0.00	3,421.25-	0.00	0.00	3,421.25
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,225,062.53-</u>	<u>1,774,047.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,774,047.46</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			3,421.25-	0.00		3,421.25
2 CASH FUNDS		236,936.79-	237,267.65-	0.00		237,267.65
4 FEDERAL FUNDS		988,125.74-	1,533,358.56-	0.00		1,533,358.56
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,225,062.53-</u>	<u>1,774,047.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,774,047.46</u>

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	584,424.00	20,655.74	21,368.24	3.66		563,055.76
Major Account 590000 Total	584,424.00	20,655.74	21,368.24	3.66	0.00	563,055.76
BUDGETED EXPENDITURES TOTAL	<u>584,424.00</u>	<u>20,655.74</u>	<u>21,368.24</u>	<u>3.66</u>	<u>0.00</u>	<u>563,055.76</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>584,424.00</u>	<u>20,655.74</u>	<u>21,368.24</u>	<u>3.66</u>		<u>563,055.76</u>
BUDGETED EXPENDITURES TOTAL	<u>584,424.00</u>	<u>20,655.74</u>	<u>21,368.24</u>	<u>3.66</u>	<u>0.00</u>	<u>563,055.76</u>

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Program 925 FEDERAL FUNDED 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						
542500 ENG & ARCH SERVICES		111,105.00	111,105.00	0.00		111,105.00-
Major Account 520000 Total	0.00	111,105.00	111,105.00	0.00	0.00	111,105.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>111,105.00</u>	<u>111,105.00</u>	<u>0.00</u>	<u>0.00</u>	<u>111,105.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		111,105.00	111,105.00	0.00		111,105.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>111,105.00</u>	<u>111,105.00</u>	<u>0.00</u>	<u>0.00</u>	<u>111,105.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
463100 CAPITAL FED GRANTS & CON		111,105.00-	111,105.00-	0.00		111,105.00
Major Account 460000 Total	0.00	111,105.00-	111,105.00-	0.00	0.00	111,105.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>111,105.00-</u>	<u>111,105.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>111,105.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		111,105.00-	111,105.00-	0.00		111,105.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>111,105.00-</u>	<u>111,105.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>111,105.00</u>

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Agency 031 MILITARY DEPARTMENT
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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES			41,632.00	0.00		41,632.00-
Major Account 520000 Total	0.00	0.00	41,632.00	0.00	0.00	41,632.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>41,632.00</u>	<u>0.00</u>	<u>0.00</u>	<u>41,632.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS			41,632.00	0.00		41,632.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>41,632.00</u>	<u>0.00</u>	<u>0.00</u>	<u>41,632.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
463100 CAPITAL FED GRANTS & CON		126,254.99-	126,254.99-	0.00		126,254.99
Major Account 460000 Total	0.00	126,254.99-	126,254.99-	0.00	0.00	126,254.99
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>126,254.99-</u>	<u>126,254.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>126,254.99</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		126,254.99-	126,254.99-	0.00		126,254.99
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>126,254.99-</u>	<u>126,254.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>126,254.99</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 - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP		77,319.94	167,686.93	0.00		167,686.93-
Major Account 520000 Total	0.00	77,319.94	167,686.93	0.00	0.00	167,686.93-
UNBUDGETED EXPENDITURES TOTAL	0.00	77,319.94	167,686.93	0.00	0.00	167,686.93-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		77,319.94	167,686.93	0.00		167,686.93-
UNBUDGETED EXPENDITURES TOTAL	0.00	77,319.94	167,686.93	0.00	0.00	167,686.93-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453500 SEVERANCE TAX		260,199.97-	507,610.56-	0.00		507,610.56
Major Account 450000 Total	0.00	260,199.97-	507,610.56-	0.00	0.00	507,610.56
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		995,671.88-	1,656,977.71-	0.00		1,656,977.71
481200 GAIN OR LOSS-SALE OF INV		1,801,575.66	2,088,174.37-	0.00		2,088,174.37
482102 UNIVERSITY RENT			73,725.36-	0.00		73,725.36
482103 UNIV-AG SCHOOL RENT			28,674.80-	0.00		28,674.80
483402 UNIV LAND MGT			6,734.78-	0.00		6,734.78
483403 UNIV-AG LAND MGT			4,643.03-	0.00		4,643.03
484822 FEDERAL MINERAL DEPOSIT			1,173.55-	0.00		1,173.55
484823 OIL & GAS ROYALTIES		48,409.07-	133,471.31-	0.00		133,471.31
484824 SAND & GRAVEL ROYALTIES		229.20-	1,108.23-	0.00		1,108.23
484828 WATER ROYALTIES		57.14-	134.36-	0.00		134.36
Major Account 480000 Total	0.00	757,208.37	3,994,817.50-	0.00	0.00	3,994,817.50
490000 REVENUE - OTHER FINANCIAL SOURCES/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>
491312 EASEMENTS		40,000.00-	45,000.00-	0.00		45,000.00
Major Account 490000 Total	0.00	40,000.00-	45,000.00-	0.00	0.00	45,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>457,008.40</u>	<u>4,547,428.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,547,428.06</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>457,008.40</u>	<u>4,547,428.06-</u>	<u>0.00</u>		<u>4,547,428.06</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>457,008.40</u>	<u>4,547,428.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,547,428.06</u>

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	236,353.00	16,323.63	34,272.80	14.50		202,080.20
512100 VACATION LEAVE EXPENSE		1,774.69	3,148.95	0.00		3,148.95-
512200 SICK LEAVE EXPENSE		541.84	760.72	0.00		760.72-
512300 HOLIDAY LEAVE EXPENSE		901.88	901.88	0.00		901.88-
Personal Services Subtotal	236,353.00	19,542.04	39,084.35	16.54	0.00	197,268.65
515100 RETIREMENT PLANS EXPENSE	17,710.00	1,463.32	2,926.66	16.53		14,783.34
515200 FICA EXPENSE	18,085.00	1,499.52	2,999.04	16.58		15,085.96
515400 LIFE & ACCIDENT INS EXP	46.00	3.74	7.48	16.26		38.52
515500 HEALTH INSURANCE EXPENSE	46,745.00	4,024.06	8,048.18	17.22		38,696.82
516400 UNEMPLOYM COMP INS EXP	217.00			0.00		217.00
516500 WORKERS COMP PREMIUMS	2,431.00			0.00		2,431.00
Major Account 510000 Total	321,587.00	26,532.68	53,065.71	16.50	0.00	268,521.29
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,050.00	157.91	341.03	16.64		1,708.97
521200 COMM EXP-VOICE/DATA	250.00			0.00		250.00
521400 DATA PROCESSING EXPENSE	5,675.00	402.42	708.25	12.48		4,966.75
521500 PUBLICATION & PRINT EXPENSE	575.00			0.00		575.00
521900 AWARDS EXPENSE	10.00			0.00		10.00
522100 DUES & SUBSCRIPTION EXPENSE	250.00			0.00		250.00
522200 CONFERENCE REGISTRATION	400.00			0.00		400.00
524600 RENT EXPENSE-BUILDINGS	25,607.00	6,123.75	6,153.75	24.03		19,453.25
527100 REP & MAINT-OFFICE EQUIP	297.00			0.00		297.00
527400 REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	850.00		75.00	8.82		775.00
541100 ACCTG & AUDITING SERVICES	511.00			0.00		511.00
541400 HRMS ASSESSMENT	258.00			0.00		258.00
554900 OTHER CONTRACTUAL SERVICE	13,771.17			0.00		13,771.17
555100 SOFTWARE RENEWAL/MAINT FEE	600.00			0.00		600.00
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
555340 COTS MAINTENANCE	875.00			0.00		875.00
Major Account 520000 Total	53,979.17	6,684.08	7,278.03	13.48	0.00	46,701.14

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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>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	1,250.00			0.00		1,250.00
Major Account 570000 Total	1,750.00	0.00	0.00	0.00	0.00	1,750.00
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,536.03			0.00		2,536.03
583300 COMPUTER EQUIP & SOFTWARE	1,268.02			0.00		1,268.02
Major Account 580000 Total	3,804.05	0.00	0.00	0.00	0.00	3,804.05
BUDGETED EXPENDITURES TOTAL	381,120.22	33,216.76	60,343.74	15.83	0.00	320,776.48
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	349,803.05	31,919.29	57,723.60	16.50		292,079.45
2 CASH FUNDS	31,317.17	1,297.47	2,620.14	8.37		28,697.03
BUDGETED EXPENDITURES TOTAL	381,120.22	33,216.76	60,343.74	15.83	0.00	320,776.48
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		23.00-	214.00-	0.00		214.00
474100 GENERAL BUSINESS FEES		1,682.50-	14,359.31-	0.00		14,359.31
Major Account 470000 Total	0.00	1,705.50-	14,573.31-	0.00	0.00	14,573.31
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		100.92-	201.90-	0.00		201.90
Major Account 480000 Total	0.00	100.92-	201.90-	0.00	0.00	201.90
BUDGETED REVENUE TOTAL	0.00	1,806.42-	14,775.21-	0.00	0.00	14,775.21
SUMMARY BY FUND TYPE - REVENUE						

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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>
1 GENERAL FUND			11,083.31-	0.00		11,083.31
2 CASH FUNDS		1,806.42-	3,691.90-	0.00		3,691.90
BUDGETED REVENUE TOTAL	0.00	1,806.42-	14,775.21-	0.00	0.00	14,775.21

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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	61.00			0.00		61.00
542500 ENG & ARCH SERVICES	10,000.00			0.00		10,000.00
554900 OTHER CONTRACTUAL SERVICE	25,554.99			0.00		25,554.99
Major Account 520000 Total	36,915.99	0.00	0.00	0.00	0.00	36,915.99
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	40,915.99	0.00	0.00	0.00	0.00	40,915.99
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	40,915.99			0.00		40,915.99
BUDGETED EXPENDITURES TOTAL	40,915.99	0.00	0.00	0.00	0.00	40,915.99
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6.70-	13.43-	0.00		13.43
Major Account 480000 Total	0.00	6.70-	13.43-	0.00	0.00	13.43
BUDGETED REVENUE TOTAL	0.00	6.70-	13.43-	0.00	0.00	13.43
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		6.70-	13.43-	0.00		13.43
BUDGETED REVENUE TOTAL	0.00	6.70-	13.43-	0.00	0.00	13.43

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Program 554 DISPUT SURVEY SET

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,579,370.00	105,463.51	219,133.18	13.87		1,360,236.82
511200 TEMPORARY SALARIES-WAGES	5,500.00			0.00		5,500.00
511600 PER DIEM PAYMENTS	9,400.00	750.00	1,500.00	15.96		7,900.00
512100 VACATION LEAVE EXPENSE		8,605.28	13,539.77	0.00		13,539.77-
512200 SICK LEAVE EXPENSE		1,590.81	3,567.07	0.00		3,567.07-
512300 HOLIDAY LEAVE EXPENSE		5,608.44	5,608.44	0.00		5,608.44-
512500 FUNERAL LEAVE EXPENSE		247.50	1,182.35	0.00		1,182.35-
Personal Services Subtotal	1,594,270.00	122,265.54	244,530.81	15.34	0.00	1,349,739.19
515100 RETIREMENT PLANS EXPENSE	119,250.00	9,099.07	18,198.12	15.26		101,051.88
515200 FICA EXPENSE	123,750.00	8,837.87	17,664.28	14.27		106,085.72
515400 LIFE & ACCIDENT INS EXP	315.00	18.34	36.68	11.64		278.32
515500 HEALTH INSURANCE EXPENSE	314,050.00	17,665.46	35,330.86	11.25		278,719.14
516300 EMPLOYEE ASSISTANCE PRO	390.00		234.84	60.22		155.16
516400 UNEMPLOYM COMP INS EXP	950.00			0.00		950.00
516500 WORKERS COMP PREMIUMS	23,550.00			0.00		23,550.00
Major Account 510000 Total	2,176,525.00	157,886.28	315,995.59	14.52	0.00	1,860,529.41
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	16,700.00	569.28	1,938.15	11.61		14,761.85
521200 COMM EXP-VOICE/DATA	5,950.00			0.00		5,950.00
521300 FREIGHT	500.00		27.18	5.44		472.82
521400 DATA PROCESSING EXPENSE	39,800.00	2,820.00	3,184.27	8.00		36,615.73
521500 PUBLICATION & PRINT EXPENSE		41.63	71.87	0.00		71.87-
521501 NEWSPAPER PUBLICATIONS EXPENSE	110,000.00			0.00		110,000.00
521502 PRINTING EXPENSE	8,650.00			0.00		8,650.00
521503 PHOTOCOPIER EXPENSE	4,750.00		567.56	11.95		4,182.44
521900 AWARDS EXPENSE	120.00			0.00		120.00
522100 DUES & SUBSCRIPTION EXPENSE	7,800.00		60.00	.77		7,740.00
522200 CONFERENCE REGISTRATION	2,400.00			0.00		2,400.00
522500 EMPLOYEE MOVING EXPENSE	1,000.00			0.00		1,000.00
523101 BUILDING NATURAL GAS	2,600.00	28.76	49.74	1.91		2,550.26
523102 BUILDING ELECTRICITY	6,000.00	564.53	1,141.32	19.02		4,858.68
523103 BUILDING WATER	1,500.00		291.22	19.41		1,208.78

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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>
524100 RENT EXPENSE-LAND	1,500.00			0.00		1,500.00
524600 RENT EXPENSE-BUILDINGS	2,400.00	30.00	60.00	2.50		2,340.00
525100 RENT EXP-OFFICE EQUIP	450.00		301.80	67.07		148.20
525500 RENT EXP-OTHER PERS PROP	850.00	60.45	124.65	14.66		725.35
526100 REPAIRS & MAINT-REAL PROPERTY	630,750.00	20,758.94	77,769.48	12.33		552,980.52
526101 REP & MAINT - CEDAR CUTTING	400,000.00		9,342.44	2.34		390,657.56
526102 REP & MAINT - IRRIG	775,000.00	50,483.02	89,480.50	11.55		685,519.50
526103 REP & MAINT - DIRTWK	100,000.00	6,896.75	18,205.10	18.21		81,794.90
526104 REP & MAINT - CONSERV	120,000.00	28,807.28	52,918.91	44.10		67,081.09
526105 REP & MAINT - MISC	150,000.00	28,867.06	57,735.12	38.49		92,264.88
526106 REP & MAINT - PRESCRIBED BURNS	50,000.00			0.00		50,000.00
527100 REP & MAINT-OFFICE EQUIP	450.00			0.00		450.00
527200 REP & MAINT-MOTOR VEHICL	16,300.00	467.93	1,145.51	7.03		15,154.49
527400 REPAIRS & MAINT-DATA PROC	6,500.00			0.00		6,500.00
527500 REPAIRS & MAINT-COMM EQUIP	2,350.00			0.00		2,350.00
531100 OFFICE SUPPLIES EXPENSE	14,300.00	2,015.99	2,552.04	17.85		11,747.96
532100 NON CAPITALIZED EQUIP PU	6,250.00	99.99	122.19	1.96		6,127.81
533100 HOUSEHOLD & INSTIT EXP	2,000.00		60.47	3.02		1,939.53
534500 AGRICULTURAL SUPPLIES EXP	189,450.00	1,098.98	14,902.39	7.87		174,547.61
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534700 ENG TECH & COMM SUP EXP	500.00			0.00		500.00
534800 CONSTRUCTION & MAINT SUPPLIES	1,000.00		5.99	.60		994.01
538100 VEHICLE & EQUIP SUPP EXP	39,850.00		3,001.32	7.53		36,848.68
541100 ACCTG & AUDITING SERVICES	4,500.00			0.00		4,500.00
541400 HRMS ASSESSMENT	950.00			0.00		950.00
541500 LEGAL SERVICES EXPENSE	3,000.00			0.00		3,000.00
542500 ENG & ARCH SERVICES	30,000.00	1,200.00	1,200.00	4.00		28,800.00
548501 LAWN AND LANDSCAPE	2,750.00			0.00		2,750.00
548502 SNOW REMOVAL	2,800.00			0.00		2,800.00
548600 PEST CONTROL	450.00	33.00	99.00	22.00		351.00
548700 REFUSE/RECYCLING	575.00		54.00	9.39		521.00
548800 FIRE EXTINGUISHERS	300.00			0.00		300.00
549201 JANITORIAL SERVICES	4,500.00	278.00	556.00	12.36		3,944.00
549202 RUG RENTAL SERVICES	1,100.00		73.72	6.70		1,026.28
549203 SECURITY ALARM SERVICES	450.00			0.00		450.00
554100 SEE CHART OF ACCOUNTS			97.84	0.00		97.84-
554900 OTHER CONTRACTUAL SERVICE	25,740.00	1,428.00	1,428.00	5.55		24,312.00
554901 COURIER EXPENSES	3,200.00		214.67	6.71		2,985.33
554902 OTHER CONTRACTUAL SERVICES	3,300.00			0.00		3,300.00

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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>
555100 SOFTWARE RENEWAL/MAINT FEE	9,400.00	644.00	644.00	6.85		8,756.00
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	33,550.00			0.00		33,550.00
556300 SURETY & NOTARY BONDS	450.00		80.00	17.78		370.00
559100 OTHER OPERATING EXP	6,650.00			0.00		6,650.00
559150 REAL ESTATE TAXES EXPENSE	15,494,205.00	6,197,694.06	6,224,209.67	40.17		9,269,995.33
Major Account 520000 Total	18,364,340.00	6,344,887.65	6,563,716.12	35.74	0.00	11,800,623.88
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	20,500.00	186.00	4,238.06	20.67		16,261.94
574500 PERSONAL VEHICLE MILEAGE	9,550.00		561.35	5.88		8,988.65
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
Major Account 570000 Total	30,250.00	186.00	4,799.41	15.87	0.00	25,450.59
580000 CAPITAL OUTLAY						
580300 LAND	5,000.00			0.00		5,000.00
581500 IMPROVEMENTS TO BUILDINGS	25,000.00			0.00		25,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	16,500.00			0.00		16,500.00
583300 COMPUTER EQUIP & SOFTWARE	15,000.00			0.00		15,000.00
583470 PERSONAL COMPUTING EQUIPMENT	13,800.00			0.00		13,800.00
583600 COMMUN. & ELECTRONIC EQ	100.00			0.00		100.00
584200 VEHICLES & VEHICLE EQ	154,500.00	8,131.00	42,864.74	27.74		111,635.26
Major Account 580000 Total	229,900.00	8,131.00	42,864.74	18.64	0.00	187,035.26
BUDGETED EXPENDITURES TOTAL	20,801,015.00	6,511,090.93	6,927,375.86	33.30	0.00	13,873,639.14
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	20,801,015.00	6,511,090.93	6,927,375.86	33.30		13,873,639.14
BUDGETED EXPENDITURES TOTAL	20,801,015.00	6,511,090.93	6,927,375.86	33.30	0.00	13,873,639.14
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474113 ASSIGNMENT FEES		150.00-	510.00-	0.00		510.00
474116 MISCELLANEOUS FEES		3,688.20-	3,688.20-	0.00		3,688.20
474117 SUB-LEASE FEE		762.67-	1,249.41-	0.00		1,249.41
474131 CONDEMNATION FEE		50.00-	50.00-	0.00		50.00
Major Account 470000 Total	0.00	4,650.87-	5,497.61-	0.00	0.00	5,497.61
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		57,450.14-	77,221.71-	0.00		77,221.71
483200 BUILDING & SPACE RENTAL			6,787.50-	0.00		6,787.50
484500 REIMB NON-GOVT SOURCES		2,500.00-	2,898.17-	0.00		2,898.17
Major Account 480000 Total	0.00	59,950.14-	86,907.38-	0.00	0.00	86,907.38
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			20,801,015.00-	0.00		20,801,015.00
493112 UNCLAIMED PROPERTY			2,252.26-	0.00		2,252.26
Major Account 490000 Total	0.00	0.00	20,803,267.26-	0.00	0.00	20,803,267.26
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>64,601.01-</u>	<u>20,895,672.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,895,672.25</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		64,601.01-	20,895,672.25-	0.00		20,895,672.25
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>64,601.01-</u>	<u>20,895,672.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,895,672.25</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559101 SURVEY REIMBURSEMENT			9,642.53	0.00		9,642.53-
Major Account 520000 Total	0.00	0.00	9,642.53	0.00	0.00	9,642.53-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>9,642.53</u>	<u>0.00</u>	<u>0.00</u>	<u>9,642.53-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						

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6 TRUST FUNDS			9,642.53	0.00		9,642.53-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	9,642.53	0.00	0.00	9,642.53-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474113 ASSIGNMENT FEES			10.00	0.00		10.00-
Major Account 470000 Total	0.00	0.00	10.00	0.00	0.00	10.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		638.13-	2,404.82-	0.00		2,404.82
482112 COMMON AG RENT		1,103,534.65-	8,055,864.55-	0.00		8,055,864.55
482120 WIND AGREEMENTS AND RENT		18,880.00-	18,880.00-	0.00		18,880.00
483112 COMMERCIAL NET RENT		14,390.21-	28,780.42-	0.00		28,780.42
484900 OTHER PRIVATE SOURCES		1,695,834.73-	1,695,834.73-	0.00		1,695,834.73
Major Account 480000 Total	0.00	2,833,277.72-	9,801,764.52-	0.00	0.00	9,801,764.52
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491312 EASEMENTS		1,000.00-	1,500.00-	0.00		1,500.00
Major Account 490000 Total	0.00	1,000.00-	1,500.00-	0.00	0.00	1,500.00
UNBUDGETED REVENUE TOTAL	0.00	2,834,277.72-	9,803,254.52-	0.00	0.00	9,803,254.52
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,834,277.72-	9,803,254.52-	0.00		9,803,254.52
UNBUDGETED REVENUE TOTAL	0.00	2,834,277.72-	9,803,254.52-	0.00	0.00	9,803,254.52

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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	268,985.97	24,300.30	40,503.35	15.06	12,151.97	216,330.65
511200 TEMPORARY SALARIES-WAGES	16,058.00			0.00		16,058.00
511800 COMP TIME PAYMENT	234.36	7.12	319.12	136.17	234.36	319.12-
512100 VACATION LEAVE EXPENSE	1,238.52	3,943.68	5,223.45	421.75	1,238.52	5,223.45-
512200 SICK LEAVE EXPENSE	105.37	156.27	352.77	334.79	105.37	352.77-
512300 HOLIDAY LEAVE EXPENSE	473.46		946.91	200.00	473.46	946.91-
Personal Services Subtotal	287,095.68	28,407.37	47,345.60	16.49	473.46	225,546.40
515100 RETIREMENT PLANS EXPENSE	20,326.55	2,127.09	3,545.15	17.44	1,063.55	15,717.85
515200 FICA EXPENSE	21,892.04	2,077.79	3,431.17	15.67	1,015.04	17,445.83
515400 LIFE & ACCIDENT INS EXP	58.00	4.80	9.60	16.55		48.40
515500 HEALTH INSURANCE EXPENSE	45,133.00	3,674.52	7,349.04	16.28		37,783.96
516300 EMPLOYEE ASSISTANCE PRO	60.00	46.88	46.88	78.13		13.12
516500 WORKERS COMP PREMIUMS	2,582.00			0.00		2,582.00
Major Account 510000 Total	377,147.27	36,338.45	61,727.44	16.37	2,552.05	299,137.56
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,719.34	93.86	226.20	6.08		3,493.14
521300 FREIGHT	150.00			0.00		150.00
521400 DATA PROCESSING EXPENSE	10,064.39	606.08	1,064.39	10.58		9,000.00
521412 Com Expense - Voice/Data	4,989.48	295.79	624.48	12.52		4,365.00
521500 PUBLICATION & PRINT EXPENSE	4,000.00	557.16	557.16	13.93		3,442.84
521502 PRINTING	5,000.00			0.00		5,000.00
521503 ADVERTISING	2,500.00			0.00		2,500.00
521900 AWARDS EXPENSE	250.00			0.00		250.00
522100 DUES & SUBSCRIPTION EXPENSE	2,138.45		138.45	6.47		2,000.00
522200 CONFERENCE REGISTRATION	1,520.00	20.00	20.00	1.32		1,500.00
522900 EMPLOYEE PARKING EXP	1,880.00	240.00	360.00	19.15		1,520.00
523000 SEE CHART OF ACCOUNTS	3,024.54		24.54	.81		3,000.00
523201 NATURAL GAS	4,592.66	6.47	38.13	.83		4,554.53
523202 Electricity	2,538.06	265.18	503.24	19.83		2,034.82
523203 Water	586.62		129.62	22.10		457.00
523204 Sewer	352.66		52.66	14.93		300.00
524600 RENT EXPENSE-BUILDINGS	100.00			0.00		100.00

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524700 RENT EXP-OTHER REAL PROP	1,551.00	102.00	102.00	6.58		1,449.00
524900 RENT EXP-DUPR SURCHARGE	8,500.00	8,151.96	8,151.96	95.91		348.04
525100 RENT EXP-OFFICE EQUIP	1,500.00	393.60	393.60	26.24		1,106.40
525200 RENT EXP-DATA PROC EQUIP	100.00			0.00		100.00
525500 RENT EXP-OTHER PERS PROP	1,603.63		103.63	6.46		1,500.00
526100 REPAIRS & MAINT-REAL PROPERTY	7,648.80		2,648.80	34.63		5,000.00
526101 BLDG-STRUC MAINT AND REPAIR	3,000.00		420.00	14.00		2,580.00
526102 LAND MAINT AND REPAIR	250.00			0.00		250.00
527200 REP & MAINT-MOTOR VEHICL	600.00	49.71	49.71	8.29		550.29
531100 OFFICE SUPPLIES EXPENSE	3,345.77	345.77	345.77	10.33		3,000.00
531101 IT SUPPLIES	300.00			0.00		300.00
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200 PERSONAL COMPUTING EQUIP			318.19	0.00		318.19-
533101 CLOTHING	500.00			0.00		500.00
533132 SANITATION JANITORIAL	605.23		5.23	.86		600.00
533133 FOOD SERV INSTITUTIONAL	200.00			0.00		200.00
533900 FOOD EXPENSE	2,536.44		36.44	1.44		2,500.00
534500 AGRICULTURAL SUPPLIES EXP	260.95	260.95	260.95	100.00		
534600 ED & RECREATIONAL SUP EX	16,316.00			0.00		16,316.00
534800 CONSTRUCTION & MAINT SUPPLIES	664.88		14.88	2.24		650.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	150.00			0.00		150.00
534950 COMPUTER HARDWARE <1500	3,000.00			0.00		3,000.00
538100 VEHICLE & EQUIP SUPP EXP	2,494.30	49.41	337.71	13.54		2,156.59
538182 LICENSED MOTOR VEHICLE SUPPLIE	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	29,029.00			0.00		29,029.00
542100 SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
543100 IT CONSULTING-APPLICATIONS	45,209.77		209.77	.46		45,000.00
543300 IT CONSULTING-OTHER	15,000.00			0.00		15,000.00
547101 MEDIA/ADVERTISING SERV	18,000.00			0.00		18,000.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,790.00-		2,790.00-	100.00		
548600 PEST CONTROL	664.00		264.00	39.76		400.00
548700 REFUSE/RECYCLING	1,818.65		160.65	8.83		1,658.00
548800 FIRE EXTINGUISHERS	100.00			0.00		100.00
549200 JANITORIAL/SECURITY SERVICES	3,303.48	339.00	942.48	28.53		2,361.00
554900 OTHER CONTRACTUAL SERVICE	500.00			0.00		500.00
554901 MGMT CONSULTANT SVS	1,550.00			0.00		1,550.00
555100 SOFTWARE RENEWAL/MAINT FEE	650.00			0.00		650.00
555200 SOFTWARE - NEW PURCHASES	250.00			0.00		250.00
555340 COTS MAINTENANCE	218.63	140.00	218.63	100.00		

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556100 INSURANCE EXPENSE	2,470.29		1,084.29	43.89		1,386.00
556300 SURETY & NOTARY BONDS	50.00			0.00		50.00
557100 PROPERTY TAX EXPENSE	706.83		706.83	100.00		
559100 OTHER OPERATING EXP	86,712.31	157.78	342.17	.39		86,370.14
Major Account 520000 Total	307,576.16	12,074.72	18,066.56	5.87	0.00	289,509.60
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,570.77	30.92	270.77	4.12		6,300.00
571600 MEALS-NOT TRAVEL STATUS	200.00			0.00		200.00
571900 MEALS-ONE DAY TRAVEL	200.00			0.00		200.00
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	3,106.82	50.14	106.82	3.44		3,000.00
575100 MISC TRAVEL EXPENSES	154.25	3.00	4.25	2.76		150.00
Major Account 570000 Total	11,231.84	84.06	381.84	3.40	0.00	10,850.00
580000 CAPITAL OUTLAY						
581200 BUILDINGS	23,539.00			0.00		23,539.00
583300 COMPUTER EQUIP & SOFTWARE	1,073.00			0.00		1,073.00
583470 PERSONAL COMPUTING EQUIPMENT			1,662.47	0.00		1,662.47-
584200 VEHICLES & VEHICLE EQ	38,000.00			0.00		38,000.00
586902 HOUSEHOLD/INSTI EQUIP	480.00			0.00		480.00
Major Account 580000 Total	63,092.00	0.00	1,662.47	2.63	0.00	61,429.53
590000 GOVERNMENT AID						
599161 DIST OF AID	49,191,929.40	1,123,755.30	2,661,534.10	5.41		46,530,395.30
599300 SEE CHART OF ACCOUNTS	7,875.64	165,000.00	181,834.45	2308.82		173,958.81-
Major Account 590000 Total	49,199,805.04	1,288,755.30	2,843,368.55	5.78	0.00	46,356,436.49
BUDGETED EXPENDITURES TOTAL	49,958,852.31	1,337,252.53	2,925,206.86	5.86	2,552.05	47,017,363.18
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	49,958,852.31	1,337,252.53	2,925,206.86	5.86	16,282.27	47,017,363.18
BUDGETED EXPENDITURES TOTAL						

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	49,958,852.31	1,337,252.53	2,925,206.86	5.86	16,282.27	47,017,363.18
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474104 PCARD REBATE		59.75-	60.36-	0.00		60.36
Major Account 470000 Total	0.00	59.75-	60.36-	0.00	0.00	60.36
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		73,374.64-	139,168.89-	0.00		139,168.89
481200 GAIN OR LOSS-SALE OF INV		3,679.15	4,258.58-	0.00		4,258.58
483200 BUILDING & SPACE RENTAL		1,570.00-	3,375.00-	0.00		3,375.00
484100 OPERATING DONATIONS & CO		260.00-	3,330.00-	0.00		3,330.00
Major Account 480000 Total	0.00	71,525.49-	150,132.47-	0.00	0.00	150,132.47
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		4,545.47-	9,132.05-	0.00		9,132.05
Major Account 490000 Total	0.00	4,545.47-	9,132.05-	0.00	0.00	9,132.05
BUDGETED REVENUE TOTAL	0.00	76,130.71-	159,324.88-	0.00	0.00	159,324.88
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		76,130.71-	159,324.88-	0.00		159,324.88
BUDGETED REVENUE TOTAL	0.00	76,130.71-	159,324.88-	0.00	0.00	159,324.88

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	842,526.15	73,619.31	119,600.48	14.20	35,069.15	687,856.52
511200 TEMPORARY SALARIES-WAGES	594,295.07	83,783.81	130,260.08	21.92	33,333.07	430,701.92
511800 COMP TIME PAYMENT	150.88	241.39	543.13	359.97	150.88	543.13-
512100 VACATION LEAVE EXPENSE	3,232.86	6,616.14	11,559.14	357.55	3,232.86	11,559.14-
512200 SICK LEAVE EXPENSE	190.60	3,341.87	3,544.20	1859.50	190.60	3,544.20-
512300 HOLIDAY LEAVE EXPENSE	1,420.70		2,841.21	199.99	1,420.70	2,841.21-
512400 MILITARY LEAVE EXPENSE	1,764.24		1,764.24	100.00	1,764.24	1,764.24-
Personal Services Subtotal	1,443,580.50	167,602.52	270,112.48	18.71	1,764.24	1,098,306.52
515100 RETIREMENT PLANS EXPENSE	63,692.16	6,276.29	10,472.05	16.44	3,132.16	50,087.95
515200 FICA EXPENSE	110,048.24	12,282.44	19,608.48	17.82	5,364.24	85,075.52
515400 LIFE & ACCIDENT INS EXP	185.00	13.44	26.01	14.06		158.99
515500 HEALTH INSURANCE EXPENSE	256,236.00	20,283.15	39,606.91	15.46		216,629.09
516200 TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300 EMPLOYEE ASSISTANCE PRO	192.00	150.03	150.03	78.14		41.97
516400 UNEMPLOYM COMP INS EXP	2,500.00			0.00		2,500.00
516500 WORKERS COMP PREMIUMS	16,500.00			0.00		16,500.00
Major Account 510000 Total	1,893,933.90	206,607.87	339,975.96	17.95	10,260.64	1,470,300.04
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,005.05	8.47	13.52	.45	357.48	2,634.05
521300 FREIGHT	1,000.00			0.00		1,000.00
521400 DATA PROCESSING EXPENSE	12,366.50	891.71	1,366.50	11.05		11,000.00
521412 Com Expense - Voice/Data	6,820.72	414.04	820.72	12.03		6,000.00
521500 PUBLICATION & PRINT EXPENSE	400.00	88.16	88.16	22.04		311.84
521501 PUBLICATION		908.51	908.51	0.00		908.51-
521502 PRINTING	3,000.00	679.65	679.65	22.66		2,320.35
521503 ADVERTISING EXPENSE	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	12,510.00	1,010.00	1,010.00	8.07		11,500.00
522200 CONFERENCE REGISTRATION	6,368.29	1,000.00	1,368.29	21.49		5,000.00
523000 SEE CHART OF ACCOUNTS	3,000.00			0.00		3,000.00
523201 NATURAL GAS	18,000.75	102.73	103.48	.57		17,897.27
523202 ELECTRICITY	63,184.33	1,780.70	4,863.73	7.70		58,320.60
523203 WATER	5,006.45	6.45	6.45	.13		5,000.00

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523204 SEWER	229.17	4.17	4.17	1.82		225.00
523207 PROPANE	6,000.00			0.00		6,000.00
524100 RENT EXPENSE-LAND	35,000.00			0.00		35,000.00
524600 RENT EXPENSE-BUILDINGS	10,000.00	886.87	1,773.74	17.74		8,226.26
524700 RENT EXP-OTHER REAL PROP	2,100.00			0.00		2,100.00
525100 RENT EXP-OFFICE EQUIP	200.00	6.61	6.61	3.31		193.39
525556 CONSTRUCTION EQUIPMENT	3,000.00			0.00		3,000.00
526101 BLDG-STRUC MAINT AND RE	8,000.00	100.00	100.00	1.25		7,900.00
526102 LAND MAINT AND REPAIR	14,620.07	5,091.17	6,995.62	47.85		7,624.45
527200 REP & MAINT-MOTOR VEHICL	92,417.60	13,867.21	18,451.00	19.96		73,966.60
527500 REPAIRS & MAINT-COMM EQUIP	250.00			0.00		250.00
527879 CONST & MAINT SUP EXP	140,638.42	8,115.21	17,664.29	12.56		122,974.13
527990 RADIO EQUIP REPAIR & MAINT	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	3,988.88	1,194.97	1,988.88	49.86		2,000.00
531200 SEE CHART OF ACCOUNTS	300.00			0.00		300.00
532100 NON CAPITALIZED EQUIP PU	21,196.42	1,831.42	5,027.84	23.72		16,168.58
532200 PERSONAL COMPUTING EQUIP	800.00			0.00	615.95	184.05
532290 RADIO EQUIP	3,000.00			0.00		3,000.00
533101 CLOTHING	6,035.92	1,182.76	1,418.68	23.50	1,838.06	2,779.18
533132 SANITATION/JANITORIAL	450.00	155.78	155.78	34.62		294.22
533900 FOOD EXPENSE	118.00	13.94	31.94	27.07		86.06
534500 AGRICULTURAL SUPPLIES EXP	200,316.44	16,648.83	36,194.87	18.07	172,975.00	8,853.43-
534600 ED & RECREATIONAL SUP EX	3,400.00		400.00	11.76	173.25	2,826.75
534700 ENG TECH & COMM SUP EXP				0.00	379.95	379.95-
534800 CONSTRUCTION & MAINT SUPPLIES	129,743.97	12,324.99	21,932.70	16.90	10,549.71	97,261.56
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00	1,745.83	745.83-
534948 NONEXPENDABLE PROPERTY	20,000.00			0.00	284.71	19,715.29
534950 COMPUTER HARDWARE <1500	5,000.00			0.00		5,000.00
535100 MEDICAL SUPPLIES	50.00			0.00		50.00
538100 VEHICLE & EQUIP SUPP EXP	275,358.49	27,256.41	52,614.90	19.11		222,743.59
538182 LICENSED MOTOR VEHICLE SUPPLIE	25,734.57	1,400.10	2,294.67	8.92		23,439.90
541100 ACCTG & AUDITING SERVICES	12,000.00			0.00		12,000.00
541200 PURCHASING ASSESSMENT	5,000.00			0.00		5,000.00
541700 LEGAL RELATED EXPENSE	100.00			0.00		100.00
542500 ENG & ARCH SERVICES	9,000.00			0.00		9,000.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	9,000.00			0.00		9,000.00
548501 TREE CLEARING	258,500.00		8,500.00	3.29		250,000.00
548502 FACILITY MAINT	2,000.00			0.00		2,000.00
548700 REFUSE/RECYCLING	100.00			0.00		100.00

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548800 FIRE EXTINGUISHERS	200.00	445.30	445.30	222.65		245.30-
548900 WEED CONTROL	127,177.33	18,291.50	24,805.83	19.50	.03	102,371.47
549600 CONSTRUCTION SERVICES	41,953.60		1,953.60	4.66		40,000.00
554900 OTHER CONTRACTUAL SERVICE	3,914,362.65	291,796.60	458,164.94	11.70	200.00	3,455,997.71
555100 SOFTWARE RENEWAL/MAINT FEE	20,000.00			0.00		20,000.00
555200 SOFTWARE - NEW PURCHASES	4,000.00			0.00		4,000.00
555310 COTS LICENSE FEES	14,000.00	4,050.00	4,050.00	28.93		9,950.00
555340 COTS MAINTENANCE	17,812.00	812.00	812.00	4.56	102.45	16,897.55
555430 CUSTOMIZED INSTALLATION	30,000.00			0.00		30,000.00
556100 INSURANCE EXPENSE	95,000.00			0.00		95,000.00
556300 SURETY & NOTARY BONDS	150.00			0.00		150.00
557100 PROPERTY TAX EXPENSE	1,100,000.00			0.00		1,100,000.00
559100 OTHER OPERATING EXP	1,691,403.88			0.00		1,691,403.88
Major Account 520000 Total	8,496,369.50	412,366.26	677,016.37	7.97	189,222.42	7,630,130.71
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	28,939.78	1,687.06	2,429.24	8.39		26,510.54
571600 MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
571900 MEALS-ONE DAY TRAVEL	500.00			0.00		500.00
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
574600 CONTRACTUAL SERV - TRAVEL EXP	500.00			0.00		500.00
Major Account 570000 Total	30,939.78	1,687.06	2,429.24	7.85	0.00	28,510.54
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT	50,000.00			0.00		50,000.00
582400 MACHINERY & EQUIPMENT	450,000.00	113,823.72	116,483.58	25.89	177,722.29	155,794.13
583470 PERSONAL COMPUTING EQUIP	7,000.00	11,155.20	11,155.20	159.36		4,155.20-
583710 COTS LICENSE FEES	4,050.00			0.00		4,050.00
584200 VEHICLES & VEHICLE EQ	225,000.00	37,755.00	121,562.00	54.03	29,971.00	73,467.00
587500 CIP - IMPROV TO BUILD		65.00	12,772.20	0.00		12,772.20-
Major Account 580000 Total	736,050.00	162,798.92	261,972.98	35.59	207,693.29	266,383.73
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	2,607,132.49	727,952.32	1,358,633.77	52.11		1,248,498.72
599300 SEE CHART OF ACCOUNTS	42,988.97	44,108.00	58,481.47	136.04		15,492.50-

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Major Account 590000 Total	2,650,121.46	772,060.32	1,417,115.24	53.47	0.00	1,233,006.22
BUDGETED EXPENDITURES TOTAL	<u>13,807,414.64</u>	<u>1,555,520.43</u>	<u>2,698,509.79</u>	<u>19.54</u>	<u>407,176.35</u>	<u>10,628,331.24</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	8,843,809.91	588,385.73	1,238,669.56	14.01	469,377.67	7,135,762.68
4 FEDERAL FUNDS	4,963,604.73	967,134.70	1,459,840.23	29.41	11,195.94	3,492,568.56
BUDGETED EXPENDITURES TOTAL	<u>13,807,414.64</u>	<u>1,555,520.43</u>	<u>2,698,509.79</u>	<u>19.54</u>	<u>480,573.61</u>	<u>10,628,331.24</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			40,973.50-	0.00		40,973.50
461112 PR Reimbursement		970,333.98-	1,607,993.61-	0.00		1,607,993.61
461113 DJ REIMBURSEMENT		510.44-	2,256.76-	0.00		2,256.76
461116 STATE WILDLIFE GRANT		120,343.24-	148,966.68-	0.00		148,966.68
461500 OP GRANTS - STATE AGENCI			7,039.63-	0.00		7,039.63
461700 OP GRANTS - OTHER		25,065.09-	25,065.09-	0.00		25,065.09
465100 NONGRANT REIMBURSEMENTS		908.51-	908.51-	0.00		908.51
Major Account 460000 Total	0.00	1,117,161.26-	1,833,203.78-	0.00	0.00	1,833,203.78

470000 REVENUE - SALES AND CHARGES

474101 REBATE		195.33-	360.35-	0.00		360.35
474104 PCARD REBATE		894.46-	1,480.65-	0.00		1,480.65
476164 LIFETIME HABITAT STAMP		5,500.00-	10,500.00-	0.00		10,500.00
476171 HABITAT STAMP		104,250.00-	207,250.00-	0.00		207,250.00
476173 STATE WATERFOWL STAMP		4,400.00-	7,550.00-	0.00		7,550.00
476175 LIFETIME STATE WATERFOWL STAMP		1,400.00-	2,400.00-	0.00		2,400.00
476181 PARK ENTRY DAILY			18.00-	0.00		18.00
476279 HABITAT STAMP 3-Year		1,968.50-	4,191.00-	0.00		4,191.00
476281 STATE WATERFOWL STAMP 3-Year		375.00-	765.00-	0.00		765.00
476288 HABITAT STAMP 5-Year		2,726.00-	4,700.00-	0.00		4,700.00
476290 STATE WATERFOWL STAMP 5-Year		437.00-	690.00-	0.00		690.00
Major Account 470000 Total	0.00	122,146.29-	239,905.00-	0.00	0.00	239,905.00

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480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		20,082.03-	40,452.15-	0.00		40,452.15
482150 HAYING INCOME		6,437.50-	6,757.50-	0.00		6,757.50
482151 CROP INCOME		113.00-	5,581.50-	0.00		5,581.50
482152 GRAZING INCOME		6,022.10-	7,922.10-	0.00		7,922.10
484100 OPERATING DONATIONS & CO			45.00-	0.00		45.00
484500 REIMB NON-GOVT SOURCES		1,790.00-	1,790.00-	0.00		1,790.00
486500 MISCELLANEOUS ADJUSTMENT		186.00-	186.00-	0.00		186.00
Major Account 480000 Total	0.00	34,630.63-	62,734.25-	0.00	0.00	62,734.25
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,273,938.18-</u>	<u>2,135,843.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,135,843.03</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		390,968.49-	729,541.58-	0.00		729,541.58
4 FEDERAL FUNDS		882,969.69-	1,406,301.45-	0.00		1,406,301.45
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,273,938.18-</u>	<u>2,135,843.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,135,843.03</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	12,756,135.07	997,875.76	1,752,047.31	13.73	398,952.07	10,605,135.69
511200 TEMPORARY SALARIES-WAGES	2,017,605.07	220,837.93	375,320.62	18.60	118,128.07	1,524,156.38
511300 OVERTIME PAYMENTS	161,196.68	8,329.69	15,260.07	9.47	2,457.68	143,478.93
511400 ON CALL PAY	329.19		329.19	100.00	329.19	329.19-
511700 EMPLOYEE BONUSES	750.02		1,500.00	199.99	750.02	1,500.00-
511800 COMP TIME PAYMENT	191,344.81	26,672.62	33,004.07	17.25	1,190.81	157,149.93
512100 VACATION LEAVE EXPENSE	44,447.83	112,904.78	184,453.14	414.99	44,447.83	184,453.14-
512200 SICK LEAVE EXPENSE	11,332.96	51,713.84	84,553.58	746.09	11,332.96	84,553.58-
512300 HOLIDAY LEAVE EXPENSE	15,611.01	22,983.84	65,584.78	420.12	15,611.01	65,584.78-
512400 MILITARY LEAVE EXPENSE		2,139.84	2,139.84	0.00		2,139.84-
512500 FUNERAL LEAVE EXPENSE		2,253.02	2,253.02	0.00		2,253.02-
512600 CIVIL LEAVE EXPENSE	120.77		241.53	199.99	120.77	241.53-
512700 INJURY LEAVE EXPENSE			1,725.36	0.00		1,725.36-
Personal Services Subtotal	15,198,873.41	1,445,711.32	2,518,412.51	16.57	0.00	12,087,140.49
515100 RETIREMENT PLANS EXPENSE	940,384.00	91,713.42	157,647.19	16.76	35,462.00	747,274.81
515200 FICA EXPENSE	1,128,102.59	104,942.44	181,342.68	16.08	42,052.59	904,707.32
515400 LIFE & ACCIDENT INS EXP	16,355.00	448.33	905.36	5.54		15,449.64
515500 HEALTH INSURANCE EXPENSE	2,810,768.00	219,778.78	445,433.73	15.85		2,365,334.27
516200 TUITION ASSISTANCE	3,114.00	4,153.75	4,153.75	133.39		1,039.75-
516300 EMPLOYEE ASSISTANCE PRO	3,420.00	2,066.63	2,066.63	60.43		1,353.37
516400 UNEMPLOYM COMP INS EXP	7,000.00			0.00		7,000.00
516500 WORKERS COMP PREMIUMS	180,822.00			0.00		180,822.00
Major Account 510000 Total	20,288,839.00	1,868,814.67	3,309,961.85	16.31	77,514.59	16,308,042.15
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	159,342.29	2,734.08	13,943.92	8.75	1,480.94	143,917.43
521300 FREIGHT	2,804.51	93.00	1,679.79	59.90	454.22	670.50
521400 DATA PROCESSING EXPENSE	126,070.68	11,002.69	15,512.80	12.30		110,557.88
521412 COMMUNICATION EXP (VOICE/DATA)	223,177.51	15,757.48	31,885.36	14.29		191,292.15
521500 PUBLICATION & PRINT EXPENSE	5,216.58	2,309.61	2,309.61	44.27		2,906.97
521501 PUBLICATION	267,000.00	43,365.79	87,907.65	32.92	12,188.51	166,903.84
521502 PRINTING	70,415.73	7,315.62	11,966.35	16.99		58,449.38
521503 Advertising	415.55		15.55	3.74		400.00

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521800 CASH SHORT ADJUSTMENT		21.78	.14-	0.00		.14
521900 AWARDS EXPENSE	3,533.65	51.80	1,205.45	34.11		2,328.20
522100 DUES & SUBSCRIPTION EXPENSE	147,343.64	13,146.08	19,634.17	13.33		127,709.47
522200 CONFERENCE REGISTRATION	95,667.00	12,778.97	17,585.97	18.38		78,081.03
522900 EMPLOYEE PARKING EXP	5.00		5.00	100.00		
523000 SEE CHART OF ACCOUNTS	91,529.48	2,567.40	9,486.41	10.36	10,908.80	71,134.27
523201 NATURAL GAS	34,892.89	851.31	1,488.30	4.27		33,404.59
523202 ELECTRICITY	299,805.45	18,511.75	46,483.49	15.50		253,321.96
523203 WATER	7,635.10	944.11	1,181.66	15.48		6,453.44
523204 SEWER	2,996.02	496.02	502.82	16.78		2,493.20
523207 PROPANE	51,024.91	22.30	2,563.38	5.02		48,461.53
523500 PROMPT PAY INTEREST	5.00		5.00	100.00		
524100 RENT EXPENSE-LAND	6,500.00			0.00		6,500.00
524600 RENT EXPENSE-BUILDINGS	270,515.00	19,984.83	40,284.66	14.89	330.00	229,900.34
524700 RENT EXP-OTHER REAL PROP	29,118.36	129.17	129.17	.44		28,989.19
524701 LEASE EXP - OTHER REAL PROP	2,050.00	276.00	2,471.00	120.54		421.00-
525100 RENT EXP-OFFICE EQUIP	6,951.00	2,402.27	2,453.27	35.29		4,497.73
525500 RENT EXP-OTHER PERS PROP	6,729.54	894.43	1,387.48	20.62		5,342.06
525556 RENT EXP CONSTRUCTION EQUIP	14,009.00	112.02	2,546.02	18.17		11,462.98
526101 Building/Structure Maint & Rep	63,407.01	2,948.73	14,439.45	22.77		48,967.56
526102 Land Maintenance & Repair	23,360.00	2,317.48	2,939.48	12.58	6,237.50	14,183.02
527100 REP & MAINT-OFFICE EQUIP	650.00			0.00		650.00
527200 REP & MAINT-MOTOR VEHICL	166,540.40	14,154.74	29,551.88	17.74		136,988.52
527400 REPAIRS & MAINT-DATA PROC	4,000.00			0.00		4,000.00
527500 REPAIRS & MAINT-COMM EQUIP	5,800.00	119.25	119.25	2.06		5,680.75
527600 REP & MAINT-HOUSE/INST E	1,025.59		25.59	2.50		1,000.00
527700 REP & MAINT-PHOTO/MEDIA	1,500.00			0.00		1,500.00
527800 REP & MAINT-OTHER PROPER	6,960.00	2,190.16	2,190.16	31.47		4,769.84
527879 CONST MAINT & SHOP EQUI	92,248.08	6,983.87	11,260.56	12.21		80,987.52
527980 VIDEO EQUIP REPAIR & MAINT	7.70		7.70	100.00		
531100 OFFICE SUPPLIES EXPENSE	83,647.76	3,342.77	8,284.26	9.90	124.65	75,238.85
531101 IT SUPPLIES	2,635.00			0.00		2,635.00
531200 SEE CHART OF ACCOUNTS	3,484.08	320.02	804.10	23.08		2,679.98
532100 NON CAPITALIZED EQUIP PU	27,784.75	9,173.00	20,627.85	74.24	25,037.00	17,880.10-
532200 PERSONAL COMPUTING EQUIP	5,435.87	6,338.37	9,148.15	168.29	3,204.34	6,916.62-
532240 DATA STORAGE EQUIP	32.04		32.04	100.00		
533101 CLOTHING	66,667.02	6,273.78	12,109.22	18.16	2,172.75	52,385.05
533132 SANITATION/JANITORIAL	26,005.58	12,923.94	13,634.97	52.43	108.27	12,262.34
533133 Food Service/Misc Institutiona	3,449.30	395.00	1,219.29	35.35		2,230.01

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533900 FOOD EXPENSE	25,256.20	705.61	2,289.31	9.06		22,966.89
534500 AGRICULTURAL SUPPLIES EXP	575,547.07	85,583.46	95,642.72	16.62	143,438.80	336,465.55
534600 ED & RECREATIONAL SUP EX	204,217.47	26,943.08	39,926.94	19.55	8,393.70	155,896.83
534700 ENG TECH & COMM SUP EXP	1,000.00			0.00		1,000.00
534800 CONSTRUCTION & MAINT SUPPLIES	321,280.60	26,997.35	62,321.40	19.40	3,784.99	255,174.21
534900 MISCELLANEOUS SUPPLIES EXPENSE	6,873.28	245.42	380.34	5.53		6,492.94
534946 Resale Items	5,000.00	19.50	19.50	.39		4,980.50
534947 Law Enf Supplies	66,448.58	1,618.36	4,006.94	6.03	2,507.00	59,934.64
534948 NONEXPENDABLE PROP	85,340.00			0.00		85,340.00
534950 Computer Hardware (under 1,500	59,200.00			0.00	1,800.00	57,400.00
535100 MEDICAL SUPPLIES	1,632.43		57.43	3.52		1,575.00
537100 LABORATORY SUP EXP	15,092.72	631.48	874.20	5.79		14,218.52
538100 VEHICLE & EQUIP SUPP EXP	747,336.36	46,049.75	98,979.11	13.24		648,357.25
538182 LICENSE MOTOR VEHICLE SUPPLIES	37,432.07	3,147.58	4,195.06	11.21		33,237.01
541100 ACCTG & AUDITING SERVICES	38,181.00			0.00		38,181.00
541200 PURCHASING ASSESSMENT	4,360.00			0.00		4,360.00
542500 ENG & ARCH SERVICES	519.00-			0.00		519.00-
543300 IT CONSULTING-OTHER	25,000.00			0.00		25,000.00
545000 LABORATORY SERVICES	126,210.39	6,764.80	60,939.19	48.28	67.50	65,203.70
546800 VETERINARY SERVICES	3,076.35	210.00	826.35	26.86		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	595.00	595.00	21.25		2,205.00
547101 Media/Advertising	781,606.52	92,520.63	143,599.21	18.37	81,397.79	556,609.52
547300 INTERPETER SERVICES	500.00			0.00		500.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,720.00		720.00	15.25		4,000.00
548501 Tree Clearing	4,800.00		1,800.00	37.50		3,000.00
548502 Facility Maint	21,788.13	3,788.13	4,388.13	20.14		17,400.00
548600 PEST CONTROL	1,438.00	92.00	276.00	19.19		1,162.00
548700 REFUSE/RECYCLING	26,413.52	3,157.53	5,915.80	22.40	283.55	20,214.17
548800 FIRE EXTINGUISHERS	1,970.00	320.00	320.00	16.24		1,650.00
548900 WEED CONTROL	1,548.00	748.00	748.00	48.32		800.00
549100 LAUNDRY SERVICES	100.00			0.00		100.00
549200 JANITORIAL/SECURITY SERVICES	4,216.00	165.00	474.50	11.25		3,741.50
549600 CONSTRUCTION SERVICES	16,000.00			0.00		16,000.00
554900 OTHER CONTRACTUAL SERVICE	3,028,284.38	468,476.73	501,622.94	16.56	6,816.75	2,519,844.69
554901 Security Services	2,234.00	80.85	164.85	7.38		2,069.15
555100 SOFTWARE RENEWAL/MAINT FEE	103,100.00			0.00		103,100.00
555200 SOFTWARE - NEW PURCHASES	6,500.00			0.00		6,500.00

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555310 COTS LICENSE FEES	20,600.00	1,350.00	1,664.87	8.08	194.76	18,740.37
555340 COTS MAINTENANCE	19,096.00	6,496.00	6,496.00	34.02	409.80	12,190.20
555430 CUSTOMIZED INSTALLATION	47,000.00	7,660.00	7,660.00	16.30		39,340.00
555510 SAAS SUBSCRIPTION FEES	2,639.90	299.90	599.80	22.72		2,040.10
555540 SAAS MAINTENANCE	13,500.00		48.90	.36	43,823.98	30,372.88-
556100 INSURANCE EXPENSE	198,600.00		18,581.57	9.36		180,018.43
556200 TORT PREMIUMS	1,042.09		42.09	4.04		1,000.00
556300 SURETY & NOTARY BONDS	300.00			0.00		300.00
559100 OTHER OPERATING EXP	4,680,635.26	200.00	4,150.00	.09		4,676,485.26
Major Account 520000 Total	13,899,791.39	1,008,115.78	1,511,354.24	10.87	355,165.60	12,033,271.55
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	252,902.51	19,817.80	38,022.79	15.03		214,879.72
571600 MEALS-NOT TRAVEL STATUS	1,200.00			0.00		1,200.00
571900 MEALS-ONE DAY TRAVEL	19,835.25	1,107.31	2,417.33	12.19		17,417.92
572100 COMMERCIAL TRANSPORTATION	29,821.70	1,913.45	7,568.09	25.38		22,253.61
574500 PERSONAL VEHICLE MILEAGE	10,593.76	3,209.99	3,485.82	32.90		7,107.94
574600 CONTRACTUAL SERV - TRAVEL EXP	250.00			0.00		250.00
574700 VOLUNTEER TRAVEL EXPENSES	8,525.00			0.00		8,525.00
575100 MISC TRAVEL EXPENSES	3,439.75	55.00	339.75	9.88		3,100.00
Major Account 570000 Total	326,567.97	26,103.55	51,833.78	15.87	0.00	274,734.19
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	650,598.00	62,153.20	93,423.20	14.36	165,179.00	391,995.80
582700 SEE CHART OF ACCOUNTS	5,000.00	2,690.00	2,690.00	53.80	1,508.00	802.00
583300 COMPUTER EQUIP & SOFTWARE	13,500.00			0.00		13,500.00
583470 PERSONAL COMPUT EQUIP R	46,300.00	26,497.08	53,377.82	115.29		7,077.82-
583600 COMMUN. & ELECTRONIC EQ	10,000.00			0.00		10,000.00
583710 COTS LICENSE FEES	1,350.00			0.00		1,350.00
584200 VEHICLES & VEHICLE EQ	592,800.00	207,144.00	207,144.00	34.94	112,715.00	272,941.00
586900 OTHER FIXED ASSETS	12,169.00	5,180.00	15,617.40	128.34	8,740.00	12,188.40-
586901 Photo/Media Equip	21,299.00		1,799.00	8.45		19,500.00
587500 CIP - IMPROV TO BUILD		2,952.00	2,952.00	0.00		2,952.00-
Major Account 580000 Total	1,353,016.00	306,616.28	377,003.42	27.86	288,142.00	687,870.58
590000 GOVERNMENT AID						

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599161 DISTRIBUTION OF AID	751,304.44	299,625.66	453,289.82	60.33		298,014.62
Major Account 590000 Total	751,304.44	299,625.66	453,289.82	60.33	0.00	298,014.62
BUDGETED EXPENDITURES TOTAL	36,619,518.80	3,509,275.94	5,703,443.11	15.57	720,822.19	29,601,933.09

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,548,048.53	144,521.74	243,190.47	15.71	40,641.93	1,264,216.13
2 CASH FUNDS	30,740,073.94	2,499,878.79	4,376,431.29	14.24	1,186,579.50	25,177,063.15
4 FEDERAL FUNDS	4,331,396.33	864,875.41	1,083,821.35	25.02	86,921.17	3,160,653.81
BUDGETED EXPENDITURES TOTAL	36,619,518.80	3,509,275.94	5,703,443.11	15.57	1,314,142.60	29,601,933.09

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			303,137.91-	0.00		303,137.91
461112 PR REIMBURSEMENT		890,963.49-	1,238,909.19-	0.00		1,238,909.19
461113 DJ REIMBURSEMENT		547,769.25-	742,062.02-	0.00		742,062.02
461114 OTHER FED REIMBURSEMENT		18,477.55-	18,477.55-	0.00		18,477.55
461116 STATE WILDLIFE GRANT		15,307.87-	32,876.10-	0.00		32,876.10
461700 OP GRANTS - OTHER			19,956.05-	0.00		19,956.05
Major Account 460000 Total	0.00	1,472,518.16-	2,355,418.82-	0.00	0.00	2,355,418.82

470000 REVENUE - SALES AND CHARGES

472112 FUR AND FISH SALES		256.88-	333.66-	0.00		333.66
472181 RESALE ITEMS (TAXABLE)		273.18-	745.75-	0.00		745.75
472182 DISABLED VET BRASS PLATE		25.00-	25.00-	0.00		25.00
472210 SUBSCRIPTIONS (NONTAXABLE)		904.00-	1,790.00-	0.00		1,790.00
472211 SUBSCRIPTIONS (TAXABLE)		8,537.66-	16,020.98-	0.00		16,020.98
472220 OTHER PUBLICATIONS (NONTAXABLE)		4,817.72-	4,863.35-	0.00		4,863.35
472221 OTHER PUBLICATIONS (TAXABLE)		315.84-	458.50-	0.00		458.50
472224 FISH-HUNT-BOAT GUIDE ADS		2,550.00-	7,925.00-	0.00		7,925.00
472226 PHOTO LIBRARY SALES (TAX)		17.00-	17.00-	0.00		17.00
472230 CALENDAR (NONTAXABLE)		1,910.04-	1,910.04-	0.00		1,910.04
472231 CALENDAR (TAXABLE)		4,976.10-	5,002.10-	0.00		5,002.10
472232 DISPLAY MAGAZINE ADS		7,785.00-	15,795.00-	0.00		15,795.00

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472233 MISC ADVERTISING		925.00-	925.00-	0.00		925.00
472341 INDR FRARM-TARGET(TAX)		7.50-	15.00-	0.00		15.00
473215 Mountain Lion Plate		21,835.61-	45,303.45-	0.00		45,303.45
474100 GENERAL BUSINESS FEES		6.68-	20.85-	0.00		20.85
474101 PLAN REVIEW FEE		195.34-	360.36-	0.00		360.36
474103 PERMIT ISSUE FEES		56,682.50-	132,292.50-	0.00		132,292.50
474104 PCARD REBATE		3,199.28-	5,610.65-	0.00		5,610.65
475111 BOAT REGISTRATION/CERTIFICATE		79,724.31-	195,262.21-	0.00		195,262.21
475112 REFUND BOAT CERTIFICATE			1,307.81	0.00		1,307.81-
475113 RESIDENT AIS STAMP		13,400.00-	30,420.00-	0.00		30,420.00
475114 NONRESIDENT AIS STAMP		10,179.00-	26,260.00-	0.00		26,260.00
476101 MISC PERMITS		795.00-	2,297.00-	0.00		2,297.00
476108 COMBO HUNT/FISH DUPLICATE		55.00-	145.50-	0.00		145.50
476110 GENERAL HUNT ROLLUP		2,820.00-	8,037.00-	0.00		8,037.00
476111 NONRESIDENT ANNUAL HUNT		15,980.00-	23,030.00-	0.00		23,030.00
476112 ANNUAL HUNT		6,281.00-	7,995.00-	0.00		7,995.00
476113 HUNT/FISH COMBO		20,332.00-	56,100.00-	0.00		56,100.00
476114 DUPLICATE HUNT PERMITS		15.00-	20.00-	0.00		20.00
476115 NONRESIDENT FUR HARVEST		672.00-	896.00-	0.00		896.00
476116 FUR HARVEST		645.00-	1,095.00-	0.00		1,095.00
476117 NONRESIDENT YOUTH HUNT		225.00-	240.00-	0.00		240.00
476119 BANDS, TAGS, ETC		250.00-	308.00-	0.00		308.00
476121 NONRESIDENT 3-DAY FISH		32,072.00-	65,664.00-	0.00		65,664.00
476122 3-DAY FISH		1,924.00-	3,224.00-	0.00		3,224.00
476123 NONRESIDENT ANNUAL FISH		31,784.00-	99,296.00-	0.00		99,296.00
476124 ANNUAL FISH		142,442.00-	432,000.00-	0.00		432,000.00
476126 DUPLICATE FISH PERMITS		370.00-	785.00-	0.00		785.00
476129 PADDLEFISH APPS			25,179.00-	0.00		25,179.00
476131 NONRESIDENT BIG GAME - DEER		278,469.00-	738,271.00-	0.00		738,271.00
476132 BIG GAME - DEER		214,138.00-	487,730.00-	0.00		487,730.00
476133 DUPLICATE DEER PERMIT		105.00-	170.00-	0.00		170.00
476134 NONRESIDENT BIG GAME-WILD TURK		2,014.00-	2,014.00-	0.00		2,014.00
476135 BIG GAME - WILD TURKEY		4,455.00-	4,509.00-	0.00		4,509.00
476137 NONRESIDENT BIG GAME-ANTELOPE		14,784.00-	24,992.00-	0.00		24,992.00
476138 BIG GAME - ANTELOPE		8,466.00-	41,820.00-	0.00		41,820.00
476139 DUPLICATE ANTELOPE PERMIT		20.00-	25.00-	0.00		25.00
476141 BIG GAME-BIGHORN SHEEP APP		8,323.00-	19,575.00-	0.00		19,575.00
476143 ELK APP FEE			370.00-	0.00		370.00
476144 BIG GAME - ELK			39,776.00-	0.00		39,776.00

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476145 DEER STATEWIDE BUCK NONRESIDEN		3,582.00-	6,567.00-	0.00		6,567.00
476146 DEER STATEWIDE BUCK		32,045.00-	52,275.00-	0.00		52,275.00
476147 DEER NONRES ANTLERLESS SC		19,430.00-	44,823.00-	0.00		44,823.00
476148 DEER STATEWIDE ANY BUCK NONRES			14,310.00-	0.00		14,310.00
476149 DEER STATEWIDE ANY BUCK RES			3,740.00-	0.00		3,740.00
476151 NONRESIDENT LANDOWNER BIG GAM		4,063.00-	8,126.00-	0.00		8,126.00
476152 LANDOWNER BIG GAME-ANTELOPE		1,122.00-	4,896.00-	0.00		4,896.00
476153 LANDOWNER BIG GAME-DEER		7,072.00-	10,489.00-	0.00		10,489.00
476155 LANDOWNER BIG GAME - WILD TURK		405.00-	405.00-	0.00		405.00
476157 TURKEY NONRESIDENT LANDOWNER		159.00-	159.00-	0.00		159.00
476159 ANTELOPE APP FEE		2,178.00-	4,950.00-	0.00		4,950.00
476182 PARK ENTRY ANNUAL		60.00-	60.00-	0.00		60.00
476183 PARK ENTRY ANNUAL DUPLICATE		30.00-	30.00-	0.00		30.00
476184 REFUND PARK ENTRY		6.00-	6.00-	0.00		6.00
476186 TROUT TAGS			1,410.00-	0.00		1,410.00
476189 HUNTER ED CARD FEES		160.00-	250.00-	0.00		250.00
476191 AQUATIC HABITAT STAMP		151,890.00-	430,845.00-	0.00		430,845.00
476194 AQUATIC HABITAT FEE FROM 1-DAY		7,679.00-	14,902.00-	0.00		14,902.00
476198 APPRENTICE HUNT ED CERT		90.00-	120.00-	0.00		120.00
476201 DEPLOYED MILITARY		25.00-	55.00-	0.00		55.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		4,150.00-	10,775.00-	0.00		10,775.00
476203 FISH 1-DAY NONRESIDENT		43,568.00-	84,075.00-	0.00		84,075.00
476204 FISH 1-DAY		17,076.00-	33,414.00-	0.00		33,414.00
476205 HUNT 2-DAY NONRESIDENT		1,792.00-	3,520.00-	0.00		3,520.00
476206 COOP/COMBO PERMIT			1,550.00-	0.00		1,550.00
476207 COMBO LOTTERY APP FEE			6,900.00-	0.00		6,900.00
476209 DEER STATEWIDE BUCK NONRES RST		2,780.00-	5,560.00-	0.00		5,560.00
476210 DEER STATEWIDE BUCK RES RSTRT		1,375.00-	3,000.00-	0.00		3,000.00
476212 LIFETIME HUNT (6-15)		2,056.00-	3,084.00-	0.00		3,084.00
476213 LIFETIME HUNT (16-45)		1,056.00-	2,112.00-	0.00		2,112.00
476214 LIFETIME HUNT (46 +)		257.00-	514.00-	0.00		514.00
476217 LIFETIME FISH (6-15)		1,878.00-	4,069.00-	0.00		4,069.00
476218 LIFETIME FISH (16-45)		1,221.00-	4,477.00-	0.00		4,477.00
476219 LIFETIME FISH (46 +)		626.00-	1,878.00-	0.00		1,878.00
476222 LIFETIME COMBO F/H (6-15)		9,452.00-	20,572.00-	0.00		20,572.00
476223 LIFETIME COMBO F/H (16-45)		7,755.00-	9,165.00-	0.00		9,165.00
476224 LIFETIME COMBO F/H (46 +)		556.00-	1,112.00-	0.00		1,112.00
476227 LIFETIME AQUATIC STAMP		12,000.00-	24,600.00-	0.00		24,600.00
476231 LIFETIME HUNT NONRES (0-16)			1,740.00-	0.00		1,740.00

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476241 LIFETIME DUPLICATE PAPER		70.00-	175.00-	0.00		175.00
476247 Resident Lifetime Furharvest (299.00-	598.00-	0.00		598.00
476251 NON-RES PADDLEFISH SNAGGING		1,457.00-	3,666.00-	0.00		3,666.00
476253 RESIDENT PADDLEFISH SNAGGING		13,616.00-	34,523.00-	0.00		34,523.00
476261 RESIDENT YOUTH DEER		2,190.00-	3,220.00-	0.00		3,220.00
476262 NONRESIDENT YOUTH DEER		455.00-	785.00-	0.00		785.00
476263 RESIDENT YOUTH TURKEY		120.00-	120.00-	0.00		120.00
476264 NONRESIDENT YOUTH TURKEY		30.00-	30.00-	0.00		30.00
476265 RESIDENT YOUTH ANTELOPE		20.00-	25.00-	0.00		25.00
476266 NONRESIDENT YOUTH ANTELO		10.00-	15.00-	0.00		15.00
476270 RESIDENT DEER SPECIAL		5,874.00-	9,977.00-	0.00		9,977.00
476271 NONRESIDENT DEER SPECIAL		2,680.00-	4,623.00-	0.00		4,623.00
476272 NON-RES LANDOWNER ANTELOPE		88.00-	1,144.00-	0.00		1,144.00
476273 HUNT 3-YEAR		126.00-	294.00-	0.00		294.00
476274 HUNT 3-YEAR NONRESIDENT		254.00-	254.00-	0.00		254.00
476275 FISH 3-YEAR		5,264.00-	14,560.00-	0.00		14,560.00
476276 FISH 3-Year Nonresident		316.00-	1,264.00-	0.00		1,264.00
476277 FISH/HUNT 3-Year		2,418.00-	5,301.00-	0.00		5,301.00
476278 FISH/HUNT 3-Year Nonresident		382.00-	382.00-	0.00		382.00
476280 AQUATIC HABITAT STAMP 3-YEAR		3,874.50-	10,269.00-	0.00		10,269.00
476282 HUNT 5-Year		488.00-	549.00-	0.00		549.00
476283 HUNT 5-Year Nonresident		1,131.00-	1,508.00-	0.00		1,508.00
476284 FISH 5-Year		6,396.00-	17,056.00-	0.00		17,056.00
476285 FISH 5-Year Nonresident		944.00-	1,888.00-	0.00		1,888.00
476286 FISH/HUNT 5-Year		2,538.00-	5,217.00-	0.00		5,217.00
476289 AQUATIC HABITAT STAMP 5-YEAR		4,700.00-	11,891.00-	0.00		11,891.00
476293 RES SUPERTAG LOTTERY APP			2,520.00-	0.00		2,520.00
476294 NONRES SUPERTAG LOTTERY APP			4,430.00-	0.00		4,430.00
476295 RES COMBO LOTTERY APP			960.00-	0.00		960.00
476296 NONRES COMBO LOTTERY APP			680.00-	0.00		680.00
476297 DEER APPLICATION FEE		49.00-	693.00-	0.00		693.00
Major Account 470000 Total	0.00	1,399,343.14-	3,534,764.09-	0.00	0.00	3,534,764.09
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		62,713.52-	124,976.95-	0.00		124,976.95
482150 HAY INCOME		1,342.48-	1,342.48-	0.00		1,342.48
483361 INDR ARCH-BOW/ARW(TAX)		405.00-	765.00-	0.00		765.00
483381 INDR FRARM-GUN (TAX)		291.50-	478.50-	0.00		478.50

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483411 INDR ARCH-LANE HR(TAX)		800.00-	1,310.00-	0.00		1,310.00
483413 INDR ARCH-LANE<16(TAX)		501.00-	1,008.00-	0.00		1,008.00
483415 INDR FRARM-LANE HR(TAX)		510.00-	1,035.00-	0.00		1,035.00
483417 INDR FRARM-LN<16HR(TAX)		305.00-	655.00-	0.00		655.00
483419 INDR FRARM-LN 1/2HR(TAX)		1,540.00-	3,195.00-	0.00		3,195.00
483420 OTDR ARCHERY (NONTAX)		219.00-	389.25-	0.00		389.25
483421 OTDR ARCHERY (TAX)		63.00-	177.50-	0.00		177.50
483429 INDR FRARM-INDVL (TAX)		200.00-	1,144.55-	0.00		1,144.55
483431 INDR FRARM-FAMILY (TAX)		800.00-	800.00-	0.00		800.00
483437 SHOOT PKG-FAMILY (TAX)			350.00-	0.00		350.00
483439 SHOOT PKG-YOUTH (TAX)			200.00-	0.00		200.00
483440 SPCL PROG-INDVL(NONTAX)		2,015.10-	3,946.10-	0.00		3,946.10
483441 SPCL PROG-INDVL(TAX)			280.00-	0.00		280.00
483443 OTDR ARCHERY INDV(TAX)		400.00-	680.00-	0.00		680.00
483444 OTDR ARCHERY FAM(NONTAX)		60.00-	60.00-	0.00		60.00
483445 OTDR ARCHERY FAM(TAX)		120.00-	120.00-	0.00		120.00
483459 INDR ARCH-INDVL MO (TAX)			60.00-	0.00		60.00
484100 OPERATING DONATIONS & CO		1,289.45-	3,715.37-	0.00		3,715.37
484114 NONGAME DONATIONS		1,644.30-	4,174.80-	0.00		4,174.80
484115 MISCELLANEOUS		6.50-	287.41-	0.00		287.41
484500 REIMB NON-GOVT SOURCES		15,543.26	10,671.46	0.00		10,671.46-
484600 OP GRANTS NON-GOVT SOURC			20,000.00-	0.00		20,000.00
485100 FINES FORFEITS & PENALTI		2,430.00-	13,785.00-	0.00		13,785.00
486300 CLEARING ACCOUNT		1,045.54	362.06	0.00		362.06-
486400 CASH OVER ADJUSTMENT		1,054.20-	138.51-	0.00		138.51
486500 MISCELLANEOUS ADJUSTMENT		50.31	508.80-	0.00		508.80
486600 SEE CHART OF ACCOUNTS		29,134.80	165,902.34-	0.00		165,902.34
Major Account 480000 Total	0.00	32,936.14-	340,452.04-	0.00	0.00	340,452.04
BUDGETED REVENUE TOTAL	0.00	2,904,797.44-	6,230,634.95-	0.00	0.00	6,230,634.95
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			55.93-	0.00		55.93
2 CASH FUNDS		2,058,959.69-	5,093,730.90-	0.00		5,093,730.90
4 FEDERAL FUNDS		845,837.75-	1,136,848.12-	0.00		1,136,848.12
BUDGETED REVENUE TOTAL	0.00	2,904,797.44-	6,230,634.95-	0.00	0.00	6,230,634.95

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,785,817.89	240,606.44	397,413.64	14.27	121,544.89	2,266,859.36
511200 TEMPORARY SALARIES-WAGES	70,932.22	1,520.63	2,612.05	3.68	786.22	67,533.95
511300 OVERTIME PAYMENTS	5,654.07	635.37	1,659.09	29.34	654.07	3,340.91
511600 PER DIEM PAYMENTS	4,973.00	140.00	140.00	2.82		4,833.00
511700 EMPLOYEE BONUSES	5,875.01		11,750.00	200.00	5,875.01	11,750.00-
511800 COMP TIME PAYMENT	360.17	281.65	702.32	195.00	360.17	702.32-
512100 VACATION LEAVE EXPENSE	11,485.95	27,746.42	45,131.40	392.93	11,485.95	45,131.40-
512200 SICK LEAVE EXPENSE	2,373.21	12,681.88	16,035.73	675.70	2,373.21	16,035.73-
512300 HOLIDAY LEAVE EXPENSE	4,677.19		9,354.23	200.00	4,677.19	9,354.23-
512500 FUNERAL LEAVE EXPENSE		651.65	651.65	0.00		651.65-
Personal Services Subtotal	2,892,148.71	284,264.04	485,450.11	16.79	0.00	2,258,941.89
515100 RETIREMENT PLANS EXPENSE	210,386.21	21,161.24	35,264.41	16.76	10,565.21	164,556.59
515200 FICA EXPENSE	215,036.31	19,914.61	33,665.19	15.66	10,073.31	171,297.81
515400 LIFE & ACCIDENT INS EXP	1,345.00	48.48	96.96	7.21		1,248.04
515500 HEALTH INSURANCE EXPENSE	676,590.00	43,623.47	87,202.65	12.89		589,387.35
516300 EMPLOYEE ASSISTANCE PRO	885.00	4,035.74-	525.10	59.33		359.90
516400 UNEMPLOYM COMP INS EXP	1,242.00		1,242.00	100.00		
516500 WORKERS COMP PREMIUMS	33,546.00			0.00		33,546.00
Major Account 510000 Total	4,031,179.23	364,976.10	643,446.42	15.96	20,638.52	3,219,337.58
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	64,906.04	6,190.95	10,460.09	16.12		54,445.95
521400 DATA PROCESSING EXPENSE	124,946.08	14,300.06	20,929.08	16.75		104,017.00
521412 Com Expense - Voice/Data	86,031.18	5,455.60	9,744.99	11.33		76,286.19
521500 PUBLICATION & PRINT EXPENSE	30,729.10	2,726.86	2,726.86	8.87		28,002.24
521502 PRINTING	16,605.98	1,152.34	2,758.32	16.61		13,847.66
521503 ADVERTISING	51.44	19.22	51.44	100.00		
521800 CASH SHORT ADJUSTMENT	500.00			0.00		500.00
521900 AWARDS EXPENSE	439.09		39.09	8.90		400.00
522100 DUES & SUBSCRIPTION EXPENSE	59,984.15	19,747.27	19,966.42	33.29		40,017.73
522200 CONFERENCE REGISTRATION	26,856.00		1,900.00	7.07		24,956.00
522900 EMPLOYEE PARKING EXP	1,265.00	180.00	275.00	21.74		990.00
523201 NATURAL GAS	12,830.89	154.27	385.16	3.00		12,445.73

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523202 Electricity	48,999.41	3,983.81	7,810.75	15.94		41,188.66
523203 WATER	3,878.15	507.35	623.76	16.08		3,254.39
523204 SEWER	2,290.03	256.02	308.99	13.49		1,981.04
523500 PROMPT PAY INTEREST	15.00		15.00	100.00		
524600 RENT EXPENSE-BUILDINGS	51,802.00	4,316.81	8,633.62	16.67		43,168.38
524700 RENT EXP-OTHER REAL PROP	762.64	25.28	25.28	3.31		737.36
524900 RENT EXP-DUPR SURCHARGE	8,653.00	721.05	1,442.10	16.67		7,210.90
525100 RENT EXP-OFFICE EQUIP	7,700.00	1,560.35	1,560.35	20.26		6,139.65
525200 RENT EXP-DATA PROC EQUIP	600.00			0.00		600.00
525500 RENT EXP-OTHER PERS PROP	426.50	12.50	26.50	6.21		400.00
526101 BLDG-STRUC MAINT AND REPAIR	31,521.66	1,228.92	2,859.66	9.07		28,662.00
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	274.56	24.56	24.56	8.95		250.00
531100 OFFICE SUPPLIES EXPENSE	44,204.57	2,751.58	7,573.64	17.13		36,630.93
531200 SEE CHART OF ACCOUNTS	20.00	108.38	128.38	641.90		108.38-
532100 NON CAPITALIZED EQUIP PU	574.96	395.00	969.96	168.70		395.00-
532200 PERSONAL COMPUTING EQUIP	38.97	38.97	603.80	1549.40	848.97	1,413.80-
533100 HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
533101 CLOTHING	195.00			0.00		195.00
533132 SANITATION JANITORIAL	12,831.75	494.94	562.65	4.38	435.69	11,833.41
533900 FOOD EXPENSE	8,593.88	99.25	856.38	9.96		7,737.50
534500 AGRICULTURAL SUPPLIES EXP	547.96	24.00	47.96	8.75		500.00
534600 ED & RECREATIONAL SUP EX	1,192.10		42.10	3.53		1,150.00
534700 ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534800 CONSTRUCTION & MAINT SUPPLIES	15,667.16	1,273.82	1,416.76	9.04		14,250.40
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
534946 RESALE ITEMS	500.00			0.00		500.00
534948 NONEXPENDABLE PROPERTY	5,350.00			0.00		5,350.00
534950 COMPUTER HARDWARE <1500	17,000.00			0.00		17,000.00
538100 VEHICLE & EQUIP SUPP EXP	1,761.75	116.21	277.96	15.78		1,483.79
538182 LICENSED MOTOR VEHICLE SUPPLIE	347.55	147.55	147.55	42.45		200.00
541100 ACCTG & AUDITING SERVICES	6,728.00			0.00		6,728.00
541400 HRMS ASSESSMENT	25,240.00			0.00		25,240.00
541600 GROSS PROCEEDS LEGAL EXP	104,883.50	24,186.72	32,070.22	30.58		72,813.28
541700 LEGAL RELATED EXPENSE	81.87	126.00	207.87	253.90		126.00-

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542100 SOS TEMP SERV-PERSONNEL	4,224.00			0.00		4,224.00
543100 IT CONSULTING-APPLICATIONS	363,371.24	36,871.24	36,871.24	10.15		326,500.00
543200 IT CONSULTING-HW/SW SUPP	700.00			0.00		700.00
543300 IT CONSULTING-OTHER	108,789.00	8,789.00	8,789.00	8.08		100,000.00
545000 LABORATORY SERVICES	100.00	15.00	15.00	15.00		85.00
546900 OTHER MEDICAL SERVICES	1,600.00			0.00		1,600.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,500.00			0.00		1,500.00
548501 TREE THINNING/CLEARING	500.00			0.00		500.00
548600 PEST CONTROL	75.51	75.51	151.02	200.00		75.51-
548700 REFUSE/RECYCLING	8,047.69	444.06	1,140.46	14.17		6,907.23
548800 FIRE EXTINGUISHERS	1,500.00			0.00		1,500.00
549200 JANITORIAL/SECURITY SERVICES	21,362.64	2,049.48	3,087.12	14.45	260.00	18,015.52
554900 OTHER CONTRACTUAL SERVICE	12,944.00	2,719.58	2,719.58	21.01		10,224.42
554901 SECURITY SERVICES	33,522.09	1,090.73	1,612.82	4.81		31,909.27
555100 SOFTWARE RENEWAL/MAINT FEE	66,000.00			0.00		66,000.00
555200 SOFTWARE - NEW PURCHASES	6,650.00			0.00		6,650.00
555310 COTS LICENSE FEES				0.00	4,634.88	4,634.88-
555340 COTS MAINTENANCE	1,708.00	1,708.00	1,708.00	100.00	426.10	426.10-
556100 INSURANCE EXPENSE	15,330.00			0.00		15,330.00
556300 SURETY & NOTARY BONDS	3,700.00			0.00		3,700.00
559100 OTHER OPERATING EXP	151,309.70		500.00	.33		150,809.70
Major Account 520000 Total	1,636,213.79	146,088.24	194,066.49	11.86	6,605.64	1,435,541.66
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	39,393.62	5,157.90	8,643.83	21.94		30,749.79
571600 MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
571900 MEALS-ONE DAY TRAVEL	600.00		7.80	1.30		592.20
572100 COMMERCIAL TRANSPORTATION	20,036.92	27.50	2,722.66	13.59		17,314.26
573100 STATE-OWNED TRANSPORT	5,659.00			0.00		5,659.00
574500 PERSONAL VEHICLE MILEAGE	11,741.60	669.28	1,160.88	9.89		10,580.72
575100 MISC TRAVEL EXPENSES	1,386.25	107.00	417.25	30.10		969.00
Major Account 570000 Total	79,317.39	5,961.68	12,952.42	16.33	0.00	66,364.97
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	28,950.00			0.00		28,950.00
583470 PERSONAL COMPUTING EQUIPMENT			7,940.59	0.00	1,378.12	9,318.71-

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Major Account 580000 Total	28,950.00	0.00	7,940.59	27.43	1,378.12	19,631.29
BUDGETED EXPENDITURES TOTAL	<u>5,775,660.41</u>	<u>517,026.02</u>	<u>858,405.92</u>	<u>14.86</u>	<u>28,622.28</u>	<u>4,740,875.50</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	959,069.51	85,594.51	150,189.84	15.66	29,355.89	779,523.78
2 CASH FUNDS	4,816,590.90	431,431.51	708,216.08	14.70	147,023.10	3,961,351.72
BUDGETED EXPENDITURES TOTAL	<u>5,775,660.41</u>	<u>517,026.02</u>	<u>858,405.92</u>	<u>14.86</u>	<u>176,378.99</u>	<u>4,740,875.50</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
482100 LAND USE REVENUE		4,000.00-	4,000.00-	0.00		4,000.00
Major Account 480000 Total	0.00	4,000.00-	4,000.00-	0.00	0.00	4,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,000.00-</u>	<u>4,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,000.00-	4,000.00-	0.00		4,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,000.00-</u>	<u>4,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>

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Agency 033 GAME & PARKS COMMISSION
Program 338 NIOBRARA SCENIC RIVER

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	241,451.80	15,254.54	15,254.54	6.32		226,197.26
Major Account 590000 Total	241,451.80	15,254.54	15,254.54	6.32	0.00	226,197.26
BUDGETED EXPENDITURES TOTAL	<u>241,451.80</u>	<u>15,254.54</u>	<u>15,254.54</u>	<u>6.32</u>	<u>0.00</u>	<u>226,197.26</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	42,011.00	3,738.98	3,738.98	8.90		38,272.02
2 CASH FUNDS	9,200.87	214.00	214.00	2.33		8,986.87
4 FEDERAL FUNDS	190,239.93	11,301.56	11,301.56	5.94		178,938.37
BUDGETED EXPENDITURES TOTAL	<u>241,451.80</u>	<u>15,254.54</u>	<u>15,254.54</u>	<u>6.32</u>	<u>0.00</u>	<u>226,197.26</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		71.01-	144.00-	0.00		144.00
Major Account 480000 Total	0.00	71.01-	144.00-	0.00	0.00	144.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>71.01-</u>	<u>144.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>144.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		71.01-	144.00-	0.00		144.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>71.01-</u>	<u>144.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>144.00</u>

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & 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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,386,023.46	492,794.62	798,567.51	12.50	233,494.46	5,353,961.49
511200 TEMPORARY SALARIES-WAGES	7,576,460.34	1,315,207.96	2,276,555.36	30.05	718,793.34	4,581,111.64
511300 OVERTIME PAYMENTS	72,927.60	34,714.38	61,078.12	83.75	19,623.60	7,774.12-
511500 SHIFT DIFFERENTIAL PYMT	10,069.30	144.30	235.20	2.34	69.30	9,764.80
511800 COMP TIME PAYMENT	1,108.73	5,730.36	7,372.37	664.94	1,108.73	7,372.37-
511900 SUPPLEMENTAL	1,770.56	1,886.39	3,656.95	206.54	1,770.56	3,656.95-
512100 VACATION LEAVE EXPENSE	6,717.32	27,044.52	36,502.94	543.42	6,717.32	36,502.94-
512200 SICK LEAVE EXPENSE	4,234.54	13,763.16	19,337.92	456.67	4,234.54	19,337.92-
512300 HOLIDAY LEAVE EXPENSE	8,467.47	118.50	17,051.17	201.37	8,467.47	17,051.17-
512500 FUNERAL LEAVE EXPENSE	325.38	473.14	798.52	245.41	325.38	798.52-
512600 CIVIL LEAVE EXPENSE		32.83	32.83	0.00		32.83-
512700 INJURY LEAVE EXPENSE	613.46	756.69	1,343.15	218.95	613.46	1,343.15-
Personal Services Subtotal	14,068,718.16	1,892,666.85	3,222,532.04	22.91	613.46	9,850,967.96
515100 RETIREMENT PLANS EXPENSE	472,198.40	41,010.20	67,036.74	14.20	19,437.40	385,724.26
515200 FICA EXPENSE	1,074,342.01	142,392.71	241,562.68	22.48	74,219.01	758,560.32
515400 LIFE & ACCIDENT INS EXP	3,261.00	98.88	197.76	6.06		3,063.24
515500 HEALTH INSURANCE EXPENSE	2,195,656.00	133,245.73	263,953.28	12.02		1,931,702.72
516300 EMPLOYEE ASSISTANCE PRO	2,145.00	1,378.38	1,378.38	64.26		766.62
516400 UNEMPLOYM COMP INS EXP	168,832.39		8,676.39	5.14		160,156.00
516500 WORKERS COMP PREMIUMS	129,755.00			0.00		129,755.00
Major Account 510000 Total	18,114,907.96	2,210,792.75	3,805,337.27	21.01	94,269.87	13,220,696.12
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	33,034.67	2,334.18	5,654.43	17.12		27,380.24
521300 FREIGHT	9,590.19		2,660.18	27.74	6,062.84	867.17
521400 DATA PROCESSING EXPENSE	121,169.87	9,172.44	18,919.87	15.61		102,250.00
521412 COM EXPENSE - VOICE/DATA	220,264.10	19,048.20	42,778.85	19.42		177,485.25
521500 PUBLICATION & PRINT EXPENSE	1.59	27,379.23	27,625.39	1737445.91		27,623.80-
521501 PUBLICATION	5,000.00	3,394.80	3,394.80	67.90		1,605.20
521502 PRINTING	107,836.33	2,400.41	10,039.69	9.31	44,076.70	53,719.94
521503 ADVERTISING	83,109.20	6,761.79	11,622.20	13.98		71,487.00
521800 CASH SHORT ADJUSTMENT	2,701.70	1,728.83	3,013.19	111.53		311.49-
521900 AWARDS EXPENSE	695.46		195.46	28.11		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>
522100 DUES & SUBSCRIPTION EXPENSE	21,515.14	216.42	1,744.01	8.11		19,771.13
522200 CONFERENCE REGISTRATION	33,850.50	1,186.50	5,019.50	14.83		28,831.00
523000 SEE CHART OF ACCOUNTS	22,232.03	5.48	1,519.70	6.84		20,712.33
523132 ELECTRICITY	5,000.00			0.00		5,000.00
523201 NATURAL GAS	159,793.62	1,393.17	9,442.31	5.91		150,351.31
523202 ELECTRICITY	1,932,173.65	251,844.46	433,832.39	22.45		1,498,341.26
523203 WATER	54,170.33	1,662.34	6,268.76	11.57		47,901.57
523204 SEWER	22,069.82	77.82	6,106.96	27.67		15,962.86
523207 PROPANE	176,236.27	3,819.84	7,305.24	4.15		168,931.03
523500 PROMPT PAY INTEREST	313.68	11.89	16.89	5.38		296.79
523600 INTEREST EXPENSE	200.00			0.00		200.00
524100 RENT EXPENSE-LAND	25,000.00	5,000.00	5,000.00	20.00		20,000.00
524600 RENT EXPENSE-BUILDINGS	17,815.00	837.28	1,989.56	11.17	330.00	15,495.44
524700 RENT EXP-OTHER REAL PROP	350.00		350.00	100.00		
524701 Lease Exp-Other Real Property			500.00	0.00		500.00-
525100 RENT EXP-OFFICE EQUIP	20,000.00	3,245.99	3,245.99	16.23		16,754.01
525200 RENT EXP-DATA PROC EQUIP	5,000.00			0.00		5,000.00
525500 RENT EXP-OTHER PERS PROP	9,823.06	1,959.08	2,380.06	24.23		7,443.00
525556 CONSTRUCTION EQUIPMENT	36,990.50	3,537.00	6,112.50	16.52		30,878.00
526101 BLDG-STRUC MAINT AND REPAIR	334,571.46	28,417.20	104,066.91	31.10	7,686.25	222,818.30
526102 LAND MAINT AND REPAIR	100,824.54	13,634.57	38,284.94	37.97	3,362.25	59,177.35
527100 REP & MAINT-OFFICE EQUIP	7,000.00			0.00		7,000.00
527200 REP & MAINT-MOTOR VEHICL	169,227.97	16,547.48	28,751.10	16.99		140,476.87
527400 REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
527500 REPAIRS & MAINT-COMM EQUIP	13,626.65		626.65	4.60		13,000.00
527600 REP & MAINT-HOUSE/INST E	27,887.65	1,186.98	1,729.68	6.20		26,157.97
527700 REP & MAINT-PHOTO/MEDIA	150.00			0.00		150.00
527800 REP & MAINT-OTHER PROPER	4,355.00		355.00	8.15		4,000.00
527879 CONST MAINT & SHOP EQUIP	179,243.95	18,883.29	34,195.99	19.08		145,047.96
527980 VIDEO EQUIP REPAIR & MAINT	344.50		344.50	100.00		
527990 RADIO EQUIP REPAIR & MAINT	25.00		25.00	100.00		
531100 OFFICE SUPPLIES EXPENSE	72,993.35	9,522.46	16,745.44	22.94		56,247.91
531101 IT SUPPLIES	750.00			0.00		750.00
531200 SEE CHART OF ACCOUNTS		127.66	127.66	0.00		127.66-
532100 NON CAPITALIZED EQUIP PU	511,867.33	34,038.80	47,410.13	9.26	227,595.10	236,862.10
532200 PERSONAL COMPUTING EQUIP		50.00	170.51	0.00	615.95	786.46-
532280 VIDEO EQUIP				0.00	76.74	76.74-
532290 RADIO EQUIP	606.52	365.28	606.52	100.00		
533100 HOUSEHOLD & INSTIT EXP	1,600.00			0.00		1,600.00

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533101 CLOTHING	76,082.16	3,035.22	9,037.63	11.88	8,367.19	58,677.34
533132 SANITATION/JANITORIAL	377,466.55	31,446.68	100,025.36	26.50	29,526.07	247,915.12
533133 FOOD SERV INSTITUTIONAL	512,663.96	76,450.97	161,544.33	31.51		351,119.63
533900 FOOD EXPENSE	13,646.57	1,273.14	1,957.82	14.35		11,688.75
534500 AGRICULTURAL SUPPLIES EXP	223,999.29	20,326.07	48,806.75	21.79		175,192.54
534600 ED & RECREATIONAL SUP EX	156,664.71	30,297.57	66,739.69	42.60	27,515.83	62,409.19
534700 ENG TECH & COMM SUP EXP	2,000.00			0.00		2,000.00
534800 CONSTRUCTION & MAINT SUPPLIES	1,038,681.68	107,089.34	222,600.98	21.43	5,703.32	810,377.38
534900 MISCELLANEOUS SUPPLIES EXPENSE	28,787.47	3,354.25	42,087.54	146.20	10,613.80	23,913.87-
534946 RESALE ITEMS	541,097.96	95,852.68	147,685.35	27.29		393,412.61
534947 LAW ENFORCEMENT SUPPLIES	7,015.00	262.61	262.61	3.74		6,752.39
534950 COMPUTER HARDWARE (UNDER 1500)	80,000.00			0.00		80,000.00
535100 MEDICAL SUPPLIES	6,388.54	174.83	963.37	15.08		5,425.17
537100 LABORATORY SUP EXP	100.00			0.00		100.00
538100 VEHICLE & EQUIP SUPP EXP	505,323.34	53,657.72	122,412.07	24.22		382,911.27
538182 VEHICLE/EQUIP EXPENSES	62,713.24	5,213.52	12,409.31	19.79		50,303.93
539300 THIRD PARTY REIMB		16,450.37-	16,450.37-	0.00		16,450.37
541100 ACCTG & AUDITING SERVICES	37,053.00			0.00		37,053.00
542500 ENG & ARCH SERVICES	25,000.00			0.00		25,000.00
543200 IT CONSULTING-HW/SW SUPP	15,000.00			0.00		15,000.00
543300 IT CONSULTING-OTHER	440,000.00	319,276.25	319,276.25	72.56		120,723.75
545000 LABORATORY SERVICES	14,263.50	3,540.50	5,582.00	39.13		8,681.50
546800 VETERINARY SERVICES	25,418.37	4,870.19	10,944.96	43.06		14,473.41
547101 MEDIA/ADVERTISING SERV	21,158.95	1,130.10	2,289.05	10.82		18,869.90
547300 INTERPETER SERVICES	200.00			0.00		200.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	34,761.00	32,623.00	32,761.00	94.25		2,000.00
548501 TREE THINNING/CLEARING	400.00	4,750.00	5,150.00	1287.50		4,750.00-
548502 FACILITY MAINTENANCE	18,000.00	12,285.00	18,427.50	102.38		427.50-
548600 PEST CONTROL	39,302.00	1,468.73	8,566.73	21.80		30,735.27
548700 REFUSE/RECYCLING	592,293.71	80,774.52	128,572.39	21.71		463,721.32
548800 FIRE EXTINGUISHERS	24,711.65	1,445.00	6,312.65	25.55		18,399.00
548900 WEED CONTROL	13,000.00	6,000.00	6,000.00	46.15		7,000.00
549100 LAUNDRY SERVICES	8,000.00		908.92	11.36		7,091.08
549200 JANITORIAL/SECURITY SERVICES	111,131.69	8,538.81	16,272.30	14.64		94,859.39
549600 CONSTRUCTION SERVICES	195,000.00			0.00		195,000.00
554900 OTHER CONTRACTUAL SERVICE	234,734.63	40,350.69	118,403.85	50.44	34,615.70	81,715.08
554901 SECURITY SERVICES	6,030.00	174.78	174.78	2.90		5,855.22
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

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555340 COTS MAINTENANCE	53,528.00	3,528.00	3,528.00	6.59	102.45	49,897.55
556100 INSURANCE EXPENSE	466,384.00	29,097.50	34,097.50	7.31		432,286.50
556200 TORT PREMIUMS	300.94		300.94	100.00		
559100 OTHER OPERATING EXP	3,784,983.14			0.00		3,784,983.14
Major Account 520000 Total	14,352,545.68	1,431,628.17	2,527,829.22	17.61	406,250.19	11,418,466.27
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	32,091.86	1,789.00	3,626.17	11.30		28,465.69
571900 MEALS-ONE DAY TRAVEL	1,239.86		19.86	1.60		1,220.00
572100 COMMERCIAL TRANSPORTATION	600.00			0.00		600.00
574500 PERSONAL VEHICLE MILEAGE	3,485.92		985.92	28.28		2,500.00
574700 VOLUNTEER TRAVEL EXPENSES	2,000.00			0.00		2,000.00
575100 MISC TRAVEL EXPENSES	153.75		2.75	1.79		151.00
Major Account 570000 Total	39,571.39	1,789.00	4,634.70	11.71	0.00	34,936.69
580000 CAPITAL OUTLAY						
580900 INFRASTRUCTURE				0.00	67,713.00	67,713.00-
582100 HEAVY EQUIPMENT				0.00	116,196.30	116,196.30-
582400 MACHINERY & EQUIPMENT	545,899.00	36,158.65	132,833.17	24.33	569,900.33	156,834.50-
582700 SEE CHART OF ACCOUNTS			2,650.00	0.00		2,650.00-
583300 COMPUTER EQUIP & SOFTWARE	7,200.00			0.00		7,200.00
583470 PERSONAL COMPUTING EQUIPMENT			5,517.16	0.00		5,517.16-
583480 VIDEO EQUIP				0.00	1,725.00	1,725.00-
584200 VEHICLES & VEHICLE EQ	450,000.00		123,596.00	27.47	403,440.00	77,036.00-
585100 SEE CHART OF ACCOUNTS	10,000.00	5,000.00	6,100.00	61.00	3,700.00	200.00
586900 OTHER FIXED ASSETS	822,918.00		11,991.00	1.46	171,979.00	638,948.00
586902 HOUSEHOLD/INSTUT SUPPLIES	7,500.00		3,890.88	51.88	3,326.40	282.72
587500 CIP - IMPROV TO BUILD		32,500.00	59,548.60	0.00		59,548.60-
Major Account 580000 Total	1,843,517.00	73,658.65	346,126.81	18.78	1,337,980.03	159,410.16
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	2,800.00		12,725.00	454.46		9,925.00-
Major Account 590000 Total	2,800.00	0.00	12,725.00	454.46	0.00	9,925.00-
BUDGETED EXPENDITURES TOTAL	34,353,342.03	3,717,868.57	6,696,653.00	19.49	1,838,500.09	24,823,584.24

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	7,046,584.82	742,852.37	1,038,544.12	14.74	100,802.37	5,907,238.33
2	CASH FUNDS	27,206,757.21	2,939,402.55	5,622,495.23	20.67	2,728,888.77	18,855,373.21
4	FEDERAL FUNDS	100,000.00	35,613.65	35,613.65	35.61	3,413.65	60,972.70
BUDGETED EXPENDITURES TOTAL		34,353,342.03	3,717,868.57	6,696,653.00	19.49	2,833,104.79	24,823,584.24
BUDGETED FUND TYPES - REVENUES							
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							
461100	OPERATING FED GRANTS & C			22,335.00-	0.00		22,335.00
Major Account 460000 Total		0.00	0.00	22,335.00-	0.00	0.00	22,335.00
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		90.00-	90.00-	0.00		90.00
472110	CAFÉ/RESTAURANT (NONTAXABLE)			1,869.60-	0.00		1,869.60
472111	CAFÉ/RESTAURANT (TAXABLE)		67,491.46-	208,544.54-	0.00		208,544.54
472120	RESTAURANT/BUFFET (NONTAXABLE)			9,869.52-	0.00		9,869.52
472121	RESTAURANT/BUFFET (TAXABLE)		10,687.78-	23,245.13-	0.00		23,245.13
472130	CATERING (NONTAXABLE)		1,110.85-	1,870.85-	0.00		1,870.85
472131	CATERING (TAXABLE)		5,313.80-	11,070.33-	0.00		11,070.33
472140	CATERING-BUFFET (NONTAXABLE)		2,977.25-	2,977.25-	0.00		2,977.25
472160	GROCERY (NONTAXABLE)		7,677.20-	16,816.68-	0.00		16,816.68
472161	GROCERY (TAXABLE)		5,970.69-	15,150.30-	0.00		15,150.30
472170	SNACKS (NONTAXABLE)		4,875.98-	13,503.14-	0.00		13,503.14
472171	SNACKS (TAXABLE)		92,621.99-	238,659.46-	0.00		238,659.46
472180	RESALE ITEMS (NONTAXABLE)		2,658.09-	5,997.98-	0.00		5,997.98
472181	RESALE ITEMS (TAXABLE)		105,514.05-	250,280.86-	0.00		250,280.86
472191	COOKOUT (TAXABLE)		12,487.22-	32,959.77-	0.00		32,959.77
472211	SUBSCRIPTIONS (TAXABLE)		11.16-	11.16-	0.00		11.16
472229	GAS/OIL RESALE		25,324.98-	57,728.86-	0.00		57,728.86

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474100 GENERAL BUSINESS FEES		2,569.73-	5,721.90-	0.00		5,721.90
474101 PLAN REVIEW FEE		195.34-	360.36-	0.00		360.36
474102 PARK RESERVATION FEES		56,867.00-	138,803.00-	0.00		138,803.00
474103 PERMIT ISSUE FEES		927.00-	2,961.00-	0.00		2,961.00
474104 PCARD REBATE		10,793.58-	18,037.44-	0.00		18,037.44
474110 RESERVATION FEE NONTAX		406.00-	763.00-	0.00		763.00
476104 RETURNED CHECK FEE		120.00-	140.00-	0.00		140.00
476176 PARK ENTRY DAILY NONRES		177,716.00-	411,446.00-	0.00		411,446.00
476177 PARK ENTRY ANNUAL NONRES		58,927.50-	151,920.00-	0.00		151,920.00
476178 PARK ENTRY DUPLICATE NONRES		8,551.50-	28,485.00-	0.00		28,485.00
476179 PARK ENTRY DROP BOX NONRES		37,985.00-	76,823.00-	0.00		76,823.00
476181 PARK ENTRY DAILY		210,707.00-	440,140.00-	0.00		440,140.00
476182 PARK ENTRY ANNUAL		273,724.00-	826,230.00-	0.00		826,230.00
476183 PARK ENTRY ANNUAL DUPLICATE		57,063.00-	177,993.00-	0.00		177,993.00
476186 TROUT TAGS		240.00		0.00		
476191 AQUATIC HABITAT STAMP			15.00-	0.00		15.00
476199 DROP BOX		17,292.13-	38,005.97-	0.00		38,005.97
Major Account 470000 Total	0.00	1,258,417.28-	3,208,490.10-	0.00	0.00	3,208,490.10
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		57,285.29-	114,175.19-	0.00		114,175.19
482100 LAND USE REVENUE		5,280.00-	9,388.06-	0.00		9,388.06
482110 TENT/TRAILER CAMPING (NONTAXAB		367.00-	453.00-	0.00		453.00
482112 TENT/TRAILER CAMPING (TAXABLE/		969,896.62-	2,218,974.75-	0.00		2,218,974.75
482120 RENTAL PICNIC SHELTERS (NONTAX		1,895.00-	4,540.00-	0.00		4,540.00
482140 CABIN LOT LEASE		2,409.00-	6,294.00-	0.00		6,294.00
482150 HAYING INCOME		550.00-	625.00-	0.00		625.00
482160 LAND LEASE		100.00-	200.00-	0.00		200.00
483210 CABINS (NONTAXABLE)		42,930.99-	97,788.22-	0.00		97,788.22
483211 CABINS (TAXABLE/SALES TAX)		802,610.27-	2,012,641.77-	0.00		2,012,641.77
483220 SWIM POOL (NONTAXABLE)			440.50-	0.00		440.50
483221 SWIM POOL (TAXABLE)		280,821.79-	674,945.03-	0.00		674,945.03
483230 ENTRANCE ADMISSIONS (NONTAXABL		537.40-	678.95-	0.00		678.95
483231 ENTRANCE ADMISSIONS (TAXABLE)		34,318.39-	80,637.34-	0.00		80,637.34
483240 ADV CABIN DEPOSITS		3,436.40	11,690.06-	0.00		11,690.06
483250 CONCESSIONS (NONTAXABLE)		43,389.34-	105,388.55-	0.00		105,388.55
483300 EQUIPMENT LEASE OR RENTA			75.00-	0.00		75.00
483310 HORSE RIDES (NONTAXABLE)		396.00-	891.00-	0.00		891.00

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483311 HORSE RIDES (TAXABLE)		113,189.57-	243,403.80-	0.00		243,403.80
483320 BOATS OTHER REC ITEMS (NONTAXA		559.00-	700.00-	0.00		700.00
483321 BOATS, OTHER REC ITEMS (TAXABL		97,556.40-	225,504.55-	0.00		225,504.55
483330 VENDING MACHINES (NONTAXABLE)		33,490.20-	73,050.58-	0.00		73,050.58
483331 VENDING MACHINES (TAXABLE)		28.44-	51.27-	0.00		51.27
483340 PAY PHONES (NONTAXABLE)			31.00-	0.00		31.00
483350 STABLE RENTAL (NONTAXABLE)			585.00-	0.00		585.00
483351 STABLE RENTAL (TAXABLE)		3,889.10-	13,324.17-	0.00		13,324.17
483400 OTHER RENTAL REVENUE		401.97-	1,120.74-	0.00		1,120.74
483401 Other Rental Rev(TAXABLE)		907.20-	1,738.03-	0.00		1,738.03
483439 SHOOT PKG-YOUTH (TAX)			75.00-	0.00		75.00
484100 OPERATING DONATIONS & CO		56.01-	656.22-	0.00		656.22
484115 MISCELLANEOUS		76.69-	191.31-	0.00		191.31
484117 GIFTS/GRATUITIES		1,605.51-	2,663.89-	0.00		2,663.89
485100 FINES FORFEITS & PENALTI			500.00-	0.00		500.00
485191 PROPERTY DAMAGES		239.36-	1,107.07-	0.00		1,107.07
486300 CLEARING ACCOUNT		601,558.94	176,617.15-	0.00		176,617.15
486400 CASH OVER ADJUSTMENT		429,050.31-	64,203.88-	0.00		64,203.88
486500 MISCELLANEOUS ADJUSTMENT		1,039.49-	1,039.49-	0.00		1,039.49
486502 ANNUAL EXCHANGE		75.00-	105.00-	0.00		105.00
486600 SEE CHART OF ACCOUNTS		14,353.49	4,789.05-	0.00		4,789.05
Major Account 480000 Total	0.00	2,305,602.51-	6,151,283.62-	0.00	0.00	6,151,283.62
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			10,775.68-	0.00		10,775.68
Major Account 490000 Total	0.00	0.00	10,775.68-	0.00	0.00	10,775.68
BUDGETED REVENUE TOTAL	0.00	3,673,106.35-	9,611,057.52-	0.00	0.00	9,611,057.52
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		237.91-	11,559.54-	0.00		11,559.54
2 CASH FUNDS		3,672,376.79-	9,598,512.36-	0.00		9,598,512.36
4 FEDERAL FUNDS		491.65-	985.62-	0.00		985.62
BUDGETED REVENUE TOTAL	0.00	3,673,106.35-	9,611,057.52-	0.00	0.00	9,611,057.52

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	876,019.42	63,700.69	110,634.38	12.63	36,512.42	728,872.62
511200 TEMPORARY SALARIES-WAGES	75,435.82	11,527.97	20,386.13	27.02	6,550.82	48,498.87
511700 EMPLOYEE BONUSES	375.01		750.00	199.99	375.01	750.00-
511800 COMP TIME PAYMENT		58.54	58.54	0.00		58.54-
512100 VACATION LEAVE EXPENSE	2,877.79	12,955.14	17,757.83	617.06	2,877.79	17,757.83-
512200 SICK LEAVE EXPENSE	1,260.27	5,983.81	7,645.20	606.63	1,260.27	7,645.20-
512300 HOLIDAY LEAVE EXPENSE	1,416.48		2,832.80	199.99	1,416.48	2,832.80-
512500 FUNERAL LEAVE EXPENSE	424.92		424.92	100.00	424.92	424.92-
Personal Services Subtotal	957,809.71	94,226.15	160,489.80	16.76	250.17	747,902.20
515100 RETIREMENT PLANS EXPENSE	66,144.86	6,192.47	10,434.85	15.78	3,181.86	52,528.15
515200 FICA EXPENSE	72,925.92	6,753.54	11,360.44	15.58	3,433.92	58,131.56
515400 LIFE & ACCIDENT INS EXP	342.00	13.44	26.88	7.86		315.12
515500 HEALTH INSURANCE EXPENSE	156,544.00	12,074.18	24,436.58	15.61		132,107.42
516200 TUITION ASSISTANCE	1,700.00			0.00		1,700.00
516300 EMPLOYEE ASSISTANCE PRO	225.00	140.65	140.65	62.51		84.35
516500 WORKERS COMP PREMIUMS	10,000.00			0.00		10,000.00
Major Account 510000 Total	1,265,691.49	119,400.43	206,889.20	16.35	6,865.95	1,002,768.80
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,005.88	7.80	23.68	2.35		982.20
521300 FREIGHT	500.00		975.00	195.00		475.00-
521400 DATA PROCESSING EXPENSE	6,144.82	344.82	344.82	5.61		5,800.00
521412 COM EXPENSE - VOICE/DATA	6,712.28	473.27	941.67	14.03		5,770.61
521500 PUBLICATION & PRINT EXPENSE	3,000.00	242.20	242.20	8.07		2,757.80
521503 ADVERTISING	1,500.00			0.00		1,500.00
522100 DUES & SUBSCRIPTION EXPENSE	5,000.00			0.00		5,000.00
522200 CONFERENCE REGISTRATION	8,138.34		2,638.34	32.42		5,500.00
523000 SEE CHART OF ACCOUNTS	2,000.00			0.00		2,000.00
523201 NATURAL GAS	1,008.79	8.22	17.01	1.69		991.78
523202 ELECTRICITY	6,173.80	682.79	1,356.59	21.97		4,817.21
523203 WATER	575.29	75.29	75.29	13.09		500.00
523204 SEWER	448.68	48.68	48.68	10.85		400.00
524100 RENT EXPENSE-LAND	2,000.00		500.00	25.00		1,500.00

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524700 RENT EXP-OTHER REAL PROP	6,000.00			0.00		6,000.00
525100 RENT EXP-OFFICE EQUIP	500.00	15.84	15.84	3.17		484.16
526101 BLDG-STRUC MAINT AND REPAIR	200.00			0.00		200.00
526102 LAND MAINT AND REPAIR	3,000.00			0.00		3,000.00
527200 REP & MAINT-MOTOR VEHICL	2,043.86	80.84	80.84	3.96		1,963.02
527879 CONST MAINT & SHOP	3,388.15	267.48	2,155.63	63.62		1,232.52
531100 OFFICE SUPPLIES EXPENSE	5,390.27	154.48	890.27	16.52		4,500.00
531200 SEE CHART OF ACCOUNTS		99.76	99.76	0.00		99.76-
532100 NON CAPITALIZED EQUIP PU		342.00	342.00	0.00		342.00-
532200 PERSONAL COMPUTING EQUIP			197.79	0.00		197.79-
533100 HOUSEHOLD & INSTIT EXP	1,068.34		1,068.34	100.00		
533101 CLOTHING	1,600.00			0.00		1,600.00
533132 SANITATION JANITORIAL	12.97	12.97	12.97	100.00		
533900 FOOD EXPENSE	500.00			0.00		500.00
534500 AGRICULTURAL SUPPLIES EXP	25,419.06	8,637.50	9,056.56	35.63	74,800.00	58,437.50-
534600 ED & RECREATIONAL SUP EX	2,500.00		7,975.25	319.01		5,475.25-
534800 CONSTRUCTION & MAINT SUPPLIES	13,900.84	507.45	4,378.88	31.50		9,521.96
534900 MISCELLANEOUS SUPPLIES EXPENSE	3.98	3.98	3.98	100.00		
538100 VEHICLE & EQUIP SUPP EXP	9,142.72	1,830.53	3,473.25	37.99		5,669.47
538182 LICENSED MOTOR VEHICLE SUPPLIE	1,504.85	53.30	158.15	10.51		1,346.70
541100 ACCTG & AUDITING SERVICES	6,500.00			0.00		6,500.00
541700 LEGAL RELATED EXPENSE	150,000.00			0.00		150,000.00
542500 ENG & ARCH SERVICES	50,000.00			0.00		50,000.00
548501 TREE THINNING/CLEARING				0.00	4,660.04	4,660.04-
548700 REFUSE/RECYCLING		376.87	376.87	0.00		376.87-
548900 WEED CONTROL	30,572.20	6,014.95	6,014.95	19.67		24,557.25
549600 CONSTRUCTION SERVICES	10,000.00			0.00		10,000.00
554900 OTHER CONTRACTUAL SERVICE	73,333.00	520.00	520.00	.71		72,813.00
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
555310 COTS LICENSE FEES	1,500.00		314.87	20.99	795.00	390.13
555340 COTS MAINTENANCE	4,864.00	364.00	364.00	7.48	143.44	4,356.56
555430 CUSTOMIZED INSTALLATION	10,000.00	5,000.00	5,000.00	50.00		5,000.00
556100 INSURANCE EXPENSE	6,000.00			0.00		6,000.00
559100 OTHER OPERATING EXP	551,810.19			0.00		551,810.19
Major Account 520000 Total	1,015,962.31	26,165.02	49,663.48	4.89	80,398.48	885,900.35
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,241.04	219.25	460.29	4.49		9,780.75

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571600 MEALS-NOT TRAVEL STATUS	50.00			0.00		50.00
571900 MEALS-ONE DAY TRAVEL	225.93		25.93	11.48		200.00
572100 COMMERCIAL TRANSPORTATION	4,000.00			0.00		4,000.00
574500 PERSONAL VEHICLE MILEAGE	511.50		11.50	2.25		500.00
574700 VOLUNTEER TRAVEL EXPENSES	1,000.00			0.00		1,000.00
575100 MISC TRAVEL EXPENSES	500.00			0.00		500.00
Major Account 570000 Total	16,528.47	219.25	497.72	3.01	0.00	16,030.75
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	3,000.00			0.00		3,000.00
583470 PERSONAL COMPUTING EQUIP	3,000.00		699.76	23.33		2,300.24
587500 CIP - IMPROV TO BUILD			4,591.25	0.00		4,591.25-
Major Account 580000 Total	6,000.00	0.00	5,291.01	88.18	0.00	708.99
BUDGETED EXPENDITURES TOTAL	2,304,182.27	145,784.70	262,341.41	11.39	87,264.43	1,905,408.89
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	496,542.68	44,894.50	78,596.79	15.83	21,597.38	396,348.51
2 CASH FUNDS	1,600,061.98	95,466.74	173,489.45	10.84	112,383.95	1,314,188.58
4 FEDERAL FUNDS	207,577.61	5,423.46	10,255.17	4.94	2,450.64	194,871.80
BUDGETED EXPENDITURES TOTAL	2,304,182.27	145,784.70	262,341.41	11.39	136,431.97	1,905,408.89
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			35,550.00-	0.00		35,550.00
461113 DJ REIMBURSEMENT		5,324.24-	8,048.77-	0.00		8,048.77
Major Account 460000 Total	0.00	5,324.24-	43,598.77-	0.00	0.00	43,598.77
BUDGETED REVENUE TOTAL	0.00	5,324.24-	43,598.77-	0.00	0.00	43,598.77
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5,324.24-	8,048.77-	0.00		8,048.77

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4 FEDERAL FUNDS			35,550.00-	0.00		35,550.00
BUDGETED REVENUE TOTAL	0.00	5,324.24-	43,598.77-	0.00	0.00	43,598.77

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,345,681.60	89,164.94	143,631.33	10.67	41,747.60	1,160,302.67
511200 TEMPORARY SALARIES-WAGES	401,864.82	26,108.99	41,997.83	10.45	12,018.82	347,848.17
511300 OVERTIME PAYMENTS	4,714.85	2,786.29	3,205.75	67.99	214.85	1,294.25
511800 COMP TIME PAYMENT	33.60	973.36	1,032.16	3071.90	33.60	1,032.16-
512100 VACATION LEAVE EXPENSE	5,740.65	7,222.08	15,002.14	261.33	5,740.65	15,002.14-
512200 SICK LEAVE EXPENSE	1,685.02	6,051.95	8,239.04	488.96	1,685.02	8,239.04-
512300 HOLIDAY LEAVE EXPENSE	1,697.90		3,395.65	199.99	1,697.90	3,395.65-
Personal Services Subtotal	1,761,418.44	132,307.61	216,503.90	12.29	1,697.90	1,481,776.10
515100 RETIREMENT PLANS EXPENSE	101,616.03	7,887.57	12,989.40	12.78	3,821.03	84,805.60
515200 FICA EXPENSE	132,671.91	9,682.53	15,632.42	11.78	4,461.91	112,577.58
515400 LIFE & ACCIDENT INS EXP	616.00	17.75	35.19	5.71		580.81
515500 HEALTH INSURANCE EXPENSE	323,636.00	16,828.94	35,928.69	11.10		287,707.31
516300 EMPLOYEE ASSISTANCE PRO	405.00	253.17	253.17	62.51		151.83
516400 UNEMPLOYM COMP INS EXP	37,132.00		288.00	.78		36,844.00
516500 WORKERS COMP PREMIUMS	22,405.00			0.00		22,405.00
Major Account 510000 Total	2,379,900.38	166,977.57	281,630.77	11.83	9,980.84	2,026,848.23
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,315.52	9.43	26.95	2.05		1,288.57
521300 FREIGHT	115.00			0.00		115.00
521400 DATA PROCESSING EXPENSE	7,867.75	599.81	817.75	10.39		7,050.00
521412 Com Expense - Voice/Data	15,903.13	1,053.30	2,116.13	13.31		13,787.00
521500 PUBLICATION & PRINT EXPENSE	755.00	333.76	333.76	44.21		421.24
521502 PRINTING	7.00	7.00	7.00	100.00		
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXPENSE	4,585.00	387.31	1,887.31	41.16		2,697.69
522200 CONFERENCE REGISTRATION	2,750.00			0.00		2,750.00
523201 NATURAL GAS	10,850.95	90.15	129.58	1.19		10,721.37
523202 ELECTRICITY	15,582.07	1,117.00	2,203.07	14.14		13,379.00
523203 WATER	663.04	103.19	103.19	15.56		559.85
523204 SEWER	414.63	67.85	67.85	16.36		346.78
524600 RENT EXPENSE-BUILDINGS	36,774.00	2,908.55	5,817.10	15.82		30,956.90
525100 RENT EXP-OFFICE EQUIP	1,375.00	560.68	560.68	40.78		814.32

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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>
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	2,096.47		34.47	1.64		2,062.00
526102 LAND MAINT AND REPAIR	5,450.00			0.00		5,450.00
527100 REP & MAINT-OFFICE EQUIP	1,050.00			0.00		1,050.00
527200 REP & MAINT-MOTOR VEHICL	31,892.95	112.56	173.51	.54		31,719.44
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	1,071.08		71.08	6.64		1,000.00
527879 CONST MAINT & SHOP	44,309.86	629.45	1,379.90	3.11		42,929.96
531100 OFFICE SUPPLIES EXPENSE	5,693.45	362.25	1,024.45	17.99		4,669.00
531200 SEE CHART OF ACCOUNTS		64.99	64.99	0.00		64.99-
532100 NON CAPITALIZED EQUIP PU	2,979.93	411.59	891.52	29.92		2,088.41
532200 PERSONAL COMPUTING EQUIP			586.84	0.00	123.19	710.03-
533100 HOUSEHOLD & INSTIT EXP	59.00			0.00		59.00
533101 CLOTHING EXPENSE	3,500.00			0.00		3,500.00
533132 SANITATION/JANITORIAL	2,303.83		303.83	13.19		2,000.00
534500 AGRICULTURAL SUPPLIES EXP	2,405.88	104.97	420.85	17.49		1,985.03
534600 ED & RECREATIONAL SUP EX	1,385.00			0.00	20.10	1,364.90
534700 ENG TECH & COMM SUP EXP	650.00			0.00		650.00
534800 CONSTRUCTION & MAINT SUPPLIES	159,506.96	15,347.99	46,390.40	29.08	3,986.80	109,129.76
534948 NONEXPENDABLE PROPERTY	6,900.00			0.00		6,900.00
534950 COMPUTER HARDWARE <1500	1,510.00			0.00		1,510.00
538100 VEHICLE & EQUIP SUPP EXP	132,915.16	7,285.70	15,266.86	11.49		117,648.30
538182 LICENSED MOTOR VEHICLE SUPPLIE	8,229.03	234.72	463.75	5.64		7,765.28
541100 ACCTG & AUDITING SERVICES	7,825.00			0.00		7,825.00
542500 ENG & ARCH SERVICES	950.00			0.00		950.00
548700 REFUSE/RECYCLING	6,055.00	55.00	132.00	2.18		5,923.00
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	8.17		3,720.00
549600 CONSTRUCTION SERVICES	15,000.00			0.00		15,000.00
554900 OTHER CONTRACTUAL SERVICE	37,023.00			0.00		37,023.00
554901 SECURITY SERVICES	1,500.00			0.00		1,500.00
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555200 SOFTWARE - NEW PURCHASES	1,750.00			0.00		1,750.00
555340 COTS MAINTENANCE	532.00	532.00	532.00	100.00	10,354.07	10,354.07-
556100 INSURANCE EXPENSE	26,142.00			0.00		26,142.00

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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>
559100 OTHER OPERATING EXP	1,226,932.98			0.00		1,226,932.98
Major Account 520000 Total	1,854,252.67	32,379.25	82,137.82	4.43	14,484.16	1,757,630.69
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	74,412.83	4,500.61	12,972.31	17.43		61,440.52
571900 MEALS-ONE DAY TRAVEL	527.22	27.01	27.01	5.12		500.21
572100 COMMERCIAL TRANSPORTATION	200.00			0.00		200.00
574500 PERSONAL VEHICLE MILEAGE	228.90	228.90	228.90	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	75,579.95	4,756.52	13,228.22	17.50	0.00	62,351.73
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT	135,193.00			0.00		135,193.00
582400 MACHINERY & EQUIPMENT	61,937.00			0.00		61,937.00
583300 COMPUTER EQUIP & SOFTWARE	8,050.00			0.00		8,050.00
583470 PERSONAL COMPUTING EQUIPMENT			3,840.56	0.00		3,840.56-
583600 COMMUN. & ELECTRONIC EQ	4,000.00			0.00		4,000.00
584200 VEHICLES & VEHICLE EQ	115,041.00			0.00		115,041.00
587500 CIP - IMPROV TO BUILD			16,829.00	0.00		16,829.00-
Major Account 580000 Total	324,221.00	0.00	20,669.56	6.38	0.00	303,551.44
BUDGETED EXPENDITURES TOTAL	4,633,954.00	204,113.34	397,666.37	8.58	24,465.00	4,150,382.09
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,143,837.57	166,248.31	299,141.01	13.95	69,946.46	1,774,750.10
2 CASH FUNDS	2,490,116.43	37,865.03	98,525.36	3.96	15,959.08	2,375,631.99
BUDGETED EXPENDITURES TOTAL	4,633,954.00	204,113.34	397,666.37	8.58	85,905.54	4,150,382.09

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

476102 SNOWMOBILE PERMITS		35.43-	62.99-	0.00		62.99
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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>
Major Account 470000 Total	0.00	35.43-	62.99-	0.00	0.00	62.99
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13.10-	26.20-	0.00		26.20
Major Account 480000 Total	0.00	13.10-	26.20-	0.00	0.00	26.20
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>48.53-</u>	<u>89.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>89.19</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>48.53-</u>	<u>89.19-</u>	<u>0.00</u>		<u>89.19</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>48.53-</u>	<u>89.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>89.19</u>

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	588,786.33	75,270.08	131,673.65	22.36		457,112.68
Major Account 520000 Total	588,786.33	75,270.08	131,673.65	22.36	0.00	457,112.68
BUDGETED EXPENDITURES TOTAL	<u>588,786.33</u>	<u>75,270.08</u>	<u>131,673.65</u>	<u>22.36</u>	<u>0.00</u>	<u>457,112.68</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>588,786.33</u>	<u>75,270.08</u>	<u>131,673.65</u>	<u>22.36</u>		<u>457,112.68</u>
BUDGETED EXPENDITURES TOTAL	<u>588,786.33</u>	<u>75,270.08</u>	<u>131,673.65</u>	<u>22.36</u>	<u>0.00</u>	<u>457,112.68</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486600 SEE CHART OF ACCOUNTS		102,848.44	78,292.34-	0.00		78,292.34
Major Account 480000 Total	0.00	102,848.44	78,292.34-	0.00	0.00	78,292.34
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>102,848.44</u>	<u>78,292.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>78,292.34</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>102,848.44</u>	<u>78,292.34-</u>	<u>0.00</u>		<u>78,292.34</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>102,848.44</u>	<u>78,292.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>78,292.34</u>

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Agency 033 GAME & PARKS COMMISSION
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	451,408.98	22,018.01	22,018.01	4.88		429,390.97
Major Account 520000 Total	451,408.98	22,018.01	22,018.01	4.88	0.00	429,390.97
BUDGETED EXPENDITURES TOTAL	<u>451,408.98</u>	<u>22,018.01</u>	<u>22,018.01</u>	<u>4.88</u>	<u>0.00</u>	<u>429,390.97</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>16,029.00</u>			<u>0.00</u>		<u>16,029.00</u>
2 CASH FUNDS	<u>435,379.98</u>	<u>22,018.01</u>	<u>22,018.01</u>	<u>5.06</u>		<u>413,361.97</u>
BUDGETED EXPENDITURES TOTAL	<u>451,408.98</u>	<u>22,018.01</u>	<u>22,018.01</u>	<u>4.88</u>	<u>0.00</u>	<u>429,390.97</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						
521503 ADVERTISING			35.80	0.00		35.80-
534800 CONSTRUCTION & MAINT SUPPLIES		16,726.00	16,726.00	0.00		16,726.00-
554900 OTHER CONTRACTUAL SERVICE	4,380,451.89			0.00		4,380,451.89
Major Account 520000 Total	4,380,451.89	16,726.00	16,761.80	.38	0.00	4,363,690.09
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD		71,907.79	130,520.93	0.00		130,520.93-
Major Account 580000 Total	0.00	71,907.79	130,520.93	0.00	0.00	130,520.93-
BUDGETED EXPENDITURES TOTAL	4,380,451.89	88,633.79	147,282.73	3.36	0.00	4,233,169.16
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,666,011.04	25,427.69	77,278.57	2.11		3,588,732.47
4 FEDERAL FUNDS	714,440.85	63,206.10	70,004.16	9.80		644,436.69
BUDGETED EXPENDITURES TOTAL	4,380,451.89	88,633.79	147,282.73	3.36	0.00	4,233,169.16
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			164,987.00-	0.00		164,987.00
461113 DJ REIMBURSEMENTS		63,206.10-	101,292.25-	0.00		101,292.25
Major Account 460000 Total	0.00	63,206.10-	266,279.25-	0.00	0.00	266,279.25
BUDGETED REVENUE TOTAL	0.00	63,206.10-	266,279.25-	0.00	0.00	266,279.25
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			196,275.09-	0.00		196,275.09
4 FEDERAL FUNDS		63,206.10-	70,004.16-	0.00		70,004.16

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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 REVENUE TOTAL	<u>0.00</u>	<u>63,206.10-</u>	<u>266,279.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>266,279.25</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						
526101 BLDG-STRUC MAINT AND REPAIR		1,161.60	1,791.60	0.00	2,096.22	3,887.82-
534800 CONSTRUCTION & MAINT SUPPLIES			31,410.92	0.00		31,410.92-
554900 OTHER CONTRACTUAL SERVICE	11,987,092.99			0.00		11,987,092.99
Major Account 520000 Total	11,987,092.99	1,161.60	33,202.52	.28	2,096.22	11,951,794.25
580000 CAPITAL OUTLAY						
581200 BUILDINGS		175,808.85	175,808.85	0.00	135,069.70	310,878.55-
587500 CIP - IMPROV TO BUILD		83,294.13	316,390.19	0.00		316,390.19-
Major Account 580000 Total	0.00	259,102.98	492,199.04	0.00	135,069.70	627,268.74-
BUDGETED EXPENDITURES TOTAL	<u>11,987,092.99</u>	<u>260,264.58</u>	<u>525,401.56</u>	<u>4.38</u>	<u>137,165.92</u>	<u>11,324,525.51</u>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	<u>11,987,092.99</u>	<u>260,264.58</u>	<u>525,401.56</u>	<u>4.38</u>	<u>137,165.92</u>	<u>11,324,525.51</u>
BUDGETED EXPENDITURES TOTAL	<u>11,987,092.99</u>	<u>260,264.58</u>	<u>525,401.56</u>	<u>4.38</u>	<u>137,165.92</u>	<u>11,324,525.51</u>

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452164 MB Transfer to G&Ps		720,098.07-	1,382,527.63-	0.00		1,382,527.63
452165 ATV Transfer to G&Ps		123,640.40-	262,057.81-	0.00		262,057.81
Major Account 450000 Total	0.00	843,738.47-	1,644,585.44-	0.00	0.00	1,644,585.44

460000 REVENUE - INTERGOVERNMENTAL

461112 PR REIMBURSEMENTS		14,137.50-	14,137.50-	0.00		14,137.50
Major Account 460000 Total	0.00	14,137.50-	14,137.50-	0.00	0.00	14,137.50

480000 REVENUE - MISCELLANEOUS

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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>
481100 INVESTMENT INCOME		30,484.83-	64,286.31-	0.00		64,286.31
Major Account 480000 Total	0.00	30,484.83-	64,286.31-	0.00	0.00	64,286.31
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>888,360.80-</u>	<u>1,723,009.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,723,009.25</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		888,360.80-	1,723,009.25-	0.00		1,723,009.25
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>888,360.80-</u>	<u>1,723,009.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,723,009.25</u>

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Program 902 JOINT OPER CENTER-RENOV

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	372,903.13			0.00		372,903.13
Major Account 520000 Total	372,903.13	0.00	0.00	0.00	0.00	372,903.13
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	2,410,426.00	29,297.48	206,155.33	8.55		2,204,270.67
Major Account 590000 Total	2,410,426.00	29,297.48	206,155.33	8.55	0.00	2,204,270.67
BUDGETED EXPENDITURES TOTAL	2,783,329.13	29,297.48	206,155.33	7.41	0.00	2,577,173.80
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	2,783,329.13	29,297.48	206,155.33	7.41		2,577,173.80
BUDGETED EXPENDITURES TOTAL	2,783,329.13	29,297.48	206,155.33	7.41	0.00	2,577,173.80
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA		29,297.48-	206,155.33-	0.00		206,155.33
Major Account 460000 Total	0.00	29,297.48-	206,155.33-	0.00	0.00	206,155.33
BUDGETED REVENUE TOTAL	0.00	29,297.48-	206,155.33-	0.00	0.00	206,155.33
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		29,297.48-	206,155.33-	0.00		206,155.33
BUDGETED REVENUE TOTAL	0.00	29,297.48-	206,155.33-	0.00	0.00	206,155.33

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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	210,754.33			0.00		210,754.33
Major Account 520000 Total	210,754.33	0.00	0.00	0.00	0.00	210,754.33
BUDGETED EXPENDITURES TOTAL	<u>210,754.33</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>210,754.33</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>210,754.33</u>			<u>0.00</u>		<u>210,754.33</u>
BUDGETED EXPENDITURES TOTAL	<u>210,754.33</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>210,754.33</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461116 STATE WILDLIFE GRANT		10,355.05-	19,267.38-	0.00		19,267.38
Major Account 460000 Total	0.00	10,355.05-	19,267.38-	0.00	0.00	19,267.38
470000 REVENUE - SALES AND CHARGES						
474104 PCARD REBATE		594.60-	1,028.74-	0.00		1,028.74
Major Account 470000 Total	0.00	594.60-	1,028.74-	0.00	0.00	1,028.74
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,468.19-	4,647.92-	0.00		4,647.92
Major Account 480000 Total	0.00	2,468.19-	4,647.92-	0.00	0.00	4,647.92
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13,417.84-</u>	<u>24,944.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>24,944.04</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		<u>13,417.84-</u>	<u>24,944.04-</u>	<u>0.00</u>		<u>24,944.04</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>
BUDGETED REVENUE TOTAL	0.00	13,417.84-	24,944.04-	0.00	0.00	24,944.04

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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						
554900 OTHER CONTRACTUAL SERVICE	363,158.23			0.00		363,158.23
Major Account 520000 Total	363,158.23	0.00	0.00	0.00	0.00	363,158.23
BUDGETED EXPENDITURES TOTAL	<u>363,158.23</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>363,158.23</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>340,909.05</u>			<u>0.00</u>		<u>340,909.05</u>
4 FEDERAL FUNDS	<u>22,249.18</u>			<u>0.00</u>		<u>22,249.18</u>
BUDGETED EXPENDITURES TOTAL	<u>363,158.23</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>363,158.23</u>

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

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	385,230.62			0.00		385,230.62
Major Account 520000 Total	385,230.62	0.00	0.00	0.00	0.00	385,230.62
BUDGETED EXPENDITURES TOTAL	<u>385,230.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>385,230.62</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>304,730.62</u>			<u>0.00</u>		<u>304,730.62</u>
4 FEDERAL FUNDS	<u>80,500.00</u>			<u>0.00</u>		<u>80,500.00</u>
BUDGETED EXPENDITURES TOTAL	<u>385,230.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>385,230.62</u>

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Agency 033 GAME & PARKS COMMISSION
Program 966 STATE RECREATIONAL TRAILS

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
549600 CONSTRUCTION SERVICES	268,000.00			0.00		268,000.00
554900 OTHER CONTRACTUAL SERVICE	129,167.22			0.00		129,167.22
Major Account 520000 Total	397,167.22	0.00	0.00	0.00	0.00	397,167.22
BUDGETED EXPENDITURES TOTAL	397,167.22	0.00	0.00	0.00	0.00	397,167.22
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	100,299.06			0.00		100,299.06
4 FEDERAL FUNDS	296,868.16			0.00		296,868.16
BUDGETED EXPENDITURES TOTAL	397,167.22	0.00	0.00	0.00	0.00	397,167.22

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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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 BLDG-STRUC MAINT AND REPAIR				0.00	2,096.22	2,096.22-
554900 OTHER CONTRACTUAL SERVICE	1,329,545.33			0.00		1,329,545.33
Major Account 520000 Total	1,329,545.33	0.00	0.00	0.00	2,096.22	1,327,449.11
BUDGETED EXPENDITURES TOTAL	1,329,545.33	0.00	0.00	0.00	2,096.22	1,327,449.11
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,171,882.33			0.00	2,096.22	1,169,786.11
4 FEDERAL FUNDS	157,663.00			0.00		157,663.00
BUDGETED EXPENDITURES TOTAL	1,329,545.33	0.00	0.00	0.00	2,096.22	1,327,449.11
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474104 PCARD REBATE		1.59-	1.59-	0.00		1.59
Major Account 470000 Total	0.00	1.59-	1.59-	0.00	0.00	1.59
BUDGETED REVENUE TOTAL	0.00	1.59-	1.59-	0.00	0.00	1.59
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1.59-	1.59-	0.00		1.59
BUDGETED REVENUE TOTAL	0.00	1.59-	1.59-	0.00	0.00	1.59

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Agency 033 GAME & PARKS COMMISSION
Program 969 STATE REC AREA

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
532100 NON CAPITALIZED EQUIP PU		1,941.75	1,941.75	0.00		1,941.75-
534800 CONSTRUCTION & MAINT SUPPLIES		1,960.37	22,095.62	0.00		22,095.62-
554900 OTHER CONTRACTUAL SERVICE	4,959,127.58			0.00		4,959,127.58
Major Account 520000 Total	4,959,127.58	3,902.12	24,037.37	.48	0.00	4,935,090.21
580000 CAPITAL OUTLAY						
581200 BUILDINGS				0.00	53,358.13	53,358.13-
587500 CIP - IMPROV TO BUILD		7,785.00	44,635.00	0.00		44,635.00-
Major Account 580000 Total	0.00	7,785.00	44,635.00	0.00	53,358.13	97,993.13-
BUDGETED EXPENDITURES TOTAL	4,959,127.58	11,687.12	68,672.37	1.38	53,358.13	4,837,097.08
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	4,634,013.46	11,687.12	68,672.37	1.48		4,565,341.09
4 FEDERAL FUNDS	325,114.12			0.00	53,358.13	271,755.99
BUDGETED EXPENDITURES TOTAL	4,959,127.58	11,687.12	68,672.37	1.38	53,358.13	4,837,097.08
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		40,088.19-	40,088.19-	0.00		40,088.19
Major Account 460000 Total	0.00	40,088.19-	40,088.19-	0.00	0.00	40,088.19
BUDGETED REVENUE TOTAL	0.00	40,088.19-	40,088.19-	0.00	0.00	40,088.19
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		40,088.19-	40,088.19-	0.00		40,088.19
BUDGETED REVENUE TOTAL	0.00	40,088.19-	40,088.19-	0.00	0.00	40,088.19

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Agency 033 GAME & PARKS COMMISSION
Program 969 STATE REC AREA

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526102 LAND MAINT AND REPAIR				0.00	17,788.98	17,788.98-
549600 CONSTRUCTION SERVICES			18,850.00	0.00		18,850.00-
554900 OTHER CONTRACTUAL SERVICE	1,068,189.92			0.00		1,068,189.92
Major Account 520000 Total	1,068,189.92	0.00	18,850.00	1.76	17,788.98	1,031,550.94
580000 CAPITAL OUTLAY						
581200 BUILDINGS		80,557.04	80,557.04	0.00		80,557.04-
Major Account 580000 Total	0.00	80,557.04	80,557.04	0.00	0.00	80,557.04-
BUDGETED EXPENDITURES TOTAL	1,068,189.92	80,557.04	99,407.04	9.31	17,788.98	950,993.90
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	926,402.19	75,491.65	94,341.65	10.18	17,788.98	814,271.56
4 FEDERAL FUNDS	141,787.73	5,065.39	5,065.39	3.57		136,722.34
BUDGETED EXPENDITURES TOTAL	1,068,189.92	80,557.04	99,407.04	9.31	17,788.98	950,993.90

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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						
526101 BLDG-STRUC MAINT AND REPAIR			296.00	0.00		296.00-
534800 CONSTRUCTION & MAINT SUPPLIES			1,830.40	0.00		1,830.40-
534900 MISCELLANEOUS SUPPLIES EXPENSE			80,187.87	0.00		80,187.87-
549600 CONSTRUCTION SERVICES			8,907.00	0.00		8,907.00-
554900 OTHER CONTRACTUAL SERVICE	1,400,402.52			0.00		1,400,402.52
Major Account 520000 Total	1,400,402.52	0.00	91,221.27	6.51	0.00	1,309,181.25
BUDGETED EXPENDITURES TOTAL	1,400,402.52	0.00	91,221.27	6.51	0.00	1,309,181.25
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,400,402.52		91,221.27	6.51		1,309,181.25
BUDGETED EXPENDITURES TOTAL	1,400,402.52	0.00	91,221.27	6.51	0.00	1,309,181.25

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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						
526102 LAND MAINT AND REPAIR		3,310.38	3,310.38	0.00		3,310.38-
534800 CONSTRUCTION & MAINT SUPPLIES				0.00	13,094.96	13,094.96-
554900 OTHER CONTRACTUAL SERVICE	1,382,237.14			0.00		1,382,237.14
Major Account 520000 Total	1,382,237.14	3,310.38	3,310.38	.24	13,094.96	1,365,831.80
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD		2,747.00	30,811.11	0.00		30,811.11-
Major Account 580000 Total	0.00	2,747.00	30,811.11	0.00	0.00	30,811.11-
BUDGETED EXPENDITURES TOTAL	1,382,237.14	6,057.38	34,121.49	2.47	13,094.96	1,335,020.69
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,309,929.84	2,747.00	10,604.95	.81	9,336.40	1,289,988.49
4 FEDERAL FUNDS	72,307.30	3,310.38	23,516.54	32.52	3,758.56	45,032.20
BUDGETED EXPENDITURES TOTAL	1,382,237.14	6,057.38	34,121.49	2.47	13,094.96	1,335,020.69
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461116 STATE WILDLIFE GRANT			20,206.16-	0.00		20,206.16
Major Account 460000 Total	0.00	0.00	20,206.16-	0.00	0.00	20,206.16
470000 REVENUE - SALES AND CHARGES						
474104 PCARD REBATE			17.87-	0.00		17.87
Major Account 470000 Total	0.00	0.00	17.87-	0.00	0.00	17.87
BUDGETED REVENUE TOTAL	0.00	0.00	20,224.03-	0.00	0.00	20,224.03

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Program 973 FISH PRODUCTION

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			17.87-	0.00		17.87
4 FEDERAL FUNDS			20,206.16-	0.00		20,206.16
BUDGETED REVENUE TOTAL	0.00	0.00	20,224.03-	0.00	0.00	20,224.03

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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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 BLDG-STRUC MAINT AND REPAIR				0.00	12,750.00	12,750.00-
526102 LAND MAINT AND REPAIR			2,362.00	0.00		2,362.00-
534800 CONSTRUCTION & MAINT SUPPLIES				0.00	4,750.00	4,750.00-
554900 OTHER CONTRACTUAL SERVICE	460,441.83			0.00		460,441.83
Major Account 520000 Total	460,441.83	0.00	2,362.00	.51	17,500.00	440,579.83
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD		6,209.86	6,209.86	0.00		6,209.86-
Major Account 580000 Total	0.00	6,209.86	6,209.86	0.00	0.00	6,209.86-
BUDGETED EXPENDITURES TOTAL	460,441.83	6,209.86	8,571.86	1.86	17,500.00	434,369.97
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	266,909.72	6,209.86	8,571.86	3.21	17,500.00	240,837.86
4 FEDERAL FUNDS	193,532.11			0.00		193,532.11
BUDGETED EXPENDITURES TOTAL	460,441.83	6,209.86	8,571.86	1.86	17,500.00	434,369.97

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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						
527800 REP & MAINT-OTHER PROPER	285,876.30			0.00		285,876.30
Major Account 520000 Total	285,876.30	0.00	0.00	0.00	0.00	285,876.30
BUDGETED EXPENDITURES TOTAL	<u>285,876.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>285,876.30</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>275,199.23</u>			<u>0.00</u>		<u>275,199.23</u>
4 FEDERAL FUNDS	<u>10,677.07</u>			<u>0.00</u>		<u>10,677.07</u>
BUDGETED EXPENDITURES TOTAL	<u>285,876.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>285,876.30</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	587,902.62			0.00		587,902.62
Major Account 520000 Total	587,902.62	0.00	0.00	0.00	0.00	587,902.62
BUDGETED EXPENDITURES TOTAL	<u>587,902.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>587,902.62</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>339,533.48</u>			<u>0.00</u>		<u>339,533.48</u>
4 FEDERAL FUNDS	<u>248,369.14</u>			<u>0.00</u>		<u>248,369.14</u>
BUDGETED EXPENDITURES TOTAL	<u>587,902.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>587,902.62</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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT			606.00	0.00		606.00-
526102 LAND MAINTENANCE & REPAIR		1,495.00	1,495.00	0.00		1,495.00-
534500 AGRICULTURAL SUPPLIES EXP			385,836.00	0.00		385,836.00-
554900 OTHER CONTRACTUAL SERVICE	12,404,140.31	1,222.94	1,222.94	.01		12,402,917.37
Major Account 520000 Total	12,404,140.31	2,717.94	389,159.94	3.14	0.00	12,014,980.37
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			4,249.00	0.00		4,249.00-
587500 CIP - IMPROV TO BUILD		142,299.17	453,340.80	0.00		453,340.80-
Major Account 580000 Total	0.00	142,299.17	457,589.80	0.00	0.00	457,589.80-
BUDGETED EXPENDITURES TOTAL	12,404,140.31	145,017.11	846,749.74	6.83	0.00	11,557,390.57
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	11,720,102.63	126,469.80	761,574.75	6.50		10,958,527.88
4 FEDERAL FUNDS	684,037.68	18,547.31	85,174.99	12.45		598,862.69
BUDGETED EXPENDITURES TOTAL	12,404,140.31	145,017.11	846,749.74	6.83	0.00	11,557,390.57
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461113 DJ REIMBURSEMENTS		24,552.64-	124,935.84-	0.00		124,935.84
Major Account 460000 Total	0.00	24,552.64-	124,935.84-	0.00	0.00	124,935.84
BUDGETED REVENUE TOTAL	0.00	24,552.64-	124,935.84-	0.00	0.00	124,935.84
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		24,322.49-	87,764.51-	0.00		87,764.51

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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>
4 FEDERAL FUNDS		230.15-	37,171.33-	0.00		37,171.33
BUDGETED REVENUE TOTAL	0.00	24,552.64-	124,935.84-	0.00	0.00	124,935.84

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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						
522100 DUES & SUBSCRIPTION EXPENSE		400.00	400.00	0.00		400.00-
525556 CONSTRUCTION EQUIPMENT			80.00	0.00		80.00-
534800 CONSTRUCTION & MAINT SUPPLIES		7,164.80	9,332.23	0.00	1,512.94	10,845.17-
534900 MISCELLANEOUS SUPPLIES EXPENSE		904.44	904.44	0.00		904.44-
549600 CONSTRUCTION SERVICES	354,581.00			0.00		354,581.00
554900 OTHER CONTRACTUAL SERVICE	28,044,535.56			0.00		28,044,535.56
554901 MGMT CONSULTANT SVS				0.00	6,196.73	6,196.73-
Major Account 520000 Total	28,399,116.56	8,469.24	10,716.67	.04	7,709.67	28,380,690.22
580000 CAPITAL OUTLAY						
581200 BUILDINGS		96,714.04	96,714.04	0.00		96,714.04-
586900 OTHER FIXED ASSETS			172,779.00	0.00		172,779.00-
587500 CIP - IMPROV TO BUILD		1,212,402.16	1,940,964.11	0.00		1,940,964.11-
Major Account 580000 Total	0.00	1,309,116.20	2,210,457.15	0.00	0.00	2,210,457.15-
BUDGETED EXPENDITURES TOTAL	28,399,116.56	1,317,585.44	2,221,173.82	7.82	7,709.67	26,170,233.07
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	27,683,455.77	1,317,585.44	2,221,173.82	8.02	7,709.67	25,454,572.28
4 FEDERAL FUNDS	715,660.79			0.00		715,660.79
BUDGETED EXPENDITURES TOTAL	28,399,116.56	1,317,585.44	2,221,173.82	7.82	7,709.67	26,170,233.07

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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	1,990,066.00	188,963.63	308,378.61	15.50	92,458.66	1,589,228.73
511200 TEMPORARY SALARIES-WAGES			1,233.80	0.00	616.90	1,850.70-
512100 VACATION LEAVE EXPENSE	4,300.00	20,574.94	35,003.64	814.04	10,552.66	41,256.30-
512200 SICK LEAVE EXPENSE	21,500.00	7,983.00	12,001.90	55.82	2,927.69	6,570.41
512300 HOLIDAY LEAVE EXPENSE			7,339.13	0.00	3,669.57	11,008.70-
512500 FUNERAL LEAVE EXPENSE		481.65	898.85	0.00	208.60	1,107.45-
Personal Services Subtotal	2,015,866.00	218,003.22	364,855.93	18.10	0.00	1,540,575.99
515100 RETIREMENT PLANS EXPENSE	148,198.47	16,324.25	27,320.70	18.44	8,269.40	112,608.37
515200 FICA EXPENSE	151,115.43	15,703.77	25,964.48	17.18	7,717.76	117,433.19
515400 LIFE & ACCIDENT INS EXP	602.18	36.48	72.96	12.12		529.22
515500 HEALTH INSURANCE EXPENSE	397,177.50	30,208.80	60,417.60	15.21		336,759.90
516100 EMPLOYEE RELOCATION	1,000.00			0.00		1,000.00
516200 TUITION ASSISTANCE	9,925.00	2,160.00	2,160.00	21.76		7,765.00
516300 EMPLOYEE ASSISTANCE PRO	500.00		469.68	93.94		30.32
516400 UNEMPLOYM COMP INS EXP	500.00			0.00		500.00
516500 WORKERS COMP PREMIUMS	19,200.00			0.00		19,200.00
Major Account 510000 Total	2,744,084.58	282,436.52	481,261.35	17.54	15,987.16	2,136,401.99
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	21,465.00	684.03	1,255.25	5.85		20,209.75
521200 COMM EXP-VOICE/DATA		433.18-	433.18-	0.00		433.18
521300 FREIGHT	500.00		7.23-	1.45-		507.23
521400 DATA PROCESSING EXPENSE	34,660.00	3,416.54	5,006.73	14.45		29,653.27
521500 PUBLICATION & PRINT EXPENSE	10,225.00	1,301.25	1,163.82	11.38		9,061.18
521900 AWARDS EXPENSE	250.00			0.00		250.00
522100 DUES & SUBSCRIPTION EXPENSE	10,650.00	11.76	3,130.76	29.40		7,519.24
522200 CONFERENCE REGISTRATION	5,170.00	1,273.46	1,453.46	28.11		3,716.54
522500 EMPLOYEE MOVING EXPENSE	1,000.00			0.00		1,000.00
523000 SEE CHART OF ACCOUNTS	565.00			0.00		565.00
524600 RENT EXPENSE-BUILDINGS	593,400.00	50,009.92	100,019.84	16.86		493,380.16
524700 RENT EXP-OTHER REAL PROP	250.00			0.00		250.00
527200 REP & MAINT-MOTOR VEHICL	850.00			0.00		850.00
527402 MICROFILM CHARGES	1,800.00		258.65	14.37		1,541.35

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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	12,800.00	1,267.26	2,728.21	21.31		10,071.79
532100 NON CAPITALIZED EQUIP PU	4,500.00	429.52	2,774.16	61.65		1,725.84
533900 FOOD EXPENSE	750.00	104.01	104.01	13.87		645.99
534900 MISCELLANEOUS SUPPLIES EXPENSE	17,560.00	1,514.95	4,456.93	25.38		13,103.07
541100 ACCTG & AUDITING SERVICES	3,800.00	3,429.00	3,429.00	90.24		371.00
541200 PURCHASING ASSESSMENT	525.00			0.00		525.00
541400 HRMS ASSESSMENT	2,465.00	616.25	616.25	25.00		1,848.75
554900 OTHER CONTRACTUAL SERVICE	99,564.00	3,382.00	5,624.28	5.65		93,939.72
555100 SOFTWARE RENEWAL/MAINT FEE	1,200.00			0.00		1,200.00
555200 SOFTWARE - NEW PURCHASES	4,813.00	1,637.07	2,086.07	43.34		2,726.93
556100 INSURANCE EXPENSE	225.00			0.00		225.00
559100 OTHER OPERATING EXP	78,785.00			0.00		78,785.00
559101 OCLC CHARGES	20,000.00	1,685.14	3,321.52	16.61		16,678.48
Major Account 520000 Total	927,772.00	70,328.98	136,988.53	14.77	0.00	790,783.47
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	23,740.00	783.44	1,610.71	6.78		22,129.29
572100 COMMERCIAL TRANSPORTATION	6,575.00	309.38	1,064.35	16.19		5,510.65
573100 STATE-OWNED TRANSPORT	13,105.00	176.00	468.50	3.57		12,636.50
574500 PERSONAL VEHICLE MILEAGE	10,200.00	278.41	588.09	5.77		9,611.91
574600 CONTRACTUAL SERV - TRAVEL EXP	600.00			0.00		600.00
574700 VOLUNTEER TRAVEL EXPENSES	3,100.00			0.00		3,100.00
575100 MISC TRAVEL EXPENSES	390.00	27.12	169.80	43.54		220.20
Major Account 570000 Total	57,710.00	1,574.35	3,901.45	6.76	0.00	53,808.55
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	11,000.00			0.00		11,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	10,021.13			0.00		10,021.13
583300 COMPUTER EQUIP & SOFTWARE	25,419.00	2,489.00	2,489.00	9.79	.08-	22,930.08
583470 PERSONAL COMPUTING EQUIPMENT	30,581.00	9,588.30	9,588.30	31.35	2,751.92	18,240.78
587800 SEE CHART OF ACCOUNTS	25,000.00	174.05	288.50	1.15		24,711.50
Major Account 580000 Total	102,021.13	12,251.35	12,365.80	12.12	2,751.84	86,903.49
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		16.90-	16.90-	0.00		16.90

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	16.90-	16.90-	0.00	0.00	16.90
BUDGETED EXPENDITURES TOTAL	<u>3,831,587.71</u>	<u>366,574.30</u>	<u>634,500.23</u>	<u>16.56</u>	<u>18,739.00</u>	<u>3,067,914.40</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,696,821.71	263,501.70	462,801.79	17.16	84,957.91	2,149,062.01
2 CASH FUNDS	94,085.00	500.00	500.00	.53		93,585.00
4 FEDERAL FUNDS	1,040,681.00	102,572.60	171,198.44	16.45	44,215.17	825,267.39
BUDGETED EXPENDITURES TOTAL	<u>3,831,587.71</u>	<u>366,574.30</u>	<u>634,500.23</u>	<u>16.56</u>	<u>129,173.08</u>	<u>3,067,914.40</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		109,500.00-	202,905.00-	0.00		202,905.00
Major Account 460000 Total	0.00	109,500.00-	202,905.00-	0.00	0.00	202,905.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		175.00-	175.00-	0.00		175.00
472100 SALE OF SUP & MAT		1,301.66-	1,301.66-	0.00		1,301.66
Major Account 470000 Total	0.00	1,476.66-	1,476.66-	0.00	0.00	1,476.66
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		87.50-	175.60-	0.00		175.60
484500 REIMB NON-GOVT SOURCES		302.44		0.00		
Major Account 480000 Total	0.00	214.94	175.60-	0.00	0.00	175.60
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>110,761.72-</u>	<u>204,557.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>204,557.26</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		302.44		0.00		
2 CASH FUNDS		262.50-	350.60-	0.00		350.60
4 FEDERAL FUNDS		110,801.66-	204,206.66-	0.00		204,206.66

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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 REVENUE TOTAL	0.00	110,761.72-	204,557.26-	0.00	0.00	204,557.26
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE	9,853.00			0.00		9,853.00
532100 NON CAPITALIZED EQUIP PU		1,045.81	1,045.81	0.00		1,045.81-
533900 FOOD EXPENSE		2.14-	2.14-	0.00		2.14
534900 MISCELLANEOUS SUPPLIES EXPENSE	25,000.00			0.00		25,000.00
Major Account 520000 Total	34,853.00	1,043.67	1,043.67	2.99	0.00	33,809.33
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	100,000.00			0.00		100,000.00
583300 COMPUTER EQUIP & SOFTWARE				0.00	6,075.00	6,075.00-
Major Account 580000 Total	100,000.00	0.00	0.00	0.00	6,075.00	93,925.00
UNBUDGETED EXPENDITURES TOTAL	134,853.00	1,043.67	1,043.67	.77	6,075.00	127,734.33
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS	134,853.00	1,043.67	1,043.67	.77	6,075.00	127,734.33
UNBUDGETED EXPENDITURES TOTAL	134,853.00	1,043.67	1,043.67	.77	6,075.00	127,734.33
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		258.04-	517.26-	0.00		517.26
Major Account 480000 Total	0.00	258.04-	517.26-	0.00	0.00	517.26
UNBUDGETED REVENUE TOTAL	0.00	258.04-	517.26-	0.00	0.00	517.26
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		258.04-	517.26-	0.00		517.26

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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>
UNBUDGETED REVENUE TOTAL	0.00	258.04-	517.26-	0.00	0.00	517.26

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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>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,845,109.07	138,986.20	216,663.25	11.74		1,628,445.82
Major Account 590000 Total	1,845,109.07	138,986.20	216,663.25	11.74	0.00	1,628,445.82
BUDGETED EXPENDITURES TOTAL	<u>1,845,109.07</u>	<u>138,986.20</u>	<u>216,663.25</u>	<u>11.74</u>	<u>0.00</u>	<u>1,628,445.82</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>1,243,282.00</u>	<u>118,794.20</u>	<u>142,884.36</u>	<u>11.49</u>		<u>1,100,397.64</u>
4 FEDERAL FUNDS	<u>601,827.07</u>	<u>20,192.00</u>	<u>73,778.89</u>	<u>12.26</u>		<u>528,048.18</u>
BUDGETED EXPENDITURES TOTAL	<u>1,845,109.07</u>	<u>138,986.20</u>	<u>216,663.25</u>	<u>11.74</u>	<u>0.00</u>	<u>1,628,445.82</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		60,000.00-	110,000.00-	0.00		110,000.00
Major Account 460000 Total	0.00	60,000.00-	110,000.00-	0.00	0.00	110,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>60,000.00-</u>	<u>110,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>110,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		<u>60,000.00-</u>	<u>110,000.00-</u>	<u>0.00</u>		<u>110,000.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>60,000.00-</u>	<u>110,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>110,000.00</u>

STATE OF NEBRASKA
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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	750,000.00	67,968.76	109,056.43	14.54	31,280.84	609,662.73
511800 COMP TIME PAYMENT			17.81	0.00	8.91	26.72-
512100 VACATION LEAVE EXPENSE		5,290.82	8,707.25	0.00	2,120.41	10,827.66-
512200 SICK LEAVE EXPENSE		2,610.40	8,193.17	0.00	4,736.27	12,929.44-
512300 HOLIDAY LEAVE EXPENSE			2,488.15	0.00	1,244.08	3,732.23-
512500 FUNERAL LEAVE EXPENSE			332.89	0.00	234.31	567.20-
Personal Services Subtotal	750,000.00	75,869.98	128,795.70	17.17	234.31	581,579.48
515100 RETIREMENT PLANS EXPENSE	59,375.00	5,681.13	9,644.21	16.24	2,967.11	46,763.68
515200 FICA EXPENSE	57,838.00	5,480.76	9,175.01	15.86	2,764.46	45,898.53
515400 LIFE & ACCIDENT INS EXP	589.00	13.92	29.28	4.97		559.72
515500 HEALTH INSURANCE EXPENSE	149,000.00	11,369.64	23,717.54	15.92		125,282.46
516300 EMPLOYEE ASSISTANCE PRO	400.00		210.12	52.53		189.88
516500 WORKERS COMP PREMIUMS	5,756.00			0.00		5,756.00
Major Account 510000 Total	1,022,958.00	98,415.43	171,571.86	16.77	5,965.88	806,029.75
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	30,991.00	1,090.08	2,038.71	6.58		28,952.29
521400 DATA PROCESSING EXPENSE	64,090.00	2,214.03	7,046.98	11.00		57,043.02
521500 PUBLICATION & PRINT EXPENSE	37,330.00	1,183.79	1,723.69	4.62		35,606.31
521900 AWARDS EXPENSE	300.00			0.00		300.00
522100 DUES & SUBSCRIPTION EXPENSE	2,100.00		300.00	14.29		1,800.00
522200 CONFERENCE REGISTRATION	6,000.00	450.00	450.00	7.50		5,550.00
524600 RENT EXPENSE-BUILDINGS	34,000.00	2,553.66	5,122.32	15.07		28,877.68
524900 RENT EXP-DUPR SURCHARGE	15,200.00	1,076.65	2,153.30	14.17		13,046.70
525100 RENT EXP-OFFICE EQUIP	13,000.00	672.00	1,344.00	10.34		11,656.00
527100 REP & MAINT-OFFICE EQUIP	800.00			0.00		800.00
527400 REPAIRS & MAINT-DATA PROC	100.00			0.00		100.00
527600 REP & MAINT-HOUSE/INST E	1,700.00			0.00		1,700.00
531100 OFFICE SUPPLIES EXPENSE	19,000.00	276.66	1,995.74	10.50		17,004.26
532100 NON CAPITALIZED EQUIP PU	3,620.00	3,620.00	5,341.00	147.54	3,620.00	5,341.00-
539200 DEBT SERVICE EXPENSE	1,015.00			0.00		1,015.00
541100 ACCTG & AUDITING SERVICES	4,229.00			0.00		4,229.00
541200 PURCHASING ASSESSMENT	700.00			0.00		700.00

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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>
541400 HRMS ASSESSMENT	1,000.00			0.00		1,000.00
541700 LEGAL RELATED EXPENSE	16,000.00	849.37	1,847.43	11.55		14,152.57
542100 SOS TEMP SERV-PERSONNEL	4,000.00	611.20	611.20	15.28		3,388.80
554900 OTHER CONTRACTUAL SERVICE	2,700.00			0.00		2,700.00
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100 INSURANCE EXPENSE	700.00			0.00		700.00
559100 OTHER OPERATING EXP	234,179.27	5,991.70	20,946.85	8.94		213,232.42
Major Account 520000 Total	493,754.27	20,589.14	50,921.22	10.31	3,620.00	439,213.05
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00	2,247.63	3,654.50	36.55		6,345.50
572100 COMMERCIAL TRANSPORTATION	5,000.00	847.76	847.76	16.96		4,152.24
573100 STATE-OWNED TRANSPORT	5,000.00			0.00		5,000.00
574500 PERSONAL VEHICLE MILEAGE	12,000.00	499.78	706.90	5.89		11,293.10
575100 MISC TRAVEL EXPENSES	1,000.00	42.00	231.00	23.10		769.00
Major Account 570000 Total	33,000.00	3,637.17	5,440.16	16.49	0.00	27,559.84
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
583300 COMPUTER EQUIP & SOFTWARE			203.82	0.00		203.82-
Major Account 580000 Total	3,000.00	0.00	203.82	6.79	0.00	2,796.18
BUDGETED EXPENDITURES TOTAL	1,552,712.27	122,641.74	228,137.06	14.69	9,585.88	1,275,598.82
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,460,907.60	116,698.35	205,568.23	14.07	48,976.39	1,206,362.98
2 CASH FUNDS	91,804.67	5,943.39	22,568.83	24.58		69,235.84
BUDGETED EXPENDITURES TOTAL	1,552,712.27	122,641.74	228,137.06	14.69	48,976.39	1,275,598.82
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454100 ALCOHOL TAX		1,299,062.00-	2,930,933.00-	0.00		2,930,933.00

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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>
454101 BEER TAX		1,301,306.40-	2,705,129.46-	0.00		2,705,129.46
Major Account 450000 Total	0.00	2,600,368.40-	5,636,062.46-	0.00	0.00	5,636,062.46
470000 REVENUE - SALES AND CHARGES						
471101 HEARING COSTS		356.57-	692.54-	0.00		692.54
472201 LICENSE PUBLICATION		3,625.00-	3,870.00-	0.00		3,870.00
472203 KEG REGISTRATION		305.00-	475.00-	0.00		475.00
472204 ACTIVITY REPORT		200.00-	200.00-	0.00		200.00
472206 ALCOHOL SERVER TRAINING PRGM		2,380.00-	3,660.00-	0.00		3,660.00
474108 SPECIAL DESIGNATED PERMIT		21,660.00-	34,000.00-	0.00		34,000.00
474111 DIRECT SHIPPER LICENSE		1,000.00-	2,500.00-	0.00		2,500.00
474300 SEE CHART OF ACCOUNTS		3,000.00-	7,000.00-	0.00		7,000.00
475100 REGISTRATION / LICENSE F		27,120.00-	27,480.00-	0.00		27,480.00
475101 CIGAR SHOP/GROWLER			600.00-	0.00		600.00
476100 OTHER LIC PERM & FEES		18,565.00-	34,365.00-	0.00		34,365.00
Major Account 470000 Total	0.00	78,211.57-	114,842.54-	0.00	0.00	114,842.54
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		236.78-	475.84-	0.00		475.84
485100 FINES FORFEITS & PENALTI		15.77-	56.52-	0.00		56.52
Major Account 480000 Total	0.00	252.55-	532.36-	0.00	0.00	532.36
BUDGETED REVENUE TOTAL	0.00	2,678,832.52-	5,751,437.36-	0.00	0.00	5,751,437.36
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		2,668,085.74-	5,733,256.52-	0.00		5,733,256.52
2 CASH FUNDS		10,746.78-	18,180.84-	0.00		18,180.84
BUDGETED REVENUE TOTAL	0.00	2,678,832.52-	5,751,437.36-	0.00	0.00	5,751,437.36

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

474101 SHIPPER FEE		5,000.00-	7,000.00-	0.00		7,000.00
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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>
474106 BOAT/AL/RR/PP/DUPS			10.00-	0.00		10.00
474110 CRAFT BREWERY LIC FEE		250.00-	250.00-	0.00		250.00
Major Account 470000 Total	0.00	5,250.00-	7,260.00-	0.00	0.00	7,260.00
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		14,350.00-	46,050.00-	0.00		46,050.00
Major Account 480000 Total	0.00	14,350.00-	46,050.00-	0.00	0.00	46,050.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>19,600.00-</u>	<u>53,310.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>53,310.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		19,600.00-	53,310.00-	0.00		53,310.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>19,600.00-</u>	<u>53,310.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>53,310.00</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		600.00-	1,350.00-	0.00		1,350.00
Major Account 480000 Total	0.00	600.00-	1,350.00-	0.00	0.00	1,350.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>600.00-</u>	<u>1,350.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,350.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		600.00-	1,350.00-	0.00		1,350.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>600.00-</u>	<u>1,350.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,350.00</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	473,381.00	25,069.34	31,280.20	6.61	4,761.12	437,339.68
511300 OVERTIME PAYMENTS	5,000.00			0.00		5,000.00
511600 PER DIEM PAYMENTS	17,000.00	1,154.96	1,154.96	6.79		15,845.04
511800 COMP TIME PAYMENT	1,000.00			0.00		1,000.00
512100 VACATION LEAVE EXPENSE	45,000.00	2,880.65	6,086.41	13.53	2,411.10	36,502.49
512200 SICK LEAVE EXPENSE	30,000.00	741.17	1,176.62	3.92	358.10	28,465.28
512300 HOLIDAY LEAVE EXPENSE	10,000.00		565.05	5.65	282.53	9,152.42
512500 FUNERAL LEAVE EXPENSE	1,000.00			0.00		1,000.00
Personal Services Subtotal	582,381.00	29,846.12	40,263.24	6.91	0.00	534,304.91
515100 RETIREMENT PLANS EXPENSE	18,000.00	1,979.96	2,760.00	15.33	585.03	14,654.97
515200 FICA EXPENSE	21,000.00	2,221.73	2,957.09	14.08	551.52	17,491.39
515400 LIFE & ACCIDENT INS EXP	75.00	2.64	5.04	6.72		69.96
515500 HEALTH INSURANCE EXPENSE	23,000.00	1,455.48	2,910.96	12.66		20,089.04
516300 EMPLOYEE ASSISTANCE PRO	100.00		24.72	24.72		75.28
516500 WORKERS COMP PREMIUMS	3,500.00			0.00		3,500.00
Major Account 510000 Total	648,056.00	35,505.93	48,921.05	7.55	1,136.55	590,185.55
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00	2.29	5.49	1.10		494.51
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	10,000.00	572.66	1,146.13	11.46		8,853.87
521500 PUBLICATION & PRINT EXPENSE	3,000.00	377.94	377.94	12.60		2,622.06
522100 DUES & SUBSCRIPTION EXPENSE	20,000.00			0.00		20,000.00
522200 CONFERENCE REGISTRATION	3,000.00			0.00		3,000.00
524600 RENT EXPENSE-BUILDINGS	7,500.00	590.85	1,181.70	15.76		6,318.30
524900 RENT EXP-DUPR SURCHARGE	2,500.00	197.38	394.76	15.79		2,105.24
531100 OFFICE SUPPLIES EXPENSE	7,000.00			0.00		7,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00	10.50	21.00	2.10		979.00
535100 MEDICAL SUPPLIES	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	750.00			0.00		750.00
541400 HRMS ASSESSMENT	300.00			0.00		300.00
541500 LEGAL SERVICES EXPENSE	6,000.00			0.00		6,000.00
545000 LABORATORY SERVICES	180,000.00		2,536.00	1.41		177,464.00

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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>
545001 FINGERPRINT SERVICES		90.50	1,221.75	0.00		1,221.75-
546800 VETERINARY SERVICES	45,000.00			0.00		45,000.00
554900 OTHER CONTRACTUAL SERVICE	166,806.83			0.00		166,806.83
556300 SURETY & NOTARY BONDS	150.00			0.00		150.00
559100 OTHER OPERATING EXP	200.00	220.00	240.00	120.00		40.00-
Major Account 520000 Total	454,306.83	2,062.12	7,124.77	1.57	0.00	447,182.06
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	40,000.00	1,856.16	2,634.96	6.59		37,365.04
572100 COMMERCIAL TRANSPORTATION	20,000.00			0.00		20,000.00
574500 PERSONAL VEHICLE MILEAGE	26,000.00	190.78	312.86	1.20		25,687.14
575100 MISC TRAVEL EXPENSES	700.00		42.00	6.00		658.00
Major Account 570000 Total	86,700.00	2,046.94	2,989.82	3.45	0.00	83,710.18
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	140,000.00	8,148.23	16,844.90	12.03		123,155.10
Major Account 590000 Total	140,000.00	8,148.23	16,844.90	12.03	0.00	123,155.10
BUDGETED EXPENDITURES TOTAL	1,329,062.83	47,763.22	75,880.54	5.71	1,136.55	1,244,232.89
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,329,062.83	47,763.22	75,880.54	5.71	8,949.40	1,244,232.89
BUDGETED EXPENDITURES TOTAL	1,329,062.83	47,763.22	75,880.54	5.71	8,949.40	1,244,232.89
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454300 PARI-MUTUEL WAGERING TAX		40,691.90-	84,491.25-	0.00		84,491.25
Major Account 450000 Total	0.00	40,691.90-	84,491.25-	0.00	0.00	84,491.25
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		1,980.00-	2,060.00-	0.00		2,060.00

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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>
474102 FINGERPRINTING REVENUE		330.00-	440.00-	0.00		440.00
Major Account 470000 Total	0.00	2,310.00-	2,500.00-	0.00	0.00	2,500.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		148.34-	300.38-	0.00		300.38
Major Account 480000 Total	0.00	148.34-	300.38-	0.00	0.00	300.38
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>43,150.24-</u>	<u>87,291.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>87,291.63</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>43,150.24-</u>	<u>87,291.63-</u>	<u>0.00</u>		<u>87,291.63</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>43,150.24-</u>	<u>87,291.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>87,291.63</u>

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Agency 037 WORKERS COMPENSATION COUR
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		357.31-	357.31-	0.00		357.31
Major Account 480000 Total	0.00	357.31-	357.31-	0.00	0.00	357.31
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>357.31-</u>	<u>357.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>357.31</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>357.31-</u>	<u>357.31-</u>	<u>0.00</u>		<u>357.31</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>357.31-</u>	<u>357.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>357.31</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,133,110.00	93,722.37	187,444.74	16.54		945,665.26
Personal Services Subtotal	1,133,110.00	93,722.37	187,444.74	16.54	0.00	945,665.26
515200 FICA EXPENSE	85,014.00	6,916.75	13,833.49	16.27		71,180.51
515400 LIFE & ACCIDENT INS EXP	100.00	6.72	13.44	13.44		86.56
515500 HEALTH INSURANCE EXPENSE	122,525.00	8,256.32	16,512.64	13.48		106,012.36
Major Account 510000 Total	1,340,749.00	108,902.16	217,804.31	16.24	0.00	1,122,944.69
BUDGETED EXPENDITURES TOTAL	<u>1,340,749.00</u>	<u>108,902.16</u>	<u>217,804.31</u>	<u>16.24</u>	<u>0.00</u>	<u>1,122,944.69</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,340,749.00	108,902.16	217,804.31	16.24		1,122,944.69
BUDGETED EXPENDITURES TOTAL	<u>1,340,749.00</u>	<u>108,902.16</u>	<u>217,804.31</u>	<u>16.24</u>	<u>0.00</u>	<u>1,122,944.69</u>

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	2,387,968.00	145,563.17	288,607.99	12.09		2,099,360.01
512100 VACATION LEAVE EXPENSE		13,642.81	26,297.30	0.00		26,297.30-
512200 SICK LEAVE EXPENSE		10,186.57	25,313.21	0.00		25,313.21-
512300 HOLIDAY LEAVE EXPENSE		7,775.01	7,775.01	0.00		7,775.01-
512500 FUNERAL LEAVE EXPENSE			1,173.00	0.00		1,173.00-
Personal Services Subtotal	2,387,968.00	177,167.56	349,166.51	14.62	0.00	2,038,801.49
515100 RETIREMENT PLANS EXPENSE	170,860.00	13,266.32	26,145.60	15.30		144,714.40
515200 FICA EXPENSE	175,076.00	12,583.25	24,776.01	14.15		150,299.99
515400 LIFE & ACCIDENT INS EXP	520.00	36.96	73.92	14.22		446.08
515500 HEALTH INSURANCE EXPENSE	375,974.00	24,822.70	49,645.40	13.20		326,328.60
516300 EMPLOYEE ASSISTANCE PRO	585.00		580.92	99.30		4.08
516500 WORKERS COMP PREMIUMS	30,893.00			0.00		30,893.00
Major Account 510000 Total	3,141,876.00	227,876.79	450,388.36	14.34	0.00	2,691,487.64
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	104,683.50	8,352.44	16,022.69	15.31		88,660.81
521400 DATA PROCESSING EXPENSE	191,802.00	3,774.52	19,232.46	10.03		172,569.54
521500 PUBLICATION & PRINT EXPENSE	23,900.00	2,456.89	2,456.89	10.28		21,443.11
521900 AWARDS EXPENSE	2,650.00	208.47	388.59	14.66		2,261.41
522100 DUES & SUBSCRIPTION EXPENSE	26,500.00	1,508.75	2,441.10	9.21		24,058.90
522200 CONFERENCE REGISTRATION	22,500.00	274.00	274.00	1.22		22,226.00
524600 RENT EXPENSE-BUILDINGS	661,909.00	54,327.22	108,654.44	16.42		553,254.56
524601 RENT EXPENSE - PARKING	1,000.00	96.00	125.50	12.55		874.50
527100 REP & MAINT-OFFICE EQUIP	3,000.00			0.00		3,000.00
527500 REPAIRS & MAINT-COMM EQUIP	500.00			0.00		500.00
527600 REP & MAINT-HOUSE/INST E	2,000.00	649.50	649.50	32.48		1,350.50
527800 REP & MAINT-OTHER PROPER	1,000.00			0.00		1,000.00
527900 SEE CHART OF ACCOUNTS	7,600.00		85.00	1.12		7,515.00
527980 VIDEO EQUIP REPAIR & MAINT	2,000.00			0.00		2,000.00
531100 OFFICE SUPPLIES EXPENSE	24,500.00	3,510.35	4,334.44	17.69		20,165.56
531200 SEE CHART OF ACCOUNTS	2,500.00			0.00		2,500.00
532100 NON CAPITALIZED EQUIP PU	29,000.00			0.00		29,000.00
532200 PERSONAL COMPUTING EQUIP	45,570.00			0.00		45,570.00

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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>
532240 DATA STORAGE EQUIP	100.00			0.00		100.00
532260 VOICE EQUIP	1,500.00			0.00		1,500.00
532280 VIDEO EQUIP	100.00			0.00		100.00
533100 HOUSEHOLD & INSTIT EXP	1,575.00	53.55	53.55	3.40		1,521.45
534600 ED & RECREATIONAL SUP EX	3,000.00			0.00		3,000.00
534700 ENG TECH & COMM SUP EXP	100.00			0.00		100.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,000.00			0.00		3,000.00
541100 ACCTG & AUDITING SERVICES	6,434.00			0.00		6,434.00
541200 PURCHASING ASSESSMENT	1,775.00			0.00		1,775.00
541400 HRMS ASSESSMENT	2,917.00			0.00		2,917.00
541500 LEGAL SERVICES EXPENSE	112,000.00	16,830.81	16,830.81	15.03		95,169.19
541700 LEGAL RELATED EXPENSE	3,840.00	909.60	1,104.58	28.77		2,735.42
542100 SOS TEMP SERV-PERSONNEL	250.00			0.00		250.00
543200 IT CONSULTING-HW/SW SUPP	210,000.00	885.00-	915.00-	.44-		210,915.00
543500 MGT CONSULTANT SERVICES	15,000.00			0.00		15,000.00
547300 INTERPETER SERVICES	2,000.00		634.50	31.73		1,365.50
549200 JANITORIAL/SECURITY SERVICES	105,751.00	6,975.00	19,324.75	18.27		86,426.25
549300 UNIFORM SERVICES	50.00			0.00		50.00
554150 CABLING SERVICES	500.00			0.00		500.00
554900 OTHER CONTRACTUAL SERVICE	80,000.00	36,250.00	36,381.20	45.48		43,618.80
555310 COTS LICENSE FEES	60,371.00	5,400.00	5,400.00	8.94		54,971.00
555340 COTS MAINTENANCE	78,166.90	4,184.31	4,534.31	5.80	7,870.50	65,762.09
556100 INSURANCE EXPENSE	1,404.00			0.00		1,404.00
556300 SURETY & NOTARY BONDS	610.00		70.00	11.48		540.00
559100 OTHER OPERATING EXP	63,498.00	27,384.91-	23,870.63-	37.59-		87,368.63
Major Account 520000 Total	1,906,556.40	117,491.50	214,212.68	11.24	7,870.50	1,684,473.22
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	14,100.00	253.56	893.12	6.33		13,206.88
572100 COMMERCIAL TRANSPORTATION	7,600.00			0.00		7,600.00
573100 STATE-OWNED TRANSPORT	3,350.00		324.50	9.69		3,025.50
574500 PERSONAL VEHICLE MILEAGE	25,300.00	1,135.02	2,985.95	11.80		22,314.05
575100 MISC TRAVEL EXPENSES	1,250.00		45.00	3.60		1,205.00
Major Account 570000 Total	51,600.00	1,388.58	4,248.57	8.23	0.00	47,351.43
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	590,862.66			0.00		590,862.66

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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>
583470 PERSONAL COMPUTING EQUIPMENT	25,965.00			0.00		25,965.00
583480 VIDEO EQUIP	10,000.00			0.00		10,000.00
Major Account 580000 Total	626,827.66	0.00	0.00	0.00	0.00	626,827.66
BUDGETED EXPENDITURES TOTAL	5,726,860.06	346,756.87	668,849.61	11.68	7,870.50	5,050,139.95

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	5,680,373.06	343,429.49	661,775.48	11.65	7,870.50	5,010,727.08
4 FEDERAL FUNDS	46,487.00	3,327.38	7,074.13	15.22		39,412.87
BUDGETED EXPENDITURES TOTAL	5,726,860.06	346,756.87	668,849.61	11.68	7,870.50	5,050,139.95

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471101 LUMP SUM SETTLEMENT		945.00-	1,755.00-	0.00		1,755.00
471102 RELEASE OF LIABILITY		1,260.00-	2,310.00-	0.00		2,310.00
472200 REPROD & PUBLICATIONS		5.00-	9.00-	0.00		9.00
474100 GENERAL BUSINESS FEES		400.00-	2,800.00-	0.00		2,800.00
Major Account 470000 Total	0.00	2,610.00-	6,874.00-	0.00	0.00	6,874.00

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		11,117.59-	23,139.85-	0.00		23,139.85
484500 REIMB NON-GOVT SOURCES			115.07-	0.00		115.07
486600 SEE CHART OF ACCOUNTS		60.00	105.00	0.00		105.00-
Major Account 480000 Total	0.00	11,057.59-	23,149.92-	0.00	0.00	23,149.92
BUDGETED REVENUE TOTAL	0.00	13,667.59-	30,023.92-	0.00	0.00	30,023.92

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		13,667.59-	30,023.92-	0.00		30,023.92
BUDGETED REVENUE TOTAL	0.00	13,667.59-	30,023.92-	0.00	0.00	30,023.92

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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 FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		16,757.78	33,515.56	0.00		33,515.56-
592101 BOOKS		7,666.54	8,679.62	0.00		8,679.62-
592102 GENERAL SUPPLIES/TOOLS		383.95	454.68	0.00		454.68-
592103 SPECIAL SUPPLIES/TOOLS			350.72	0.00		350.72-
592104 SPECIAL FEES		561.39	787.39	0.00		787.39-
592106 MILEAGE		8,552.38	14,154.86	0.00		14,154.86-
592107 ROOM/BOARD		3,736.27	5,418.08	0.00		5,418.08-
592108 TUITION-PRIVATE		1,301.25	2,573.25	0.00		2,573.25-
592109 TUITION-STATE		27,540.30	30,841.80	0.00		30,841.80-
Major Account 590000 Total	0.00	66,499.86	96,775.96	0.00	0.00	96,775.96-
UNBUDGETED EXPENDITURES TOTAL	0.00	66,499.86	96,775.96	0.00	0.00	96,775.96-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		66,499.86	96,775.96	0.00		96,775.96-
UNBUDGETED EXPENDITURES TOTAL	0.00	66,499.86	96,775.96	0.00	0.00	96,775.96-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,056.18-	8,202.76-	0.00		8,202.76
485100 FINES FORFEITS & PENALTI		94.13	94.13	0.00		94.13-
Major Account 480000 Total	0.00	3,962.05-	8,108.63-	0.00	0.00	8,108.63
UNBUDGETED REVENUE TOTAL	0.00	3,962.05-	8,108.63-	0.00	0.00	8,108.63
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,962.05-	8,108.63-	0.00		8,108.63
UNBUDGETED REVENUE TOTAL	0.00	3,962.05-	8,108.63-	0.00	0.00	8,108.63

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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	1,873,555.11	137,934.23	288,542.09	15.40	922.85	1,584,090.17
511106 INTERMITTENT SALARIES	538,038.93	35,004.22	57,854.18	10.75	16,653.87	463,530.88
511300 OVERTIME PAYMENTS	71,065.86	464.32	2,557.53	3.60		68,508.33
511700 EMPLOYEE BONUSES		2,225.00	2,225.00	0.00		2,225.00-
511800 COMP TIME PAYMENT	214,625.77	20,422.98	31,762.73	14.80		182,863.04
512100 VACATION LEAVE EXPENSE	129,901.41	26,326.19	45,447.30	34.99		84,454.11
512200 SICK LEAVE EXPENSE	46,575.95	1,005.59	4,666.57	10.02		41,909.38
512300 HOLIDAY LEAVE EXPENSE	86,247.88	7,868.28	16,419.13	19.04		69,828.75
512500 FUNERAL LEAVE EXPENSE	3,745.09	163.44	275.25	7.35		3,469.84
Personal Services Subtotal	2,963,756.00	231,414.25	449,749.78	15.17	0.00	2,496,429.50
515100 RETIREMENT PLANS EXPENSE	194,544.95	14,648.46	29,148.17	14.98		165,396.78
515200 FICA EXPENSE	213,729.87	16,524.71	32,032.22	14.99	1,344.64	180,353.01
515400 LIFE & ACCIDENT INS EXP	555.36	46.08	93.12	16.77		462.24
515500 HEALTH INSURANCE EXPENSE	574,022.82	48,563.56	97,668.42	17.01		476,354.40
516100 EMPLOYEE RELOCATION			7,749.25	0.00		7,749.25-
516300 EMPLOYEE ASSISTANCE PRO	630.36		630.36	100.00		
516500 WORKERS COMP PREMIUMS	27,791.00			0.00		27,791.00
519100 OTHER PERSONAL SERV EXP	10,275.64			0.00		10,275.64
Major Account 510000 Total	3,985,306.00	311,197.06	617,071.32	15.48	1,344.64	3,349,313.32
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	25,000.00	101.90	1,953.11	7.81		23,046.89
521200 COMM EXP-VOICE/DATA	45,000.00	6,255.03	35,942.49	79.87		9,057.51
521300 FREIGHT	10,000.00	954.52	980.74	9.81		9,019.26
521400 DATA PROCESSING EXPENSE	1,000.00			0.00		1,000.00
521500 PUBLICATION & PRINT EXPENSE	60,000.00	917.97	12,710.67	21.18		47,289.33
521900 AWARDS EXPENSE	300.00	75.44	75.44	25.15		224.56
522100 DUES & SUBSCRIPTION EXPENSE	250.00			0.00		250.00
522200 CONFERENCE REGISTRATION	1,500.00	250.00	250.00	16.67		1,250.00
522500 EMPLOYEE MOVING EXPENSE	15,000.00		4,997.72	33.32		10,002.28
523201 NATURAL GAS	2,800.00	39.63	59.19	2.11		2,740.81
523202 ELECTRICITY	5,000.00	465.58	818.70	16.37		4,181.30
523203 WATER	650.00	74.01	175.70	27.03		474.30

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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>
523204 SEWER	120.00	3.85	7.70	6.42		112.30
524600 RENT EXPENSE-BUILDINGS	29,000.00	2,150.19	4,180.38	14.42		24,819.62
525100 RENT EXP-OFFICE EQUIP	3,000.00		597.00	19.90		2,403.00
526100 REPAIRS & MAINT-REAL PROPERTY	10,000.00			0.00		10,000.00
527100 REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
527200 REP & MAINT-MOTOR VEHICL	1,200.00	201.11	201.11	16.76		998.89
527400 REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
527500 REPAIRS & MAINT-COMM EQUIP	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	12,500.00	429.08	495.88	3.97		12,004.12
533100 HOUSEHOLD & INSTIT EXP	4,000.00	80.00	120.00	3.00		3,880.00
533132 UNIFORMS	18,000.00			0.00		18,000.00
533135 CLEANING SUPPLIES	1,000.00		30.77	3.08		969.23
534500 AGRICULTURAL SUPPLIES EXP	6,250.00			0.00		6,250.00
534600 ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	4,358.54			0.00		4,358.54
538100 VEHICLE & EQUIP SUPP EXP	6,000.00			0.00		6,000.00
538182 OIL	1,000.00	53.89	53.89	5.39		946.11
538183 GREASE	20.00			0.00		20.00
538184 FLUIDS	50.00			0.00		50.00
538185 GASOLINE	16,000.00	2,100.43	2,100.43	13.13		13,899.57
538187 TIRES	4,500.00	18.00	18.00	.40		4,482.00
539500 PURCHASING CARD SUSPENSE	1,000.00			0.00		1,000.00
539900 SEE CHART OF ACCOUNTS	127,404.54			0.00		127,404.54
541100 ACCTG & AUDITING SERVICES	4,500.00			0.00		4,500.00
541200 PURCHASING ASSESSMENT	1,000.00			0.00		1,000.00
541400 HRMS ASSESSMENT	20,000.00	1,143.14	1,916.38	9.58		18,083.62
541500 LEGAL SERVICES EXPENSE	9,000.00	885.00	2,525.00	28.06		6,475.00
541700 LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
542100 SOS TEMP SERV-PERSONNEL	20,000.00	2,031.26	2,031.26	10.16		17,968.74
547100 EDUCATIONAL SERVICES	7,000.00	604.00	704.00	10.06		6,296.00
547500 MAILING SERVICES			58.64	0.00		58.64-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	500.00	42.00	42.00	8.40		458.00
548600 PEST CONTROL	300.00			0.00		300.00
548700 REFUSE/RECYCLING	650.00	106.00	151.50	23.31		498.50
548800 FIRE EXTINGUISHERS	100.00			0.00		100.00
548900 WEED CONTROL	300.00		125.00	41.67		175.00
549200 JANITORIAL/SECURITY SERVICES	6,000.00	450.00	900.00	15.00		5,100.00
554900 OTHER CONTRACTUAL SERVICE				0.00	62,830.00	62,830.00-
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00

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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>
555200 SOFTWARE - NEW PURCHASES	15,000.00	1,084.50	1,084.50	7.23		13,915.50
556100 INSURANCE EXPENSE	8,000.00			0.00		8,000.00
556300 SURETY & NOTARY BONDS	200.00			0.00		200.00
559100 OTHER OPERATING EXP	37,595.46	4.00	737.52	1.96		36,857.94
559199 OPERATING SETTLEMENT	1,000.00			0.00		1,000.00
Major Account 520000 Total	551,798.54	20,520.53	76,044.72	13.78	62,830.00	412,923.82
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	25,000.00	1,664.60	1,961.50	7.85		23,038.50
571900 MEALS-ONE DAY TRAVEL	2,000.00	290.14	414.45	20.72		1,585.55
572100 COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
573100 STATE-OWNED TRANSPORT	10,000.00	777.92	993.92	9.94		9,006.08
574500 PERSONAL VEHICLE MILEAGE	503,000.00	30,926.13	62,919.84	12.51		440,080.16
575100 MISC TRAVEL EXPENSES	500.00	5.00	5.00	1.00		495.00
Major Account 570000 Total	543,000.00	33,663.79	66,294.71	12.21	0.00	476,705.29
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
583300 COMPUTER EQUIP & SOFTWARE	25,000.00			0.00		25,000.00
583470 PERSONAL COMPUTING EQUIPMENT	200.00			0.00	123.12	76.88
584200 VEHICLES & VEHICLE EQ	69,102.00			0.00		69,102.00
Major Account 580000 Total	95,802.00	0.00	0.00	0.00	123.12	95,678.88
BUDGETED EXPENDITURES TOTAL	5,175,906.54	365,381.38	759,410.75	14.67	64,297.76	4,334,621.31
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	5,175,906.54	365,381.38	759,410.75	14.67	81,874.48	4,334,621.31
BUDGETED EXPENDITURES TOTAL	5,175,906.54	365,381.38	759,410.75	14.67	81,874.48	4,334,621.31
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		206.24-	440.96-	0.00		440.96

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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>
474100 GENERAL BUSINESS FEES		41,376.00-	83,869.32-	0.00		83,869.32
474101 SURCHARGE		2,608.67-	6,133.63-	0.00		6,133.63
474102 Auction Markets		50,091.00-	111,497.00-	0.00		111,497.00
474103 PACKING HOUSE		45,972.00-	105,328.00-	0.00		105,328.00
474104 RFL REGISTERED FED LOTS		69,500.00-	95,500.00-	0.00		95,500.00
474108 EXPIRED AND REINSTATED		7,815.00-	10,855.00-	0.00		10,855.00
474109 ADD FREEZE			25.00-	0.00		25.00
474110 ADD LOCATION		90.00-	180.00-	0.00		180.00
474111 Brand Lease		3.00-	3.00-	0.00		3.00
474112 BRANDS-NEW		3,600.00-	6,901.00-	0.00		6,901.00
474113 BRANDS-RENEWAL		47,175.00-	54,615.00-	0.00		54,615.00
474114 BRANDS-TRANSFER		2,200.00-	4,520.00-	0.00		4,520.00
474116 GRAZING PERMITS		95.00-	110.00-	0.00		110.00
474118 OUT-OF-STATE BRANDING PERMIT			50.00-	0.00		50.00
Major Account 470000 Total	0.00	270,731.91-	480,027.91-	0.00	0.00	480,027.91
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,847.46-	9,774.36-	0.00		9,774.36
484500 REIMB NON-GOVT SOURCES		715.80-	1,750.47-	0.00		1,750.47
486600 SEE CHART OF ACCOUNTS		59,963.67-	95,562.60-	0.00		95,562.60
Major Account 480000 Total	0.00	65,526.93-	107,087.43-	0.00	0.00	107,087.43
BUDGETED REVENUE TOTAL	0.00	336,258.84-	587,115.34-	0.00	0.00	587,115.34
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		336,258.84-	587,115.34-	0.00		587,115.34
BUDGETED REVENUE TOTAL	0.00	336,258.84-	587,115.34-	0.00	0.00	587,115.34

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	433,947.60	38,379.08	58,180.27	13.41	15,791.97	359,975.36
511600 PER DIEM PAYMENTS	1,300.00	700.00	700.00	53.85		600.00
512100 VACATION LEAVE EXPENSE	35,719.72	2,124.82	11,289.82	31.61	6,022.69	18,407.21
512200 SICK LEAVE EXPENSE	16,535.46	2,035.69	20,381.30	123.26	9,737.76	13,583.60-
512300 HOLIDAY LEAVE EXPENSE	20,108.77		1,165.40	5.80	582.70	18,360.67
512500 FUNERAL LEAVE EXPENSE	1,864.45			0.00		1,864.45
Personal Services Subtotal	509,476.00	43,239.59	91,716.79	18.00	0.00	385,624.09
515100 RETIREMENT PLANS EXPENSE	32,571.94	3,185.41	6,815.41	20.92	2,406.29	23,350.24
515200 FICA EXPENSE	30,966.91	3,103.45	6,622.30	21.39	2,316.09	22,028.52
515400 LIFE & ACCIDENT INS EXP	96.48	7.68	14.40	14.93		82.08
515500 HEALTH INSURANCE EXPENSE	82,475.16	7,627.76	14,778.30	17.92		67,696.86
516300 EMPLOYEE ASSISTANCE PRO	111.24		111.24	100.00		
516400 UNEMPLOYM COMP INS EXP	253.57			0.00		253.57
516500 WORKERS COMP PREMIUMS	6,003.00			0.00		6,003.00
Major Account 510000 Total	661,954.30	57,163.89	120,058.44	18.14	4,722.38	505,038.36
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,079.54	69.86	108.94	3.54		2,970.60
521200 COMM EXP-VOICE/DATA	380.00	20.00	40.00	10.53		340.00
521400 DATA PROCESSING EXPENSE	12,785.38	1,038.49	1,895.66	14.83		10,889.72
521500 PUBLICATION & PRINT EXPENSE	4,815.37	234.90	234.90	4.88		4,580.47
522100 DUES & SUBSCRIPTION EXPENSE	921.97	125.00	125.00	13.56		796.97
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	10,231.28	848.69	1,697.38	16.59		8,533.90
524900 RENT EXP-DUPR SURCHARGE	3,835.68	319.64	639.28	16.67		3,196.40
527100 REP & MAINT-OFFICE EQUIP	130.00			0.00		130.00
527200 REP & MAINT-MOTOR VEHICL			220.52	0.00		220.52-
531100 OFFICE SUPPLIES EXPENSE	1,494.38	18.50	87.69	5.87		1,406.69
541100 ACCTG & AUDITING SERVICES	897.00			0.00		897.00
541200 PURCHASING ASSESSMENT	103.00			0.00		103.00
541400 HRMS ASSESSMENT	476.00			0.00		476.00
541700 LEGAL RELATED EXPENSE	24,236.50	2,000.00	4,000.00	16.50		20,236.50
556100 INSURANCE EXPENSE	40.92			0.00		40.92

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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>
556300 SURETY & NOTARY BONDS	49.41			0.00		49.41
559100 OTHER OPERATING EXP	99,667.45	20.00	52.64	.05		99,614.81
Major Account 520000 Total	163,643.88	4,695.08	9,102.01	5.56	0.00	154,541.87
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,298.16	1,323.98	1,544.00	21.16		5,754.16
571900 MEALS-ONE DAY TRAVEL	200.00			0.00		200.00
572100 COMMERCIAL TRANSPORTATION	200.00			0.00		200.00
573100 STATE-OWNED TRANSPORT	40,161.09	2,816.43	2,816.43	7.01		37,344.66
574500 PERSONAL VEHICLE MILEAGE	2,046.88	550.46	1,203.38	58.79		843.50
575100 MISC TRAVEL EXPENSES	82.00	139.00	139.00	169.51		57.00-
Major Account 570000 Total	49,988.13	4,829.87	5,702.81	11.41	0.00	44,285.32
BUDGETED EXPENDITURES TOTAL	875,586.31	66,688.84	134,863.26	15.40	4,722.38	703,865.55

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	875,586.31	66,688.84	134,863.26	15.40	36,857.50	703,865.55
BUDGETED EXPENDITURES TOTAL	875,586.31	66,688.84	134,863.26	15.40	36,857.50	703,865.55

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

473300 VEHICLE TITLE FEES		5,950.95-	11,711.75-	0.00		11,711.75
475102 DEALER LICENSES		900.00-	1,575.00-	0.00		1,575.00
475103 SUPPLEMENTAL DLR LIC		10.00-	30.00-	0.00		30.00
475105 MOTORCYCLE DLR LIC			225.00-	0.00		225.00
475107 FACTORY REP LICENSES		200.00-	300.00-	0.00		300.00
475108 DISTRIBUTOR LICENSES		425.00-	425.00-	0.00		425.00
475112 AUCTION DEALER LIC		225.00-	225.00-	0.00		225.00
475115 CHANGE OF NAME		5.00-	5.00-	0.00		5.00
475116 CHANGE OF ADDRESS		75.00-	100.00-	0.00		100.00
475117 SPECIAL PERMIT		2,250.00-	3,100.00-	0.00		3,100.00
475118 TRAILER DEALER LIC		225.00-	450.00-	0.00		450.00
Major Account 470000 Total	0.00	10,265.95-	18,146.75-	0.00	0.00	18,146.75

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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>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		413.25-	946.25-	0.00		946.25
484500 REIMB NON-GOVT SOURCES			20.00-	0.00		20.00
Major Account 480000 Total	0.00	413.25-	966.25-	0.00	0.00	966.25
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,679.20-</u>	<u>19,113.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,113.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		10,679.20-	19,113.00-	0.00		19,113.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,679.20-</u>	<u>19,113.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,113.00</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		2,000.00-	2,000.00-	0.00		2,000.00
Major Account 480000 Total	0.00	2,000.00-	2,000.00-	0.00	0.00	2,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,000.00-</u>	<u>2,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		2,000.00-	2,000.00-	0.00		2,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,000.00-</u>	<u>2,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	601,024.64	55,287.52	88,884.88	14.79	25,754.24	486,385.52
511600 PER DIEM PAYMENTS		1,000.00	1,600.00	0.00	600.00	2,200.00-
512100 VACATION LEAVE EXPENSE		6,155.31	7,946.53	0.00	1,190.77	9,137.30-
512200 SICK LEAVE EXPENSE		1,595.02	5,986.08	0.00	3,403.01	9,389.09-
512300 HOLIDAY LEAVE EXPENSE			2,101.24	0.00	1,050.62	3,151.86-
Personal Services Subtotal	601,024.64	64,037.85	106,518.73	17.72	1,050.62	462,507.27
515100 RETIREMENT PLANS EXPENSE	43,511.12	4,720.26	7,856.28	18.06	2,351.12	33,303.72
515200 FICA EXPENSE	40,771.09	4,544.54	7,439.90	18.25	2,182.09	31,149.10
515400 LIFE & ACCIDENT INS EXP	127.28	10.56	21.12	16.59		106.16
515500 HEALTH INSURANCE EXPENSE	154,471.00	12,872.54	25,745.08	16.67		128,725.92
516300 EMPLOYEE ASSISTANCE PRO	127.00		135.96	107.06		8.96-
516500 WORKERS COMP PREMIUMS	5,685.00			0.00		5,685.00
Major Account 510000 Total	845,717.13	86,185.75	147,717.07	17.47	5,583.83	661,468.21
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	30,241.48	1,323.90	2,736.42	9.05		27,505.06
521410 Data Processing Expense	14,092.57	898.96	1,630.79	11.57		12,461.78
521420 Communication V/D Expense	17,139.69	876.84	1,766.69	10.31		15,373.00
521500 PUBLICATION & PRINT EXPENSE	31,034.68	2,056.12	2,124.83	6.85		28,909.85
521900 AWARDS EXPENSE	300.00			0.00		300.00
522100 DUES & SUBSCRIPTION EXPENSE	2,833.80			0.00		2,833.80
522200 CONFERENCE REGISTRATION	9,595.00	630.00	630.00	6.57		8,965.00
523000 SEE CHART OF ACCOUNTS	450.00	442.00	442.00	98.22		8.00
524600 RENT EXPENSE-BUILDINGS	29,842.00	2,486.88	4,973.76	16.67		24,868.24
524700 RENT EXP-OTHER REAL PROP	2,556.00	350.00	550.00	21.52		2,006.00
524900 RENT EXP-DUPR SURCHARGE	12,656.00	1,054.69	2,109.38	16.67		10,546.62
527100 REP & MAINT-OFFICE EQUIP	500.00	411.00	411.00	82.20		89.00
527200 REP & MAINT-MOTOR VEHICL	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	5,978.14	503.04	795.83	13.31		5,182.31
533900 FOOD EXPENSE	796.93		46.80	5.87		750.13
541100 ACCTG & AUDITING SERVICES	1,878.00			0.00		1,878.00
541200 PURCHASING ASSESSMENT	401.00			0.00		401.00
541400 HRMS ASSESSMENT	723.00			0.00		723.00

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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>
541500 LEGAL SERVICES EXPENSE	123,478.03	5,934.50	13,606.50	11.02		109,871.53
541700 LEGAL RELATED EXPENSE	3,000.00	1,376.15	2,097.96	69.93		902.04
547100 EDUCATIONAL SERVICES	108,289.00	8,432.00	19,405.00	17.92		88,884.00
554900 OTHER CONTRACTUAL SERVICE	39,060.43	837.24	2,486.14	6.36		36,574.29
555100 SOFTWARE RENEWAL/MAINT FEE	83,328.41			0.00		83,328.41
555200 SOFTWARE - NEW PURCHASES	553,326.00			0.00		553,326.00
556100 INSURANCE EXPENSE	95.00			0.00		95.00
556300 SURETY & NOTARY BONDS	90.00			0.00		90.00
559100 OTHER OPERATING EXP	3,000.00	232.20	449.57	14.99		2,550.43
Major Account 520000 Total	1,075,685.16	27,845.52	56,262.67	5.23	0.00	1,019,422.49
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	25,037.60	1,097.60	1,190.60	4.76		23,847.00
572100 COMMERCIAL TRANSPORTATION	5,897.53	316.96	316.96	5.37		5,580.57
573100 STATE-OWNED TRANSPORT	29,036.70	1,801.88	3,318.54	11.43		25,718.16
574500 PERSONAL VEHICLE MILEAGE	7,934.80	255.50	316.76	3.99		7,618.04
575100 MISC TRAVEL EXPENSES	750.00			0.00		750.00
Major Account 570000 Total	68,656.63	3,471.94	5,142.86	7.49	0.00	63,513.77
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,725.00			0.00		1,725.00
583300 COMPUTER EQUIP & SOFTWARE	5,947.74	1,801.29	1,801.29	30.29		4,146.45
Major Account 580000 Total	7,672.74	1,801.29	1,801.29	23.48	0.00	5,871.45
BUDGETED EXPENDITURES TOTAL	1,997,731.66	119,304.50	210,923.89	10.56	5,583.83	1,750,275.92
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,997,731.66	119,304.50	210,923.89	10.56	36,531.85	1,750,275.92
BUDGETED EXPENDITURES TOTAL	1,997,731.66	119,304.50	210,923.89	10.56	36,531.85	1,750,275.92
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

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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>
472200 REPROD & PUBLICATIONS	800.00-	93.67-	163.67-	20.46		636.33-
474120 SALESPERSON TRANSFER FEES	20,000.00-	1,200.00-	2,150.00-	10.75		17,850.00-
474130 BROKER TRANSFER FEES	5,000.00-	200.00-	450.00-	9.00		4,550.00-
474140 PROFESSIONAL CORP	12,500.00-	875.00-	1,475.00-	11.80		11,025.00-
474150 LTD. LIABILITY CO	15,000.00-	1,050.00-	2,350.00-	15.67		12,650.00-
474160 CERTIFICATION OF LICENSURE	3,000.00-	550.00-	925.00-	30.83		2,075.00-
475120 NEW BROKER LICENSE FEE	7,500.00-	600.00-	1,800.00-	24.00		5,700.00-
475130 NEW SALESPRSN LICENSE FEE	32,000.00-	4,560.00-	8,400.00-	26.25		23,600.00-
475150 NEW BRANCH OFFICE FEES	1,500.00-	100.00-	250.00-	16.67		1,250.00-
475160 BROKER RENEWAL FEES	160,000.00-		400.00-	.25		159,600.00-
475170 SALESPERSON RENEWAL FEES	352,000.00-		640.00-	.18		351,360.00-
475190 BRANCH OFFICE RENEWAL FEES	5,500.00-			0.00		5,500.00-
475210 RETIREMENT HOME FEES	3,600.00-		200.00-	5.56		3,400.00-
475220 PROMOTIONAL LAND REG	32,000.00-	1,610.00-	1,610.00-	5.03		30,390.00-
475240 RENEWAL MEMB CAMP REG	900.00-			0.00		900.00-
475270 RENEWAL CAMP SALESPERSON	200.00-			0.00		200.00-
475320 EXAMINATION FEES	195,000.00-	23,400.00-	39,300.00-	20.15		155,700.00-
475340 APPLICATION FEE	101,250.00-	14,850.00-	24,705.00-	24.40		76,545.00-
Major Account 470000 Total	947,750.00-	49,088.67-	84,818.67-	8.95	0.00	862,931.33-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	35,000.00-	2,993.83-	6,326.28-	18.08		28,673.72-
485100 FINES FORFEITS & PENALTI			30.00-	0.00		30.00
485910 OTHER FINES, FOR & PENALTY	15,000.00-		1,050.00-	7.00		13,950.00-
486600 SEE CHART OF ACCOUNTS		1,632.00	1,895.00-	0.00		1,895.00
Major Account 480000 Total	50,000.00-	1,361.83-	9,301.28-	18.60	0.00	40,698.72-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			200,000.00	0.00		200,000.00-
Major Account 490000 Total	0.00	0.00	200,000.00	0.00	0.00	200,000.00-
BUDGETED REVENUE TOTAL	997,750.00-	50,450.50-	105,880.05	10.61-	0.00	1,103,630.05-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	997,750.00-	50,450.50-	105,880.05	10.61-		1,103,630.05-

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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>
BUDGETED REVENUE TOTAL	<u>997,750.00-</u>	<u>50,450.50-</u>	<u>105,880.05</u>	<u>10.61-</u>	<u>0.00</u>	<u>1,103,630.05-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			3,250.00-	0.00		3,250.00
Major Account 480000 Total	0.00	0.00	3,250.00-	0.00	0.00	3,250.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,250.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,250.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			3,250.00-	0.00		3,250.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,250.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,250.00</u>

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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	91,594.00	8,583.13	14,698.57	16.05	4,642.83	72,252.60
511200 TEMPORARY SALARIES-WAGES	5,510.00			0.00		5,510.00
511600 PER DIEM PAYMENTS	4,991.00	450.00	450.00	9.02		4,541.00
512100 VACATION LEAVE EXPENSE		1,234.31	1,297.51	0.00	63.20	1,360.71-
512200 SICK LEAVE EXPENSE			39.07	0.00	39.07	78.14-
512300 HOLIDAY LEAVE EXPENSE			327.25	0.00	163.63	490.88-
Personal Services Subtotal	102,095.00	10,267.44	16,812.40	16.47	163.63	80,373.87
515100 RETIREMENT PLANS EXPENSE	8,000.00	735.15	1,225.25	15.32	367.58	6,407.17
515200 FICA EXPENSE	7,500.00	735.67	1,186.55	15.82	338.16	5,975.29
515400 LIFE & ACCIDENT INS EXP	24.00	1.92	3.84	16.00		20.16
515500 HEALTH INSURANCE EXPENSE	24,000.00	1,956.52	3,913.04	16.30		20,086.96
516400 UNEMPLOYM COMP INS EXP	2,597.00			0.00		2,597.00
516500 WORKERS COMP PREMIUMS	1,168.00			0.00		1,168.00
Major Account 510000 Total	145,384.00	13,696.70	23,141.08	15.92	869.37	116,628.45
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,300.00	202.92	429.01	33.00		870.99
521400 DATA PROCESSING EXPENSE	3,400.00	116.76	311.44	9.16		3,088.56
521500 PUBLICATION & PRINT EXPENSE	700.00	66.71	66.71	9.53		633.29
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXPENSE	500.00			0.00		500.00
522900 EMPLOYEE PARKING EXP	400.00	30.00	60.00	15.00		340.00
523000 SEE CHART OF ACCOUNTS	750.00			0.00		750.00
524600 RENT EXPENSE-BUILDINGS	7,500.00	606.10	1,212.20	16.16		6,287.80
524700 RENT EXP-OTHER REAL PROP	2,000.00			0.00		2,000.00
524900 RENT EXP-DUPR SURCHARGE	1,714.00			0.00		1,714.00
531100 OFFICE SUPPLIES EXPENSE	1,500.00			0.00		1,500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	16,000.00			0.00		16,000.00
541100 ACCTG & AUDITING SERVICES	525.00			0.00		525.00
541200 PURCHASING ASSESSMENT	20.00			0.00		20.00
541400 HRMS ASSESSMENT	120.00			0.00		120.00
543500 MGT CONSULTANT SERVICES	6,000.00			0.00		6,000.00
547100 EDUCATIONAL SERVICES	300.00			0.00		300.00

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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>
547300 INTERPETER SERVICES	720.00			0.00		720.00
556100 INSURANCE EXPENSE	200.00			0.00		200.00
556300 SURETY & NOTARY BONDS	11.00			0.00		11.00
559100 OTHER OPERATING EXP	4,656.87			0.00		4,656.87
Major Account 520000 Total	48,516.87	1,022.49	2,079.36	4.29	0.00	46,437.51
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00	217.14	227.04	15.14		1,272.96
571600 MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
571900 MEALS-ONE DAY TRAVEL	200.00			0.00		200.00
573100 STATE-OWNED TRANSPORT	2,000.00		45.50	2.28		1,954.50
574500 PERSONAL VEHICLE MILEAGE	2,000.00		279.82	13.99		1,720.18
575100 MISC TRAVEL EXPENSES	300.00		8.75	2.92		291.25
Major Account 570000 Total	6,500.00	217.14	561.11	8.63	0.00	5,938.89
BUDGETED EXPENDITURES TOTAL	200,400.87	14,936.33	25,781.55	12.86	869.37	169,004.85

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	200,400.87	14,936.33	25,781.55	12.86	5,614.47	169,004.85
BUDGETED EXPENDITURES TOTAL	200,400.87	14,936.33	25,781.55	12.86	5,614.47	169,004.85

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472290 PHOTOCOPY+HOURLY WAGE			1.31-	0.00		1.31
475121 RECIPROCITY APPLICATION			135.00-	0.00		135.00
475122 LICENSE APPLICATION		30.00-	150.00-	0.00		150.00
475125 RENEWAL		4,530.00-	31,240.00-	0.00		31,240.00
475132 LICENSE ISSUANCE		20.00-	30.00-	0.00		30.00
475135 BOOTH PERMIT RENEWAL		900.00-	4,900.00-	0.00		4,900.00
475136 BOOTH PERMIT APPLICATION		180.00-	270.00-	0.00		270.00
475142 LICENSE ISSUANCE		60.00-	100.00-	0.00		100.00
475145 RENEWAL		2,750.00-	13,670.00-	0.00		13,670.00
475146 NEW SHOP INSPECTION		450.00-	720.00-	0.00		720.00
475147 TRANSFER OF OWNERSHIP			120.00-	0.00		120.00

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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>
475148 CHANGE LOCATION INSPECTION		65.00-	130.00-	0.00		130.00
475155 RENEWAL		100.00-	800.00-	0.00		800.00
475165 RENEWAL			100.00-	0.00		100.00
475220 STUDENT/EXAMINATION		270.00-	1,260.00-	0.00		1,260.00
475221 RE-EXAMINATION WRITTEN ONLY			25.00-	0.00		25.00
476120 CERTIFICATION		25.00-	75.00-	0.00		75.00
476121 DUPLICATE LICENSE		40.00-	80.00-	0.00		80.00
476141 DUPLICATE LICENSE			30.00-	0.00		30.00
Major Account 470000 Total	0.00	9,420.00-	53,836.31-	0.00	0.00	53,836.31
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		372.19-	619.77-	0.00		619.77
484500 REIMB NON-GOVT SOURCES			4.08-	0.00		4.08
485120 LATE FEE		1,320.00-	3,360.00-	0.00		3,360.00
485121 RESTORATION		105.00-	805.00-	0.00		805.00
485130 BOOTH PERMIT LATE FEE		270.00-	600.00-	0.00		600.00
485140 LATE FEE		600.00-	1,390.00-	0.00		1,390.00
485150 LATE FEE-INSTRUCTOR		30.00-	120.00-	0.00		120.00
485151 RESTORATION-INSTRUCTOR			175.00-	0.00		175.00
485160 LATE FEE			30.00-	0.00		30.00
Major Account 480000 Total	0.00	2,697.19-	7,103.85-	0.00	0.00	7,103.85
BUDGETED REVENUE TOTAL	0.00	12,117.19-	60,940.16-	0.00	0.00	60,940.16
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		12,117.19-	60,940.16-	0.00		60,940.16
BUDGETED REVENUE TOTAL	0.00	12,117.19-	60,940.16-	0.00	0.00	60,940.16

Agency 046 DEPT OF 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	1,188,311.00	77,037.13	123,577.63	10.40	35,404.19	1,029,329.18
511300 OVERTIME PAYMENTS	13,708.00	934.60	1,052.94	7.68	72.47	12,582.59
511800 COMP TIME PAYMENT		1,018.26	1,308.98	0.00	145.36	1,454.34-
511900 SUPPLEMENTAL		1,464.35	2,348.54	0.00	653.96	3,002.50-
512100 VACATION LEAVE EXPENSE		13,543.19	22,247.16	0.00	7,177.03	29,424.19-
512200 SICK LEAVE EXPENSE		3,027.89	4,850.36	0.00	1,401.29	6,251.65-
512300 HOLIDAY LEAVE EXPENSE			2,923.33	0.00		2,923.33-
Personal Services Subtotal	1,202,019.00	97,025.42	158,308.94	13.17	0.00	998,855.76
515100 RETIREMENT PLANS EXPENSE	75,020.00	7,155.62	11,678.30	15.57	3,419.16	59,922.54
515200 FICA EXPENSE	76,135.00	6,956.61	11,213.02	14.73	3,219.73	61,702.25
515400 LIFE & ACCIDENT INS EXP	111.00	16.75	32.24	29.05		78.76
515500 HEALTH INSURANCE EXPENSE	166,722.00	15,289.65	30,300.02	18.17		136,421.98
516300 EMPLOYEE ASSISTANCE PRO	247.00			0.00		247.00
Major Account 510000 Total	1,520,254.00	126,444.05	211,532.52	13.91	6,638.89	1,257,228.29
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,500.00			0.00		1,500.00
521401 OCIO - COMMUNICATIONS	10,000.00	825.36	1,650.23	16.50		8,349.77
521405 CELL & SMART PHONE PAID OCIO	1,000.00	61.25	542.74	54.27		457.26
521500 PUBLICATION & PRINT EXPENSE	15,000.00	196.50	1,803.05	12.02		13,196.95
522100 DUES & SUBSCRIPTION EXPENSE	100.00			0.00		100.00
522202 CONF REG - NON-CEU'S	10,000.00	795.00	795.00	7.95		9,205.00
531100 OFFICE SUPPLIES EXPENSE	20,000.00	136.26	692.90	3.46		19,307.10
532101 HOUSE & INST EQ	2,500.00			0.00		2,500.00
532200 PERSONAL COMPUTING EQUIP	2,000.00		455.98	22.80		1,544.02
533900 FOOD EXPENSE	1,000.00			0.00		1,000.00
534601 EDUCATIONAL	32,546.00			0.00		32,546.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,231,246.00			0.00		1,231,246.00
541100 ACCTG & AUDITING SERVICES	1,300.00			0.00		1,300.00
541200 PURCHASING ASSESSMENT	500.00			0.00		500.00
541400 HRMS ASSESSMENT	1,200.00			0.00		1,200.00
554900 OTHER CONTRACTUAL SERVICE	250,000.00	41,002.00	41,002.00	16.40		208,998.00

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Agency 046 DEPT OF 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>
Major Account 520000 Total	1,579,892.00	43,016.37	46,941.90	2.97	0.00	1,532,950.10
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00		284.97	56.99		215.03
572100 COMMERCIAL TRANSPORTATION			54.25	0.00		54.25-
573100 STATE-OWNED TRANSPORT	18,500.00	1,421.57	3,941.79	21.31		14,558.21
574500 PERSONAL VEHICLE MILEAGE	1,000.00	129.73	129.73	12.97		870.27
Major Account 570000 Total	20,000.00	1,551.30	4,410.74	22.05	0.00	15,589.26
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00		10,000.00
583470 PERSONAL COMPUTING EQUIPMENT	15,000.00			0.00		15,000.00
586900 OTHER FIXED ASSETS	10,000.00			0.00		10,000.00
Major Account 580000 Total	35,000.00	0.00	0.00	0.00	0.00	35,000.00
590000 GOVERNMENT AID						
593101 PERSONNEL		95,079.90	315,463.27	0.00		315,463.27-
593102 FRINGE BENEFITS		20,624.14	71,272.44	0.00		71,272.44-
593103 TRAVEL		7,624.38	14,123.58	0.00		14,123.58-
593104 SUPPLIES		59,517.48	84,398.52	0.00		84,398.52-
593105 CONSULTANTS/CONTRACTS		3,190.00	23,184.53	0.00		23,184.53-
593106 OTHER		111,786.35	176,206.95	0.00		176,206.95-
599100 OTHER GOVERNMENT AID	3,500,000.00			0.00		3,500,000.00
Major Account 590000 Total	3,500,000.00	297,822.25	684,649.29	19.56	0.00	2,815,350.71
BUDGETED EXPENDITURES TOTAL	<u>6,655,146.00</u>	<u>468,833.97</u>	<u>947,534.45</u>	<u>14.24</u>	<u>6,638.89</u>	<u>5,656,118.36</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>6,655,146.00</u>	<u>468,833.97</u>	<u>947,534.45</u>	<u>14.24</u>	<u>51,493.19</u>	<u>5,656,118.36</u>
BUDGETED EXPENDITURES TOTAL	<u>6,655,146.00</u>	<u>468,833.97</u>	<u>947,534.45</u>	<u>14.24</u>	<u>51,493.19</u>	<u>5,656,118.36</u>

Agency 046 DEPT OF 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	3,184,783.00	289,295.91	462,057.20	14.51	126,306.71	2,596,419.09
511101 ROLL CALL DCS	20,500.00	2,818.58	4,614.81	22.51	1,323.38	14,561.81
511102 LT BRIEFING DCS	6,500.00	996.17	1,509.07	23.22	337.89	4,653.04
511300 OVERTIME PAYMENTS	100,000.00	38,994.36	63,479.61	63.48	18,270.90	18,249.49
511301 HOLIDAY WORK - DCS	72,000.00		7,189.72	9.99	3,010.96	61,799.32
511400 ON CALL PAY	9,200.00	545.01	908.35	9.87	272.51	8,019.14
511500 SHIFT DIFFERENTIAL PYMT	28,500.00	3,532.35	5,865.15	20.58	1,680.86	20,953.99
511800 COMP TIME PAYMENT		12,166.13	15,687.35	0.00	2,102.95	17,790.30-
512100 VACATION LEAVE EXPENSE		22,440.41	41,699.31	0.00	13,360.95	55,060.26-
512200 SICK LEAVE EXPENSE		9,086.35	16,046.49	0.00	5,233.97	21,280.46-
512300 HOLIDAY LEAVE EXPENSE			10,819.19	0.00		10,819.19-
512400 MILITARY LEAVE EXPENSE		435.99	3,670.04	0.00	3,234.05	6,904.09-
512500 FUNERAL LEAVE EXPENSE		234.51	234.51	0.00		234.51-
Personal Services Subtotal	3,421,483.00	380,545.77	633,780.80	18.52	0.00	2,612,567.07
515100 RETIREMENT PLANS EXPENSE	256,612.00	28,495.23	47,457.38	18.49	13,470.67	195,683.95
515200 FICA EXPENSE	261,742.00	27,924.42	46,069.32	17.60	12,894.67	202,778.01
515400 LIFE & ACCIDENT INS EXP	1,710.00	63.84	128.16	7.49		1,581.84
515500 HEALTH INSURANCE EXPENSE	714,415.89	46,538.10	93,778.71	13.13		620,637.18
516300 EMPLOYEE ASSISTANCE PRO	927.00			0.00		927.00
516400 UNEMPLOYM COMP INS EXP	17,000.00			0.00		17,000.00
516500 WORKERS COMP PREMIUMS	42,981.00			0.00		42,981.00
Major Account 510000 Total	4,716,870.89	483,567.36	821,214.37	17.41	26,365.34	3,694,156.05
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00			0.00		500.00
521401 OCIO - COMMUNICATIONS	40,000.00	3,163.85	6,286.44	15.72		33,713.56
521405 CELL & SMART PHONE PAID OCIO		26.23-	26.23-	0.00		26.23
521500 PUBLICATION & PRINT EXPENSE	11,500.00	2,992.81	2,992.81	26.02		8,507.19
521901 AWARDS - STAFF	200.00		228.00	114.00		28.00-
522100 DUES & SUBSCRIPTION EXPENSE	100.00			0.00		100.00
522202 CONF REG - NONCEU'S	1,500.00			0.00		1,500.00
523201 NATURAL GAS	38,000.00	278.40	753.83	1.98		37,246.17
523202 ELECTRICITY	118,083.00	11,871.85	23,151.32	19.61		94,931.68

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Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 16.99

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523203 WATER	17,000.00	817.50	1,563.66	9.20		15,436.34
523204 SEWER	18,000.00	1,265.20	2,455.44	13.64		15,544.56
524700 RENT EXP-OTHER REAL PROP	2,000.00			0.00		2,000.00
525500 RENT EXP-OTHER PERS PROP			.40-	0.00		.40
526100 REPAIRS & MAINT-REAL PROPERTY	60,000.00	4,769.83	5,507.38	9.18		54,492.62
526104 R & M CONT-BLDGS	19,000.00	1,840.00	1,840.00	9.68		17,160.00
527200 REP & MAINT-MOTOR VEHICL	7,000.00	74.72	74.72	1.07		6,925.28
527500 REPAIRS & MAINT-COMM EQUIP	1,000.00			0.00		1,000.00
527600 REP & MAINT-HOUSE/INST E	10,000.00			0.00		10,000.00
531100 OFFICE SUPPLIES EXPENSE	17,000.00	1,334.44	1,837.17	10.81		15,162.83
532200 PERSONAL COMPUTING EQUIP			36.59	0.00		36.59-
533100 HOUSEHOLD & INSTIT EXP	12,888.00		59.89	.46		12,828.11
533102 INMATE CLOTHING	15,870.00	1,998.55	1,998.55	12.59	7,019.80	6,851.65
533103 CLEANING SUPPLIES	6,104.00	2,456.92	2,456.92	40.25	259.00	3,388.08
533104 FOOD SERVICE SUPPLIES	5,799.00	542.93	542.93	9.36		5,256.07
533106 STAFF CLOTHING	1,000.00			0.00		1,000.00
533107 CELL/DORM SUPPLIES	3,968.00			0.00	5,494.20	1,526.20-
533900 FOOD EXPENSE		245.37	245.37	0.00		245.37-
534500 AGRICULTURAL SUPPLIES EXP	1,000.00	383.90	383.90	38.39		616.10
534800 CONSTRUCTION & MAINT SUPPLIES	50,000.00	1,951.00	2,296.24	4.59	285.70	47,418.06
534801 MAINTENANCE FUEL AND OIL	800.00			0.00		800.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	5,000.00			0.00		5,000.00
534901 GARDEN SUPPLIES	500.00		157.82	31.56		342.18
534907 SECURITY SUPPLIES	4,958.00	1,676.60	1,881.59	37.95	7,351.24	4,274.83-
534908 LAW BOOKS	2,800.00	403.98	403.98	14.43		2,396.02
534951 FOOD SERVICE - STAPLES	93,574.00	8,219.46	10,594.97	11.32		82,979.03
538100 VEHICLE & EQUIP SUPP EXP	2,000.00			0.00		2,000.00
538102 GAS/OIL FSP & CSI	10,100.00	108.73	1,337.55	13.24		8,762.45
541100 ACCTG & AUDITING SERVICES	8,000.00			0.00		8,000.00
548600 PEST CONTROL	1,200.00	394.99	394.99	32.92	64.99	740.02
548700 REFUSE/RECYCLING	2,400.00	302.82	302.82	12.62		2,097.18
554900 OTHER CONTRACTUAL SERVICE			300.00-	0.00	600.00	300.00-
554902 CONTRACT LAUNDRY SERVICES	9,461.00	630.00	1,292.04	13.66		8,168.96
556100 INSURANCE EXPENSE	25,000.00			0.00		25,000.00
556300 SURETY & NOTARY BONDS	500.00			0.00		500.00
559100 OTHER OPERATING EXP	469,228.49			0.00		469,228.49
559101 TRANS COSTS STATE WARDS	100.00			0.00		100.00
559103 INMATE WAGES	20,480.00	1,643.52	3,406.48	16.63		17,073.52
Major Account 520000 Total	1,113,613.49	49,341.14	74,156.77	6.66	21,074.93	1,018,381.79

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570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	850.00		80.16	9.43		769.84
573100 STATE-OWNED TRANSPORT	14,500.00	1,452.89	2,600.07	17.93		11,899.93
574500 PERSONAL VEHICLE MILEAGE	5,281.00		882.90	16.72		4,398.10
Major Account 570000 Total	20,631.00	1,452.89	3,563.13	17.27	0.00	17,067.87
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	15,000.00			0.00		15,000.00
582700 SEE CHART OF ACCOUNTS	12,000.00			0.00		12,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	13,000.00			0.00		13,000.00
583470 PERSONAL COMPUTING EQUIPMENT				0.00	1,145.44	1,145.44-
584200 VEHICLES & VEHICLE EQ	8,000.00			0.00		8,000.00
586903 HOUSEHOLD & INST. EQUIPMENT	10,446.00			0.00	4,141.50	6,304.50
Major Account 580000 Total	58,446.00	0.00	0.00	0.00	5,286.94	53,159.06
BUDGETED EXPENDITURES TOTAL	5,909,561.38	534,361.39	898,934.27	15.21	52,727.21	4,782,764.77

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	5,865,675.49	529,207.27	889,773.08	15.17	227,862.34	4,748,040.07
4 FEDERAL FUNDS	43,885.89	5,154.12	9,161.19	20.88		34,724.70
BUDGETED EXPENDITURES TOTAL	5,909,561.38	534,361.39	898,934.27	15.21	227,862.34	4,782,764.77

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI			4,447.46-	0.00		4,447.46
Major Account 460000 Total	0.00	0.00	4,447.46-	0.00	0.00	4,447.46

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		3.75-	38.75-	0.00		38.75
471107 MISC SERVICES			.46-	0.00		.46
472105 TAXABLE SALES COPIES		8.41-	8.52-	0.00		8.52

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Major Account 470000 Total	0.00	12.16-	47.73-	0.00	0.00	47.73
480000 REVENUE - MISCELLANEOUS						
486400 CASH OVER ADJUSTMENT			.01-	0.00		.01
486500 MISCELLANEOUS ADJUSTMENT			482.80-	0.00		482.80
Major Account 480000 Total	0.00	0.00	482.81-	0.00	0.00	482.81
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12.16-</u>	<u>4,978.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,978.00</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			482.80-	0.00		482.80
2 CASH FUNDS		12.16-	47.74-	0.00		47.74
4 FEDERAL FUNDS			4,447.46-	0.00		4,447.46
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12.16-</u>	<u>4,978.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,978.00</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
533157 CANTEEN RESALE-JULY		2,501.15	2,641.60	0.00	149.75	2,791.35-
533158 CANTEEN RESALE-AUG		547.02	547.02	0.00	3,212.30	3,759.32-
533166 CANTEEN RESALE-APR				0.00	75.91	75.91-
533167 CANTEEN RESALE -MAY				0.00	11.30	11.30-
533168 CANTEEN RESALE-JUNE		15.84	1,251.32	0.00	1,089.67	2,340.99-
534900 MISCELLANEOUS SUPPLIES EXPENSE			9.95	0.00		9.95-
Major Account 520000 Total	0.00	3,064.01	4,449.89	0.00	4,538.93	8,988.82-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>3,064.01</u>	<u>4,449.89</u>	<u>0.00</u>	<u>4,538.93</u>	<u>8,988.82-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		3,064.01	4,449.89	0.00	4,538.93	8,988.82-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>3,064.01</u>	<u>4,449.89</u>	<u>0.00</u>	<u>4,538.93</u>	<u>8,988.82-</u>

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UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471107 MISC SERVICES			5.61-	0.00		5.61
472100 SALE OF SUP & MAT		536.73-	1,396.12-	0.00		1,396.12
472102 TOKEN SALES		204.58-	473.66-	0.00		473.66
472103 SALE OF SUP & MAT		1,929.18-	4,758.94-	0.00		4,758.94
Major Account 470000 Total	0.00	2,670.49-	6,634.33-	0.00	0.00	6,634.33
UNBUDGETED REVENUE TOTAL	0.00	2,670.49-	6,634.33-	0.00	0.00	6,634.33
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,670.49-	6,634.33-	0.00		6,634.33
UNBUDGETED REVENUE TOTAL	0.00	2,670.49-	6,634.33-	0.00	0.00	6,634.33

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	14,026,336.00	1,078,522.17	1,766,642.88	12.60	508,795.25	11,750,897.87
511101 ROLL CALL DCS	120,000.00	8,719.20	14,403.90	12.00	4,040.46	101,555.64
511102 LT BRIEFING DCS	6,500.00	916.80	1,415.49	21.78	315.30	4,769.21
511300 OVERTIME PAYMENTS	500,000.00	353,304.27	550,091.89	110.02	144,172.64	194,264.53-
511301 HOLIDAY WORK - DCS	485,000.00		43,748.36	9.02	18,933.82	422,317.82
511400 ON CALL PAY	10,000.00	1,248.06	1,936.81	19.37	494.24	7,568.95
511500 SHIFT DIFFERENTIAL PYMT	100,000.00	13,199.25	21,165.75	21.17	5,423.02	73,411.23
511800 COMP TIME PAYMENT		50,740.37	95,558.09	0.00	34,553.05	130,111.14-
511900 SUPPLEMENTAL		81,087.03	136,628.91	0.00	39,925.91	176,554.82-
512100 VACATION LEAVE EXPENSE		101,626.97	183,403.86	0.00	58,455.91	241,859.77-
512200 SICK LEAVE EXPENSE		56,490.10	88,899.44	0.00	24,668.64	113,568.08-
512300 HOLIDAY LEAVE EXPENSE			42,240.05	0.00		42,240.05-
512400 MILITARY LEAVE EXPENSE		4,106.64	4,979.34	0.00	706.20	5,685.54-
512500 FUNERAL LEAVE EXPENSE		2,699.52	2,690.21	0.00		2,690.21-
512600 CIVIL LEAVE EXPENSE		1,723.58	1,723.58	0.00		1,723.58-
512700 INJURY LEAVE EXPENSE		978.97	1,649.97	0.00	504.91	2,154.88-
Personal Services Subtotal	15,247,836.00	1,755,362.93	2,957,178.53	19.39	504.91	11,449,668.12
515100 RETIREMENT PLANS EXPENSE	1,141,758.00	125,370.03	211,292.81	18.51	61,477.64	868,987.55
515200 FICA EXPENSE	1,166,459.00	127,557.49	212,896.58	18.25	61,035.09	892,527.33
515400 LIFE & ACCIDENT INS EXP	8,232.00	266.74	531.71	6.46		7,700.29
515500 HEALTH INSURANCE EXPENSE	3,603,131.00	258,228.54	508,977.93	14.13		3,094,153.07
516300 EMPLOYEE ASSISTANCE PRO	4,462.00			0.00		4,462.00
516400 UNEMPLOYM COMP INS EXP	60,000.00	207.38	207.38	.35		59,792.62
516500 WORKERS COMP PREMIUMS	247,825.00			0.00		247,825.00
519100 OTHER PERSONAL SERV EXP	1,684,359.34			0.00		1,684,359.34
Major Account 510000 Total	23,164,062.34	2,266,993.11	3,891,084.94	16.80	123,017.64	18,309,475.32
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,000.00	1,140.00	1,140.00	14.25		6,860.00
521300 FREIGHT	2,850.00	57.89	1,012.86	35.54		1,837.14
521400 DATA PROCESSING EXPENSE	500.00			0.00		500.00
521401 OCIO - COMMUNICATIONS		6,506.72	13,730.33	0.00		13,730.33-
521405 CELL & SMART PHONE PAID OCIO		35.02	329.78	0.00		329.78-

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521500 PUBLICATION & PRINT EXPENSE	40,300.00	8,788.56	10,307.84	25.58	9.31-	30,001.47
521901 AWARDS - STAFF	1,500.00		674.00	44.93		826.00
522100 DUES & SUBSCRIPTION EXPENSE	650.00	30.00	30.00	4.62	3,930.00	3,310.00-
522202 CONF REG - NON-CEU'S	3,560.00	1,095.00	1,770.00	49.72		1,790.00
522700 DEFICIENCY CLAIMS			64.98	0.00		64.98-
523201 NATURAL GAS	355,000.00	10,370.07	25,943.10	7.31		329,056.90
523202 ELECTRICITY	528,720.00	59,151.22	106,919.92	20.22		421,800.08
523203 WATER	120,000.00	9,779.08	18,888.69	15.74		101,111.31
523204 SEWER	170,000.00	12,483.94	23,745.38	13.97		146,254.62
525400 RENT EXP-COMM EQUIP	2,500.00			0.00		2,500.00
525500 RENT EXP-OTHER PERS PROP	15,200.00	954.22	9,944.09	65.42		5,255.91
526100 REPAIRS & MAINT-REAL PROPERTY	75,000.00		731.71	.98		74,268.29
526104 R & M CONT-BLDGS	90,000.00	7,323.18	13,078.88	14.53	498.72	76,422.40
527200 REP & MAINT-MOTOR VEHICL	7,500.00	3,368.17	3,868.17	51.58		3,631.83
527201 R & M CONT-MOTOR VEH	5,000.00			0.00		5,000.00
527500 REPAIRS & MAINT-COMM EQUIP			781.10	0.00		781.10-
527600 REP & MAINT-HOUSE/INST E	45,000.00	4,384.25	4,588.15	10.20	18,155.00	22,256.85
527601 REP & MAINT-HOUSE/INST E	7,500.00		260.00	3.47		7,240.00
527700 REP & MAINT-PHOTO/MEDIA	25,000.00		95.00	.38		24,905.00
527800 REP & MAINT-OTHER PROPER	10,000.00			0.00		10,000.00
531100 OFFICE SUPPLIES EXPENSE	40,000.00	12,765.04	17,455.20	43.64	38.21	22,506.59
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200 PERSONAL COMPUTING EQUIP		1,176.74	1,627.40	0.00		1,627.40-
533100 HOUSEHOLD & INSTIT EXP	74,071.00	9,504.43	13,559.74	18.31		60,511.26
533102 INMATE CLOTHING	111,958.00	15,161.04	26,954.14	24.08	18,384.64	66,619.22
533103 CLEANING SUPPLIES	145,547.00	24,138.09	40,344.18	27.72	15,612.66	89,590.16
533104 FOOD SERVICE SUPPLIES	67,096.00	13,098.19	15,205.80	22.66		51,890.20
533106 STAFF CLOTHING		65.15	91.85	0.00		91.85-
533107 CELL/DORM SUPPLIES	61,935.00	10,013.00	24,341.00	39.30	165.00	37,429.00
533109 STAFF CLOTHING - MAINT	100.00			0.00		100.00
533900 FOOD EXPENSE		59.92	221.18	0.00		221.18-
533901 FOOD - STAPLES		9,710.53	21,016.43	0.00		21,016.43-
533902 FOOD - MEAT		682.66	4,365.76	0.00		4,365.76-
533903 FOOD - DAIRY			1,053.00	0.00		1,053.00-
534500 AGRICULTURAL SUPPLIES EXP	500.00	32.97	32.97	6.59		467.03
534600 ED & RECREATIONAL SUP EX	1,000.00	166.65	397.05	39.71		602.95
534700 ENG TECH & COMM SUP EXP	100.00			0.00		100.00
534800 CONSTRUCTION & MAINT SUPPLIES	150,000.00	16,747.08	28,101.39	18.73		121,898.61
534801 MAINTENANCE FUEL AND OIL	1,000.00	63.98	63.98	6.40		936.02

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534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00	2,472.28	2,572.22	257.22		1,572.22-
534901 GARDEN SUPPLIES	750.00	29.94	29.94	3.99		720.06
534907 SECURITY SUPPLIES	40,000.00	7,330.24	16,861.09	42.15	396.00	22,742.91
534908 LAW BOOKS	12,000.00	1,633.96	1,633.96	13.62		10,366.04
534951 FOOD SERVICE - STAPLES	1,205,668.00	72,068.54	140,011.76	11.61	12,555.20	1,053,101.04
534953 FOOD SERVICE - DAIRY				0.00	241.80	241.80-
538100 VEHICLE & EQUIP SUPP EXP	850.00			0.00		850.00
538102 GAS/OIL FSP & CSI	33,100.00	5,053.31	7,949.11	24.02		25,150.89
541100 ACCTG & AUDITING SERVICES	40,840.00			0.00		40,840.00
542103 SOS CORR OFFICER INTERN	125,000.00	28,112.13	40,247.32	32.20		84,752.68
546800 VETERINARY SERVICES	2,500.00	397.43	510.73	20.43		1,989.27
547300 INTERPETER SERVICES	50.00			0.00		50.00
548600 PEST CONTROL	1,700.00	101.00	101.00	5.94	101.00	1,498.00
548700 REFUSE/RECYCLING	59,000.00	3,815.08	7,532.96	12.77	1,485.04	49,982.00
548800 FIRE EXTINGUISHERS	1,700.00	23.00	1,091.00	64.18		609.00
554900 OTHER CONTRACTUAL SERVICE		69.00	1,281.00-	0.00	2,700.00	1,419.00-
554902 CONTRACT LAUNDRY SERVICES	429,806.00	39,478.23	76,027.71	17.69		353,778.29
556100 INSURANCE EXPENSE	113,000.00			0.00		113,000.00
556300 SURETY & NOTARY BONDS	1,500.00	40.00	40.00	2.67	40.00	1,420.00
559100 OTHER OPERATING EXP	2,500.00			0.00		2,500.00
559101 TRANS COSTS STATE WARDS	1,250.00	46.50	68.50	5.48		1,181.50
559103 INMATE WAGES	399,500.00	33,771.90	66,925.98	16.75		332,574.02
Major Account 520000 Total	4,639,301.00	433,295.33	793,057.33	17.09	74,293.96	3,771,949.71
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00	253.31	2,104.77	21.05		7,895.23
571102 BOARD & LODGING - SECURITY AUD	2,500.00			0.00		2,500.00
572100 COMMERCIAL TRANSPORTATION	4,500.00		179.44	3.99		4,320.56
573100 STATE-OWNED TRANSPORT	63,935.00	4,685.69	9,757.23	15.26		54,177.77
574500 PERSONAL VEHICLE MILEAGE	2,600.00		232.74	8.95		2,367.26
575100 MISC TRAVEL EXPENSES	2,100.00		18.00	.86		2,082.00
Major Account 570000 Total	85,635.00	4,939.00	12,292.18	14.35	0.00	73,342.82
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	147,500.00		110.06	.07	10,549.29	136,840.65
582700 SEE CHART OF ACCOUNTS	59,171.00	9,229.00	31,641.70	53.48		27,529.30
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00

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Agency 046 DEPT OF 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>
583470 PERSONAL COMPUTING EQUIPMENT	20,000.00	4,982.96	8,580.05	42.90	12,504.22	1,084.27-
584200 VEHICLES & VEHICLE EQ	35,000.00			0.00		35,000.00
586903 HOUSEHOLD & INST. EQUIPMENT	8,000.00	1,936.30	1,936.30	24.20		6,063.70
Major Account 580000 Total	274,671.00	16,148.26	42,268.11	15.39	23,053.51	209,349.38
BUDGETED EXPENDITURES TOTAL	28,163,669.34	2,721,375.70	4,738,702.56	16.83	220,365.11	22,364,117.23

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	28,163,669.34	2,721,375.70	4,738,702.56	16.83	1,060,849.55	22,364,117.23
BUDGETED EXPENDITURES TOTAL	28,163,669.34	2,721,375.70	4,738,702.56	16.83	1,060,849.55	22,364,117.23

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		297.50-	571.25-	0.00		571.25
471106 REV FROM OFFENDERS - SVCS		181.74-	395.74-	0.00		395.74
471107 MISC SERVICES		.07	.53-	0.00		.53
472100 SALE OF SUP & MAT			57.81-	0.00		57.81
472105 TAXABLE SALES COPIES		274.79-	893.18-	0.00		893.18
Major Account 470000 Total	0.00	753.96-	1,918.51-	0.00	0.00	1,918.51

480000 REVENUE - MISCELLANEOUS

486400 CASH OVER ADJUSTMENT		.66-	3.32-	0.00		3.32
486500 MISCELLANEOUS ADJUSTMENT			913.10-	0.00		913.10
Major Account 480000 Total	0.00	.66-	916.42-	0.00	0.00	916.42
BUDGETED REVENUE TOTAL	0.00	754.62-	2,834.93-	0.00	0.00	2,834.93

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			913.10-	0.00		913.10
2 CASH FUNDS		754.62-	1,921.83-	0.00		1,921.83
BUDGETED REVENUE TOTAL	0.00	754.62-	2,834.93-	0.00	0.00	2,834.93

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UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		15,864.61	24,625.18	0.00	6,952.91	31,578.09-
511300 OVERTIME PAYMENTS		843.43	1,720.28	0.00	759.61	2,479.89-
511800 COMP TIME PAYMENT		129.15	129.15	0.00		129.15-
511900 SUPPLEMENTAL		1,644.85	2,553.23	0.00	689.25	3,242.48-
512100 VACATION LEAVE EXPENSE		2,341.37	3,340.74	0.00	495.49	3,836.23-
512200 SICK LEAVE EXPENSE		175.55	175.55	0.00		175.55-
512300 HOLIDAY LEAVE EXPENSE			513.67	0.00		513.67-
512500 FUNERAL LEAVE EXPENSE		120.79	120.79	0.00		120.79-
Personal Services Subtotal	0.00	21,119.75	33,178.59	0.00	0.00	42,075.85-
515100 RETIREMENT PLANS EXPENSE		1,458.31	2,293.25	0.00	633.84	2,927.09-
515200 FICA EXPENSE		1,532.46	2,399.29	0.00	658.68	3,057.97-
515400 LIFE & ACCIDENT INS EXP		4.28	8.08	0.00		8.08-
515500 HEALTH INSURANCE EXPENSE		3,127.15	5,409.18	0.00		5,409.18-
Major Account 510000 Total	0.00	27,241.95	43,288.39	0.00	1,292.52	53,478.17-
520000 OPERATING EXPENSES						
533157 CANTEEN RESALE-JULY		42,932.45	55,631.90	0.00	1,595.52	57,227.42-
533158 CANTEEN RESALE-AUG		27,570.46	27,605.46	0.00	31,254.16	58,859.62-
533159 CANTEEN RESALE-SEP				0.00	251.34	251.34-
533166 CANTEEN RESALE-APR				0.00	158.40	158.40-
533167 CANTEEN RESALE -MAY			285.18	0.00	565.48	850.66-
533168 CANTEEN RESALE-JUNE		149.19-	52,743.83	0.00	268.08	53,011.91-
533170 SPECIAL ORDER PURCHASES		274.69	274.69	0.00		274.69-
534900 MISCELLANEOUS SUPPLIES EXPENSE		127.91	294.37	0.00		294.37-
559109 RELIGIOUS ITEMS - NON-ESSENTIA		57.90	189.87	0.00		189.87-
Major Account 520000 Total	0.00	70,814.22	137,025.30	0.00	34,092.98	171,118.28-
UNBUDGETED EXPENDITURES TOTAL	0.00	98,056.17	180,313.69	0.00	35,385.50	224,596.45-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		98,056.17	180,313.69	0.00	44,282.76	224,596.45-
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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>
UNBUDGETED EXPENDITURES TOTAL	0.00	98,056.17	180,313.69	0.00	44,282.76	224,596.45-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		104.17-	169.77-	0.00		169.77
471101 DUES		35.00-	165.00-	0.00		165.00
471106 REV FROM OFFENDERS FOR SER		1.00-	121.55-	0.00		121.55
471107 MISC SERVICES		25.21-	44.37-	0.00		44.37
472100 SALE OF SUP & MAT		10,082.91-	25,198.57-	0.00		25,198.57
472102 SALE OF SUP & MAT		3,669.81-	7,847.29-	0.00		7,847.29
472103 NONTAXABLE SALES-SUP/SVC		45,077.21-	104,271.12-	0.00		104,271.12
Major Account 470000 Total	0.00	58,995.31-	137,817.67-	0.00	0.00	137,817.67
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		169.06-	177.32-	0.00		177.32
Major Account 480000 Total	0.00	169.06-	177.32-	0.00	0.00	177.32
UNBUDGETED REVENUE TOTAL	0.00	59,164.37-	137,994.99-	0.00	0.00	137,994.99
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		59,164.37-	137,994.99-	0.00		137,994.99
UNBUDGETED REVENUE TOTAL	0.00	59,164.37-	137,994.99-	0.00	0.00	137,994.99

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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 - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		623.95-	1,601.71-	0.00		1,601.71
Major Account 480000 Total	0.00	623.95-	1,601.71-	0.00	0.00	1,601.71
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>623.95-</u>	<u>1,601.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,601.71</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		623.95-	1,601.71-	0.00		1,601.71
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>623.95-</u>	<u>1,601.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,601.71</u>

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 368 CCC-LINCOLN

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,431,197.40	259,520.92	411,870.75	12.00	113,065.33	2,906,261.32
511101 ROLL CALL DCS	14,500.00	2,139.78	3,485.97	24.04	966.85	10,047.18
511102 LT BRIEFING DCS	4,200.00	622.73	999.26	23.79	279.95	2,920.79
511300 OVERTIME PAYMENTS	35,000.00	21,896.59	40,262.96	115.04	13,619.23	18,882.19-
511301 HOLIDAY WORK - DCS	54,000.00	177.03	6,740.22	12.48	3,019.43	44,240.35
511400 ON CALL PAY	9,500.00	1,585.36	2,301.26	24.22	488.88	6,709.86
511500 SHIFT DIFFERENTIAL PYMT	17,500.00	2,689.95	4,543.75	25.96	1,349.56	11,606.69
511800 COMP TIME PAYMENT		5,902.41	9,612.95	0.00	2,232.77	11,845.72-
512100 VACATION LEAVE EXPENSE		23,645.79	44,159.99	0.00	14,793.54	58,953.53-
512200 SICK LEAVE EXPENSE		10,650.07	19,775.94	0.00	6,515.35	26,291.29-
512300 HOLIDAY LEAVE EXPENSE			9,925.90	0.00		9,925.90-
Personal Services Subtotal	3,565,897.40	328,830.63	553,678.95	15.53	0.00	2,855,887.56
515100 RETIREMENT PLANS EXPENSE	267,442.98	24,622.89	41,459.67	15.50	12,037.86	213,945.45
515200 FICA EXPENSE	272,790.80	23,792.54	39,690.08	14.55	11,363.19	221,737.53
515400 LIFE & ACCIDENT INS EXP	1,893.40	58.56	115.68	6.11		1,777.72
515500 HEALTH INSURANCE EXPENSE	568,569.00	52,545.38	102,540.28	18.03		466,028.72
516300 EMPLOYEE ASSISTANCE PRO	1,026.00			0.00		1,026.00
516400 UNEMPLOYM COMP INS EXP	3,999.57			0.00		3,999.57
516500 WORKERS COMP PREMIUMS	28,175.00			0.00		28,175.00
Major Account 510000 Total	4,709,794.15	429,850.00	737,484.66	15.66	23,401.05	3,792,577.55
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	751.00	156.59	603.98	80.42		147.02
521200 COMM EXP-VOICE/DATA	71.00			0.00		71.00
521290 COM EXPENSE - DATA ONLY	86.00			0.00		86.00
521400 DATA PROCESSING EXPENSE	881.00			0.00		881.00
521401 OCIO - COMMUNICATIONS	6,232.00	2,826.49	5,662.03	90.85		569.97
521500 PUBLICATION & PRINT EXPENSE	2,634.00	986.01	986.01	37.43		1,647.99
521901 AWARDS - STAFF	113.00			0.00	40.00	73.00
522100 DUES & SUBSCRIPTION EXPENSE	202.00	30.00	30.00	14.85		172.00
522202 CONF REG - NON-CEU'S	100.00			0.00		100.00
523201 NATURAL GAS	35,774.80	1,196.30	1,599.75	4.47		34,175.05
523202 ELECTRICITY	143,099.20	16,261.01	31,339.04	21.90		111,760.16

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525500 RENT EXP-OTHER PERS PROP	5,524.98	1,980.55	2,846.95	51.53		2,678.03
526100 REPAIRS & MAINT-REAL PROPERTY	17,250.00	300.00	300.00	1.74		16,950.00
526104 R & M CONT-BLDGS	15,507.08	3,486.00	3,486.00	22.48		12,021.08
527200 REP & MAINT-MOTOR VEHICL	4,202.51	2,565.84	2,565.84	61.05		1,636.67
527600 REP & MAINT-HOUSE/INST E	3,740.20	1,267.49	2,352.19	62.89		1,388.01
527601 REP & MAINT-HOUSE/INST E	396.01			0.00		396.01
531100 OFFICE SUPPLIES EXPENSE	11,912.00	2,656.68	4,117.99	34.57		7,794.01
532200 PERSONAL COMPUTING EQUIP		532.68	1,194.36	0.00		1,194.36-
533100 HOUSEHOLD & INSTIT EXP	13,928.17	678.47	2,792.75-	20.05-		16,720.92
533102 INMATE CLOTHING	36,446.00	13,973.94	15,794.48	43.34	1,892.80	18,758.72
533103 CLEANING SUPPLIES	45,000.00	5,125.70	7,363.44	16.36	2,860.00	34,776.56
533104 FOOD SERVICE SUPPLIES	22,000.00	2,769.64	2,804.08	12.75	924.86	18,271.06
533107 CELL/DORM SUPPLIES	13,000.00	725.00	725.00	5.58	2,780.56	9,494.44
533901 FOOD - STAPLES	366,633.00	1,729.33	1,729.33	.47		364,903.67
533902 FOOD - MEAT		1,288.83	1,288.83	0.00		1,288.83-
533903 FOOD - DAIRY		464.00	464.00	0.00		464.00-
534800 CONSTRUCTION & MAINT SUPPLIES	12,250.00	4,678.74	5,319.32	43.42		6,930.68
534801 MAINTENANCE FUEL AND OIL	514.91	503.09	543.81	105.61		28.90-
534900 MISCELLANEOUS SUPPLIES EXPENSE	24.00			0.00		24.00
534907 SECURITY SUPPLIES	22,340.81		30,291.83	135.59		7,951.02-
534951 FOOD SERVICE - STAPLES		35,785.38	49,691.29	0.00	2,666.86	52,358.15-
534953 FOOD SERVICE - DAIRY				0.00	91.80	91.80-
535103 GEN-MEDICAL SUPPLIES	63.00			0.00		63.00
538100 VEHICLE & EQUIP SUPP EXP	60.00			0.00		60.00
538102 GAS/OIL FSP & CSI	3,546.00	418.31	858.62	24.21		2,687.38
541100 ACCTG & AUDITING SERVICES	1,960.00			0.00		1,960.00
548600 PEST CONTROL	291.92	43.00	43.00	14.73		248.92
548700 REFUSE/RECYCLING	260.72	116.04	116.04	44.51		144.68
554900 OTHER CONTRACTUAL SERVICE	630,370.00	13,636.75	13,486.75	2.14	300.00	616,583.25
554902 CONTRACT LAUNDRY SERVICES	10,848.00	1,286.64	2,539.44	23.41		8,308.56
555200 SOFTWARE - NEW PURCHASES	210.00		209.57	99.80		.43
556100 INSURANCE EXPENSE	2,805.00			0.00		2,805.00
556300 SURETY & NOTARY BONDS	25.00	40.00	40.00	160.00		15.00-
559100 OTHER OPERATING EXP	1,001,148.00			0.00		1,001,148.00
559101 TRANS COSTS STATE WARDS	1,500.00	709.25	1,471.75	98.12		28.25
559103 INMATE WAGES	168,700.00	9,556.99	18,469.74	10.95		150,230.26
Major Account 520000 Total	2,602,401.31	127,774.74	207,541.71	7.98	11,556.88	2,383,302.72

570000 TRAVEL EXPENSES

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571100 BOARD & LODGING	1,644.00	28.86	28.86	1.76		1,615.14
572100 COMMERCIAL TRANSPORTATION	7,219.00			0.00		7,219.00
573100 STATE-OWNED TRANSPORT	69,820.00	3,084.53	8,794.59	12.60		61,025.41
Major Account 570000 Total	78,683.00	3,113.39	8,823.45	11.21	0.00	69,859.55
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	14,202.00			0.00		14,202.00
582700 SEE CHART OF ACCOUNTS	3,210.00			0.00		3,210.00
583000 FURNITURE AND OFFICE EQUIPMENT	805.00			0.00		805.00
584200 VEHICLES & VEHICLE EQ	3,500.00			0.00		3,500.00
586900 OTHER FIXED ASSETS	5,012.00			0.00		5,012.00
586903 HOUSEHOLD & INST. EQUIPMENT	24,418.00			0.00		24,418.00
Major Account 580000 Total	51,147.00	0.00	0.00	0.00	0.00	51,147.00
BUDGETED EXPENDITURES TOTAL	7,442,025.46	560,738.13	953,849.82	12.82	34,957.93	6,296,886.82
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	7,442,025.46	560,738.13	953,849.82	12.82	191,288.82	6,296,886.82
BUDGETED EXPENDITURES TOTAL	7,442,025.46	560,738.13	953,849.82	12.82	191,288.82	6,296,886.82
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			5.00-	0.00		5.00
471106 REV FROM OFFENDERS - SVCS		47.39-	710.84-	0.00		710.84
471107 MISC SERVICES		2.46-	2.48-	0.00		2.48
472105 TAXABLE SALES COPIES		3.26-	33.84-	0.00		33.84
Major Account 470000 Total	0.00	53.11-	752.16-	0.00	0.00	752.16
480000 REVENUE - MISCELLANEOUS						
483100 HOUSING & DORM RENTAL RE		12,278.41-	81,315.01-	0.00		81,315.01
Major Account 480000 Total	0.00	12,278.41-	81,315.01-	0.00	0.00	81,315.01

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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 REVENUE TOTAL	0.00	12,331.52-	82,067.17-	0.00	0.00	82,067.17
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		12,331.52-	82,067.17-	0.00		82,067.17
BUDGETED REVENUE TOTAL	0.00	12,331.52-	82,067.17-	0.00	0.00	82,067.17
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		3,254.55	5,410.03	0.00		5,410.03-
511800 COMP TIME PAYMENT		14.22	14.22	0.00		14.22-
512100 VACATION LEAVE EXPENSE		32.01	39.12	0.00		39.12-
512200 SICK LEAVE EXPENSE		113.82	113.82	0.00		113.82-
512300 HOLIDAY LEAVE EXPENSE			113.82	0.00		113.82-
Personal Services Subtotal	0.00	3,414.60	5,691.01	0.00	0.00	5,691.01-
515100 RETIREMENT PLANS EXPENSE		255.66	426.10	0.00		426.10-
515200 FICA EXPENSE		251.51	415.96	0.00		415.96-
515400 LIFE & ACCIDENT INS EXP		.96	1.92	0.00		1.92-
515500 HEALTH INSURANCE EXPENSE		477.22	954.44	0.00		954.44-
Major Account 510000 Total	0.00	4,399.95	7,489.43	0.00	0.00	7,489.43-
520000 OPERATING EXPENSES						
521300 FREIGHT		17.80	17.80	0.00		17.80-
521800 CASH SHORT ADJUSTMENT		6.70	62.81	0.00		62.81-
533157 CANTEEN RESALE-JULY		6,237.74	9,877.36	0.00	280.50	10,157.86-
533158 CANTEEN RESALE-AUG		7,701.25	7,701.25	0.00	5,768.04	13,469.29-
533159 CANTEEN RESALE-SEP				0.00	27.84	27.84-
533161 CANTEEN RESALE-NOV				0.00	2,353.14	2,353.14-
533162 CANTEEN RESALE-DEC				0.00	226.56	226.56-
533166 CANTEEN RESALE-APR				0.00	23.96	23.96-
533167 CANTEEN RESALE -MAY		174.00-	174.00-	0.00		174.00
533168 CANTEEN RESALE-JUNE		2,122.40	11,942.31	0.00	1,425.14	13,367.45-
534900 MISCELLANEOUS SUPPLIES EXPENSE			110.68	0.00		110.68-
Major Account 520000 Total	0.00	15,911.89	29,538.21	0.00	10,105.18	39,643.39-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED EXPENDITURES TOTAL	0.00	20,311.84	37,027.64	0.00	10,105.18	47,132.82-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		20,311.84	37,027.64	0.00	10,105.18	47,132.82-
UNBUDGETED EXPENDITURES TOTAL	0.00	20,311.84	37,027.64	0.00	10,105.18	47,132.82-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471107 MISC SERVICES		2.14-	6.07-	0.00		6.07
472100 SALE OF SUP & MAT		2,114.30-	4,551.91-	0.00		4,551.91
472103 SALE OF SUP & MAT		16,656.65-	36,286.91-	0.00		36,286.91
Major Account 470000 Total	0.00	18,773.09-	40,844.89-	0.00	0.00	40,844.89
480000 REVENUE - MISCELLANEOUS						
486400 CASH OVER ADJUSTMENT		4.75-	10.02-	0.00		10.02
Major Account 480000 Total	0.00	4.75-	10.02-	0.00	0.00	10.02
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		5,412.50	10,055.00	0.00		10,055.00-
Major Account 490000 Total	0.00	5,412.50	10,055.00	0.00	0.00	10,055.00-
UNBUDGETED REVENUE TOTAL	0.00	13,365.34-	30,799.91-	0.00	0.00	30,799.91
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		13,365.34-	30,799.91-	0.00		30,799.91
UNBUDGETED REVENUE TOTAL	0.00	13,365.34-	30,799.91-	0.00	0.00	30,799.91

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,458,630.00	127,710.43	202,794.66	13.90	55,712.02	1,200,123.32
511101 ROLL CALL DCS	8,500.00	1,082.44	1,715.83	20.19	462.38	6,321.79
511300 OVERTIME PAYMENTS	25,500.00	18,516.28	30,372.92	119.11	8,865.63	13,738.55-
511301 HOLIDAY WORK - DCS	25,000.00		3,073.38	12.29	1,358.45	20,568.17
511400 ON CALL PAY	100.00	1,027.76	1,671.38	1671.38	477.89	2,049.27-
511500 SHIFT DIFFERENTIAL PYMT	10,350.00	1,407.60	2,248.50	21.72	603.66	7,497.84
511800 COMP TIME PAYMENT		5,731.11	12,183.13	0.00	6,115.09	18,298.22-
512100 VACATION LEAVE EXPENSE		12,698.55	34,225.56	0.00	15,402.28	49,627.84-
512200 SICK LEAVE EXPENSE		4,642.67	20,697.20	0.00	8,705.25	29,402.45-
512300 HOLIDAY LEAVE EXPENSE			4,878.81	0.00		4,878.81-
512400 MILITARY LEAVE EXPENSE		974.10	974.10	0.00		974.10-
Personal Services Subtotal	1,528,080.00	173,790.94	314,835.47	20.60	0.00	1,115,541.88
515100 RETIREMENT PLANS EXPENSE	114,606.00	13,187.10	23,574.87	20.57	7,370.17	83,660.96
515200 FICA EXPENSE	116,898.00	12,659.86	22,826.98	19.53	7,158.84	86,912.18
515400 LIFE & ACCIDENT INS EXP	752.00	28.80	57.12	7.60		694.88
515500 HEALTH INSURANCE EXPENSE	269,687.00	23,758.33	47,195.03	17.50		222,491.97
516300 EMPLOYEE ASSISTANCE PRO	408.00			0.00		408.00
516400 UNEMPLOYM COMP INS EXP	13,000.00			0.00		13,000.00
516500 WORKERS COMP PREMIUMS	16,675.00			0.00		16,675.00
Major Account 510000 Total	2,060,106.00	223,425.03	408,489.47	19.83	14,529.01	1,539,384.87
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	450.00	37.06	37.06	8.24		412.94
521400 DATA PROCESSING EXPENSE		968.03	968.03	0.00		968.03-
521401 OCIO - COMMUNICATIONS	8,000.00	819.85	1,637.00	20.46		6,363.00
521500 PUBLICATION & PRINT EXPENSE	4,000.00	1,470.60	1,470.60	36.77		2,529.40
521901 AWARDS - STAFF	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	50.00	48.00	78.00	156.00	30.00	58.00-
522201 CONF REG - CEU'S	200.00			0.00		200.00
522202 CONF REG - NONCEU'S	1,000.00			0.00		1,000.00
523201 NATURAL GAS	15,852.00	355.23	810.35	5.11		15,041.65
523202 ELECTRICITY	53,000.00	3,303.30	6,416.00	12.11		46,584.00
523203 WATER	13,000.00	875.17	1,839.90	14.15		11,160.10

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523204 SEWER	13,000.00	1,081.33	2,256.77	17.36		10,743.23
525500 RENT EXP-OTHER PERS PROP	4,200.00	317.70	614.10	14.62	29.40	3,556.50
526100 REPAIRS & MAINT-REAL PROPERTY	29,600.00	15,793.46	17,811.04	60.17	149.00	11,639.96
526104 R & M CONT-BLDGS	22,000.00		1,572.03	7.15	480.00	19,947.97
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527101 R & M CONT-OF EQUIP	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL	2,900.00	25.00	25.00	.86		2,875.00
527600 REP & MAINT-HOUSE/INST E	2,000.00		20.00	1.00		1,980.00
531100 OFFICE SUPPLIES EXPENSE	5,000.00	1,428.40	1,458.40	29.17	203.80	3,337.80
532101 HOUSE & INST EQ			1,241.88	0.00		1,241.88-
532200 PERSONAL COMPUTING EQUIP			532.68	0.00		532.68-
533100 HOUSEHOLD & INSTIT EXP	22,156.00	574.21	574.21	2.59		21,581.79
533102 INMATE CLOTHING	12,465.00	383.88	685.98	5.50	2,704.36	9,074.66
533103 CLEANING SUPPLIES	16,620.00	631.39	631.39	3.80		15,988.61
533104 FOOD SERVICE SUPPLIES	10,637.00	1,825.63	1,825.63	17.16		8,811.37
533107 CELL/DORM SUPPLIES	6,814.00	263.36	263.36	3.86		6,550.64
533110 STAFF CLOTHING -FOOD SER	1,000.00			0.00		1,000.00
533900 FOOD EXPENSE		97.24	97.24	0.00	10.97	108.21-
533901 FOOD - STAPLES	151,658.00	323.17	323.17	.21		151,334.83
533902 FOOD - MEAT		183.56	183.56	0.00		183.56-
533903 FOOD - DAIRY		278.40	278.40	0.00		278.40-
534500 AGRICULTURAL SUPPLIES EXP		23.85	29.85	0.00		29.85-
534800 CONSTRUCTION & MAINT SUPPLIES		3,380.91	7,008.35	0.00		7,008.35-
534801 MAINTENANCE FUEL AND OIL		188.71	315.80	0.00		315.80-
534901 GARDEN SUPPLIES	2,509.00		71.82	2.86		2,437.18
534907 SECURITY SUPPLIES	14,000.00	5,218.18	5,264.16	37.60	3,623.68	5,112.16
534951 FOOD SERVICE - STAPLES		7,189.89	14,706.46	0.00	333.92	15,040.38-
534953 FOOD SERVICE - DAIRY			.55-	0.00	.55-	1.10
534955 FOOD SERVICE - BREAD				0.00	94.08	94.08-
538102 GAS/OIL FSP & CSI	700.00	111.81	292.13	41.73		407.87
541100 ACCTG & AUDITING SERVICES	4,000.00			0.00		4,000.00
548600 PEST CONTROL	1,000.00	55.00	110.00	11.00		890.00
548700 REFUSE/RECYCLING	1,000.00	189.94	379.88	37.99		620.12
548800 FIRE EXTINGUISHERS			275.00	0.00		275.00-
554900 OTHER CONTRACTUAL SERVICE	249,741.00	2,314.85	3,936.25	1.58		245,804.75
554902 CONTRACT LAUNDRY SERVICES	5,152.00	477.00	1,093.32	21.22		4,058.68
556100 INSURANCE EXPENSE	3,500.00			0.00		3,500.00
556300 SURETY & NOTARY BONDS	100.00		40.00	40.00	40.00	20.00
559101 TRANS COSTS STATE WARDS	2,500.00			0.00		2,500.00

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559103 INMATE WAGES	56,810.00	4,770.43	9,549.32	16.81		47,260.68
Major Account 520000 Total	736,914.00	55,004.54	86,723.57	11.77	7,698.66	642,491.77
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00			0.00		5,000.00
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	35,000.00	2,490.91	4,924.16	14.07		30,075.84
574500 PERSONAL VEHICLE MILEAGE	7,325.00			0.00		7,325.00
Major Account 570000 Total	48,325.00	2,490.91	4,924.16	10.19	0.00	43,400.84
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	8,800.00			0.00		8,800.00
582700 SEE CHART OF ACCOUNTS	2,000.00			0.00		2,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	3,500.00			0.00		3,500.00
583470 PERSONAL COMPUTING EQUIPMENT	3,700.00	1,842.28	1,842.28	49.79		1,857.72
584200 VEHICLES & VEHICLE EQ	4,100.00			0.00		4,100.00
586903 HOUSEHOLD & INST. EQUIPMENT	4,081.00			0.00		4,081.00
Major Account 580000 Total	26,181.00	1,842.28	1,842.28	7.04	0.00	24,338.72
BUDGETED EXPENDITURES TOTAL	2,871,526.00	282,762.76	501,979.48	17.48	22,227.67	2,249,616.20

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,871,526.00	282,762.76	501,979.48	17.48	119,930.32	2,249,616.20
BUDGETED EXPENDITURES TOTAL	2,871,526.00	282,762.76	501,979.48	17.48	119,930.32	2,249,616.20

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		25.00-	43.75-	0.00		43.75
471106 REV FROM OFFENDERS - SVCS		8.96-	17.04-	0.00		17.04
471107 MISC SERVICES		.03-	.10-	0.00		.10
472105 TAXABLE SALES COPIES		.47-	.75-	0.00		.75
Major Account 470000 Total	0.00	34.46-	61.64-	0.00	0.00	61.64

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480000 REVENUE - MISCELLANEOUS						
483100 HOUSING & DORM RENTAL RE		96.00-	21,984.35-	0.00		21,984.35
486500 MISCELLANEOUS ADJUSTMENT		11.24-	32.68-	0.00		32.68
Major Account 480000 Total	0.00	107.24-	22,017.03-	0.00	0.00	22,017.03
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>141.70-</u>	<u>22,078.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,078.67</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		11.24-	32.68-	0.00		32.68
2 CASH FUNDS		130.46-	22,045.99-	0.00		22,045.99
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>141.70-</u>	<u>22,078.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,078.67</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	36,773,593.01	2,465,577.51	4,015,931.02	10.92	1,190,771.33	31,566,890.66
511101 ROLL CALL DCS		9.76	16.20	0.00	6.44	22.64-
511300 OVERTIME PAYMENTS	220,363.00	94,063.37	153,199.95	69.52	47,077.11	20,085.94
511301 HOLIDAY WORK - DCS	51,000.00		5,085.62	9.97	2,542.81	43,371.57
511400 ON CALL PAY	52,800.00	14,485.27	23,062.21	43.68	6,602.83	23,134.96
511500 SHIFT DIFFERENTIAL PYMT	62,000.00	4,596.45	8,085.93	13.04	2,607.27	51,306.80
511700 EMPLOYEE BONUSES	9,000.00			0.00		9,000.00
511800 COMP TIME PAYMENT		30,791.43	45,307.27	0.00	11,735.76	57,043.03-
511900 SUPPLEMENTAL		32,799.60	66,194.18	0.00	2,224.49	68,418.67-
512100 VACATION LEAVE EXPENSE		186,296.83	321,035.46	0.00	95,260.00	416,295.46-
512200 SICK LEAVE EXPENSE		106,852.29	172,098.21	0.00	50,310.00	222,408.21-
512300 HOLIDAY LEAVE EXPENSE		32.73	83,694.42	0.00		83,694.42-
512400 MILITARY LEAVE EXPENSE			1,653.90	0.00	1,240.43	2,894.33-
512500 FUNERAL LEAVE EXPENSE		2,110.13	4,077.00	0.00	1,180.48	5,257.48-
512600 CIVIL LEAVE EXPENSE			389.51	0.00	389.51	779.02-
512700 INJURY LEAVE EXPENSE		714.11	714.11	0.00		714.11-
512800 ADMINISTRATIVE LEAVE EXP	266.00			0.00		266.00
Personal Services Subtotal	37,169,022.01	2,938,329.48	4,900,544.99	13.18	0.00	30,856,528.56
515100 RETIREMENT PLANS EXPENSE	2,301,299.00	222,641.88	370,431.37	16.10	111,198.98	1,819,668.65
515200 FICA EXPENSE	2,347,137.00	203,442.15	340,207.83	14.49	101,447.70	1,905,481.47
515400 LIFE & ACCIDENT INS EXP	12,563.00	406.62	806.85	6.42		11,756.15
515500 HEALTH INSURANCE EXPENSE	3,889,074.00	389,076.48	772,098.02	19.85		3,116,975.98
516200 TUITION ASSISTANCE	180,000.00	5,648.00	11,960.25	6.64		168,039.75
516300 EMPLOYEE ASSISTANCE PRO	6,612.00		29,861.76	451.63		23,249.76-
516400 UNEMPLOYM COMP INS EXP	30,000.00	2,227.00	2,227.00	7.42		27,773.00
516500 WORKERS COMP PREMIUMS	504,295.00			0.00		504,295.00
519100 OTHER PERSONAL SERV EXP	264,843.00			0.00		264,843.00
Major Account 510000 Total	46,704,845.01	3,761,771.61	6,428,138.07	13.76	212,646.68	38,652,111.80
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	18,100.00	1,214.60	2,416.11	13.35		15,683.89
521300 FREIGHT	2,700.00	131.12	349.12	12.93		2,350.88
521400 DATA PROCESSING EXPENSE	2,442,110.00	329,675.82	656,771.56	26.89		1,785,338.44

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521401 OCIO - COMMUNICATIONS	374,515.00	21,564.15	43,479.53	11.61		331,035.47
521403 SOFTWARE LICENSES	6,000.00			0.00		6,000.00
521405 CELL & SMART PHONE PAID OCIO	21,520.00	1,881.36	1,840.89	8.55		19,679.11
521406 MAINT FEES TO OCIO	180,000.00	10,787.19	10,787.19	5.99		169,212.81
521500 PUBLICATION & PRINT EXPENSE	209,550.00	40,631.28	59,370.89	28.33	14,522.50	135,656.61
521901 AWARDS - STAFF	20,250.00	119.00	223.00	1.10	515.25	19,511.75
521902 AWARDS EXP - INMATES	1,900.00	248.73	248.73	13.09		1,651.27
521903 AWARDS-VOLUNTEERS			28.00	0.00		28.00-
522100 DUES & SUBSCRIPTION EXPENSE	70,025.00	5,067.34	5,578.34	7.97	80.00	64,366.66
522201 CONF REG - CEU'S	145,600.00	418.00	798.00	.55		144,802.00
522202 CONF REG - NONCEU'S	163,000.00	8,932.00	9,686.75	5.94		153,313.25
522300 WARDS OF THE STATE EXP	100,000.00	6,259.43	12,904.25	12.90		87,095.75
522600 JOB APPLICANT EXPENSE	20,000.00			0.00		20,000.00
522900 EMPLOYEE PARKING EXP	3,000.00	294.00	588.00	19.60		2,412.00
523102 ELECTRICITY	30,000.00			0.00		30,000.00
523201 NATURAL GAS	1,100.00			0.00		1,100.00
523202 ELECTRICITY	225,584.00	11,142.08	20,389.35	9.04		205,194.65
523207 PROPANE	4,251.00	114.00	209.00	4.92		4,042.00
523600 INTEREST EXPENSE	100.00			0.00		100.00
524600 RENT EXPENSE-BUILDINGS	221,000.00	18,395.44	36,790.88	16.65		184,209.12
524700 RENT EXP-OTHER REAL PROP	104,500.00	150.00	940.00	.90		103,560.00
524900 RENT EXP-DUPR SURCHARGE	73,000.00	6,145.11	12,290.22	16.84		60,709.78
525100 RENT EXP-OFFICE EQUIP	2,374.00			0.00		2,374.00
525500 RENT EXP-OTHER PERS PROP	9,200.00	69,147.90	70,880.70	770.44	224.50	61,905.20-
526100 REPAIRS & MAINT-REAL PROPERTY	89,009.00	60,039.03-	36,769.68	41.31	43,149.48	9,089.84
526104 R & M CONT-BLDGS	19,200.00	923.76	1,941.12	10.11		17,258.88
527100 REP & MAINT-OFFICE EQUIP	10,500.00		342.00	3.26		10,158.00
527101 R & M CONT-OF EQUIP	1,000.00			0.00		1,000.00
527200 REP & MAINT-MOTOR VEHICL	25,850.00	689.64	3,463.52	13.40		22,386.48
527300 REP & MAINT-MEDICAL EQUI	40,000.00	3,154.72	3,213.89	8.03	2,449.71	34,336.40
527301 R & M CONT-MED EQUIP	12,000.00			0.00		12,000.00
527400 REPAIRS & MAINT-DATA PROC	4,100.00			0.00		4,100.00
527500 REPAIRS & MAINT-COMM EQUIP	2,302.00			0.00		2,302.00
527501 R & M CONT-COMM EQ	7,000.00			0.00		7,000.00
527600 REP & MAINT-HOUSE/INST E	24,000.00			0.00		24,000.00
527800 REP & MAINT-OTHER PROPER	5,400.00		273.23	5.06		5,126.77
527900 SEE CHART OF ACCOUNTS	1,500.00	155.00	155.00	10.33		1,345.00
531100 OFFICE SUPPLIES EXPENSE	372,826.00	19,483.25	37,723.54	10.12	5,941.83	329,160.63
531200 SEE CHART OF ACCOUNTS	14,700.00	1,250.43	1,726.00	11.74	2,781.90	10,192.10

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532100 NON CAPITALIZED EQUIP PU	16,300.00	1,991.80	2,734.84	16.78		13,565.16
532101 HOUSE & INST EQ	5,000.00		797.00	15.94		4,203.00
532102 COMP HARDWARE UNDER 300	3,000.00			0.00	632.73	2,367.27
532104 OFFICE EQ \$500-\$1500	18,500.00		647.00	3.50		17,853.00
532200 PERSONAL COMPUTING EQUIP	53,900.00	4,980.75	8,842.10	16.40	1,530.15	43,527.75
532240 DATA STORAGE EQUIP	500.00			0.00		500.00
532250 NETWORKING EQUIP	3,400.00			0.00		3,400.00
532280 VIDEO EQUIP		182.48	182.48	0.00		182.48-
532290 RADIO EQUIP	700.00			0.00		700.00
533100 HOUSEHOLD & INSTIT EXP	95,805.00	16,134.54	17,368.81	18.13	1,495.32	76,940.87
533102 INMATE CLOTHING	2,000.00	324.09	399.60	19.98	55.62	1,544.78
533103 CLEANING SUPPLIES	20,950.00	290.70	2,137.29	10.20	.01	18,812.70
533104 FOOD SERVICE SUPPLIES	1,000.00	17.82	43.74	4.37		956.26
533106 STAFF CLOTHING	389,000.00	47,927.92	59,058.99	15.18	95,643.56	234,297.45
533107 CELL/DORM SUPPLIES	3,000.00			0.00		3,000.00
533109 STAFF CLOTHING - MAINT	20,000.00	3,267.48	4,129.90	20.65	5,692.96	10,177.14
533110 STAFF CLOTHING -FOOD SER	15,000.00	2,578.33	2,923.88	19.49	2,443.33	9,632.79
533111 staff Clothing - Other Class	27,500.00	6,528.98	6,829.14	24.83	2,793.69	17,877.17
533900 FOOD EXPENSE	22,000.00	1,147.27	1,656.56	7.53		20,343.44
534500 AGRICULTURAL SUPPLIES EXP	500.00	16.97	551.87	110.37		51.87-
534600 ED & RECREATIONAL SUP EX	155,000.00	2,280.01	3,402.18	2.19		151,597.82
534601 EDUCATIONAL	276,701.00	5,200.14	13,435.80	4.86	3,559.55	259,705.65
534603 RECREATIONAL LIBRARY MATERIALS			83.97	0.00		83.97-
534604 NON SPORTING EQUIP	60.00			0.00		60.00
534700 ENG TECH & COMM SUP EXP	1,200.00			0.00		1,200.00
534800 CONSTRUCTION & MAINT SUPPLIES	89,800.00	305.78	607.30	.68	22.00	89,170.70
534801 MAINTENANCE FUEL AND OIL	2,600.00			0.00		2,600.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	186,385.00	84.00	84.00	.05		186,301.00
534907 SECURITY SUPPLIES	216,551.00	7,020.76	7,020.76	3.24		209,530.24
534908 LAW BOOKS		303.00	303.00	0.00		303.00-
535100 MEDICAL SUPPLIES	365,000.00	5,704.63	8,025.38	2.20	525.29	356,449.33
535102 X-RAY SUPPLIES	1,000.00			0.00		1,000.00
535103 GEN-MEDICAL SUPPLIES	500,500.00	34,214.31	56,190.61	11.23	10,206.52	434,102.87
535104 DRUGS	8,241,501.00	585,648.98	935,493.91	11.35	74,905.85	7,231,101.24
535106 PRESCRIPTIONS - COUNTY	45,000.00	2,448.15	4,139.79	9.20		40,860.21
535107 MED EQ \$500-\$1500	1,000.00			0.00		1,000.00
537100 LABORATORY SUP EXP	140,000.00	8,917.40	16,399.54	11.71		123,600.46
538100 VEHICLE & EQUIP SUPP EXP	1,600.00	33.49	209.42	13.09		1,390.58
538102 GAS/OIL FSP & CSI	17,235.00	23,041.39	29,442.21	170.83		12,207.21-

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539300 THIRD PARTY REIMB	12,000.00			0.00		12,000.00
541100 ACCTG & AUDITING SERVICES	159,000.00			0.00		159,000.00
541101 ACCTG & NIS ASSMT CREDIT	4,000.00			0.00		4,000.00
541200 PURCHASING ASSESSMENT	44,777.00			0.00		44,777.00
541400 HRMS ASSESSMENT	22,200.00			0.00		22,200.00
541500 LEGAL SERVICES EXPENSE	48,000.00			0.00		48,000.00
541600 GROSS PROCEEDS LEGAL EXP	26,000.00		750.00	2.88		25,250.00
541700 LEGAL RELATED EXPENSE	20,000.00			0.00		20,000.00
542100 SOS TEMP SERV-PERSONNEL	21,000.00	41,367.29	53,325.42	253.93		32,325.42-
542202 TEMP SERVICES - MEDICAL		26,478.52	32,373.41	0.00		32,373.41-
542500 ENG & ARCH SERVICES	135,000.00			0.00		135,000.00
543500 MGT CONSULTANT SERVICES		5,327.50	5,327.50	0.00	4,765.00	10,092.50-
544100 PHYSICIAN SERVICES	170,000.00	18,090.50	25,617.16	15.07	125.00	144,257.84
544102 MEDICAL MID-LEVEL CARE PROVIDE	258,500.00			0.00		258,500.00
544200 NURSING SERVICES	2,545,000.00	350,438.96	502,349.47	19.74	29,588.20	2,013,062.33
544300 PSYCHOLOGICAL SERVICES	200,697.00	21,912.23	27,999.34	13.95		172,697.66
544400 HOSPITAL SERVICES	20,000.00			0.00		20,000.00
544500 PHARMACY SERVICES	200,000.00	12,752.91	16,752.91	8.38		183,247.09
544600 OPTICAL SERVICES	150,000.00	15,970.50	21,630.50	14.42	1,001.00	127,368.50
544800 AMBULANCE SERVICES	1,000.00			0.00		1,000.00
544900 DENTAL SERVICES	700,000.00	24,239.25	41,060.90	5.87	382.00	658,557.10
545000 LABORATORY SERVICES	500,000.00	27,219.64	57,033.37	11.41	3,523.00	439,443.63
545001 RADIOLOGICAL SERVICES	150,000.00	3,462.00	5,045.00	3.36	2,508.00	142,447.00
545200 MEDICAL ASSESSMENT SERV	1,500,000.00	92,882.24	130,496.92	8.70		1,369,503.08
545201 MED ASSMT SERV - EMPLOYEES	85,367.00	18,248.00	39,407.75	46.16	330.00	45,629.25
545204 DIALYSIS SERVICE	300,000.00	21,582.08	43,164.16	14.39		256,835.84
547100 EDUCATIONAL SERVICES	5,000.00			0.00		5,000.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	500.00			0.00		500.00
548600 PEST CONTROL	3,500.00	26.00	26.00	.74	155.98	3,318.02
548700 REFUSE/RECYCLING	33,025.00	1,517.37	1,660.80	5.03	274.45	31,089.75
548800 FIRE EXTINGUISHERS		318.00	318.00	0.00		318.00-
549200 JANITORIAL/SECURITY SERVICES	8,000.00	7,320.14	7,320.14	91.50	606.49	73.37
549500 HAZARDOUS WASTE DISPOSAL	17,000.00	1,692.00	1,872.00	11.01	432.00	14,696.00
554900 OTHER CONTRACTUAL SERVICE	849,495.00	64,507.16	102,305.80	12.04	36,395.15	710,794.05
554901 CONTRACT MEDICAL	5,000.00			0.00		5,000.00
554904 CONTRACT MEDICAL - BILL CO	14,000,000.00	1,263,710.33	2,077,865.79	14.84		11,922,134.21
554905 CONTRACT MEDICAL - SER FEES	800,000.00			0.00		800,000.00
554908 County Jail Daily Amt		290,053.00	237,327.00	0.00		237,327.00-
555100 SOFTWARE RENEWAL/MAINT FEE	97,198.00	29,908.01	51,843.46	53.34	588.75	44,765.79

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555200 SOFTWARE - NEW PURCHASES	71,069.00	717.00	2,832.01	3.98	2,018.89	66,218.10
555340 COTS MAINTENANCE	1,800.00			0.00	1,878.33	78.33-
556100 INSURANCE EXPENSE	173,000.00			0.00		173,000.00
556300 SURETY & NOTARY BONDS	40.00		40.00	100.00	60.00	60.00-
559100 OTHER OPERATING EXP	364,030.00	2,177.27	20,563.77	5.65		343,466.23
559101 TRANS COSTS STATE WARDS	500.00			0.00		500.00
559103 INMATE WAGES	204,326.00	7,930.44	16,204.86	7.93		188,121.14
559106 ADVERTISING	101,000.00	3,632.70	15,104.04	14.95	3,832.00	82,063.96
559112 DISPUTED CHARGES		19.98	19.98	0.00		19.98-
Major Account 520000 Total	40,024,978.00	3,612,028.51	5,752,957.02	14.37	357,635.99	33,914,384.99
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	30,900.00	891.80	5,122.43	16.58		25,777.57
571101 BOARD & LODGING - PRESERVICE	600.00			0.00		600.00
571600 MEALS-NOT TRAVEL STATUS	5,000.00			0.00		5,000.00
572100 COMMERCIAL TRANSPORTATION	31,000.00		391.47	1.26		30,608.53
573100 STATE-OWNED TRANSPORT	91,010.00	9,515.41	18,653.25	20.50		72,356.75
574500 PERSONAL VEHICLE MILEAGE	15,762.00	1,922.40	2,738.10	17.37		13,023.90
574600 CONTRACTUAL SERV - TRAVEL EXP	500.00			0.00	4,765.00-	5,265.00
575100 MISC TRAVEL EXPENSES		7.50	369.88	0.00		369.88-
Major Account 570000 Total	174,772.00	12,337.11	27,275.13	15.61	4,765.00-	152,261.87
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT	100,000.00			0.00		100,000.00
582400 MACHINERY & EQUIPMENT	100,000.00	31,226.46	31,226.46	31.23		68,773.54
582700 SEE CHART OF ACCOUNTS	100,000.00	3,795.00-	24,194.21	24.19	44,967.45	30,838.34
583000 FURNITURE AND OFFICE EQUIPMENT	130,000.00			0.00		130,000.00
583300 COMPUTER EQUIP & SOFTWARE	100,000.00			0.00		100,000.00
583460 VOICE EQUIP	20,000.00			0.00	2,258.29	17,741.71
583470 PERSONAL COMPUTING EQUIPMENT	204,877.00	24,046.00	39,595.80	19.33	23,620.15	141,661.05
583480 VIDEO EQUIP		16,315.00	16,315.00	0.00		16,315.00-
583710 COTS LICENSE FEES		114,375.00	114,375.00	0.00		114,375.00-
586900 OTHER FIXED ASSETS	50,000.00	9,262.00	9,262.00	18.52		40,738.00
586901 MEDICAL EQUIPMENT	100,000.00	19,605.00	24,466.95	24.47	12,750.00	62,783.05
586902 DENTAL EQUIPMENT	76,242.00	1,838.69	5,447.23	7.14		70,794.77
586903 HOUSEHOLD & INST. EQUIPMENT		1,781.98	1,781.98	0.00		1,781.98-
586906 EDUCATIONAL EQUIPMENT				0.00	21,189.40	21,189.40-

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587400 MASTER LEASE		3,673.44	162,358.82-	0.00		162,358.82
587504 CIP-ENG & ARCH SVS			39,999.95	0.00		39,999.95-
Major Account 580000 Total	981,119.00	218,328.57	144,305.76	14.71	104,785.29	732,027.95
590000 GOVERNMENT AID						
593106 OTHER		9,517.03	17,074.97	0.00		17,074.97-
Major Account 590000 Total	0.00	9,517.03	17,074.97	0.00	0.00	17,074.97-
BUDGETED EXPENDITURES TOTAL	<u>87,885,714.01</u>	<u>7,613,982.83</u>	<u>12,369,750.95</u>	<u>14.07</u>	<u>670,302.96</u>	<u>73,433,711.64</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	84,817,531.02	7,514,868.13	12,226,830.99	14.42	2,036,532.36	70,554,167.67
2 CASH FUNDS	2,163,809.00	71,012.22	95,280.18	4.40	18,533.13	2,049,995.69
4 FEDERAL FUNDS	904,373.99	28,102.48	47,639.78	5.27	27,185.93	829,548.28
BUDGETED EXPENDITURES TOTAL	<u>87,885,714.01</u>	<u>7,613,982.83</u>	<u>12,369,750.95</u>	<u>14.07</u>	<u>2,082,251.42</u>	<u>73,433,711.64</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		78,790.21-	157,580.42-	0.00		157,580.42
465100 NONGRANT REIMBURSEMENTS		200.00-	2,400.00-	0.00		2,400.00
Major Account 460000 Total	0.00	78,990.21-	159,980.42-	0.00	0.00	159,980.42

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			139.05-	0.00		139.05
471106 REV FROM OFFENDERS - SVCS		1,214.00-	15,326.09-	0.00		15,326.09
471107 MISC SERVICES		3,515.50-	14,490.50-	0.00		14,490.50
471108 SAFEKEEPERS SERVICES		40,648.75-	75,391.24-	0.00		75,391.24
472100 SALE OF SUP & MAT		8,056.45-	17,256.06-	0.00		17,256.06
474100 GENERAL BUSINESS FEES		7,014.83-	13,406.99-	0.00		13,406.99
Major Account 470000 Total	0.00	60,449.53-	136,009.93-	0.00	0.00	136,009.93

480000 REVENUE - MISCELLANEOUS

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481100 INVESTMENT INCOME		7,246.69-	16,040.32-	0.00		16,040.32
482100 LAND USE REVENUE		5,551.00-	5,551.00-	0.00		5,551.00
483100 HOUSING & DORM RENTAL RE		6,707.98-	14,019.28-	0.00		14,019.28
483101 INMATE MAINT ALLOCATION			35,922.72	0.00		35,922.72-
484500 REIMB NON-GOVT SOURCES		959.80-	9,984.99-	0.00		9,984.99
484502 RESTITUTION PAID-OFFENDER			10,827.05-	0.00		10,827.05
486500 MISCELLANEOUS ADJUSTMENT			7,562.02-	0.00		7,562.02
Major Account 480000 Total	0.00	20,465.47-	28,061.94-	0.00	0.00	28,061.94
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1,057.32-	2,197.19-	0.00		2,197.19
Major Account 490000 Total	0.00	1,057.32-	2,197.19-	0.00	0.00	2,197.19
BUDGETED REVENUE TOTAL	0.00	160,962.53-	326,249.48-	0.00	0.00	326,249.48
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1,057.32-	17,684.30-	0.00		17,684.30
2 CASH FUNDS		80,817.81-	150,404.39-	0.00		150,404.39
4 FEDERAL FUNDS		79,087.40-	158,160.79-	0.00		158,160.79
BUDGETED REVENUE TOTAL	0.00	160,962.53-	326,249.48-	0.00	0.00	326,249.48
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		724.75	2,798.36	0.00	1,368.99	4,167.35-
511300 OVERTIME PAYMENTS			22.65	0.00	11.33	33.98-
511800 COMP TIME PAYMENT		402.65	528.47	0.00	105.69	634.16-
511900 SUPPLEMENTAL		161.06	485.44	0.00	242.72	728.16-
512100 VACATION LEAVE EXPENSE		483.18	1,318.68	0.00	835.50	2,154.18-
512200 SICK LEAVE EXPENSE			25.17	0.00	25.17	50.34-
512300 HOLIDAY LEAVE EXPENSE			161.06	0.00		161.06-
Personal Services Subtotal	0.00	1,771.64	5,339.83	0.00	0.00	7,929.23-
515100 RETIREMENT PLANS EXPENSE		120.60	363.49	0.00	181.75	545.24-

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515200 FICA EXPENSE		108.91	327.66	0.00	163.84	491.50-
515400 LIFE & ACCIDENT INS EXP		.46	1.40	0.00		1.40-
515500 HEALTH INSURANCE EXPENSE		816.61	2,480.25	0.00		2,480.25-
Major Account 510000 Total	0.00	2,818.22	8,512.63	0.00	345.59	11,447.62-
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE		130.10	241.60	0.00		241.60-
521902 AWARDS EXP - INMATES		460.00	1,034.00	0.00		1,034.00-
522100 DUES & SUBSCRIPTION EXPENSE		1,439.94	2,792.92	0.00		2,792.92-
522101 MAGAZINE SUBSCRIPTIONS		538.00	837.97	0.00		837.97-
525500 RENT EXP-OTHER PERS PROP		921.48	921.48	0.00		921.48-
526105 R & M CONT-IMP OTHER		49,079.37	51,099.37	0.00		51,099.37-
526106 R & M CONT-IMP BLG-ENG		34,574.40	54,286.40	0.00		54,286.40-
527600 REP & MAINT-HOUSE/INST E			584.22	0.00		584.22-
527800 REP & MAINT-OTHER PROPER			45.00	0.00		45.00-
531100 OFFICE SUPPLIES EXPENSE		11.00	11.00	0.00		11.00-
532100 NON CAPITALIZED EQUIP PU			14,633.54	0.00		14,633.54-
532200 PERSONAL COMPUTING EQUIP			116.59	0.00		116.59-
533100 HOUSEHOLD & INSTIT EXP		4,281.70	10,906.47	0.00	24,832.31	35,738.78-
533108 CANTEEN RESALE		24,843.16	38,463.24	0.00	5,263.36	43,726.60-
533900 FOOD EXPENSE		19.68	67.65	0.00		67.65-
534601 EDUCATIONAL		145.18	3,061.78	0.00		3,061.78-
534602 RECREATIONAL		10,565.42	21,811.01	0.00		21,811.01-
534603 RECREATIONAL LIBRARY MATERIALS		253.14	1,522.27	0.00	11.96	1,534.23-
534604 NON SPORTING EQUIP		8,067.82	10,504.47	0.00		10,504.47-
534800 CONSTRUCTION & MAINT SUPPLIES			171.54	0.00		171.54-
534900 MISCELLANEOUS SUPPLIES EXPENSE		83.77	88.57	0.00		88.57-
554900 OTHER CONTRACTUAL SERVICE		15,605.54	45,947.64	0.00		45,947.64-
559100 OTHER OPERATING EXP		343,925.37	605,979.32	0.00		605,979.32-
559187 MEDIA PURCHASE		87,363.94	170,016.72	0.00		170,016.72-
559189 SAVINGS DEPOSITS		42,882.56	93,565.17	0.00		93,565.17-
559192 FAMILY SUPPORT		159,310.29	330,363.90	0.00		330,363.90-
559193 RELEASE MONEY		144,944.37	264,355.16	0.00		264,355.16-
559194 GATE PAY		8,263.03	17,120.60	0.00		17,120.60-
559195 DCS		4,286.63	38,697.87	0.00		38,697.87-
559196 CLUBS		2,802.45	4,519.90	0.00		4,519.90-
559197 STORES		290,101.57	662,600.02	0.00		662,600.02-
559198 MAINTENANCE		19,082.39	117,318.64	0.00		117,318.64-

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Major Account 520000 Total	0.00	1,253,982.30	2,563,686.03	0.00	30,107.63	2,593,793.66-
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT			227.99	0.00		227.99-
586905 RECREATIONAL EQUIPMENT		8,014.00	8,014.00	0.00		8,014.00-
Major Account 580000 Total	0.00	8,014.00	8,241.99	0.00	0.00	8,241.99-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,264,814.52</u>	<u>2,580,440.65</u>	<u>0.00</u>	<u>30,453.22</u>	<u>2,613,483.27-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		<u>1,264,814.52</u>	<u>2,580,440.65</u>	<u>0.00</u>	<u>33,042.62</u>	<u>2,613,483.27-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,264,814.52</u>	<u>2,580,440.65</u>	<u>0.00</u>	<u>33,042.62</u>	<u>2,613,483.27-</u>

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		302.50-	302.50-	0.00		302.50
471101 SALE OF SERVICES		31.00-	67.00-	0.00		67.00
471107 MISC SERVICES		4,579.50-	14,975.58-	0.00		14,975.58
471113 POP CAN RECYCLING		65.90-	511.97-	0.00		511.97
Major Account 470000 Total	0.00	4,978.90-	15,857.05-	0.00	0.00	15,857.05

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		9,769.07-	19,531.04-	0.00		19,531.04
484100 OPERATING DONATIONS & CO			20.00-	0.00		20.00
484900 OTHER PRIVATE SOURCES		573,060.62-	1,108,416.89-	0.00		1,108,416.89
484989 WORK RELEASE PAY		480,630.32-	935,334.13-	0.00		935,334.13
484991 INMATE PAYROLL		213,130.10-	463,889.47-	0.00		463,889.47
484992 PRIVATE VENTURE PAY		32,470.17-	63,033.05-	0.00		63,033.05
484993 OTHER PAY BY DCS		1,556.00-	2,788.12-	0.00		2,788.12
484995 OTHER PRIVATE SOURCES		6,259.43-	12,904.25-	0.00		12,904.25
484998 CONFISCATED		981.16-	1,300.24	0.00		1,300.24-
486500 MISCELLANEOUS ADJUSTMENT			1,496.95-	0.00		1,496.95

Major Account 480000 Total

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	0.00	1,317,856.87-	2,606,113.66-	0.00	0.00	2,606,113.66
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		15,290.50-	19,933.00-	0.00		19,933.00
493200 OPERATING TRANSFERS OUT		34,640.12	54,979.49	0.00		54,979.49-
Major Account 490000 Total	0.00	19,349.62	35,046.49	0.00	0.00	35,046.49-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,303,486.15-</u>	<u>2,586,924.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,586,924.22</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>1,303,486.15-</u>	<u>2,586,924.22-</u>	<u>0.00</u>		<u>2,586,924.22</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,303,486.15-</u>	<u>2,586,924.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,586,924.22</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	18,002,747.00	1,473,462.05	2,425,045.91	13.47	703,069.02	14,874,632.07
511101 ROLL CALL DCS	145,000.00	14,852.83	24,694.79	17.03	7,147.81	113,157.40
511102 LT BRIEFING DCS	7,200.00	618.38	910.10	12.64	207.75	6,082.15
511300 OVERTIME PAYMENTS	600,000.00	501,827.27	826,436.38	137.74	233,967.92	460,404.30-
511301 HOLIDAY WORK - DCS	660,000.00	532.55	68,452.92	10.37	29,391.53	562,155.55
511400 ON CALL PAY	12,000.00	1,293.56	2,162.70	18.02	634.13	9,203.17
511500 SHIFT DIFFERENTIAL PYMT	170,000.00	21,934.20	37,077.75	21.81	10,744.28	122,177.97
511800 COMP TIME PAYMENT		47,987.96	76,314.38	0.00	22,797.83	99,112.21-
512100 VACATION LEAVE EXPENSE		129,074.28	223,891.88	0.00	69,806.27	293,698.15-
512200 SICK LEAVE EXPENSE		68,957.29	123,084.98	0.00	43,224.87	166,309.85-
512300 HOLIDAY LEAVE EXPENSE		5.63	58,299.03	0.00		58,299.03-
512400 MILITARY LEAVE EXPENSE		8,697.11	9,998.83	0.00	1,132.06	11,130.89-
512500 FUNERAL LEAVE EXPENSE		3,265.15	5,421.55	0.00	1,394.72	6,816.27-
512600 CIVIL LEAVE EXPENSE		98.58	98.58	0.00		98.58-
512700 INJURY LEAVE EXPENSE		944.64	1,422.54	0.00	477.90	1,900.44-
Personal Services Subtotal	19,596,947.00	2,273,551.48	3,883,312.32	19.82	477.90	14,589,638.59
515100 RETIREMENT PLANS EXPENSE	1,469,773.00	170,243.77	290,782.81	19.78	86,104.54	1,092,885.65
515200 FICA EXPENSE	1,499,166.00	166,100.35	281,593.69	18.78	82,415.26	1,135,157.05
515400 LIFE & ACCIDENT INS EXP	10,351.00	352.73	708.64	6.85		9,642.36
515500 HEALTH INSURANCE EXPENSE	4,618,810.00	305,157.28	600,384.64	13.00		4,018,425.36
516300 EMPLOYEE ASSISTANCE PRO	5,611.00			0.00		5,611.00
516400 UNEMPLOYM COMP INS EXP	26,000.00	1,632.00	1,632.00	6.28		24,368.00
516500 WORKERS COMP PREMIUMS	287,000.00			0.00		287,000.00
Major Account 510000 Total	27,513,658.00	2,917,037.61	5,058,414.10	18.39	168,997.70	21,162,728.01
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,500.00	519.01	1,152.69	15.37		6,347.31
521300 FREIGHT	4,000.00	152.64	398.60	9.97		3,601.40
521400 DATA PROCESSING EXPENSE	4,500.00	143.28	143.28	3.18		4,356.72
521401 OCIO - COMMUNICATIONS		8,109.81	15,610.82	0.00		15,610.82-
521405 CELL & SMART PHONE PAID OCIO		259.74-	382.24	0.00		382.24-
521500 PUBLICATION & PRINT EXPENSE	70,015.00	16,906.58	18,320.22	26.17	65.50	51,629.28
521800 CASH SHORT ADJUSTMENT		.01	.01	0.00		.01-

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521901 AWARDS - STAFF	1,000.00			0.00		1,000.00
522100 DUES & SUBSCRIPTION EXPENSE	8,350.00	199.00	299.00	3.58		8,051.00
522200 CONFERENCE REGISTRATION	300.00			0.00		300.00
522201 CONF REG - CEU'S	325.00			0.00		325.00
522202 CONF REG - NON-CEU'S	300.00	1,220.00	1,220.00	406.67		920.00-
522900 EMPLOYEE PARKING EXP		35.00	70.00	0.00		70.00-
523201 NATURAL GAS	85,397.00	335.69	926.27	1.08		84,470.73
523202 ELECTRICITY	345,898.00	30,120.52	61,549.88	17.79		284,348.12
523203 WATER	235,897.00	38,817.68	56,058.52	23.76		179,838.48
523204 SEWER	228,898.00	37,414.04	54,012.07	23.60		174,885.93
523206 COAL	700,000.00	242,280.00	333,166.59	47.60	57,898.63	308,934.78
525500 RENT EXP-OTHER PERS PROP	6,400.00		1,260.00	19.69	962.50	4,177.50
526100 REPAIRS & MAINT-REAL PROPERTY	105,000.00	1,216.62	7,617.85	7.26	42,885.22	54,496.93
526104 R & M CONT-BLDGS	66,000.00	9,930.00	13,206.00	20.01		52,794.00
527200 REP & MAINT-MOTOR VEHICL	7,000.00	308.06	780.28	11.15		6,219.72
527500 REPAIRS & MAINT-COMM EQUIP	7,324.00		940.00	12.83		6,384.00
527600 REP & MAINT-HOUSE/INST E	24,500.00	10,543.44	12,355.04	50.43	606.90	11,538.06
527800 REP & MAINT-OTHER PROPER	1,200.00			0.00		1,200.00
531100 OFFICE SUPPLIES EXPENSE	48,851.00	8,440.02	13,330.22	27.29		35,520.78
532200 PERSONAL COMPUTING EQUIP		199.00	199.00	0.00		199.00-
533100 HOUSEHOLD & INSTIT EXP	22,850.00	14,857.17	23,728.76	103.85	13,483.21	14,361.97-
533102 INMATE CLOTHING	191,998.00	3,900.56	13,934.82	7.26	6,497.93	171,565.25
533103 CLEANING SUPPLIES	136,820.00	21,015.16	51,491.67	37.63	15,516.02	69,812.31
533104 FOOD SERVICE SUPPLIES	83,402.00	6,025.71	12,648.30	15.17	84.70	70,669.00
533106 STAFF CLOTHING	225.00	11.75	70.50	31.33		154.50
533107 CELL/DORM SUPPLIES	87,438.00	16,440.00	28,938.00	33.10	23,386.95	35,113.05
533109 STAFF CLOTHING - MAINT	650.00			0.00		650.00
533900 FOOD EXPENSE	1,500.00		96.27	6.42		1,403.73
533901 FOOD - STAPLES	1,571,194.00	15,627.51	35,543.92	2.26		1,535,650.08
533902 FOOD - MEAT		1,401.02	5,496.24	0.00		5,496.24-
533903 FOOD - DAIRY		1,016.00	2,599.60	0.00		2,599.60-
534500 AGRICULTURAL SUPPLIES EXP	2,050.00	609.95	1,662.72	81.11		387.28
534601 EDUCATIONAL	2,100.00			0.00		2,100.00
534602 RECREATIONAL			294.92	0.00		294.92-
534700 ENG TECH & COMM SUP EXP	160.00			0.00		160.00
534800 CONSTRUCTION & MAINT SUPPLIES	250,000.00	36,994.54	60,114.49	24.05	10,480.63	179,404.88
534801 MAINTENANCE FUEL AND OIL	5,400.00	310.43	2,429.41	44.99		2,970.59
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,004,250.00	238.91	4,198.59	.42		1,000,051.41
534907 SECURITY SUPPLIES	92,500.00	23,122.93	42,374.41	45.81	17,182.55	32,943.04

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534908 LAW BOOKS	17,000.00	2,527.98	2,527.98	14.87		14,472.02
534951 FOOD SERVICE - STAPLES		101,108.65	168,525.65	0.00	13,638.83	182,164.48-
534952 FOOD SERVICE - MEAT		1,257.24	1,257.24	0.00	488.04	1,745.28-
535103 GEN-MEDICAL SUPPLIES		25.10	25.10	0.00		25.10-
538100 VEHICLE & EQUIP SUPP EXP	1,500.00			0.00		1,500.00
538102 GAS/OIL FSP & CSI	15,500.00	836.94	1,547.49	9.98		13,952.51
541100 ACCTG & AUDITING SERVICES	53,000.00			0.00		53,000.00
542103 SOS CORR OFFICER INTERN	15,000.00	34,595.92	48,236.10	321.57		33,236.10-
546800 VETERINARY SERVICES	2,500.00	197.98	1,308.83	52.35		1,191.17
548600 PEST CONTROL	1,200.00		90.00	7.50	90.00	1,020.00
548700 REFUSE/RECYCLING	51,700.00	4,954.94	9,346.52	18.08	.35	42,353.13
554900 OTHER CONTRACTUAL SERVICE	501,065.00		300.00-	.06-	600.00	500,765.00
554902 CONTRACT LAUNDRY SERVICES	410,563.00	45,833.04	89,634.27	21.83		320,928.73
555200 SOFTWARE - NEW PURCHASES		222.54	1,217.54	0.00		1,217.54-
556100 INSURANCE EXPENSE	64,910.00			0.00		64,910.00
556300 SURETY & NOTARY BONDS	2,500.00			0.00		2,500.00
559100 OTHER OPERATING EXP	1,158,090.96	800.00	800.00	.07		1,157,290.96
559101 TRANS COSTS STATE WARDS		682.00	750.75	0.00		750.75-
559103 INMATE WAGES	500,500.00	31,906.50	63,104.31	12.61		437,395.69
Major Account 520000 Total	8,206,220.96	773,151.13	1,266,692.98	15.44	203,867.96	6,735,660.02
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,500.00	174.07	322.30	3.79		8,177.70
571102 BOARD & LODGING - SECURITY AUD	7,423.00			0.00		7,423.00
572100 COMMERCIAL TRANSPORTATION	4,000.00			0.00		4,000.00
573100 STATE-OWNED TRANSPORT	2,800.00	8.37	59.67	2.13		2,740.33
574500 PERSONAL VEHICLE MILEAGE	3,000.00	71.94	71.94	2.40		2,928.06
575100 MISC TRAVEL EXPENSES	3,000.00			0.00		3,000.00
Major Account 570000 Total	28,723.00	254.38	453.91	1.58	0.00	28,269.09
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	35,411.00			0.00		35,411.00
582700 SEE CHART OF ACCOUNTS	100,000.00	18,540.00	18,540.00	18.54		81,460.00
583000 FURNITURE AND OFFICE EQUIPMENT	75,000.00	9,000.00	9,000.00	12.00		66,000.00
583470 PERSONAL COMPUTING EQUIPMENT	100,000.00			0.00	1,396.95	98,603.05
586900 OTHER FIXED ASSETS	50,000.00			0.00		50,000.00
586903 HOUSEHOLD & INST. EQUIPMENT	75,000.00		2,869.62	3.83		72,130.38

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 580000 Total	435,411.00	27,540.00	30,409.62	6.98	1,396.95	403,604.43
BUDGETED EXPENDITURES TOTAL	<u>36,184,012.96</u>	<u>3,717,983.12</u>	<u>6,355,970.61</u>	<u>17.57</u>	<u>374,262.61</u>	<u>28,330,261.55</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	36,184,012.96	3,717,983.12	6,355,970.61	17.57	1,497,780.80	28,330,261.55
BUDGETED EXPENDITURES TOTAL	<u>36,184,012.96</u>	<u>3,717,983.12</u>	<u>6,355,970.61</u>	<u>17.57</u>	<u>1,497,780.80</u>	<u>28,330,261.55</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		237.50-	327.45-	0.00		327.45
471106 REV FROM OFFENDERS - SVCS		146.23-	603.33-	0.00		603.33
471107 MISC SERVICES		.65-	1.40-	0.00		1.40
472105 TAXABLE SALES COPIES		1,376.03-	1,645.48-	0.00		1,645.48
Major Account 470000 Total	0.00	1,760.41-	2,577.66-	0.00	0.00	2,577.66
480000 REVENUE - MISCELLANEOUS						
486400 CASH OVER ADJUSTMENT		.16-	.96-	0.00		.96
486500 MISCELLANEOUS ADJUSTMENT		329.28-	391.36-	0.00		391.36
Major Account 480000 Total	0.00	329.44-	392.32-	0.00	0.00	392.32
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,089.85-</u>	<u>2,969.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,969.98</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		329.28-	391.36-	0.00		391.36
2 CASH FUNDS		1,760.57-	2,578.62-	0.00		2,578.62
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,089.85-</u>	<u>2,969.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,969.98</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						

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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>
511100 PERMANENT SALARIES-WAGES		22,463.08	34,715.88	0.00	10,065.48	44,781.36-
511300 OVERTIME PAYMENTS		8,139.84	13,506.45	0.00	4,324.38	17,830.83-
511301 HOLIDAY WORK - DCS			102.57	0.00	51.29	153.86-
511800 COMP TIME PAYMENT			25.65	0.00	25.65	51.30-
512100 VACATION LEAVE EXPENSE		909.51	2,501.94	0.00	1,121.17	3,623.11-
512200 SICK LEAVE EXPENSE		467.87	1,441.12	0.00	526.33	1,967.45-
512300 HOLIDAY LEAVE EXPENSE			677.23	0.00		677.23-
Personal Services Subtotal	0.00	31,980.30	52,970.84	0.00	0.00	69,085.14-
515100 RETIREMENT PLANS EXPENSE		2,394.65	3,966.41	0.00	1,231.98	5,198.39-
515200 FICA EXPENSE		2,364.53	3,883.46	0.00	1,189.34	5,072.80-
515400 LIFE & ACCIDENT INS EXP		4.80	10.08	0.00		10.08-
515500 HEALTH INSURANCE EXPENSE		3,009.56	6,031.03	0.00		6,031.03-
Major Account 510000 Total	0.00	39,753.84	66,861.82	0.00	2,421.32	85,397.44-
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			24.68	0.00		24.68-
533108 CANTEEN RESALE			295.66	0.00		295.66-
533157 CANTEEN RESALE-JULY		36,057.40	80,976.11	0.00	2,015.12	82,991.23-
533158 CANTEEN RESALE-AUG		78,817.83	78,817.83	0.00	20,309.17	99,127.00-
533159 CANTEEN RESALE-SEP				0.00	231.00	231.00-
533160 CANTEEN RESALE-OCT				0.00	10,100.84	10,100.84-
533161 CANTEEN RESALE-NOV				0.00	172.56	172.56-
533165 CANTEEN RESALE-MAR				0.00	33.12	33.12-
533166 CANTEEN RESALE-APR			343.98	0.00	199.31	543.29-
533167 CANTEEN RESALE -MAY		269.81	1,981.73	0.00	56.16	2,037.89-
533168 CANTEEN RESALE-JUNE		410.43	50,258.62	0.00	5,819.99	56,078.61-
533170 SPECIAL ORDER PURCHASES			37.38	0.00		37.38-
533900 FOOD EXPENSE		224.05	224.05	0.00		224.05-
534602 RECREATIONAL		84.67	149.02	0.00		149.02-
534900 MISCELLANEOUS SUPPLIES EXPENSE		561.01	773.32	0.00		773.32-
559100 OTHER OPERATING EXP			15.12	0.00		15.12-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL			80.54	0.00		80.54-
Major Account 520000 Total	0.00	116,425.20	213,978.04	0.00	38,937.27	252,915.31-
UNBUDGETED EXPENDITURES TOTAL	0.00	156,179.04	280,839.86	0.00	41,358.59	338,312.75-

SUMMARY BY FUND TYPE - EXPENDITURES

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6 TRUST FUNDS		156,179.04	280,839.86	0.00	57,472.89	338,312.75-
UNBUDGETED EXPENDITURES TOTAL	0.00	156,179.04	280,839.86	0.00	57,472.89	338,312.75-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471101 SALE OF SERVICES		267.50-	496.50-	0.00		496.50
471106 REV FROM OFFENDERS FOR SER		20.14-	31.49-	0.00		31.49
471107 MISC SERVICES		45.63-	77.23-	0.00		77.23
472100 SALE OF SUP & MAT		15,902.86-	32,149.71-	0.00		32,149.71
472102 SALE OF SUP & MAT		8,650.99-	20,193.12-	0.00		20,193.12
472103 NON-TAXABLE SALES OF SUP & MAT		64,354.51-	144,945.07-	0.00		144,945.07
Major Account 470000 Total	0.00	89,241.63-	197,893.12-	0.00	0.00	197,893.12
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,050.96-	2,133.64-	0.00		2,133.64
484100 OPERATING DONATIONS & CO		115.50-	2,015.15-	0.00		2,015.15
Major Account 480000 Total	0.00	1,166.46-	4,148.79-	0.00	0.00	4,148.79
UNBUDGETED REVENUE TOTAL	0.00	90,408.09-	202,041.91-	0.00	0.00	202,041.91
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		90,408.09-	202,041.91-	0.00		202,041.91
UNBUDGETED REVENUE TOTAL	0.00	90,408.09-	202,041.91-	0.00	0.00	202,041.91

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,284,592.00	468,440.50	773,399.42	14.63	227,039.29	4,284,153.29
511101 ROLL CALL DCS	42,500.00	3,903.50	6,361.63	14.97	1,808.28	34,330.09
511102 LT BRIEFING DCS	6,600.00	827.15	1,348.06	20.43	402.72	4,849.22
511300 OVERTIME PAYMENTS	100,000.00	92,932.81	150,743.23	150.74	43,304.41	94,047.64-
511301 HOLIDAY WORK - DCS	138,000.00		12,294.91	8.91	5,320.34	120,384.75
511400 ON CALL PAY	8,000.00	1,072.80	1,757.40	21.97	522.58	5,720.02
511500 SHIFT DIFFERENTIAL PYMT	53,000.00	5,509.95	9,357.30	17.66	2,777.13	40,865.57
511800 COMP TIME PAYMENT		19,298.86	30,228.71	0.00	7,472.97	37,701.68-
512100 VACATION LEAVE EXPENSE		36,042.91	68,116.60	0.00	23,144.59	91,261.19-
512200 SICK LEAVE EXPENSE		32,769.76	47,056.22	0.00	10,695.22	57,751.44-
512300 HOLIDAY LEAVE EXPENSE			18,524.70	0.00		18,524.70-
512400 MILITARY LEAVE EXPENSE		2,761.27	2,761.27	0.00		2,761.27-
512500 FUNERAL LEAVE EXPENSE		726.65	2,249.79	0.00	652.82	2,902.61-
512700 INJURY LEAVE EXPENSE		384.93	421.26	0.00	15.57	436.83-
Personal Services Subtotal	5,632,692.00	664,671.09	1,124,620.50	19.97	15.57	4,184,915.58
515100 RETIREMENT PLANS EXPENSE	422,452.00	49,696.14	84,137.20	19.92	24,816.27	313,498.53
515200 FICA EXPENSE	430,901.00	48,068.22	80,521.19	18.69	23,361.10	327,018.71
515400 LIFE & ACCIDENT INS EXP	2,964.00	111.36	218.88	7.38		2,745.12
515500 HEALTH INSURANCE EXPENSE	1,524,346.00	96,533.51	191,725.03	12.58		1,332,620.97
516300 EMPLOYEE ASSISTANCE PRO	1,607.00			0.00		1,607.00
516400 UNEMPLOYM COMP INS EXP	10,000.00	320.00	320.00	3.20		9,680.00
516500 WORKERS COMP PREMIUMS	70,000.00			0.00		70,000.00
519100 OTHER PERSONAL SERV EXP	728,805.21			0.00		728,805.21
Major Account 510000 Total	8,823,767.21	859,400.32	1,481,542.80	16.79	48,192.94	6,970,891.12
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,200.00			0.00		1,200.00
521200 COMM EXP-VOICE/DATA	15,000.00			0.00		15,000.00
521290 COM EXPENSE - DATA ONLY	15,000.00			0.00		15,000.00
521300 FREIGHT	6,000.00	345.44	651.62	10.86		5,348.38
521400 DATA PROCESSING EXPENSE	1,000.00	1,251.15	1,251.15	125.12		251.15-
521401 OCIO - COMMUNICATIONS		4,072.84	8,130.12	0.00		8,130.12-
521405 CELL & SMART PHONE PAID OCIO		61.25	328.74	0.00		328.74-

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521500 PUBLICATION & PRINT EXPENSE	18,500.00	4,281.05	4,817.15	26.04		13,682.85
521901 AWARDS - STAFF	500.00			0.00	302.00	198.00
522100 DUES & SUBSCRIPTION EXPENSE	750.00			0.00		750.00
522200 CONFERENCE REGISTRATION	250.00			0.00		250.00
522202 CONF REG - NON-CEU'S	250.00	795.00	865.00	346.00		615.00-
523201 NATURAL GAS	106,320.00	4,561.03	8,887.74	8.36		97,432.26
523202 ELECTRICITY	200,000.00	21,335.42	41,091.51	20.55		158,908.49
523204 SEWER	26,400.00		6,480.40	24.55		19,919.60
525500 RENT EXP-OTHER PERS PROP	40,000.00	185.60	185.60	.46	278.40	39,536.00
526100 REPAIRS & MAINT-REAL PROPERTY	20,000.00	3,224.22	10,339.83	51.70	24.00	9,636.17
526104 R & M CONT-BLDGS	20,000.00	3,700.34	4,913.34	24.57	2,610.00	12,476.66
527200 REP & MAINT-MOTOR VEHICL		949.90	949.90	0.00		949.90-
527500 REPAIRS & MAINT-COMM EQUIP	2,000.00		146.00	7.30		1,854.00
527600 REP & MAINT-HOUSE/INST E	14,200.00			0.00		14,200.00
527700 REP & MAINT-PHOTO/MEDIA	6,000.00			0.00		6,000.00
527701 REP & MAINT-PHOTO/MEDIA				0.00	17,444.00	17,444.00-
531100 OFFICE SUPPLIES EXPENSE	22,000.00	3,589.68	5,925.25	26.93		16,074.75
532100 NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
532101 HOUSE & INST EQ		160.00-	1,429.97	0.00		1,429.97-
533100 HOUSEHOLD & INSTIT EXP	14,000.00	9,353.22	10,176.57	72.69		3,823.43
533102 INMATE CLOTHING	44,660.00	10,671.82	17,092.11	38.27	399.60	27,168.29
533103 CLEANING SUPPLIES	31,900.00	4,483.35	7,244.39	22.71	851.50	23,804.11
533104 FOOD SERVICE SUPPLIES	19,459.00	979.34	8,466.02	43.51		10,992.98
533105 INMATE PERSONAL SUPPLIES	4,500.00	55.63	133.04	2.96		4,366.96
533106 STAFF CLOTHING	100.00			0.00		100.00
533107 CELL/DORM SUPPLIES	20,735.00	3,000.00	4,330.00	20.88	2,511.00	13,894.00
533109 STAFF CLOTHING - MAINT	2,500.00			0.00		2,500.00
533900 FOOD EXPENSE	3,000.00	160.40	74.70	2.49		2,925.30
533901 FOOD - STAPLES		2,066.38	3,823.60	0.00		3,823.60-
533902 FOOD - MEAT		1,221.19	1,922.62	0.00		1,922.62-
533903 FOOD - DAIRY		119.00	940.00	0.00		940.00-
534500 AGRICULTURAL SUPPLIES EXP			215.63	0.00		215.63-
534600 ED & RECREATIONAL SUP EX	1,000.00	996.00	1,345.99	134.60		345.99-
534601 EDUCATIONAL		171.93	68.42	0.00		68.42-
534602 RECREATIONAL		209.48	209.48	0.00		209.48-
534700 ENG TECH & COMM SUP EXP	500.00			0.00		500.00
534800 CONSTRUCTION & MAINT SUPPLIES	42,500.00	13,137.12	16,629.37	39.13		25,870.63
534801 MAINTENANCE FUEL AND OIL	2,000.00			0.00		2,000.00
534802 MAINT EQ \$500-\$1500		1,375.00	1,375.00	0.00		1,375.00-

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534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00	477.38	377.38-
534901 GARDEN SUPPLIES	600.00	43.20	239.16	39.86		360.84
534907 SECURITY SUPPLIES	19,862.00	5,512.97	7,662.02	38.58	1,125.00	11,074.98
534908 LAW BOOKS	7,500.00	472.00	555.99	7.41	555.99	6,388.02
534951 FOOD SERVICE - STAPLES	373,435.00	16,784.52	24,516.38	6.57	2,691.40	346,227.22
534952 FOOD SERVICE - MEAT			51.81	0.00		51.81-
534955 FOOD SERVICE - BREAD				0.00	244.80	244.80-
535104 DRUGS	500.00	17.54	17.54	3.51		482.46
538100 VEHICLE & EQUIP SUPP EXP	500.00		147.90	29.58		352.10
538102 GAS/OIL FSP & CSI	1,500.00	588.34	588.34	39.22		911.66
541100 ACCTG & AUDITING SERVICES	13,000.00			0.00		13,000.00
541500 LEGAL SERVICES EXPENSE	500.00			0.00		500.00
541700 LEGAL RELATED EXPENSE	500.00			0.00		500.00
542100 SOS TEMP SERV-PERSONNEL		317.20	1,257.06	0.00		1,257.06-
542103 SOS CORR OFFICER INTERN		5,141.52	6,631.52	0.00		6,631.52-
545000 LABORATORY SERVICES	2,500.00		46.00	1.84		2,454.00
548600 PEST CONTROL	2,500.00	427.00	621.00	24.84		1,879.00
548700 REFUSE/RECYCLING	14,000.00	97.29	1,537.29	10.98	1,440.00	11,022.71
554900 OTHER CONTRACTUAL SERVICE	3,000.00		450.00-	15.00-	900.00	2,550.00
554902 CONTRACT LAUNDRY SERVICES	50,013.00	4,562.64	9,445.32	18.89		40,567.68
556100 INSURANCE EXPENSE	10,000.00			0.00		10,000.00
556300 SURETY & NOTARY BONDS	250.00			0.00		250.00
559100 OTHER OPERATING EXP	69,000.00			0.00		69,000.00
559101 TRANS COSTS STATE WARDS		84.50	109.25	0.00		109.25-
559103 INMATE WAGES	118,750.00	9,275.78	18,818.07	15.85		99,931.93
Major Account 520000 Total	1,391,734.00	139,517.28	242,234.91	17.41	31,855.07	1,117,644.02
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,200.00	351.09	351.09	29.26		848.91
571102 BOARD & LODGING - SECURITY AUD	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	26,000.00	3,157.54	4,160.79	16.00		21,839.21
574500 PERSONAL VEHICLE MILEAGE	3,429.00	914.08	2,163.13	63.08		1,265.87
Major Account 570000 Total	31,129.00	4,422.71	6,675.01	21.44	0.00	24,453.99
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	20,000.00			0.00		20,000.00
582700 SEE CHART OF ACCOUNTS	15,000.00			0.00		15,000.00

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583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583470 PERSONAL COMPUTING EQUIPMENT	20,000.00			0.00	1,145.44	18,854.56
583480 VIDEO EQUIP			2,521.01-	0.00		2,521.01
586900 OTHER FIXED ASSETS	20,061.00			0.00		20,061.00
586903 HOUSEHOLD & INST. EQUIPMENT	15,000.00			0.00		15,000.00
587504 CIP-ENG & ARCH SVS	585,000.00			0.00		585,000.00
Major Account 580000 Total	680,061.00	0.00	2,521.01-	.37-	1,145.44	681,436.57
BUDGETED EXPENDITURES TOTAL	<u>10,926,691.21</u>	<u>1,003,340.31</u>	<u>1,727,931.71</u>	<u>15.81</u>	<u>81,193.45</u>	<u>8,794,425.70</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	10,341,691.21	1,003,340.31	1,727,931.71	16.71	404,333.80	8,209,425.70
2 CASH FUNDS	585,000.00			0.00		585,000.00
BUDGETED EXPENDITURES TOTAL	<u>10,926,691.21</u>	<u>1,003,340.31</u>	<u>1,727,931.71</u>	<u>15.81</u>	<u>404,333.80</u>	<u>8,794,425.70</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		503.13-	1,185.87-	0.00		1,185.87
471106 REV FROM OFFENDERS - SVCS		638.00-	1,078.99-	0.00		1,078.99
471107 MISC SERVICES		2.48-	3.39-	0.00		3.39
471108 SAFEKEEPERS SERVICES		7,093.18-	18,093.80-	0.00		18,093.80
472105 TAXABLE SALES COPIES		40.00-	167.77-	0.00		167.77
Major Account 470000 Total	0.00	8,276.79-	20,529.82-	0.00	0.00	20,529.82

480000 REVENUE - MISCELLANEOUS

486400 CASH OVER ADJUSTMENT		3.13-	10.96-	0.00		10.96
486500 MISCELLANEOUS ADJUSTMENT		149.65-	260.76-	0.00		260.76
Major Account 480000 Total	0.00	152.78-	271.72-	0.00	0.00	271.72
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,429.57-</u>	<u>20,801.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,801.54</u>

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		149.65-	260.76-	0.00		260.76
2 CASH FUNDS		8,279.92-	20,540.78-	0.00		20,540.78
BUDGETED REVENUE TOTAL	0.00	8,429.57-	20,801.54-	0.00	0.00	20,801.54
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		5,075.06	8,489.87	0.00	2,534.90	11,024.77-
511800 COMP TIME PAYMENT		263.48	270.70	0.00	3.61	274.31-
512100 VACATION LEAVE EXPENSE		701.47	1,221.22	0.00	462.00	1,683.22-
512200 SICK LEAVE EXPENSE			101.06	0.00	79.41	180.47-
512300 HOLIDAY LEAVE EXPENSE			182.71	0.00		182.71-
Personal Services Subtotal	0.00	6,040.01	10,265.56	0.00	0.00	13,345.48-
515100 RETIREMENT PLANS EXPENSE		452.28	768.70	0.00	237.48	1,006.18-
515200 FICA EXPENSE		432.08	725.36	0.00	220.12	945.48-
515400 LIFE & ACCIDENT INS EXP		1.44	2.88	0.00		2.88-
515500 HEALTH INSURANCE EXPENSE		1,264.60	2,529.20	0.00		2,529.20-
Major Account 510000 Total	0.00	8,190.41	14,291.70	0.00	457.60	17,829.22-
520000 OPERATING EXPENSES						
521300 FREIGHT		17.80	17.80	0.00		17.80-
533157 CANTEEN RESALE-JULY		12,803.86	25,631.62	0.00	3,064.66	28,696.28-
533158 CANTEEN RESALE-AUG		20,529.75	20,529.75	0.00	3,367.33	23,897.08-
533160 CANTEEN RESALE-OCT				0.00	62.40	62.40-
533163 CANTEEN RESALE-JAN		282.74	282.74	0.00		282.74-
533166 CANTEEN RESALE-APR		3,726.06	3,726.06	0.00	94.50	3,820.56-
533168 CANTEEN RESALE-JUNE		34.48	13,295.82	0.00	81.60	13,377.42-
534900 MISCELLANEOUS SUPPLIES EXPENSE		62.22	86.81	0.00		86.81-
Major Account 520000 Total	0.00	37,456.91	63,570.60	0.00	6,670.49	70,241.09-
UNBUDGETED EXPENDITURES TOTAL	0.00	45,647.32	77,862.30	0.00	7,128.09	88,070.31-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		45,647.32	77,862.30	0.00	10,208.01	88,070.31-

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Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	45,647.32	77,862.30	0.00	10,208.01	88,070.31-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471101 DUES		22.00-	37.00-	0.00		37.00
471106 REV FROM OFFENDERS FOR SER		69.81-	81.86-	0.00		81.86
471107 MISC SERVICES		17.49-	27.76-	0.00		27.76
472100 SALE OF SUP & MAT		6,764.11-	16,880.63-	0.00		16,880.63
472102 SALE OF SUP & MAT		1,962.26-	4,585.76-	0.00		4,585.76
472103 SALE OF SUP & MAT		15,649.14-	36,785.46-	0.00		36,785.46
Major Account 470000 Total	0.00	24,484.81-	58,398.47-	0.00	0.00	58,398.47
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		27.00-	50.00-	0.00		50.00
Major Account 480000 Total	0.00	27.00-	50.00-	0.00	0.00	50.00
UNBUDGETED REVENUE TOTAL	0.00	24,511.81-	58,448.47-	0.00	0.00	58,448.47
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		24,511.81-	58,448.47-	0.00		58,448.47
UNBUDGETED REVENUE TOTAL	0.00	24,511.81-	58,448.47-	0.00	0.00	58,448.47

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 375 DIAG & EVAL 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	5,827,809.00	506,858.16	824,559.04	14.15	236,877.62	4,766,372.34
511101 ROLL CALL DCS	40,000.00	4,642.21	7,675.66	19.19	2,248.71	30,075.63
511102 LT BRIEFING DCS	6,000.00	770.77	1,256.48	20.94	361.00	4,382.52
511300 OVERTIME PAYMENTS	125,180.00	119,049.67	201,046.18	160.61	56,532.28	132,398.46-
511301 HOLIDAY WORK - DCS	155,000.00		17,353.28	11.20	7,437.62	130,209.10
511400 ON CALL PAY	500.00	31.79	54.50	10.90	22.71	422.79
511500 SHIFT DIFFERENTIAL PYMT	55,000.00	6,642.05	11,049.65	20.09	3,162.32	40,788.03
511800 COMP TIME PAYMENT		21,237.98	42,433.94	0.00	13,141.24	55,575.18-
512100 VACATION LEAVE EXPENSE		42,770.41	80,564.44	0.00	26,573.89	107,138.33-
512200 SICK LEAVE EXPENSE		17,071.82	27,329.65	0.00	7,193.97	34,523.62-
512300 HOLIDAY LEAVE EXPENSE		21.30	19,461.76	0.00		19,461.76-
512400 MILITARY LEAVE EXPENSE		139.07	593.84	0.00	368.15	961.99-
512500 FUNERAL LEAVE EXPENSE			290.66	0.00	290.66	581.32-
512700 INJURY LEAVE EXPENSE		1,330.67	1,330.67	0.00		1,330.67-
Personal Services Subtotal	6,209,489.00	720,565.90	1,234,999.75	19.89	0.00	4,620,279.08
515100 RETIREMENT PLANS EXPENSE	465,712.00	53,956.24	92,535.35	19.87	27,227.65	345,949.00
515200 FICA EXPENSE	475,026.00	52,790.70	89,726.94	18.89	26,022.85	359,276.21
515400 LIFE & ACCIDENT INS EXP	3,260.00	114.24	227.81	6.99		3,032.19
515500 HEALTH INSURANCE EXPENSE	1,492,637.00	88,352.53	179,353.78	12.02		1,313,283.22
516300 EMPLOYEE ASSISTANCE PRO	1,767.00			0.00		1,767.00
516400 UNEMPLOYM COMP INS EXP	27,500.00			0.00		27,500.00
516500 WORKERS COMP PREMIUMS	78,488.00			0.00		78,488.00
519100 OTHER PERSONAL SERV EXP	267,652.71			0.00		267,652.71
Major Account 510000 Total	9,021,531.71	915,779.61	1,596,843.63	17.70	53,250.50	7,017,227.41
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00	10.55	14.83	14.83		85.17
521300 FREIGHT	7,000.00	389.89	1,052.01	15.03		5,947.99
521401 OCIO - COMMUNICATIONS		2,818.45	5,476.89	0.00		5,476.89-
521500 PUBLICATION & PRINT EXPENSE	27,500.00	7,235.12	7,989.06	29.05		19,510.94
521901 AWARDS - STAFF	250.00			0.00	447.00	197.00-
522100 DUES & SUBSCRIPTION EXPENSE	80.00	37.00	44.00	55.00		36.00
522201 CONF REG - CEU'S	50.00			0.00		50.00

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 375 DIAG & EVAL 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>
522202 CONF REG - NONCEU'S	300.00			0.00		300.00
523201 NATURAL GAS	77,939.00	1,366.86	5,541.72	7.11		72,397.28
523202 ELECTRICITY	113,011.00	1,965.46	22,316.06	19.75		90,694.94
523203 WATER	101,320.00	9,018.41	16,692.72	16.48		84,627.28
523204 SEWER	97,424.00	8,695.89	16,084.26	16.51		81,339.74
525500 RENT EXP-OTHER PERS PROP		181.80	363.80	0.00	22.80	386.60-
526100 REPAIRS & MAINT-REAL PROPERTY	30,000.00	14,599.85	37,360.32	124.53		7,360.32-
526104 R & M CONT-BLDGS	6,600.00	1,488.00	1,957.75	29.66	1,418.00	3,224.25
527100 REP & MAINT-OFFICE EQUIP	50.00			0.00		50.00
527200 REP & MAINT-MOTOR VEHICL	1,000.00	191.38	245.65	24.57		754.35
527600 REP & MAINT-HOUSE/INST E	2,650.00	2,569.62	2,947.62	111.23		297.62-
531100 OFFICE SUPPLIES EXPENSE	39,000.00	2,642.34	4,934.75	12.65	23.94	34,041.31
532200 PERSONAL COMPUTING EQUIP		132.49	3,773.69	0.00		3,773.69-
533100 HOUSEHOLD & INSTIT EXP	16,995.00	1,296.36	13,194.21	77.64	2,550.00	1,250.79
533102 INMATE CLOTHING	337,754.00	43,180.91	56,659.44	16.78	725.00	280,369.56
533103 CLEANING SUPPLIES	44,221.00	7,205.88	19,534.65	44.18	2,806.50	21,879.85
533104 FOOD SERVICE SUPPLIES	30,921.00	3,644.87	7,174.45	23.20	359.00	23,387.55
533107 CELL/DORM SUPPLIES	30,921.00	4,258.50	7,926.25	25.63	1,513.58	21,481.17
533108 CANTEEN RESALE		160.39	160.39	0.00		160.39-
534500 AGRICULTURAL SUPPLIES EXP	200.00	112.93	188.81	94.41		11.19
534600 ED & RECREATIONAL SUP EX			75.30	0.00		75.30-
534700 ENG TECH & COMM SUP EXP	100.00			0.00		100.00
534800 CONSTRUCTION & MAINT SUPPLIES	72,000.00	9,614.71	46,359.77	64.39	5,151.57	20,488.66
534801 MAINTENANCE FUEL AND OIL		1,124.02	1,124.02	0.00	.01	1,124.03-
534901 GARDEN SUPPLIES		322.10	324.94	0.00		324.94-
534907 SECURITY SUPPLIES	16,000.00	4,315.26	6,777.79	42.36	23,862.01	14,639.80-
534908 LAW BOOKS	3,800.00	555.99	639.98	16.84		3,160.02
534951 FOOD SERVICE - STAPLES	590,356.00	23,214.51	55,129.72	9.34		535,226.28
534952 FOOD SERVICE - MEAT		566.95	2,766.96	0.00		2,766.96-
534953 FOOD SERVICE - DAIRY			819.73	0.00		819.73-
535103 GEN-MEDICAL SUPPLIES	50.00		7.02	14.04		42.98
538100 VEHICLE & EQUIP SUPP EXP			2.79	0.00		2.79-
538102 GAS/OIL FSP & CSI			27.14	0.00		27.14-
541101 ACCTG & NIS ASSMT CREDIT	14,365.00			0.00		14,365.00
542103 SOS CORR OFFICER INTERN	20,000.00	14,093.82	19,124.22	95.62		875.78
547300 INTERPETER SERVICES	450.00			0.00		450.00
548600 PEST CONTROL	900.00	165.00	229.99	25.55	64.99	605.02
548700 REFUSE/RECYCLING	500.00	250.00	250.00	50.00		250.00
548800 FIRE EXTINGUISHERS		282.00	282.00	0.00		282.00-

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 375 DIAG & EVAL 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>
554900 OTHER CONTRACTUAL SERVICE	4,950.00		150.00-	3.03-	300.00	4,800.00
554902 CONTRACT LAUNDRY SERVICES	115,800.00	14,999.76	28,261.08	24.41		87,538.92
556100 INSURANCE EXPENSE	17,000.00			0.00		17,000.00
556300 SURETY & NOTARY BONDS	700.00	40.00	40.00	5.71		660.00
559101 TRANS COSTS STATE WARDS		1,036.10	1,526.10	0.00		1,526.10-
559103 INMATE WAGES	38,000.00	2,106.39	4,269.88	11.24		33,730.12
559109 RELIGIOUS ITEMS - NON-ESSENTIA	100.00			0.00		100.00
Major Account 520000 Total	1,860,357.00	185,889.56	399,521.76	21.48	39,244.40	1,421,590.84
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00	108.46	108.46	10.85		891.54
571102 BOARD & LODGING - SECURI	300.00			0.00		300.00
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	6,650.00	35.00	35.00	.53		6,615.00
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSES	1,232.00			0.00		1,232.00
Major Account 570000 Total	10,182.00	143.46	143.46	1.41	0.00	10,038.54
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	7,746.00	3,611.85	18,529.60	239.22	11,259.98	22,043.58-
582700 SEE CHART OF ACCOUNTS	22,132.00			0.00	12,664.00	9,468.00
583000 FURNITURE AND OFFICE EQUIPMENT	29,878.00			0.00		29,878.00
583470 PERSONAL COMPUTING EQUIPMENT	18,812.00	6,404.59	6,404.59	34.05		12,407.41
584200 VEHICLES & VEHICLE EQ	3,320.00			0.00	4,474.44	1,154.44-
586900 OTHER FIXED ASSETS	25,452.00			0.00		25,452.00
586903 HOUSEHOLD & INST. EQUIPMENT	3,320.00	23,727.50	23,727.50	714.68		20,407.50-
Major Account 580000 Total	110,660.00	33,743.94	48,661.69	43.97	28,398.42	33,599.89
BUDGETED EXPENDITURES TOTAL	11,002,730.71	1,135,556.57	2,045,170.54	18.59	120,893.32	8,482,456.68
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	11,002,730.71	1,135,556.57	2,045,170.54	18.59	475,103.49	8,482,456.68
BUDGETED EXPENDITURES TOTAL	11,002,730.71	1,135,556.57	2,045,170.54	18.59	475,103.49	8,482,456.68

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BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 REV FROM OFFENDERS - SVCS		431.81-	4,636.50-	0.00		4,636.50
471107 MISC SERVICES		.18-	.28-	0.00		.28
471108 SAFEKEEPERS SERVICES		106,910.46-	200,403.70-	0.00		200,403.70
472105 TAXABLE SALES COPIES		18.74-	119.53-	0.00		119.53
Major Account 470000 Total	0.00	107,361.19-	205,160.01-	0.00	0.00	205,160.01
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		18.33-	189.91-	0.00		189.91
Major Account 480000 Total	0.00	18.33-	189.91-	0.00	0.00	189.91
BUDGETED REVENUE TOTAL	0.00	107,379.52-	205,349.92-	0.00	0.00	205,349.92
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		18.33-	189.91-	0.00		189.91
2 CASH FUNDS		107,361.19-	205,160.01-	0.00		205,160.01
BUDGETED REVENUE TOTAL	0.00	107,379.52-	205,349.92-	0.00	0.00	205,349.92

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 376 LINCOLN 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	9,346,088.00	817,898.39	1,316,697.38	14.09	368,749.39	7,660,641.23
511101 ROLL CALL DCS	68,000.00	6,913.77	11,084.46	16.30	3,011.60	53,903.94
511102 LT BRIEFING DCS	6,000.00	550.90	968.99	16.15	311.31	4,719.70
511300 OVERTIME PAYMENTS	230,000.00	197,780.86	323,745.20	140.76	92,261.87	186,007.07-
511301 HOLIDAY WORK - DCS	250,000.00		26,526.82	10.61	11,492.87	211,980.31
511400 ON CALL PAY	12,500.00	1,257.18	2,069.50	16.56	606.75	9,823.75
511500 SHIFT DIFFERENTIAL PYMT	85,000.00	9,607.50	15,782.70	18.57	4,415.01	64,802.29
511800 COMP TIME PAYMENT		41,020.31	78,272.98	0.00	25,231.58	103,504.56-
512100 VACATION LEAVE EXPENSE		76,984.93	123,924.31	0.00	32,093.45	156,017.76-
512200 SICK LEAVE EXPENSE		33,640.83	54,387.43	0.00	16,054.33	70,441.76-
512300 HOLIDAY LEAVE EXPENSE			31,057.09	0.00		31,057.09-
512400 MILITARY LEAVE EXPENSE			1,017.31	0.00	768.19	1,785.50-
512500 FUNERAL LEAVE EXPENSE		1,453.30	1,889.29	0.00	435.99	2,325.28-
512700 INJURY LEAVE EXPENSE		294.39	1,211.19	0.00	916.80	2,127.99-
Personal Services Subtotal	9,997,588.00	1,187,402.36	1,988,634.65	19.89	916.80	7,452,604.21
515100 RETIREMENT PLANS EXPENSE	749,818.00	88,629.87	148,626.16	19.82	42,695.60	558,496.24
515200 FICA EXPENSE	764,815.00	86,271.10	143,501.50	18.76	40,689.57	580,623.93
515400 LIFE & ACCIDENT INS EXP	5,197.00	193.82	377.42	7.26		4,819.58
515500 HEALTH INSURANCE EXPENSE	1,915,433.00	158,813.62	309,200.51	16.14		1,606,232.49
516300 EMPLOYEE ASSISTANCE PRO	2,829.00			0.00		2,829.00
516400 UNEMPLOYM COMP INS EXP	18,489.00			0.00		18,489.00
516500 WORKERS COMP PREMIUMS	145,000.00			0.00		145,000.00
519100 OTHER PERSONAL SERV EXP	2,436,302.13			0.00		2,436,302.13
Major Account 510000 Total	16,035,471.13	1,521,310.77	2,590,340.24	16.15	84,301.97	12,805,396.58
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,500.00	641.96	920.14	14.16		5,579.86
521300 FREIGHT			17.53	0.00		17.53-
521400 DATA PROCESSING EXPENSE		1,236.55	1,236.55	0.00		1,236.55-
521401 OCIO - COMMUNICATIONS		4,993.37	9,963.63	0.00		9,963.63-
521405 CELL & SMART PHONE PAID OCIO		92.04	795.27	0.00		795.27-
521500 PUBLICATION & PRINT EXPENSE	15,200.00	8,141.54	10,459.78	68.81		4,740.22
521901 AWARDS - STAFF	300.00		134.00	44.67	157.00	9.00

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522100 DUES & SUBSCRIPTION EXPENSE	200.00	177.00	214.00	107.00	30.00	44.00-
522201 CONF REG -CEU'S	100.00			0.00		100.00
522202 CONF REG - NONCEU'S	2,150.00	300.00	300.00	13.95		1,850.00
522600 JOB APPLICANT EXPENSE	10.00			0.00		10.00
523201 NATURAL GAS	164,526.00	1,670.60	6,773.17	4.12		157,752.83
523202 ELECTRICITY	385,721.00	44,393.52	69,266.45	17.96		316,454.55
523203 WATER	137,153.00	11,022.51	20,402.23	14.88		116,750.77
523204 SEWER	134,653.00	10,628.32	19,658.54	14.60		114,994.46
525500 RENT EXP-OTHER PERS PROP	4,445.00	268.95	448.25	10.08		3,996.75
526100 REPAIRS & MAINT-REAL PROPERTY	60,000.00	23,772.04	30,551.27	50.92	7,583.00	21,865.73
526104 R & M CONT-BLDGS	20,000.00	8,306.25	8,441.25	42.21	1,100.00	10,458.75
527101 R & M CONT-OF EQUIP	300.00			0.00		300.00
527200 REP & MAINT-MOTOR VEHICL	5,000.00	131.77	186.04	3.72		4,813.96
527500 REPAIRS & MAINT-COMM EQUIP	20,000.00		524.92	2.62		19,475.08
527600 REP & MAINT-HOUSE/INST E	4,000.00	2,569.61	2,947.61	73.69		1,052.39
527700 REP & MAINT-PHOTO/MEDIA	15,000.00			0.00		15,000.00
527800 REP & MAINT-OTHER PROPER	3,050.00			0.00		3,050.00
531100 OFFICE SUPPLIES EXPENSE	27,050.00	5,324.15	10,027.79	37.07	30.00	16,992.21
531200 SEE CHART OF ACCOUNTS		17.98	17.98	0.00		17.98-
532100 NON CAPITALIZED EQUIP PU	300.00		4,229.91	1409.97		3,929.91-
532101 HOUSE & INST EQ				0.00	1,363.90	1,363.90-
532102 COMP HARDWARE UNDER 300		1,079.80	1,079.80	0.00		1,079.80-
532200 PERSONAL COMPUTING EQUIP		358.40	2,593.68	0.00	75.98	2,669.66-
533100 HOUSEHOLD & INSTIT EXP	10,200.00	961.24	8,741.08	85.70	920.40	538.52
533102 INMATE CLOTHING	75,900.00	27,941.87	40,842.78	53.81	23,463.00	11,594.22
533103 CLEANING SUPPLIES	51,825.00	12,794.61	21,823.24	42.11	1,372.00	28,629.76
533104 FOOD SERVICE SUPPLIES	30,360.00	3,137.99	29,817.27-	98.21-	1,845.80	58,331.47
533106 STAFF CLOTHING	1,000.00	26.65	26.65	2.67		973.35
533107 CELL/DORM SUPPLIES	32,890.00	4,258.50	6,606.25	20.09	4,566.50	21,717.25
533109 STAFF CLOTHING - MAINT	400.00			0.00		400.00
534500 AGRICULTURAL SUPPLIES EXP	2,000.00	240.90	316.79	15.84		1,683.21
534600 ED & RECREATIONAL SUP EX	6,000.00	1,065.35	1,978.79	32.98		4,021.21
534700 ENG TECH & COMM SUP EXP	750.00			0.00		750.00
534800 CONSTRUCTION & MAINT SUPPLIES	180,000.00	15,764.12	26,339.34	14.63	213.85	153,446.81
534801 MAINTENANCE FUEL AND OIL	2,000.00	1,124.01	1,124.01	56.20		875.99
534901 GARDEN SUPPLIES		17.46	20.31	0.00		20.31-
534907 SECURITY SUPPLIES	31,500.00	1,819.89	7,147.35	22.69	929.33	23,423.32
534908 LAW BOOKS	10,000.00	1,499.99	1,583.98	15.84		8,416.02
534951 FOOD SERVICE - STAPLES	591,008.00	30,074.52	59,561.72	10.08	19,206.19	512,240.09

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534952 FOOD SERVICE - MEAT		523.33	2,554.10	0.00	1,408.23	3,962.33-
534953 FOOD SERVICE - DAIRY			756.67	0.00	189.60	946.27-
535103 GEN-MEDICAL SUPPLIES			7.02	0.00		7.02-
538100 VEHICLE & EQUIP SUPP EXP	6,550.00			0.00		6,550.00
538102 GAS/OIL FSP & CSI	250.00	61.32	223.97	89.59		26.03
539200 DEBT SERVICE EXPENSE	20,000.00			0.00		20,000.00
539500 PURCHASING CARD SUSPENSE		983.29	983.29	0.00		983.29-
541500 LEGAL SERVICES EXPENSE	500.00			0.00		500.00
542103 SOS CORR OFFICER INTERN	1,500.00	17,084.73	22,671.11	1511.41		21,171.11-
548600 PEST CONTROL	1,000.00	165.00	234.99	23.50	69.99	695.02
548700 REFUSE/RECYCLING	8,700.00	359.12	393.77	4.53		8,306.23
554900 OTHER CONTRACTUAL SERVICE	1,500.00	68.70	5,570.70	371.38	5,068.00	9,138.70-
554902 CONTRACT LAUNDRY SERVICES	142,368.00	14,999.76	28,261.08	19.85		114,106.92
556300 SURETY & NOTARY BONDS	33,000.00		40.00	.12	40.00	32,920.00
559100 OTHER OPERATING EXP	35,036.00			0.00		35,036.00
559103 INMATE WAGES	220,000.00	21,653.48	42,767.66	19.44		177,232.34
559104 UNIFORM CLEANING ETC	150.00			0.00		150.00
Major Account 520000 Total	2,502,045.00	281,752.19	451,949.17	18.06	69,632.77	1,980,463.06
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,417.00	188.85	188.85	7.81		2,228.15
571102 BOARD & LODGING - SECURITY AUD	250.00	93.00	93.00	37.20		157.00
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	9,500.00	557.86	1,521.51	16.02		7,978.49
574500 PERSONAL VEHICLE MILEAGE	1,050.00			0.00		1,050.00
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	14,317.00	839.71	1,803.36	12.60	0.00	12,513.64
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	100,000.00	3,611.85	18,529.60	18.53	12,904.97	68,565.43
582700 SEE CHART OF ACCOUNTS	15,000.00			0.00	13,429.00	1,571.00
583000 FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00	57,672.52	47,672.52-
583300 COMPUTER EQUIP & SOFTWARE			990.38	0.00		990.38-
583470 PERSONAL COMPUTING EQUIPMENT	5,000.00	1,162.44	9,687.73	193.75		4,687.73-
584200 VEHICLES & VEHICLE EQ	15,000.00			0.00	4,474.44	10,525.56
586900 OTHER FIXED ASSETS	15,000.00			0.00		15,000.00
586903 HOUSEHOLD & INST. EQUIPMENT	33,932.00		10,949.46	32.27	2,470.50	20,512.04

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Major Account 580000 Total	193,932.00	4,774.29	40,157.17	20.71	90,951.43	62,823.40
BUDGETED EXPENDITURES TOTAL	<u>18,745,765.13</u>	<u>1,808,676.96</u>	<u>3,084,249.94</u>	<u>16.45</u>	<u>244,886.17</u>	<u>14,861,196.68</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	18,745,765.13	1,808,676.96	3,084,249.94	16.45	800,318.51	14,861,196.68
BUDGETED EXPENDITURES TOTAL	<u>18,745,765.13</u>	<u>1,808,676.96</u>	<u>3,084,249.94</u>	<u>16.45</u>	<u>800,318.51</u>	<u>14,861,196.68</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		51.25-	201.25-	0.00		201.25
471106 REV FROM OFFENDERS - SVCS		50.97-	260.06-	0.00		260.06
471107 MISC SERVICES		.73-	1.03-	0.00		1.03
472105 TAXABLE SALES COPIES		37.58-	303.75-	0.00		303.75
Major Account 470000 Total	0.00	140.53-	766.09-	0.00	0.00	766.09
480000 REVENUE - MISCELLANEOUS						
486400 CASH OVER ADJUSTMENT			.01-	0.00		.01
486500 MISCELLANEOUS ADJUSTMENT		18.33-	189.91-	0.00		189.91
Major Account 480000 Total	0.00	18.33-	189.92-	0.00	0.00	189.92
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>158.86-</u>	<u>956.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>956.01</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		18.33-	189.91-	0.00		189.91
2 CASH FUNDS		140.53-	766.10-	0.00		766.10
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>158.86-</u>	<u>956.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>956.01</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						

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511100 PERMANENT SALARIES-WAGES		13,505.45	22,560.35	0.00	6,762.71	29,323.06-
511300 OVERTIME PAYMENTS		965.43	1,584.70	0.00	523.91	2,108.61-
511800 COMP TIME PAYMENT		4,127.17	4,135.19	0.00	8.02	4,143.21-
512100 VACATION LEAVE EXPENSE		2,182.75	2,866.49	0.00	683.74	3,550.23-
512200 SICK LEAVE EXPENSE		281.87	660.06	0.00	272.06	932.12-
512300 HOLIDAY LEAVE EXPENSE			533.14	0.00		533.14-
Personal Services Subtotal	0.00	21,062.67	32,339.93	0.00	0.00	40,590.37-
515100 RETIREMENT PLANS EXPENSE		1,577.14	2,421.58	0.00	637.75	3,059.33-
515200 FICA EXPENSE		1,512.76	2,276.94	0.00	577.65	2,854.59-
515400 LIFE & ACCIDENT INS EXP		3.84	7.68	0.00		7.68-
515500 HEALTH INSURANCE EXPENSE		3,886.38	7,772.76	0.00		7,772.76-
Major Account 510000 Total	0.00	28,042.79	44,818.89	0.00	1,215.40	54,284.73-
520000 OPERATING EXPENSES						
521300 FREIGHT		16.05	17.80	0.00		17.80-
521902 AWARDS EXP - INMATES			117.00	0.00		117.00-
522101 MAGAZINE SUBSCRIPTIONS		70.00	70.00	0.00		70.00-
531100 OFFICE SUPPLIES EXPENSE		598.39	633.18	0.00		633.18-
533100 HOUSEHOLD & INSTIT EXP			192.98	0.00	196.32	389.30-
533157 CANTEEN RESALE-JULY		12,082.16	39,671.45	0.00	22,361.70	62,033.15-
533158 CANTEEN RESALE-AUG		34,905.12	35,187.86	0.00	27,843.69	63,031.55-
533167 CANTEEN RESALE -MAY		29.70-	7,678.70	0.00	159.25	7,837.95-
533168 CANTEEN RESALE-JUNE		257.10-	22,678.75	0.00	2,178.50	24,857.25-
533900 FOOD EXPENSE		105.91	105.91	0.00		105.91-
534602 RECREATIONAL			458.48	0.00		458.48-
534900 MISCELLANEOUS SUPPLIES EXPENSE		220.14	274.48	0.00		274.48-
Major Account 520000 Total	0.00	47,710.97	107,086.59	0.00	52,739.46	159,826.05-
580000 CAPITAL OUTLAY						
586903 HOUSEHOLD & INST. EQUIPMENT				0.00	6,955.66	6,955.66-
Major Account 580000 Total	0.00	0.00	0.00	0.00	6,955.66	6,955.66-
UNBUDGETED EXPENDITURES TOTAL	0.00	75,753.76	151,905.48	0.00	60,910.52	221,066.44-

SUMMARY BY FUND TYPE - EXPENDITURES

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6 TRUST FUNDS		75,753.76	151,905.48	0.00	69,160.96	221,066.44-
UNBUDGETED EXPENDITURES TOTAL	0.00	75,753.76	151,905.48	0.00	69,160.96	221,066.44-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		417.55-	459.45-	0.00		459.45
471101 SALE OF SERVICES		53.50-	136.50-	0.00		136.50
471106 SALE OF SERVICES		8.97-	20.53-	0.00		20.53
471107 MISC SERVICES		39.22-	64.20-	0.00		64.20
472100 SALE OF SUP & MAT		9,639.73-	25,451.79-	0.00		25,451.79
472102 SALE OF SUP & MAT		5,111.22-	12,763.44-	0.00		12,763.44
472103 SALE OF SUP & MAT		36,428.47-	78,352.72-	0.00		78,352.72
Major Account 470000 Total	0.00	51,698.66-	117,248.63-	0.00	0.00	117,248.63
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		50.00-	360.00-	0.00		360.00
486500 MISCELLANEOUS ADJUSTMENT		15.84-	15.84-	0.00		15.84
Major Account 480000 Total	0.00	65.84-	375.84-	0.00	0.00	375.84
UNBUDGETED REVENUE TOTAL	0.00	51,764.50-	117,624.47-	0.00	0.00	117,624.47
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		51,764.50-	117,624.47-	0.00		117,624.47
UNBUDGETED REVENUE TOTAL	0.00	51,764.50-	117,624.47-	0.00	0.00	117,624.47

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	9,176,458.00	815,821.15	1,325,184.69	14.44	376,884.26	7,474,389.05
511101 ROLL CALL DCS	45,000.00	6,204.88	9,923.13	22.05	2,690.43	32,386.44
511102 LT BRIEFING DCS	5,800.00	674.04	1,164.18	20.07	380.88	4,254.94
511200 TEMPORARY SALARIES-WAGES	55,000.00			0.00		55,000.00
511300 OVERTIME PAYMENTS	95,000.00	171,301.61	288,755.84	303.95	85,395.89	279,151.73-
511301 HOLIDAY WORK - DCS	180,000.00	336.07	26,115.38	14.51	12,345.91	141,538.71
511400 ON CALL PAY	9,300.00	1,083.78	1,916.37	20.61	614.70	6,768.93
511500 SHIFT DIFFERENTIAL PYMT	54,000.00	7,616.35	12,535.00	23.21	3,486.70	37,978.30
511800 COMP TIME PAYMENT		44,934.73	74,832.64	0.00	18,501.21	93,333.85-
512100 VACATION LEAVE EXPENSE		76,029.45	128,897.88	0.00	38,580.26	167,478.14-
512200 SICK LEAVE EXPENSE		33,998.52	52,234.54	0.00	14,001.04	66,235.58-
512300 HOLIDAY LEAVE EXPENSE		134.46	32,359.37	0.00		32,359.37-
512400 MILITARY LEAVE EXPENSE		8,316.27	8,450.24	0.00	133.97	8,584.21-
512500 FUNERAL LEAVE EXPENSE		553.50	1,223.34	0.00	468.89	1,692.23-
512700 INJURY LEAVE EXPENSE		803.82	1,297.83	0.00	380.98	1,678.81-
Personal Services Subtotal	9,620,558.00	1,167,808.63	1,964,890.43	20.42	380.98	7,101,802.45
515100 RETIREMENT PLANS EXPENSE	721,542.00	87,445.44	147,130.91	20.39	42,593.80	531,817.29
515200 FICA EXPENSE	735,973.00	85,580.81	142,984.69	19.43	40,921.19	552,067.12
515400 LIFE & ACCIDENT INS EXP	5,267.00	192.67	379.39	7.20		4,887.61
515500 HEALTH INSURANCE EXPENSE	1,523,097.00	137,782.84	267,939.69	17.59		1,255,157.31
516300 EMPLOYEE ASSISTANCE PRO	2,855.00			0.00		2,855.00
516400 UNEMPLOYM COMP INS EXP	18,500.00	3,072.00	3,072.00	16.61		15,428.00
516500 WORKERS COMP PREMIUMS	100,050.00			0.00		100,050.00
519100 OTHER PERSONAL SERV EXP	2,274,351.82			0.00		2,274,351.82
Major Account 510000 Total	15,002,193.82	1,481,882.39	2,526,397.11	16.84	83,895.97	11,838,416.60
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		513.57	513.57	0.00		513.57-
521300 FREIGHT		140.65	293.32	0.00		293.32-
521401 OCIO - COMMUNICATIONS		6,473.13	13,334.73	0.00		13,334.73-
521405 CELL & SMART PHONE PAID OCIO		15.50	15.50	0.00		15.50-
521500 PUBLICATION & PRINT EXPENSE		4,005.80	4,601.73	0.00		4,601.73-
522100 DUES & SUBSCRIPTION EXPENSE		355.00	355.00	0.00	30.00	385.00-

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522202 CONF REG - NONCEU'S		1,315.00	1,315.00	0.00		1,315.00-
523201 NATURAL GAS	110,000.00	2,665.09	5,549.65	5.05		104,450.35
523202 ELECTRICITY	279,810.00	30,583.84	58,992.15	21.08		220,817.85
523203 WATER	79,900.00	5,993.24	12,602.79	15.77		67,297.21
523204 SEWER	87,500.00	7,309.36	15,266.29	17.45		72,233.71
525500 RENT EXP-OTHER PERS PROP	23,000.00	718.00	718.00	3.12		22,282.00
526100 REPAIRS & MAINT-REAL PROPERTY	41,000.00	11,545.74	16,833.21	41.06	22,505.00	1,661.79
526104 R & M CONT-BLDGS	81,000.00	11,671.00	19,731.00	24.36	140.00	61,129.00
526105 R & M CONT-IMP OTHER				0.00	4,475.76	4,475.76-
527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527200 REP & MAINT-MOTOR VEHICL	20,000.00	3,018.25	3,518.25	17.59		16,481.75
527500 REPAIRS & MAINT-COMM EQUIP	1,000.00		2,955.00	295.50		1,955.00-
527600 REP & MAINT-HOUSE/INST E	8,000.00	630.50	670.50	8.38		7,329.50
527601 REP & MAINT-HOUSE/INST E		110.00	110.00	0.00		110.00-
527800 REP & MAINT-OTHER PROPER	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	31,000.00	6,293.59	15,061.70	48.59	25,074.00	9,135.70-
532100 NON CAPITALIZED EQUIP PU		3,131.00	3,131.00	0.00		3,131.00-
532101 HOUSE & INST EQ	48,000.00			0.00	21,320.00	26,680.00
532200 PERSONAL COMPUTING EQUIP		299.00	2,865.18	0.00		2,865.18-
533100 HOUSEHOLD & INSTIT EXP	28,000.00	9,018.41	11,836.43	42.27	720.04	15,443.53
533102 INMATE CLOTHING	101,255.00	19,847.41	29,621.99	29.25	4,670.74	66,962.27
533103 CLEANING SUPPLIES	196,255.00	16,772.75	23,349.83	11.90	443.00	172,462.17
533104 FOOD SERVICE SUPPLIES	52,816.00	7,265.34	13,054.53	24.72	894.91	38,866.56
533107 CELL/DORM SUPPLIES	52,816.00	7,370.14	8,174.29	15.48	5,554.00	39,087.71
533109 STAFF CLOTHING - MAINT	1,000.00			0.00		1,000.00
533900 FOOD EXPENSE		109.93	202.46	0.00		202.46-
533901 FOOD - STAPLES		11,359.10	16,600.41	0.00		16,600.41-
533902 FOOD - MEAT		1,818.35	4,005.11	0.00		4,005.11-
533903 FOOD - DAIRY			1,160.00	0.00		1,160.00-
534500 AGRICULTURAL SUPPLIES EXP	3,000.00	288.00	288.00	9.60		2,712.00
534600 ED & RECREATIONAL SUP EX			135.00	0.00		135.00-
534800 CONSTRUCTION & MAINT SUPPLIES	133,400.00	41,602.59	53,973.84	40.46	104.22	79,321.94
534801 MAINTENANCE FUEL AND OIL	1,000.00	116.04	313.34	31.33		686.66
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
534901 GARDEN SUPPLIES	1,000.00		151.20	15.12		848.80
534907 SECURITY SUPPLIES	45,000.00	3,798.59	17,331.27	38.51	8,404.00	19,264.73
534908 LAW BOOKS		1,027.99	1,111.98	0.00		1,111.98-
534951 FOOD SERVICE - STAPLES	949,058.00	52,628.77	84,521.78	8.91	5,560.34	858,975.88
534952 FOOD SERVICE - MEAT				0.00	994.57	994.57-

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534953 FOOD SERVICE - DAIRY				0.00	49.31	49.31-
538100 VEHICLE & EQUIP SUPP EXP	500.00	398.84	398.84	79.77		101.16
538102 GAS/OIL FSP & CSI	13,500.00	1,738.84	3,480.18	25.78		10,019.82
542103 SOS CORR OFFICER INTERN		3,947.96	7,690.84	0.00		7,690.84-
546800 VETERINARY SERVICES		79.65	79.65	0.00		79.65-
547300 INTERPETER SERVICES			100.00	0.00		100.00-
548600 PEST CONTROL	1,700.00		52.00	3.06	52.00	1,596.00
548700 REFUSE/RECYCLING	6,000.00	1,489.87	1,538.99	25.65		4,461.01
554900 OTHER CONTRACTUAL SERVICE	20,000.00	116.03	338.54	1.69		19,661.46
554902 CONTRACT LAUNDRY SERVICES	253,516.00	14,115.96	26,964.36	10.64		226,551.64
556300 SURETY & NOTARY BONDS				0.00	40.00	40.00-
559100 OTHER OPERATING EXP	23,397.00			0.00		23,397.00
559101 TRANS COSTS STATE WARDS		379.75	693.75	0.00		693.75-
559103 INMATE WAGES	274,500.00	23,831.40	47,327.75	17.24		227,172.25
559109 RELIGIOUS ITEMS-NON-ESSENTIAL			134.95	0.00		134.95-
Major Account 520000 Total	2,969,623.00	315,908.97	533,064.88	17.95	101,031.89	2,335,526.23
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,500.00		152.20	1.45		10,347.80
571102 BOARD & LODGING - SECURITY AUD	4,000.00			0.00		4,000.00
572100 COMMERCIAL TRANSPORTATION	2,500.00	11,598.37	12,053.52	482.14		9,553.52-
573100 STATE-OWNED TRANSPORT	43,000.00	5,654.76	10,784.33	25.08		32,215.67
574500 PERSONAL VEHICLE MILEAGE	1,568.00	65.94	133.63	8.52		1,434.37
575100 MISC TRAVEL EXPENSES	2,000.00			0.00		2,000.00
Major Account 570000 Total	63,568.00	17,319.07	23,123.68	36.38	0.00	40,444.32
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS				0.00	15,049.49	15,049.49-
582400 MACHINERY & EQUIPMENT	40,000.00	25.00-	6,800.00	17.00	21,175.00	12,025.00
582700 SEE CHART OF ACCOUNTS	70,000.00			0.00	3,850.00	66,150.00
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
583470 PERSONAL COMPUTING EQUIPMENT	7,500.00	3,292.86	3,292.86	43.90	3,445.50	761.64
584200 VEHICLES & VEHICLE EQ	10,000.00	17,500.00	17,500.00	175.00		7,500.00-
586900 OTHER FIXED ASSETS		1,895.00-	1,895.00-	0.00		1,895.00
586903 HOUSEHOLD & INST. EQUIPMENT	8,283.00	25,241.55	25,983.55	313.70	5,584.00	23,284.55-
Major Account 580000 Total	138,783.00	44,114.41	51,681.41	37.24	49,103.99	37,997.60

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BUDGETED EXPENDITURES TOTAL	<u>18,174,167.82</u>	<u>1,859,224.84</u>	<u>3,134,267.08</u>	<u>17.25</u>	<u>234,031.85</u>	<u>14,252,384.75</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>18,174,167.82</u>	<u>1,859,224.84</u>	<u>3,134,267.08</u>	<u>17.25</u>	<u>787,515.99</u>	<u>14,252,384.75</u>
BUDGETED EXPENDITURES TOTAL	<u>18,174,167.82</u>	<u>1,859,224.84</u>	<u>3,134,267.08</u>	<u>17.25</u>	<u>787,515.99</u>	<u>14,252,384.75</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			50.00-	0.00		50.00
471106 REV FROM OFFENDERS - SVCS		93.38-	324.70-	0.00		324.70
471107 MISC SERVICES		.41-	.77-	0.00		.77
472105 TAXABLE SALES COPIES		15.79-	96.83-	0.00		96.83
Major Account 470000 Total	<u>0.00</u>	<u>109.58-</u>	<u>472.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>472.30</u>

480000 REVENUE - MISCELLANEOUS

486500 MISCELLANEOUS ADJUSTMENT			30.80-	0.00		30.80
Major Account 480000 Total	<u>0.00</u>	<u>0.00</u>	<u>30.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>30.80</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>109.58-</u>	<u>503.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>503.10</u>

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			30.80-	0.00		30.80
2 CASH FUNDS		109.58-	472.30-	0.00		472.30
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>109.58-</u>	<u>503.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>503.10</u>

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES		9,878.32	17,262.68	0.00	5,719.17	22,981.85-
511300 OVERTIME PAYMENTS		654.22	942.39	0.00	284.28	1,226.67-

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511301 HOLIDAY WORK - DCS			290.77	0.00	145.39	436.16-
511800 COMP TIME PAYMENT		121.60	1,954.64	0.00	1,796.71	3,751.35-
512100 VACATION LEAVE EXPENSE		1,145.62	1,521.95	0.00	269.89	1,791.84-
512200 SICK LEAVE EXPENSE		426.43	653.24	0.00	113.41	766.65-
512300 HOLIDAY LEAVE EXPENSE			427.14	0.00		427.14-
Personal Services Subtotal	0.00	12,226.19	23,052.81	0.00	0.00	31,381.66-
515100 RETIREMENT PLANS EXPENSE		915.51	1,726.20	0.00	639.65	2,365.85-
515200 FICA EXPENSE		881.29	1,655.55	0.00	613.01	2,268.56-
515400 LIFE & ACCIDENT INS EXP		2.88	5.76	0.00		5.76-
515500 HEALTH INSURANCE EXPENSE		2,083.94	4,167.88	0.00		4,167.88-
Major Account 510000 Total	0.00	16,109.81	30,608.20	0.00	1,252.66	40,189.71-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		20.85	20.85	0.00		20.85-
521500 PUBLICATION & PRINT EXPENSE		29.68	29.68	0.00		29.68-
523001 VOLUNTEER MEAL EXPENSE		14.95	14.95	0.00		14.95-
531100 OFFICE SUPPLIES EXPENSE		4.22	4.22	0.00		4.22-
533157 CANTEEN RESALE-JULY		21,886.18	34,896.19	0.00	16,007.10	50,903.29-
533158 CANTEEN RESALE-AUG		29,857.90	29,857.90	0.00	33,690.42	63,548.32-
533159 CANTEEN RESALE-SEP		450.00	450.00	0.00	710.40	1,160.40-
533166 CANTEEN RESALE-APR				0.00	64.80	64.80-
533168 CANTEEN RESALE-JUNE		7,103.47	24,781.61	0.00	1,433.12	26,214.73-
533170 SPECIAL ORDER PURCHASES		596.48	596.48	0.00		596.48-
533900 FOOD EXPENSE		406.44	406.44	0.00		406.44-
534900 MISCELLANEOUS SUPPLIES EXPENSE		51.37	97.22	0.00		97.22-
Major Account 520000 Total	0.00	60,421.54	91,155.54	0.00	51,905.84	143,061.38-
UNBUDGETED EXPENDITURES TOTAL	0.00	76,531.35	121,763.74	0.00	53,158.50	183,251.09-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		76,531.35	121,763.74	0.00	61,487.35	183,251.09-
UNBUDGETED EXPENDITURES TOTAL	0.00	76,531.35	121,763.74	0.00	61,487.35	183,251.09-

UNBUDGETED FUND TYPES - REVENUES

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470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		13.98-	13.98-	0.00		13.98
471106 SALE OF SERVICES		6.14-	6.14-	0.00		6.14
471107 MISC SERVICES		22.25-	41.08-	0.00		41.08
472100 SALE OF SUP & MAT		7,806.75-	15,054.40-	0.00		15,054.40
472102 SALE OF SUP & MAT		6,096.49-	13,632.51-	0.00		13,632.51
472103 SALE OF SUP & MAT		33,790.27-	78,596.66-	0.00		78,596.66
472105 SALE OF SUP & MAT		38.69-	80.65-	0.00		80.65
Major Account 470000 Total	0.00	47,774.57-	107,425.42-	0.00	0.00	107,425.42
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			102.54-	0.00		102.54
Major Account 480000 Total	0.00	0.00	102.54-	0.00	0.00	102.54
UNBUDGETED REVENUE TOTAL	0.00	47,774.57-	107,527.96-	0.00	0.00	107,527.96
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		47,774.57-	107,527.96-	0.00		107,527.96
UNBUDGETED REVENUE TOTAL	0.00	47,774.57-	107,527.96-	0.00	0.00	107,527.96

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,283,468.00	306,230.18	496,297.66	15.12	142,610.57	2,644,559.77
511101 ROLL CALL DCS	17,400.00	2,509.28	4,155.18	23.88	1,209.62	12,035.20
511102 LT BRIEFING DCS	4,000.00	537.13	844.00	21.10	219.22	2,936.78
511300 OVERTIME PAYMENTS	63,000.00	9,829.45	14,872.14	23.61	4,355.02	43,772.84
511301 HOLIDAY WORK - DCS	53,000.00		4,068.06	7.68	1,804.70	47,127.24
511400 ON CALL PAY	6,000.00	1,071.01	1,772.58	29.54	511.33	3,716.09
511500 SHIFT DIFFERENTIAL PYMT	23,000.00	3,189.45	5,609.40	24.39	1,832.64	15,557.96
511800 COMP TIME PAYMENT		17,697.95	35,534.57	0.00	14,724.82	50,259.39-
512100 VACATION LEAVE EXPENSE		32,710.86	59,600.50	0.00	18,236.38	77,836.88-
512200 SICK LEAVE EXPENSE		10,015.89	20,107.58	0.00	8,748.45	28,856.03-
512300 HOLIDAY LEAVE EXPENSE			11,553.81	0.00		11,553.81-
Personal Services Subtotal	3,449,868.00	383,791.20	654,415.48	18.97	0.00	2,601,199.77
515100 RETIREMENT PLANS EXPENSE	258,740.00	28,738.22	49,002.43	18.94	14,938.70	194,798.87
515200 FICA EXPENSE	263,915.00	27,260.24	45,971.30	17.42	13,828.91	204,114.79
515400 LIFE & ACCIDENT INS EXP	1,801.00	72.00	142.08	7.89		1,658.92
515500 HEALTH INSURANCE EXPENSE	774,700.00	79,851.28	153,968.35	19.87		620,731.65
516300 EMPLOYEE ASSISTANCE PRO	976.00			0.00		976.00
516400 UNEMPLOYM COMP INS EXP	10,000.00			0.00		10,000.00
516500 WORKERS COMP PREMIUMS	38,000.00			0.00		38,000.00
519100 OTHER PERSONAL SERV EXP	346,014.53			0.00		346,014.53
Major Account 510000 Total	5,144,014.53	519,712.94	903,499.64	17.56	28,767.61	4,017,494.53
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,450.00			0.00		6,450.00
521300 FREIGHT	1,250.00	79.52	194.49	15.56	10.52	1,044.99
521400 DATA PROCESSING EXPENSE	850.00			0.00		850.00
521401 OCIO - COMMUNICATIONS	17,000.00	2,345.38	4,653.67	27.37		12,346.33
521405 CELL & SMART PHONE PAID OCIO	500.00		221.69	44.34		278.31
521500 PUBLICATION & PRINT EXPENSE	13,000.00	2,467.37	2,516.09	19.35		10,483.91
521901 AWARDS - STAFF	500.00			0.00	20.00	480.00
522100 DUES & SUBSCRIPTION EXPENSE	500.00	10.00	10.00	2.00	30.00	460.00
522202 CONF REG - NON-CEU'S	50.00			0.00		50.00
523201 NATURAL GAS	56,372.00	2,975.73	5,272.34	9.35		51,099.66

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523202 ELECTRICITY	126,431.00	12,418.08	23,232.14	18.38		103,198.86
523203 WATER	18,113.00	1,530.78	3,019.61	16.67		15,093.39
523204 SEWER	31,067.00	2,133.84	4,267.68	13.74		26,799.32
524600 RENT EXPENSE-BUILDINGS	1,800.00			0.00		1,800.00
525500 RENT EXP-OTHER PERS PROP	600.00			0.00		600.00
526100 REPAIRS & MAINT-REAL PROPERTY	73,000.00	1,818.93	7,153.72	9.80		65,846.28
526104 R & M CONT-BLDGS	10,000.00			0.00	395.00	9,605.00
526105 R & M CONT-IMP OTHER	1,000.00			0.00		1,000.00
527200 REP & MAINT-MOTOR VEHICL	6,000.00	312.05	312.05	5.20		5,687.95
527500 REPAIRS & MAINT-COMM EQUIP	3,000.00			0.00		3,000.00
527600 REP & MAINT-HOUSE/INST E	4,000.00	330.00	330.00	8.25		3,670.00
527800 REP & MAINT-OTHER PROPER	50.00			0.00		50.00
527900 SEE CHART OF ACCOUNTS	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	13,500.00	642.59	1,720.26	12.74		11,779.74
531200 SEE CHART OF ACCOUNTS	1,000.00			0.00		1,000.00
532200 PERSONAL COMPUTING EQUIP	100.00	841.53	841.53	841.53		741.53-
532270 WIRELESS PHONE EQUIP	100.00			0.00		100.00
532280 VIDEO EQUIP	100.00			0.00		100.00
532290 RADIO EQUIP	100.00			0.00		100.00
533100 HOUSEHOLD & INSTIT EXP	7,745.00	1,064.37	2,877.17	37.15	4,986.00	118.17-
533102 INMATE CLOTHING	30,869.00	2,577.58	2,732.36	8.85	3,098.90	25,037.74
533103 CLEANING SUPPLIES	25,826.00	4,144.70	6,713.80	26.00	607.44	18,504.76
533104 FOOD SERVICE SUPPLIES	12,272.00	813.53	1,601.62	13.05		10,670.38
533106 STAFF CLOTHING	100.00	14.77	14.77	14.77		85.23
533107 CELL/DORM SUPPLIES	15,569.00	3,460.18	3,460.18	22.22	3,463.00	8,645.82
533900 FOOD EXPENSE			55.79	0.00		55.79-
533901 FOOD - STAPLES		1,319.09	1,319.09	0.00		1,319.09-
533902 FOOD - MEAT		857.69	857.69	0.00		857.69-
533903 FOOD - DAIRY		185.60	185.60	0.00		185.60-
534500 AGRICULTURAL SUPPLIES EXP	500.00	34.31	74.71	14.94		425.29
534600 ED & RECREATIONAL SUP EX	600.00		24.87	4.15		575.13
534601 EDUCATIONAL	2,500.00	63.59	63.59	2.54		2,436.41
534602 RECREATIONAL	1,500.00		244.85	16.32		1,255.15
534800 CONSTRUCTION & MAINT SUPPLIES	30,000.00	825.47	5,413.75	18.05		24,586.25
534801 MAINTENANCE FUEL AND OIL	800.00		31.88	3.99		768.12
534802 MAINT EQ \$500-\$1500	1,500.00			0.00		1,500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00	1,349.80	1,354.77	1354.77		1,254.77-
534901 GARDEN SUPPLIES	200.00		114.36	57.18		85.64
534907 SECURITY SUPPLIES	18,000.00	140.29	2,228.39	12.38	4,308.33	11,463.28

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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>
534908 LAW BOOKS	10,000.00	201.99	201.99	2.02	201.99	9,596.02
534951 FOOD SERVICE - STAPLES	250,700.00	15,648.24	23,755.44	9.48	3,975.45	222,969.11
537100 LABORATORY SUP EXP	150.00			0.00		150.00
538100 VEHICLE & EQUIP SUPP EXP	500.00	54.28	54.28	10.86		445.72
538102 GAS/OIL FSP & CSI		295.71	295.71	0.00		295.71-
541100 ACCTG & AUDITING SERVICES	4,700.00			0.00		4,700.00
541200 PURCHASING ASSESSMENT	1,000.00			0.00		1,000.00
541400 HRMS ASSESSMENT	1,000.00			0.00		1,000.00
548600 PEST CONTROL	800.00	64.99	64.99	8.12	64.99	670.02
548700 REFUSE/RECYCLING	4,500.00	425.44	425.44	9.45	345.00	3,729.56
554900 OTHER CONTRACTUAL SERVICE	3,379.00		300.00-	8.88-	600.00	3,079.00
555100 SOFTWARE RENEWAL/MAINT FEE	50.00			0.00		50.00
556100 INSURANCE EXPENSE	6,000.00			0.00		6,000.00
556300 SURETY & NOTARY BONDS	50.00			0.00	40.00	10.00
559100 OTHER OPERATING EXP	50.00			0.00		50.00
559101 TRANS COSTS STATE WARDS	1,500.00	212.50	251.50	16.77		1,248.50
559103 INMATE WAGES	84,100.00	5,296.62	10,213.13	12.14		73,886.87
Major Account 520000 Total	903,493.00	66,956.54	118,076.99	13.07	22,146.62	763,269.39
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	53,521.00	1,239.27	3,195.65	5.97		50,325.35
572100 COMMERCIAL TRANSPORTATION	650.00			0.00		650.00
573100 STATE-OWNED TRANSPORT	60,000.00	6,023.60	13,857.68	23.10		46,142.32
574500 PERSONAL VEHICLE MILEAGE	2,000.00	250.70	501.95	25.10		1,498.05
575100 MISC TRAVEL EXPENSES	350.00			0.00		350.00
Major Account 570000 Total	116,521.00	7,513.57	17,555.28	15.07	0.00	98,965.72
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	8,259.00			0.00		8,259.00
582700 SEE CHART OF ACCOUNTS	8,260.00			0.00		8,260.00
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
583470 PERSONAL COMPUTING EQUIPMENT	12,000.00			0.00		12,000.00
584200 VEHICLES & VEHICLE EQ	8,000.00	6,929.23	6,929.23	86.62	25,714.56	24,643.79-
586900 OTHER FIXED ASSETS	5,000.00			0.00	9,933.07	4,933.07-
586903 HOUSEHOLD & INST. EQUIPMENT	10,000.00			0.00	13,460.00	3,460.00-
Major Account 580000 Total	54,519.00	6,929.23	6,929.23	12.71	49,107.63	1,517.86-

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BUDGETED EXPENDITURES TOTAL	<u>6,218,547.53</u>	<u>601,112.28</u>	<u>1,046,061.14</u>	<u>16.82</u>	<u>100,021.86</u>	<u>4,878,211.78</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>6,218,547.53</u>	<u>601,112.28</u>	<u>1,046,061.14</u>	<u>16.82</u>	<u>294,274.61</u>	<u>4,878,211.78</u>
BUDGETED EXPENDITURES TOTAL	<u>6,218,547.53</u>	<u>601,112.28</u>	<u>1,046,061.14</u>	<u>16.82</u>	<u>294,274.61</u>	<u>4,878,211.78</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 REV FROM OFFENDERS - SVCS		19.22-	282.71-	0.00		282.71
471107 MISC SERVICES			1.22-	0.00		1.22
472105 TAXABLE SALES COPIES		6.73-	54.37-	0.00		54.37
Major Account 470000 Total	<u>0.00</u>	<u>25.95-</u>	<u>338.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>338.30</u>
480000 REVENUE - MISCELLANEOUS						
483400 OTHER RENTAL REVENUE			24.00-	0.00		24.00
486500 MISCELLANEOUS ADJUSTMENT			162.62-	0.00		162.62
Major Account 480000 Total	<u>0.00</u>	<u>0.00</u>	<u>186.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>186.62</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>25.95-</u>	<u>524.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>524.92</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			162.62-	0.00		162.62
2 CASH FUNDS		25.95-	362.30-	0.00		362.30
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>25.95-</u>	<u>524.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>524.92</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
533108 CANTEEN RESALE		287.91	681.14	0.00		681.14-
533157 CANTEEN RESALE-JULY		7,853.49	12,771.66	0.00	198.35	12,970.01-

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533158 CANTEEN RESALE-AUG		7,495.47	7,495.47	0.00	8,903.96	16,399.43-
533167 CANTEEN RESALE -MAY			296.60	0.00	28.50	325.10-
533168 CANTEEN RESALE-JUNE		72.89-	6,306.45	0.00		6,306.45-
533170 SPECIAL ORDER PURCHASES		37.59	37.59	0.00		37.59-
534900 MISCELLANEOUS SUPPLIES EXPENSE		72.89	104.49	0.00		104.49-
Major Account 520000 Total	0.00	15,674.46	27,693.40	0.00	9,130.81	36,824.21-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>15,674.46</u>	<u>27,693.40</u>	<u>0.00</u>	<u>9,130.81</u>	<u>36,824.21-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		15,674.46	27,693.40	0.00	9,130.81	36,824.21-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>15,674.46</u>	<u>27,693.40</u>	<u>0.00</u>	<u>9,130.81</u>	<u>36,824.21-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471107 MISC SERVICES			11.30-	0.00		11.30
472100 SALE OF SUP & MAT		2,297.42-	4,783.33-	0.00		4,783.33
472102 TOKEN SALES		569.69-	1,177.82-	0.00		1,177.82
472103 NONTAXABLE SALES-SUP/SVC		10,412.15-	23,261.13-	0.00		23,261.13
Major Account 470000 Total	0.00	13,279.26-	29,233.58-	0.00	0.00	29,233.58
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT				0.00	15.84-	15.84
Major Account 480000 Total	0.00	0.00	0.00	0.00	15.84-	15.84
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13,279.26-</u>	<u>29,233.58-</u>	<u>0.00</u>	<u>15.84-</u>	<u>29,249.42</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		13,279.26-	29,233.58-	0.00	15.84-	29,249.42
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13,279.26-</u>	<u>29,233.58-</u>	<u>0.00</u>	<u>15.84-</u>	<u>29,249.42</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	211,391.00	19,124.96	30,696.35	14.52	9,338.01	171,356.64
511300 OVERTIME PAYMENTS	4,000.00	353.64	423.82	10.60	70.18	3,506.00
512100 VACATION LEAVE EXPENSE		2,254.05	4,021.81	0.00	883.88	4,905.69-
512200 SICK LEAVE EXPENSE		779.32	1,456.37	0.00	566.33	2,022.70-
512300 HOLIDAY LEAVE EXPENSE			756.03	0.00		756.03-
512500 FUNERAL LEAVE EXPENSE		522.39	870.65	0.00	174.13	1,044.78-
Personal Services Subtotal	215,391.00	23,034.36	38,225.03	17.75	158.29	166,133.44
515100 RETIREMENT PLANS EXPENSE	16,154.00	1,724.83	2,862.33	17.72	854.45	12,437.22
515200 FICA EXPENSE	16,154.00	1,610.27	2,620.50	16.22	759.02	12,774.48
515400 LIFE & ACCIDENT INS EXP	91.00	3.84	7.68	8.44		83.32
515500 HEALTH INSURANCE EXPENSE	62,633.00	5,911.50	11,823.00	18.88		50,810.00
516300 EMPLOYEE ASSISTANCE PRO	49.00			0.00		49.00
516400 UNEMPLOYM COMP INS EXP	2,300.00			0.00		2,300.00
516500 WORKERS COMP PREMIUMS	3,500.00			0.00		3,500.00
519100 OTHER PERSONAL SERV EXP	310,562.00			0.00		310,562.00
Major Account 510000 Total	626,834.00	32,284.80	55,538.54	8.86	1,771.76	558,649.46
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	300.00	4.52	28.96	9.65		271.04
521200 COMM EXP-VOICE/DATA	2,700.00			0.00		2,700.00
521300 FREIGHT	166,480.00	11,980.00	18,255.00	10.97		148,225.00
521401 OCIO - COMMUNICATIONS		593.78	1,198.70	0.00		1,198.70-
521500 PUBLICATION & PRINT EXPENSE	2,000.00	338.91	338.91	16.95		1,661.09
521901 AWARDS - STAFF	25.00			0.00		25.00
522100 DUES & SUBSCRIPTION EXPENSE	1,500.00	1,235.00	1,235.00	82.33		265.00
522202 CONF REG - NON-CEU'S	1,000.00	300.00	795.00	79.50		205.00
523201 NATURAL GAS	7,500.00	2.61	5.67	.08		7,494.33
523202 ELECTRICITY	5,500.00	512.16	1,499.50	27.26		4,000.50
525500 RENT EXP-OTHER PERS PROP	7,500.00	624.10	669.10	8.92		6,830.90
526100 REPAIRS & MAINT-REAL PROPERTY				0.00	47.70	47.70-
526104 R & M CONT-BLDGS			171.60	0.00		171.60-
527100 REP & MAINT-OFFICE EQUIP	75.00			0.00		75.00
527200 REP & MAINT-MOTOR VEHICL	8,000.00	311.24	429.18	5.36		7,570.82

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531100 OFFICE SUPPLIES EXPENSE	1,000.00		71.51	7.15	55.00	873.49
532100 NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
533100 HOUSEHOLD & INSTIT EXP	300.00			0.00		300.00
533103 CLEANING SUPPLIES	250.00			0.00		250.00
534500 AGRICULTURAL SUPPLIES EXP	150.00	295.29	295.29	196.86		145.29-
534700 ENG TECH & COMM SUP EXP	600.00			0.00		600.00
534800 CONSTRUCTION & MAINT SUPPLIES	3,000.00	47.90	151.60	5.05		2,848.40
534905 SMALL TOOLS	500.00			0.00		500.00
538100 VEHICLE & EQUIP SUPP EXP	51,000.00	1,787.17	2,404.84	4.72	1,064.91	47,530.25
538102 GAS/OIL FSP & CSI	4,000.00	1,373.53	1,373.53	34.34		2,626.47
541100 ACCTG & AUDITING SERVICES	1,700.00			0.00		1,700.00
543100 IT CONSULTING-APPLICATIONS	1,000.00			0.00		1,000.00
548600 PEST CONTROL	75.00	20.00	40.00	53.33		35.00
548700 REFUSE/RECYCLING	1,800.00			0.00		1,800.00
554900 OTHER CONTRACTUAL SERVICE	1,200.00	32.85	62.70	5.23		1,137.30
556100 INSURANCE EXPENSE	1,500.00			0.00		1,500.00
558100 INVENTORIES FOR RESALE	350,000.00	28,000.00	47,900.00	13.69		302,100.00
559100 OTHER OPERATING EXP	2,709.00			0.00		2,709.00
559106 ADVERTISING	2,600.00			0.00	175.00	2,425.00
559107 OVERSEAS SCREENING FEES	10,000.00			0.00		10,000.00
Major Account 520000 Total	636,964.00	47,459.06	76,926.09	12.08	1,342.61	558,695.30
570000 TRAVEL EXPENSES						
571103 BOARD & LODGING FSP ADMIN	3,500.00	126.72	1,168.65	33.39		2,331.35
571104 BOARD & LODGING FSP SCREEN	4,500.00	1,085.41	1,986.00	44.13		2,514.00
572100 COMMERCIAL TRANSPORTATION	3,444.00	12.00	760.12	22.07		2,683.88
575103 MISC TRAV FSP ADMIN	500.00		30.00	6.00		470.00
575104 MISC TRAV FSP SCREEN	500.00	80.00	154.00	30.80		346.00
Major Account 570000 Total	12,444.00	1,304.13	4,098.77	32.94	0.00	8,345.23
BUDGETED EXPENDITURES TOTAL	1,276,242.00	81,047.99	136,563.40	10.70	3,114.37	1,125,689.99
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	1,276,242.00	81,047.99	136,563.40	10.70	13,988.61	1,125,689.99
BUDGETED EXPENDITURES TOTAL	1,276,242.00	81,047.99	136,563.40	10.70	13,988.61	1,125,689.99

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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		852.68-	852.68-	0.00		852.68
472103 NONTAXABLE SALES-SUP/SVC	834,286.00-	26,597.00-	40,757.00-	4.89		793,529.00-
Major Account 470000 Total	834,286.00-	27,449.68-	41,609.68-	4.99	0.00	792,676.32-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	20,000.00-	1,734.52-	3,491.26-	17.46		16,508.74-
484500 REIMB NON-GOVT SOURCES	1,640.00-	366.24-	549.36-	33.50		1,090.64-
Major Account 480000 Total	21,640.00-	2,100.76-	4,040.62-	18.67	0.00	17,599.38-
BUDGETED REVENUE TOTAL	<u>945,926.00-</u>	<u>29,550.44-</u>	<u>45,650.30-</u>	<u>4.83</u>	<u>0.00</u>	<u>900,275.70-</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	<u>945,926.00-</u>	<u>29,550.44-</u>	<u>45,650.30-</u>	<u>4.83</u>		<u>900,275.70-</u>
BUDGETED REVENUE TOTAL	<u>945,926.00-</u>	<u>29,550.44-</u>	<u>45,650.30-</u>	<u>4.83</u>	<u>0.00</u>	<u>900,275.70-</u>

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Program 495 CENTRAL WAREHOUSE

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BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
533103 CLEANING SUPPLIES				0.00	41.98	41.98-
533106 STAFF CLOTHING		2,183.70	2,183.70	0.00	12,759.80	14,943.50-
534906 RAW MATERIALS	4,585,157.11	131,737.82	244,822.49	5.34		4,340,334.62
559100 OTHER OPERATING EXP		85.40-	85.40-	0.00		85.40
Major Account 520000 Total	4,585,157.11	133,836.12	246,920.79	5.39	12,801.78	4,325,434.54
BUDGETED EXPENDITURES TOTAL	4,585,157.11	133,836.12	246,920.79	5.39	12,801.78	4,325,434.54
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	4,585,157.11	133,836.12	246,920.79	5.39	12,801.78	4,325,434.54
BUDGETED EXPENDITURES TOTAL	4,585,157.11	133,836.12	246,920.79	5.39	12,801.78	4,325,434.54
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472103 NONTAXABLE SALES-SUP/SVC		98,229.97-	230,510.07-	0.00		230,510.07
Major Account 470000 Total	0.00	98,229.97-	230,510.07-	0.00	0.00	230,510.07
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		872.36-	1,707.21-	0.00		1,707.21
Major Account 480000 Total	0.00	872.36-	1,707.21-	0.00	0.00	1,707.21
BUDGETED REVENUE TOTAL	0.00	99,102.33-	232,217.28-	0.00	0.00	232,217.28
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		99,102.33-	232,217.28-	0.00		232,217.28
BUDGETED REVENUE TOTAL	0.00	99,102.33-	232,217.28-	0.00	0.00	232,217.28

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,813,669.00	307,706.33	509,191.03	13.35	157,810.60	3,146,667.37
511200 TEMPORARY SALARIES-WAGES	29,900.00	7,517.71	15,648.05	52.33		14,251.95
511300 OVERTIME PAYMENTS	185,033.00	25,539.14	39,551.72	21.38	10,657.07	134,824.21
511301 HOLIDAY WORK - DCS	28,900.00		2,257.34	7.81	1,128.68	25,513.98
511800 COMP TIME PAYMENT	27,300.00	10,235.28	23,079.69	84.54	7,349.84	3,129.53-
511900 SUPPLEMENTAL		4,501.11	7,568.90	0.00	2,267.23	9,836.13-
512100 VACATION LEAVE EXPENSE		41,034.37	68,778.12	0.00	18,021.33	86,799.45-
512200 SICK LEAVE EXPENSE		21,382.77	28,358.96	0.00	4,850.87	33,209.83-
512300 HOLIDAY LEAVE EXPENSE			12,665.48	0.00		12,665.48-
512500 FUNERAL LEAVE EXPENSE			582.00	0.00	436.50	1,018.50-
512700 INJURY LEAVE EXPENSE			612.03	0.00	400.91	1,012.94-
Personal Services Subtotal	4,084,802.00	417,916.71	708,293.32	17.34	400.91	3,173,585.65
515100 RETIREMENT PLANS EXPENSE	306,355.00	30,393.82	51,298.88	16.74	15,499.47	239,556.65
515200 FICA EXPENSE	312,489.00	29,372.47	48,955.72	15.67	14,498.49	249,034.79
515400 LIFE & ACCIDENT INS EXP	2,076.00	70.01	142.22	6.85		1,933.78
515500 HEALTH INSURANCE EXPENSE	1,029,441.00	71,426.01	142,918.11	13.88		886,522.89
516300 EMPLOYEE ASSISTANCE PRO	1,125.00			0.00		1,125.00
516400 UNEMPLOYM COMP INS EXP	900.00			0.00		900.00
516500 WORKERS COMP PREMIUMS	51,150.00			0.00		51,150.00
Major Account 510000 Total	5,788,338.00	549,179.02	951,608.25	16.44	30,398.87	4,603,808.76
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	53,200.00	3,983.17	7,706.24	14.49		45,493.76
521300 FREIGHT	30,500.00	1,493.57	2,466.88	8.09	97.50	27,935.62
521301 FREIGHT ON INVENTORY	13,500.00	2,065.31	3,769.93	27.93	77.73	9,652.34
521400 DATA PROCESSING EXPENSE		310.05	616.72	0.00		616.72-
521401 OCIO - COMMUNICATIONS	62,800.00	4,815.74	9,714.58	15.47		53,085.42
521405 CELL & SMART PHONE PAID OCIO		513.58	513.58	0.00		513.58-
521500 PUBLICATION & PRINT EXPENSE	38,200.00	5,253.42	19,286.20	50.49		18,913.80
521901 AWARDS - STAFF	200.00		28.00	14.00		172.00
522100 DUES & SUBSCRIPTION EXPENSE	7,100.00	4,545.39	5,543.39	78.08		1,556.61
522202 CONF REG - NON-CEU'S	7,000.00	129.00	129.00	1.84		6,871.00
522900 EMPLOYEE PARKING EXP		30.00	60.00	0.00		60.00-

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Agency 046 DEPT OF CORRECTIONAL SERVICES
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>
523102 ELECTRICITY	14,600.00			0.00		14,600.00
523201 NATURAL GAS	89,300.00	7,125.47	11,083.09	12.41		78,216.91
523202 ELECTRICITY	181,000.00	19,813.70	39,726.41	21.95		141,273.59
523203 WATER	140,250.00	8,466.16	14,565.82	10.39		125,684.18
523204 SEWER		8,789.04	14,517.20	0.00		14,517.20-
524700 RENT EXP-OTHER REAL PROP	400.00			0.00		400.00
525500 RENT EXP-OTHER PERS PROP	12,600.00	983.10	1,858.10	14.75		10,741.90
526100 REPAIRS & MAINT-REAL PROPERTY	106,600.00	3,801.60	6,448.60	6.05		100,151.40
526104 R & M CONT-BLDGS	4,800.00	280.00	280.00	5.83	1,700.00	2,820.00
526105 R & M CONT-IMP OTHER			6,097.50	0.00		6,097.50-
526106 R & M CONT-IMP BLG-ENG			50,406.00	0.00		50,406.00-
527200 REP & MAINT-MOTOR VEHICL	68,700.00	9,068.86	17,959.33	26.14	620.52	50,120.15
527600 REP & MAINT-HOUSE/INST E			110.25	0.00	5,060.00	5,170.25-
527800 REP & MAINT-OTHER PROPER	93,200.00	4,911.93	11,710.72	12.57	5,986.44	75,502.84
527801 REP & MAINT-OTHER PROPER	52,900.00			0.00		52,900.00
531100 OFFICE SUPPLIES EXPENSE	50,500.00	6,431.40	9,561.70	18.93		40,938.30
532100 NON CAPITALIZED EQUIP PU	38,300.00	3,687.72	4,872.60	12.72	199.99	33,227.41
532200 PERSONAL COMPUTING EQUIP		532.68	2,165.67	0.00		2,165.67-
533103 CLEANING SUPPLIES	64,300.00	984.06	2,518.54	3.92	259.33	61,522.13
534500 AGRICULTURAL SUPPLIES EXP			650.00	0.00		650.00-
534601 EDUCATIONAL	300.00		797.13	265.71		497.13-
534800 CONSTRUCTION & MAINT SUPPLIES	75,902.00	1,808.66	3,563.84	4.70	653.96	71,684.20
534801 MAINTENANCE FUEL AND OIL		38.00	399.00	0.00	285.00	684.00-
534904 CI SHOP SUPPLIES	258,800.00	33,388.57	55,087.38	21.29	8,978.61	194,734.01
534905 SMALL TOOLS	40,300.00	5,372.38	9,674.96	24.01	1,235.91	29,389.13
534906 RAW MATERIALS	3,618,600.00	374,508.54	626,337.21	17.31		2,992,262.79
534907 SECURITY SUPPLIES		134.80	134.80	0.00		134.80-
534909 OPERATIONAL SUPPLIES	491,500.00	29,840.78	64,581.59	13.14	10,531.37	416,387.04
535103 GEN-MEDICAL SUPPLIES			1.00	0.00		1.00-
538100 VEHICLE & EQUIP SUPP EXP	3,000.00	231.71	616.94	20.56		2,383.06
538102 GAS/OIL FSP & CSI	127,500.00	9,503.55	19,465.25	15.27		108,034.75
541100 ACCTG & AUDITING SERVICES	24,600.00			0.00		24,600.00
541200 PURCHASING ASSESSMENT	9,000.00			0.00		9,000.00
541400 HRMS ASSESSMENT	4,700.00			0.00		4,700.00
542100 SOS TEMP SERV-PERSONNEL		7,925.06	11,383.36	0.00		11,383.36-
543200 IT CONSULTING-HW/SW SUPP		1,712.00	1,712.00	0.00		1,712.00-
543300 IT CONSULTING-OTHER	55,900.00			0.00	1,666.66	54,233.34
548600 PEST CONTROL	700.00			0.00	55.00	645.00
548700 REFUSE/RECYCLING	13,600.00	143.50	148.08	1.09	535.60	12,916.32

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Agency 046 DEPT OF CORRECTIONAL SERVICES
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>
549200 JANITORIAL/SECURITY SERVICES	3,000.00		74.85	2.50		2,925.15
549500 HAZARDOUS WASTE DISPOSAL	3,500.00		480.89-	13.74-	924.75	3,056.14
554900 OTHER CONTRACTUAL SERVICE	18,700.00	304.00	304.00	1.63	663.25	17,732.75
555100 SOFTWARE RENEWAL/MAINT FEE	23,400.00		3,150.00	13.46	1,640.00	18,610.00
555340 COTS MAINTENANCE				0.00	12,876.70	12,876.70-
556100 INSURANCE EXPENSE	61,400.00			0.00		61,400.00
559100 OTHER OPERATING EXP	6,750,311.88	12,953.41	17,907.37	.27		6,732,404.51
559101 TRANS COSTS STATE WARDS	1,000.00		13.10	1.31		986.90
559103 INMATE WAGES	827,600.00	61,189.52	162,502.86	19.64		665,097.14
559105 RESEARCH & DEV EXP	7,000.00		436.53	6.24		6,563.47
559106 ADVERTISING	1,900.00			0.00		1,900.00
559111 MISC CHARGES, NOT FREIGHT	1,100.00	54.80	123.20	11.20		976.80
Major Account 520000 Total	13,553,263.88	637,124.23	1,222,299.61	9.02	54,048.32	12,276,915.95
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	45,169.00	86.71	179.66	.40		44,989.34
571900 MEALS-ONE DAY TRAVEL	1,100.00		121.28	11.03		978.72
572100 COMMERCIAL TRANSPORTATION	3,900.00	769.91	769.91	19.74		3,130.09
573100 STATE-OWNED TRANSPORT	79,100.00	6,788.89	13,586.07	17.18		65,513.93
573101 MILEAGE ADJUSTMENT	2,700.00			0.00		2,700.00
574500 PERSONAL VEHICLE MILEAGE	400.00	248.52	882.37	220.59		482.37-
575100 MISC TRAVEL EXPENSES	100.00	6.50	6.50	6.50		93.50
Major Account 570000 Total	132,469.00	7,900.53	15,545.79	11.74	0.00	116,923.21
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT		2,255.00	4,749.95	0.00		4,749.95-
583470 PERSONAL COMPUTING EQUIPMENT			36.59	0.00		36.59-
587504 CIP-ENG & ARCH SVS			625.00	0.00		625.00-
587505 CIP-CONTRACTOR PAYMENTS		51,748.05	89,723.10	0.00		89,723.10-
Major Account 580000 Total	0.00	54,003.05	95,134.64	0.00	0.00	95,134.64-
BUDGETED EXPENDITURES TOTAL	19,474,070.88	1,248,206.83	2,284,588.29	11.73	84,447.19	16,902,513.28
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	19,474,070.88	1,248,206.83	2,284,588.29	11.73	286,969.31	16,902,513.28

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>19,474,070.88</u>	<u>1,248,206.83</u>	<u>2,284,588.29</u>	<u>11.73</u>	<u>286,969.31</u>	<u>16,902,513.28</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS	65,000.00-		35,922.72-	55.27		29,077.28-
Major Account 460000 Total	<u>65,000.00-</u>	<u>0.00</u>	<u>35,922.72-</u>	<u>55.27</u>	<u>0.00</u>	<u>29,077.28-</u>
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	90,000.00-	6,731.87-	17,910.50-	19.90		72,089.50-
471109 LAUNDRY SERVICES	3,000,000.00-	281,587.97-	525,242.48-	17.51		2,474,757.52-
471111 WORK CREW SERVICES	1,168,732.00-	89,469.49-	181,758.32-	15.55		986,973.68-
472100 SALE OF SUP & MAT	7,076,037.00-	882,453.34-	1,483,803.03-	20.97		5,592,233.97-
472106 CASH CREDIT			41.75	0.00		41.75-
472200 REPROD & PUBLICATIONS	396,352.00-	33,584.27-	62,630.51-	15.80		333,721.49-
Major Account 470000 Total	<u>11,731,121.00-</u>	<u>1,293,826.94-</u>	<u>2,271,303.09-</u>	<u>19.36</u>	<u>0.00</u>	<u>9,459,817.91-</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	277,842.00-	25,858.63-	52,253.71-	18.81		225,588.29-
483401 PV RENT AND UTIL	30,043.00-		7,913.15-	26.34		22,129.85-
484501 PRIVATE VENTURE	21,859.00-	7,805.95-	19,031.85-	87.07		2,827.15-
484900 OTHER PRIVATE SOURCES	500.00-		156.00-	31.20		344.00-
486500 MISCELLANEOUS ADJUSTMENT	500.00-		5,041.34-	1008.27		4,541.34
Major Account 480000 Total	<u>330,744.00-</u>	<u>33,664.58-</u>	<u>84,396.05-</u>	<u>25.52</u>	<u>0.00</u>	<u>246,347.95-</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	26,000.00-	1,578.22-	2,246.27-	8.64		23,753.73-
Major Account 490000 Total	<u>26,000.00-</u>	<u>1,578.22-</u>	<u>2,246.27-</u>	<u>8.64</u>	<u>0.00</u>	<u>23,753.73-</u>
BUDGETED REVENUE TOTAL	<u>12,152,865.00-</u>	<u>1,329,069.74-</u>	<u>2,393,868.13-</u>	<u>19.70</u>	<u>0.00</u>	<u>9,758,996.87-</u>

SUMMARY BY FUND TYPE - REVENUE

5 REVOLVING FUNDS	<u>12,152,865.00-</u>	<u>1,329,069.74-</u>	<u>2,393,868.13-</u>	<u>19.70</u>		<u>9,758,996.87-</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 REVENUE TOTAL	<u>12,152,865.00-</u>	<u>1,329,069.74-</u>	<u>2,393,868.13-</u>	<u>19.70</u>	<u>0.00</u>	<u>9,758,996.87-</u>

STATE OF NEBRASKA
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Agency 046 DEPT OF CORRECTIONAL SERVICES
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						
542190 SOS TEMP SERV - IT STAFF	3,747.35			0.00		3,747.35
Major Account 520000 Total	3,747.35	0.00	0.00	0.00	0.00	3,747.35
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS	11,133.00			0.00		11,133.00
Major Account 580000 Total	11,133.00	0.00	0.00	0.00	0.00	11,133.00
BUDGETED EXPENDITURES TOTAL	14,880.35	0.00	0.00	0.00	0.00	14,880.35
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	3,747.35			0.00		3,747.35
4 FEDERAL FUNDS	11,133.00			0.00		11,133.00
BUDGETED EXPENDITURES TOTAL	14,880.35	0.00	0.00	0.00	0.00	14,880.35

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Agency 046 DEPT OF 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>						
580000 CAPITAL OUTLAY						
583480 VIDEO EQUIP	1,045,159.39			0.00		1,045,159.39
Major Account 580000 Total	1,045,159.39	0.00	0.00	0.00	0.00	1,045,159.39
BUDGETED EXPENDITURES TOTAL	<u>1,045,159.39</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,045,159.39</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	161.89			0.00		161.89
38 NCCF	1,044,997.50			0.00		1,044,997.50
BUDGETED EXPENDITURES TOTAL	<u>1,045,159.39</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,045,159.39</u>

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Agency 046 DEPT OF CORRECTIONAL SERVICES
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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526106 R & M CONT-IMP BLG-ENG		411,645.47	447,950.85	0.00		447,950.85-
542500 ENG & ARCH SERVICES		26,236.13	42,376.12	0.00		42,376.12-
Major Account 520000 Total	0.00	437,881.60	490,326.97	0.00	0.00	490,326.97-
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS	3,828,631.99			0.00		3,828,631.99
587504 CIP-ENG & ARCH SVS		4,205.00	8,410.00	0.00		8,410.00-
587505 CIP-CONTRACTOR PAYMENTS		18,328.00	18,328.00	0.00		18,328.00-
Major Account 580000 Total	3,828,631.99	22,533.00	26,738.00	.70	0.00	3,801,893.99
BUDGETED EXPENDITURES TOTAL	<u>3,828,631.99</u>	<u>460,414.60</u>	<u>517,064.97</u>	<u>13.51</u>	<u>0.00</u>	<u>3,311,567.02</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	<u>3,828,631.99</u>	<u>460,414.60</u>	<u>517,064.97</u>	<u>13.51</u>		<u>3,311,567.02</u>
BUDGETED EXPENDITURES TOTAL	<u>3,828,631.99</u>	<u>460,414.60</u>	<u>517,064.97</u>	<u>13.51</u>	<u>0.00</u>	<u>3,311,567.02</u>

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Agency 046 DEPT OF CORRECTIONAL SERVICES
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						
587500 CIP - IMPROV TO BUILD	3,982,207.67			0.00		3,982,207.67
Major Account 580000 Total	3,982,207.67	0.00	0.00	0.00	0.00	3,982,207.67
BUDGETED EXPENDITURES TOTAL	<u>3,982,207.67</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,982,207.67</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	<u>3,982,207.67</u>			0.00		<u>3,982,207.67</u>
BUDGETED EXPENDITURES TOTAL	<u>3,982,207.67</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,982,207.67</u>

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Agency 046 DEPT OF CORRECTIONAL SERVICES
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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	5,800,000.00			0.00		5,800,000.00
Major Account 520000 Total	5,800,000.00	0.00	0.00	0.00	0.00	5,800,000.00
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	11,125,689.43			0.00		11,125,689.43
587504 CIP-ENG & ARCH SVS		56,806.36	68,932.82	0.00		68,932.82-
587505 CIP-CONTRACTOR PAYMENTS		439,163.09	897,198.97	0.00		897,198.97-
Major Account 580000 Total	11,125,689.43	495,969.45	966,131.79	8.68	0.00	10,159,557.64
BUDGETED EXPENDITURES TOTAL	16,925,689.43	495,969.45	966,131.79	5.71	0.00	15,959,557.64
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	16,925,689.43	495,969.45	966,131.79	5.71		15,959,557.64
BUDGETED EXPENDITURES TOTAL	16,925,689.43	495,969.45	966,131.79	5.71	0.00	15,959,557.64

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Agency 046 DEPT OF CORRECTIONAL SERVICES
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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES		152,564.50	729,459.40	0.00		729,459.40-
Major Account 520000 Total	0.00	152,564.50	729,459.40	0.00	0.00	729,459.40-
580000 CAPITAL OUTLAY						
583770 CUSOMIZED DEVELOPMENT	12,942,749.15			0.00		12,942,749.15
587500 CIP - IMPROV TO BUILD	26,162,038.00			0.00		26,162,038.00
Major Account 580000 Total	39,104,787.15	0.00	0.00	0.00	0.00	39,104,787.15
BUDGETED EXPENDITURES TOTAL	<u>39,104,787.15</u>	<u>152,564.50</u>	<u>729,459.40</u>	<u>1.87</u>	<u>0.00</u>	<u>38,375,327.75</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	<u>39,104,787.15</u>	<u>152,564.50</u>	<u>729,459.40</u>	<u>1.87</u>		<u>38,375,327.75</u>
BUDGETED EXPENDITURES TOTAL	<u>39,104,787.15</u>	<u>152,564.50</u>	<u>729,459.40</u>	<u>1.87</u>	<u>0.00</u>	<u>38,375,327.75</u>

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,657,100.00	208,352.43	345,995.62	13.02	107,169.27	2,203,935.11
511200 TEMPORARY SALARIES-WAGES		456.63	700.88	0.00	122.13	823.01-
511300 OVERTIME PAYMENTS	108,700.00	6,639.85	14,450.95	13.29	5,694.15	88,554.90
511500 SHIFT DIFFERENTIAL PYMT	7,300.00	807.90	1,319.70	18.08	383.18	5,597.12
512100 VACATION LEAVE EXPENSE		15,913.24	37,057.04	0.00	18,555.46	55,612.50-
512200 SICK LEAVE EXPENSE		11,572.50	17,101.02	0.00	3,354.47	20,455.49-
512300 HOLIDAY LEAVE EXPENSE		742.10	9,538.65	0.00	3,935.13	13,473.78-
512500 FUNERAL LEAVE EXPENSE		275.74	275.74	0.00		275.74-
512600 CIVIL LEAVE EXPENSE		44.51	44.51	0.00		44.51-
Personal Services Subtotal	2,773,100.00	244,804.90	426,484.11	15.38	0.00	2,207,402.10
515100 RETIREMENT PLANS EXPENSE	208,000.00	18,331.05	31,935.22	15.35	10,493.72	165,571.06
515200 FICA EXPENSE	210,000.00	17,830.73	30,832.38	14.68	10,048.13	169,119.49
515400 LIFE & ACCIDENT INS EXP	1,000.00	38.40	76.80	7.68		923.20
515500 HEALTH INSURANCE EXPENSE	485,000.00	33,947.36	67,894.72	14.00		417,105.28
516200 TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300 EMPLOYEE ASSISTANCE PRO	1,000.00		655.08	65.51		344.92
516400 UNEMPLOYM COMP INS EXP	1,000.00			0.00		1,000.00
516500 WORKERS COMP PREMIUMS	28,000.00			0.00		28,000.00
Major Account 510000 Total	3,708,100.00	314,952.44	557,878.31	15.04	20,541.85	2,990,466.05
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		390.75	398.95	0.00		398.95-
521200 COMM EXP-VOICE/DATA	419,300.00	38,613.70	68,309.83	16.29		350,990.17
521300 FREIGHT	9,450.00	642.03	642.03	6.79		8,807.97
521500 PUBLICATION & PRINT EXPENSE	5,900.00	1,480.78	1,540.78	26.11		4,359.22
522100 DUES & SUBSCRIPTION EXPENSE	504,000.00	32,185.19	94,851.69	18.82		409,148.31
522200 CONFERENCE REGISTRATION	15,700.00	450.00	500.00	3.18		15,200.00
522400 SUBSISTENCE	10,400.00	2,150.00	2,300.00	22.12		8,100.00
522600 JOB APPLICANT EXPENSE		434.42	434.42	0.00		434.42-
523100 UTILITIES EXPENSE	865,500.00	12,749.50	12,938.73	1.49		852,561.27
523202 ELECTRICITY		52,503.26	106,159.92	0.00		106,159.92-
523203 WATER		646.00	646.00	0.00		646.00-
523204 SEWER		369.26	369.26	0.00		369.26-

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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>
523205 CHILLED WATER		4,780.88	4,780.88	0.00		4,780.88-
523208 STEAM		1,586.62	1,586.62	0.00		1,586.62-
524700 RENT EXP-OTHER REAL PROP	128,200.00	23,646.37	33,961.53	26.49		94,238.47
525400 RENT EXP-COMM EQUIP	500.00			0.00		500.00
525500 RENT EXP-OTHER PERS PROP	1,000.00			0.00		1,000.00
526100 REPAIRS & MAINT-REAL PROPERTY	96,000.00	11,288.31	26,363.16	27.46	82,273.00	12,636.16-
527100 REP & MAINT-OFFICE EQUIP	2,900.00			0.00		2,900.00
527200 REP & MAINT-MOTOR VEHICL	7,000.00	10.12	3,804.60	54.35		3,195.40
527400 REPAIRS & MAINT-DATA PROC	236,000.00			0.00		236,000.00
527500 REPAIRS & MAINT-COMM EQUIP	205,000.00	12,569.98	92,814.37	45.28	9,379.73	102,805.90
527800 REP & MAINT-OTHER PROPER	55,500.00	5,651.44	13,702.18	24.69		41,797.82
527940 DATA STORAGE EQUIP R & M		33,950.86	33,950.86	0.00		33,950.86-
531100 OFFICE SUPPLIES EXPENSE	50,000.00	2,911.18	2,911.18	5.82		47,088.82
532100 NON CAPITALIZED EQUIP PU	6,650.00	1,876.97	1,876.97	28.23		4,773.03
533100 HOUSEHOLD & INSTIT EXP	4,750.00	46.13	177.48	3.74		4,572.52
534600 ED & RECREATIONAL SUP EX	4,000.00	70.30	990.10	24.75		3,009.90
534700 ENG TECH & COMM SUP EXP	120,100.00	17,000.41	24,423.42	20.34	14,620.42	81,056.16
534800 CONSTRUCTION & MAINT SUPPLIES	31,800.00	1,393.75	2,118.61	6.66		29,681.39
534900 MISCELLANEOUS SUPPLIES EXPENSE			42.50	0.00		42.50-
538100 VEHICLE & EQUIP SUPP EXP			163.12	0.00		163.12-
541100 ACCTG & AUDITING SERVICES	13,000.00			0.00		13,000.00
541500 LEGAL SERVICES EXPENSE	10,000.00	1,386.00	1,501.50	15.02		8,498.50
542200 TEMP SERV - OUTSIDE	1,500.00	200.00	200.00	13.33		1,300.00
542500 ENG & ARCH SERVICES	72,100.00	870.00	2,620.00	3.63		69,480.00
543500 MGT CONSULTANT SERVICES	1,100.00	253.96	253.96	23.09		846.04
547300 INTERPETER SERVICES	67,000.00	2,500.00	4,868.50	7.27		62,131.50
548700 REFUSE/RECYCLING		382.65	1,042.14	0.00		1,042.14-
549200 JANITORIAL/SECURITY SERVICES	80,000.00	6,547.16	6,547.16	8.18		73,452.84
554900 OTHER CONTRACTUAL SERVICE	1,807,400.00	75.00	75.00	0.		1,807,325.00
555200 SOFTWARE - NEW PURCHASES	6,700.00			0.00		6,700.00
555340 COTS MAINTENANCE			9,105.00	0.00	9,331.20	18,436.20-
555510 SAAS SUBSCRIPTION FEES	23,000.00		630.00	2.74		22,370.00
555540 SAAS MAINTENANCE			23,264.89	0.00	3,996.00	27,260.89-
556100 INSURANCE EXPENSE	67,500.00			0.00		67,500.00
559100 OTHER OPERATING EXP	276.00			0.00		276.00
Major Account 520000 Total	4,929,226.00	271,612.98	582,867.34	11.82	119,600.35	4,226,758.31

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	43,500.00	2,355.65	2,738.34	6.30		40,761.66
572100 COMMERCIAL TRANSPORTATION	17,600.00	371.58	371.58	2.11		17,228.42
573100 STATE-OWNED TRANSPORT	119,300.00	15,989.96	28,915.18	24.24		90,384.82
574500 PERSONAL VEHICLE MILEAGE	6,350.00	590.49	1,051.02	16.55		5,298.98
575100 MISC TRAVEL EXPENSES	2,300.00	139.80	154.33	6.71		2,145.67
Major Account 570000 Total	189,050.00	19,447.48	33,230.45	17.58	0.00	155,819.55
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT		1,800.00	15,249.68	0.00	44,776.31	60,025.99-
583000 FURNITURE AND OFFICE EQUIPMENT	800,000.00			0.00		800,000.00
Major Account 580000 Total	800,000.00	1,800.00	15,249.68	1.91	44,776.31	739,974.01
590000 GOVERNMENT AID						
593100 GRANTS	210,672.00			0.00		210,672.00
Major Account 590000 Total	210,672.00	0.00	0.00	0.00	0.00	210,672.00
BUDGETED EXPENDITURES TOTAL	9,837,048.00	607,812.90	1,189,225.78	12.09	184,918.51	8,323,689.92
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	9,526,842.00	607,812.90	1,189,225.78	12.48	324,132.30	8,013,483.92
2 CASH FUNDS	310,206.00			0.00		310,206.00
BUDGETED EXPENDITURES TOTAL	9,837,048.00	607,812.90	1,189,225.78	12.09	324,132.30	8,323,689.92
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		302.43-	605.69-	0.00		605.69
483200 BUILDING & SPACE RENTAL		798.48-	978.48-	0.00		978.48
484500 REIMB NON-GOVT SOURCES			286.16-	0.00		286.16
Major Account 480000 Total	0.00	1,100.91-	1,870.33-	0.00	0.00	1,870.33
BUDGETED REVENUE TOTAL	0.00	1,100.91-	1,870.33-	0.00	0.00	1,870.33

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Agency 047 EDUCAT TELECOMMUNICATIONS
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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						
1 GENERAL FUND			286.16-	0.00		286.16
2 CASH FUNDS		1,100.91-	1,584.17-	0.00		1,584.17
BUDGETED REVENUE TOTAL	0.00	1,100.91-	1,870.33-	0.00	0.00	1,870.33

Agency 047 EDUCAT TELECOMMUNICATIONS
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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	127,100.00	14,072.60	21,659.44	17.04	5,962.29	99,478.27
512100 VACATION LEAVE EXPENSE		184.24	1,212.19	0.00	513.98	1,726.17-
512200 SICK LEAVE EXPENSE			414.54	0.00	414.54	829.08-
512300 HOLIDAY LEAVE EXPENSE			475.23	0.00	237.62	712.85-
Personal Services Subtotal	127,100.00	14,256.84	23,761.40	18.70	237.62	96,210.17
515100 RETIREMENT PLANS EXPENSE	9,400.00	1,067.58	1,779.30	18.93	533.79	7,086.91
515200 FICA EXPENSE	9,700.00	1,078.71	1,793.87	18.49	536.38	7,369.75
515400 LIFE & ACCIDENT INS EXP	50.00	1.92	3.84	7.68		46.16
515500 HEALTH INSURANCE EXPENSE	6,500.00	477.22	954.44	14.68		5,545.56
516300 EMPLOYEE ASSISTANCE PRO	50.00			0.00		50.00
516500 WORKERS COMP PREMIUMS	1,300.00			0.00		1,300.00
Major Account 510000 Total	154,100.00	16,882.27	28,292.85	18.36	1,307.79	117,608.55
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	6,700.00	495.81	655.44	9.78		6,044.56
521300 FREIGHT	700.00	64.05	64.05	9.15		635.95
521500 PUBLICATION & PRINT EXPENSE	500.00	83.27	83.27	16.65		416.73
522100 DUES & SUBSCRIPTION EXPENSE	17,000.00			0.00		17,000.00
522200 CONFERENCE REGISTRATION	1,400.00	2,097.00	2,097.00	149.79		697.00-
523100 UTILITIES EXPENSE	133,300.00			0.00		133,300.00
523202 ELECTRICITY		12,243.67	24,157.69	0.00		24,157.69-
524700 RENT EXP-OTHER REAL PROP	24,000.00	1,903.38	3,806.76	15.86		20,193.24
527500 REPAIRS & MAINT-COMM EQUIP	22,000.00			0.00		22,000.00
527800 REP & MAINT-OTHER PROPER	1,000.00	300.00	300.00	30.00		700.00
531100 OFFICE SUPPLIES EXPENSE	508.00	52.87	52.87	10.41		455.13
533100 HOUSEHOLD & INSTIT EXP		6.99	6.99	0.00		6.99-
534600 ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
534700 ENG TECH & COMM SUP EXP	13,100.00	532.07	4,321.53	32.99		8,778.47
534800 CONSTRUCTION & MAINT SUPPLIES	1,000.00			0.00		1,000.00
541500 LEGAL SERVICES EXPENSE	1,200.00			0.00		1,200.00
542500 ENG & ARCH SERVICES	1,000.00			0.00		1,000.00
554900 OTHER CONTRACTUAL SERVICE	28,500.00			0.00		28,500.00
555100 SOFTWARE RENEWAL/MAINT FEE	3,700.00		1,400.00	37.84		2,300.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
555540 SAAS MAINTENANCE			1,409.09	0.00		1,409.09-
556100 INSURANCE EXPENSE	3,200.00			0.00		3,200.00
Major Account 520000 Total	260,808.00	17,779.11	38,354.69	14.71	0.00	222,453.31
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	800.00			0.00		800.00
572100 COMMERCIAL TRANSPORTATION	400.00			0.00		400.00
Major Account 570000 Total	1,200.00	0.00	0.00	0.00	0.00	1,200.00
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	52,000.00			0.00	5,111.00	46,889.00
Major Account 580000 Total	52,000.00	0.00	0.00	0.00	5,111.00	46,889.00
BUDGETED EXPENDITURES TOTAL	468,108.00	34,661.38	66,647.54	14.24	6,418.79	388,150.86
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	440,559.00	34,661.38	66,647.54	15.13	13,309.60	360,601.86
2 CASH FUNDS	27,549.00			0.00		27,549.00
BUDGETED EXPENDITURES TOTAL	468,108.00	34,661.38	66,647.54	14.24	13,309.60	388,150.86
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		26,470.98	44,286.38	0.00	13,493.29	57,779.67-
511200 TEMPORARY SALARIES-WAGES		2,336.31	3,414.36	0.00	719.26	4,133.62-
511300 OVERTIME PAYMENTS		1,778.17	3,209.86	0.00	1,047.96	4,257.82-
511500 SHIFT DIFFERENTIAL PYMT		20.70	55.35	0.00	28.28	83.63-
512100 VACATION LEAVE EXPENSE		2,081.70	3,636.14	0.00	1,332.56	4,968.70-
512200 SICK LEAVE EXPENSE		95.68	428.26	0.00	234.72	662.98-
512300 HOLIDAY LEAVE EXPENSE			1,061.13	0.00	530.57	1,591.70-
Personal Services Subtotal	0.00	32,783.54	56,091.48	0.00	5,641.57	73,478.12-
515100 RETIREMENT PLANS EXPENSE		2,279.90	3,944.47	0.00	1,248.05	5,192.52-

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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>
515200 FICA EXPENSE		2,298.65	3,872.35	0.00	1,173.05	5,045.40-
515400 LIFE & ACCIDENT INS EXP		5.28	11.04	0.00		11.04-
515500 HEALTH INSURANCE EXPENSE		8,638.52	17,277.04	0.00		17,277.04-
Major Account 510000 Total	0.00	46,005.89	81,196.38	0.00	8,062.67	101,004.12-
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE		505.20	505.20	0.00		505.20-
Major Account 520000 Total	0.00	505.20	505.20	0.00	0.00	505.20-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>46,511.09</u>	<u>81,701.58</u>	<u>0.00</u>	<u>8,062.67</u>	<u>101,509.32-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		46,511.09	81,701.58	0.00	19,807.74	101,509.32-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>46,511.09</u>	<u>81,701.58</u>	<u>0.00</u>	<u>19,807.74</u>	<u>101,509.32-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		36.58-	74.36-	0.00		74.36
484500 REIMB NON-GOVT SOURCES		46,560.33-	81,750.82-	0.00		81,750.82
Major Account 480000 Total	0.00	46,596.91-	81,825.18-	0.00	0.00	81,825.18
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>46,596.91-</u>	<u>81,825.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>81,825.18</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		46,596.91-	81,825.18-	0.00		81,825.18
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>46,596.91-</u>	<u>81,825.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>81,825.18</u>

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Agency 047 EDUCAT TELECOMMUNICATIONS
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>						
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT		23,310.00	23,310.00	0.00	22,090.00	45,400.00-
Major Account 580000 Total	0.00	23,310.00	23,310.00	0.00	22,090.00	45,400.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>23,310.00</u>	<u>23,310.00</u>	<u>0.00</u>	<u>22,090.00</u>	<u>45,400.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF		23,310.00	23,310.00	0.00	22,090.00	45,400.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>23,310.00</u>	<u>23,310.00</u>	<u>0.00</u>	<u>22,090.00</u>	<u>45,400.00-</u>

STATE OF NEBRASKA
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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	15,000.00	528.76	1,133.35	7.56		13,866.65
Personal Services Subtotal	15,000.00	528.76	1,133.35	7.56	22,090.00	13,866.65
515100 RETIREMENT PLANS EXPENSE	1,000.00	42.30	90.67	9.07		909.33
515200 FICA EXPENSE	1,000.00	37.05	79.21	7.92		920.79
515400 LIFE & ACCIDENT INS EXP		.07	.16	0.00		.16-
515500 HEALTH INSURANCE EXPENSE	2,402.00	94.84	201.59	8.39		2,200.41
Major Account 510000 Total	19,402.00	703.02	1,504.98	7.76	22,090.00	17,897.02
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	50.00			0.00		50.00
521400 DATA PROCESSING EXPENSE	100.00			0.00		100.00
521500 PUBLICATION & PRINT EXPENSE	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXPENSE	600.00			0.00		600.00
522200 CONFERENCE REGISTRATION	200.00			0.00		200.00
533900 FOOD EXPENSE	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	345.00			0.00		345.00
Major Account 520000 Total	1,445.00	0.00	0.00	0.00	0.00	1,445.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00			0.00		1,000.00
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	200.00			0.00		200.00
574500 PERSONAL VEHICLE MILEAGE	350.00			0.00		350.00
575100 MISC TRAVEL EXPENSES	150.00			0.00		150.00
Major Account 570000 Total	2,200.00	0.00	0.00	0.00	0.00	2,200.00
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	505,668.66	107,274.40	166,388.85	32.90		339,279.81
Major Account 590000 Total	505,668.66	107,274.40	166,388.85	32.90	0.00	339,279.81
BUDGETED EXPENDITURES TOTAL	528,715.66	107,977.42	167,893.83	31.76	22,090.00	360,821.83

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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>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	528,715.66	107,977.42	167,893.83	31.76		360,821.83
BUDGETED EXPENDITURES TOTAL	528,715.66	107,977.42	167,893.83	31.76	0.00	360,821.83

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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	909,740.00	50,742.30	104,693.42	11.51		805,046.58
512100 VACATION LEAVE EXPENSE		7,148.66	13,646.66	0.00		13,646.66-
512200 SICK LEAVE EXPENSE		2,506.59	4,173.42	0.00		4,173.42-
512300 HOLIDAY LEAVE EXPENSE		2,910.80	2,979.96	0.00		2,979.96-
512800 ADMINISTRATIVE LEAVE EXP		28.98	739.05	0.00		739.05-
Personal Services Subtotal	909,740.00	63,337.33	126,232.51	13.88	0.00	783,507.49
515100 RETIREMENT PLANS EXPENSE	47,971.00	5,025.43	10,016.50	20.88		37,954.50
515200 FICA EXPENSE	47,000.00	4,564.92	9,098.01	19.36		37,901.99
515400 LIFE & ACCIDENT INS EXP	200.00	8.99	17.90	8.95		182.10
515500 HEALTH INSURANCE EXPENSE	59,000.00	7,527.86	15,018.97	25.46		43,981.03
516200 TUITION ASSISTANCE	5,217.00			0.00		5,217.00
516300 EMPLOYEE ASSISTANCE PRO	144.00		123.60	85.83		20.40
516500 WORKERS COMP PREMIUMS	9,000.00			0.00		9,000.00
Major Account 510000 Total	1,078,272.00	80,464.53	160,507.49	14.89	0.00	917,764.51
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,500.00	273.35	341.32	7.58		4,158.68
521290 COM EXPENSE - DATA ONLY	6,023.00			0.00		6,023.00
521300 FREIGHT	200.00			0.00		200.00
521400 DATA PROCESSING EXPENSE	62,000.00	1,346.95	2,454.72	3.96		59,545.28
521410 Voice Communication	17,649.02		1,886.91	10.69		15,762.11
521500 PUBLICATION & PRINT EXPENSE	16,500.00	634.34	634.34	3.84		15,865.66
521900 AWARDS EXPENSE	637.06			0.00		637.06
522100 DUES & SUBSCRIPTION EXPENSE	120,000.00		115,000.00	95.83		5,000.00
522200 CONFERENCE REGISTRATION	3,000.00		450.00	15.00		2,550.00
523202 Electricity	2,800.00	272.61	544.20	19.44		2,255.80
524600 RENT EXPENSE-BUILDINGS	50,579.00	4,005.60	8,011.20	15.84		42,567.80
527100 REP & MAINT-OFFICE EQUIP			563.00	0.00		563.00-
531100 OFFICE SUPPLIES EXPENSE	2,700.00	29.12	55.37	2.05		2,644.63
533900 FOOD EXPENSE	4,500.00		18.99	.42		4,481.01
534600 ED & RECREATIONAL SUP EX	1,500.00			0.00		1,500.00
541100 ACCTG & AUDITING SERVICES	4,325.00			0.00		4,325.00
541200 PURCHASING ASSESSMENT	424.00			0.00		424.00

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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>
541400 HRMS ASSESSMENT	743.00			0.00		743.00
556100 INSURANCE EXPENSE	200.00			0.00		200.00
559100 OTHER OPERATING EXP	800.00	23.97	69.24	8.66		730.76
Major Account 520000 Total	299,080.08	6,585.94	130,029.29	43.48	0.00	169,050.79
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,000.00	58.02	1,793.97	44.85		2,206.03
571101 Comm. Bd. & Lodging	4,500.00		93.00	2.07		4,407.00
572100 COMMERCIAL TRANSPORTATION	2,300.00	397.10	351.50	15.28		1,948.50
573100 STATE-OWNED TRANSPORT	2,500.00	76.00	76.00	3.04		2,424.00
574500 PERSONAL VEHICLE MILEAGE	1,000.00	62.57	132.43	13.24		867.57
574501 Comm. Personal Vehicle	8,000.00			0.00		8,000.00
575100 MISC TRAVEL EXPENSES	200.00	28.50	76.50	38.25		123.50
575101 Comm. Misc. Travel	550.00			0.00		550.00
Major Account 570000 Total	23,050.00	622.19	2,523.40	10.95	0.00	20,526.60
BUDGETED EXPENDITURES TOTAL	1,400,402.08	87,672.66	293,060.18	20.93	0.00	1,107,341.90

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,326,919.02	87,294.10	292,653.06	22.06		1,034,265.96
2 CASH FUNDS	61,437.06	378.56	407.12	.66		61,029.94
4 FEDERAL FUNDS	12,046.00			0.00		12,046.00
BUDGETED EXPENDITURES TOTAL	1,400,402.08	87,672.66	293,060.18	20.93	0.00	1,107,341.90

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

475100 REGISTRATION / LICENSE F		1,200.00-	2,400.00-	0.00		2,400.00
Major Account 470000 Total	0.00	1,200.00-	2,400.00-	0.00	0.00	2,400.00

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		203.74-	406.90-	0.00		406.90
Major Account 480000 Total	0.00	203.74-	406.90-	0.00	0.00	406.90

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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 REVENUE TOTAL	0.00	1,403.74-	2,806.90-	0.00	0.00	2,806.90
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,381.24-	2,761.79-	0.00		2,761.79
4 FEDERAL FUNDS		22.50-	45.11-	0.00		45.11
BUDGETED REVENUE TOTAL	0.00	1,403.74-	2,806.90-	0.00	0.00	2,806.90
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		64.07-	128.45-	0.00		128.45
Major Account 480000 Total	0.00	64.07-	128.45-	0.00	0.00	128.45
UNBUDGETED REVENUE TOTAL	0.00	64.07-	128.45-	0.00	0.00	128.45
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		64.07-	128.45-	0.00		128.45
UNBUDGETED REVENUE TOTAL	0.00	64.07-	128.45-	0.00	0.00	128.45

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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	18,004,374.95	1,119,131.00	2,429,529.00	13.49		15,574,845.95
Major Account 590000 Total	18,004,374.95	1,119,131.00	2,429,529.00	13.49	0.00	15,574,845.95
BUDGETED EXPENDITURES TOTAL	<u>18,004,374.95</u>	<u>1,119,131.00</u>	<u>2,429,529.00</u>	<u>13.49</u>	<u>0.00</u>	<u>15,574,845.95</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>6,641,043.95</u>			<u>0.00</u>		<u>6,641,043.95</u>
2 CASH FUNDS	<u>11,363,331.00</u>	<u>1,119,131.00</u>	<u>2,429,529.00</u>	<u>21.38</u>		<u>8,933,802.00</u>
BUDGETED EXPENDITURES TOTAL	<u>18,004,374.95</u>	<u>1,119,131.00</u>	<u>2,429,529.00</u>	<u>13.49</u>	<u>0.00</u>	<u>15,574,845.95</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		32,193.34-	59,363.97-	0.00		59,363.97
Major Account 480000 Total	0.00	32,193.34-	59,363.97-	0.00	0.00	59,363.97
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>32,193.34-</u>	<u>59,363.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>59,363.97</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>32,193.34-</u>	<u>59,363.97-</u>	<u>0.00</u>		<u>59,363.97</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>32,193.34-</u>	<u>59,363.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>59,363.97</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	1,000,457.89		3,761.24	.38		996,696.65
Major Account 590000 Total	1,000,457.89	0.00	3,761.24	.38	0.00	996,696.65
BUDGETED EXPENDITURES TOTAL	<u>1,000,457.89</u>	<u>0.00</u>	<u>3,761.24</u>	<u>.38</u>	<u>0.00</u>	<u>996,696.65</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>1,000,457.89</u>		<u>3,761.24</u>	<u>.38</u>		<u>996,696.65</u>
BUDGETED EXPENDITURES TOTAL	<u>1,000,457.89</u>	<u>0.00</u>	<u>3,761.24</u>	<u>.38</u>	<u>0.00</u>	<u>996,696.65</u>

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	10,452.00	654.06	1,743.60	16.68		8,708.40
Personal Services Subtotal	10,452.00	654.06	1,743.60	16.68	0.00	8,708.40
515100 RETIREMENT PLANS EXPENSE	1,000.00	50.06	133.94	13.39		866.06
515200 FICA EXPENSE	1,000.00	49.14	130.29	13.03		869.71
515400 LIFE & ACCIDENT INS EXP	10.00	.06	.18	1.80		9.82
515500 HEALTH INSURANCE EXPENSE	2,119.00	16.32	57.48	2.71		2,061.52
Major Account 510000 Total	14,581.00	769.64	2,065.49	14.17	0.00	12,515.51
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	1,550.00			0.00		1,550.00
Major Account 520000 Total	1,550.00	0.00	0.00	0.00	0.00	1,550.00
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT	200.00			0.00		200.00
Major Account 570000 Total	200.00	0.00	0.00	0.00	0.00	200.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,694,627.33		243,000.00	14.34		1,451,627.33
Major Account 590000 Total	1,694,627.33	0.00	243,000.00	14.34	0.00	1,451,627.33
BUDGETED EXPENDITURES TOTAL	1,710,958.33	769.64	245,065.49	14.32	0.00	1,465,892.84
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,710,958.33	769.64	245,065.49	14.32		1,465,892.84
BUDGETED EXPENDITURES TOTAL	1,710,958.33	769.64	245,065.49	14.32	0.00	1,465,892.84

BUDGETED FUND TYPES - REVENUES

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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>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,488.74-	2,556.19-	0.00		2,556.19
Major Account 480000 Total	0.00	1,488.74-	2,556.19-	0.00	0.00	2,556.19
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,488.74-</u>	<u>2,556.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,556.19</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,488.74-	2,556.19-	0.00		2,556.19
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,488.74-</u>	<u>2,556.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,556.19</u>

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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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1.76-	3.52-	0.00		3.52
Major Account 480000 Total	0.00	1.76-	3.52-	0.00	0.00	3.52
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1.76-</u>	<u>3.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>3.52</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1.76-	3.52-	0.00		3.52
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1.76-</u>	<u>3.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>3.52</u>

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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		89,947.40-		0.00		
Major Account 480000 Total	0.00	89,947.40-	0.00	0.00	0.00	0.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>89,947.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SUMMARY BY FUND TYPE - REVENUE						
7 DISTRIBUTIVE FUNDS		89,947.40-		0.00		
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>89,947.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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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		119,792.33	239,584.66	0.00		239,584.66-
511900 SUPPLEMENTAL		625.00	1,250.00	0.00		1,250.00-
Personal Services Subtotal	0.00	120,417.33	240,834.66	0.00	0.00	240,834.66-
515100 RETIREMENT PLANS EXPENSE		9,583.39	19,166.78	0.00		19,166.78-
515200 FICA EXPENSE		7,508.08	15,016.66	0.00		15,016.66-
515400 LIFE & ACCIDENT INS EXP		305.20	610.40	0.00		610.40-
515500 HEALTH INSURANCE EXPENSE		12,095.00	24,187.49	0.00		24,187.49-
516300 EMPLOYEE ASSISTANCE PRO		345.80	345.80	0.00		345.80-
Major Account 510000 Total	0.00	150,254.80	300,161.79	0.00	0.00	300,161.79-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		87.27	262.29	0.00		262.29-
521400 DATA PROCESSING EXPENSE			1,732.67	0.00		1,732.67-
521500 PUBLICATION & PRINT EXPENSE		1,447.89	1,316.71	0.00		1,316.71-
522100 DUES & SUBSCRIPTION EXPENSE		703.00	777.00	0.00		777.00-
522200 CONFERENCE REGISTRATION		5,898.75	5,898.75	0.00		5,898.75-
522600 JOB APPLICANT EXPENSE			3,415.45	0.00		3,415.45-
531100 OFFICE SUPPLIES EXPENSE		125.87	790.90	0.00		790.90-
532100 NON CAPITALIZED EQUIP PU		21.97	21.97	0.00		21.97-
541500 LEGAL SERVICES EXPENSE		150.00	150.00	0.00		150.00-
543100 IT CONSULTING-APPLICATIONS		26.18	52.34	0.00		52.34-
554900 OTHER CONTRACTUAL SERVICE			25,000.00	0.00		25,000.00-
556100 INSURANCE EXPENSE		9.00	1,909.00	0.00		1,909.00-
559100 OTHER OPERATING EXP		6,552.93-	6,523.46-	0.00		6,523.46
Major Account 520000 Total	0.00	1,917.00	34,803.62	0.00	0.00	34,803.62-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		3,029.69	4,060.80	0.00		4,060.80-
571600 MEALS-NOT TRAVEL STATUS		1,263.35	1,263.35	0.00		1,263.35-
572100 COMMERCIAL TRANSPORTATION		686.28	1,042.48	0.00		1,042.48-
573100 STATE-OWNED TRANSPORT		263.70	263.70	0.00		263.70-
574500 PERSONAL VEHICLE MILEAGE		12,906.40	13,768.80	0.00		13,768.80-

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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>
575100 MISC TRAVEL EXPENSES		161.00	249.00	0.00		249.00-
Major Account 570000 Total	0.00	18,310.42	20,648.13	0.00	0.00	20,648.13-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>170,482.22</u>	<u>355,613.54</u>	<u>0.00</u>	<u>0.00</u>	<u>355,613.54-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		170,482.22	355,613.54	0.00		355,613.54-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>170,482.22</u>	<u>355,613.54</u>	<u>0.00</u>	<u>0.00</u>	<u>355,613.54-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,098.42-	2,077.73-	0.00		2,077.73
484500 REIMB NON-GOVT SOURCES			78.71-	0.00		78.71
Major Account 480000 Total	0.00	1,098.42-	2,156.44-	0.00	0.00	2,156.44
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,098.42-</u>	<u>2,156.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,156.44</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			78.71-	0.00		78.71
2 CASH FUNDS		1,098.42-	2,077.73-	0.00		2,077.73
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,098.42-</u>	<u>2,156.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,156.44</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		724.86-	1,453.15-	0.00		1,453.15
Major Account 480000 Total	0.00	724.86-	1,453.15-	0.00	0.00	1,453.15
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>724.86-</u>	<u>1,453.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,453.15</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						

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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>
6 TRUST FUNDS		724.86-	1,453.15-	0.00		1,453.15
UNBUDGETED REVENUE TOTAL	0.00	724.86-	1,453.15-	0.00	0.00	1,453.15

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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						
520000 OPERATING EXPENSES						
556100 INSURANCE EXPENSE		969.90-	969.90-	0.00		969.90
Major Account 520000 Total	0.00	969.90-	969.90-	0.00	0.00	969.90
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>969.90-</u>	<u>969.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>969.90</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		969.90-	969.90-	0.00		969.90
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>969.90-</u>	<u>969.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>969.90</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,327.01-	2,584.81-	0.00		2,584.81
Major Account 480000 Total	0.00	1,327.01-	2,584.81-	0.00	0.00	2,584.81
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,327.01-</u>	<u>2,584.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,584.81</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,327.01-	2,584.81-	0.00		2,584.81
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,327.01-</u>	<u>2,584.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,584.81</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 - EXPENDITURES						
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE			198.00	0.00		198.00-
Major Account 520000 Total	0.00	0.00	198.00	0.00	0.00	198.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>198.00</u>	<u>0.00</u>	<u>0.00</u>	<u>198.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			198.00	0.00		198.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>198.00</u>	<u>0.00</u>	<u>0.00</u>	<u>198.00-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		23.18-	46.64-	0.00		46.64
Major Account 480000 Total	0.00	23.18-	46.64-	0.00	0.00	46.64
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>23.18-</u>	<u>46.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>46.64</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		23.18-	46.64-	0.00		46.64
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>23.18-</u>	<u>46.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>46.64</u>

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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		545,298.66	1,217,733.27	0.00		1,217,733.27-
511200 TEMPORARY SALARIES-WAGES		35,615.11	64,575.54	0.00		64,575.54-
511900 SUPPLEMENTAL		100.00	200.00	0.00		200.00-
Personal Services Subtotal	0.00	581,013.77	1,282,508.81	0.00	0.00	1,282,508.81-
515100 RETIREMENT PLANS EXPENSE		43,133.11	96,354.43	0.00		96,354.43-
515200 FICA EXPENSE		42,417.37	94,372.06	0.00		94,372.06-
515400 LIFE & ACCIDENT INS EXP		1,530.15	3,047.20	0.00		3,047.20-
515500 HEALTH INSURANCE EXPENSE		77,370.50	160,805.49	0.00		160,805.49-
Major Account 510000 Total	0.00	745,464.90	1,637,087.99	0.00	0.00	1,637,087.99-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		184.96	184.96	0.00		184.96-
521200 COMM EXP-VOICE/DATA		3,199.08	4,216.58	0.00		4,216.58-
521400 DATA PROCESSING EXPENSE		2,397.00	2,397.00	0.00		2,397.00-
521500 PUBLICATION & PRINT EXPENSE		509.61	564.61	0.00		564.61-
521700 1099 ROYALTY PAYMENTS		1,475.50	1,475.50	0.00		1,475.50-
522100 DUES & SUBSCRIPTION EXPENSE		5,978.00	7,349.50	0.00		7,349.50-
522200 CONFERENCE REGISTRATION		765.00	906.29	0.00		906.29-
527800 REP & MAINT-OTHER PROPER		1,620.00	1,620.00	0.00		1,620.00-
531100 OFFICE SUPPLIES EXPENSE		3,842.41	4,774.55	0.00		4,774.55-
534600 ED & RECREATIONAL SUP EX		4,174.32	4,558.32	0.00		4,558.32-
534800 CONSTRUCTION & MAINT SUPPLIES		142.41	142.41	0.00		142.41-
537100 LABORATORY SUP EXP		634.66	634.66	0.00		634.66-
549500 HAZARDOUS WASTE DISPOSAL			147.00	0.00		147.00-
554900 OTHER CONTRACTUAL SERVICE		950.00	950.00	0.00		950.00-
555100 SOFTWARE RENEWAL/MAINT FEE		10,000.00	65,500.00	0.00		65,500.00-
Major Account 520000 Total	0.00	35,872.95	95,421.38	0.00	0.00	95,421.38-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		593.00	5,209.89	0.00		5,209.89-
572100 COMMERCIAL TRANSPORTATION			2,709.54	0.00		2,709.54-
573100 STATE-OWNED TRANSPORT		114.00	114.00	0.00		114.00-

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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		1,000.80	1,498.40	0.00		1,498.40-
575100 MISC TRAVEL EXPENSES			58.61	0.00		58.61-
Major Account 570000 Total	0.00	1,707.80	9,590.44	0.00	0.00	9,590.44-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		166.50	166.50	0.00		166.50-
Major Account 590000 Total	0.00	166.50	166.50	0.00	0.00	166.50-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>783,212.15</u>	<u>1,742,266.31</u>	<u>0.00</u>	<u>0.00</u>	<u>1,742,266.31-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND		707,757.01	1,545,511.18	0.00		1,545,511.18-
2 CASH FUNDS		75,455.14	196,755.13	0.00		196,755.13-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>783,212.15</u>	<u>1,742,266.31</u>	<u>0.00</u>	<u>0.00</u>	<u>1,742,266.31-</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461600 OP GRANTS - LOCAL GOVERN		3,069.73-	4,824.59-	0.00		4,824.59
Major Account 460000 Total	0.00	3,069.73-	4,824.59-	0.00	0.00	4,824.59

470000 REVENUE - SALES AND CHARGES

471106 STUDENT ACTIVITY FEE		536.69	536.69	0.00		536.69-
471110 RESIDENT TUITION		1,433,921.25-	1,433,921.25-	0.00		1,433,921.25
471111 NON-RESIDENT TUITION		1,311,790.50-	1,311,790.50-	0.00		1,311,790.50
471112 OFF CAMPUS TUITION		78,538.50-	78,538.50-	0.00		78,538.50
471113 ON-LINE TUITION		2,407,734.87-	2,407,734.87-	0.00		2,407,734.87
471140 OTHER STUDENT FEES		99,961.88-	99,961.88-	0.00		99,961.88
471170 TUITION WAIVER-CONTRA		644.00	644.00	0.00		644.00-
474100 GENERAL BUSINESS FEES		625.00-	625.00-	0.00		625.00
Major Account 470000 Total	0.00	5,331,391.31-	5,331,391.31-	0.00	0.00	5,331,391.31

480000 REVENUE - MISCELLANEOUS

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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>
484100 OPERATING DONATIONS & CO		1,850.00-	1,850.00-	0.00		1,850.00
484900 OTHER PRIVATE SOURCES		1,350.00-	1,350.00-	0.00		1,350.00
485100 FINES FORFEITS & PENALTI		2,943.52	3,065.77	0.00		3,065.77-
Major Account 480000 Total	0.00	256.48-	134.23-	0.00	0.00	134.23
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,334,717.52-</u>	<u>5,336,350.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,336,350.13</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>5,334,717.52-</u>	<u>5,336,350.13-</u>	<u>0.00</u>		<u>5,336,350.13</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,334,717.52-</u>	<u>5,336,350.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,336,350.13</u>

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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						
511200 TEMPORARY SALARIES-WAGES		1,011.80	2,611.80	0.00		2,611.80-
511300 OVERTIME PAYMENTS		153.75	957.90	0.00		957.90-
Personal Services Subtotal	0.00	1,165.55	3,569.70	0.00	0.00	3,569.70-
515200 FICA EXPENSE		89.17	273.09	0.00		273.09-
Major Account 510000 Total	0.00	1,254.72	3,842.79	0.00	0.00	3,842.79-
520000 OPERATING EXPENSES						
534600 ED & RECREATIONAL SUP EX		129.50	129.50	0.00		129.50-
Major Account 520000 Total	0.00	129.50	129.50	0.00	0.00	129.50-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			696.06	0.00		696.06-
572100 COMMERCIAL TRANSPORTATION			982.39	0.00		982.39-
Major Account 570000 Total	0.00	0.00	1,678.45	0.00	0.00	1,678.45-
BUDGETED EXPENDITURES TOTAL	0.00	1,384.22	5,650.74	0.00	0.00	5,650.74-

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS		129.50	1,807.95	0.00		1,807.95-
4 FEDERAL FUNDS		1,254.72	3,842.79	0.00		3,842.79-
BUDGETED EXPENDITURES TOTAL	0.00	1,384.22	5,650.74	0.00	0.00	5,650.74-

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

554900 OTHER CONTRACTUAL SERVICE		2,786.32	2,786.32	0.00		2,786.32-
Major Account 520000 Total	0.00	2,786.32	2,786.32	0.00	0.00	2,786.32-

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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>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		151.38	151.38	0.00		151.38-
574500 PERSONAL VEHICLE MILEAGE		540.80	540.80	0.00		540.80-
Major Account 570000 Total	0.00	692.18	692.18	0.00	0.00	692.18-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>3,478.50</u>	<u>3,478.50</u>	<u>0.00</u>	<u>0.00</u>	<u>3,478.50-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		<u>3,478.50</u>	<u>3,478.50</u>	<u>0.00</u>		<u>3,478.50-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>3,478.50</u>	<u>3,478.50</u>	<u>0.00</u>	<u>0.00</u>	<u>3,478.50-</u>

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		26,831.25	53,662.50	0.00		53,662.50-
511200 TEMPORARY SALARIES-WAGES		11,444.10	18,372.09	0.00		18,372.09-
511300 OVERTIME PAYMENTS		200.36	213.86	0.00		213.86-
511900 SUPPLEMENTAL		50.00	100.00	0.00		100.00-
Personal Services Subtotal	0.00	38,525.71	72,348.45	0.00	0.00	72,348.45-
515100 RETIREMENT PLANS EXPENSE		2,061.58	4,123.16	0.00		4,123.16-
515200 FICA EXPENSE		2,563.72	4,841.67	0.00		4,841.67-
515400 LIFE & ACCIDENT INS EXP		79.10	158.20	0.00		158.20-
515500 HEALTH INSURANCE EXPENSE		5,815.74	11,631.48	0.00		11,631.48-
Major Account 510000 Total	0.00	49,045.85	93,102.96	0.00	0.00	93,102.96-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		485.61	485.61	0.00		485.61-
521200 COMM EXP-VOICE/DATA		212.00	212.00	0.00		212.00-
521500 PUBLICATION & PRINT EXPENSE		800.00	800.00	0.00		800.00-
522100 DUES & SUBSCRIPTION EXPENSE		162.95	162.95	0.00		162.95-
525500 RENT EXP-OTHER PERS PROP			75.20-	0.00		75.20
527800 REP & MAINT-OTHER PROPER		160.23	160.23	0.00		160.23-
531100 OFFICE SUPPLIES EXPENSE		962.94	2,078.69	0.00		2,078.69-
533900 FOOD EXPENSE		452.20	2,125.55	0.00		2,125.55-
534600 ED & RECREATIONAL SUP EX		445.86	464.86	0.00		464.86-
534900 MISCELLANEOUS SUPPLIES EXPENSE		5,408.99-	5,189.54-	0.00		5,189.54
Major Account 520000 Total	0.00	1,727.20-	1,225.15	0.00	0.00	1,225.15-
BUDGETED EXPENDITURES TOTAL	0.00	47,318.65	94,328.11	0.00	0.00	94,328.11-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		1,072.14	1,122.14	0.00		1,122.14-
2 CASH FUNDS		43,492.07	89,308.82	0.00		89,308.82-
4 FEDERAL FUNDS		2,754.44	3,897.15	0.00		3,897.15-
BUDGETED EXPENDITURES TOTAL	0.00	47,318.65	94,328.11	0.00	0.00	94,328.11-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		45.81	117.39	0.00		117.39-
Major Account 450000 Total	0.00	45.81	117.39	0.00	0.00	117.39-
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		8,202.15	7,272.82	0.00		7,272.82-
461500 OP GRANTS - STATE AGENCI		9,184.44-	9,184.44-	0.00		9,184.44
Major Account 460000 Total	0.00	982.29-	1,911.62-	0.00	0.00	1,911.62
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		33,869.82-	33,869.82-	0.00		33,869.82
471179 OTHER SERVICES		28,454.23-	28,497.52-	0.00		28,497.52
Major Account 470000 Total	0.00	62,324.05-	62,367.34-	0.00	0.00	62,367.34
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		78,619.80-	78,619.80-	0.00		78,619.80
486300 CLEARING ACCOUNT		5,732.00-	5,732.00-	0.00		5,732.00
Major Account 480000 Total	0.00	84,351.80-	84,351.80-	0.00	0.00	84,351.80
BUDGETED REVENUE TOTAL	0.00	147,612.33-	148,513.37-	0.00	0.00	148,513.37
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		147,612.33-	148,513.37-	0.00		148,513.37
BUDGETED REVENUE TOTAL	0.00	147,612.33-	148,513.37-	0.00	0.00	148,513.37

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		179,893.11	366,480.29	0.00		366,480.29-
511200 TEMPORARY SALARIES-WAGES		6,478.68	10,994.39	0.00		10,994.39-
511900 SUPPLEMENTAL		100.00	200.00	0.00		200.00-
Personal Services Subtotal	0.00	186,471.79	377,674.68	0.00	0.00	377,674.68-
515100 RETIREMENT PLANS EXPENSE		12,674.99	25,885.51	0.00		25,885.51-
515200 FICA EXPENSE		13,129.42	26,513.80	0.00		26,513.80-
515400 LIFE & ACCIDENT INS EXP		570.76	1,165.91	0.00		1,165.91-
515500 HEALTH INSURANCE EXPENSE		37,058.92	77,032.62	0.00		77,032.62-
Major Account 510000 Total	0.00	249,905.88	508,272.52	0.00	0.00	508,272.52-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		79.50	79.50	0.00		79.50-
521200 COMM EXP-VOICE/DATA		5,595.84	11,318.58	0.00		11,318.58-
521400 DATA PROCESSING EXPENSE		1,343.83	2,837.99	0.00		2,837.99-
522100 DUES & SUBSCRIPTION EXPENSE		1,369.97	1,569.97	0.00		1,569.97-
522200 CONFERENCE REGISTRATION		1,715.44	2,715.44	0.00		2,715.44-
531100 OFFICE SUPPLIES EXPENSE		910.16	945.16	0.00		945.16-
532100 NON CAPITALIZED EQUIP PU		108,177.63	143,541.12	0.00		143,541.12-
533100 HOUSEHOLD & INSTIT EXP		65.98	65.98	0.00		65.98-
554900 OTHER CONTRACTUAL SERVICE		6,084.00	6,084.00	0.00		6,084.00-
555100 SOFTWARE RENEWAL/MAINT FEE		22,873.85	82,324.26	0.00		82,324.26-
555200 SOFTWARE - NEW PURCHASES		18,437.92	31,244.83	0.00		31,244.83-
Major Account 520000 Total	0.00	166,654.12	282,726.83	0.00	0.00	282,726.83-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		478.93	664.93	0.00		664.93-
572100 COMMERCIAL TRANSPORTATION		166.74	954.34	0.00		954.34-
573100 STATE-OWNED TRANSPORT		741.60	741.60	0.00		741.60-
575100 MISC TRAVEL EXPENSES			83.00	0.00		83.00-
Major Account 570000 Total	0.00	1,387.27	2,443.87	0.00	0.00	2,443.87-
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>
588004 EQUIPMENT		20.00	22,220.00	0.00		22,220.00-
Major Account 580000 Total	0.00	20.00	22,220.00	0.00	0.00	22,220.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>417,967.27</u>	<u>815,663.22</u>	<u>0.00</u>	<u>0.00</u>	<u>815,663.22-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		<u>237,931.99</u>	<u>480,238.54</u>	<u>0.00</u>		<u>480,238.54-</u>
2 CASH FUNDS		<u>180,035.28</u>	<u>335,424.68</u>	<u>0.00</u>		<u>335,424.68-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>417,967.27</u>	<u>815,663.22</u>	<u>0.00</u>	<u>0.00</u>	<u>815,663.22-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		256,925.00-	256,925.00-	0.00		256,925.00
Major Account 470000 Total	0.00	256,925.00-	256,925.00-	0.00	0.00	256,925.00
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		36.00-	93.80-	0.00		93.80
Major Account 480000 Total	0.00	36.00-	93.80-	0.00	0.00	93.80
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>256,961.00-</u>	<u>257,018.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>257,018.80</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>256,961.00-</u>	<u>257,018.80-</u>	<u>0.00</u>		<u>257,018.80</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>256,961.00-</u>	<u>257,018.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>257,018.80</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		199,323.24	382,952.99	0.00		382,952.99-
511200 TEMPORARY SALARIES-WAGES		37,041.40	72,410.77	0.00		72,410.77-
511300 OVERTIME PAYMENTS		7,709.17	10,448.86	0.00		10,448.86-
511900 SUPPLEMENTAL		875.00	1,750.00	0.00		1,750.00-
Personal Services Subtotal	0.00	244,948.81	467,562.62	0.00	0.00	467,562.62-
515100 RETIREMENT PLANS EXPENSE		12,632.01	24,299.55	0.00		24,299.55-
515200 FICA EXPENSE		16,970.83	32,706.24	0.00		32,706.24-
515400 LIFE & ACCIDENT INS EXP		561.35	1,110.63	0.00		1,110.63-
515500 HEALTH INSURANCE EXPENSE		31,412.65	60,666.23	0.00		60,666.23-
Major Account 510000 Total	0.00	306,525.65	586,345.27	0.00	0.00	586,345.27-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,361.09	1,361.09	0.00		1,361.09-
521200 COMM EXP-VOICE/DATA		1,491.30	1,743.68	0.00		1,743.68-
521300 FREIGHT		456.73	456.73	0.00		456.73-
521500 PUBLICATION & PRINT EXPENSE		75.00	75.00	0.00		75.00-
521900 AWARDS EXPENSE		727.99	1,102.99	0.00		1,102.99-
522100 DUES & SUBSCRIPTION EXPENSE		1,201.70	20,946.55	0.00		20,946.55-
522200 CONFERENCE REGISTRATION			80.00	0.00		80.00-
522400 SUBSISTENCE		10.28	10.28	0.00		10.28-
522600 JOB APPLICANT EXPENSE		7.00	7.00	0.00		7.00-
525500 RENT EXP-OTHER PERS PROP			216.75	0.00		216.75-
531100 OFFICE SUPPLIES EXPENSE		2,644.32	2,770.83	0.00		2,770.83-
533100 HOUSEHOLD & INSTIT EXP		1,458.89	1,458.89	0.00		1,458.89-
533900 FOOD EXPENSE		1,317.50	1,317.50	0.00		1,317.50-
534600 ED & RECREATIONAL SUP EX		127,096.77	163,820.74	0.00		163,820.74-
535100 MEDICAL SUPPLIES		1,666.10	1,666.10	0.00		1,666.10-
539100 INDIRECT COST ALLOWANCE		5,500.82	5,500.82	0.00		5,500.82-
546900 OTHER MEDICAL SERVICES			240.00	0.00		240.00-
547100 EDUCATIONAL SERVICES		600.00	600.00	0.00		600.00-
554900 OTHER CONTRACTUAL SERVICE		18,347.00	25,787.70	0.00		25,787.70-
555100 SOFTWARE RENEWAL/MAINT FEE		8,599.00	20,599.00	0.00		20,599.00-
555200 SOFTWARE - NEW PURCHASES			355.97	0.00		355.97-

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556100 INSURANCE EXPENSE		1,135.00	6,682.75	0.00		6,682.75-
559100 OTHER OPERATING EXP		40.00	40.00	0.00		40.00-
Major Account 520000 Total	0.00	173,736.49	256,840.37	0.00	0.00	256,840.37-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		5,161.85	10,559.30	0.00		10,559.30-
571600 MEALS-NOT TRAVEL STATUS		373.52	373.52	0.00		373.52-
571900 MEALS-ONE DAY TRAVEL		21.54	70.07	0.00		70.07-
572100 COMMERCIAL TRANSPORTATION		6,601.74	7,106.82	0.00		7,106.82-
573100 STATE-OWNED TRANSPORT		2,397.36	2,397.36	0.00		2,397.36-
574500 PERSONAL VEHICLE MILEAGE		2,913.60	5,690.18	0.00		5,690.18-
575100 MISC TRAVEL EXPENSES		531.55	652.64	0.00		652.64-
Major Account 570000 Total	0.00	18,001.16	26,849.89	0.00	0.00	26,849.89-
BUDGETED EXPENDITURES TOTAL	0.00	498,263.30	870,035.53	0.00	0.00	870,035.53-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND		223,065.92	419,819.48	0.00		419,819.48-
2 CASH FUNDS		207,498.10	341,517.52	0.00		341,517.52-
4 FEDERAL FUNDS		67,699.28	108,698.53	0.00		108,698.53-
BUDGETED EXPENDITURES TOTAL	0.00	498,263.30	870,035.53	0.00	0.00	870,035.53-

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452100 SEE CHART OF ACCOUNTS		131.91	191.96	0.00		191.96-
Major Account 450000 Total	0.00	131.91	191.96	0.00	0.00	191.96-

470000 REVENUE - SALES AND CHARGES

471140 OTHER STUDENT FEES		308,680.27-	308,680.27-	0.00		308,680.27
471179 OTHER SERVICES		92,284.00-	94,031.71-	0.00		94,031.71
472100 SALE OF SUP & MAT		50.00-	50.00-	0.00		50.00
474100 GENERAL BUSINESS FEES		13,496.78	13,496.78	0.00		13,496.78-

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Major Account 470000 Total	0.00	387,517.49-	389,265.20-	0.00	0.00	389,265.20
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		595.00-	1,595.00-	0.00		1,595.00
485100 FINES FORFEITS & PENALTI		533.94	533.94	0.00		533.94-
Major Account 480000 Total	0.00	61.06-	1,061.06-	0.00	0.00	1,061.06
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>387,446.64-</u>	<u>390,134.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>390,134.30</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>387,446.64-</u>	<u>390,134.30-</u>	<u>0.00</u>		<u>390,134.30</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>387,446.64-</u>	<u>390,134.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>390,134.30</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		25.00	25.00	0.00		25.00-
521500 PUBLICATION & PRINT EXPENSE			2,834.14	0.00		2,834.14-
522100 DUES & SUBSCRIPTION EXPENSE		532.00-	532.00-	0.00		532.00
525500 RENT EXP-OTHER PERS PROP		417.00	417.00	0.00		417.00-
531100 OFFICE SUPPLIES EXPENSE		187.50	187.50	0.00		187.50-
534600 ED & RECREATIONAL SUP EX		6,452.86	10,334.79	0.00		10,334.79-
534800 CONSTRUCTION & MAINT SUPPLIES		283.02	283.02	0.00		283.02-
554900 OTHER CONTRACTUAL SERVICE		14,715.00	14,715.00	0.00		14,715.00-
Major Account 520000 Total	0.00	21,548.38	28,264.45	0.00	0.00	28,264.45-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		3,212.88	3,212.88	0.00		3,212.88-
572100 COMMERCIAL TRANSPORTATION			1,234.32-	0.00		1,234.32
Major Account 570000 Total	0.00	3,212.88	1,978.56	0.00	0.00	1,978.56-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>24,761.26</u>	<u>30,243.01</u>	<u>0.00</u>	<u>0.00</u>	<u>30,243.01-</u>

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Program 805 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>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		24,761.26	30,243.01	0.00		30,243.01-
UNBUDGETED EXPENDITURES TOTAL	0.00	24,761.26	30,243.01	0.00	0.00	30,243.01-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		167,292.91-	167,292.91-	0.00		167,292.91
471140 OTHER STUDENT FEES		16,959.61-	16,959.61-	0.00		16,959.61
474100 GENERAL BUSINESS FEES		124.75-	249.84-	0.00		249.84
Major Account 470000 Total	0.00	184,377.27-	184,502.36-	0.00	0.00	184,502.36
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,153.01-	2,262.85-	0.00		2,262.85
485100 FINES FORFEITS & PENALTI		513.94-	513.94-	0.00		513.94
Major Account 480000 Total	0.00	1,666.95-	2,776.79-	0.00	0.00	2,776.79
UNBUDGETED REVENUE TOTAL	0.00	186,044.22-	187,279.15-	0.00	0.00	187,279.15
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		186,044.22-	187,279.15-	0.00		187,279.15
UNBUDGETED REVENUE TOTAL	0.00	186,044.22-	187,279.15-	0.00	0.00	187,279.15

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		218,194.18	433,693.94	0.00		433,693.94-
511200 TEMPORARY SALARIES-WAGES		9,830.31	16,996.96	0.00		16,996.96-
511900 SUPPLEMENTAL		420.00	840.00	0.00		840.00-
Personal Services Subtotal	0.00	228,444.49	451,530.90	0.00	0.00	451,530.90-
515100 RETIREMENT PLANS EXPENSE		16,001.78	32,142.65	0.00		32,142.65-
515200 FICA EXPENSE		16,368.14	32,253.14	0.00		32,253.14-
515400 LIFE & ACCIDENT INS EXP		708.95	1,387.94	0.00		1,387.94-
515500 HEALTH INSURANCE EXPENSE		40,031.38	78,131.07	0.00		78,131.07-
516300 EMPLOYEE ASSISTANCE PRO		7,459.40	7,459.40	0.00		7,459.40-
516400 UNEMPLOYM COMP INS EXP			462.00	0.00		462.00-
Major Account 510000 Total	0.00	309,014.14	603,367.10	0.00	0.00	603,367.10-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		3,214.95	4,865.38	0.00		4,865.38-
521200 COMM EXP-VOICE/DATA		5,115.84-	2,377.76-	0.00		2,377.76
521300 FREIGHT		101.00	101.00	0.00		101.00-
521400 DATA PROCESSING EXPENSE		26.04	79.36	0.00		79.36-
521500 PUBLICATION & PRINT EXPENSE		52,910.13	86,105.65	0.00		86,105.65-
521700 1099 ROYALTY PAYMENTS		1,500.00	1,500.00	0.00		1,500.00-
521900 AWARDS EXPENSE		451.75	451.75	0.00		451.75-
522100 DUES & SUBSCRIPTION EXPENSE		845.55	30,644.95	0.00		30,644.95-
522200 CONFERENCE REGISTRATION		1,649.00	1,844.00	0.00		1,844.00-
522600 JOB APPLICANT EXPENSE		3,102.38	4,104.12	0.00		4,104.12-
524700 RENT EXP-OTHER REAL PROP		4,905.00	13,303.92	0.00		13,303.92-
525100 RENT EXP-OFFICE EQUIP		6,115.96	7,156.08	0.00		7,156.08-
527200 REP & MAINT-MOTOR VEHICL		1,239.92	9,996.98	0.00		9,996.98-
527500 REPAIRS & MAINT-COMM EQUIP		216.52	216.52	0.00		216.52-
527800 REP & MAINT-OTHER PROPER		1,350.00	1,350.00	0.00		1,350.00-
531100 OFFICE SUPPLIES EXPENSE		51.78-	4,682.44	0.00		4,682.44-
533100 HOUSEHOLD & INSTIT EXP		10.60	10.60	0.00		10.60-
533900 FOOD EXPENSE		3,905.85	3,905.85	0.00		3,905.85-
534600 ED & RECREATIONAL SUP EX		1,916.19	4,842.73	0.00		4,842.73-
534800 CONSTRUCTION & MAINT SUPPLIES		269.38	301.42	0.00		301.42-

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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>
538100 VEHICLE & EQUIP SUPP EXP		1,158.81	2,068.29	0.00		2,068.29-
539100 INDIRECT COST ALLOWANCE		5,500.82-	5,500.82-	0.00		5,500.82
541100 ACCTG & AUDITING SERVICES			5,083.33	0.00		5,083.33-
541500 LEGAL SERVICES EXPENSE		844.66	1,444.66	0.00		1,444.66-
554900 OTHER CONTRACTUAL SERVICE		40,262.57	158,363.42	0.00		158,363.42-
555100 SOFTWARE RENEWAL/MAINT FEE		129.00	498.00-	0.00		498.00
555200 SOFTWARE - NEW PURCHASES		1,139.18	1,139.18	0.00		1,139.18-
556100 INSURANCE EXPENSE		49,749.16	243,718.61	0.00		243,718.61-
559100 OTHER OPERATING EXP		36,183.18	79,699.27	0.00		79,699.27-
Major Account 520000 Total	0.00	202,528.34	658,602.93	0.00	0.00	658,602.93-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		4,086.46	6,876.62	0.00		6,876.62-
571600 MEALS-NOT TRAVEL STATUS		35.49	35.49	0.00		35.49-
571900 MEALS-ONE DAY TRAVEL		6.36	6.36	0.00		6.36-
572100 COMMERCIAL TRANSPORTATION		1,241.64	1,241.64	0.00		1,241.64-
573100 STATE-OWNED TRANSPORT		751.30	4,843.30	0.00		4,843.30-
574500 PERSONAL VEHICLE MILEAGE		1,662.80	2,479.60	0.00		2,479.60-
575100 MISC TRAVEL EXPENSES		100.00	151.75	0.00		151.75-
Major Account 570000 Total	0.00	7,884.05	15,634.76	0.00	0.00	15,634.76-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		988.00-	988.00-	0.00		988.00
Major Account 590000 Total	0.00	988.00-	988.00-	0.00	0.00	988.00
BUDGETED EXPENDITURES TOTAL	0.00	518,438.53	1,276,616.79	0.00	0.00	1,276,616.79-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		273,478.14	535,042.92	0.00		535,042.92-
2 CASH FUNDS		244,960.39	741,573.87	0.00		741,573.87-
BUDGETED EXPENDITURES TOTAL	0.00	518,438.53	1,276,616.79	0.00	0.00	1,276,616.79-

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

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452100 SEE CHART OF ACCOUNTS		19.95	161.24	0.00		161.24-
Major Account 450000 Total	0.00	19.95	161.24	0.00	0.00	161.24-
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		4,830,183.69	4,358,083.85	0.00		4,358,083.85-
471140 OTHER STUDENT FEES		45,760.00-	45,760.00-	0.00		45,760.00
471179 OTHER SERVICES		985.21-	4,758.80	0.00		4,758.80-
475101 AUTO REGISTRATION		1,300.00-	1,300.00-	0.00		1,300.00
Major Account 470000 Total	0.00	4,782,138.48	4,315,782.65	0.00	0.00	4,315,782.65-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12,853.14-	28,455.01-	0.00		28,455.01
484500 REIMB NON-GOVT SOURCES		5,032.72-	7,663.78-	0.00		7,663.78
484900 OTHER PRIVATE SOURCES		34,530.00-	34,030.00-	0.00		34,030.00
486300 CLEARING ACCOUNT		2,911,029.35	2,978,260.81	0.00		2,978,260.81-
486600 SEE CHART OF ACCOUNTS		87,302.74-	11,254.41	0.00		11,254.41-
Major Account 480000 Total	0.00	2,771,310.75	2,919,366.43	0.00	0.00	2,919,366.43-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		193.50-	193.50-	0.00		193.50
Major Account 490000 Total	0.00	193.50-	193.50-	0.00	0.00	193.50
BUDGETED REVENUE TOTAL	0.00	7,553,275.68	7,235,116.82	0.00	0.00	7,235,116.82-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		7,587,805.68	7,269,146.82	0.00		7,269,146.82-
4 FEDERAL FUNDS		34,530.00-	34,030.00-	0.00		34,030.00
BUDGETED REVENUE TOTAL	0.00	7,553,275.68	7,235,116.82	0.00	0.00	7,235,116.82-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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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>
471109 TUITION OTHER		277,093.42	277,093.42	0.00		277,093.42-
Major Account 470000 Total	0.00	277,093.42	277,093.42	0.00	0.00	277,093.42-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>277,093.42</u>	<u>277,093.42</u>	<u>0.00</u>	<u>0.00</u>	<u>277,093.42-</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		277,093.42	277,093.42	0.00		277,093.42-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>277,093.42</u>	<u>277,093.42</u>	<u>0.00</u>	<u>0.00</u>	<u>277,093.42-</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		83,597.58	166,864.84	0.00		166,864.84-
511200 TEMPORARY SALARIES-WAGES		11,965.35	19,739.76	0.00		19,739.76-
511300 OVERTIME PAYMENTS		2.98	6.09	0.00		6.09-
511900 SUPPLEMENTAL		50.00	100.00	0.00		100.00-
Personal Services Subtotal	0.00	95,615.91	186,710.69	0.00	0.00	186,710.69-
515100 RETIREMENT PLANS EXPENSE		6,123.81	12,221.19	0.00		12,221.19-
515200 FICA EXPENSE		6,686.28	13,030.54	0.00		13,030.54-
515400 LIFE & ACCIDENT INS EXP		321.44	642.88	0.00		642.88-
515500 HEALTH INSURANCE EXPENSE		28,834.67	57,669.34	0.00		57,669.34-
Major Account 510000 Total	0.00	137,582.11	270,274.64	0.00	0.00	270,274.64-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		4.27	4.27	0.00		4.27-
521200 COMM EXP-VOICE/DATA		175.30	175.30	0.00		175.30-
521300 FREIGHT		185.73	185.73	0.00		185.73-
521400 DATA PROCESSING EXPENSE		194.15	582.45	0.00		582.45-
523201 NATURAL GAS		193.21	193.21	0.00		193.21-
523202 ELECTRICITY		48,430.50	48,430.50	0.00		48,430.50-
523203 WATER		6,410.36	8,324.92	0.00		8,324.92-
523219 OTHER UTILITY		37,494.02	77,375.81	0.00		77,375.81-
525100 RENT EXP-OFFICE EQUIP		9,777.40	19,650.41	0.00		19,650.41-
526100 REPAIRS & MAINT-REAL PROPERTY		18,203.64	24,683.92	0.00		24,683.92-
527200 REP & MAINT-MOTOR VEHICL		196.74	495.48	0.00		495.48-
527300 REP & MAINT-MEDICAL EQUI		426.45	426.45	0.00		426.45-
527500 REPAIRS & MAINT-COMM EQUIP		418.04	418.04	0.00		418.04-
527600 REP & MAINT-HOUSE/INST E		180.00	450.00	0.00		450.00-
527800 REP & MAINT-OTHER PROPER		6,648.00	11,499.91	0.00		11,499.91-
531100 OFFICE SUPPLIES EXPENSE		326.98	326.98	0.00		326.98-
532100 NON CAPITALIZED EQUIP PU		26,348.20	26,348.20	0.00		26,348.20-
533100 HOUSEHOLD & INSTIT EXP		19,530.90	20,084.63	0.00		20,084.63-
534500 AGRICULTURAL SUPPLIES EXP		510.98	1,897.31	0.00		1,897.31-
534600 ED & RECREATIONAL SUP EX		753.55	753.55	0.00		753.55-
534800 CONSTRUCTION & MAINT SUPPLIES		25,647.47	31,135.86	0.00		31,135.86-

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538100 VEHICLE & EQUIP SUPP EXP		1,499.00	2,998.00	0.00		2,998.00-
542500 ENG & ARCH SERVICES			20.00	0.00		20.00-
548600 PEST CONTROL		315.00	405.00	0.00		405.00-
548700 REFUSE/RECYCLING		1,790.52	3,833.04	0.00		3,833.04-
554900 OTHER CONTRACTUAL SERVICE		3,950.00	7,040.00	0.00		7,040.00-
Major Account 520000 Total	0.00	209,610.41	287,738.97	0.00	0.00	287,738.97-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		203.73	203.73	0.00		203.73-
572100 COMMERCIAL TRANSPORTATION		98.00	98.00	0.00		98.00-
573100 STATE-OWNED TRANSPORT		87.74	87.74	0.00		87.74-
Major Account 570000 Total	0.00	389.47	389.47	0.00	0.00	389.47-
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS		9,071.42-	9,071.42-	0.00		9,071.42
587400 MASTER LEASE		13,174.10-		0.00		
588004 EQUIPMENT		18,142.84	18,142.84	0.00		18,142.84-
Major Account 580000 Total	0.00	4,102.68-	9,071.42	0.00	0.00	9,071.42-
BUDGETED EXPENDITURES TOTAL	0.00	343,479.31	567,474.50	0.00	0.00	567,474.50-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		137,230.39	261,550.64	0.00		261,550.64-
2 CASH FUNDS		206,248.92	305,923.86	0.00		305,923.86-
BUDGETED EXPENDITURES TOTAL	0.00	343,479.31	567,474.50	0.00	0.00	567,474.50-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		128,465.65-	128,465.65-	0.00		128,465.65
Major Account 470000 Total	0.00	128,465.65-	128,465.65-	0.00	0.00	128,465.65
BUDGETED REVENUE TOTAL	0.00	128,465.65-	128,465.65-	0.00	0.00	128,465.65

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SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		128,465.65-	128,465.65-	0.00		128,465.65
BUDGETED REVENUE TOTAL	0.00	128,465.65-	128,465.65-	0.00	0.00	128,465.65
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		109.30-	188.61-	0.00		188.61
Major Account 480000 Total	0.00	109.30-	188.61-	0.00	0.00	188.61
UNBUDGETED REVENUE TOTAL	0.00	109.30-	188.61-	0.00	0.00	188.61
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		109.30-	188.61-	0.00		188.61
UNBUDGETED REVENUE TOTAL	0.00	109.30-	188.61-	0.00	0.00	188.61

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Percent of Time Elapsed 16.99

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		828.96	1,744.80	0.00		1,744.80-
Personal Services Subtotal	0.00	828.96	1,744.80	0.00	0.00	1,744.80-
515200 FICA EXPENSE		137.67-	67.60-	0.00		67.60
Major Account 510000 Total	0.00	691.29	1,677.20	0.00	0.00	1,677.20-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		75,919.50	75,919.50	0.00		75,919.50-
Major Account 590000 Total	0.00	75,919.50	75,919.50	0.00	0.00	75,919.50-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>76,610.79</u>	<u>77,596.70</u>	<u>0.00</u>	<u>0.00</u>	<u>77,596.70-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		76,610.79	77,596.70	0.00		77,596.70-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>76,610.79</u>	<u>77,596.70</u>	<u>0.00</u>	<u>0.00</u>	<u>77,596.70-</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		92,642.54	183,446.22	0.00		183,446.22-
511200 TEMPORARY SALARIES-WAGES		27,808.72	43,158.07	0.00		43,158.07-
511900 SUPPLEMENTAL		300.00	550.00	0.00		550.00-
Personal Services Subtotal	0.00	120,751.26	227,154.29	0.00	0.00	227,154.29-
515100 RETIREMENT PLANS EXPENSE		5,759.29	11,248.06	0.00		11,248.06-
515200 FICA EXPENSE		7,207.51	13,738.06	0.00		13,738.06-
515400 LIFE & ACCIDENT INS EXP		352.64	695.13	0.00		695.13-
515500 HEALTH INSURANCE EXPENSE		26,730.10	52,755.92	0.00		52,755.92-
Major Account 510000 Total	0.00	160,800.80	305,591.46	0.00	0.00	305,591.46-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		67.58	67.58	0.00		67.58-
521200 COMM EXP-VOICE/DATA		3,126.60	3,126.60	0.00		3,126.60-
522200 CONFERENCE REGISTRATION		1,552.00	1,552.00	0.00		1,552.00-
523201 NATURAL GAS		382.42	382.42	0.00		382.42-
523202 ELECTRICITY		32,189.89	32,189.89	0.00		32,189.89-
523203 WATER		7,432.08	10,877.76	0.00		10,877.76-
523219 OTHER UTILITY		24,996.00	47,802.67	0.00		47,802.67-
525500 RENT EXP-OTHER PERS PROP		1,883.00	4,183.00	0.00		4,183.00-
526100 REPAIRS & MAINT-REAL PROPERTY		1,983.74	4,769.96	0.00		4,769.96-
527600 REP & MAINT-HOUSE/INST E			8,140.59	0.00		8,140.59-
527800 REP & MAINT-OTHER PROPER		4,942.00	7,450.12	0.00		7,450.12-
531100 OFFICE SUPPLIES EXPENSE		76.49	76.49	0.00		76.49-
533100 HOUSEHOLD & INSTIT EXP		14,681.24	15,534.02	0.00		15,534.02-
534600 ED & RECREATIONAL SUP EX		2,531.59	2,531.59	0.00		2,531.59-
534800 CONSTRUCTION & MAINT SUPPLIES		26,497.71	32,212.06	0.00		32,212.06-
541100 ACCTG & AUDITING SERVICES		2,433.33	2,433.33	0.00		2,433.33-
548600 PEST CONTROL			90.00	0.00		90.00-
548700 REFUSE/RECYCLING		1,248.81	2,610.49	0.00		2,610.49-
554900 OTHER CONTRACTUAL SERVICE		2,073.13	4,146.26	0.00		4,146.26-
556100 INSURANCE EXPENSE		23,410.36	23,410.36	0.00		23,410.36-
559100 OTHER OPERATING EXP		1,250.00	2,500.00	0.00		2,500.00-

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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 520000 Total	0.00	152,757.97	206,087.19	0.00	0.00	206,087.19-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		147.79	278.22	0.00		278.22-
572100 COMMERCIAL TRANSPORTATION		18.00	27.00	0.00		27.00-
Major Account 570000 Total	0.00	165.79	305.22	0.00	0.00	305.22-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>313,724.56</u>	<u>511,983.87</u>	<u>0.00</u>	<u>0.00</u>	<u>511,983.87-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		<u>313,724.56</u>	<u>511,983.87</u>	<u>0.00</u>		<u>511,983.87-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>313,724.56</u>	<u>511,983.87</u>	<u>0.00</u>	<u>0.00</u>	<u>511,983.87-</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		62.73	294.16	0.00		294.16-
Major Account 450000 Total	0.00	62.73	294.16	0.00	0.00	294.16-
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		328,989.37	328,989.37	0.00		328,989.37-
471140 OTHER STUDENT FEES		411,255.42-	411,255.42-	0.00		411,255.42
471179 OTHER SERVICES		1,789.73-	1,789.73-	0.00		1,789.73
474100 GENERAL BUSINESS FEES		75.00-	75.00-	0.00		75.00
Major Account 470000 Total	0.00	84,130.78-	84,130.78-	0.00	0.00	84,130.78
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,056.01-	10,087.53-	0.00		10,087.53
484500 REIMB NON-GOVT SOURCES		225,000.00-	450,000.00-	0.00		450,000.00
485100 FINES FORFEITS & PENALTI		3,860.70-	3,860.70-	0.00		3,860.70
486300 CLEARING ACCOUNT		97,819.93	102,720.76	0.00		102,720.76-
Major Account 480000 Total	0.00	136,096.78-	361,227.47-	0.00	0.00	361,227.47

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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>
BUDGETED REVENUE TOTAL	0.00	220,164.83-	445,064.09-	0.00	0.00	445,064.09
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		220,164.83-	445,064.09-	0.00		445,064.09
BUDGETED REVENUE TOTAL	0.00	220,164.83-	445,064.09-	0.00	0.00	445,064.09

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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		302,944.57	733,345.26	0.00		733,345.26-
511200 TEMPORARY SALARIES-WAGES		778.50	37,621.47	0.00		37,621.47-
511900 SUPPLEMENTAL		50.00	100.00	0.00		100.00-
Personal Services Subtotal	0.00	303,773.07	771,066.73	0.00	0.00	771,066.73-
515100 RETIREMENT PLANS EXPENSE		23,710.57	57,461.61	0.00		57,461.61-
515200 FICA EXPENSE		22,129.91	56,587.39	0.00		56,587.39-
515400 LIFE & ACCIDENT INS EXP		952.38	1,910.70	0.00		1,910.70-
515500 HEALTH INSURANCE EXPENSE		46,543.98	99,450.68	0.00		99,450.68-
515501 HEALTH/FACULTY - 10 MO P		1,394.78	1,394.78	0.00		1,394.78-
Major Account 510000 Total	0.00	398,504.69	987,871.89	0.00	0.00	987,871.89-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		347.79	347.79	0.00		347.79-
521200 COMM EXP-VOICE/DATA		2,714.13	2,714.13	0.00		2,714.13-
521500 PUBLICATION & PRINT EXPENSE		1,199.13	1,199.13	0.00		1,199.13-
521700 1099 ROYALTY PAYMENTS		600.00	600.00	0.00		600.00-
522100 DUES & SUBSCRIPTION EXPENSE		258.00	258.00	0.00		258.00-
522200 CONFERENCE REGISTRATION		2,527.00	2,687.00	0.00		2,687.00-
522400 SUBSISTENCE		8,820.27	8,820.27	0.00		8,820.27-
527800 REP & MAINT-OTHER PROPER		555.00	555.00	0.00		555.00-
531100 OFFICE SUPPLIES EXPENSE		318.72-	318.72-	0.00		318.72
532100 NON CAPITALIZED EQUIP PU		28,786.41	28,786.41	0.00		28,786.41-
534600 ED & RECREATIONAL SUP EX		15,899.50	15,899.50	0.00		15,899.50-
537100 LABORATORY SUP EXP		3,573.34	3,688.99	0.00		3,688.99-
554900 OTHER CONTRACTUAL SERVICE		1,750.00	3,900.00	0.00		3,900.00-
555100 SOFTWARE RENEWAL/MAINT FEE		233.90	233.90	0.00		233.90-
559100 OTHER OPERATING EXP		312.35	668.35	0.00		668.35-
Major Account 520000 Total	0.00	67,258.10	70,039.75	0.00	0.00	70,039.75-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,214.37	3,019.56	0.00		3,019.56-
572100 COMMERCIAL TRANSPORTATION		1,335.45	1,586.10	0.00		1,586.10-

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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>
573100 STATE-OWNED TRANSPORT		123.61	123.61	0.00		123.61-
574500 PERSONAL VEHICLE MILEAGE		951.74	1,426.52	0.00		1,426.52-
575100 MISC TRAVEL EXPENSES		72.02	189.02	0.00		189.02-
Major Account 570000 Total	0.00	4,697.19	6,344.81	0.00	0.00	6,344.81-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>470,459.98</u>	<u>1,064,256.45</u>	<u>0.00</u>	<u>0.00</u>	<u>1,064,256.45-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		380,766.70	759,393.00	0.00		759,393.00-
2 CASH FUNDS		89,693.28	304,863.45	0.00		304,863.45-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>470,459.98</u>	<u>1,064,256.45</u>	<u>0.00</u>	<u>0.00</u>	<u>1,064,256.45-</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		4,539,198.35	4,416,132.77	0.00		4,416,132.77-
471110 RESIDENT TUITION		1,345,702.00-	1,345,702.00-	0.00		1,345,702.00
471111 NON-RESIDENT TUITION		406,908.00-	406,908.00-	0.00		406,908.00
471112 OFF CAMPUS TUITION		19,788.00-	19,788.00-	0.00		19,788.00
471113 ON-LINE TUITION		1,778,922.01-	1,778,922.01-	0.00		1,778,922.01
471140 OTHER STUDENT FEES		12,360.00-	12,360.00-	0.00		12,360.00
471169 TUITION WAIVER		6,110.12	6,110.12	0.00		6,110.12-
471170 TUITION WAIVER-CONTRA		343,781.98	343,781.98	0.00		343,781.98-
Major Account 470000 Total	0.00	1,325,410.44	1,202,344.86	0.00	0.00	1,202,344.86-
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		476.84-	476.84-	0.00		476.84
486300 CLEARING ACCOUNT		80.00	80.00	0.00		80.00-
486600 SEE CHART OF ACCOUNTS		357,810.33-	533,411.54-	0.00		533,411.54
Major Account 480000 Total	0.00	358,207.17-	533,808.38-	0.00	0.00	533,808.38
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>967,203.27</u>	<u>668,536.48</u>	<u>0.00</u>	<u>0.00</u>	<u>668,536.48-</u>
SUMMARY BY FUND TYPE - REVENUE						

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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>
2 CASH FUNDS		967,203.27	668,536.48	0.00		668,536.48-
BUDGETED REVENUE TOTAL	0.00	967,203.27	668,536.48	0.00	0.00	668,536.48-

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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>						
520000 OPERATING EXPENSES						
537100 LABORATORY SUP EXP		78.82	78.82	0.00		78.82-
Major Account 520000 Total	0.00	78.82	78.82	0.00	0.00	78.82-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>78.82</u>	<u>78.82</u>	<u>0.00</u>	<u>0.00</u>	<u>78.82-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		78.82	78.82	0.00		78.82-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>78.82</u>	<u>78.82</u>	<u>0.00</u>	<u>0.00</u>	<u>78.82-</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		1,207.00	1,936.00	0.00		1,936.00-
Personal Services Subtotal	0.00	1,207.00	1,936.00	0.00	0.00	1,936.00-
515200 FICA EXPENSE		57.14	112.89	0.00		112.89-
Major Account 510000 Total	0.00	1,264.14	2,048.89	0.00	0.00	2,048.89-
BUDGETED EXPENDITURES TOTAL	0.00	1,264.14	2,048.89	0.00	0.00	2,048.89-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		1,264.14	2,048.89	0.00		2,048.89-
BUDGETED EXPENDITURES TOTAL	0.00	1,264.14	2,048.89	0.00	0.00	2,048.89-
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		4,221.60	4,221.60	0.00		4,221.60-
Personal Services Subtotal	0.00	4,221.60	4,221.60	0.00	0.00	4,221.60-
515100 RETIREMENT PLANS EXPENSE		337.72	337.72	0.00		337.72-
515200 FICA EXPENSE		322.96	322.96	0.00		322.96-
Major Account 510000 Total	0.00	4,882.28	4,882.28	0.00	0.00	4,882.28-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,882.28	4,882.28	0.00	0.00	4,882.28-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		4,882.28	4,882.28	0.00		4,882.28-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,882.28	4,882.28	0.00	0.00	4,882.28-

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		111,495.02	200,279.03	0.00		200,279.03-
511200 TEMPORARY SALARIES-WAGES		4,000.75	6,222.00	0.00		6,222.00-
Personal Services Subtotal	0.00	115,495.77	206,501.03	0.00	0.00	206,501.03-
515100 RETIREMENT PLANS EXPENSE		7,453.14	14,555.85	0.00		14,555.85-
515200 FICA EXPENSE		8,401.71	15,014.80	0.00		15,014.80-
515400 LIFE & ACCIDENT INS EXP		335.60	595.15	0.00		595.15-
515500 HEALTH INSURANCE EXPENSE		18,146.85	32,921.91	0.00		32,921.91-
Major Account 510000 Total	0.00	149,833.07	269,588.74	0.00	0.00	269,588.74-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		93.06	93.06	0.00		93.06-
521200 COMM EXP-VOICE/DATA		374.52	374.52	0.00		374.52-
521500 PUBLICATION & PRINT EXPENSE		44,540.48	62,727.88	0.00		62,727.88-
522100 DUES & SUBSCRIPTION EXPENSE		57,328.31	67,300.11	0.00		67,300.11-
522200 CONFERENCE REGISTRATION		2,265.45	2,265.45	0.00		2,265.45-
524100 RENT EXPENSE-LAND			2,000.00	0.00		2,000.00-
531100 OFFICE SUPPLIES EXPENSE		286.00-	286.00-	0.00		286.00
532100 NON CAPITALIZED EQUIP PU		26,189.62	26,189.62	0.00		26,189.62-
533900 FOOD EXPENSE		99.00	99.00	0.00		99.00-
534600 ED & RECREATIONAL SUP EX		543.97	543.97	0.00		543.97-
543100 IT CONSULTING-APPLICATIONS			34,416.50	0.00		34,416.50-
554900 OTHER CONTRACTUAL SERVICE		4,999.00	24,978.43	0.00		24,978.43-
555100 SOFTWARE RENEWAL/MAINT FEE			16,279.97	0.00		16,279.97-
559100 OTHER OPERATING EXP		1,068.95	1,568.95	0.00		1,568.95-
Major Account 520000 Total	0.00	137,216.36	238,551.46	0.00	0.00	238,551.46-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		154.89	160.24	0.00		160.24-
572100 COMMERCIAL TRANSPORTATION		661.22	715.38	0.00		715.38-
574500 PERSONAL VEHICLE MILEAGE		56.00	288.26	0.00		288.26-
575100 MISC TRAVEL EXPENSES		15.55	62.01	0.00		62.01-

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Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 16.99

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Major Account 570000 Total	0.00	887.66	1,225.89	0.00	0.00	1,225.89-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		9,218.00	9,218.00	0.00		9,218.00-
Major Account 580000 Total	0.00	9,218.00	9,218.00	0.00	0.00	9,218.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>297,155.09</u>	<u>518,584.09</u>	<u>0.00</u>	<u>0.00</u>	<u>518,584.09-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		145,526.24	262,890.72	0.00		262,890.72-
2 CASH FUNDS		151,628.85	255,693.37	0.00		255,693.37-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>297,155.09</u>	<u>518,584.09</u>	<u>0.00</u>	<u>0.00</u>	<u>518,584.09-</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		179,293.75-	179,293.75-	0.00		179,293.75
Major Account 470000 Total	0.00	179,293.75-	179,293.75-	0.00	0.00	179,293.75
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			32.30-	0.00		32.30
Major Account 480000 Total	0.00	0.00	32.30-	0.00	0.00	32.30
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>179,293.75-</u>	<u>179,326.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>179,326.05</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		179,293.75-	179,326.05-	0.00		179,326.05
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>179,293.75-</u>	<u>179,326.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>179,326.05</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		93,047.43	184,064.38	0.00		184,064.38-
511200 TEMPORARY SALARIES-WAGES		17,534.94	18,152.94	0.00		18,152.94-
511900 SUPPLEMENTAL		250.00	500.00	0.00		500.00-
Personal Services Subtotal	0.00	110,832.37	202,717.32	0.00	0.00	202,717.32-
515100 RETIREMENT PLANS EXPENSE		6,238.75	12,321.56	0.00		12,321.56-
515200 FICA EXPENSE		7,140.14	13,673.82	0.00		13,673.82-
515400 LIFE & ACCIDENT INS EXP		307.66	610.70	0.00		610.70-
515500 HEALTH INSURANCE EXPENSE		21,004.08	42,010.67	0.00		42,010.67-
Major Account 510000 Total	0.00	145,523.00	271,334.07	0.00	0.00	271,334.07-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		866.64	866.64	0.00		866.64-
521200 COMM EXP-VOICE/DATA		760.00	760.00	0.00		760.00-
521500 PUBLICATION & PRINT EXPENSE		1,322.78	1,743.40	0.00		1,743.40-
522100 DUES & SUBSCRIPTION EXPENSE		11,286.00	12,336.00	0.00		12,336.00-
522200 CONFERENCE REGISTRATION		275.00	275.00	0.00		275.00-
522400 SUBSISTENCE		2,494.84	2,494.84	0.00		2,494.84-
525100 RENT EXP-OFFICE EQUIP		233.43	487.27	0.00		487.27-
527500 REPAIRS & MAINT-COMM EQUIP			565.00	0.00		565.00-
531100 OFFICE SUPPLIES EXPENSE		730.42	730.42	0.00		730.42-
532100 NON CAPITALIZED EQUIP PU		20,366.64	20,619.25	0.00		20,619.25-
533100 HOUSEHOLD & INSTIT EXP		590.05	590.05	0.00		590.05-
533900 FOOD EXPENSE		4,544.50	4,544.50	0.00		4,544.50-
534500 AGRICULTURAL SUPPLIES EXP		675.00	920.40	0.00		920.40-
534600 ED & RECREATIONAL SUP EX		44,041.88	51,386.68	0.00		51,386.68-
539100 INDIRECT COST ALLOWANCE		3,083.38	3,083.38	0.00		3,083.38-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		925.00	925.00	0.00		925.00-
554900 OTHER CONTRACTUAL SERVICE		15,854.00	28,404.00	0.00		28,404.00-
556100 INSURANCE EXPENSE			103,468.90	0.00		103,468.90-
559100 OTHER OPERATING EXP		328.00	328.00	0.00		328.00-
Major Account 520000 Total	0.00	108,377.56	234,528.73	0.00	0.00	234,528.73-
570000 TRAVEL EXPENSES						

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571100 BOARD & LODGING		4,398.61	4,437.61	0.00		4,437.61-
571600 MEALS-NOT TRAVEL STATUS		931.31	1,038.87	0.00		1,038.87-
572100 COMMERCIAL TRANSPORTATION		4,958.05	4,958.05	0.00		4,958.05-
573100 STATE-OWNED TRANSPORT		995.85	995.85	0.00		995.85-
574500 PERSONAL VEHICLE MILEAGE		149.60	149.60	0.00		149.60-
575100 MISC TRAVEL EXPENSES		40.15	40.15	0.00		40.15-
Major Account 570000 Total	0.00	11,473.57	11,620.13	0.00	0.00	11,620.13-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			5,299.00	0.00		5,299.00-
Major Account 580000 Total	0.00	0.00	5,299.00	0.00	0.00	5,299.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		6,875.57	6,875.57	0.00		6,875.57-
Major Account 590000 Total	0.00	6,875.57	6,875.57	0.00	0.00	6,875.57-
BUDGETED EXPENDITURES TOTAL	0.00	272,249.70	529,657.50	0.00	0.00	529,657.50-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND		77,451.26	148,043.12	0.00		148,043.12-
2 CASH FUNDS		166,711.53	334,981.47	0.00		334,981.47-
4 FEDERAL FUNDS		28,086.91	46,632.91	0.00		46,632.91-
BUDGETED EXPENDITURES TOTAL	0.00	272,249.70	529,657.50	0.00	0.00	529,657.50-

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471140 OTHER STUDENT FEES		113,590.00-	113,590.00-	0.00		113,590.00
471179 OTHER SERVICES		183.10-	183.10-	0.00		183.10
474100 GENERAL BUSINESS FEES		15,110.00-	15,110.00-	0.00		15,110.00
Major Account 470000 Total	0.00	128,883.10-	128,883.10-	0.00	0.00	128,883.10

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480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		3,083.38-	3,083.38-	0.00		3,083.38
484900 OTHER PRIVATE SOURCES		2,538.56-	2,538.56-	0.00		2,538.56
Major Account 480000 Total	0.00	5,621.94-	5,621.94-	0.00	0.00	5,621.94
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>134,505.04-</u>	<u>134,505.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>134,505.04</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>134,505.04-</u>	<u>134,505.04-</u>	<u>0.00</u>		<u>134,505.04</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>134,505.04-</u>	<u>134,505.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>134,505.04</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		2,062.50	4,125.00	0.00		4,125.00-
Personal Services Subtotal	0.00	2,062.50	4,125.00	0.00	0.00	4,125.00-
515200 FICA EXPENSE		129.14	258.23	0.00		258.23-
Major Account 510000 Total	0.00	2,191.64	4,383.23	0.00	0.00	4,383.23-
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		37.86	37.86	0.00		37.86-
521500 PUBLICATION & PRINT EXPENSE		32.66	282.66	0.00		282.66-
521900 AWARDS EXPENSE		253.00	253.00	0.00		253.00-
522400 SUBSISTENCE		28.00	28.00	0.00		28.00-
532100 NON CAPITALIZED EQUIP PU		9,000.00	9,000.00	0.00		9,000.00-
533900 FOOD EXPENSE			460.50	0.00		460.50-
534600 ED & RECREATIONAL SUP EX		61,479.77	73,825.56	0.00		73,825.56-
Major Account 520000 Total	0.00	70,831.29	83,887.58	0.00	0.00	83,887.58-
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE		7.20	7.20	0.00		7.20-

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Major Account 570000 Total	0.00	7.20	7.20	0.00	0.00	7.20-
UNBUDGETED EXPENDITURES TOTAL	0.00	73,030.13	88,278.01	0.00	0.00	88,278.01-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		73,030.13	88,278.01	0.00		88,278.01-
UNBUDGETED EXPENDITURES TOTAL	0.00	73,030.13	88,278.01	0.00	0.00	88,278.01-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			13,962.18-	0.00		13,962.18
Major Account 460000 Total	0.00	0.00	13,962.18-	0.00	0.00	13,962.18
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		60,204.00-	60,204.00-	0.00		60,204.00
471109 TUITION OTHER		69,420.93	69,420.93	0.00		69,420.93-
471138 PUBLICATION FEE		10,034.00-	10,034.00-	0.00		10,034.00
471179 OTHER SERVICES		3,911.23-	3,911.23-	0.00		3,911.23
Major Account 470000 Total	0.00	4,728.30-	4,728.30-	0.00	0.00	4,728.30
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		581.77-	1,484.34-	0.00		1,484.34
485100 FINES FORFEITS & PENALTI		55.50	55.50	0.00		55.50-
Major Account 480000 Total	0.00	526.27-	1,428.84-	0.00	0.00	1,428.84
UNBUDGETED REVENUE TOTAL	0.00	5,254.57-	20,119.32-	0.00	0.00	20,119.32
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		5,254.57-	20,119.32-	0.00		20,119.32
UNBUDGETED REVENUE TOTAL	0.00	5,254.57-	20,119.32-	0.00	0.00	20,119.32

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		147,330.38	313,607.59	0.00		313,607.59-
511200 TEMPORARY SALARIES-WAGES		4,632.02	7,541.82	0.00		7,541.82-
511900 SUPPLEMENTAL		750.00	1,500.00	0.00		1,500.00-
Personal Services Subtotal	0.00	152,712.40	322,649.41	0.00	0.00	322,649.41-
515100 RETIREMENT PLANS EXPENSE		11,894.32	23,755.43	0.00		23,755.43-
515200 FICA EXPENSE		10,675.97	22,757.58	0.00		22,757.58-
515400 LIFE & ACCIDENT INS EXP		454.26	962.54	0.00		962.54-
515500 HEALTH INSURANCE EXPENSE		29,134.08	60,525.95	0.00		60,525.95-
515501 HEALTH/FACULTY - 10 MO P		697.39	697.39	0.00		697.39-
516300 EMPLOYEE ASSISTANCE PRO		4,248.40	4,248.40	0.00		4,248.40-
516400 UNEMPLOYM COMP INS EXP			2,412.00	0.00		2,412.00-
Major Account 510000 Total	0.00	209,816.82	438,008.70	0.00	0.00	438,008.70-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		779.84-	631.97-	0.00		631.97
521200 COMM EXP-VOICE/DATA		8,765.68	8,765.68	0.00		8,765.68-
521400 DATA PROCESSING EXPENSE		104.81	104.81	0.00		104.81-
521500 PUBLICATION & PRINT EXPENSE		6,920.98	10,327.68	0.00		10,327.68-
522100 DUES & SUBSCRIPTION EXPENSE		20,300.50	43,282.50	0.00		43,282.50-
522200 CONFERENCE REGISTRATION		60.00	60.00	0.00		60.00-
522600 JOB APPLICANT EXPENSE		1,025.43	5,279.94	0.00		5,279.94-
523219 OTHER UTILITY		2,498.20	2,621.90	0.00		2,621.90-
525100 RENT EXP-OFFICE EQUIP		5,949.91	5,949.91	0.00		5,949.91-
525200 RENT EXP-DATA PROC EQUIP		2,294.42	2,294.42	0.00		2,294.42-
526100 REPAIRS & MAINT-REAL PROPERTY		1,628.90	1,628.90	0.00		1,628.90-
531100 OFFICE SUPPLIES EXPENSE		1,511.25	1,689.01	0.00		1,689.01-
532100 NON CAPITALIZED EQUIP PU		1,777.18	2,736.76	0.00		2,736.76-
533900 FOOD EXPENSE		52.50	590.50	0.00		590.50-
534600 ED & RECREATIONAL SUP EX		274.87	4,832.87	0.00		4,832.87-
534800 CONSTRUCTION & MAINT SUPPLIES		69.66	69.66	0.00		69.66-
534900 MISCELLANEOUS SUPPLIES EXPENSE		622.05-	99.76-	0.00		99.76
538100 VEHICLE & EQUIP SUPP EXP		1,021.09	1,021.09	0.00		1,021.09-
541100 ACCTG & AUDITING SERVICES			5,083.33	0.00		5,083.33-

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541500 LEGAL SERVICES EXPENSE		237.67	237.67	0.00		237.67-
541700 LEGAL RELATED EXPENSE		41.00	142.73	0.00		142.73-
543100 IT CONSULTING-APPLICATIONS			24,669.53	0.00		24,669.53-
543500 MGT CONSULTANT SERVICES		500.00	500.00	0.00		500.00-
544100 PHYSICIAN SERVICES		124.00	124.00	0.00		124.00-
547100 EDUCATIONAL SERVICES		5,147.96	7,570.28	0.00		7,570.28-
548700 REFUSE/RECYCLING		226.00	419.21	0.00		419.21-
554900 OTHER CONTRACTUAL SERVICE		1,043.06	1,540.82	0.00		1,540.82-
555100 SOFTWARE RENEWAL/MAINT FEE		15,988.69	15,988.69	0.00		15,988.69-
556100 INSURANCE EXPENSE		37,699.19	73,954.65	0.00		73,954.65-
556300 SURETY & NOTARY BONDS		156.18	156.18	0.00		156.18-
559100 OTHER OPERATING EXP		16,305.39	16,280.26	0.00		16,280.26-
Major Account 520000 Total	0.00	130,322.63	237,191.25	0.00	0.00	237,191.25-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		3,155.06	3,187.62	0.00		3,187.62-
572100 COMMERCIAL TRANSPORTATION		1,485.12	1,660.61	0.00		1,660.61-
573100 STATE-OWNED TRANSPORT		1,547.72	1,547.72	0.00		1,547.72-
574500 PERSONAL VEHICLE MILEAGE		858.28	1,106.62	0.00		1,106.62-
575100 MISC TRAVEL EXPENSES		244.63	276.13	0.00		276.13-
Major Account 570000 Total	0.00	7,290.81	7,778.70	0.00	0.00	7,778.70-
580000 CAPITAL OUTLAY						
587400 MASTER LEASE		6,549.16	13,098.32	0.00		13,098.32-
588004 EQUIPMENT		9,941.86	9,941.86	0.00		9,941.86-
Major Account 580000 Total	0.00	16,491.02	23,040.18	0.00	0.00	23,040.18-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		68.22	68.22	0.00		68.22-
Major Account 590000 Total	0.00	68.22	68.22	0.00	0.00	68.22-
BUDGETED EXPENDITURES TOTAL	0.00	363,989.50	706,087.05	0.00	0.00	706,087.05-

SUMMARY BY FUND TYPE - EXPENDITURES

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1 GENERAL FUND		32,299.79	237,854.21	0.00		237,854.21-
2 CASH FUNDS		331,689.71	468,232.84	0.00		468,232.84-
BUDGETED EXPENDITURES TOTAL	0.00	363,989.50	706,087.05	0.00	0.00	706,087.05-
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		55.84-	45.50	0.00		45.50-
Major Account 450000 Total	0.00	55.84-	45.50	0.00	0.00	45.50-
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		10,586.81-	11,810.15-	0.00		11,810.15
474100 GENERAL BUSINESS FEES		41.00-	41.00-	0.00		41.00
475101 AUTO REGISTRATION		1,200.00-	1,200.00-	0.00		1,200.00
Major Account 470000 Total	0.00	11,827.81-	13,051.15-	0.00	0.00	13,051.15
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10,775.43-	23,084.94-	0.00		23,084.94
484500 REIMB NON-GOVT SOURCES			2,667.39-	0.00		2,667.39
485100 FINES FORFEITS & PENALTI		230.00-	230.00-	0.00		230.00
Major Account 480000 Total	0.00	11,005.43-	25,982.33-	0.00	0.00	25,982.33
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1,500.00-	1,500.00-	0.00		1,500.00
Major Account 490000 Total	0.00	1,500.00-	1,500.00-	0.00	0.00	1,500.00
BUDGETED REVENUE TOTAL	0.00	24,389.08-	40,487.98-	0.00	0.00	40,487.98
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		24,300.13-	40,299.19-	0.00		40,299.19
4 FEDERAL FUNDS		88.95-	188.79-	0.00		188.79
BUDGETED REVENUE TOTAL	0.00	24,389.08-	40,487.98-	0.00	0.00	40,487.98

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UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		35,450.00	65,510.00	0.00		65,510.00-
511200 TEMPORARY SALARIES-WAGES		2,857.06	4,721.28	0.00		4,721.28-
Personal Services Subtotal	0.00	38,307.06	70,231.28	0.00	0.00	70,231.28-
515100 RETIREMENT PLANS EXPENSE		2,552.00	4,684.80	0.00		4,684.80-
515200 FICA EXPENSE		2,825.26	5,178.46	0.00		5,178.46-
515400 LIFE & ACCIDENT INS EXP		94.95	181.70	0.00		181.70-
515500 HEALTH INSURANCE EXPENSE		2,932.51	5,526.99	0.00		5,526.99-
Major Account 510000 Total	0.00	46,711.78	85,803.23	0.00	0.00	85,803.23-
520000 OPERATING EXPENSES						
532100 NON CAPITALIZED EQUIP PU		199.00	199.00	0.00		199.00-
533900 FOOD EXPENSE		2,099.00	2,365.50	0.00		2,365.50-
Major Account 520000 Total	0.00	2,298.00	2,564.50	0.00	0.00	2,564.50-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		39.00-		0.00		
Major Account 570000 Total	0.00	39.00-	0.00	0.00	0.00	0.00
UNBUDGETED EXPENDITURES TOTAL	0.00	48,970.78	88,367.73	0.00	0.00	88,367.73-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		48,970.78	88,367.73	0.00		88,367.73-
UNBUDGETED EXPENDITURES TOTAL	0.00	48,970.78	88,367.73	0.00	0.00	88,367.73-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471109 TUITION OTHER		35,853.75	35,853.75	0.00		35,853.75-
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 2 Fiscal Year 2018
As of 08/31/18

Agency 050 NEBRASKA STATE COLLEGES
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>
Major Account 470000 Total	0.00	35,853.75	35,853.75	0.00	0.00	35,853.75-
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		5,438.38-	5,438.38-	0.00		5,438.38
484900 OTHER PRIVATE SOURCES		34,885.66-	34,885.66-	0.00		34,885.66
Major Account 480000 Total	0.00	40,324.04-	40,324.04-	0.00	0.00	40,324.04
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,470.29-</u>	<u>4,470.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,470.29</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>4,470.29-</u>	<u>4,470.29-</u>	<u>0.00</u>		<u>4,470.29</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,470.29-</u>	<u>4,470.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,470.29</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		48,817.50	96,647.45	0.00		96,647.45-
511200 TEMPORARY SALARIES-WAGES		1,785.75	4,516.50	0.00		4,516.50-
511900 SUPPLEMENTAL		100.00	200.00	0.00		200.00-
Personal Services Subtotal	0.00	50,703.25	101,363.95	0.00	0.00	101,363.95-
515100 RETIREMENT PLANS EXPENSE		3,566.37	7,001.44	0.00		7,001.44-
515200 FICA EXPENSE		3,614.34	7,244.54	0.00		7,244.54-
515400 LIFE & ACCIDENT INS EXP		176.74	345.32	0.00		345.32-
515500 HEALTH INSURANCE EXPENSE		12,486.12	23,781.54	0.00		23,781.54-
Major Account 510000 Total	0.00	70,546.82	139,736.79	0.00	0.00	139,736.79-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		25.69	25.69	0.00		25.69-
521200 COMM EXP-VOICE/DATA		458.65	458.65	0.00		458.65-
521300 FREIGHT		51.57	51.57	0.00		51.57-
521500 PUBLICATION & PRINT EXPENSE		243.98	243.98	0.00		243.98-
523201 NATURAL GAS		5,030.49	6,061.93	0.00		6,061.93-
523202 ELECTRICITY		37,479.93	65,543.36	0.00		65,543.36-
523203 WATER		3,632.34	3,632.34	0.00		3,632.34-
523204 SEWER		707.53	707.53	0.00		707.53-
526100 REPAIRS & MAINT-REAL PROPERTY		4,035.64	4,455.64	0.00		4,455.64-
531100 OFFICE SUPPLIES EXPENSE		1,966.11	2,107.09	0.00		2,107.09-
533100 HOUSEHOLD & INSTIT EXP		9,049.74	9,049.74	0.00		9,049.74-
534500 AGRICULTURAL SUPPLIES EXP		737.17	5,533.71	0.00		5,533.71-
534800 CONSTRUCTION & MAINT SUPPLIES		6,266.57	6,701.37	0.00		6,701.37-
537100 LABORATORY SUP EXP		440.00	440.00	0.00		440.00-
548600 PEST CONTROL		885.00	885.00	0.00		885.00-
548700 REFUSE/RECYCLING		768.25	1,536.50	0.00		1,536.50-
554900 OTHER CONTRACTUAL SERVICE		47,443.75	61,551.89	0.00		61,551.89-
Major Account 520000 Total	0.00	119,222.41	168,985.99	0.00	0.00	168,985.99-
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT		37.80	37.80	0.00		37.80-

STATE OF NEBRASKA
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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>
574500 PERSONAL VEHICLE MILEAGE		9.20	41.20	0.00		41.20-
Major Account 570000 Total	0.00	47.00	79.00	0.00	0.00	79.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>189,816.23</u>	<u>308,801.78</u>	<u>0.00</u>	<u>0.00</u>	<u>308,801.78-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		<u>68,524.51</u>	<u>134,674.88</u>	<u>0.00</u>		<u>134,674.88-</u>
2 CASH FUNDS		<u>121,291.72</u>	<u>174,126.90</u>	<u>0.00</u>		<u>174,126.90-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>189,816.23</u>	<u>308,801.78</u>	<u>0.00</u>	<u>0.00</u>	<u>308,801.78-</u>

STATE OF NEBRASKA
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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>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		86,436.00	86,436.00	0.00		86,436.00-
Major Account 590000 Total	0.00	86,436.00	86,436.00	0.00	0.00	86,436.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>86,436.00</u>	<u>86,436.00</u>	<u>0.00</u>	<u>0.00</u>	<u>86,436.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		86,436.00	86,436.00	0.00		86,436.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>86,436.00</u>	<u>86,436.00</u>	<u>0.00</u>	<u>0.00</u>	<u>86,436.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		11,557.06-	11,557.06-	0.00		11,557.06
Major Account 470000 Total	0.00	11,557.06-	11,557.06-	0.00	0.00	11,557.06
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,557.06-</u>	<u>11,557.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,557.06</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		11,557.06-	11,557.06-	0.00		11,557.06
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,557.06-</u>	<u>11,557.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,557.06</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		3,752.50	3,752.50	0.00		3,752.50-
Major Account 590000 Total	0.00	3,752.50	3,752.50	0.00	0.00	3,752.50-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>3,752.50</u>	<u>3,752.50</u>	<u>0.00</u>	<u>0.00</u>	<u>3,752.50-</u>

STATE OF NEBRASKA
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As of 08/31/18

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>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		3,752.50	3,752.50	0.00		3,752.50-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,752.50	3,752.50	0.00	0.00	3,752.50-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		126,747.50-	126,747.50-	0.00		126,747.50
Major Account 480000 Total	0.00	126,747.50-	126,747.50-	0.00	0.00	126,747.50
UNBUDGETED REVENUE TOTAL	0.00	126,747.50-	126,747.50-	0.00	0.00	126,747.50
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		126,747.50-	126,747.50-	0.00		126,747.50
UNBUDGETED REVENUE TOTAL	0.00	126,747.50-	126,747.50-	0.00	0.00	126,747.50

Agency 050 NEBRASKA STATE COLLEGES
Program 829 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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		40,550.34	78,757.26	0.00		78,757.26-
511200 TEMPORARY SALARIES-WAGES		6,303.78	8,125.53	0.00		8,125.53-
511900 SUPPLEMENTAL		150.00	300.00	0.00		300.00-
Personal Services Subtotal	0.00	47,004.12	87,182.79	0.00	0.00	87,182.79-
515100 RETIREMENT PLANS EXPENSE		3,016.94	5,846.41	0.00		5,846.41-
515200 FICA EXPENSE		3,099.97	5,826.13	0.00		5,826.13-
515400 LIFE & ACCIDENT INS EXP		154.34	299.22	0.00		299.22-
515500 HEALTH INSURANCE EXPENSE		15,549.94	29,914.20	0.00		29,914.20-
Major Account 510000 Total	0.00	68,825.31	129,068.75	0.00	0.00	129,068.75-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		14.75	14.75	0.00		14.75-
521200 COMM EXP-VOICE/DATA		1,586.05	1,586.05	0.00		1,586.05-
521500 PUBLICATION & PRINT EXPENSE		2,168.26	3,133.26	0.00		3,133.26-
522400 SUBSISTENCE		998.96	998.96	0.00		998.96-
522600 JOB APPLICANT EXPENSE		13.00	13.00	0.00		13.00-
523201 NATURAL GAS		4,923.21	5,786.40	0.00		5,786.40-
523202 ELECTRICITY		11,792.04	23,577.55	0.00		23,577.55-
523203 WATER		2,153.02	2,153.02	0.00		2,153.02-
523204 SEWER		1,092.11	1,092.11	0.00		1,092.11-
526100 REPAIRS & MAINT-REAL PROPERTY		2,508.44	2,508.44	0.00		2,508.44-
527600 REP & MAINT-HOUSE/INST E		487.10	487.10	0.00		487.10-
531100 OFFICE SUPPLIES EXPENSE		43.76	43.76	0.00		43.76-
532100 NON CAPITALIZED EQUIP PU		628.01	628.01	0.00		628.01-
533100 HOUSEHOLD & INSTIT EXP		3,508.09	3,508.09	0.00		3,508.09-
533900 FOOD EXPENSE		45.50	45.50	0.00		45.50-
534600 ED & RECREATIONAL SUP EX		2,023.71	2,023.71	0.00		2,023.71-
534800 CONSTRUCTION & MAINT SUPPLIES		18,582.12	18,582.12	0.00		18,582.12-
541100 ACCTG & AUDITING SERVICES		2,433.33	2,433.33	0.00		2,433.33-
548700 REFUSE/RECYCLING		2,395.30	5,401.29	0.00		5,401.29-
549100 LAUNDRY SERVICES		3,090.00	3,090.00	0.00		3,090.00-
554900 OTHER CONTRACTUAL SERVICE		15,958.56	30,234.56	0.00		30,234.56-
556100 INSURANCE EXPENSE		13,943.53	50,199.02	0.00		50,199.02-

STATE OF NEBRASKA
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Agency 050 NEBRASKA STATE COLLEGES
Program 829 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>
559100 OTHER OPERATING EXP			1,250.00	0.00		1,250.00-
Major Account 520000 Total	0.00	90,388.85	158,790.03	0.00	0.00	158,790.03-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		140.60	140.60	0.00		140.60-
Major Account 570000 Total	0.00	140.60	140.60	0.00	0.00	140.60-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		2,816.14	2,816.14	0.00		2,816.14-
Major Account 580000 Total	0.00	2,816.14	2,816.14	0.00	0.00	2,816.14-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>162,170.90</u>	<u>290,815.52</u>	<u>0.00</u>	<u>0.00</u>	<u>290,815.52-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		<u>162,170.90</u>	<u>290,815.52</u>	<u>0.00</u>		<u>290,815.52-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>162,170.90</u>	<u>290,815.52</u>	<u>0.00</u>	<u>0.00</u>	<u>290,815.52-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,044.39-	6,220.41-	0.00		6,220.41
484500 REIMB NON-GOVT SOURCES		130,000.00-	130,000.00-	0.00		130,000.00
486300 CLEARING ACCOUNT		15,258.06-	15,258.06-	0.00		15,258.06
Major Account 480000 Total	0.00	148,302.45-	151,478.47-	0.00	0.00	151,478.47
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>148,302.45-</u>	<u>151,478.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>151,478.47</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		<u>148,302.45-</u>	<u>151,478.47-</u>	<u>0.00</u>		<u>151,478.47</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>148,302.45-</u>	<u>151,478.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>151,478.47</u>

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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		882,815.93	1,811,046.62	0.00		1,811,046.62-
511200 TEMPORARY SALARIES-WAGES		33,815.15	63,380.09	0.00		63,380.09-
511900 SUPPLEMENTAL		50.00	100.00	0.00		100.00-
Personal Services Subtotal	0.00	916,681.08	1,874,526.71	0.00	0.00	1,874,526.71-
515100 RETIREMENT PLANS EXPENSE		70,274.69	144,533.21	0.00		144,533.21-
515200 FICA EXPENSE		67,045.75	137,089.08	0.00		137,089.08-
515400 LIFE & ACCIDENT INS EXP		2,158.94	4,313.22	0.00		4,313.22-
515500 HEALTH INSURANCE EXPENSE		121,369.93	246,488.79	0.00		246,488.79-
Major Account 510000 Total	0.00	1,177,530.39	2,406,951.01	0.00	0.00	2,406,951.01-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		2,149.86	2,150.89	0.00		2,150.89-
521200 COMM EXP-VOICE/DATA		1,816.37	1,816.37	0.00		1,816.37-
521500 PUBLICATION & PRINT EXPENSE		4,008.22	4,359.62	0.00		4,359.62-
522100 DUES & SUBSCRIPTION EXPENSE		100.00	100.00	0.00		100.00-
522200 CONFERENCE REGISTRATION		2,141.00	2,141.00	0.00		2,141.00-
522500 EMPLOYEE MOVING EXPENSE		500.00	500.00	0.00		500.00-
522600 JOB APPLICANT EXPENSE		166.81	401.56	0.00		401.56-
524600 RENT EXPENSE-BUILDINGS			270.00	0.00		270.00-
524700 RENT EXP-OTHER REAL PROP		3,038.00	3,038.00	0.00		3,038.00-
525100 RENT EXP-OFFICE EQUIP		2,596.87	2,596.87	0.00		2,596.87-
525500 RENT EXP-OTHER PERS PROP		187.36	929.09	0.00		929.09-
526100 REPAIRS & MAINT-REAL PROPERTY		1,863.00	1,863.00	0.00		1,863.00-
527600 REP & MAINT-HOUSE/INST E		20.97	20.97	0.00		20.97-
527800 REP & MAINT-OTHER PROPER			6,175.00	0.00		6,175.00-
531100 OFFICE SUPPLIES EXPENSE		933.04	996.01	0.00		996.01-
532100 NON CAPITALIZED EQUIP PU		15,952.27	71,713.41	0.00		71,713.41-
533100 HOUSEHOLD & INSTIT EXP		368.65	1,065.13	0.00		1,065.13-
533900 FOOD EXPENSE		969.27	969.27	0.00		969.27-
534600 ED & RECREATIONAL SUP EX		3,694.92	3,450.92	0.00		3,450.92-
537100 LABORATORY SUP EXP		1,182.71	2,218.67	0.00		2,218.67-
539100 INDIRECT COST ALLOWANCE		3,316.09	3,316.09	0.00		3,316.09-
539300 THIRD PARTY REIMB		588.00	588.00	0.00		588.00-

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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>
547100 EDUCATIONAL SERVICES		24,700.00	24,700.00	0.00		24,700.00-
549100 LAUNDRY SERVICES		55.85	55.85	0.00		55.85-
549500 HAZARDOUS WASTE DISPOSAL		23.48	23.48	0.00		23.48-
554900 OTHER CONTRACTUAL SERVICE		571.64	571.64	0.00		571.64-
Major Account 520000 Total	0.00	70,944.38	136,030.84	0.00	0.00	136,030.84-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		744.54	2,443.75	0.00		2,443.75-
572100 COMMERCIAL TRANSPORTATION		921.78	921.78	0.00		921.78-
573100 STATE-OWNED TRANSPORT		514.00	514.00	0.00		514.00-
574500 PERSONAL VEHICLE MILEAGE		2,015.84	3,377.30	0.00		3,377.30-
575100 MISC TRAVEL EXPENSES		46.00	149.97	0.00		149.97-
Major Account 570000 Total	0.00	4,242.16	7,406.80	0.00	0.00	7,406.80-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		36,697.76	50,006.37	0.00		50,006.37-
Major Account 580000 Total	0.00	36,697.76	50,006.37	0.00	0.00	50,006.37-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		835.40-	835.40-	0.00		835.40
Major Account 590000 Total	0.00	835.40-	835.40-	0.00	0.00	835.40
BUDGETED EXPENDITURES TOTAL	0.00	1,288,579.29	2,599,559.62	0.00	0.00	2,599,559.62-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		76,755.21	154,076.54	0.00		154,076.54-
2 CASH FUNDS		1,193,818.28	2,413,898.18	0.00		2,413,898.18-
4 FEDERAL FUNDS		18,005.80	31,584.90	0.00		31,584.90-
BUDGETED EXPENDITURES TOTAL	0.00	1,288,579.29	2,599,559.62	0.00	0.00	2,599,559.62-

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
452100 SEE CHART OF ACCOUNTS		3.86-	3.86-	0.00		3.86
Major Account 450000 Total	0.00	3.86-	3.86-	0.00	0.00	3.86
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		14,448.09-	16,680.15-	0.00		16,680.15
461200 FED INDIRECT COST REIMB		110.00-	110.00-	0.00		110.00
Major Account 460000 Total	0.00	14,558.09-	16,790.15-	0.00	0.00	16,790.15
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		8,521,005.63	8,307,419.62	0.00		8,307,419.62-
471110 RESIDENT TUITION		5,251,327.25-	5,251,327.25-	0.00		5,251,327.25
471111 NON-RESIDENT TUITION		1,103,744.60-	1,103,744.60-	0.00		1,103,744.60
471112 OFF CAMPUS TUITION		162,532.14-	162,532.14-	0.00		162,532.14
471113 ON-LINE TUITION		808,947.25-	808,947.25-	0.00		808,947.25
471114 CCSSC TUITION		172,182.00-	172,182.00-	0.00		172,182.00
471140 OTHER STUDENT FEES		327,930.50-	328,773.57-	0.00		328,773.57
471169 TUITION WAIVER		5.00-	5.00-	0.00		5.00
471179 OTHER SERVICES		4,067.87-	3,766.71-	0.00		3,766.71
472100 SALE OF SUP & MAT		1,470.00	1,470.00	0.00		1,470.00-
474100 GENERAL BUSINESS FEES		252,154.49-	506,966.99-	0.00		506,966.99
475101 AUTO REGISTRATION		1,162.00-	1,162.00-	0.00		1,162.00
Major Account 470000 Total	0.00	438,422.53	30,517.89-	0.00	0.00	30,517.89
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14.56-	33.83-	0.00		33.83
483200 BUILDING & SPACE RENTAL		27,920.00-	28,000.00-	0.00		28,000.00
484500 REIMB NON-GOVT SOURCES			3,905.72-	0.00		3,905.72
484900 OTHER PRIVATE SOURCES		7,478.00-	13,978.00-	0.00		13,978.00
485100 FINES FORFEITS & PENALTI		1,674.14	2,091.33	0.00		2,091.33-
Major Account 480000 Total	0.00	33,738.42-	43,826.22-	0.00	0.00	43,826.22
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		692.67-	692.67-	0.00		692.67

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Major Account 490000 Total	0.00	692.67-	692.67-	0.00	0.00	692.67
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>389,429.49</u>	<u>91,830.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>91,830.79</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		411,892.14	60,616.81-	0.00		60,616.81
4 FEDERAL FUNDS		22,462.65-	31,213.98-	0.00		31,213.98
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>389,429.49</u>	<u>91,830.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>91,830.79</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		7,000.00	7,000.00	0.00		7,000.00-
511200 TEMPORARY SALARIES-WAGES		1,175.00	1,175.00	0.00		1,175.00-
Personal Services Subtotal	0.00	8,175.00	8,175.00	0.00	0.00	8,175.00-
515100 RETIREMENT PLANS EXPENSE		350.66	350.66	0.00		350.66-
515200 FICA EXPENSE		614.58	614.58	0.00		614.58-
Major Account 510000 Total	0.00	9,140.24	9,140.24	0.00	0.00	9,140.24-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		20.45-	20.45-	0.00		20.45
521500 PUBLICATION & PRINT EXPENSE		32.50-	32.50-	0.00		32.50
522200 CONFERENCE REGISTRATION		423.45	423.45	0.00		423.45-
533100 HOUSEHOLD & INSTIT EXP		355.45	355.45	0.00		355.45-
533900 FOOD EXPENSE		3,376.52-	2,833.74-	0.00		2,833.74
534600 ED & RECREATIONAL SUP EX		4,300.78-	3,300.78-	0.00		3,300.78
547100 EDUCATIONAL SERVICES		500.00	1,500.00	0.00		1,500.00-
Major Account 520000 Total	0.00	6,451.35-	3,908.57-	0.00	0.00	3,908.57
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,842.97	2,032.96	0.00		2,032.96-
572100 COMMERCIAL TRANSPORTATION		106.44	106.44	0.00		106.44-
574500 PERSONAL VEHICLE MILEAGE		824.04	1,020.54	0.00		1,020.54-

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575100 MISC TRAVEL EXPENSES		102.00	102.00	0.00		102.00-
Major Account 570000 Total	0.00	2,875.45	3,261.94	0.00	0.00	3,261.94-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>5,564.34</u>	<u>8,493.61</u>	<u>0.00</u>	<u>0.00</u>	<u>8,493.61-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		5,564.34	8,493.61	0.00		8,493.61-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>5,564.34</u>	<u>8,493.61</u>	<u>0.00</u>	<u>0.00</u>	<u>8,493.61-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471179 OTHER SERVICES		7,890.00	7,890.00	0.00		7,890.00-
Major Account 470000 Total	0.00	7,890.00	7,890.00	0.00	0.00	7,890.00-
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		9,345.00-	9,345.00-	0.00		9,345.00
Major Account 480000 Total	0.00	9,345.00-	9,345.00-	0.00	0.00	9,345.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		5,137.72	5,137.72	0.00		5,137.72-
Major Account 490000 Total	0.00	5,137.72	5,137.72	0.00	0.00	5,137.72-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,682.72</u>	<u>3,682.72</u>	<u>0.00</u>	<u>0.00</u>	<u>3,682.72-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		3,682.72	3,682.72	0.00		3,682.72-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,682.72</u>	<u>3,682.72</u>	<u>0.00</u>	<u>0.00</u>	<u>3,682.72-</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		5,401.50	6,001.50	0.00		6,001.50-
511200 TEMPORARY SALARIES-WAGES		9,916.83	14,804.08	0.00		14,804.08-
511300 OVERTIME PAYMENTS			30.00	0.00		30.00-
Personal Services Subtotal	0.00	15,318.33	20,835.58	0.00	0.00	20,835.58-
515100 RETIREMENT PLANS EXPENSE		388.54	436.54	0.00		436.54-
515200 FICA EXPENSE		1,064.40	1,398.08	0.00		1,398.08-
515400 LIFE & ACCIDENT INS EXP		5.19	6.56	0.00		6.56-
515500 HEALTH INSURANCE EXPENSE		233.63	306.91	0.00		306.91-
Major Account 510000 Total	0.00	17,010.09	22,983.67	0.00	0.00	22,983.67-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		89.11	89.11	0.00		89.11-
521500 PUBLICATION & PRINT EXPENSE		32.50	32.50	0.00		32.50-
524700 RENT EXP-OTHER REAL PROP			500.00	0.00		500.00-
525500 RENT EXP-OTHER PERS PROP		2,260.00	2,260.00	0.00		2,260.00-
533100 HOUSEHOLD & INSTIT EXP		26.27	26.27	0.00		26.27-
533900 FOOD EXPENSE		8,454.81	22,547.27	0.00		22,547.27-
534600 ED & RECREATIONAL SUP EX		10,443.57	13,778.54	0.00		13,778.54-
554900 OTHER CONTRACTUAL SERVICE		500.00	500.00	0.00		500.00-
Major Account 520000 Total	0.00	21,806.26	39,733.69	0.00	0.00	39,733.69-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			415.70	0.00		415.70-
Major Account 580000 Total	0.00	0.00	415.70	0.00	0.00	415.70-
BUDGETED EXPENDITURES TOTAL	0.00	38,816.35	63,133.06	0.00	0.00	63,133.06-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		38,816.35	63,133.06	0.00		63,133.06-
BUDGETED EXPENDITURES TOTAL						

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	0.00	38,816.35	63,133.06	0.00	0.00	63,133.06-
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		576.00-	576.00-	0.00		576.00
471179 OTHER SERVICES		83,849.00-	83,314.00-	0.00		83,314.00
Major Account 470000 Total	0.00	84,425.00-	83,890.00-	0.00	0.00	83,890.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		5,137.72-	5,137.72-	0.00		5,137.72
493200 OPERATING TRANSFERS OUT		692.67	692.67	0.00		692.67-
Major Account 490000 Total	0.00	4,445.05-	4,445.05-	0.00	0.00	4,445.05
BUDGETED REVENUE TOTAL	0.00	88,870.05-	88,335.05-	0.00	0.00	88,335.05
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		88,870.05-	88,335.05-	0.00		88,335.05
BUDGETED REVENUE TOTAL	0.00	88,870.05-	88,335.05-	0.00	0.00	88,335.05

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		160,554.67	321,344.06	0.00		321,344.06-
511200 TEMPORARY SALARIES-WAGES		19,970.07	35,750.22	0.00		35,750.22-
511900 SUPPLEMENTAL		475.00	950.00	0.00		950.00-
Personal Services Subtotal	0.00	180,999.74	358,044.28	0.00	0.00	358,044.28-
515100 RETIREMENT PLANS EXPENSE		12,074.70	24,168.18	0.00		24,168.18-
515200 FICA EXPENSE		13,089.79	25,895.63	0.00		25,895.63-
515400 LIFE & ACCIDENT INS EXP		458.00	934.67	0.00		934.67-
515500 HEALTH INSURANCE EXPENSE		23,731.30	48,805.65	0.00		48,805.65-
Major Account 510000 Total	0.00	230,353.53	457,848.41	0.00	0.00	457,848.41-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		600.82	600.82	0.00		600.82-
521200 COMM EXP-VOICE/DATA		2,605.63	2,605.63	0.00		2,605.63-
521300 FREIGHT		24.01	29.22	0.00		29.22-
521400 DATA PROCESSING EXPENSE		3,943.72	3,943.72	0.00		3,943.72-
521500 PUBLICATION & PRINT EXPENSE		900.55	900.55	0.00		900.55-
522100 DUES & SUBSCRIPTION EXPENSE		8,409.54	53,151.71	0.00		53,151.71-
522200 CONFERENCE REGISTRATION		2,349.00	2,349.00	0.00		2,349.00-
525100 RENT EXP-OFFICE EQUIP		1,490.11	1,490.11	0.00		1,490.11-
527100 REP & MAINT-OFFICE EQUIP			28.00	0.00		28.00-
527200 REP & MAINT-MOTOR VEHICL		75.99	75.99	0.00		75.99-
527400 REPAIRS & MAINT-DATA PROC		1,392.56	1,392.56	0.00		1,392.56-
527600 REP & MAINT-HOUSE/INST E		37.17	37.17	0.00		37.17-
527800 REP & MAINT-OTHER PROPER			281.25	0.00		281.25-
531100 OFFICE SUPPLIES EXPENSE		1,649.37	1,649.37	0.00		1,649.37-
532100 NON CAPITALIZED EQUIP PU		91,453.52	121,205.17	0.00		121,205.17-
533100 HOUSEHOLD & INSTIT EXP		714.51	730.48	0.00		730.48-
534600 ED & RECREATIONAL SUP EX		625.38-	418.95	0.00		418.95-
543100 IT CONSULTING-APPLICATIONS			400.00	0.00		400.00-
543200 IT CONSULTING-HW/SW SUPP		4,531.20	90,696.51	0.00		90,696.51-
543300 IT CONSULTING-OTHER		9,856.88	9,856.88	0.00		9,856.88-
554900 OTHER CONTRACTUAL SERVICE		276.93	553.86	0.00		553.86-
555100 SOFTWARE RENEWAL/MAINT FEE		2,623.76	37,870.81	0.00		37,870.81-

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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 520000 Total	0.00	132,309.89	330,267.76	0.00	0.00	330,267.76-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		22.06	1,162.04	0.00		1,162.04-
572100 COMMERCIAL TRANSPORTATION			65.93	0.00		65.93-
574500 PERSONAL VEHICLE MILEAGE		727.60	1,304.40	0.00		1,304.40-
575100 MISC TRAVEL EXPENSES		4,492.95-	5,025.27-	0.00		5,025.27
Major Account 570000 Total	0.00	3,743.29-	2,492.90-	0.00	0.00	2,492.90
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>358,920.13</u>	<u>785,623.27</u>	<u>0.00</u>	<u>0.00</u>	<u>785,623.27-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		189,057.15	356,741.93	0.00		356,741.93-
2 CASH FUNDS		169,862.98	428,881.34	0.00		428,881.34-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>358,920.13</u>	<u>785,623.27</u>	<u>0.00</u>	<u>0.00</u>	<u>785,623.27-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471179 OTHER SERVICES		976.65-	976.65-	0.00		976.65
Major Account 470000 Total	0.00	976.65-	976.65-	0.00	0.00	976.65
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		3,447.76-	3,447.76-	0.00		3,447.76
485100 FINES FORFEITS & PENALTI		2,219.23-	2,353.53-	0.00		2,353.53
Major Account 480000 Total	0.00	5,666.99-	5,801.29-	0.00	0.00	5,801.29
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,643.64-</u>	<u>6,777.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,777.94</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		6,643.64-	6,777.94-	0.00		6,777.94
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,643.64-</u>	<u>6,777.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,777.94</u>

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Program 834 ACADEMIC SUPPORT

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		235,311.88	474,793.01	0.00		474,793.01-
511200 TEMPORARY SALARIES-WAGES		12,684.10	20,392.65	0.00		20,392.65-
511900 SUPPLEMENTAL		700.00	1,350.00	0.00		1,350.00-
Personal Services Subtotal	0.00	248,695.98	496,535.66	0.00	0.00	496,535.66-
515100 RETIREMENT PLANS EXPENSE		17,842.81	36,270.87	0.00		36,270.87-
515200 FICA EXPENSE		17,200.81	34,880.44	0.00		34,880.44-
515400 LIFE & ACCIDENT INS EXP		755.08	1,479.22	0.00		1,479.22-
515500 HEALTH INSURANCE EXPENSE		50,973.32	99,051.02	0.00		99,051.02-
Major Account 510000 Total	0.00	335,468.00	668,217.21	0.00	0.00	668,217.21-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		577.74	614.63	0.00		614.63-
521200 COMM EXP-VOICE/DATA		1,066.92	1,066.92	0.00		1,066.92-
521300 FREIGHT		185.38	185.38	0.00		185.38-
521500 PUBLICATION & PRINT EXPENSE		813.51	1,900.51	0.00		1,900.51-
521700 1099 ROYALTY PAYMENTS		155.00-	155.00-	0.00		155.00
522100 DUES & SUBSCRIPTION EXPENSE		11,481.05	11,731.05	0.00		11,731.05-
522200 CONFERENCE REGISTRATION		675.00	675.00	0.00		675.00-
522600 JOB APPLICANT EXPENSE		306.40	1,184.94	0.00		1,184.94-
524700 RENT EXP-OTHER REAL PROP		100.00	100.00	0.00		100.00-
525100 RENT EXP-OFFICE EQUIP		916.61	916.61	0.00		916.61-
525500 RENT EXP-OTHER PERS PROP		1,776.05	2,636.04	0.00		2,636.04-
526100 REPAIRS & MAINT-REAL PROPERTY		1,275.00	1,275.00	0.00		1,275.00-
527600 REP & MAINT-HOUSE/INST E		378.00	378.00	0.00		378.00-
527800 REP & MAINT-OTHER PROPER		955.00	955.00	0.00		955.00-
531100 OFFICE SUPPLIES EXPENSE		488.73	488.73	0.00		488.73-
532100 NON CAPITALIZED EQUIP PU		5,729.69	8,436.80	0.00		8,436.80-
533100 HOUSEHOLD & INSTIT EXP		2,484.37	2,484.37	0.00		2,484.37-
533900 FOOD EXPENSE		479.39	556.59	0.00		556.59-
534500 AGRICULTURAL SUPPLIES EXP			20.89-	0.00		20.89
534600 ED & RECREATIONAL SUP EX		30,003.12	30,165.60	0.00		30,165.60-
534900 MISCELLANEOUS SUPPLIES EXPENSE		1,399.00	1,399.00	0.00		1,399.00-
535100 MEDICAL SUPPLIES		627.94	8,028.50	0.00		8,028.50-

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539100 INDIRECT COST ALLOWANCE		2,982.28	2,982.28	0.00		2,982.28-
546900 OTHER MEDICAL SERVICES		3,000.00	6,000.00	0.00		6,000.00-
549100 LAUNDRY SERVICES		1,298.00	1,298.00	0.00		1,298.00-
554900 OTHER CONTRACTUAL SERVICE		28,290.23	35,760.23	0.00		35,760.23-
555100 SOFTWARE RENEWAL/MAINT FEE		1,498.00	1,498.00	0.00		1,498.00-
Major Account 520000 Total	0.00	98,632.41	122,541.29	0.00	0.00	122,541.29-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		7,292.74	9,582.07	0.00		9,582.07-
571900 MEALS-ONE DAY TRAVEL		34.63	53.30	0.00		53.30-
572100 COMMERCIAL TRANSPORTATION		5,029.91	5,551.31	0.00		5,551.31-
574500 PERSONAL VEHICLE MILEAGE		2,745.95	4,904.59	0.00		4,904.59-
574600 CONTRACTUAL SERV - TRAVEL EXP		2,159.73-	2,159.73-	0.00		2,159.73
575100 MISC TRAVEL EXPENSES		2,768.05	3,505.30	0.00		3,505.30-
Major Account 570000 Total	0.00	15,711.55	21,436.84	0.00	0.00	21,436.84-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		20,681.00	663.00-	0.00		663.00
Major Account 590000 Total	0.00	20,681.00	663.00-	0.00	0.00	663.00
BUDGETED EXPENDITURES TOTAL	0.00	470,492.96	811,532.34	0.00	0.00	811,532.34-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND		302,640.19	599,919.93	0.00		599,919.93-
2 CASH FUNDS		144,254.00	170,504.61	0.00		170,504.61-
4 FEDERAL FUNDS		23,598.77	41,107.80	0.00		41,107.80-
BUDGETED EXPENDITURES TOTAL	0.00	470,492.96	811,532.34	0.00	0.00	811,532.34-

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471140 OTHER STUDENT FEES		1,394.00-	1,394.00-	0.00		1,394.00
471179 OTHER SERVICES		772.88-	823.28-	0.00		823.28

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472100 SALE OF SUP & MAT		1,470.00-	1,470.00-	0.00		1,470.00
Major Account 470000 Total	0.00	3,636.88-	3,687.28-	0.00	0.00	3,687.28
480000 REVENUE - MISCELLANEOUS						
483400 OTHER RENTAL REVENUE		300.00-	300.00-	0.00		300.00
484800 ROYALTY REVENUE		8.92-	8.92-	0.00		8.92
484900 OTHER PRIVATE SOURCES		350.00-	350.00-	0.00		350.00
Major Account 480000 Total	0.00	658.92-	658.92-	0.00	0.00	658.92
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,295.80-</u>	<u>4,346.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,346.20</u>

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		4,295.80-	4,346.20-	0.00		4,346.20
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,295.80-</u>	<u>4,346.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,346.20</u>

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511200 TEMPORARY SALARIES-WAGES		1,054.88	3,170.63	0.00		3,170.63-
Personal Services Subtotal	0.00	1,054.88	3,170.63	0.00	0.00	3,170.63-
515200 FICA EXPENSE		73.81	235.68	0.00		235.68-
Major Account 510000 Total	0.00	1,128.69	3,406.31	0.00	0.00	3,406.31-

520000 OPERATING EXPENSES

521100 POSTAGE EXPENSE		114.16	114.16	0.00		114.16-
521200 COMM EXP-VOICE/DATA		108.12	108.12	0.00		108.12-
522100 DUES & SUBSCRIPTION EXPENSE		190.00	190.00	0.00		190.00-
525100 RENT EXP-OFFICE EQUIP		45.97	45.97	0.00		45.97-
527600 REP & MAINT-HOUSE/INST E		81.98	81.98	0.00		81.98-
531100 OFFICE SUPPLIES EXPENSE		21.99	209.42	0.00		209.42-
532100 NON CAPITALIZED EQUIP PU		9,276.56	13,033.53	0.00		13,033.53-
533100 HOUSEHOLD & INSTIT EXP		2,982.42	3,037.41	0.00		3,037.41-
533900 FOOD EXPENSE		703.75	888.02	0.00		888.02-

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534600 ED & RECREATIONAL SUP EX		3,958.01	6,062.61	0.00		6,062.61-
534800 CONSTRUCTION & MAINT SUPPLIES		1.95	1.95	0.00		1.95-
539300 THIRD PARTY REIMB		433.18	433.18	0.00		433.18-
Major Account 520000 Total	0.00	17,918.09	24,206.35	0.00	0.00	24,206.35-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		70.13	96.13	0.00		96.13-
574500 PERSONAL VEHICLE MILEAGE		344.00	344.00	0.00		344.00-
Major Account 570000 Total	0.00	414.13	440.13	0.00	0.00	440.13-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		13,706.10	13,706.10	0.00		13,706.10-
Major Account 590000 Total	0.00	13,706.10	13,706.10	0.00	0.00	13,706.10-
UNBUDGETED EXPENDITURES TOTAL	0.00	33,167.01	41,758.89	0.00	0.00	41,758.89-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		33,167.01	41,758.89	0.00		41,758.89-
UNBUDGETED EXPENDITURES TOTAL	0.00	33,167.01	41,758.89	0.00	0.00	41,758.89-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		800.00-	800.00-	0.00		800.00
471109 TUITION OTHER		48.00-	48.00-	0.00		48.00
471179 OTHER SERVICES		2,858.39-	2,858.39-	0.00		2,858.39
Major Account 470000 Total	0.00	3,706.39-	3,706.39-	0.00	0.00	3,706.39
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,536.98-	4,847.80-	0.00		4,847.80
484900 OTHER PRIVATE SOURCES		149,780.04-	149,780.04-	0.00		149,780.04
Major Account 480000 Total	0.00	152,317.02-	154,627.84-	0.00	0.00	154,627.84

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UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>156,023.41-</u>	<u>158,334.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>158,334.23</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS	<u>0.00</u>	<u>156,023.41-</u>	<u>158,334.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>158,334.23</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>156,023.41-</u>	<u>158,334.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>158,334.23</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		248,783.79	508,108.51	0.00		508,108.51-
511200 TEMPORARY SALARIES-WAGES		21,505.89	37,508.98	0.00		37,508.98-
511900 SUPPLEMENTAL		550.00	1,100.00	0.00		1,100.00-
Personal Services Subtotal	0.00	270,839.68	546,717.49	0.00	0.00	546,717.49-
515100 RETIREMENT PLANS EXPENSE		18,670.82	37,794.54	0.00		37,794.54-
515200 FICA EXPENSE		19,268.01	39,056.71	0.00		39,056.71-
515400 LIFE & ACCIDENT INS EXP		791.67	1,562.36	0.00		1,562.36-
515500 HEALTH INSURANCE EXPENSE		50,177.09	98,232.26	0.00		98,232.26-
515501 HEALTH/FACULTY-10 MO PAY		1,442.50	2,885.00	0.00		2,885.00-
516300 EMPLOYEE ASSISTANCE PRO		8,694.40	8,694.40	0.00		8,694.40-
Major Account 510000 Total	0.00	369,884.17	734,942.76	0.00	0.00	734,942.76-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		2,679.59-	17,320.41	0.00		17,320.41-
521101 POSTAGE CHARGES		66.87	185.05	0.00		185.05-
521200 COMM EXP-VOICE/DATA		1,629.51	13,541.02	0.00		13,541.02-
521300 FREIGHT		44.97	44.97	0.00		44.97-
521400 DATA PROCESSING EXPENSE		26.72	53.39	0.00		53.39-
521500 PUBLICATION & PRINT EXPENSE		42,927.77	71,923.94	0.00		71,923.94-
522100 DUES & SUBSCRIPTION EXPENSE		5,405.50	53,165.20	0.00		53,165.20-
523202 ELECTRICITY		78.73	156.51	0.00		156.51-
525100 RENT EXP-OFFICE EQUIP		1,235.96	8,615.33	0.00		8,615.33-
525500 RENT EXP-OTHER PERS PROP		189.02	189.02	0.00		189.02-
527200 REP & MAINT-MOTOR VEHICL		143.19	199.99	0.00		199.99-
527600 REP & MAINT-HOUSE/INST E		24.93	141.83	0.00		141.83-
531100 OFFICE SUPPLIES EXPENSE		25,464.89	29,283.42	0.00		29,283.42-
532100 NON CAPITALIZED EQUIP PU		2,502.97	18,162.86	0.00		18,162.86-
533100 HOUSEHOLD & INSTIT EXP		4,414.25	4,414.25	0.00		4,414.25-
533900 FOOD EXPENSE		563.67	1,547.63	0.00		1,547.63-
534600 ED & RECREATIONAL SUP EX		18,120.55	20,399.96	0.00		20,399.96-
538100 VEHICLE & EQUIP SUPP EXP		3,501.85	3,324.11	0.00		3,324.11-
541100 ACCTG & AUDITING SERVICES			5,083.34	0.00		5,083.34-
541500 LEGAL SERVICES EXPENSE		237.67	237.67	0.00		237.67-

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549100 LAUNDRY SERVICES		32.01	32.01	0.00		32.01-
554900 OTHER CONTRACTUAL SERVICE		23,672.70	89,740.55	0.00		89,740.55-
555100 SOFTWARE RENEWAL/MAINT FEE		79.72	578.32	0.00		578.32-
556100 INSURANCE EXPENSE		64,158.08	318,675.68	0.00		318,675.68-
559100 OTHER OPERATING EXP		1,958.52-	86,097.32	0.00		86,097.32-
Major Account 520000 Total	0.00	189,883.42	743,113.78	0.00	0.00	743,113.78-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,523.42	2,577.73	0.00		2,577.73-
571900 MEALS-ONE DAY TRAVEL		48.14	48.14	0.00		48.14-
572100 COMMERCIAL TRANSPORTATION		146.63	177.28	0.00		177.28-
573100 STATE-OWNED TRANSPORT		3,113.47	6,909.73	0.00		6,909.73-
574500 PERSONAL VEHICLE MILEAGE		241.60	974.82	0.00		974.82-
575100 MISC TRAVEL EXPENSES		59.44	124.44	0.00		124.44-
Major Account 570000 Total	0.00	5,132.70	10,812.14	0.00	0.00	10,812.14-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			17,500.00	0.00		17,500.00-
Major Account 580000 Total	0.00	0.00	17,500.00	0.00	0.00	17,500.00-
BUDGETED EXPENDITURES TOTAL	0.00	564,900.29	1,506,368.68	0.00	0.00	1,506,368.68-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		356,508.71	844,023.85	0.00		844,023.85-
2 CASH FUNDS		208,391.58	662,344.83	0.00		662,344.83-
BUDGETED EXPENDITURES TOTAL	0.00	564,900.29	1,506,368.68	0.00	0.00	1,506,368.68-
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		23.57-	127.40	0.00		127.40-
Major Account 450000 Total	0.00	23.57-	127.40	0.00	0.00	127.40-

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470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		69,540.00-	69,540.00-	0.00		69,540.00
471179 OTHER SERVICES		37.12-	37.12-	0.00		37.12
Major Account 470000 Total	0.00	69,577.12-	69,577.12-	0.00	0.00	69,577.12
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		41,056.00-	87,392.08-	0.00		87,392.08
484100 OPERATING DONATIONS & CO		6,298.37-	6,298.37-	0.00		6,298.37
486100 LOAN INTEREST		703.92-	703.92-	0.00		703.92
486300 CLEARING ACCOUNT		526,816.40	533,316.40	0.00		533,316.40-
Major Account 480000 Total	0.00	478,758.11	438,922.03	0.00	0.00	438,922.03-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		3,822.06-	3,822.06-	0.00		3,822.06
Major Account 490000 Total	0.00	3,822.06-	3,822.06-	0.00	0.00	3,822.06
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>405,335.36</u>	<u>365,650.25</u>	<u>0.00</u>	<u>0.00</u>	<u>365,650.25-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>405,335.36</u>	<u>365,650.25</u>	<u>0.00</u>		<u>365,650.25-</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>405,335.36</u>	<u>365,650.25</u>	<u>0.00</u>	<u>0.00</u>	<u>365,650.25-</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		25,322.77	48,771.35	0.00		48,771.35-
511200 TEMPORARY SALARIES-WAGES		1,674.00	1,674.00	0.00		1,674.00-
511900 SUPPLEMENTAL		50.00	100.00	0.00		100.00-
Personal Services Subtotal	0.00	27,046.77	50,545.35	0.00	0.00	50,545.35-
515100 RETIREMENT PLANS EXPENSE		2,025.82	3,901.71	0.00		3,901.71-
515200 FICA EXPENSE		1,936.80	3,617.13	0.00		3,617.13-
515400 LIFE & ACCIDENT INS EXP		71.84	141.96	0.00		141.96-

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515500 HEALTH INSURANCE EXPENSE		5,241.28	9,700.12	0.00		9,700.12-
Major Account 510000 Total	0.00	36,322.51	67,906.27	0.00	0.00	67,906.27-
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		79.09	79.09	0.00		79.09-
Major Account 520000 Total	0.00	79.09	79.09	0.00	0.00	79.09-
570000 TRAVEL EXPENSES						
574600 CONTRACTUAL SERV - TRAVEL EXP		2,159.73	2,159.73	0.00		2,159.73-
Major Account 570000 Total	0.00	2,159.73	2,159.73	0.00	0.00	2,159.73-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>38,561.33</u>	<u>70,145.09</u>	<u>0.00</u>	<u>0.00</u>	<u>70,145.09-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		38,561.33	70,145.09	0.00		70,145.09-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>38,561.33</u>	<u>70,145.09</u>	<u>0.00</u>	<u>0.00</u>	<u>70,145.09-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		62,070.65-	62,070.65-	0.00		62,070.65
Major Account 480000 Total	0.00	62,070.65-	62,070.65-	0.00	0.00	62,070.65
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>62,070.65-</u>	<u>62,070.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>62,070.65</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		62,070.65-	62,070.65-	0.00		62,070.65
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>62,070.65-</u>	<u>62,070.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>62,070.65</u>

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		135,356.19	262,001.86	0.00		262,001.86-
511200 TEMPORARY SALARIES-WAGES		14,469.77	24,205.01	0.00		24,205.01-
511900 SUPPLEMENTAL		150.00	300.00	0.00		300.00-
Personal Services Subtotal	0.00	149,975.96	286,506.87	0.00	0.00	286,506.87-
515100 RETIREMENT PLANS EXPENSE		10,628.75	20,560.63	0.00		20,560.63-
515200 FICA EXPENSE		10,183.57	19,471.55	0.00		19,471.55-
515400 LIFE & ACCIDENT INS EXP		459.49	931.11	0.00		931.11-
515500 HEALTH INSURANCE EXPENSE		36,273.20	74,403.00	0.00		74,403.00-
Major Account 510000 Total	0.00	207,520.97	401,873.16	0.00	0.00	401,873.16-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		4.40	4.40	0.00		4.40-
521200 COMM EXP-VOICE/DATA		554.76	554.76	0.00		554.76-
521300 FREIGHT		7.96	7.96	0.00		7.96-
521500 PUBLICATION & PRINT EXPENSE		486.72	642.40	0.00		642.40-
523201 NATURAL GAS		10,755.29	22,268.64	0.00		22,268.64-
523202 ELECTRICITY		77,936.30	143,277.24	0.00		143,277.24-
523203 WATER		3,100.56	7,765.50	0.00		7,765.50-
523204 SEWER		8,311.40	13,038.89	0.00		13,038.89-
525100 RENT EXP-OFFICE EQUIP		163.70	163.70	0.00		163.70-
525500 RENT EXP-OTHER PERS PROP		65.10	1,196.10	0.00		1,196.10-
526100 REPAIRS & MAINT-REAL PROPERTY		65,776.28	69,507.08	0.00		69,507.08-
527200 REP & MAINT-MOTOR VEHICL		228.96	264.96	0.00		264.96-
527600 REP & MAINT-HOUSE/INST E		23,517.98	28,348.06	0.00		28,348.06-
527800 REP & MAINT-OTHER PROPER		356.43	356.43	0.00		356.43-
532100 NON CAPITALIZED EQUIP PU		247.25	8,429.77	0.00		8,429.77-
533100 HOUSEHOLD & INSTIT EXP		6,024.28	11,643.05	0.00		11,643.05-
534500 AGRICULTURAL SUPPLIES EXP		862.99	4,299.34	0.00		4,299.34-
534600 ED & RECREATIONAL SUP EX		203.25-	203.25-	0.00		203.25
534800 CONSTRUCTION & MAINT SUPPLIES		410.13	3,183.16	0.00		3,183.16-
534900 MISCELLANEOUS SUPPLIES EXPENSE			57.79	0.00		57.79-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		780.00	2,440.00	0.00		2,440.00-
548600 PEST CONTROL		220.00	220.00	0.00		220.00-

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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>
548700 REFUSE/RECYCLING		2,500.52	4,302.52	0.00		4,302.52-
554900 OTHER CONTRACTUAL SERVICE		1,499.58	3,374.58	0.00		3,374.58-
Major Account 520000 Total	0.00	203,607.34	325,143.08	0.00	0.00	325,143.08-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		15,124.44	21,089.44	0.00		21,089.44-
Major Account 580000 Total	0.00	15,124.44	21,089.44	0.00	0.00	21,089.44-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>426,252.75</u>	<u>748,105.68</u>	<u>0.00</u>	<u>0.00</u>	<u>748,105.68-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		207,520.97	391,604.95	0.00		391,604.95-
2 CASH FUNDS		218,731.78	356,500.73	0.00		356,500.73-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>426,252.75</u>	<u>748,105.68</u>	<u>0.00</u>	<u>0.00</u>	<u>748,105.68-</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
539100 INDIRECT COST ALLOWANCE		110.00	110.00	0.00		110.00-
Major Account 520000 Total	0.00	110.00	110.00	0.00	0.00	110.00-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		41,942.00	41,942.00	0.00		41,942.00-
599100 OTHER GOVERNMENT AID		10,437.00-	10,907.00	0.00		10,907.00-
Major Account 590000 Total	0.00	31,505.00	52,849.00	0.00	0.00	52,849.00-
BUDGETED EXPENDITURES TOTAL	0.00	31,615.00	52,959.00	0.00	0.00	52,959.00-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		31,615.00	52,959.00	0.00		52,959.00-
BUDGETED EXPENDITURES TOTAL	0.00	31,615.00	52,959.00	0.00	0.00	52,959.00-
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		100.20-	100.20-	0.00		100.20
471169 TUITION WAIVER		18,135.14	18,135.14	0.00		18,135.14-
471170 TUITION WAIVER-CONTRA		178,061.00	178,061.00	0.00		178,061.00-
Major Account 470000 Total	0.00	196,095.94	196,095.94	0.00	0.00	196,095.94-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		299.61-	609.19-	0.00		609.19
484900 OTHER PRIVATE SOURCES		9,865.79-	18,328.77-	0.00		18,328.77
Major Account 480000 Total	0.00	10,165.40-	18,937.96-	0.00	0.00	18,937.96
BUDGETED REVENUE TOTAL	0.00	185,930.54	177,157.98	0.00	0.00	177,157.98-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		196,095.94	196,095.94	0.00		196,095.94-
4 FEDERAL FUNDS		10,165.40-	18,937.96-	0.00		18,937.96
BUDGETED REVENUE TOTAL	0.00	185,930.54	177,157.98	0.00	0.00	177,157.98-
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		5,080.00	5,080.00	0.00		5,080.00-
Major Account 590000 Total	0.00	5,080.00	5,080.00	0.00	0.00	5,080.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	5,080.00	5,080.00	0.00	0.00	5,080.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		5,080.00	5,080.00	0.00		5,080.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	5,080.00	5,080.00	0.00	0.00	5,080.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8.25-	33.19-	0.00		33.19
484300 TRUST PRINCIPAL		329,285.00-	334,365.00-	0.00		334,365.00
486100 LOAN INTEREST		703.92	703.92	0.00		703.92-
Major Account 480000 Total	0.00	328,589.33-	333,694.27-	0.00	0.00	333,694.27
UNBUDGETED REVENUE TOTAL	0.00	328,589.33-	333,694.27-	0.00	0.00	333,694.27
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		328,589.33-	333,694.27-	0.00		333,694.27
UNBUDGETED REVENUE TOTAL	0.00	328,589.33-	333,694.27-	0.00	0.00	333,694.27

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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		93,324.58	180,893.35	0.00		180,893.35-
511200 TEMPORARY SALARIES-WAGES		32,365.92	48,010.73	0.00		48,010.73-
511300 OVERTIME PAYMENTS		20.25	20.25	0.00		20.25-
511900 SUPPLEMENTAL		200.00	400.00	0.00		400.00-
Personal Services Subtotal	0.00	125,910.75	229,324.33	0.00	0.00	229,324.33-
515100 RETIREMENT PLANS EXPENSE		6,752.28	13,517.32	0.00		13,517.32-
515200 FICA EXPENSE		8,899.15	16,183.56	0.00		16,183.56-
515400 LIFE & ACCIDENT INS EXP		341.03	656.67	0.00		656.67-
515500 HEALTH INSURANCE EXPENSE		27,747.10	52,519.95	0.00		52,519.95-
Major Account 510000 Total	0.00	169,650.31	312,201.83	0.00	0.00	312,201.83-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		335.62	335.62	0.00		335.62-
521200 COMM EXP-VOICE/DATA		4,082.11	4,142.01	0.00		4,142.01-
521400 DATA PROCESSING EXPENSE		2,408.27	2,408.27	0.00		2,408.27-
521500 PUBLICATION & PRINT EXPENSE		572.48	2,626.47	0.00		2,626.47-
521700 1099 ROYALTY PAYMENTS		2,399.40	2,399.40	0.00		2,399.40-
522100 DUES & SUBSCRIPTION EXPENSE		88.00	198.00	0.00		198.00-
522600 JOB APPLICANT EXPENSE		977.56	1,301.89	0.00		1,301.89-
523201 NATURAL GAS		3,816.74	7,760.67	0.00		7,760.67-
523202 ELECTRICITY		70,959.28	133,279.95	0.00		133,279.95-
523203 WATER		1,998.85	3,368.89	0.00		3,368.89-
523204 SEWER		4,953.79	7,412.00	0.00		7,412.00-
525100 RENT EXP-OFFICE EQUIP		323.76	323.76	0.00		323.76-
525500 RENT EXP-OTHER PERS PROP			63.00	0.00		63.00-
526100 REPAIRS & MAINT-REAL PROPERTY		33,715.97	42,231.08	0.00		42,231.08-
527400 REPAIRS & MAINT-DATA PROC		1,392.56	1,392.56	0.00		1,392.56-
527600 REP & MAINT-HOUSE/INST E		9,200.65	11,033.21	0.00		11,033.21-
527800 REP & MAINT-OTHER PROPER		562.00	562.00	0.00		562.00-
531100 OFFICE SUPPLIES EXPENSE		103.46	196.14	0.00		196.14-
532100 NON CAPITALIZED EQUIP PU		16,378.96	27,189.84	0.00		27,189.84-
533100 HOUSEHOLD & INSTIT EXP		4,546.00	14,479.82	0.00		14,479.82-
533900 FOOD EXPENSE		102.88	199.73	0.00		199.73-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534500 AGRICULTURAL SUPPLIES EXP		534.00	534.00	0.00		534.00-
534600 ED & RECREATIONAL SUP EX		3,816.63	4,049.56	0.00		4,049.56-
534800 CONSTRUCTION & MAINT SUPPLIES		2,687.76	7,234.84	0.00		7,234.84-
534900 MISCELLANEOUS SUPPLIES EXPENSE		75.50	75.50	0.00		75.50-
541100 ACCTG & AUDITING SERVICES		2,433.34	2,433.34	0.00		2,433.34-
543100 IT CONSULTING-APPLICATIONS			400.00	0.00		400.00-
543200 IT CONSULTING-HW/SW SUPP		10,572.80	20,772.80	0.00		20,772.80-
543300 IT CONSULTING-OTHER		4,224.37	4,224.37	0.00		4,224.37-
548600 PEST CONTROL		2,830.00	2,830.00	0.00		2,830.00-
548700 REFUSE/RECYCLING		4,620.90	9,024.90	0.00		9,024.90-
554900 OTHER CONTRACTUAL SERVICE		17,449.84	26,079.94	0.00		26,079.94-
555100 SOFTWARE RENEWAL/MAINT FEE		267.32	5,922.64	0.00		5,922.64-
556100 INSURANCE EXPENSE		26,208.26	26,208.26	0.00		26,208.26-
559100 OTHER OPERATING EXP			1,250.00	0.00		1,250.00-
Major Account 520000 Total	0.00	234,639.06	373,944.46	0.00	0.00	373,944.46-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		766.27	859.27	0.00		859.27-
572100 COMMERCIAL TRANSPORTATION		495.33	495.33	0.00		495.33-
574500 PERSONAL VEHICLE MILEAGE		85.60	85.60	0.00		85.60-
575100 MISC TRAVEL EXPENSES		15.00	15.00	0.00		15.00-
Major Account 570000 Total	0.00	1,362.20	1,455.20	0.00	0.00	1,455.20-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		11,250.00	11,250.00	0.00		11,250.00-
Major Account 580000 Total	0.00	11,250.00	11,250.00	0.00	0.00	11,250.00-
BUDGETED EXPENDITURES TOTAL	0.00	416,901.57	698,851.49	0.00	0.00	698,851.49-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		416,901.57	698,851.49	0.00		698,851.49-
BUDGETED EXPENDITURES TOTAL	0.00	416,901.57	698,851.49	0.00	0.00	698,851.49-

BUDGETED FUND TYPES - REVENUES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13,909.85-	28,908.95-	0.00		28,908.95
483200 BUILDING & SPACE RENTAL		80.00-	80.00-	0.00		80.00
484900 OTHER PRIVATE SOURCES		500,000.00	575,000.00	0.00		575,000.00-
486300 CLEARING ACCOUNT		230,889.58	276,078.82	0.00		276,078.82-
Major Account 480000 Total	0.00	716,899.73	822,089.87	0.00	0.00	822,089.87-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>716,899.73</u>	<u>822,089.87</u>	<u>0.00</u>	<u>0.00</u>	<u>822,089.87-</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		716,899.73	822,089.87	0.00		822,089.87-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>716,899.73</u>	<u>822,089.87</u>	<u>0.00</u>	<u>0.00</u>	<u>822,089.87-</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>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		208,125.26	208,125.26	0.00		208,125.26-
Major Account 580000 Total	0.00	208,125.26	208,125.26	0.00	0.00	208,125.26-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>208,125.26</u>	<u>208,125.26</u>	<u>0.00</u>	<u>0.00</u>	<u>208,125.26-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		208,125.26	208,125.26	0.00		208,125.26-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>208,125.26</u>	<u>208,125.26</u>	<u>0.00</u>	<u>0.00</u>	<u>208,125.26-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		628.23-	1,259.44-	0.00		1,259.44
Major Account 480000 Total	0.00	628.23-	1,259.44-	0.00	0.00	1,259.44
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>628.23-</u>	<u>1,259.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,259.44</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		628.23-	1,259.44-	0.00		1,259.44
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>628.23-</u>	<u>1,259.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,259.44</u>

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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		2,000.00-		0.00		
Major Account 520000 Total	0.00	2,000.00-	0.00	0.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		2,000.00-		0.00		
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 905 NORFOLK 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						
521500 PUBLICATION & PRINT EXPENSE		192.58	192.58	0.00		192.58-
527800 REP & MAINT-OTHER PROPER			3,667.58	0.00		3,667.58-
532100 NON CAPITALIZED EQUIP PU			4,974.70	0.00		4,974.70-
534600 ED & RECREATIONAL SUP EX			230.74	0.00		230.74-
542500 ENG & ARCH SERVICES		1,206.00	1,206.00	0.00		1,206.00-
554900 OTHER CONTRACTUAL SERVICE			4,250.00	0.00		4,250.00-
Major Account 520000 Total	0.00	1,398.58	14,521.60	0.00	0.00	14,521.60-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		13,156.84	13,156.84	0.00		13,156.84-
588004 EQUIPMENT		98,058.64	98,058.64	0.00		98,058.64-
Major Account 580000 Total	0.00	111,215.48	111,215.48	0.00	0.00	111,215.48-
BUDGETED EXPENDITURES TOTAL	0.00	112,614.06	125,737.08	0.00	0.00	125,737.08-

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS		112,614.06	125,737.08	0.00		125,737.08-
BUDGETED EXPENDITURES TOTAL	0.00	112,614.06	125,737.08	0.00	0.00	125,737.08-

UNBUDGETED FUND TYPES - EXPENDITURES

580000 CAPITAL OUTLAY						
588003 BUILDINGS		919,346.09	1,590,413.51	0.00		1,590,413.51-
Major Account 580000 Total	0.00	919,346.09	1,590,413.51	0.00	0.00	1,590,413.51-
UNBUDGETED EXPENDITURES TOTAL	0.00	919,346.09	1,590,413.51	0.00	0.00	1,590,413.51-

SUMMARY BY FUND TYPE - EXPENDITURES

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Agency 050 NEBRASKA STATE COLLEGES
Program 905 NORFOLK 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>
6 TRUST FUNDS		919,346.09	1,590,413.51	0.00		1,590,413.51-
UNBUDGETED EXPENDITURES TOTAL	0.00	919,346.09	1,590,413.51	0.00	0.00	1,590,413.51-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		362,000.00-	1,033,067.42-	0.00		1,033,067.42
Major Account 480000 Total	0.00	362,000.00-	1,033,067.42-	0.00	0.00	1,033,067.42
UNBUDGETED REVENUE TOTAL	0.00	362,000.00-	1,033,067.42-	0.00	0.00	1,033,067.42
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		362,000.00-	1,033,067.42-	0.00		1,033,067.42
UNBUDGETED REVENUE TOTAL	0.00	362,000.00-	1,033,067.42-	0.00	0.00	1,033,067.42

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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						
526100 REPAIRS & MAINT-REAL PROPERTY		3,704.00	3,704.00	0.00		3,704.00-
531100 OFFICE SUPPLIES EXPENSE		5.64	5.64	0.00		5.64-
532100 NON CAPITALIZED EQUIP PU		4,245.00-	23,225.10	0.00		23,225.10-
533100 HOUSEHOLD & INSTIT EXP		2,725.37	2,725.37	0.00		2,725.37-
555100 SOFTWARE RENEWAL/MAINT FEE		709.90	1,205.90	0.00		1,205.90-
555200 SOFTWARE - NEW PURCHASES		8,488.96	8,488.96	0.00		8,488.96-
Major Account 520000 Total	0.00	11,388.87	39,354.97	0.00	0.00	39,354.97-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		6,720.00	6,720.00	0.00		6,720.00-
Major Account 580000 Total	0.00	6,720.00	6,720.00	0.00	0.00	6,720.00-
BUDGETED EXPENDITURES TOTAL	0.00	18,108.87	46,074.97	0.00	0.00	46,074.97-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		18,108.87	46,074.97	0.00		46,074.97-
BUDGETED EXPENDITURES TOTAL	0.00	18,108.87	46,074.97	0.00	0.00	46,074.97-

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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>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,430.86-	22,836.26-	0.00		22,836.26
484900 OTHER PRIVATE SOURCES		1,645,000.00	4,145,000.00	0.00		4,145,000.00-
Major Account 480000 Total	0.00	1,635,569.14	4,122,163.74	0.00	0.00	4,122,163.74-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,635,569.14</u>	<u>4,122,163.74</u>	<u>0.00</u>	<u>0.00</u>	<u>4,122,163.74-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		1,635,569.14	4,122,163.74	0.00		4,122,163.74-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,635,569.14</u>	<u>4,122,163.74</u>	<u>0.00</u>	<u>0.00</u>	<u>4,122,163.74-</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 - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
541100 ACCTG & AUDITING SERVICES		7,000.00	7,000.00	0.00		7,000.00-
Major Account 520000 Total	0.00	7,000.00	7,000.00	0.00	0.00	7,000.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		613.48	613.48	0.00		613.48-
Major Account 590000 Total	0.00	613.48	613.48	0.00	0.00	613.48-
BUDGETED EXPENDITURES TOTAL	0.00	7,613.48	7,613.48	0.00	0.00	7,613.48-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		7,613.48	7,613.48	0.00		7,613.48-
BUDGETED EXPENDITURES TOTAL	0.00	7,613.48	7,613.48	0.00	0.00	7,613.48-
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471102 CAPITAL IMPROVEMENT FEE		493,356.10-	493,356.10-	0.00		493,356.10
471106 STUDENT ACTIVITY FEE		87.50	87.50	0.00		87.50-
471109 TUITION OTHER		179,116.97	179,116.97	0.00		179,116.97-
Major Account 470000 Total	0.00	314,151.63-	314,151.63-	0.00	0.00	314,151.63
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,587.48-	17,109.32-	0.00		17,109.32
486300 CLEARING ACCOUNT		181,229.29	181,229.29	0.00		181,229.29-
Major Account 480000 Total	0.00	172,641.81	164,119.97	0.00	0.00	164,119.97-
BUDGETED REVENUE TOTAL	0.00	141,509.82-	150,031.66-	0.00	0.00	150,031.66

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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>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		141,509.82-	150,031.66-	0.00		150,031.66
BUDGETED REVENUE TOTAL	0.00	141,509.82-	150,031.66-	0.00	0.00	150,031.66

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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						
555100 SOFTWARE RENEWAL/MAINT FEE			33,733.94	0.00		33,733.94-
Major Account 520000 Total	0.00	0.00	33,733.94	0.00	0.00	33,733.94-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>33,733.94</u>	<u>0.00</u>	<u>0.00</u>	<u>33,733.94-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			33,733.94	0.00		33,733.94-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>33,733.94</u>	<u>0.00</u>	<u>0.00</u>	<u>33,733.94-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,741.58-	3,545.67-	0.00		3,545.67
Major Account 480000 Total	0.00	1,741.58-	3,545.67-	0.00	0.00	3,545.67
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,741.58-</u>	<u>3,545.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,545.67</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,741.58-	3,545.67-	0.00		3,545.67
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,741.58-</u>	<u>3,545.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,545.67</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 - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			8,419.05	0.00		8,419.05-
554900 OTHER CONTRACTUAL SERVICE		29,810.00	29,810.00	0.00		29,810.00-
Major Account 520000 Total	0.00	29,810.00	38,229.05	0.00	0.00	38,229.05-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>29,810.00</u>	<u>38,229.05</u>	<u>0.00</u>	<u>0.00</u>	<u>38,229.05-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		29,810.00	38,229.05	0.00		38,229.05-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>29,810.00</u>	<u>38,229.05</u>	<u>0.00</u>	<u>0.00</u>	<u>38,229.05-</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 938 PSC-PARK AVE CAMPUS ENTRANCE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE		21,000.00-		0.00		
Major Account 520000 Total	0.00	21,000.00-	0.00	0.00	0.00	0.00
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>21,000.00-</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		21,000.00-		0.00		
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>21,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</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						
554900 OTHER CONTRACTUAL SERVICE		9,175.00	9,175.00	0.00		9,175.00-
Major Account 520000 Total	0.00	9,175.00	9,175.00	0.00	0.00	9,175.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>9,175.00</u>	<u>9,175.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,175.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		9,175.00	9,175.00	0.00		9,175.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>9,175.00</u>	<u>9,175.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,175.00-</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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
532100 NON CAPITALIZED EQUIP PU			1,493.00	0.00		1,493.00-
533100 HOUSEHOLD & INSTIT EXP		2,284.98	2,480.49	0.00		2,480.49-
534500 AGRICULTURAL SUPPLIES EXP			502.58	0.00		502.58-
537100 LABORATORY SUP EXP		12.00-		0.00		
554900 OTHER CONTRACTUAL SERVICE		3,490.59	3,490.59	0.00		3,490.59-
Major Account 520000 Total	0.00	5,763.57	7,966.66	0.00	0.00	7,966.66-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		8,669.70	8,669.70	0.00		8,669.70-
Major Account 580000 Total	0.00	8,669.70	8,669.70	0.00	0.00	8,669.70-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>14,433.27</u>	<u>16,636.36</u>	<u>0.00</u>	<u>0.00</u>	<u>16,636.36-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		<u>14,433.27</u>	<u>16,636.36</u>	<u>0.00</u>		<u>16,636.36-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>14,433.27</u>	<u>16,636.36</u>	<u>0.00</u>	<u>0.00</u>	<u>16,636.36-</u>

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Agency 050 NEBRASKA STATE COLLEGES
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						
526100 REPAIRS & MAINT-REAL PROPERTY			850.00	0.00		850.00-
527800 REP & MAINT-OTHER PROPER		650.00	650.00	0.00		650.00-
532100 NON CAPITALIZED EQUIP PU		4,002.33	4,002.33	0.00		4,002.33-
Major Account 520000 Total	0.00	4,652.33	5,502.33	0.00	0.00	5,502.33-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		650,287.91	1,410,316.21	0.00		1,410,316.21-
Major Account 580000 Total	0.00	650,287.91	1,410,316.21	0.00	0.00	1,410,316.21-
BUDGETED EXPENDITURES TOTAL	0.00	654,940.24	1,415,818.54	0.00	0.00	1,415,818.54-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		326,310.80	1,081,939.10	0.00		1,081,939.10-
5 REVOLVING FUNDS		328,629.44	333,879.44	0.00		333,879.44-
BUDGETED EXPENDITURES TOTAL	0.00	654,940.24	1,415,818.54	0.00	0.00	1,415,818.54-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
532100 NON CAPITALIZED EQUIP PU		1,805.80	1,805.80	0.00		1,805.80-
533100 HOUSEHOLD & INSTIT EXP		498.81	498.81	0.00		498.81-
Major Account 520000 Total	0.00	2,304.61	2,304.61	0.00	0.00	2,304.61-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,304.61	2,304.61	0.00	0.00	2,304.61-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,304.61	2,304.61	0.00		2,304.61-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,304.61	2,304.61	0.00	0.00	2,304.61-

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Agency 050 NEBRASKA STATE COLLEGES
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>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		2,936.41-	2,936.41-	0.00		2,936.41
Major Account 480000 Total	0.00	2,936.41-	2,936.41-	0.00	0.00	2,936.41
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,936.41-</u>	<u>2,936.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,936.41</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		2,936.41-	2,936.41-	0.00		2,936.41
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,936.41-</u>	<u>2,936.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,936.41</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 - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY		2,500.00	2,500.00	0.00		2,500.00-
532100 NON CAPITALIZED EQUIP PU			3,100.00	0.00		3,100.00-
542500 ENG & ARCH SERVICES			125.10	0.00		125.10-
554900 OTHER CONTRACTUAL SERVICE		235,625.00	239,815.00	0.00		239,815.00-
Major Account 520000 Total	0.00	238,125.00	245,540.10	0.00	0.00	245,540.10-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			16,119.62	0.00		16,119.62-
Major Account 580000 Total	0.00	0.00	16,119.62	0.00	0.00	16,119.62-
BUDGETED EXPENDITURES TOTAL	0.00	238,125.00	261,659.72	0.00	0.00	261,659.72-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		238,125.00	238,125.00	0.00		238,125.00-
5 REVOLVING FUNDS			23,534.72	0.00		23,534.72-
BUDGETED EXPENDITURES TOTAL	0.00	238,125.00	261,659.72	0.00	0.00	261,659.72-
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		484.22-	548.13-	0.00		548.13
Major Account 480000 Total	0.00	484.22-	548.13-	0.00	0.00	548.13
BUDGETED REVENUE TOTAL	0.00	484.22-	548.13-	0.00	0.00	548.13
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		484.22-	548.13-	0.00		548.13
BUDGETED REVENUE TOTAL	0.00	484.22-	548.13-	0.00	0.00	548.13

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- Indicates Credit

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>
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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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE		723.44	723.44	0.00		723.44-
554900 OTHER CONTRACTUAL SERVICE		23,749.49	23,749.49	0.00		23,749.49-
Major Account 520000 Total	0.00	24,472.93	24,472.93	0.00	0.00	24,472.93-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>24,472.93</u>	<u>24,472.93</u>	<u>0.00</u>	<u>0.00</u>	<u>24,472.93-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		24,472.93	24,472.93	0.00		24,472.93-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>24,472.93</u>	<u>24,472.93</u>	<u>0.00</u>	<u>0.00</u>	<u>24,472.93-</u>

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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		18,675,483.71-	36,960,427.84-	0.00		36,960,427.84
Major Account 480000 Total	0.00	18,675,483.71-	36,960,427.84-	0.00	0.00	36,960,427.84
BUDGETED REVENUE TOTAL	0.00	18,675,483.71-	36,960,427.84-	0.00	0.00	36,960,427.84
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		16,080,791.10-	23,413,712.59-	0.00		23,413,712.59
4 FEDERAL FUNDS		57,156.97-	67,114.61-	0.00		67,114.61
5 REVOLVING FUNDS		2,537,535.64-	13,479,600.64-	0.00		13,479,600.64
BUDGETED REVENUE TOTAL	0.00	18,675,483.71-	36,960,427.84-	0.00	0.00	36,960,427.84
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		12,654,315.35-	15,740,944.33-	0.00		15,740,944.33
Major Account 480000 Total	0.00	12,654,315.35-	15,740,944.33-	0.00	0.00	15,740,944.33
UNBUDGETED REVENUE TOTAL	0.00	12,654,315.35-	15,740,944.33-	0.00	0.00	15,740,944.33
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		2,830,932.55-	15,740,944.33-	0.00		15,740,944.33
7 DISTRIBUTIVE FUNDS		9,823,382.80-		0.00		
UNBUDGETED REVENUE TOTAL	0.00	12,654,315.35-	15,740,944.33-	0.00	0.00	15,740,944.33

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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		18,984,301.51	36,958,503.06	0.00		36,958,503.06-
511200 TEMPORARY SALARIES-WAGES		2,949,580.29	5,704,832.93	0.00		5,704,832.93-
511300 OVERTIME PAYMENTS		66,884.23	123,296.38	0.00		123,296.38-
511900 SUPPLEMENTAL		5,824.42	17,786.80	0.00		17,786.80-
Personal Services Subtotal	0.00	22,006,590.45	42,804,419.17	0.00	0.00	42,804,419.17-
515100 RETIREMENT PLANS EXPENSE		1,425,143.88	2,850,948.59	0.00		2,850,948.59-
515200 FICA EXPENSE		1,372,197.22	2,798,757.27	0.00		2,798,757.27-
515400 LIFE & ACCIDENT INS EXP		17,663.28	35,023.36	0.00		35,023.36-
515500 HEALTH INSURANCE EXPENSE		2,512,336.04	5,009,567.07	0.00		5,009,567.07-
516200 TUITION ASSISTANCE		2,490.00	2,490.00	0.00		2,490.00-
516400 UNEMPLOYM COMP INS EXP		19,924.15-	9,359.96	0.00		9,359.96-
516500 WORKERS COMP PREMIUMS		186,765.38-	186,765.38-	0.00		186,765.38
Major Account 510000 Total	0.00	27,129,731.34	53,323,800.04	0.00	0.00	53,323,800.04-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		34,510.31	55,167.65	0.00		55,167.65-
521200 COMM EXP-VOICE/DATA		52,773.42-	39,295.66-	0.00		39,295.66
521300 FREIGHT		10,278.66	11,910.44	0.00		11,910.44-
521400 DATA PROCESSING EXPENSE		18,084.53-	18,084.53-	0.00		18,084.53
521500 PUBLICATION & PRINT EXPENSE		247,021.03	325,391.30	0.00		325,391.30-
521700 1099 ROYALTY PAYMENTS		851.52	9,355.05	0.00		9,355.05-
521900 AWARDS EXPENSE		24,387.94	30,089.08	0.00		30,089.08-
522000 1099 AWARDS		2,835.50-	13,520.53-	0.00		13,520.53
522100 DUES & SUBSCRIPTION EXPENSE		488,772.62	869,929.77	0.00		869,929.77-
522200 CONFERENCE REGISTRATION		104,130.94	150,069.30	0.00		150,069.30-
522400 SUBSISTENCE		31,646.34	32,164.04	0.00		32,164.04-
522500 EMPLOYEE MOVING EXPENSE		73,988.27	109,152.34	0.00		109,152.34-
522600 JOB APPLICANT EXPENSE		386.57-	8,544.57	0.00		8,544.57-
523000 SEE CHART OF ACCOUNTS			1,266.00	0.00		1,266.00-
523201 NATURAL GAS		1,772,851.97	3,566,417.99	0.00		3,566,417.99-
523202 ELECTRICITY		468,777.84	1,447,961.29	0.00		1,447,961.29-
523203 WATER		28,921.73	148,980.25	0.00		148,980.25-
523219 OTHER UTILITY		415,137.91-	252,209.95-	0.00		252,209.95

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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>
524100 RENT EXPENSE-LAND		5,253.00	8,206.02	0.00		8,206.02-
524600 RENT EXPENSE-BUILDINGS		47,777.93	141,466.36	0.00		141,466.36-
524700 RENT EXP-OTHER REAL PROP		15,043.11	16,772.11	0.00		16,772.11-
525100 RENT EXP-OFFICE EQUIP		45,074.22	46,408.18	0.00		46,408.18-
525200 RENT EXP-DATA PROC EQUIP		17,278.03-	49,935.49	0.00		49,935.49-
525500 RENT EXP-OTHER PERS PROP		48,951.65	52,681.38	0.00		52,681.38-
525501 AG CONST & SHOP EQ RENTAL		3,469.51	7,569.51	0.00		7,569.51-
525502 FILM & PROGRAM RENTAL			3,000.00	0.00		3,000.00-
526100 REPAIRS & MAINT-REAL PROPERTY		159,167.98-	362,230.17	0.00		362,230.17-
527100 REP & MAINT-OFFICE EQUIP		8,337.89	10,144.08	0.00		10,144.08-
527200 REP & MAINT-MOTOR VEHICL		7,468.83	7,468.83	0.00		7,468.83-
527300 REP & MAINT-MEDICAL EQUI		21,748.84	45,629.05	0.00		45,629.05-
527400 REPAIRS & MAINT-DATA PROC		596.08	41,158.84	0.00		41,158.84-
527500 REPAIRS & MAINT-COMM EQUIP				0.00		
527600 REP & MAINT-HOUSE/INST E			134.00	0.00		134.00-
527700 REP & MAINT-PHOTO/MEDIA		407.99	517.99	0.00		517.99-
527800 REP & MAINT-OTHER PROPER		23,092.41	36,597.24	0.00		36,597.24-
527801 REP AG SHOP CONST EQUIP		242.44	3,733.44	0.00		3,733.44-
531100 OFFICE SUPPLIES EXPENSE		148,831.24	300,910.59	0.00		300,910.59-
533100 HOUSEHOLD & INSTIT EXP		17,222.71	26,824.61	0.00		26,824.61-
533900 FOOD EXPENSE		151,474.45	185,555.32	0.00		185,555.32-
534500 AGRICULTURAL SUPPLIES EXP		7,304.04	12,781.55	0.00		12,781.55-
534600 ED & RECREATIONAL SUP EX		158,190.70	300,072.44	0.00		300,072.44-
534700 ENG TECH & COMM SUP EXP		1,848.09	3,543.87	0.00		3,543.87-
534800 CONSTRUCTION & MAINT SUPPLIES		170,441.57	286,530.75	0.00		286,530.75-
534900 MISCELLANEOUS SUPPLIES EXPENSE		25,049.75-	25,035.61-	0.00		25,035.61
534901 DATA PROCESSING SUPPLIES		636,538.81	926,297.77	0.00		926,297.77-
534903 RSCH/LAB EQUIP PARTS		123,963.32-	123,963.32-	0.00		123,963.32
535100 MEDICAL SUPPLIES		9,033.17	15,634.30	0.00		15,634.30-
537100 LABORATORY SUP EXP		187,959.74	353,213.50	0.00		353,213.50-
538100 VEHICLE & EQUIP SUPP EXP		40,614.73	87,300.70	0.00		87,300.70-
539951 PURCHASES FOR RESALE		33,885.88	63,974.32	0.00		63,974.32-
541100 ACCTG & AUDITING SERVICES		15,160.00	15,160.00	0.00		15,160.00-
541700 LEGAL RELATED EXPENSE		18,291.63	21,509.95	0.00		21,509.95-
542500 ENG & ARCH SERVICES		517.50-	9,482.50	0.00		9,482.50-
543100 IT CONSULTING-APPLICATIONS		21,586.37	21,686.37	0.00		21,686.37-
543500 MGT CONSULTANT SERVICES		882.05	882.05	0.00		882.05-
545000 LABORATORY SERVICES		143,888.47	149,406.32	0.00		149,406.32-
547100 EDUCATIONAL SERVICES		15,482.00	76,793.00	0.00		76,793.00-

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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>
549200 JANITORIAL/SECURITY SERVICES		125,492.18-	115,355.55-	0.00		115,355.55
554900 OTHER CONTRACTUAL SERVICE		1,030,149.47-	404,493.80-	0.00		404,493.80
554902 CONTRACTED SVCS - SCHLRLY PUB		1,040.00	1,040.00	0.00		1,040.00-
554903 CONTRACTED SVCS - SUB CONTRACT		2,167.78	2,167.78	0.00		2,167.78-
555200 SOFTWARE - NEW PURCHASES		386,902.90	371,025.53	0.00		371,025.53-
556100 INSURANCE EXPENSE		22,278.01	39,280.01	0.00		39,280.01-
559100 OTHER OPERATING EXP		184,517.82-	181,010.79-	0.00		181,010.79
Major Account 520000 Total	0.00	3,549,273.43	9,698,155.25	0.00	0.00	9,698,155.25-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		117,947.07	239,205.75	0.00		239,205.75-
571103 BOARD & LODGING-FOREIGN		30,481.67	65,230.49	0.00		65,230.49-
571900 MEALS-ONE DAY TRAVEL		95.43	236.90	0.00		236.90-
572100 COMMERCIAL TRANSPORTATION		63,511.82	92,177.71	0.00		92,177.71-
572103 COMERCIAL FARES-FOREIGN		27,373.11	37,442.94	0.00		37,442.94-
573100 STATE-OWNED TRANSPORT		79,566.43	79,566.43	0.00		79,566.43-
574500 PERSONAL VEHICLE MILEAGE		6,235.63	12,055.95	0.00		12,055.95-
574503 MILEAGE ALLOW-FOREIGN		70.50	710.75	0.00		710.75-
574600 CONTRACTUAL SERV - TRAVEL EXP		31,819.27	50,947.17	0.00		50,947.17-
575100 MISC TRAVEL EXPENSES		12.68-	3,174.86	0.00		3,174.86-
575103 MISC TVL EXP-FOREIGN		1,951.35	2,415.83	0.00		2,415.83-
Major Account 570000 Total	0.00	359,039.60	583,164.78	0.00	0.00	583,164.78-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		68,987.63-	57,454.37-	0.00		57,454.37
588004 EQUIPMENT		380,153.85	1,210,836.25	0.00		1,210,836.25-
Major Account 580000 Total	0.00	311,166.22	1,153,381.88	0.00	0.00	1,153,381.88-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		545,043.89	544,772.67	0.00		544,772.67-
599102 NON-TAXABLE STIPENDS		960.00	2,520.00	0.00		2,520.00-
Major Account 590000 Total	0.00	546,003.89	547,292.67	0.00	0.00	547,292.67-
BUDGETED EXPENDITURES TOTAL	0.00	31,895,214.48	65,305,794.62	0.00	0.00	65,305,794.62-

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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>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		5,207,740.04	21,931,292.33	0.00		21,931,292.33-
2 CASH FUNDS		25,300,604.67	35,934,651.53	0.00		35,934,651.53-
5 REVOLVING FUNDS		1,386,869.77	7,439,850.76	0.00		7,439,850.76-
BUDGETED EXPENDITURES TOTAL	0.00	31,895,214.48	65,305,794.62	0.00	0.00	65,305,794.62-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		119,969.00-	119,969.00-	0.00		119,969.00
Major Account 460000 Total	0.00	119,969.00-	119,969.00-	0.00	0.00	119,969.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		22,339,608.17	23,502,046.02	0.00		23,502,046.02-
471101 PROF & TECH GRNT/CONT-ITD		41,586.39-	43,649.36-	0.00		43,649.36
471102 GEN FUND REMISSIONS-CASH		10,546,046.40-	10,546,046.40-	0.00		10,546,046.40
471103 NON RESIDENT TUITION		18,580,268.95	18,580,268.95	0.00		18,580,268.95-
471105 EMPLOYEE REMISSIONS		16,478.56	16,478.56	0.00		16,478.56-
471106 SPOUSE REMISSIONS		133.00-	133.00-	0.00		133.00
471107 DEPENDENT REMISSIONS		7,072.27	7,072.27	0.00		7,072.27-
472100 SALE OF SUP & MAT		497,096.15-	780,340.94-	0.00		780,340.94
472200 REPROD & PUBLICATIONS		42,338.96-	42,764.43-	0.00		42,764.43
474100 GENERAL BUSINESS FEES		16,475.95-	18,105.65-	0.00		18,105.65
476100 OTHER LIC PERM & FEES		4,820.00-	9,577.95-	0.00		9,577.95
Major Account 470000 Total	0.00	29,794,931.10	30,665,248.07	0.00	0.00	30,665,248.07-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		362,056.96-	1,315,271.42-	0.00		1,315,271.42
481101 INVEST INC-UNMC		17,374.56-	17,374.56-	0.00		17,374.56
483200 BUILDING & SPACE RENTAL		131,890.69-	131,890.69-	0.00		131,890.69
483300 EQUIPMENT LEASE OR RENTA		66.00-	66.00-	0.00		66.00
483400 OTHER RENTAL REVENUE		7.50-	7.50-	0.00		7.50
484100 OPERATING DONATIONS & CO		1,274.17-	1,274.17-	0.00		1,274.17
484101 RESTRICTED-DONATIONS		41,178.58-	41,178.58-	0.00		41,178.58

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Percent of Time Elapsed 16.99

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484102 RESTRICTED-PROF FEES		875.00-	875.00-	0.00		875.00
484105 INDIRECT COST-OTHER		6,322,245.78-	6,322,245.78-	0.00		6,322,245.78
484106 INDIRECT COST-PRIVATE		37,649.73-	37,649.73-	0.00		37,649.73
484800 ROYALTY REVENUE		99.54-	99.54-	0.00		99.54
484900 OTHER PRIVATE SOURCES		1,030,480.66-	1,030,480.66-	0.00		1,030,480.66
486300 CLEARING ACCOUNT		96,616.40-	96,616.40-	0.00		96,616.40
486351 NSF ITEMS SUSPENSE		216,960.64	289,862.39	0.00		289,862.39-
486400 CASH OVER ADJUSTMENT		20.13-	20.13-	0.00		20.13
Major Account 480000 Total	0.00	7,824,875.06-	8,705,187.77-	0.00	0.00	8,705,187.77
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		22,445.96-	22,445.96-	0.00		22,445.96
493100 OPERATING TRANSFER IN		5,202,665.56-	5,202,665.56-	0.00		5,202,665.56
493104 TRANS IN-PLANT IMPROVEMEN			159.78-	0.00		159.78
493200 OPERATING TRANSFERS OUT		5,046,767.93	5,046,767.93	0.00		5,046,767.93-
493201 TRANS OUT-PRINCIPAL/INTER		111,983.09	111,983.09	0.00		111,983.09-
493203 TRANS OUT-CENTRAL ADMIN		142,611.00	142,611.00	0.00		142,611.00-
493204 TRANS OUT-PLANT IMPROVEME		185,041.73	235,002.77	0.00		235,002.77-
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	1,621,443.49	1,671,244.75	0.00	0.00	1,671,244.75-
BUDGETED REVENUE TOTAL	0.00	23,471,530.53	23,511,336.05	0.00	0.00	23,511,336.05-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		108,000.00	108,000.00	0.00		108,000.00-
2 CASH FUNDS		24,617,587.24	25,387,640.65	0.00		25,387,640.65-
5 REVOLVING FUNDS		1,254,056.71-	1,984,304.60-	0.00		1,984,304.60
BUDGETED REVENUE TOTAL	0.00	23,471,530.53	23,511,336.05	0.00	0.00	23,511,336.05-

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		201,591.05	383,384.55	0.00		383,384.55-
511200 TEMPORARY SALARIES-WAGES		16,650.97	34,363.12	0.00		34,363.12-
511300 OVERTIME PAYMENTS		250.05	908.38	0.00		908.38-
Personal Services Subtotal	0.00	218,492.07	418,656.05	0.00	0.00	418,656.05-
515100 RETIREMENT PLANS EXPENSE		14,315.74	27,642.61	0.00		27,642.61-
515200 FICA EXPENSE		15,908.89	30,551.08	0.00		30,551.08-
515400 LIFE & ACCIDENT INS EXP		200.25	399.64	0.00		399.64-
515500 HEALTH INSURANCE EXPENSE		30,238.86	59,811.25	0.00		59,811.25-
516500 WORKERS COMP PREMIUMS		21.36	21.36	0.00		21.36-
Major Account 510000 Total	0.00	279,177.17	537,081.99	0.00	0.00	537,081.99-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,000.65	1,000.65	0.00		1,000.65-
521200 COMM EXP-VOICE/DATA		2,675.83	2,675.83	0.00		2,675.83-
521300 FREIGHT		693.75	693.75	0.00		693.75-
521500 PUBLICATION & PRINT EXPENSE		527.66	806.66	0.00		806.66-
521900 AWARDS EXPENSE		634.00	634.00	0.00		634.00-
522100 DUES & SUBSCRIPTION EXPENSE		6,140.36	6,450.36	0.00		6,450.36-
522200 CONFERENCE REGISTRATION		455.00	805.00	0.00		805.00-
522600 JOB APPLICANT EXPENSE			60.00	0.00		60.00-
523201 NATURAL GAS		9,001.69	9,327.32	0.00		9,327.32-
523202 ELECTRICITY		23,338.84	23,338.84	0.00		23,338.84-
523203 WATER		1,669.42	1,669.42	0.00		1,669.42-
523204 SEWER		645.48	645.48	0.00		645.48-
524100 RENT EXPENSE-LAND			4,108.00	0.00		4,108.00-
525100 RENT EXP-OFFICE EQUIP		3,380.68	3,380.68	0.00		3,380.68-
525500 RENT EXP-OTHER PERS PROP		186.80-	30.80-	0.00		30.80
526100 REPAIRS & MAINT-REAL PROPERTY		4,950.00	4,950.00	0.00		4,950.00-
527200 REP & MAINT-MOTOR VEHICL		309.00	2,527.98	0.00		2,527.98-
527800 REP & MAINT-OTHER PROPER		8,893.25	22,263.37	0.00		22,263.37-
527801 REP AG SHOP CONST EQUIP			176.98	0.00		176.98-
531100 OFFICE SUPPLIES EXPENSE		5,367.58	6,193.90	0.00		6,193.90-
533100 HOUSEHOLD & INSTIT EXP		5,780.58	5,893.54	0.00		5,893.54-

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533900 FOOD EXPENSE		2,425.33	2,425.33	0.00		2,425.33-
534500 AGRICULTURAL SUPPLIES EXP		9,549.00	25,031.94	0.00		25,031.94-
534600 ED & RECREATIONAL SUP EX		2,900.44	5,801.49	0.00		5,801.49-
534800 CONSTRUCTION & MAINT SUPPLIES		6,431.23	7,395.94	0.00		7,395.94-
534901 DATA PROCESSING SUPPLIES		59.00	308.90	0.00		308.90-
535100 MEDICAL SUPPLIES			99.75	0.00		99.75-
537100 LABORATORY SUP EXP		1,100.71	4,598.29	0.00		4,598.29-
538100 VEHICLE & EQUIP SUPP EXP		1,978.48	2,276.39	0.00		2,276.39-
549200 JANITORIAL/SECURITY SERVICES		230.50	230.50	0.00		230.50-
554900 OTHER CONTRACTUAL SERVICE		1,721.87	2,650.67	0.00		2,650.67-
555200 SOFTWARE - NEW PURCHASES		3,127.00	3,127.00	0.00		3,127.00-
559100 OTHER OPERATING EXP		5,194.74	5,194.74	0.00		5,194.74-
Major Account 520000 Total	0.00	109,995.27	156,711.90	0.00	0.00	156,711.90-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,515.87	2,056.18	0.00		2,056.18-
573100 STATE-OWNED TRANSPORT		9,438.82	9,438.82	0.00		9,438.82-
574500 PERSONAL VEHICLE MILEAGE		414.25	982.50	0.00		982.50-
575100 MISC TRAVEL EXPENSES		6,525.68	6,525.68	0.00		6,525.68-
Major Account 570000 Total	0.00	4,843.26	5,951.82	0.00	0.00	5,951.82-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		457.00	457.00	0.00		457.00-
599100 OTHER GOVERNMENT AID		2,940.75	2,940.75	0.00		2,940.75-
Major Account 590000 Total	0.00	3,397.75	3,397.75	0.00	0.00	3,397.75-
BUDGETED EXPENDITURES TOTAL	0.00	397,413.45	703,143.46	0.00	0.00	703,143.46-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		275,077.03	471,298.53	0.00		471,298.53-
2 CASH FUNDS		87,182.63	168,959.95	0.00		168,959.95-
5 REVOLVING FUNDS		35,153.79	62,884.98	0.00		62,884.98-
BUDGETED EXPENDITURES TOTAL	0.00	397,413.45	703,143.46	0.00	0.00	703,143.46-

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BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		52,307.30	63,574.06	0.00		63,574.06-
472100 SALE OF SUP & MAT		19,320.26-	19,033.93-	0.00		19,033.93
472200 REPROD & PUBLICATIONS		297.63-	297.63-	0.00		297.63
474100 GENERAL BUSINESS FEES		237.29-	237.29-	0.00		237.29
Major Account 470000 Total	0.00	32,452.12	44,005.21	0.00	0.00	44,005.21-
480000 REVENUE - MISCELLANEOUS						
483200 BUILDING & SPACE RENTAL		500.00-	500.00-	0.00		500.00
484106 INDIRECT COST-PRIVATE		12,000.00-	12,000.00-	0.00		12,000.00
484500 REIMB NON-GOVT SOURCES		26,570.88-	26,570.88-	0.00		26,570.88
Major Account 480000 Total	0.00	39,070.88-	39,070.88-	0.00	0.00	39,070.88
BUDGETED REVENUE TOTAL	0.00	6,618.76-	4,934.33	0.00	0.00	4,934.33-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		50,868.55	62,421.64	0.00		62,421.64-
5 REVOLVING FUNDS		57,487.31-	57,487.31-	0.00		57,487.31
BUDGETED REVENUE TOTAL	0.00	6,618.76-	4,934.33	0.00	0.00	4,934.33-

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		7,064,354.63	14,016,524.03	0.00		14,016,524.03-
511200 TEMPORARY SALARIES-WAGES		1,166,239.57	2,119,598.47	0.00		2,119,598.47-
511300 OVERTIME PAYMENTS		32,300.32	50,696.45	0.00		50,696.45-
511900 SUPPLEMENTAL		26.00	52.00	0.00		52.00-
Personal Services Subtotal	0.00	8,262,920.52	16,186,870.95	0.00	0.00	16,186,870.95-
515100 RETIREMENT PLANS EXPENSE		541,267.99	1,080,255.41	0.00		1,080,255.41-
515200 FICA EXPENSE		554,059.99	1,101,931.66	0.00		1,101,931.66-
515400 LIFE & ACCIDENT INS EXP		7,020.05	14,268.34	0.00		14,268.34-
515500 HEALTH INSURANCE EXPENSE		1,001,814.88	2,042,136.42	0.00		2,042,136.42-
516200 TUITION ASSISTANCE		24,850.92-	24,850.92-	0.00		24,850.92
516400 UNEMPLOYM COMP INS EXP		1,442.89	1,442.89	0.00		1,442.89-
516500 WORKERS COMP PREMIUMS		14,308.25	14,308.25	0.00		14,308.25-
Major Account 510000 Total	0.00	10,357,983.65	20,416,363.00	0.00	0.00	20,416,363.00-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		11,729.97	15,354.34	0.00		15,354.34-
521200 COMM EXP-VOICE/DATA		229,057.46	233,364.68	0.00		233,364.68-
521300 FREIGHT		5,116.84	13,081.13	0.00		13,081.13-
521400 DATA PROCESSING EXPENSE		7,380.06-	7,380.06-	0.00		7,380.06
521500 PUBLICATION & PRINT EXPENSE		43,515.38	62,014.69	0.00		62,014.69-
521700 1099 ROYALTY PAYMENTS		286.00-	2,361.95	0.00		2,361.95-
521900 AWARDS EXPENSE		112.50	682.85	0.00		682.85-
522000 1099 AWARDS		356.00-	56.00-	0.00		56.00
522100 DUES & SUBSCRIPTION EXPENSE		53,019.78	78,239.35	0.00		78,239.35-
522200 CONFERENCE REGISTRATION		63,990.46	91,941.24	0.00		91,941.24-
522400 SUBSISTENCE		5,945.50	13,923.19	0.00		13,923.19-
522500 EMPLOYEE MOVING EXPENSE		37,256.77	48,792.09	0.00		48,792.09-
522600 JOB APPLICANT EXPENSE		408.16-	4,547.15	0.00		4,547.15-
523201 NATURAL GAS		14,354.80	18,077.57	0.00		18,077.57-
523202 ELECTRICITY		152,738.61	197,880.26	0.00		197,880.26-
523203 WATER		1,273.50-	1,233.50-	0.00		1,233.50
523219 OTHER UTILITY		42,010.43	47,963.43	0.00		47,963.43-
524100 RENT EXPENSE-LAND		27,536.26	27,986.26	0.00		27,986.26-

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524600 RENT EXPENSE-BUILDINGS		471,980.20	952,440.45	0.00		952,440.45-
524700 RENT EXP-OTHER REAL PROP		12,495.95	68,848.37	0.00		68,848.37-
525100 RENT EXP-OFFICE EQUIP		7,643.52	9,116.21	0.00		9,116.21-
525400 RENT EXP-COMM EQUIP			2,474.45	0.00		2,474.45-
525500 RENT EXP-OTHER PERS PROP		12,540.33	21,544.72	0.00		21,544.72-
525501 AG CONST & SHOP EQ RENTAL		7,185.53	35,192.63	0.00		35,192.63-
526100 REPAIRS & MAINT-REAL PROPERTY		159,468.16	224,103.12	0.00		224,103.12-
527100 REP & MAINT-OFFICE EQUIP		2,428.15	7,798.84	0.00		7,798.84-
527200 REP & MAINT-MOTOR VEHICL		39,162.75	42,971.83	0.00		42,971.83-
527300 REP & MAINT-MEDICAL EQUI		35,306.76	74,433.27	0.00		74,433.27-
527700 REP & MAINT-PHOTO/MEDIA		840.75	840.75	0.00		840.75-
527800 REP & MAINT-OTHER PROPER			879.76	0.00		879.76-
527801 REP AG SHOP CONST EQUIP		45,503.81	93,814.26	0.00		93,814.26-
531100 OFFICE SUPPLIES EXPENSE		49,234.37	103,188.10	0.00		103,188.10-
533100 HOUSEHOLD & INSTIT EXP		24,998.23	31,619.24	0.00		31,619.24-
533900 FOOD EXPENSE		29,950.01-	69,500.50	0.00		69,500.50-
534500 AGRICULTURAL SUPPLIES EXP		86,312.62	340,323.60	0.00		340,323.60-
534600 ED & RECREATIONAL SUP EX		67,665.88	126,924.99	0.00		126,924.99-
534800 CONSTRUCTION & MAINT SUPPLIES		81,389.15	97,893.60	0.00		97,893.60-
534900 MISCELLANEOUS SUPPLIES EXPENSE		920.61-	441.02-	0.00		441.02
534901 DATA PROCESSING SUPPLIES		205,684.77	254,250.13	0.00		254,250.13-
535100 MEDICAL SUPPLIES		8,111.71	17,060.60	0.00		17,060.60-
537100 LABORATORY SUP EXP		430,979.00	691,551.15	0.00		691,551.15-
538100 VEHICLE & EQUIP SUPP EXP		78,256.05	125,987.67	0.00		125,987.67-
539951 PURCHASES FOR RESALE		125,335.98	138,685.53	0.00		138,685.53-
541100 ACCTG & AUDITING SERVICES		458.62-	458.62-	0.00		458.62
543100 IT CONSULTING-APPLICATIONS		5,350.00	8,350.00	0.00		8,350.00-
543500 MGT CONSULTANT SERVICES		2,400.00	2,400.00	0.00		2,400.00-
545000 LABORATORY SERVICES		284,194.25-	239,802.53-	0.00		239,802.53
547100 EDUCATIONAL SERVICES		2,500.00-	2,400.00	0.00		2,400.00-
549200 JANITORIAL/SECURITY SERVICES		33,135.32	58,805.53	0.00		58,805.53-
554900 OTHER CONTRACTUAL SERVICE		257,263.70	640,383.85	0.00		640,383.85-
554902 CONTRACTED SVCS - SCHLRLY PUB		190.00	190.00	0.00		190.00-
555200 SOFTWARE - NEW PURCHASES		12,790.20	58,497.10	0.00		58,497.10-
556100 INSURANCE EXPENSE		24,079.16	42,810.96	0.00		42,810.96-
559100 OTHER OPERATING EXP		1,414.00	1,504.00	0.00		1,504.00-
Major Account 520000 Total	0.00	2,647,803.60	4,953,623.66	0.00	0.00	4,953,623.66-

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		117,899.84	254,120.33	0.00		254,120.33-
571103 BOARD & LODGING-FOREIGN		31,702.32	49,101.85	0.00		49,101.85-
571600 MEALS-NOT TRAVEL STATUS		379.42	681.32	0.00		681.32-
571900 MEALS-ONE DAY TRAVEL		140.85	426.29	0.00		426.29-
572100 COMMERCIAL TRANSPORTATION		50,037.39	65,565.85	0.00		65,565.85-
572103 COMERCIAL FARES-FOREIGN		50,918.05	53,710.37	0.00		53,710.37-
573100 STATE-OWNED TRANSPORT		19,355.35	24,344.85	0.00		24,344.85-
574500 PERSONAL VEHICLE MILEAGE		16,753.80	31,275.68	0.00		31,275.68-
574503 MILEAGE ALLOW-FOREIGN		330.65	1,005.00	0.00		1,005.00-
574600 CONTRACTUAL SERV - TRAVEL EXP		47,046.25	57,794.46	0.00		57,794.46-
575100 MISC TRAVEL EXPENSES		896.96	4,254.74	0.00		4,254.74-
575103 MISC TVL EXP-FOREIGN		1,061.46	1,649.11	0.00		1,649.11-
Major Account 570000 Total	0.00	336,522.34	543,929.85	0.00	0.00	543,929.85-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		71,981.11	71,981.11	0.00		71,981.11-
588003 BUILDINGS		310.50	12,511.09	0.00		12,511.09-
588004 EQUIPMENT		245,115.46	415,345.02	0.00		415,345.02-
Major Account 580000 Total	0.00	317,407.07	499,837.22	0.00	0.00	499,837.22-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		754.89-	754.89-	0.00		754.89
Major Account 590000 Total	0.00	754.89-	754.89-	0.00	0.00	754.89
BUDGETED EXPENDITURES TOTAL	0.00	13,658,961.77	26,412,998.84	0.00	0.00	26,412,998.84-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		9,256,723.60	17,046,105.49	0.00		17,046,105.49-
2 CASH FUNDS		2,619,631.38	5,063,201.67	0.00		5,063,201.67-
5 REVOLVING FUNDS		1,782,606.79	4,303,691.68	0.00		4,303,691.68-
BUDGETED EXPENDITURES TOTAL	0.00	13,658,961.77	26,412,998.84	0.00	0.00	26,412,998.84-

BUDGETED FUND TYPES - REVENUES

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460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		6,274.91-	6,274.91-	0.00		6,274.91
461600 OP GRANTS - LOCAL GOVERN		148,514.76-	148,514.76-	0.00		148,514.76
Major Account 460000 Total	0.00	154,789.67-	154,789.67-	0.00	0.00	154,789.67
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		15,579,569.02-	15,762,718.64-	0.00		15,762,718.64
471102 GEN FUND REMISSIONS-CASH		12,076,764.96	12,076,764.96	0.00		12,076,764.96-
471103 NON RESIDENT TUITION		18,414,505.00-	18,414,505.00-	0.00		18,414,505.00
471108 MED/VOC SERV-STATE AG		17,502.67-	17,502.67-	0.00		17,502.67
472100 SALE OF SUP & MAT		2,987,813.98-	3,215,824.10-	0.00		3,215,824.10
472200 REPROD & PUBLICATIONS			375.00-	0.00		375.00
Major Account 470000 Total	0.00	24,922,625.71-	25,334,160.45-	0.00	0.00	25,334,160.45
480000 REVENUE - MISCELLANEOUS						
483100 HOUSING & DORM RENTAL RE		200.00-	200.00-	0.00		200.00
483200 BUILDING & SPACE RENTAL		61,913.26-	84,699.58-	0.00		84,699.58
483400 OTHER RENTAL REVENUE		5,805.00-	5,805.00-	0.00		5,805.00
484100 OPERATING DONATIONS & CO		7,357.12-	7,357.12-	0.00		7,357.12
484101 RESTRICTED-DONATIONS		38,608.23-	38,608.23-	0.00		38,608.23
484106 INDIRECT COST-PRIVATE		37,852.80-	37,852.80-	0.00		37,852.80
484500 REIMB NON-GOVT SOURCES		1,776.52-	1,776.52-	0.00		1,776.52
484800 ROYALTY REVENUE		10.30	10.30	0.00		10.30-
486301 SECURITY DEPOSITS		500.00-	500.00-	0.00		500.00
486400 CASH OVER ADJUSTMENT		15.94	15.94	0.00		15.94-
Major Account 480000 Total	0.00	153,986.69-	176,773.01-	0.00	0.00	176,773.01
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		9,650.51-	9,650.51-	0.00		9,650.51
493100 OPERATING TRANSFER IN		1,283,159.86-	1,283,159.86-	0.00		1,283,159.86
493200 OPERATING TRANSFERS OUT		325,749.47	325,749.47	0.00		325,749.47-
493204 TRANS OUT-PLANT IMPROVEME		29,235.00	29,235.00	0.00		29,235.00-
493206 TRANS OUT-DEF R&M FUND		117,155.50	117,155.50	0.00		117,155.50-
Major Account 490000 Total	0.00	820,670.40-	820,670.40-	0.00	0.00	820,670.40

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BUDGETED REVENUE TOTAL	0.00	26,052,072.47-	26,486,393.53-	0.00	0.00	26,486,393.53
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		21,128,915.43-	21,128,915.43-	0.00		21,128,915.43
5 REVOLVING FUNDS		4,923,157.04-	5,357,478.10-	0.00		5,357,478.10
BUDGETED REVENUE TOTAL	0.00	26,052,072.47-	26,486,393.53-	0.00	0.00	26,486,393.53

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		328,295.26	635,362.70	0.00		635,362.70-
511200 TEMPORARY SALARIES-WAGES		462,161.05	1,043,783.47	0.00		1,043,783.47-
511300 OVERTIME PAYMENTS		145.26	145.26	0.00		145.26-
511900 SUPPLEMENTAL		160.00	338.18	0.00		338.18-
Personal Services Subtotal	0.00	790,761.57	1,679,629.61	0.00	0.00	1,679,629.61-
515100 RETIREMENT PLANS EXPENSE		29,429.03	70,405.29	0.00		70,405.29-
515200 FICA EXPENSE		41,174.82	93,003.91	0.00		93,003.91-
515400 LIFE & ACCIDENT INS EXP		505.19	1,042.11	0.00		1,042.11-
515500 HEALTH INSURANCE EXPENSE		69,149.61	141,852.85	0.00		141,852.85-
516400 UNEMPLOYM COMP INS EXP		736.95	736.95	0.00		736.95-
516500 WORKERS COMP PREMIUMS		9,787.13	9,787.13	0.00		9,787.13-
Major Account 510000 Total	0.00	941,544.30	1,996,457.85	0.00	0.00	1,996,457.85-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		279.49	279.49	0.00		279.49-
521200 COMM EXP-VOICE/DATA		9,636.11	9,697.23	0.00		9,697.23-
521300 FREIGHT		1,691.40	2,855.54	0.00		2,855.54-
521400 DATA PROCESSING EXPENSE		625.00	625.00	0.00		625.00-
521500 PUBLICATION & PRINT EXPENSE		4,343.82	4,416.00	0.00		4,416.00-
522100 DUES & SUBSCRIPTION EXPENSE		3,631.55	3,189.23	0.00		3,189.23-
522200 CONFERENCE REGISTRATION		3,669.00	4,777.00	0.00		4,777.00-
522400 SUBSISTENCE		14,830.40	14,830.40	0.00		14,830.40-
522600 JOB APPLICANT EXPENSE		1,971.56	4,156.56	0.00		4,156.56-
524600 RENT EXPENSE-BUILDINGS		3,962.53	4,162.53	0.00		4,162.53-
524700 RENT EXP-OTHER REAL PROP		733.00	1,133.00	0.00		1,133.00-
525100 RENT EXP-OFFICE EQUIP		794.97	794.97	0.00		794.97-
525500 RENT EXP-OTHER PERS PROP		468.05	1,000.14	0.00		1,000.14-
526100 REPAIRS & MAINT-REAL PROPERTY		202.69	202.69	0.00		202.69-
527100 REP & MAINT-OFFICE EQUIP			20.00	0.00		20.00-
527200 REP & MAINT-MOTOR VEHICL		147.52	147.52	0.00		147.52-
527300 REP & MAINT-MEDICAL EQUI		214.32	214.32	0.00		214.32-
531100 OFFICE SUPPLIES EXPENSE		2,489.95	3,526.65	0.00		3,526.65-
533100 HOUSEHOLD & INSTIT EXP			5.21	0.00		5.21-

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533900 FOOD EXPENSE		4,172.90	14,234.18	0.00		14,234.18-
534600 ED & RECREATIONAL SUP EX		4,404.08	6,187.38	0.00		6,187.38-
534901 DATA PROCESSING SUPPLIES		3,589.08	7,903.32	0.00		7,903.32-
535100 MEDICAL SUPPLIES		1,127.27	2,264.87	0.00		2,264.87-
537100 LABORATORY SUP EXP		114,424.88	248,761.51	0.00		248,761.51-
538100 VEHICLE & EQUIP SUPP EXP		1,185.62	1,239.76	0.00		1,239.76-
539100 INDIRECT COST ALLOWANCE		1,313,748.65	1,313,748.65	0.00		1,313,748.65-
543100 IT CONSULTING-APPLICATIONS		1,315.92	1,315.92	0.00		1,315.92-
545000 LABORATORY SERVICES		50,881.13	51,549.63	0.00		51,549.63-
547100 EDUCATIONAL SERVICES		6,920.00	12,020.00	0.00		12,020.00-
549200 JANITORIAL/SECURITY SERVICES			84.53	0.00		84.53-
554900 OTHER CONTRACTUAL SERVICE		101,559.37	185,667.37	0.00		185,667.37-
554902 CONTRACTED SVCS - SCHLRLY PUB			1,595.00	0.00		1,595.00-
554903 CONTRACTED SVCS - SUB CONTRACT		474,073.37	836,633.82	0.00		836,633.82-
555200 SOFTWARE - NEW PURCHASES		314.00	314.00	0.00		314.00-
559100 OTHER OPERATING EXP		18.00	58.00	0.00		58.00-
Major Account 520000 Total	0.00	2,127,425.63	2,739,611.42	0.00	0.00	2,739,611.42-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		24,414.62	33,415.82	0.00		33,415.82-
571103 BOARD & LODGING-FOREIGN		9,605.70	14,813.66	0.00		14,813.66-
572100 COMMERCIAL TRANSPORTATION		13,893.56	16,025.94	0.00		16,025.94-
572103 COMERCIAL FARES-FOREIGN		10,219.11	10,374.54	0.00		10,374.54-
573100 STATE-OWNED TRANSPORT		3,376.78	3,376.78	0.00		3,376.78-
574500 PERSONAL VEHICLE MILEAGE		3,973.58	7,649.19	0.00		7,649.19-
574503 MILEAGE ALLOW-FOREIGN		32.00	91.15	0.00		91.15-
574600 CONTRACTUAL SERV - TRAVEL EXP		9,258.94	10,388.10	0.00		10,388.10-
575100 MISC TRAVEL EXPENSES		381.50	738.71	0.00		738.71-
575103 MISC TVL EXP-FOREIGN		255.50	356.94	0.00		356.94-
Major Account 570000 Total	0.00	75,411.29	97,230.83	0.00	0.00	97,230.83-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		31,051.47	64,099.38	0.00		64,099.38-
Major Account 580000 Total	0.00	31,051.47	64,099.38	0.00	0.00	64,099.38-
590000 GOVERNMENT AID						

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592100 ASSISTANCE TO/FOR INDIVIDUALS		1,218,518.81	1,331,361.81	0.00		1,331,361.81-
599100 OTHER GOVERNMENT AID		41,671.00	41,671.00	0.00		41,671.00-
599102 NON-TAXABLE STIPENDS		10,227.00	40,343.00	0.00		40,343.00-
Major Account 590000 Total	0.00	1,270,416.81	1,413,375.81	0.00	0.00	1,413,375.81-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>4,445,849.50</u>	<u>6,310,775.29</u>	<u>0.00</u>	<u>0.00</u>	<u>6,310,775.29-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		<u>4,445,849.50</u>	<u>6,310,775.29</u>	<u>0.00</u>		<u>6,310,775.29-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>4,445,849.50</u>	<u>6,310,775.29</u>	<u>0.00</u>	<u>0.00</u>	<u>6,310,775.29-</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		1,187,938.04	2,145,459.87	0.00		2,145,459.87-
511200 TEMPORARY SALARIES-WAGES		1,423,230.49	3,244,773.03	0.00		3,244,773.03-
511300 OVERTIME PAYMENTS		49,979.68	90,758.39	0.00		90,758.39-
511900 SUPPLEMENTAL		10.00	20.00	0.00		20.00-
Personal Services Subtotal	0.00	2,661,158.21	5,481,011.29	0.00	0.00	5,481,011.29-
515100 RETIREMENT PLANS EXPENSE		90,372.18	197,557.28	0.00		197,557.28-
515200 FICA EXPENSE		141,990.02	310,969.11	0.00		310,969.11-
515400 LIFE & ACCIDENT INS EXP		1,598.56	3,266.46	0.00		3,266.46-
515500 HEALTH INSURANCE EXPENSE		261,621.67	530,897.79	0.00		530,897.79-
516200 TUITION ASSISTANCE		4,323.23-	4,323.23-	0.00		4,323.23
516400 UNEMPLOYM COMP INS EXP		2,018.12	2,018.12	0.00		2,018.12-
516500 WORKERS COMP PREMIUMS		29,283.12	29,283.12	0.00		29,283.12-
Major Account 510000 Total	0.00	3,183,718.65	6,550,679.94	0.00	0.00	6,550,679.94-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		3,311.51	3,643.13	0.00		3,643.13-
521200 COMM EXP-VOICE/DATA		7,323.63	7,329.63	0.00		7,329.63-
521300 FREIGHT		3,293.87	3,296.42	0.00		3,296.42-
521400 DATA PROCESSING EXPENSE		6,327.03	6,327.03	0.00		6,327.03-
521500 PUBLICATION & PRINT EXPENSE		27,267.00	34,959.74	0.00		34,959.74-
521900 AWARDS EXPENSE			60.00	0.00		60.00-
522000 1099 AWARDS		17,000.00	122,259.88	0.00		122,259.88-
522100 DUES & SUBSCRIPTION EXPENSE		10,105.44	11,715.87	0.00		11,715.87-
522200 CONFERENCE REGISTRATION		26,613.03	32,161.10	0.00		32,161.10-
522400 SUBSISTENCE		9,646.43	18,787.25	0.00		18,787.25-
522500 EMPLOYEE MOVING EXPENSE		1,372.00	1,372.00	0.00		1,372.00-
522600 JOB APPLICANT EXPENSE		15.00-	100.59	0.00		100.59-
523203 WATER		1,084.30	1,084.30	0.00		1,084.30-
524100 RENT EXPENSE-LAND		2,000.00	2,000.00	0.00		2,000.00-
524600 RENT EXPENSE-BUILDINGS		8,958.82	10,008.42	0.00		10,008.42-
524700 RENT EXP-OTHER REAL PROP		5,542.50	5,822.00	0.00		5,822.00-
525100 RENT EXP-OFFICE EQUIP		171.24	171.24	0.00		171.24-
525200 RENT EXP-DATA PROC EQUIP		5,496.03	5,496.03	0.00		5,496.03-

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525400 RENT EXP-COMM EQUIP		374.00	474.00	0.00		474.00-
525500 RENT EXP-OTHER PERS PROP		3,285.71	6,786.23	0.00		6,786.23-
525501 AG CONST & SHOP EQ RENTAL		638.75	638.75	0.00		638.75-
526100 REPAIRS & MAINT-REAL PROPERTY		815.00	815.00	0.00		815.00-
527100 REP & MAINT-OFFICE EQUIP		79.51	114.51	0.00		114.51-
527200 REP & MAINT-MOTOR VEHICL		3,254.21	3,254.21	0.00		3,254.21-
527300 REP & MAINT-MEDICAL EQUI		25,461.60	34,577.44	0.00		34,577.44-
527500 REPAIRS & MAINT-COMM EQUIP			50.00	0.00		50.00-
527800 REP & MAINT-OTHER PROPER		2,264.74	2,264.74	0.00		2,264.74-
527801 REP AG SHOP CONST EQUIP		20.00	20.00	0.00		20.00-
531100 OFFICE SUPPLIES EXPENSE		1,279.55	2,595.94	0.00		2,595.94-
533100 HOUSEHOLD & INSTIT EXP		154.01	3,720.29	0.00		3,720.29-
533900 FOOD EXPENSE		13,363.01	36,171.88	0.00		36,171.88-
534500 AGRICULTURAL SUPPLIES EXP		8,621.42	9,878.42	0.00		9,878.42-
534600 ED & RECREATIONAL SUP EX		9,166.94	14,095.86	0.00		14,095.86-
534800 CONSTRUCTION & MAINT SUPPLIES		3,221.13	3,280.32	0.00		3,280.32-
534900 MISCELLANEOUS SUPPLIES EXPENSE		106.75	228.73	0.00		228.73-
534901 DATA PROCESSING SUPPLIES		8,546.73	19,072.45	0.00		19,072.45-
535100 MEDICAL SUPPLIES		3,099.77	4,654.85	0.00		4,654.85-
537100 LABORATORY SUP EXP		241,480.40	387,712.45	0.00		387,712.45-
538100 VEHICLE & EQUIP SUPP EXP		7,551.06	8,469.02	0.00		8,469.02-
539100 INDIRECT COST ALLOWANCE		2,888,114.62	2,888,114.62	0.00		2,888,114.62-
541100 ACCTG & AUDITING SERVICES		35.00-	35.00-	0.00		35.00
543100 IT CONSULTING-APPLICATIONS		19,080.84	19,080.84	0.00		19,080.84-
543500 MGT CONSULTANT SERVICES		16,368.00	31,992.00	0.00		31,992.00-
545000 LABORATORY SERVICES		187,677.65	201,712.65	0.00		201,712.65-
547100 EDUCATIONAL SERVICES		1,400.00	11,515.03	0.00		11,515.03-
549200 JANITORIAL/SECURITY SERVICES			86.00	0.00		86.00-
554900 OTHER CONTRACTUAL SERVICE		378,053.48	504,131.52	0.00		504,131.52-
554902 CONTRACTED SVCS - SCHLRLY PUB		120.00	120.00	0.00		120.00-
554903 CONTRACTED SVCS - SUB CONTRACT		1,299,834.54	1,837,021.69	0.00		1,837,021.69-
555200 SOFTWARE - NEW PURCHASES		5,032.58	24,864.10	0.00		24,864.10-
556100 INSURANCE EXPENSE		302.25	302.25	0.00		302.25-
559100 OTHER OPERATING EXP		8,246.51	8,436.51	0.00		8,436.51-
Major Account 520000 Total	0.00	5,272,477.59	6,332,811.93	0.00	0.00	6,332,811.93-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		55,920.11	95,523.77	0.00		95,523.77-

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571103 BOARD & LODGING-FOREIGN		15,753.99	26,611.63	0.00		26,611.63-
571600 MEALS-NOT TRAVEL STATUS			433.51	0.00		433.51-
571900 MEALS-ONE DAY TRAVEL		28.98	167.84	0.00		167.84-
572100 COMMERCIAL TRANSPORTATION		25,693.69	31,541.46	0.00		31,541.46-
572103 COMERCIAL FARES-FOREIGN		29,535.92	31,642.50	0.00		31,642.50-
573100 STATE-OWNED TRANSPORT		23,530.00	23,530.00	0.00		23,530.00-
574500 PERSONAL VEHICLE MILEAGE		6,926.50	11,118.25	0.00		11,118.25-
574503 MILEAGE ALLOW-FOREIGN		30.00	30.00	0.00		30.00-
574600 CONTRACTUAL SERV - TRAVEL EXP		24,752.48	91,181.63	0.00		91,181.63-
575100 MISC TRAVEL EXPENSES		1,390.42	2,425.46	0.00		2,425.46-
575103 MISC TVL EXP-FOREIGN		115.50	482.92	0.00		482.92-
Major Account 570000 Total	0.00	183,677.59	314,688.97	0.00	0.00	314,688.97-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		88,052.35	120,159.99	0.00		120,159.99-
Major Account 580000 Total	0.00	88,052.35	120,159.99	0.00	0.00	120,159.99-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		66,555.58	66,555.58	0.00		66,555.58-
599102 NON-TAXABLE STIPENDS		118,464.75	118,464.75	0.00		118,464.75-
Major Account 590000 Total	0.00	185,020.33	185,020.33	0.00	0.00	185,020.33-
BUDGETED EXPENDITURES TOTAL	0.00	8,912,946.51	13,503,361.16	0.00	0.00	13,503,361.16-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		8,912,946.51	13,503,361.16	0.00		13,503,361.16-
BUDGETED EXPENDITURES TOTAL	0.00	8,912,946.51	13,503,361.16	0.00	0.00	13,503,361.16-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		5,830,177.25-	11,784,620.03-	0.00		11,784,620.03
Major Account 460000 Total	0.00	5,830,177.25-	11,784,620.03-	0.00	0.00	11,784,620.03

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480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		128.53-	128.53-	0.00		128.53
484106 INDIRECT COST-PRIVATE		12,396.30-	12,396.30-	0.00		12,396.30
Major Account 480000 Total	0.00	12,524.83-	12,524.83-	0.00	0.00	12,524.83
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		38.87-	38.87-	0.00		38.87
Major Account 490000 Total	0.00	38.87-	38.87-	0.00	0.00	38.87
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,842,740.95-</u>	<u>11,797,183.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,797,183.73</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		<u>5,842,740.95-</u>	<u>11,797,183.73-</u>	<u>0.00</u>		<u>11,797,183.73</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,842,740.95-</u>	<u>11,797,183.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,797,183.73</u>

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UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		1,919,378.48	3,582,030.76	0.00		3,582,030.76-
511200 TEMPORARY SALARIES-WAGES		2,324,000.34	5,035,211.67	0.00		5,035,211.67-
511300 OVERTIME PAYMENTS		26,233.66	43,480.23	0.00		43,480.23-
511900 SUPPLEMENTAL		827.89	1,568.39	0.00		1,568.39-
Personal Services Subtotal	0.00	4,270,440.37	8,662,291.05	0.00	0.00	8,662,291.05-
515100 RETIREMENT PLANS EXPENSE		144,163.40	318,985.09	0.00		318,985.09-
515101 RETIREMENT PLANS EXPENSE		604.41	604.41	0.00		604.41-
515200 FICA EXPENSE		215,171.05	460,706.89	0.00		460,706.89-
515400 LIFE & ACCIDENT INS EXP		2,312.37	4,762.16	0.00		4,762.16-
515500 HEALTH INSURANCE EXPENSE		346,698.97	688,676.48	0.00		688,676.48-
516200 TUITION ASSISTANCE		29,453.89	29,453.89	0.00		29,453.89-
516400 UNEMPLOYM COMP INS EXP		3,109.88	3,109.88	0.00		3,109.88-
516500 WORKERS COMP PREMIUMS		42,556.68	42,556.68	0.00		42,556.68-
Major Account 510000 Total	0.00	5,054,511.02	10,211,146.53	0.00	0.00	10,211,146.53-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		5,572.52	8,008.20	0.00		8,008.20-
521200 COMM EXP-VOICE/DATA		41,285.41	42,764.96	0.00		42,764.96-
521300 FREIGHT		21,690.48	28,300.68	0.00		28,300.68-
521400 DATA PROCESSING EXPENSE		13,242.56	13,242.56	0.00		13,242.56-
521500 PUBLICATION & PRINT EXPENSE		157,287.14	212,455.71	0.00		212,455.71-
521700 1099 ROYALTY PAYMENTS		801.52-	801.52-	0.00		801.52
521900 AWARDS EXPENSE		986.05	1,553.05	0.00		1,553.05-
522000 1099 AWARDS		23,475.00	41,496.00	0.00		41,496.00-
522100 DUES & SUBSCRIPTION EXPENSE		2,520,313.00	2,516,978.80	0.00		2,516,978.80-
522200 CONFERENCE REGISTRATION		51,965.93	84,465.39	0.00		84,465.39-
522400 SUBSISTENCE		4,123.84-	6,429.51	0.00		6,429.51-
522500 EMPLOYEE MOVING EXPENSE		233.60	6,999.55	0.00		6,999.55-
522600 JOB APPLICANT EXPENSE		6,995.08	7,857.65	0.00		7,857.65-
523201 NATURAL GAS		17.88	77.69	0.00		77.69-
523202 ELECTRICITY		521.59	556.80	0.00		556.80-
523203 WATER		3,038.17	3,038.17	0.00		3,038.17-
523219 OTHER UTILITY		155.83	155.83	0.00		155.83-

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524100 RENT EXPENSE-LAND		786.26-	786.26-	0.00		786.26
524600 RENT EXPENSE-BUILDINGS		80,915.53	158,745.76	0.00		158,745.76-
524700 RENT EXP-OTHER REAL PROP		45,727.44	62,150.94	0.00		62,150.94-
525100 RENT EXP-OFFICE EQUIP		9,696.51	9,696.51	0.00		9,696.51-
525200 RENT EXP-DATA PROC EQUIP		11,782.00	11,782.00	0.00		11,782.00-
525500 RENT EXP-OTHER PERS PROP		18,928.70	31,251.70	0.00		31,251.70-
525501 AG CONST & SHOP EQ RENTAL		2,328.20	2,328.20	0.00		2,328.20-
525502 FILM & PROGRAM RENTAL		6,507.37	18,919.84	0.00		18,919.84-
526100 REPAIRS & MAINT-REAL PROPERTY		50,930.66	60,195.36	0.00		60,195.36-
527100 REP & MAINT-OFFICE EQUIP		4,010.06-	4,010.06-	0.00		4,010.06
527200 REP & MAINT-MOTOR VEHICL		2,699.50	3,108.47	0.00		3,108.47-
527300 REP & MAINT-MEDICAL EQUI		22,635.77	24,119.91	0.00		24,119.91-
527700 REP & MAINT-PHOTO/MEDIA		57.57	57.57	0.00		57.57-
527800 REP & MAINT-OTHER PROPER		11,805.27	14,126.77	0.00		14,126.77-
527801 REP AG SHOP CONST EQUIP		8,517.00	8,773.13	0.00		8,773.13-
531100 OFFICE SUPPLIES EXPENSE		10,372.82	19,260.83	0.00		19,260.83-
533100 HOUSEHOLD & INSTIT EXP		10,236.74	11,786.09	0.00		11,786.09-
533900 FOOD EXPENSE		35,008.21	90,756.03	0.00		90,756.03-
534500 AGRICULTURAL SUPPLIES EXP		25,653.30	37,363.98	0.00		37,363.98-
534600 ED & RECREATIONAL SUP EX		84,706.24	131,184.05	0.00		131,184.05-
534800 CONSTRUCTION & MAINT SUPPLIES		65,086.86	82,752.25	0.00		82,752.25-
534900 MISCELLANEOUS SUPPLIES EXPENSE		2,807.22	4,575.84	0.00		4,575.84-
534901 DATA PROCESSING SUPPLIES		114,976.24	161,169.83	0.00		161,169.83-
535100 MEDICAL SUPPLIES		23,701.24	28,504.87	0.00		28,504.87-
537100 LABORATORY SUP EXP		338,142.14	635,384.41	0.00		635,384.41-
538100 VEHICLE & EQUIP SUPP EXP		26,768.04	28,853.84	0.00		28,853.84-
539100 INDIRECT COST ALLOWANCE		2,256,232.21	2,256,232.21	0.00		2,256,232.21-
539951 PURCHASES FOR RESALE		11,904.73	12,052.65	0.00		12,052.65-
541500 LEGAL SERVICES EXPENSE		77.00	77.00	0.00		77.00-
541600 GROSS PROCEEDS LEGAL EXP		38.50	38.50	0.00		38.50-
543100 IT CONSULTING-APPLICATIONS		3,572.83	7,382.83	0.00		7,382.83-
543500 MGT CONSULTANT SERVICES		5,424.35	5,424.35	0.00		5,424.35-
545000 LABORATORY SERVICES		256,559.41	309,679.97	0.00		309,679.97-
547100 EDUCATIONAL SERVICES		28,809.00	40,561.75	0.00		40,561.75-
549200 JANITORIAL/SECURITY SERVICES		5,004.53	6,020.68	0.00		6,020.68-
554900 OTHER CONTRACTUAL SERVICE		2,492,786.68	2,766,305.39	0.00		2,766,305.39-
554902 CONTRACTED SVCS - SCHLRLY PUB		1,910.00	4,565.00	0.00		4,565.00-
554903 CONTRACTED SVCS - SUB CONTRACT		142,062.10	389,985.67	0.00		389,985.67-
555200 SOFTWARE - NEW PURCHASES		11,053.66	16,803.32	0.00		16,803.32-

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556100 INSURANCE EXPENSE		6,998.14	6,998.14	0.00		6,998.14-
559100 OTHER OPERATING EXP		105,649.62	107,582.62	0.00		107,582.62-
Major Account 520000 Total	0.00	9,175,131.89	10,535,340.97	0.00	0.00	10,535,340.97-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		140,438.87	230,446.65	0.00		230,446.65-
571103 BOARD & LODGING-FOREIGN		41,141.25	70,975.33	0.00		70,975.33-
571900 MEALS-ONE DAY TRAVEL		231.01	367.52	0.00		367.52-
572100 COMMERCIAL TRANSPORTATION		142,315.53	165,147.18	0.00		165,147.18-
572103 COMERCIAL FARES-FOREIGN		73,828.50	79,523.57	0.00		79,523.57-
573100 STATE-OWNED TRANSPORT		53,185.46	59,170.46	0.00		59,170.46-
573103 STATE FARES-FOREIGN		6.48-	6.48-	0.00		6.48
574500 PERSONAL VEHICLE MILEAGE		19,076.92	36,666.46	0.00		36,666.46-
574503 MILEAGE ALLOW-FOREIGN		92.00	256.50	0.00		256.50-
574600 CONTRACTUAL SERV - TRAVEL EXP		33,612.36	52,546.33	0.00		52,546.33-
575100 MISC TRAVEL EXPENSES		5,248.11	7,554.02	0.00		7,554.02-
575103 MISC TVL EXP-FOREIGN		560.15	1,002.34	0.00		1,002.34-
Major Account 570000 Total	0.00	509,723.68	703,649.88	0.00	0.00	703,649.88-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		311,240.75	311,240.75	0.00		311,240.75-
588004 EQUIPMENT		95,534.12	405,149.91	0.00		405,149.91-
Major Account 580000 Total	0.00	406,774.87	716,390.66	0.00	0.00	716,390.66-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		1,543,820.32	1,543,820.32	0.00		1,543,820.32-
599102 NON-TAXABLE STIPENDS		115,112.40	137,153.03	0.00		137,153.03-
Major Account 590000 Total	0.00	1,658,932.72	1,680,973.35	0.00	0.00	1,680,973.35-
UNBUDGETED EXPENDITURES TOTAL	0.00	16,805,074.18	23,847,501.39	0.00	0.00	23,847,501.39-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		16,805,074.18	23,847,501.39	0.00		23,847,501.39-
UNBUDGETED EXPENDITURES TOTAL						

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	0.00	16,805,074.18	23,847,501.39	0.00	0.00	23,847,501.39-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		53,136.73-	53,136.73-	0.00		53,136.73
471101 PROF & TECH GRNT/CONT-ITD		1,469,179.90-	4,494,530.45-	0.00		4,494,530.45
471108 MED/VOC SERV-STATE AG		50,663.55-	52,163.55-	0.00		52,163.55
472100 SALE OF SUP & MAT		120,471.22-	128,803.53-	0.00		128,803.53
474100 GENERAL BUSINESS FEES		4,003,871.82-	1,003,871.82-	0.00		1,003,871.82
Major Account 470000 Total	0.00	5,697,323.22-	5,732,506.08-	0.00	0.00	5,732,506.08
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		795,893.83-	1,697,058.38	0.00		1,697,058.38-
483300 EQUIPMENT LEASE OR RENTA		10,699.98-	10,699.98-	0.00		10,699.98
484100 OPERATING DONATIONS & CO		139,496.93-	139,496.93-	0.00		139,496.93
484101 RESTRICTED-DONATIONS		1,605,034.59-	1,605,034.59-	0.00		1,605,034.59
484104 INDIRECT COST-LOCAL		935.00	935.00	0.00		935.00-
484106 INDIRECT COST-PRIVATE		12,236,572.49-	19,383,125.84-	0.00		19,383,125.84
484300 TRUST PRINCIPAL		517.83-	517.83-	0.00		517.83
484900 OTHER PRIVATE SOURCES		55,029.83-	55,029.83-	0.00		55,029.83
486100 LOAN INTEREST		226,607.42-	226,607.42-	0.00		226,607.42
486300 CLEARING ACCOUNT		103.80-	187,122.48-	0.00		187,122.48
Major Account 480000 Total	0.00	15,069,021.70-	19,909,641.52-	0.00	0.00	19,909,641.52
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1,387.64-	1,387.64-	0.00		1,387.64
493100 OPERATING TRANSFER IN		24,200.00	24,200.00	0.00		24,200.00-
493200 OPERATING TRANSFERS OUT		63,539.60	63,539.60	0.00		63,539.60-
Major Account 490000 Total	0.00	86,351.96	86,351.96	0.00	0.00	86,351.96-
UNBUDGETED REVENUE TOTAL	0.00	20,679,992.96-	25,555,795.64-	0.00	0.00	25,555,795.64

SUMMARY BY FUND TYPE - REVENUE

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6 TRUST FUNDS		20,679,992.96-	25,555,795.64-	0.00		25,555,795.64
UNBUDGETED REVENUE TOTAL	0.00	20,679,992.96-	25,555,795.64-	0.00	0.00	25,555,795.64

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		6,870,857.56	13,674,621.87	0.00		13,674,621.87-
511200 TEMPORARY SALARIES-WAGES		1,139,525.84	1,950,416.17	0.00		1,950,416.17-
511300 OVERTIME PAYMENTS		94,932.15	139,163.31	0.00		139,163.31-
511900 SUPPLEMENTAL		4,439.26	10,217.59	0.00		10,217.59-
Personal Services Subtotal	0.00	8,109,754.81	15,774,418.94	0.00	0.00	15,774,418.94-
515100 RETIREMENT PLANS EXPENSE		413,533.51	806,168.60	0.00		806,168.60-
515200 FICA EXPENSE		474,512.49	887,364.70	0.00		887,364.70-
515400 LIFE & ACCIDENT INS EXP		4,974.92	10,015.78	0.00		10,015.78-
515500 HEALTH INSURANCE EXPENSE		3,812,528.47	4,689,288.99	0.00		4,689,288.99-
516400 UNEMPLOYM COMP INS EXP		7,234.33	7,234.33	0.00		7,234.33-
516500 WORKERS COMP PREMIUMS		90,808.82	90,808.82	0.00		90,808.82-
Major Account 510000 Total	0.00	12,913,347.35	22,265,300.16	0.00	0.00	22,265,300.16-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		68,771.54	88,827.04	0.00		88,827.04-
521200 COMM EXP-VOICE/DATA		297,911.02	361,369.25	0.00		361,369.25-
521300 FREIGHT		15,771.73	17,430.59	0.00		17,430.59-
521400 DATA PROCESSING EXPENSE		233.00	246.00	0.00		246.00-
521500 PUBLICATION & PRINT EXPENSE		122,990.52	157,741.10	0.00		157,741.10-
521700 1099 ROYALTY PAYMENTS		27,491.68	576,325.98	0.00		576,325.98-
521900 AWARDS EXPENSE		12,838.67	14,141.65	0.00		14,141.65-
522000 1099 AWARDS		8,779.65-	1,897.80	0.00		1,897.80-
522100 DUES & SUBSCRIPTION EXPENSE		445,901.65	769,025.48	0.00		769,025.48-
522200 CONFERENCE REGISTRATION		31,756.44	34,350.53	0.00		34,350.53-
522400 SUBSISTENCE		124,566.03	399,822.99	0.00		399,822.99-
522500 EMPLOYEE MOVING EXPENSE		9,086.90	66,385.99	0.00		66,385.99-
522600 JOB APPLICANT EXPENSE		6,765.23	8,820.48	0.00		8,820.48-
522700 DEFICIENCY CLAIMS			84.10	0.00		84.10-
523201 NATURAL GAS		452,762.81	454,000.26	0.00		454,000.26-
523202 ELECTRICITY		445,887.70	462,735.69	0.00		462,735.69-
523203 WATER		105,139.18	157,268.19	0.00		157,268.19-
523219 OTHER UTILITY		80,699.56	94,348.64	0.00		94,348.64-
524100 RENT EXPENSE-LAND		1,070.05	1,070.05	0.00		1,070.05-

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524600 RENT EXPENSE-BUILDINGS		101,994.07	228,636.39	0.00		228,636.39-
524700 RENT EXP-OTHER REAL PROP		51,147.50	59,871.65	0.00		59,871.65-
525100 RENT EXP-OFFICE EQUIP		656.16	5,286.40	0.00		5,286.40-
525200 RENT EXP-DATA PROC EQUIP		39,721.80	39,721.80	0.00		39,721.80-
525500 RENT EXP-OTHER PERS PROP		128,851.82	199,614.04	0.00		199,614.04-
525501 AG CONST & SHOP EQ RENTAL		4,624.19	10,098.29	0.00		10,098.29-
525502 FILM & PROGRAM RENTAL		36,557.94	36,557.94	0.00		36,557.94-
526100 REPAIRS & MAINT-REAL PROPERTY		284,397.96	657,476.54	0.00		657,476.54-
527100 REP & MAINT-OFFICE EQUIP		630.22	11,564.62	0.00		11,564.62-
527200 REP & MAINT-MOTOR VEHICL		57,716.77	60,873.78	0.00		60,873.78-
527300 REP & MAINT-MEDICAL EQUI		27.75	1,020.61	0.00		1,020.61-
527400 REPAIRS & MAINT-DATA PROC		791.09	1,167.39	0.00		1,167.39-
527500 REPAIRS & MAINT-COMM EQUIP		100.76	100.76	0.00		100.76-
527600 REP & MAINT-HOUSE/INST E		29,793.50	32,698.62	0.00		32,698.62-
527700 REP & MAINT-PHOTO/MEDIA		2,910.05	11,282.86	0.00		11,282.86-
527800 REP & MAINT-OTHER PROPER		237,145.83	691,606.58	0.00		691,606.58-
527801 REP AG SHOP CONST EQUIP		4,313.58	6,675.31	0.00		6,675.31-
531100 OFFICE SUPPLIES EXPENSE		108,673.62	185,711.57	0.00		185,711.57-
533100 HOUSEHOLD & INSTIT EXP		93,669.51	151,280.10	0.00		151,280.10-
533900 FOOD EXPENSE		353,517.86	685,379.29	0.00		685,379.29-
534500 AGRICULTURAL SUPPLIES EXP		69,773.59	108,747.74	0.00		108,747.74-
534600 ED & RECREATIONAL SUP EX		447,857.83	875,015.00	0.00		875,015.00-
534700 ENG TECH & COMM SUP EXP			1,393.14	0.00		1,393.14-
534800 CONSTRUCTION & MAINT SUPPLIES		1,542,130.52	1,933,122.70	0.00		1,933,122.70-
534900 MISCELLANEOUS SUPPLIES EXPENSE		37,637.67	58,145.18	0.00		58,145.18-
534901 DATA PROCESSING SUPPLIES		101,434.88	150,242.85	0.00		150,242.85-
535100 MEDICAL SUPPLIES		81,239.67	488,353.94	0.00		488,353.94-
537100 LABORATORY SUP EXP		4,830.05	8,681.05	0.00		8,681.05-
538100 VEHICLE & EQUIP SUPP EXP		186,518.80	306,643.43	0.00		306,643.43-
539200 DEBT SERVICE EXPENSE		2,225,448.54	4,350,897.08	0.00		4,350,897.08-
539951 PURCHASES FOR RESALE		2,461,619.12	3,882,472.63	0.00		3,882,472.63-
541700 LEGAL RELATED EXPENSE		3,779.00	24,741.91	0.00		24,741.91-
542500 ENG & ARCH SERVICES		1,440.31	1,440.31	0.00		1,440.31-
543100 IT CONSULTING-APPLICATIONS		6,000.00	17,199.00	0.00		17,199.00-
543500 MGT CONSULTANT SERVICES		87,500.00	175,000.00	0.00		175,000.00-
545000 LABORATORY SERVICES		2,626.22	3,020.22	0.00		3,020.22-
547100 EDUCATIONAL SERVICES		99,575.12	192,719.99	0.00		192,719.99-
549200 JANITORIAL/SECURITY SERVICES		156,010.17	188,789.09	0.00		188,789.09-
554900 OTHER CONTRACTUAL SERVICE		735,136.82	2,861,085.83	0.00		2,861,085.83-

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554903 CONTRACTED SVCS - SUB CONTRACT		2,167.78	2,167.78	0.00		2,167.78-
555200 SOFTWARE - NEW PURCHASES		202,337.52	430,835.42	0.00		430,835.42-
556100 INSURANCE EXPENSE		7,485.12-	56,289.63	0.00		56,289.63-
559100 OTHER OPERATING EXP		16,378,557.44	18,370,243.27	0.00		18,370,243.27-
Major Account 520000 Total	0.00	28,604,241.97	41,229,763.54	0.00	0.00	41,229,763.54-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		399,503.95	489,634.16	0.00		489,634.16-
571103 BOARD & LODGING-FOREIGN		4,968.24	8,561.45	0.00		8,561.45-
571900 MEALS-ONE DAY TRAVEL		39.80	55.18	0.00		55.18-
572100 COMMERCIAL TRANSPORTATION		472,542.16	745,995.23	0.00		745,995.23-
572103 COMERCIAL FARES-FOREIGN		4,103.34	4,326.95	0.00		4,326.95-
573100 STATE-OWNED TRANSPORT		23,325.11	23,775.11	0.00		23,775.11-
574500 PERSONAL VEHICLE MILEAGE		5,658.61	9,028.79	0.00		9,028.79-
574503 MILEAGE ALLOW-FOREIGN		62.50	97.50	0.00		97.50-
574600 CONTRACTUAL SERV - TRAVEL EXP		15,860.30	36,610.79	0.00		36,610.79-
575100 MISC TRAVEL EXPENSES		40,313.13	50,812.44	0.00		50,812.44-
575103 MISC TVL EXP-FOREIGN		1,045.62-	854.62-	0.00		854.62
Major Account 570000 Total	0.00	965,331.52	1,368,042.98	0.00	0.00	1,368,042.98-
580000 CAPITAL OUTLAY						
588001 LAND		1,850.95	1,850.95	0.00		1,850.95-
588002 LAND IMPROVEMENTS		8,895.30	8,895.30	0.00		8,895.30-
588003 BUILDINGS		457,613.54-	379,831.82-	0.00		379,831.82
588004 EQUIPMENT		680,507.10	811,495.81	0.00		811,495.81-
Major Account 580000 Total	0.00	233,639.81	442,410.24	0.00	0.00	442,410.24-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		1,673,871.23-	1,623,225.89-	0.00		1,623,225.89
599100 OTHER GOVERNMENT AID		47,353.20	76,464.98	0.00		76,464.98-
599102 NON-TAXABLE STIPENDS		322,170.31	628,667.46	0.00		628,667.46-
599104 STUDENT TUITION		66,056.21	72,331.46	0.00		72,331.46-
Major Account 590000 Total	0.00	1,238,291.51-	845,761.99-	0.00	0.00	845,761.99
BUDGETED EXPENDITURES TOTAL	0.00	41,478,269.14	64,459,754.93	0.00	0.00	64,459,754.93-

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SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		41,478,269.14	64,459,754.93	0.00		64,459,754.93-
BUDGETED EXPENDITURES TOTAL	0.00	41,478,269.14	64,459,754.93	0.00	0.00	64,459,754.93-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		18,212,699.73-	21,075,007.27-	0.00		21,075,007.27
472100 SALE OF SUP & MAT		7,536,997.11	4,724,091.85	0.00		4,724,091.85-
472200 REPROD & PUBLICATIONS		866,903.04-	870,539.60-	0.00		870,539.60
474100 GENERAL BUSINESS FEES		155,943.25-	155,933.25-	0.00		155,933.25
476100 OTHER LIC PERM & FEES		1,083,293.18-	1,252,386.51-	0.00		1,252,386.51
Major Account 470000 Total	0.00	12,781,842.09-	18,629,774.78-	0.00	0.00	18,629,774.78
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		58,004.75-	58,622.65-	0.00		58,622.65
483100 HOUSING & DORM RENTAL RE		684,521.53-	667,623.03-	0.00		667,623.03
483200 BUILDING & SPACE RENTAL		147,427.58-	146,637.58-	0.00		146,637.58
483300 EQUIPMENT LEASE OR RENTA		1,002.00-	1,002.00-	0.00		1,002.00
483400 OTHER RENTAL REVENUE		5,868.55-	5,868.55-	0.00		5,868.55
484100 OPERATING DONATIONS & CO		2,254.38-	2,254.38-	0.00		2,254.38
484101 RESTRICTED-DONATIONS		15,933,285.80-	15,133,285.80-	0.00		15,133,285.80
484106 INDIRECT COST-PRIVATE		75,971.90-	11,462.25-	0.00		11,462.25
484800 ROYALTY REVENUE		1,424,485.74-	4,568,446.57-	0.00		4,568,446.57
484900 OTHER PRIVATE SOURCES		57,282.67	59,782.67	0.00		59,782.67-
486300 CLEARING ACCOUNT		1,081,714.36	2,967,391.75-	0.00		2,967,391.75
486301 SECURITY DEPOSITS		6,450.00-	6,450.00-	0.00		6,450.00
486400 CASH OVER ADJUSTMENT		.69	.69	0.00		.69-
Major Account 480000 Total	0.00	17,200,274.51-	23,509,261.20-	0.00	0.00	23,509,261.20
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		34,158.68-	34,158.68-	0.00		34,158.68
493100 OPERATING TRANSFER IN		25,739,367.71-	25,739,367.71-	0.00		25,739,367.71
493101 TRANS IN-PRINCIPAL/INTERE		111,983.09-	111,983.09-	0.00		111,983.09

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493104 TRANS IN-PLANT IMPROVEMEN			13,599.30-	0.00		13,599.30
493200 OPERATING TRANSFERS OUT		26,553,975.95	26,553,975.95	0.00		26,553,975.95-
493204 TRANS OUT-PLANT IMPROVEME		38,455.00	416,455.00	0.00		416,455.00-
Major Account 490000 Total	0.00	706,921.47	1,071,322.17	0.00	0.00	1,071,322.17-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>29,275,195.13-</u>	<u>41,067,713.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>41,067,713.81</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		<u>29,275,195.13-</u>	<u>41,067,713.81-</u>	<u>0.00</u>		<u>41,067,713.81</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>29,275,195.13-</u>	<u>41,067,713.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>41,067,713.81</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		8,212,276.76	21,495,268.47	0.00		21,495,268.47-
511200 TEMPORARY SALARIES-WAGES		329,105.13	607,427.64	0.00		607,427.64-
511300 OVERTIME PAYMENTS		70,986.22	123,584.11	0.00		123,584.11-
Personal Services Subtotal	0.00	8,612,368.11	22,226,280.22	0.00	0.00	22,226,280.22-
515100 RETIREMENT PLANS EXPENSE		8,139.93	15,788.95	0.00		15,788.95-
515200 FICA EXPENSE		187,770.39-	181,551.21-	0.00		181,551.21
515400 LIFE & ACCIDENT INS EXP		7.32	76.52	0.00		76.52-
515500 HEALTH INSURANCE EXPENSE		10,076.05	17,231.92	0.00		17,231.92-
515900 SEE CHART OF ACCOUNTS		3,989,675.04	7,539,704.32	0.00		7,539,704.32-
Major Account 510000 Total	0.00	12,432,496.06	29,617,530.72	0.00	0.00	29,617,530.72-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		60,999.22	126,122.08	0.00		126,122.08-
521200 COMM EXP-VOICE/DATA		130,587.50	130,948.90	0.00		130,948.90-
521300 FREIGHT		35,501.01-	31,188.34	0.00		31,188.34-
521400 DATA PROCESSING EXPENSE		9,734.26	9,734.26	0.00		9,734.26-
521500 PUBLICATION & PRINT EXPENSE		135,998.27	206,820.22	0.00		206,820.22-
521900 AWARDS EXPENSE		23,663.90	25,036.90	0.00		25,036.90-
522100 DUES & SUBSCRIPTION EXPENSE		606,040.83	844,119.21	0.00		844,119.21-
522200 CONFERENCE REGISTRATION		52,942.99	58,477.99	0.00		58,477.99-
522400 SUBSISTENCE		1,005.20	1,005.20	0.00		1,005.20-
522500 EMPLOYEE MOVING EXPENSE		12,432.72	13,453.51	0.00		13,453.51-
522600 JOB APPLICANT EXPENSE		38,295.21	39,346.64	0.00		39,346.64-
523201 NATURAL GAS		122,555.24	226,703.73	0.00		226,703.73-
523202 ELECTRICITY		30,625.08	906,679.24	0.00		906,679.24-
523203 WATER		138,185.49	219,923.57	0.00		219,923.57-
523219 OTHER UTILITY		1,057,660.31-	1,057,660.31-	0.00		1,057,660.31
523600 INTEREST EXPENSE			196,850.00	0.00		196,850.00-
524100 RENT EXPENSE-LAND		21.00	21.00	0.00		21.00-
524600 RENT EXPENSE-BUILDINGS		21,237.90	24,779.42	0.00		24,779.42-
524700 RENT EXP-OTHER REAL PROP		5,700.00	7,200.00	0.00		7,200.00-
525100 RENT EXP-OFFICE EQUIP		23,315.31	23,315.31	0.00		23,315.31-
525400 RENT EXP-COMM EQUIP		2,702.00	2,702.00	0.00		2,702.00-

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525500 RENT EXP-OTHER PERS PROP		9,295.55	16,948.91	0.00		16,948.91-
526100 REPAIRS & MAINT-REAL PROPERTY		278,258.87	370,158.14	0.00		370,158.14-
527100 REP & MAINT-OFFICE EQUIP		119,670.51	120,331.29	0.00		120,331.29-
527200 REP & MAINT-MOTOR VEHICL		7,981.64	7,981.64	0.00		7,981.64-
527300 REP & MAINT-MEDICAL EQUI		153,146.03	170,287.40	0.00		170,287.40-
527400 REPAIRS & MAINT-DATA PROC		573.58	573.58	0.00		573.58-
527600 REP & MAINT-HOUSE/INST E		550.08	550.08	0.00		550.08-
527700 REP & MAINT-PHOTO/MEDIA		59,169.00	59,169.00	0.00		59,169.00-
527800 REP & MAINT-OTHER PROPER		11,090.10	11,322.00	0.00		11,322.00-
527801 REP AG SHOP CONST EQUIP			10,161.90	0.00		10,161.90-
531100 OFFICE SUPPLIES EXPENSE		114,030.93	211,462.29	0.00		211,462.29-
533100 HOUSEHOLD & INSTIT EXP		1,791.16	2,453.13	0.00		2,453.13-
533900 FOOD EXPENSE		22,992.98	28,133.78	0.00		28,133.78-
534500 AGRICULTURAL SUPPLIES EXP		1,025.00	1,025.00	0.00		1,025.00-
534600 ED & RECREATIONAL SUP EX		54,664.22	69,565.96	0.00		69,565.96-
534700 ENG TECH & COMM SUP EXP		1,423.94	1,423.94	0.00		1,423.94-
534800 CONSTRUCTION & MAINT SUPPLIES		135,770.17	230,174.48	0.00		230,174.48-
534900 MISCELLANEOUS SUPPLIES EXPENSE		10,009.26	10,128.93	0.00		10,128.93-
534901 DATA PROCESSING SUPPLIES		174,272.49	312,928.38	0.00		312,928.38-
535100 MEDICAL SUPPLIES		191,943.57	305,297.72	0.00		305,297.72-
537100 LABORATORY SUP EXP		240,862.09	537,816.46	0.00		537,816.46-
538100 VEHICLE & EQUIP SUPP EXP		5,717.89	8,418.26	0.00		8,418.26-
539951 PURCHASES FOR RESALE		1,118.62	1,118.62	0.00		1,118.62-
541100 ACCTG & AUDITING SERVICES		11,275.50	14,275.50	0.00		14,275.50-
541700 LEGAL RELATED EXPENSE		68,729.38	97,573.11	0.00		97,573.11-
543100 IT CONSULTING-APPLICATIONS		2,460.70	5,284.80	0.00		5,284.80-
543500 MGT CONSULTANT SERVICES		37,687.38	50,187.38	0.00		50,187.38-
545000 LABORATORY SERVICES		146,801.22	162,714.56	0.00		162,714.56-
547100 EDUCATIONAL SERVICES		25,174.69	63,428.94	0.00		63,428.94-
549200 JANITORIAL/SECURITY SERVICES		551,973.34	555,476.82	0.00		555,476.82-
554900 OTHER CONTRACTUAL SERVICE		1,450,739.24	1,947,859.09	0.00		1,947,859.09-
554901 CONTRACTED SVCS - SAL REIMB		18,009.00	18,009.00	0.00		18,009.00-
555200 SOFTWARE - NEW PURCHASES		525,386.63	688,314.47	0.00		688,314.47-
556100 INSURANCE EXPENSE		61,249.17	226,179.42	0.00		226,179.42-
559100 OTHER OPERATING EXP		424,429.22	471,221.81	0.00		471,221.81-
Major Account 520000 Total	0.00	5,242,153.95	8,824,723.00	0.00	0.00	8,824,723.00-

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		31,716.94	68,713.01	0.00		68,713.01-
571103 BOARD & LODGING-FOREIGN		4,622.06-	4,622.06-	0.00		4,622.06
571600 MEALS-NOT TRAVEL STATUS		43,367.80	53,820.30	0.00		53,820.30-
571900 MEALS-ONE DAY TRAVEL		5.15	30.21	0.00		30.21-
572100 COMMERCIAL TRANSPORTATION		32,123.72	34,187.29	0.00		34,187.29-
572103 COMERCIAL FARES-FOREIGN		4,518.11-	4,518.11-	0.00		4,518.11
573100 STATE-OWNED TRANSPORT		666.25	666.25	0.00		666.25-
574500 PERSONAL VEHICLE MILEAGE		4,593.22	7,929.07	0.00		7,929.07-
574600 CONTRACTUAL SERV - TRAVEL EXP		10,197.87	450,197.55	0.00		450,197.55-
574700 VOLUNTEER TRAVEL EXPENSES			91.00-	0.00		91.00
575100 MISC TRAVEL EXPENSES		2,383.94	4,623.21	0.00		4,623.21-
575103 MISC TVL EXP-FOREIGN		21.50	21.50	0.00		21.50-
Major Account 570000 Total	0.00	115,936.22	610,957.22	0.00	0.00	610,957.22-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			163,417.00	0.00		163,417.00-
588004 EQUIPMENT		179,103.26	536,677.12	0.00		536,677.12-
Major Account 580000 Total	0.00	179,103.26	700,094.12	0.00	0.00	700,094.12-
590000 GOVERNMENT AID						
599101 GEN FUND REMISSIONS EXPEN		5,364.00	5,364.00	0.00		5,364.00-
599102 NON-TAXABLE STIPENDS		158,979.88	211,721.76	0.00		211,721.76-
599104 STUDENT TUITION		2,566.90	2,566.90	0.00		2,566.90-
Major Account 590000 Total	0.00	166,910.78	219,652.66	0.00	0.00	219,652.66-
BUDGETED EXPENDITURES TOTAL	0.00	18,136,600.27	39,972,957.72	0.00	0.00	39,972,957.72-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		15,054,703.14	28,990,568.33	0.00		28,990,568.33-
2 CASH FUNDS		2,497,498.92	9,600,470.06	0.00		9,600,470.06-
5 REVOLVING FUNDS		584,398.21	1,381,919.33	0.00		1,381,919.33-
BUDGETED EXPENDITURES TOTAL	0.00	18,136,600.27	39,972,957.72	0.00	0.00	39,972,957.72-

BUDGETED FUND TYPES - REVENUES

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450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		41,666.67-	83,333.34-	0.00		83,333.34
Major Account 450000 Total	0.00	41,666.67-	83,333.34-	0.00	0.00	83,333.34
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		69,525.42	69,525.42	0.00		69,525.42-
461500 OP GRANTS - STATE AGENCI		123,011.00	491,419.00-	0.00		491,419.00
Major Account 460000 Total	0.00	192,536.42	421,893.58-	0.00	0.00	421,893.58
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		5,598,494.30	7,247,486.38	0.00		7,247,486.38-
471102 GEN FUND REMISSIONS-CASH		1,626,312.50	1,626,312.50	0.00		1,626,312.50-
471103 NON RESIDENT TUITION		1,674,014.50-	1,674,014.50-	0.00		1,674,014.50
471108 MED/VOC SERV-STATE AG		163,814.22	52,442.64	0.00		52,442.64-
472100 SALE OF SUP & MAT		305,834.11	305,834.11	0.00		305,834.11-
472200 REPROD & PUBLICATIONS		2,226,055.73-	2,226,055.73-	0.00		2,226,055.73
474100 GENERAL BUSINESS FEES		100.00-	100.00-	0.00		100.00
Major Account 470000 Total	0.00	3,794,284.90	5,331,905.40	0.00	0.00	5,331,905.40-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,907,585.81	2,352,597.11	0.00		2,352,597.11-
484101 RESTRICTED-DONATIONS		58,557.01	58,557.01	0.00		58,557.01-
484102 RESTRICTED-PROF FEES		29,657.11	29,657.11	0.00		29,657.11-
484105 INDIRECT COST-OTHER		5,296,601.98-	5,294,076.44-	0.00		5,294,076.44
484106 INDIRECT COST-PRIVATE		100,000.00	100,000.00	0.00		100,000.00-
484500 REIMB NON-GOVT SOURCES		30,851.90-	30,851.90-	0.00		30,851.90
484900 OTHER PRIVATE SOURCES		674,929.16	674,929.16	0.00		674,929.16-
486351 NSF ITEMS SUSPENSE		636.00	1,851.00	0.00		1,851.00-
Major Account 480000 Total	0.00	1,556,088.79-	2,107,336.95-	0.00	0.00	2,107,336.95
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		6,416,633.12-	6,416,633.12-	0.00		6,416,633.12
493104 TRANS IN-PLANT IMPROVEMEN		273,071.44-	273,071.44-	0.00		273,071.44
493200 OPERATING TRANSFERS OUT		8,454,552.87	8,454,552.87	0.00		8,454,552.87-

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493202 TRANS OUT-LOAN FUND MATCH			6,896.00	0.00		6,896.00-
493203 TRANS OUT-CENTRAL ADMIN		81,795.00	81,795.00	0.00		81,795.00-
493204 TRANS OUT-PLANT IMPROVEME		437,083.98	437,083.98	0.00		437,083.98-
493206 TRANS OUT-DEF R&M FUND		327,386.26	327,386.26	0.00		327,386.26-
Major Account 490000 Total	0.00	2,611,113.55	2,618,009.55	0.00	0.00	2,618,009.55-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,000,179.41</u>	<u>5,337,351.08</u>	<u>0.00</u>	<u>0.00</u>	<u>5,337,351.08-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		4,947,694.90	4,245,866.57	0.00		4,245,866.57-
5 REVOLVING FUNDS		52,484.51	1,091,484.51	0.00		1,091,484.51-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,000,179.41</u>	<u>5,337,351.08</u>	<u>0.00</u>	<u>0.00</u>	<u>5,337,351.08-</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		1,262.38	1,419.24	0.00		1,419.24-
Personal Services Subtotal	0.00	1,262.38	1,419.24	0.00	0.00	1,419.24-
515900 SEE CHART OF ACCOUNTS		292.19	331.88	0.00		331.88-
Major Account 510000 Total	0.00	1,554.57	1,751.12	0.00	0.00	1,751.12-
520000 OPERATING EXPENSES						
525500 RENT EXP-OTHER PERS PROP		549.99	549.99	0.00		549.99-
535100 MEDICAL SUPPLIES		2,280.90	2,280.90	0.00		2,280.90-
537100 LABORATORY SUP EXP			206.40	0.00		206.40-
539100 INDIRECT COST ALLOWANCE		325.96	325.96	0.00		325.96-
554900 OTHER CONTRACTUAL SERVICE		1,071.00	1,071.00	0.00		1,071.00-
Major Account 520000 Total	0.00	4,227.85	4,434.25	0.00	0.00	4,434.25-
570000 TRAVEL EXPENSES						
572100 COMMERCIAL TRANSPORTATION		2,005.28	2,005.28	0.00		2,005.28-
574600 CONTRACTUAL SERV - TRAVEL EXP		2,691.06	2,691.06	0.00		2,691.06-

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Major Account 570000 Total	0.00	4,696.34	4,696.34	0.00	0.00	4,696.34-
UNBUDGETED EXPENDITURES TOTAL	0.00	10,478.76	10,881.71	0.00	0.00	10,881.71-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		10,478.76	10,881.71	0.00		10,881.71-
UNBUDGETED EXPENDITURES TOTAL	0.00	10,478.76	10,881.71	0.00	0.00	10,881.71-

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		2,093,896.93	4,228,004.32	0.00		4,228,004.32-
511200 TEMPORARY SALARIES-WAGES		259,848.15	508,196.28	0.00		508,196.28-
511300 OVERTIME PAYMENTS		3,466.34	4,007.11	0.00		4,007.11-
Personal Services Subtotal	0.00	2,357,211.42	4,740,207.71	0.00	0.00	4,740,207.71-
515100 RETIREMENT PLANS EXPENSE		2,288.35	4,564.40	0.00		4,564.40-
515200 FICA EXPENSE		1,238.18	2,759.03	0.00		2,759.03-
515400 LIFE & ACCIDENT INS EXP		19.02	39.38	0.00		39.38-
515500 HEALTH INSURANCE EXPENSE		2,909.42	6,159.26	0.00		6,159.26-
515900 SEE CHART OF ACCOUNTS		568,807.49	1,140,454.48	0.00		1,140,454.48-
519100 OTHER PERSONAL SERV EXP		2,543.54	2,543.54	0.00		2,543.54-
Major Account 510000 Total	0.00	2,935,017.42	5,896,727.80	0.00	0.00	5,896,727.80-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		3,063.09	3,063.09	0.00		3,063.09-
521200 COMM EXP-VOICE/DATA		4,743.85	6,284.22	0.00		6,284.22-
521300 FREIGHT		4,888.49	4,961.00	0.00		4,961.00-
521500 PUBLICATION & PRINT EXPENSE		60,088.69	60,758.28	0.00		60,758.28-
521900 AWARDS EXPENSE		558.99	558.99	0.00		558.99-
522100 DUES & SUBSCRIPTION EXPENSE		17,104.31	17,735.31	0.00		17,735.31-
522200 CONFERENCE REGISTRATION		23,865.81	26,851.34	0.00		26,851.34-
522400 SUBSISTENCE		983.66-	983.66-	0.00		983.66
524600 RENT EXPENSE-BUILDINGS		100.00	2,600.00	0.00		2,600.00-
524700 RENT EXP-OTHER REAL PROP		25,750.56	26,050.56	0.00		26,050.56-
525500 RENT EXP-OTHER PERS PROP		3,213.81	5,588.09	0.00		5,588.09-
527200 REP & MAINT-MOTOR VEHICL		131.05	131.05	0.00		131.05-
527300 REP & MAINT-MEDICAL EQUI		1,519.84	8,924.02	0.00		8,924.02-
527400 REPAIRS & MAINT-DATA PROC		1,521.85	1,521.85	0.00		1,521.85-
531100 OFFICE SUPPLIES EXPENSE		402.67	779.01	0.00		779.01-
533900 FOOD EXPENSE		1,329.31	1,329.31	0.00		1,329.31-
534600 ED & RECREATIONAL SUP EX		8,344.94	16,861.30	0.00		16,861.30-
534901 DATA PROCESSING SUPPLIES		11,530.05	19,514.77	0.00		19,514.77-
535100 MEDICAL SUPPLIES		73,026.56	83,956.87	0.00		83,956.87-
537100 LABORATORY SUP EXP		624,442.53	1,126,523.90	0.00		1,126,523.90-

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538100 VEHICLE & EQUIP SUPP EXP		601.47	743.56	0.00		743.56-
539100 INDIRECT COST ALLOWANCE		3,759,764.64	3,760,211.08	0.00		3,760,211.08-
545000 LABORATORY SERVICES		352,004.90	355,341.90	0.00		355,341.90-
547100 EDUCATIONAL SERVICES		23,315.49	57,075.49	0.00		57,075.49-
554900 OTHER CONTRACTUAL SERVICE		127,112.32	226,141.11	0.00		226,141.11-
554903 CONTRACTED SVCS - SUB CONTRACT		1,772,320.59	2,480,438.48	0.00		2,480,438.48-
555200 SOFTWARE - NEW PURCHASES		83,610.85	104,791.85	0.00		104,791.85-
559100 OTHER OPERATING EXP		274.39	274.39	0.00		274.39-
Major Account 520000 Total	0.00	6,983,647.39	8,398,027.16	0.00	0.00	8,398,027.16-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		9,773.57	38,514.38	0.00		38,514.38-
571103 BOARD & LODGING-FOREIGN		5,181.47	16,110.71	0.00		16,110.71-
571600 MEALS-NOT TRAVEL STATUS		75,285.11	76,676.71	0.00		76,676.71-
572100 COMMERCIAL TRANSPORTATION		8,942.77	11,315.91	0.00		11,315.91-
572103 COMERCIAL FARES-FOREIGN		7,561.38	8,258.92	0.00		8,258.92-
574500 PERSONAL VEHICLE MILEAGE		1,150.50	3,149.50	0.00		3,149.50-
574600 CONTRACTUAL SERV - TRAVEL EXP		42,827.98	58,563.82	0.00		58,563.82-
575100 MISC TRAVEL EXPENSES		950.96	2,403.05	0.00		2,403.05-
575103 MISC TVL EXP-FOREIGN		120.70	192.34	0.00		192.34-
Major Account 570000 Total	0.00	151,794.44	215,185.34	0.00	0.00	215,185.34-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			1,000,000.00	0.00		1,000,000.00-
588004 EQUIPMENT		32,449.32	68,500.75	0.00		68,500.75-
Major Account 580000 Total	0.00	32,449.32	1,068,500.75	0.00	0.00	1,068,500.75-
590000 GOVERNMENT AID						
599102 NON-TAXABLE STIPENDS		6,066,654.08	6,180,557.93	0.00		6,180,557.93-
Major Account 590000 Total	0.00	6,066,654.08	6,180,557.93	0.00	0.00	6,180,557.93-
BUDGETED EXPENDITURES TOTAL	0.00	16,169,562.65	21,758,998.98	0.00	0.00	21,758,998.98-

SUMMARY BY FUND TYPE - EXPENDITURES

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4 FEDERAL FUNDS		16,169,562.65	21,758,998.98	0.00		21,758,998.98-
BUDGETED EXPENDITURES TOTAL	0.00	16,169,562.65	21,758,998.98	0.00	0.00	21,758,998.98-
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		115.10	115.10	0.00		115.10-
Major Account 470000 Total	0.00	115.10	115.10	0.00	0.00	115.10-
BUDGETED REVENUE TOTAL	0.00	115.10	115.10	0.00	0.00	115.10-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		115.10	115.10	0.00		115.10-
BUDGETED REVENUE TOTAL	0.00	115.10	115.10	0.00	0.00	115.10-

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		158,295.64	294,582.89	0.00		294,582.89-
511200 TEMPORARY SALARIES-WAGES		24,607.74	40,678.12	0.00		40,678.12-
511300 OVERTIME PAYMENTS		15.52	15.52	0.00		15.52-
Personal Services Subtotal	0.00	182,918.90	335,276.53	0.00	0.00	335,276.53-
515100 RETIREMENT PLANS EXPENSE		443.33	91.64	0.00		91.64-
515200 FICA EXPENSE		682.83	349.56	0.00		349.56-
515400 LIFE & ACCIDENT INS EXP		5.18	1.44	0.00		1.44-
515500 HEALTH INSURANCE EXPENSE		913.58	184.40	0.00		184.40-
515900 SEE CHART OF ACCOUNTS		45,280.40	86,477.32	0.00		86,477.32-
Major Account 510000 Total	0.00	230,244.22	422,380.89	0.00	0.00	422,380.89-
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		244.80-	244.80-	0.00		244.80
521300 FREIGHT		2,914.58	2,946.91	0.00		2,946.91-
521500 PUBLICATION & PRINT EXPENSE		438.94	438.94	0.00		438.94-
522200 CONFERENCE REGISTRATION		1,275.00	17,875.00	0.00		17,875.00-
525500 RENT EXP-OTHER PERS PROP		392.43	392.43	0.00		392.43-
527300 REP & MAINT-MEDICAL EQUI		1,280.00-	1,280.00-	0.00		1,280.00
534600 ED & RECREATIONAL SUP EX		536,285.73	692,129.44	0.00		692,129.44-
535100 MEDICAL SUPPLIES		18.10	71.10	0.00		71.10-
537100 LABORATORY SUP EXP		12,194.28	18,316.27	0.00		18,316.27-
538100 VEHICLE & EQUIP SUPP EXP			35.19	0.00		35.19-
539100 INDIRECT COST ALLOWANCE		327,809.72	327,809.72	0.00		327,809.72-
545000 LABORATORY SERVICES		2,814.75	2,814.75	0.00		2,814.75-
547100 EDUCATIONAL SERVICES		1,517.00	1,517.00	0.00		1,517.00-
554900 OTHER CONTRACTUAL SERVICE		153,403.00	154,303.00	0.00		154,303.00-
554903 CONTRACTED SVCS - SUB CONTRACT		46,651.62	48,342.00	0.00		48,342.00-
555200 SOFTWARE - NEW PURCHASES		649.00	649.00	0.00		649.00-
Major Account 520000 Total	0.00	1,084,839.35	1,266,115.95	0.00	0.00	1,266,115.95-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		4,994.54	5,792.20	0.00		5,792.20-

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571103 BOARD & LODGING-FOREIGN		396.72-	396.72-	0.00		396.72
572100 COMMERCIAL TRANSPORTATION		954.26	954.26	0.00		954.26-
572103 COMERCIAL FARES-FOREIGN		1,464.30	1,464.30	0.00		1,464.30-
574500 PERSONAL VEHICLE MILEAGE			462.75	0.00		462.75-
574600 CONTRACTUAL SERV - TRAVEL EXP		4,883.53	5,918.21	0.00		5,918.21-
575100 MISC TRAVEL EXPENSES		133.87	133.87	0.00		133.87-
575103 MISC TVL EXP-FOREIGN		139.62	139.62	0.00		139.62-
Major Account 570000 Total	0.00	12,173.40	14,468.49	0.00	0.00	14,468.49-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			16,396.77	0.00		16,396.77-
Major Account 580000 Total	0.00	0.00	16,396.77	0.00	0.00	16,396.77-
590000 GOVERNMENT AID						
599104 STUDENT TUITION		84.25-	84.25-	0.00		84.25
Major Account 590000 Total	0.00	84.25-	84.25-	0.00	0.00	84.25
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,327,172.72</u>	<u>1,719,277.85</u>	<u>0.00</u>	<u>0.00</u>	<u>1,719,277.85-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		<u>1,327,172.72</u>	<u>1,719,277.85</u>	<u>0.00</u>		<u>1,719,277.85-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,327,172.72</u>	<u>1,719,277.85</u>	<u>0.00</u>	<u>0.00</u>	<u>1,719,277.85-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		432,433.61-	429,156.68-	0.00		429,156.68
Major Account 460000 Total	0.00	432,433.61-	429,156.68-	0.00	0.00	429,156.68
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>432,433.61-</u>	<u>429,156.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>429,156.68</u>

SUMMARY BY FUND TYPE - REVENUE

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4 FEDERAL FUNDS		432,433.61-	429,156.68-	0.00		429,156.68
BUDGETED REVENUE TOTAL	0.00	432,433.61-	429,156.68-	0.00	0.00	429,156.68

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UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		12,756,988.91	21,074,422.29	0.00		21,074,422.29-
511200 TEMPORARY SALARIES-WAGES		535,419.82	1,049,397.99	0.00		1,049,397.99-
511300 OVERTIME PAYMENTS		19,549.28	40,231.82	0.00		40,231.82-
511900 SUPPLEMENTAL		32.81	32.81	0.00		32.81-
Personal Services Subtotal	0.00	13,311,990.82	22,164,084.91	0.00	0.00	22,164,084.91-
515100 RETIREMENT PLANS EXPENSE		5,705.15	8,976.79	0.00		8,976.79-
515200 FICA EXPENSE		5,031.20	7,874.27	0.00		7,874.27-
515400 LIFE & ACCIDENT INS EXP		54.44-	26.09-	0.00		26.09
515500 HEALTH INSURANCE EXPENSE		8,249.26	11,935.97	0.00		11,935.97-
515900 SEE CHART OF ACCOUNTS		2,441,687.97	4,704,974.83	0.00		4,704,974.83-
Major Account 510000 Total	0.00	15,772,609.96	26,897,820.68	0.00	0.00	26,897,820.68-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		4,842.14	4,842.14	0.00		4,842.14-
521200 COMM EXP-VOICE/DATA		96,325.81	98,114.12	0.00		98,114.12-
521300 FREIGHT		182,185.51	202,587.46	0.00		202,587.46-
521400 DATA PROCESSING EXPENSE		13,885.16	13,885.16	0.00		13,885.16-
521500 PUBLICATION & PRINT EXPENSE		68,181.12	87,257.08	0.00		87,257.08-
521900 AWARDS EXPENSE		7,180.05	7,340.55	0.00		7,340.55-
522000 1099 AWARDS		600.00-	600.00-	0.00		600.00
522100 DUES & SUBSCRIPTION EXPENSE		348,249.39	418,419.62	0.00		418,419.62-
522200 CONFERENCE REGISTRATION		125,830.17	133,031.39	0.00		133,031.39-
522400 SUBSISTENCE		783.00	4,398.00	0.00		4,398.00-
522500 EMPLOYEE MOVING EXPENSE		74,125.34	106,891.45	0.00		106,891.45-
522600 JOB APPLICANT EXPENSE		10,858.80	12,745.70	0.00		12,745.70-
523201 NATURAL GAS		58.23	58.23	0.00		58.23-
523202 ELECTRICITY		156.80	156.80	0.00		156.80-
523600 INTEREST EXPENSE			2,299,707.27	0.00		2,299,707.27-
524600 RENT EXPENSE-BUILDINGS		18,804.73	28,270.31	0.00		28,270.31-
524700 RENT EXP-OTHER REAL PROP		1,083.71	1,083.71	0.00		1,083.71-
525100 RENT EXP-OFFICE EQUIP		19,547.26	19,547.26	0.00		19,547.26-
525500 RENT EXP-OTHER PERS PROP		29,185.59	44,840.42	0.00		44,840.42-
526100 REPAIRS & MAINT-REAL PROPERTY		13,733.58	16,230.58	0.00		16,230.58-

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527100 REP & MAINT-OFFICE EQUIP		112,584.51-	105,498.51-	0.00		105,498.51
527200 REP & MAINT-MOTOR VEHICL		4,336.47	4,437.47	0.00		4,437.47-
527300 REP & MAINT-MEDICAL EQUI		42,298.95-	14,733.83	0.00		14,733.83-
527400 REPAIRS & MAINT-DATA PROC		229.15	229.15	0.00		229.15-
527500 REPAIRS & MAINT-COMM EQUIP		180.83	276.06	0.00		276.06-
527800 REP & MAINT-OTHER PROPER		13,411.41	24,183.81	0.00		24,183.81-
531100 OFFICE SUPPLIES EXPENSE		42,768.49	84,557.34	0.00		84,557.34-
533100 HOUSEHOLD & INSTIT EXP		1,358.93-	380.72	0.00		380.72-
533900 FOOD EXPENSE		35,049.14	37,675.96	0.00		37,675.96-
534600 ED & RECREATIONAL SUP EX		63,102.97	111,823.60	0.00		111,823.60-
534700 ENG TECH & COMM SUP EXP		8,396.88	8,396.88	0.00		8,396.88-
534800 CONSTRUCTION & MAINT SUPPLIES		2,349.39	3,750.03	0.00		3,750.03-
534900 MISCELLANEOUS SUPPLIES EXPENSE		13,411.92	28,077.73	0.00		28,077.73-
534901 DATA PROCESSING SUPPLIES		18,504.58	121,548.28	0.00		121,548.28-
535100 MEDICAL SUPPLIES		1,247,448.54	2,194,507.64	0.00		2,194,507.64-
537100 LABORATORY SUP EXP		452,870.73	852,462.27	0.00		852,462.27-
538100 VEHICLE & EQUIP SUPP EXP		2,421.04	2,897.50	0.00		2,897.50-
539100 INDIRECT COST ALLOWANCE		1,165,493.12	1,165,493.12	0.00		1,165,493.12-
539951 PURCHASES FOR RESALE		1,268.48	1,402.23	0.00		1,402.23-
541600 GROSS PROCEEDS LEGAL EXP			73.09	0.00		73.09-
541700 LEGAL RELATED EXPENSE		862.50	862.50	0.00		862.50-
543100 IT CONSULTING-APPLICATIONS		4,521.18	10,329.68	0.00		10,329.68-
543500 MGT CONSULTANT SERVICES		7,000.00-	7,000.00-	0.00		7,000.00
545000 LABORATORY SERVICES		312,030.45	329,055.45	0.00		329,055.45-
547100 EDUCATIONAL SERVICES		11,071.18	46,421.18	0.00		46,421.18-
549200 JANITORIAL/SECURITY SERVICES		916.00	916.00	0.00		916.00-
554900 OTHER CONTRACTUAL SERVICE		1,077,392.03-	836,890.67-	0.00		836,890.67
554901 CONTRACTED SVCS - SAL REIMB		6,003.00	6,003.00	0.00		6,003.00-
554902 CONTRACTED SVCS - SCHLRLY PUB		1,903.50	1,903.50	0.00		1,903.50-
554903 CONTRACTED SVCS - SUB CONTRACT		529,893.05	862,390.44	0.00		862,390.44-
555200 SOFTWARE - NEW PURCHASES		12,011.77	135,062.50	0.00		135,062.50-
556100 INSURANCE EXPENSE		287.08	455.29	0.00		455.29-
559100 OTHER OPERATING EXP		107,369.02	109,110.50	0.00		109,110.50-
Major Account 520000 Total	0.00	3,831,893.84	8,708,834.82	0.00	0.00	8,708,834.82-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		68,164.88	183,075.41	0.00		183,075.41-
571103 BOARD & LODGING-FOREIGN		21,801.02	47,803.69	0.00		47,803.69-

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571600 MEALS-NOT TRAVEL STATUS		111,310.49	154,171.33	0.00		154,171.33-
571900 MEALS-ONE DAY TRAVEL		8.51	8.51	0.00		8.51-
572100 COMMERCIAL TRANSPORTATION		59,817.47	71,845.93	0.00		71,845.93-
572103 COMERCIAL FARES-FOREIGN		39,547.86	41,469.84	0.00		41,469.84-
573100 STATE-OWNED TRANSPORT		87.00	87.00	0.00		87.00-
574500 PERSONAL VEHICLE MILEAGE		4,624.26	11,846.71	0.00		11,846.71-
574600 CONTRACTUAL SERV - TRAVEL EXP		30,663.42	48,887.45	0.00		48,887.45-
575100 MISC TRAVEL EXPENSES		3,876.45	12,550.82	0.00		12,550.82-
575103 MISC TVL EXP-FOREIGN		1,680.65	2,675.51	0.00		2,675.51-
Major Account 570000 Total	0.00	341,582.01	574,422.20	0.00	0.00	574,422.20-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		386.23	856.23	0.00		856.23-
588004 EQUIPMENT		322,535.51	558,272.11	0.00		558,272.11-
Major Account 580000 Total	0.00	322,921.74	559,128.34	0.00	0.00	559,128.34-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			62,064.00-	0.00		62,064.00
599102 NON-TAXABLE STIPENDS		375,183.34	451,242.11	0.00		451,242.11-
599104 STUDENT TUITION		63,283.91	63,283.91	0.00		63,283.91-
Major Account 590000 Total	0.00	438,467.25	452,462.02	0.00	0.00	452,462.02-
UNBUDGETED EXPENDITURES TOTAL	0.00	20,707,474.80	37,192,668.06	0.00	0.00	37,192,668.06-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		20,707,474.80	37,192,668.06	0.00		37,192,668.06-
UNBUDGETED EXPENDITURES TOTAL	0.00	20,707,474.80	37,192,668.06	0.00	0.00	37,192,668.06-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		4,050.00-	4,050.00-	0.00		4,050.00
461500 OP GRANTS - STATE AGENCI		42,180.54-	42,180.54-	0.00		42,180.54

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461700 OP GRANTS - OTHER		84,479.27-	84,479.27-	0.00		84,479.27
Major Account 460000 Total	0.00	130,709.81-	130,709.81-	0.00	0.00	130,709.81
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		180,000.85-	224,754.20-	0.00		224,754.20
471103 NON RESIDENT TUITION		11,250.00-	11,250.00-	0.00		11,250.00
471108 MED/VOC SERV-STATE AG		989,697.71-	2,162,947.08-	0.00		2,162,947.08
472100 SALE OF SUP & MAT		270,848.15-	270,848.15-	0.00		270,848.15
474100 GENERAL BUSINESS FEES		102,400.09-	102,400.09-	0.00		102,400.09
Major Account 470000 Total	0.00	1,554,196.80-	2,772,199.52-	0.00	0.00	2,772,199.52
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,190,520.92-	3,085,437.19-	0.00		3,085,437.19
483200 BUILDING & SPACE RENTAL		1,366,487.50-	1,366,487.50-	0.00		1,366,487.50
483300 EQUIPMENT LEASE OR RENTA		2,023.00-	2,023.00-	0.00		2,023.00
484100 OPERATING DONATIONS & CO		10,389.63-	10,389.63-	0.00		10,389.63
484101 RESTRICTED-DONATIONS		2,307,100.15-	5,371,520.97-	0.00		5,371,520.97
484102 RESTRICTED-PROF FEES		13,225.90-	13,225.90-	0.00		13,225.90
484104 INDIRECT COST-LOCAL		4,433,388.90-	4,433,388.90-	0.00		4,433,388.90
484105 INDIRECT COST-OTHER		4,512.02-	4,512.02-	0.00		4,512.02
484106 INDIRECT COST-PRIVATE		1,678,441.73-	1,678,182.67-	0.00		1,678,182.67
484500 REIMB NON-GOVT SOURCES		8,090.24-	8,090.24-	0.00		8,090.24
484900 OTHER PRIVATE SOURCES		25,627,188.46-	25,886,030.27-	0.00		25,886,030.27
486100 LOAN INTEREST		1,500.00-	1,500.00-	0.00		1,500.00
486300 CLEARING ACCOUNT		278,983.53-	278,983.53-	0.00		278,983.53
Major Account 480000 Total	0.00	38,921,851.98-	42,139,771.82-	0.00	0.00	42,139,771.82
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		73,336,123.05-	73,336,123.05-	0.00		73,336,123.05
493102 TRANS IN-LOAN FUND MATCH			6,896.00-	0.00		6,896.00
493104 TRANS IN-PLANT IMPROVEMEN		7,323.98-	7,323.98-	0.00		7,323.98
493200 OPERATING TRANSFERS OUT		76,205,170.62	76,205,170.62	0.00		76,205,170.62-
493204 TRANS OUT-PLANT IMPROVEME		6,018.00	6,018.00	0.00		6,018.00-
Major Account 490000 Total	0.00	2,867,741.59	2,860,845.59	0.00	0.00	2,860,845.59-
UNBUDGETED REVENUE TOTAL	0.00	37,739,017.00-	42,181,835.56-	0.00	0.00	42,181,835.56

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SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		37,739,017.00-	42,181,835.56-	0.00		42,181,835.56
UNBUDGETED REVENUE TOTAL	0.00	37,739,017.00-	42,181,835.56-	0.00	0.00	42,181,835.56

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		4,772,049.46	7,120,582.61	0.00		7,120,582.61-
511200 TEMPORARY SALARIES-WAGES		61,265.35	119,667.10	0.00		119,667.10-
511300 OVERTIME PAYMENTS		26,537.98	43,558.03	0.00		43,558.03-
511900 SUPPLEMENTAL			70.00	0.00		70.00-
Personal Services Subtotal	0.00	4,859,852.79	7,283,877.74	0.00	0.00	7,283,877.74-
515100 RETIREMENT PLANS EXPENSE		1,265.58	3,443.98	0.00		3,443.98-
515200 FICA EXPENSE		420,124.61	422,281.50	0.00		422,281.50-
515400 LIFE & ACCIDENT INS EXP		23.46	43.73	0.00		43.73-
515500 HEALTH INSURANCE EXPENSE		2,986.52	6,291.77	0.00		6,291.77-
515900 SEE CHART OF ACCOUNTS		184,286.23-	59,103.08	0.00		59,103.08-
Major Account 510000 Total	0.00	5,099,966.73	7,775,041.80	0.00	0.00	7,775,041.80-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		113,905.92	113,905.92	0.00		113,905.92-
521200 COMM EXP-VOICE/DATA		645,866.78	663,049.33	0.00		663,049.33-
521300 FREIGHT		41,588.04	41,888.15	0.00		41,888.15-
521400 DATA PROCESSING EXPENSE		36,684.10	42,700.20	0.00		42,700.20-
521500 PUBLICATION & PRINT EXPENSE		115,725.76	192,671.92	0.00		192,671.92-
521700 1099 ROYALTY PAYMENTS		422.67	422.67	0.00		422.67-
521900 AWARDS EXPENSE		3,253.24	5,675.69	0.00		5,675.69-
522100 DUES & SUBSCRIPTION EXPENSE		453,121.19	641,109.81	0.00		641,109.81-
522200 CONFERENCE REGISTRATION		21,907.12	21,907.12	0.00		21,907.12-
522500 EMPLOYEE MOVING EXPENSE			2,416.60	0.00		2,416.60-
522600 JOB APPLICANT EXPENSE		3,256.04	8,446.46	0.00		8,446.46-
523201 NATURAL GAS		2,472.94	5,376.45	0.00		5,376.45-
523202 ELECTRICITY		21,251.59-	12,665.03-	0.00		12,665.03
523203 WATER		35,226.44	65,426.52	0.00		65,426.52-
523219 OTHER UTILITY		43,210.39-	43,210.39-	0.00		43,210.39
523500 PROMPT PAY INTEREST		700.00	776.26	0.00		776.26-
523600 INTEREST EXPENSE		27.50	27.50	0.00		27.50-
524600 RENT EXPENSE-BUILDINGS		29,467.16	74,490.45	0.00		74,490.45-
524700 RENT EXP-OTHER REAL PROP		251.32	251.32	0.00		251.32-
525100 RENT EXP-OFFICE EQUIP		28,109.92	39,048.92	0.00		39,048.92-

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525400 RENT EXP-COMM EQUIP		66,022.48	66,022.48	0.00		66,022.48-
525500 RENT EXP-OTHER PERS PROP		4,643.21	11,392.00	0.00		11,392.00-
526100 REPAIRS & MAINT-REAL PROPERTY		131,456.89	156,521.72	0.00		156,521.72-
527100 REP & MAINT-OFFICE EQUIP		24,693.98	50,026.98	0.00		50,026.98-
527200 REP & MAINT-MOTOR VEHICL		16,773.36	16,773.36	0.00		16,773.36-
527300 REP & MAINT-MEDICAL EQUI		46,883.88	65,747.11	0.00		65,747.11-
527400 REPAIRS & MAINT-DATA PROC		809.90	809.90	0.00		809.90-
527700 REP & MAINT-PHOTO/MEDIA		57,765.00	57,765.00	0.00		57,765.00-
527800 REP & MAINT-OTHER PROPER		282,915.76-	275,158.70-	0.00		275,158.70
531100 OFFICE SUPPLIES EXPENSE		11,763.82	43,133.95	0.00		43,133.95-
533100 HOUSEHOLD & INSTIT EXP		2,678.09	2,857.99	0.00		2,857.99-
533900 FOOD EXPENSE		8,793.60	9,341.73	0.00		9,341.73-
534500 AGRICULTURAL SUPPLIES EXP		1,824.81	1,824.81	0.00		1,824.81-
534600 ED & RECREATIONAL SUP EX		286,019.34	675,699.81	0.00		675,699.81-
534800 CONSTRUCTION & MAINT SUPPLIES		37,552.20	89,148.14	0.00		89,148.14-
534900 MISCELLANEOUS SUPPLIES EXPENSE		20,855.31	22,300.25	0.00		22,300.25-
534901 DATA PROCESSING SUPPLIES		79,343.04	104,022.43	0.00		104,022.43-
535100 MEDICAL SUPPLIES		9,918.94	48,612.59	0.00		48,612.59-
537100 LABORATORY SUP EXP		324,616.68	478,950.62	0.00		478,950.62-
538100 VEHICLE & EQUIP SUPP EXP		1,120.33	1,496.97	0.00		1,496.97-
539951 PURCHASES FOR RESALE		159,532.20-	130,781.91	0.00		130,781.91-
541100 ACCTG & AUDITING SERVICES		125.50-	125.50-	0.00		125.50
541700 LEGAL RELATED EXPENSE			22,534.15-	0.00		22,534.15
542500 ENG & ARCH SERVICES		61,585.76	61,585.76	0.00		61,585.76-
543100 IT CONSULTING-APPLICATIONS		21,111.75	43,111.75	0.00		43,111.75-
545000 LABORATORY SERVICES		69,050.36	69,903.84	0.00		69,903.84-
547100 EDUCATIONAL SERVICES		50.00	6,872.00	0.00		6,872.00-
549200 JANITORIAL/SECURITY SERVICES		555,689.54-	555,689.54-	0.00		555,689.54
554900 OTHER CONTRACTUAL SERVICE		912,057.40	2,404,728.42	0.00		2,404,728.42-
554903 CONTRACTED SVCS - SUB CONTRACT		100.00	100.00	0.00		100.00-
555200 SOFTWARE - NEW PURCHASES		396,634.92	660,000.13	0.00		660,000.13-
556100 INSURANCE EXPENSE		1,168.00	28,905.66	0.00		28,905.66-
559100 OTHER OPERATING EXP		868,506.51-	332,810.42	0.00		332,810.42-
Major Account 520000 Total	0.00	2,196,047.70	6,651,455.71	0.00	0.00	6,651,455.71-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		24,155.69	34,877.63	0.00		34,877.63-
571103 BOARD & LODGING-FOREIGN		8,819.77	9,205.37	0.00		9,205.37-

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571600 MEALS-NOT TRAVEL STATUS		18,013.26	19,401.01	0.00		19,401.01-
572100 COMMERCIAL TRANSPORTATION		14,287.04	15,254.95	0.00		15,254.95-
572103 COMERCIAL FARES-FOREIGN		29,534.30	29,564.01	0.00		29,564.01-
574500 PERSONAL VEHICLE MILEAGE		1,813.90	4,119.10	0.00		4,119.10-
574600 CONTRACTUAL SERV - TRAVEL EXP		15,595.89	18,449.75	0.00		18,449.75-
575100 MISC TRAVEL EXPENSES		4,923.50	5,361.80	0.00		5,361.80-
575103 MISC TVL EXP-FOREIGN		114.87	1,421.53	0.00		1,421.53-
Major Account 570000 Total	0.00	117,258.22	137,655.15	0.00	0.00	137,655.15-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		177.60	2,107.60	0.00		2,107.60-
588003 BUILDINGS		28,885.67-	27,079.19-	0.00		27,079.19
588004 EQUIPMENT		153,958.35	342,723.96	0.00		342,723.96-
Major Account 580000 Total	0.00	125,250.28	317,752.37	0.00	0.00	317,752.37-
590000 GOVERNMENT AID						
599102 NON-TAXABLE STIPENDS		8,660.00	8,660.00	0.00		8,660.00-
Major Account 590000 Total	0.00	8,660.00	8,660.00	0.00	0.00	8,660.00-
BUDGETED EXPENDITURES TOTAL	0.00	7,547,182.93	14,890,565.03	0.00	0.00	14,890,565.03-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		7,547,182.93	14,890,565.03	0.00		14,890,565.03-
BUDGETED EXPENDITURES TOTAL	0.00	7,547,182.93	14,890,565.03	0.00	0.00	14,890,565.03-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		144.74-	144.74-	0.00		144.74
461500 OP GRANTS - STATE AGENCI		3,170,352.34-	12,791,198.19-	0.00		12,791,198.19
Major Account 460000 Total	0.00	3,170,497.08-	12,791,342.93-	0.00	0.00	12,791,342.93
470000 REVENUE - SALES AND CHARGES						

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471100 SALE OF SERVICES		4,116,391.57-	4,136,918.30-	0.00		4,136,918.30
471102 GEN FUND REMISSIONS-CASH		18,521.90	18,521.90	0.00		18,521.90-
471103 NON RESIDENT TUITION		117,249.00-	117,249.00-	0.00		117,249.00
471108 MED/VOC SERV-STATE AG		90,272.25-	349,062.01-	0.00		349,062.01
472100 SALE OF SUP & MAT		6,573,703.88-	6,568,530.12-	0.00		6,568,530.12
472200 REPROD & PUBLICATIONS		3,979.15-	9,119.09-	0.00		9,119.09
474100 GENERAL BUSINESS FEES		3,225.29-	3,225.29-	0.00		3,225.29
476100 OTHER LIC PERM & FEES		51,922.56	92,994.16-	0.00		92,994.16
Major Account 470000 Total	0.00	10,834,376.68-	11,258,576.07-	0.00	0.00	11,258,576.07
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		389,766.70-	397,098.36-	0.00		397,098.36
483100 HOUSING & DORM RENTAL RE		8,807.80-	7,622.31-	0.00		7,622.31
483200 BUILDING & SPACE RENTAL		49,851.37-	49,851.37-	0.00		49,851.37
483400 OTHER RENTAL REVENUE		5.00-	5.00-	0.00		5.00
484100 OPERATING DONATIONS & CO		22,069.39	22,069.39	0.00		22,069.39-
484101 RESTRICTED-DONATIONS		1,057,883.09-	1,057,883.09-	0.00		1,057,883.09-
484102 RESTRICTED-PROF FEES		40,482.71-	40,482.71-	0.00		40,482.71
484104 INDIRECT COST-LOCAL		23,300.35-	23,300.35-	0.00		23,300.35
484105 INDIRECT COST-OTHER		8,294.29-	8,294.29-	0.00		8,294.29
484106 INDIRECT COST-PRIVATE		212,124.29	212,124.29	0.00		212,124.29-
484900 OTHER PRIVATE SOURCES		17,502,037.73	17,502,037.73	0.00		17,502,037.73-
486300 CLEARING ACCOUNT		213,315.05	17,851.62-	0.00		17,851.62
486600 SEE CHART OF ACCOUNTS		761,562.90-	1,274,701.26-	0.00		1,274,701.26
Major Account 480000 Total	0.00	15,609,592.25	14,859,141.05	0.00	0.00	14,859,141.05-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		15,709,524.19-	15,709,524.19-	0.00		15,709,524.19
493104 TRANS IN-PLANT IMPROVEMEN		48,959.69-	48,959.69-	0.00		48,959.69
493200 OPERATING TRANSFERS OUT		11,010,896.89	11,010,896.89	0.00		11,010,896.89-
493204 TRANS OUT-PLANT IMPROVEME		172,433.00	172,433.00	0.00		172,433.00-
Major Account 490000 Total	0.00	4,575,153.99-	4,575,153.99-	0.00	0.00	4,575,153.99
BUDGETED REVENUE TOTAL	0.00	2,970,435.50-	13,765,931.94-	0.00	0.00	13,765,931.94

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SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		2,970,435.50-	13,765,931.94-	0.00		13,765,931.94
BUDGETED REVENUE TOTAL	0.00	2,970,435.50-	13,765,931.94-	0.00	0.00	13,765,931.94

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		4,163,190.92	8,025,285.91	0.00		8,025,285.91-
511200 TEMPORARY SALARIES-WAGES		199,149.06	385,437.69	0.00		385,437.69-
511300 OVERTIME PAYMENTS		2,588.89	4,097.72	0.00		4,097.72-
511900 SUPPLEMENTAL		822.24	1,510.48	0.00		1,510.48-
Personal Services Subtotal	0.00	4,365,751.11	8,416,331.80	0.00	0.00	8,416,331.80-
515100 RETIREMENT PLANS EXPENSE		295,545.05	578,713.97	0.00		578,713.97-
515200 FICA EXPENSE		316,122.61	605,816.63	0.00		605,816.63-
515400 LIFE & ACCIDENT INS EXP		3,277.88	6,552.59	0.00		6,552.59-
515500 HEALTH INSURANCE EXPENSE		557,047.82	1,115,875.43	0.00		1,115,875.43-
516400 UNEMPLOYM COMP INS EXP			2,898.00	0.00		2,898.00-
Major Account 510000 Total	0.00	5,537,744.47	10,726,188.42	0.00	0.00	10,726,188.42-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		3,610.96	30,407.60	0.00		30,407.60-
521200 COMM EXP-VOICE/DATA		147.12	4,083.02	0.00		4,083.02-
521300 FREIGHT		363.73	1,664.48	0.00		1,664.48-
521400 DATA PROCESSING EXPENSE			35,000.00	0.00		35,000.00-
521500 PUBLICATION & PRINT EXPENSE		82,168.38	108,136.41	0.00		108,136.41-
521700 1099 ROYALTY PAYMENTS		2,550.00	2,550.00	0.00		2,550.00-
521900 AWARDS EXPENSE		1,085.44	2,169.79	0.00		2,169.79-
522000 1099 AWARDS			1,000.00	0.00		1,000.00-
522100 DUES & SUBSCRIPTION EXPENSE		119,071.53	206,178.33	0.00		206,178.33-
522200 CONFERENCE REGISTRATION		15,116.00	16,918.00	0.00		16,918.00-
522400 SUBSISTENCE		10,274.26	45,822.89	0.00		45,822.89-
522500 EMPLOYEE MOVING EXPENSE		1,500.00	8,936.34	0.00		8,936.34-
522600 JOB APPLICANT EXPENSE		1,190.62	1,435.62	0.00		1,435.62-
523201 NATURAL GAS		8,699.66	17,536.69	0.00		17,536.69-
523202 ELECTRICITY		132,601.43	250,506.49	0.00		250,506.49-
523203 WATER		12,294.45	20,639.19	0.00		20,639.19-
523204 SEWER		11,792.44	19,786.83	0.00		19,786.83-
523500 PROMPT PAY INTEREST		9.03	15.03	0.00		15.03-
523600 INTEREST EXPENSE		816.48	1,642.85	0.00		1,642.85-
524600 RENT EXPENSE-BUILDINGS		250.00	2,950.00	0.00		2,950.00-

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524700 RENT EXP-OTHER REAL PROP		103.00-	710.00	0.00		710.00-
525100 RENT EXP-OFFICE EQUIP		6,901.42	15,195.39	0.00		15,195.39-
525200 RENT EXP-DATA PROC EQUIP		3,880.00	3,920.00	0.00		3,920.00-
525500 RENT EXP-OTHER PERS PROP		4,713.88	9,199.33	0.00		9,199.33-
526100 REPAIRS & MAINT-REAL PROPERTY		104,538.80	172,064.96	0.00		172,064.96-
527100 REP & MAINT-OFFICE EQUIP		10,333.80	10,543.80	0.00		10,543.80-
527200 REP & MAINT-MOTOR VEHICL		666.09	2,205.32	0.00		2,205.32-
527300 REP & MAINT-MEDICAL EQUI		1,583.00	3,389.00	0.00		3,389.00-
527400 REPAIRS & MAINT-DATA PROC		860.00	28,596.11	0.00		28,596.11-
527700 REP & MAINT-PHOTO/MEDIA			13,663.00	0.00		13,663.00-
527800 REP & MAINT-OTHER PROPER		1,788.90	1,956.90	0.00		1,956.90-
527801 REP AG SHOP CONST EQUIP		791.85	791.85	0.00		791.85-
531100 OFFICE SUPPLIES EXPENSE		20,997.79	27,981.11	0.00		27,981.11-
533100 HOUSEHOLD & INSTIT EXP		14,281.37	22,708.11	0.00		22,708.11-
533900 FOOD EXPENSE		7,902.67	16,776.86	0.00		16,776.86-
534600 ED & RECREATIONAL SUP EX		23,050.98	46,000.27	0.00		46,000.27-
534800 CONSTRUCTION & MAINT SUPPLIES		44,812.30	63,141.40	0.00		63,141.40-
534900 MISCELLANEOUS SUPPLIES EXPENSE		224.90	270.87	0.00		270.87-
534901 DATA PROCESSING SUPPLIES		28,409.27	83,169.09	0.00		83,169.09-
535100 MEDICAL SUPPLIES		2,202.63	2,252.63	0.00		2,252.63-
537100 LABORATORY SUP EXP		24,122.93	49,213.60	0.00		49,213.60-
538100 VEHICLE & EQUIP SUPP EXP		9,146.77	15,215.19	0.00		15,215.19-
539951 PURCHASES FOR RESALE		548.25	608.25	0.00		608.25-
541700 LEGAL RELATED EXPENSE			2,358.00	0.00		2,358.00-
542500 ENG & ARCH SERVICES		8,394.61-	1,138.36-	0.00		1,138.36
543100 IT CONSULTING-APPLICATIONS		2,172.66	2,172.66	0.00		2,172.66-
543500 MGT CONSULTANT SERVICES		35,437.00	35,437.00	0.00		35,437.00-
545000 LABORATORY SERVICES		430.00	430.00	0.00		430.00-
547100 EDUCATIONAL SERVICES		2,100.00	4,200.00	0.00		4,200.00-
549200 JANITORIAL/SECURITY SERVICES		2,370.76	3,763.26	0.00		3,763.26-
554900 OTHER CONTRACTUAL SERVICE		18,009.63	112,915.02	0.00		112,915.02-
555200 SOFTWARE - NEW PURCHASES		14,128.75	110,763.24	0.00		110,763.24-
556100 INSURANCE EXPENSE		805.33	2,327.81	0.00		2,327.81-
559100 OTHER OPERATING EXP		5,386.44-	5,273.21-	0.00		5,273.21
Major Account 520000 Total	0.00	776,869.21	1,634,908.02	0.00	0.00	1,634,908.02-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		22,439.16	50,720.73	0.00		50,720.73-

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571103 BOARD & LODGING-FOREIGN			2,884.76	0.00		2,884.76-
571600 MEALS-NOT TRAVEL STATUS		807.54	1,703.48	0.00		1,703.48-
572100 COMMERCIAL TRANSPORTATION		3,062.34	8,587.04	0.00		8,587.04-
572103 COMERCIAL FARES-FOREIGN		3,185.62	4,057.03	0.00		4,057.03-
573100 STATE-OWNED TRANSPORT		1,786.43	1,786.43	0.00		1,786.43-
574500 PERSONAL VEHICLE MILEAGE		4,509.37	10,212.87	0.00		10,212.87-
574600 CONTRACTUAL SERV - TRAVEL EXP		982.42	2,557.81	0.00		2,557.81-
575100 MISC TRAVEL EXPENSES		1,032.59	2,563.37	0.00		2,563.37-
575103 MISC TVL EXP-FOREIGN			5.39	0.00		5.39-
Major Account 570000 Total	0.00	37,805.47	85,078.91	0.00	0.00	85,078.91-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		613.46	646.62	0.00		646.62-
588003 BUILDINGS		7,781.77	7,781.77	0.00		7,781.77-
588004 EQUIPMENT		405,153.81	474,991.23	0.00		474,991.23-
Major Account 580000 Total	0.00	413,549.04	483,419.62	0.00	0.00	483,419.62-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		8,881.39-	8,881.39-	0.00		8,881.39
599100 OTHER GOVERNMENT AID		15,700.02	15,700.02	0.00		15,700.02-
599102 NON-TAXABLE STIPENDS		12,300.00	24,600.00	0.00		24,600.00-
Major Account 590000 Total	0.00	19,118.63	31,418.63	0.00	0.00	31,418.63-
BUDGETED EXPENDITURES TOTAL	0.00	6,785,086.82	12,961,013.60	0.00	0.00	12,961,013.60-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		5,320,663.72	9,946,053.93	0.00		9,946,053.93-
2 CASH FUNDS		742,245.38	1,610,785.57	0.00		1,610,785.57-
5 REVOLVING FUNDS		722,177.72	1,404,174.10	0.00		1,404,174.10-
BUDGETED EXPENDITURES TOTAL	0.00	6,785,086.82	12,961,013.60	0.00	0.00	12,961,013.60-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461500 OP GRANTS - STATE AGENCI		3,091.34-	3,361.64-	0.00		3,361.64
Major Account 460000 Total	0.00	3,091.34-	3,361.64-	0.00	0.00	3,361.64
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,975,667.57	1,940,295.45	0.00		1,940,295.45-
471102 GEN FUND REMISSIONS-CASH		230,608.95	230,608.95	0.00		230,608.95-
471103 NON RESIDENT TUITION		2,007,354.25-	2,007,354.25-	0.00		2,007,354.25
471105 EMPLOYEE REMISSIONS		879.00	879.00	0.00		879.00-
472100 SALE OF SUP & MAT		48,420.96-	48,520.96-	0.00		48,520.96
472200 REPROD & PUBLICATIONS		10.00-	10.00-	0.00		10.00
474100 GENERAL BUSINESS FEES		19,732.82-	19,762.24-	0.00		19,762.24
Major Account 470000 Total	0.00	131,637.49	96,135.95	0.00	0.00	96,135.95-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		66,534.51-	110,373.86-	0.00		110,373.86
483200 BUILDING & SPACE RENTAL		10,119.17-	10,119.17-	0.00		10,119.17
484100 OPERATING DONATIONS & CO		614.00-	614.00-	0.00		614.00
484105 INDIRECT COST-OTHER		102,481.60-	102,481.60-	0.00		102,481.60
484500 REIMB NON-GOVT SOURCES		1,813.20-	1,813.20-	0.00		1,813.20
484900 OTHER PRIVATE SOURCES		4,020.00-	4,020.00-	0.00		4,020.00
486300 CLEARING ACCOUNT		3,412.52-	2,235.68-	0.00		2,235.68
486351 NSF ITEMS SUSPENSE		13,692.75	15,748.50	0.00		15,748.50-
486500 MISCELLANEOUS ADJUSTMENT		140.89-	140.89-	0.00		140.89
Major Account 480000 Total	0.00	175,443.14-	216,049.90-	0.00	0.00	216,049.90
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		84,088.77-	84,088.77-	0.00		84,088.77
493100 OPERATING TRANSFER IN		21,153.00-	21,153.00-	0.00		21,153.00
493200 OPERATING TRANSFERS OUT		308,575.80	308,575.80	0.00		308,575.80-
493203 TRANS OUT-CENTRAL ADMIN		16,292.00	16,292.00	0.00		16,292.00-
493206 TRANS OUT-DEF R&M FUND		282,783.50	282,783.50	0.00		282,783.50-
Major Account 490000 Total	0.00	502,409.53	502,409.53	0.00	0.00	502,409.53-
BUDGETED REVENUE TOTAL	0.00	455,512.54	379,133.94	0.00	0.00	379,133.94-

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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 - REVENUE						
1 GENERAL FUND		12,427.20-	12,427.20-	0.00		12,427.20
2 CASH FUNDS		571,049.02	497,019.05	0.00		497,019.05-
5 REVOLVING FUNDS		103,109.28-	105,457.91-	0.00		105,457.91
BUDGETED REVENUE TOTAL	0.00	455,512.54	379,133.94	0.00	0.00	379,133.94-

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		19,367.04	34,787.32	0.00		34,787.32-
511200 TEMPORARY SALARIES-WAGES		19,810.70	40,067.89	0.00		40,067.89-
Personal Services Subtotal	0.00	39,177.74	74,855.21	0.00	0.00	74,855.21-
515100 RETIREMENT PLANS EXPENSE		2,072.25	3,827.90	0.00		3,827.90-
515200 FICA EXPENSE		2,391.32	4,462.15	0.00		4,462.15-
515400 LIFE & ACCIDENT INS EXP		19.65	39.82	0.00		39.82-
515500 HEALTH INSURANCE EXPENSE		5,995.51	11,889.46	0.00		11,889.46-
Major Account 510000 Total	0.00	49,656.47	95,074.54	0.00	0.00	95,074.54-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		182.97	182.97	0.00		182.97-
522400 SUBSISTENCE		741.90	741.90	0.00		741.90-
522600 JOB APPLICANT EXPENSE			25.00	0.00		25.00-
525100 RENT EXP-OFFICE EQUIP		2.93	2.93	0.00		2.93-
531100 OFFICE SUPPLIES EXPENSE		85.92	142.65	0.00		142.65-
534901 DATA PROCESSING SUPPLIES		35.50	773.16	0.00		773.16-
537100 LABORATORY SUP EXP		2,485.69	4,060.24	0.00		4,060.24-
539100 INDIRECT COST ALLOWANCE		21,094.09	21,094.09	0.00		21,094.09-
554903 CONTRACTED SVCS - SUB CONTRACT		3,952.64	5,673.58	0.00		5,673.58-
Major Account 520000 Total	0.00	28,581.64	32,696.52	0.00	0.00	32,696.52-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,639.00	2,586.02	0.00		2,586.02-
572100 COMMERCIAL TRANSPORTATION		871.62	977.53	0.00		977.53-
574500 PERSONAL VEHICLE MILEAGE			46.00	0.00		46.00-
574600 CONTRACTUAL SERV - TRAVEL EXP		196.40	196.40	0.00		196.40-
575100 MISC TRAVEL EXPENSES			37.00	0.00		37.00-
Major Account 570000 Total	0.00	2,707.02	3,842.95	0.00	0.00	3,842.95-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		6,260,847.00	6,260,847.00	0.00		6,260,847.00-

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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>
Major Account 590000 Total	0.00	6,260,847.00	6,260,847.00	0.00	0.00	6,260,847.00-
BUDGETED EXPENDITURES TOTAL	0.00	6,341,792.13	6,392,461.01	0.00	0.00	6,392,461.01-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		6,341,792.13	6,392,461.01	0.00		6,392,461.01-
BUDGETED EXPENDITURES TOTAL	0.00	6,341,792.13	6,392,461.01	0.00	0.00	6,392,461.01-

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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 - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		3,838.07	7,676.14	0.00		7,676.14-
511200 TEMPORARY SALARIES-WAGES		360.00	960.00	0.00		960.00-
Personal Services Subtotal	0.00	4,198.07	8,636.14	0.00	0.00	8,636.14-
515100 RETIREMENT PLANS EXPENSE		307.04	614.08	0.00		614.08-
515200 FICA EXPENSE		319.65	657.66	0.00		657.66-
515400 LIFE & ACCIDENT INS EXP		2.32	4.64	0.00		4.64-
515500 HEALTH INSURANCE EXPENSE		212.24	424.48	0.00		424.48-
Major Account 510000 Total	0.00	5,039.32	10,337.00	0.00	0.00	10,337.00-
520000 OPERATING EXPENSES						
521300 FREIGHT		36.75-	36.75-	0.00		36.75
521500 PUBLICATION & PRINT EXPENSE		164.48	164.48	0.00		164.48-
522100 DUES & SUBSCRIPTION EXPENSE		241.18	241.18	0.00		241.18-
522200 CONFERENCE REGISTRATION		920.00	920.00	0.00		920.00-
522400 SUBSISTENCE			998.38	0.00		998.38-
524700 RENT EXP-OTHER REAL PROP		566.00	566.00	0.00		566.00-
525100 RENT EXP-OFFICE EQUIP		1,440.01	1,440.01	0.00		1,440.01-
525500 RENT EXP-OTHER PERS PROP		614.83	2,306.20	0.00		2,306.20-
527200 REP & MAINT-MOTOR VEHICL		65.18	65.18	0.00		65.18-
531100 OFFICE SUPPLIES EXPENSE		631.26	631.26	0.00		631.26-
534600 ED & RECREATIONAL SUP EX		2,592.31	2,592.31	0.00		2,592.31-
534800 CONSTRUCTION & MAINT SUPPLIES		3.11	3.11	0.00		3.11-
537100 LABORATORY SUP EXP			16.45	0.00		16.45-
538100 VEHICLE & EQUIP SUPP EXP		362.01	362.01	0.00		362.01-
539100 INDIRECT COST ALLOWANCE		9,339.16	9,339.16	0.00		9,339.16-
554900 OTHER CONTRACTUAL SERVICE		48,000.00	48,000.00	0.00		48,000.00-
556100 INSURANCE EXPENSE		226.00	226.00	0.00		226.00-
Major Account 520000 Total	0.00	65,128.78	67,834.98	0.00	0.00	67,834.98-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		4,712.55	4,712.55	0.00		4,712.55-
571103 BOARD & LODGING-FOREIGN		1,367.01	1,367.01	0.00		1,367.01-

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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>
572103 COMERCIAL FARES-FOREIGN		103.79	103.79	0.00		103.79-
574500 PERSONAL VEHICLE MILEAGE		344.75	344.75	0.00		344.75-
575100 MISC TRAVEL EXPENSES		90.75	90.75	0.00		90.75-
575103 MISC TVL EXP-FOREIGN		21.44	21.44	0.00		21.44-
Major Account 570000 Total	0.00	6,640.29	6,640.29	0.00	0.00	6,640.29-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>76,808.39</u>	<u>84,812.27</u>	<u>0.00</u>	<u>0.00</u>	<u>84,812.27-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		<u>76,808.39</u>	<u>84,812.27</u>	<u>0.00</u>		<u>84,812.27-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>76,808.39</u>	<u>84,812.27</u>	<u>0.00</u>	<u>0.00</u>	<u>84,812.27-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			68,579.24-	0.00		68,579.24
Major Account 460000 Total	0.00	0.00	68,579.24-	0.00	0.00	68,579.24
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>68,579.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>68,579.24</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			<u>68,579.24-</u>	<u>0.00</u>		<u>68,579.24</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>68,579.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>68,579.24</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		102,762.75	206,859.95	0.00		206,859.95-
511200 TEMPORARY SALARIES-WAGES		74,811.73	146,739.72	0.00		146,739.72-
511300 OVERTIME PAYMENTS		68.18	1,315.56	0.00		1,315.56-
Personal Services Subtotal	0.00	177,642.66	354,915.23	0.00	0.00	354,915.23-
515100 RETIREMENT PLANS EXPENSE		9,250.97	19,068.12	0.00		19,068.12-
515200 FICA EXPENSE		11,352.31	23,150.13	0.00		23,150.13-
515400 LIFE & ACCIDENT INS EXP		105.45	216.16	0.00		216.16-
515500 HEALTH INSURANCE EXPENSE		22,070.66	44,921.97	0.00		44,921.97-
Major Account 510000 Total	0.00	220,422.05	442,271.61	0.00	0.00	442,271.61-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		32.26	32.26	0.00		32.26-
521300 FREIGHT		104.30	162.43	0.00		162.43-
521500 PUBLICATION & PRINT EXPENSE		6,595.84	6,676.59	0.00		6,676.59-
521900 AWARDS EXPENSE		115.00	115.00	0.00		115.00-
522100 DUES & SUBSCRIPTION EXPENSE		2,085.74	2,370.74	0.00		2,370.74-
522200 CONFERENCE REGISTRATION		1,719.72	1,719.72	0.00		1,719.72-
522400 SUBSISTENCE		3,102.26	4,837.47	0.00		4,837.47-
522600 JOB APPLICANT EXPENSE		250.00	500.00	0.00		500.00-
524600 RENT EXPENSE-BUILDINGS			7,950.00	0.00		7,950.00-
524700 RENT EXP-OTHER REAL PROP		6,785.00	7,395.00	0.00		7,395.00-
525100 RENT EXP-OFFICE EQUIP		453.80	723.80	0.00		723.80-
525500 RENT EXP-OTHER PERS PROP		3,558.84	4,610.42	0.00		4,610.42-
526100 REPAIRS & MAINT-REAL PROPERTY		747.70	747.70	0.00		747.70-
527200 REP & MAINT-MOTOR VEHICL		708.78	859.89	0.00		859.89-
531100 OFFICE SUPPLIES EXPENSE		1,263.91	1,362.95	0.00		1,362.95-
533100 HOUSEHOLD & INSTIT EXP		2,458.39	2,458.39	0.00		2,458.39-
533900 FOOD EXPENSE		5,091.77	9,063.85	0.00		9,063.85-
534600 ED & RECREATIONAL SUP EX		8,051.91	8,251.77	0.00		8,251.77-
534800 CONSTRUCTION & MAINT SUPPLIES			4.53	0.00		4.53-
534900 MISCELLANEOUS SUPPLIES EXPENSE		1,513.64	1,513.64	0.00		1,513.64-
534901 DATA PROCESSING SUPPLIES		617.01-	382.99	0.00		382.99-
535100 MEDICAL SUPPLIES		50.00	50.00	0.00		50.00-

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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>
537100 LABORATORY SUP EXP		3,409.82	18,433.60	0.00		18,433.60-
538100 VEHICLE & EQUIP SUPP EXP		631.86	1,264.92	0.00		1,264.92-
539100 INDIRECT COST ALLOWANCE		72,048.35	72,048.35	0.00		72,048.35-
545000 LABORATORY SERVICES		9,812.42	9,812.42	0.00		9,812.42-
547100 EDUCATIONAL SERVICES			11,750.00	0.00		11,750.00-
554900 OTHER CONTRACTUAL SERVICE		14,270.04	31,520.04	0.00		31,520.04-
554903 CONTRACTED SVCS - SUB CONTRACT		9,248.69	9,248.69	0.00		9,248.69-
555200 SOFTWARE - NEW PURCHASES		630.00	630.00	0.00		630.00-
559100 OTHER OPERATING EXP		109.86	109.86	0.00		109.86-
Major Account 520000 Total	0.00	154,232.89	216,607.02	0.00	0.00	216,607.02-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		4,159.54	10,806.52	0.00		10,806.52-
571600 MEALS-NOT TRAVEL STATUS		96.30-	2,822.49	0.00		2,822.49-
571900 MEALS-ONE DAY TRAVEL		6.28	6.28	0.00		6.28-
572100 COMMERCIAL TRANSPORTATION		2,490.10	2,942.24	0.00		2,942.24-
573100 STATE-OWNED TRANSPORT		243.66	243.66	0.00		243.66-
574500 PERSONAL VEHICLE MILEAGE		957.88	1,485.88	0.00		1,485.88-
574600 CONTRACTUAL SERV - TRAVEL EXP		25.50	2,719.40	0.00		2,719.40-
575100 MISC TRAVEL EXPENSES		282.64	383.14	0.00		383.14-
Major Account 570000 Total	0.00	8,069.30	21,409.61	0.00	0.00	21,409.61-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		17,862.01	110,765.62	0.00		110,765.62-
Major Account 580000 Total	0.00	17,862.01	110,765.62	0.00	0.00	110,765.62-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		23,924.25	23,924.25	0.00		23,924.25-
599102 NON-TAXABLE STIPENDS		3,622.00	8,160.00	0.00		8,160.00-
Major Account 590000 Total	0.00	27,546.25	32,084.25	0.00	0.00	32,084.25-
UNBUDGETED EXPENDITURES TOTAL	0.00	428,132.50	823,138.11	0.00	0.00	823,138.11-

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
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Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		428,132.50	823,138.11	0.00		823,138.11-
UNBUDGETED EXPENDITURES TOTAL	0.00	428,132.50	823,138.11	0.00	0.00	823,138.11-
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		168,922.54-	432,235.08-	0.00		432,235.08
Major Account 460000 Total	0.00	168,922.54-	434,735.08-	0.00	0.00	434,735.08
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		3,913.25-	505.75-	0.00		505.75
Major Account 470000 Total	0.00	3,913.25-	505.75-	0.00	0.00	505.75
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		70,576.56-	72,828.01-	0.00		72,828.01
484100 OPERATING DONATIONS & CO		11,800.00-	11,800.00-	0.00		11,800.00
484101 RESTRICTED-DONATIONS		869,794.84-	878,498.08-	0.00		878,498.08
484104 INDIRECT COST-LOCAL		3,786.48-	3,786.48-	0.00		3,786.48
484106 INDIRECT COST-PRIVATE		1,388.83-	1,388.83-	0.00		1,388.83
484500 REIMB NON-GOVT SOURCES		1,085.33-	100,096.51-	0.00		100,096.51
484900 OTHER PRIVATE SOURCES		357,567.13-	438,707.13-	0.00		438,707.13
Major Account 480000 Total	0.00	1,315,999.17-	1,507,105.04-	0.00	0.00	1,507,105.04
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		2,502.43-	2,502.43-	0.00		2,502.43
493200 OPERATING TRANSFERS OUT		2,925.75-	2,925.75-	0.00		2,925.75
Major Account 490000 Total	0.00	5,428.18-	5,428.18-	0.00	0.00	5,428.18
UNBUDGETED REVENUE TOTAL	0.00	1,494,263.14-	1,947,774.05-	0.00	0.00	1,947,774.05

SUMMARY BY FUND TYPE - REVENUE

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS		1,494,263.14-	1,947,774.05-	0.00		1,947,774.05
UNBUDGETED REVENUE TOTAL	0.00	1,494,263.14-	1,947,774.05-	0.00	0.00	1,947,774.05

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		598,721.73	1,114,355.16	0.00		1,114,355.16-
511200 TEMPORARY SALARIES-WAGES		132,059.44	216,546.07	0.00		216,546.07-
511300 OVERTIME PAYMENTS		5,543.36	6,629.49	0.00		6,629.49-
511900 SUPPLEMENTAL		56.00	112.00	0.00		112.00-
Personal Services Subtotal	0.00	736,380.53	1,337,642.72	0.00	0.00	1,337,642.72-
515100 RETIREMENT PLANS EXPENSE		40,895.20	76,385.79	0.00		76,385.79-
515200 FICA EXPENSE		52,372.94	95,086.31	0.00		95,086.31-
515400 LIFE & ACCIDENT INS EXP		545.66	1,090.13	0.00		1,090.13-
515500 HEALTH INSURANCE EXPENSE		110,869.46	221,957.99	0.00		221,957.99-
Major Account 510000 Total	0.00	941,063.79	1,732,162.94	0.00	0.00	1,732,162.94-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		463.15	463.15	0.00		463.15-
521200 COMM EXP-VOICE/DATA		141,506.13	141,574.93	0.00		141,574.93-
521300 FREIGHT		386.50	463.78	0.00		463.78-
521500 PUBLICATION & PRINT EXPENSE		4,979.37	8,256.15	0.00		8,256.15-
521900 AWARDS EXPENSE		712.68	1,862.18	0.00		1,862.18-
522100 DUES & SUBSCRIPTION EXPENSE		8,445.25	12,815.03	0.00		12,815.03-
522200 CONFERENCE REGISTRATION		1,522.00	2,672.00	0.00		2,672.00-
522400 SUBSISTENCE		29,682.94	30,611.47	0.00		30,611.47-
522600 JOB APPLICANT EXPENSE		753.13	1,076.33	0.00		1,076.33-
523000 SEE CHART OF ACCOUNTS			226.53	0.00		226.53-
523201 NATURAL GAS		5,776.38	12,006.82	0.00		12,006.82-
523202 ELECTRICITY		78,889.34	170,106.86	0.00		170,106.86-
523203 WATER		2,349.88	4,617.43	0.00		4,617.43-
523204 SEWER		2,699.69	5,288.17	0.00		5,288.17-
524600 RENT EXPENSE-BUILDINGS		250.00	250.00	0.00		250.00-
524700 RENT EXP-OTHER REAL PROP		2,485.00	2,485.00	0.00		2,485.00-
525100 RENT EXP-OFFICE EQUIP		1,337.99	1,337.99	0.00		1,337.99-
525500 RENT EXP-OTHER PERS PROP		1,088.30	2,240.41	0.00		2,240.41-
526100 REPAIRS & MAINT-REAL PROPERTY		27,011.10	54,133.21	0.00		54,133.21-
527200 REP & MAINT-MOTOR VEHICL		1,437.53	1,728.53	0.00		1,728.53-
527300 REP & MAINT-MEDICAL EQUI		40.56	40.56	0.00		40.56-

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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>
527400 REPAIRS & MAINT-DATA PROC			20,285.15	0.00		20,285.15-
527600 REP & MAINT-HOUSE/INST E		886.75	1,121.75	0.00		1,121.75-
527800 REP & MAINT-OTHER PROPER		9,731.25	9,790.25	0.00		9,790.25-
527801 REP AG SHOP CONST EQUIP		466.84	466.84	0.00		466.84-
531100 OFFICE SUPPLIES EXPENSE		4,956.31	8,208.39	0.00		8,208.39-
533100 HOUSEHOLD & INSTIT EXP		110,758.87	149,183.51	0.00		149,183.51-
533900 FOOD EXPENSE		34,390.76	63,983.47	0.00		63,983.47-
534600 ED & RECREATIONAL SUP EX		92,699.06	108,783.79	0.00		108,783.79-
534800 CONSTRUCTION & MAINT SUPPLIES		35,235.39	52,200.34	0.00		52,200.34-
534900 MISCELLANEOUS SUPPLIES EXPENSE		318.00	318.00	0.00		318.00-
534901 DATA PROCESSING SUPPLIES		3,437.39	72,930.11	0.00		72,930.11-
535100 MEDICAL SUPPLIES		52,256.72	52,356.72	0.00		52,356.72-
538100 VEHICLE & EQUIP SUPP EXP		2,445.37	3,357.79	0.00		3,357.79-
539951 PURCHASES FOR RESALE		1,810.22-	1,810.22-	0.00		1,810.22
542500 ENG & ARCH SERVICES		10,354.40	10,354.40	0.00		10,354.40-
545000 LABORATORY SERVICES		396.44	540.14	0.00		540.14-
549200 JANITORIAL/SECURITY SERVICES		8,139.00	9,323.00	0.00		9,323.00-
554900 OTHER CONTRACTUAL SERVICE		20,016.20	51,615.72	0.00		51,615.72-
555200 SOFTWARE - NEW PURCHASES		73,478.64	125,248.38	0.00		125,248.38-
556100 INSURANCE EXPENSE		40,641.07	40,641.07	0.00		40,641.07-
559100 OTHER OPERATING EXP		36,186.07	186,849.92	0.00		186,849.92-
Major Account 520000 Total	0.00	846,801.23	1,420,005.05	0.00	0.00	1,420,005.05-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		7,139.93	10,560.57	0.00		10,560.57-
571103 BOARD & LODGING-FOREIGN		548.67-	548.67-	0.00		548.67
571600 MEALS-NOT TRAVEL STATUS		326.37	1,741.43	0.00		1,741.43-
572100 COMMERCIAL TRANSPORTATION		5,746.20	5,847.29	0.00		5,847.29-
573100 STATE-OWNED TRANSPORT		1,035.07	1,035.07	0.00		1,035.07-
574500 PERSONAL VEHICLE MILEAGE		1,260.00	2,028.00	0.00		2,028.00-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,623.57	2,048.31	0.00		2,048.31-
575100 MISC TRAVEL EXPENSES		405.90	539.65	0.00		539.65-
Major Account 570000 Total	0.00	16,988.37	23,251.65	0.00	0.00	23,251.65-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		68,792.60	68,792.60	0.00		68,792.60-
588004 EQUIPMENT		7,613.87	7,613.87	0.00		7,613.87-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 580000 Total	0.00	76,406.47	76,406.47	0.00	0.00	76,406.47-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		4,163.50	4,163.50	0.00		4,163.50-
Major Account 590000 Total	0.00	4,163.50	4,163.50	0.00	0.00	4,163.50-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,885,423.36</u>	<u>3,255,989.61</u>	<u>0.00</u>	<u>0.00</u>	<u>3,255,989.61-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		<u>1,885,423.36</u>	<u>3,255,989.61</u>	<u>0.00</u>		<u>3,255,989.61-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,885,423.36</u>	<u>3,255,989.61</u>	<u>0.00</u>	<u>0.00</u>	<u>3,255,989.61-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		711,129.27-	749,054.60-	0.00		749,054.60
472100 SALE OF SUP & MAT		24,738.65-	24,333.92-	0.00		24,333.92
474100 GENERAL BUSINESS FEES		1,770.00-	1,770.00-	0.00		1,770.00
476100 OTHER LIC PERM & FEES		59,870.00-	59,896.50-	0.00		59,896.50
Major Account 470000 Total	0.00	797,507.92-	835,055.02-	0.00	0.00	835,055.02
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		30,495.67-	61,550.70-	0.00		61,550.70
483100 HOUSING & DORM RENTAL RE		365,635.28	365,635.28	0.00		365,635.28-
483200 BUILDING & SPACE RENTAL		2,180.00-	2,180.00-	0.00		2,180.00
484500 REIMB NON-GOVT SOURCES		70,603.85-	70,603.85-	0.00		70,603.85
484800 ROYALTY REVENUE		2,046.40-	2,046.40-	0.00		2,046.40
484900 OTHER PRIVATE SOURCES		3,500.00-	3,500.00-	0.00		3,500.00
486300 CLEARING ACCOUNT		1,044.06	1,044.06	0.00		1,044.06-
Major Account 480000 Total	0.00	257,853.42	226,798.39	0.00	0.00	226,798.39-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		2,116.90-	2,116.90-	0.00		2,116.90

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		300,000.00-	300,000.00-	0.00		300,000.00
493200 OPERATING TRANSFERS OUT		5,578.18	5,578.18	0.00		5,578.18-
Major Account 490000 Total	0.00	296,538.72-	296,538.72-	0.00	0.00	296,538.72
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>836,193.22-</u>	<u>904,795.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>904,795.35</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		836,193.22-	904,795.35-	0.00		904,795.35
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>836,193.22-</u>	<u>904,795.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>904,795.35</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA 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		2,917,953.85	5,408,887.83	0.00		5,408,887.83-
511200 TEMPORARY SALARIES-WAGES		117,930.30	154,298.73	0.00		154,298.73-
511300 OVERTIME PAYMENTS		8,613.34	10,010.04	0.00		10,010.04-
511900 SUPPLEMENTAL		100.00	100.00	0.00		100.00-
Personal Services Subtotal	0.00	3,044,597.49	5,573,296.60	0.00	0.00	5,573,296.60-
515100 RETIREMENT PLANS EXPENSE		214,389.76	399,515.01	0.00		399,515.01-
515200 FICA EXPENSE		207,959.90	382,424.08	0.00		382,424.08-
515400 LIFE & ACCIDENT INS EXP		2,728.84	5,249.29	0.00		5,249.29-
515500 HEALTH INSURANCE EXPENSE		363,393.57	681,424.45	0.00		681,424.45-
516400 UNEMPLOYM COMP INS EXP		5,382.00	5,382.00	0.00		5,382.00-
Major Account 510000 Total	0.00	3,838,451.56	7,047,291.43	0.00	0.00	7,047,291.43-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		22,574.36-	26,658.41-	0.00		26,658.41
521200 COMM EXP-VOICE/DATA		336,504.43-	312,089.04-	0.00		312,089.04
521300 FREIGHT		1,514.74	1,514.74	0.00		1,514.74-
521400 DATA PROCESSING EXPENSE		1,500.58	1,500.58	0.00		1,500.58-
521500 PUBLICATION & PRINT EXPENSE		60,239.26	308,558.31	0.00		308,558.31-
521900 AWARDS EXPENSE		360.00-	360.00-	0.00		360.00
522000 1099 AWARDS		27,605.21-	27,605.21-	0.00		27,605.21
522100 DUES & SUBSCRIPTION EXPENSE		817,148.97	1,025,172.16	0.00		1,025,172.16-
522200 CONFERENCE REGISTRATION		17,779.36	17,889.16	0.00		17,889.16-
522500 EMPLOYEE MOVING EXPENSE		2,000.00-		0.00		
522600 JOB APPLICANT EXPENSE		1,030.89	2,701.95	0.00		2,701.95-
523201 NATURAL GAS		4,215.72	4,215.72	0.00		4,215.72-
523202 ELECTRICITY		1,269.23	1,269.23	0.00		1,269.23-
523219 OTHER UTILITY		778.05	778.05	0.00		778.05-
524600 RENT EXPENSE-BUILDINGS		35,142.97	80,549.69	0.00		80,549.69-
525100 RENT EXP-OFFICE EQUIP		2,165.23	4,084.76	0.00		4,084.76-
525400 RENT EXP-COMM EQUIP		2,400.00	2,400.00	0.00		2,400.00-
525500 RENT EXP-OTHER PERS PROP		247.08-	247.08-	0.00		247.08
525501 AG CONST & SHOP EQ RENTAL		30.22	30.22	0.00		30.22-
526100 REPAIRS & MAINT-REAL PROPERTY		57,643.83-	57,643.83-	0.00		57,643.83

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527400 REPAIRS & MAINT-DATA PROC		149,042.41	256,153.73	0.00		256,153.73-
531100 OFFICE SUPPLIES EXPENSE		3,562.79	6,960.70	0.00		6,960.70-
533100 HOUSEHOLD & INSTIT EXP		842.31	2,918.31	0.00		2,918.31-
533900 FOOD EXPENSE		1,566.30	1,664.33	0.00		1,664.33-
534500 AGRICULTURAL SUPPLIES EXP		189.77-	189.77-	0.00		189.77
534600 ED & RECREATIONAL SUP EX		121,966.57	135,509.75	0.00		135,509.75-
534800 CONSTRUCTION & MAINT SUPPLIES		12,134.33	12,425.67	0.00		12,425.67-
534900 MISCELLANEOUS SUPPLIES EXPENSE		304.30	304.30	0.00		304.30-
534901 DATA PROCESSING SUPPLIES		35,249.14	55,843.79	0.00		55,843.79-
538100 VEHICLE & EQUIP SUPP EXP		1,434.71	1,434.71	0.00		1,434.71-
539951 PURCHASES FOR RESALE		209,967.67	239,774.16	0.00		239,774.16-
541100 ACCTG & AUDITING SERVICES		63,405.00	70,869.00	0.00		70,869.00-
541700 LEGAL RELATED EXPENSE		383.37	26,403.87	0.00		26,403.87-
543100 IT CONSULTING-APPLICATIONS			1,050.00	0.00		1,050.00-
543500 MGT CONSULTANT SERVICES		13,600.00-	13,600.00-	0.00		13,600.00
549200 JANITORIAL/SECURITY SERVICES		1,974.14	2,474.14	0.00		2,474.14-
554900 OTHER CONTRACTUAL SERVICE		216,294.33	335,889.98	0.00		335,889.98-
555200 SOFTWARE - NEW PURCHASES		49,907.58	1,121,352.21	0.00		1,121,352.21-
556100 INSURANCE EXPENSE		1,834,241.12	2,504,385.12	0.00		2,504,385.12-
559100 OTHER OPERATING EXP		479,387.25	483,296.92	0.00		483,296.92-
Major Account 520000 Total	0.00	3,666,153.86	6,270,981.92	0.00	0.00	6,270,981.92-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		19,568.36	29,271.12	0.00		29,271.12-
571103 BOARD & LODGING-FOREIGN			469.34	0.00		469.34-
572100 COMMERCIAL TRANSPORTATION		5,996.26	6,763.28	0.00		6,763.28-
572103 COMERCIAL FARES-FOREIGN		1,062.81-	189.30-	0.00		189.30
573100 STATE-OWNED TRANSPORT		2,012.26	2,012.26	0.00		2,012.26-
574500 PERSONAL VEHICLE MILEAGE		3,550.00	5,426.25	0.00		5,426.25-
575100 MISC TRAVEL EXPENSES		739.00	1,246.80	0.00		1,246.80-
575103 MISC TVL EXP-FOREIGN			49.00	0.00		49.00-
Major Account 570000 Total	0.00	30,803.07	45,048.75	0.00	0.00	45,048.75-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		131,624.02	131,624.02	0.00		131,624.02-
Major Account 580000 Total	0.00	131,624.02	131,624.02	0.00	0.00	131,624.02-

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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>
590000 GOVERNMENT AID						
599104 STUDENT TUITION		27,967.68	27,967.68	0.00		27,967.68-
Major Account 590000 Total	0.00	27,967.68	27,967.68	0.00	0.00	27,967.68-
BUDGETED EXPENDITURES TOTAL	0.00	7,695,000.19	13,522,913.80	0.00	0.00	13,522,913.80-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		6,197,306.27	10,999,250.65	0.00		10,999,250.65-
2 CASH FUNDS		196,579.74-	120,641.61	0.00		120,641.61-
5 REVOLVING FUNDS		1,694,273.66	2,403,021.54	0.00		2,403,021.54-
BUDGETED EXPENDITURES TOTAL	0.00	7,695,000.19	13,522,913.80	0.00	0.00	13,522,913.80-
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		251,729.96-	1,195,552.23-	0.00		1,195,552.23
472100 SALE OF SUP & MAT		417,222.16-	391,439.28-	0.00		391,439.28
476100 OTHER LIC PERM & FEES		726.00-	1,452.00-	0.00		1,452.00
Major Account 470000 Total	0.00	669,678.12-	1,588,443.51-	0.00	0.00	1,588,443.51
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		278,947.55-	278,947.55-	0.00		278,947.55
484101 RESTRICTED-DONATIONS		12.61-	12.61-	0.00		12.61
486351 NSF ITEMS SUSPENSE		607.00	1,821.00	0.00		1,821.00-
Major Account 480000 Total	0.00	278,353.16-	277,139.16-	0.00	0.00	277,139.16
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		1,515,481.08	1,515,481.08	0.00		1,515,481.08-
493103 TRANS IN-CENTRAL ADMIN		801,082.00-	801,082.00-	0.00		801,082.00
493106 TRANS IN-DEF R&M FUND		2,750,000.02-	2,750,000.02-	0.00		2,750,000.02
493200 OPERATING TRANSFERS OUT		1,515,481.08-	1,515,481.08-	0.00		1,515,481.08
493203 TRANS OUT-CENTRAL ADMIN		736,072.43	736,072.43	0.00		736,072.43-

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493204 TRANS OUT-PLANT IMPROVEME		2,750,000.00	2,750,000.00	0.00		2,750,000.00-
Major Account 490000 Total	0.00	65,009.59-	65,009.59-	0.00	0.00	65,009.59
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,013,040.87-</u>	<u>1,930,592.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,930,592.26</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>262,278.00-</u>	<u>262,278.00-</u>	<u>0.00</u>		<u>262,278.00</u>
2 CASH FUNDS		<u>252,293.40-</u>	<u>1,169,118.79-</u>	<u>0.00</u>		<u>1,169,118.79</u>
5 REVOLVING FUNDS		<u>498,469.47-</u>	<u>499,195.47-</u>	<u>0.00</u>		<u>499,195.47</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,013,040.87-</u>	<u>1,930,592.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,930,592.26</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		23,160.67	44,490.99	0.00		44,490.99-
511200 TEMPORARY SALARIES-WAGES		9,251.50	18,167.00	0.00		18,167.00-
Personal Services Subtotal	0.00	32,412.17	62,657.99	0.00	0.00	62,657.99-
515100 RETIREMENT PLANS EXPENSE		1,852.65	3,558.99	0.00		3,558.99-
515200 FICA EXPENSE		1,406.11	3,167.61	0.00		3,167.61-
515400 LIFE & ACCIDENT INS EXP		20.44	42.35	0.00		42.35-
515500 HEALTH INSURANCE EXPENSE		4,324.17	8,702.88	0.00		8,702.88-
Major Account 510000 Total	0.00	40,015.54	78,129.82	0.00	0.00	78,129.82-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1.97	1.97	0.00		1.97-
521200 COMM EXP-VOICE/DATA		701.49	701.49	0.00		701.49-
521500 PUBLICATION & PRINT EXPENSE		713.04	713.04	0.00		713.04-
522000 1099 AWARDS		15,000.00	18,000.00	0.00		18,000.00-
522100 DUES & SUBSCRIPTION EXPENSE		396.00	396.00	0.00		396.00-
522200 CONFERENCE REGISTRATION			425.00	0.00		425.00-
525100 RENT EXP-OFFICE EQUIP		50.90	50.90	0.00		50.90-
533900 FOOD EXPENSE		6,187.15-	5,748.11-	0.00		5,748.11
534600 ED & RECREATIONAL SUP EX		124.36	124.36	0.00		124.36-
537100 LABORATORY SUP EXP		365.13	3,389.28	0.00		3,389.28-
538100 VEHICLE & EQUIP SUPP EXP		13.34	13.34	0.00		13.34-
539100 INDIRECT COST ALLOWANCE		55,462.37	55,462.37	0.00		55,462.37-
545000 LABORATORY SERVICES		6,336.00	6,336.00	0.00		6,336.00-
554900 OTHER CONTRACTUAL SERVICE		5,229.08	5,229.08	0.00		5,229.08-
554903 CONTRACTED SVCS - SUB CONTRACT		112,385.67	112,385.67	0.00		112,385.67-
Major Account 520000 Total	0.00	190,592.20	197,480.39	0.00	0.00	197,480.39-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,230.96-	621.72-	0.00		621.72
572100 COMMERCIAL TRANSPORTATION			20.00	0.00		20.00-
573100 STATE-OWNED TRANSPORT		85.00	85.00	0.00		85.00-
574500 PERSONAL VEHICLE MILEAGE			98.00	0.00		98.00-

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574600 CONTRACTUAL SERV - TRAVEL EXP		1,420.24-	1,420.24-	0.00		1,420.24
575100 MISC TRAVEL EXPENSES		110.00-	93.41-	0.00		93.41
Major Account 570000 Total	0.00	2,676.20-	1,932.37-	0.00	0.00	1,932.37
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>227,931.54</u>	<u>273,677.84</u>	<u>0.00</u>	<u>0.00</u>	<u>273,677.84-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		227,931.54	273,677.84	0.00		273,677.84-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>227,931.54</u>	<u>273,677.84</u>	<u>0.00</u>	<u>0.00</u>	<u>273,677.84-</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		98,426.42-	321,925.19-	0.00		321,925.19
Major Account 460000 Total	0.00	98,426.42-	321,925.19-	0.00	0.00	321,925.19
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>98,426.42-</u>	<u>321,925.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>321,925.19</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		98,426.42-	321,925.19-	0.00		321,925.19
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>98,426.42-</u>	<u>321,925.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>321,925.19</u>

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UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		164,056.23	311,021.07	0.00		311,021.07-
511200 TEMPORARY SALARIES-WAGES		6,525.72	11,692.39	0.00		11,692.39-
511300 OVERTIME PAYMENTS		17.79	17.79	0.00		17.79-
Personal Services Subtotal	0.00	170,599.74	322,731.25	0.00	0.00	322,731.25-
515100 RETIREMENT PLANS EXPENSE		11,773.07	22,611.74	0.00		22,611.74-
515200 FICA EXPENSE		12,187.46	23,051.06	0.00		23,051.06-
515400 LIFE & ACCIDENT INS EXP		169.45	329.52	0.00		329.52-
515500 HEALTH INSURANCE EXPENSE		20,784.27	40,020.46	0.00		40,020.46-
Major Account 510000 Total	0.00	215,513.99	408,744.03	0.00	0.00	408,744.03-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		18.70	18.70	0.00		18.70-
521200 COMM EXP-VOICE/DATA		2,191.47	2,241.47	0.00		2,241.47-
521300 FREIGHT		24.20-	24.20-	0.00		24.20
521500 PUBLICATION & PRINT EXPENSE		10,094.30	16,154.25	0.00		16,154.25-
522100 DUES & SUBSCRIPTION EXPENSE		2,913.56	2,913.56	0.00		2,913.56-
522200 CONFERENCE REGISTRATION		3,086.94	4,749.14	0.00		4,749.14-
522500 EMPLOYEE MOVING EXPENSE			3,324.16	0.00		3,324.16-
522600 JOB APPLICANT EXPENSE		4,210.28	5,110.29	0.00		5,110.29-
524600 RENT EXPENSE-BUILDINGS		39.60	39.60	0.00		39.60-
524700 RENT EXP-OTHER REAL PROP			1,300.00	0.00		1,300.00-
525400 RENT EXP-COMM EQUIP			410.00	0.00		410.00-
525500 RENT EXP-OTHER PERS PROP			344.56	0.00		344.56-
527100 REP & MAINT-OFFICE EQUIP		883.53	883.53	0.00		883.53-
531100 OFFICE SUPPLIES EXPENSE		1,233.10	1,677.44	0.00		1,677.44-
533900 FOOD EXPENSE		1,817.21	14,012.22	0.00		14,012.22-
534600 ED & RECREATIONAL SUP EX		759.55	2,454.55	0.00		2,454.55-
534901 DATA PROCESSING SUPPLIES		4,575.19	9,488.94	0.00		9,488.94-
535100 MEDICAL SUPPLIES			449.00	0.00		449.00-
538100 VEHICLE & EQUIP SUPP EXP		80.41	127.46	0.00		127.46-
541700 LEGAL RELATED EXPENSE		1,566.00	1,566.00	0.00		1,566.00-
554900 OTHER CONTRACTUAL SERVICE		7,817.67	42,154.22	0.00		42,154.22-
556100 INSURANCE EXPENSE		29,893.80	29,893.80	0.00		29,893.80-

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Major Account 520000 Total	0.00	71,157.11	139,288.69	0.00	0.00	139,288.69-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		3,735.82	7,660.63	0.00		7,660.63-
572100 COMMERCIAL TRANSPORTATION		656.49	1,972.32	0.00		1,972.32-
574500 PERSONAL VEHICLE MILEAGE		174.75	939.25	0.00		939.25-
574600 CONTRACTUAL SERV - TRAVEL EXP		479.94	1,039.23	0.00		1,039.23-
575100 MISC TRAVEL EXPENSES		145.50	399.50	0.00		399.50-
Major Account 570000 Total	0.00	5,192.50	12,010.93	0.00	0.00	12,010.93-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			688.00	0.00		688.00-
Major Account 580000 Total	0.00	0.00	688.00	0.00	0.00	688.00-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		1,000.00	1,000.00	0.00		1,000.00-
599100 OTHER GOVERNMENT AID		73,305.27	143,634.27	0.00		143,634.27-
599102 NON-TAXABLE STIPENDS		1,840.22	1,840.22	0.00		1,840.22-
Major Account 590000 Total	0.00	76,145.49	146,474.49	0.00	0.00	146,474.49-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>368,009.09</u>	<u>707,206.14</u>	<u>0.00</u>	<u>0.00</u>	<u>707,206.14-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>368,009.09</u>	<u>707,206.14</u>	<u>0.00</u>		<u>707,206.14-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>368,009.09</u>	<u>707,206.14</u>	<u>0.00</u>	<u>0.00</u>	<u>707,206.14-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		866,579.04	21,455.30-	0.00		21,455.30
484100 OPERATING DONATIONS & CO		72,000.00	72,000.00	0.00		72,000.00-
484101 RESTRICTED-DONATIONS		3,601,239.29	381,970.56-	0.00		381,970.56

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Major Account 480000 Total	0.00	4,539,818.33	331,425.86-	0.00	0.00	331,425.86
UNBUDGETED REVENUE TOTAL	0.00	4,539,818.33	331,425.86-	0.00	0.00	331,425.86
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,539,818.33	331,425.86-	0.00		331,425.86
UNBUDGETED REVENUE TOTAL	0.00	4,539,818.33	331,425.86-	0.00	0.00	331,425.86

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		38,537.35	49,628.98	0.00		49,628.98-
511200 TEMPORARY SALARIES-WAGES		8,016.77	8,917.51	0.00		8,917.51-
511300 OVERTIME PAYMENTS		670.10	670.10	0.00		670.10-
Personal Services Subtotal	0.00	47,224.22	59,216.59	0.00	0.00	59,216.59-
515100 RETIREMENT PLANS EXPENSE		2,098.44	2,843.71	0.00		2,843.71-
515200 FICA EXPENSE		3,410.87	4,293.01	0.00		4,293.01-
515400 LIFE & ACCIDENT INS EXP		32.98	45.60	0.00		45.60-
515500 HEALTH INSURANCE EXPENSE		3,987.59	5,084.88	0.00		5,084.88-
515501 HEALTH INSURANCE NAS		4,447.50	4,447.50	0.00		4,447.50-
Major Account 510000 Total	0.00	61,201.60	75,931.29	0.00	0.00	75,931.29-
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		5,467.80	5,467.80	0.00		5,467.80-
521500 PUBLICATION & PRINT EXPENSE		117.29	117.29	0.00		117.29-
522100 DUES & SUBSCRIPTION EXPENSE		23,389.00	23,389.00	0.00		23,389.00-
522600 JOB APPLICANT EXPENSE		30.00	30.00	0.00		30.00-
525100 RENT EXP-OFFICE EQUIP		9.44	9.44	0.00		9.44-
531100 OFFICE SUPPLIES EXPENSE		1,180.36	1,432.79	0.00		1,432.79-
533100 HOUSEHOLD & INSTIT EXP		681.24-	481.16-	0.00		481.16
533900 FOOD EXPENSE		1,566.30-	1,566.30-	0.00		1,566.30
534901 DATA PROCESSING SUPPLIES		2,705.30	2,705.30	0.00		2,705.30-
539951 PURCHASES FOR RESALE		828,826.78	852,337.99	0.00		852,337.99-
554900 OTHER CONTRACTUAL SERVICE		207.88	207.88	0.00		207.88-
556100 INSURANCE EXPENSE		1,397.89	2,514.98	0.00		2,514.98-
Major Account 520000 Total	0.00	861,084.20	886,165.01	0.00	0.00	886,165.01-
BUDGETED EXPENDITURES TOTAL	0.00	922,285.80	962,096.30	0.00	0.00	962,096.30-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		922,285.80	962,096.30	0.00		962,096.30-
BUDGETED EXPENDITURES TOTAL	0.00	922,285.80	962,096.30	0.00	0.00	962,096.30-

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BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		31,493.70-	32,914.63-	0.00		32,914.63
Major Account 470000 Total	0.00	31,493.70-	32,914.63-	0.00	0.00	32,914.63
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		357,707.35-	357,707.35-	0.00		357,707.35
Major Account 480000 Total	0.00	357,707.35-	357,707.35-	0.00	0.00	357,707.35
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>389,201.05-</u>	<u>390,621.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>390,621.98</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		389,201.05-	390,621.98-	0.00		390,621.98
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>389,201.05-</u>	<u>390,621.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>390,621.98</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		7,567,435.43	14,678,164.90	0.00		14,678,164.90-
511200 TEMPORARY SALARIES-WAGES		1,651,499.63	2,439,709.95	0.00		2,439,709.95-
511300 OVERTIME PAYMENTS		14,546.63	22,531.92	0.00		22,531.92-
511900 SUPPLEMENTAL		4,558.01	9,527.68	0.00		9,527.68-
Personal Services Subtotal	0.00	9,238,039.70	17,149,934.45	0.00	0.00	17,149,934.45-
515100 RETIREMENT PLANS EXPENSE		575,932.35	1,118,832.55	0.00		1,118,832.55-
515200 FICA EXPENSE		638,921.11	1,211,222.20	0.00		1,211,222.20-
515400 LIFE & ACCIDENT INS EXP		7,152.37	14,141.75	0.00		14,141.75-
515500 HEALTH INSURANCE EXPENSE		972,454.34	1,927,673.19	0.00		1,927,673.19-
516400 UNEMPLOYM COMP INS EXP			15,407.83	0.00		15,407.83-
516500 WORKERS COMP PREMIUMS		15,018.35-	15,018.35-	0.00		15,018.35
Major Account 510000 Total	0.00	11,417,481.52	21,422,193.62	0.00	0.00	21,422,193.62-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		17,429.19	30,637.33	0.00		30,637.33-
521200 COMM EXP-VOICE/DATA		88,211.32	111,933.61	0.00		111,933.61-
521300 FREIGHT		371.52	1,655.69	0.00		1,655.69-
521400 DATA PROCESSING EXPENSE		5,050.00	5,050.00	0.00		5,050.00-
521500 PUBLICATION & PRINT EXPENSE		110,884.10	160,546.51	0.00		160,546.51-
521700 1099 ROYALTY PAYMENTS			3,712.33	0.00		3,712.33-
521900 AWARDS EXPENSE		1,457.08	4,090.44	0.00		4,090.44-
522000 1099 AWARDS		200.00	600.00	0.00		600.00-
522100 DUES & SUBSCRIPTION EXPENSE		190,403.63	285,137.40	0.00		285,137.40-
522200 CONFERENCE REGISTRATION		52,223.43	60,931.05	0.00		60,931.05-
522400 SUBSISTENCE		8,656.90	36,766.29	0.00		36,766.29-
522500 EMPLOYEE MOVING EXPENSE		998.47	6,998.47	0.00		6,998.47-
522600 JOB APPLICANT EXPENSE		5,706.50	7,551.02	0.00		7,551.02-
523201 NATURAL GAS		28,262.15	60,667.07	0.00		60,667.07-
523202 ELECTRICITY		233,207.21	509,093.33	0.00		509,093.33-
523203 WATER		29,488.74	55,951.12	0.00		55,951.12-
523204 SEWER		20,196.13	36,465.80	0.00		36,465.80-
524600 RENT EXPENSE-BUILDINGS		5,388.50	5,688.50	0.00		5,688.50-
524700 RENT EXP-OTHER REAL PROP		750.00	1,150.00	0.00		1,150.00-

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525100 RENT EXP-OFFICE EQUIP		3,009.94	4,945.24	0.00		4,945.24-
525400 RENT EXP-COMM EQUIP		16,615.00	16,615.00	0.00		16,615.00-
525500 RENT EXP-OTHER PERS PROP		19,319.89	20,791.99	0.00		20,791.99-
526100 REPAIRS & MAINT-REAL PROPERTY		87,685.29	155,693.06	0.00		155,693.06-
527100 REP & MAINT-OFFICE EQUIP		21,777.47	23,045.10	0.00		23,045.10-
527200 REP & MAINT-MOTOR VEHICL		2,869.12	2,898.68	0.00		2,898.68-
527300 REP & MAINT-MEDICAL EQUI		564.00	3,871.50	0.00		3,871.50-
527600 REP & MAINT-HOUSE/INST E		432.50	432.50	0.00		432.50-
527700 REP & MAINT-PHOTO/MEDIA		50.00	50.00	0.00		50.00-
527800 REP & MAINT-OTHER PROPER		2,982.53-	65,533.00	0.00		65,533.00-
531100 OFFICE SUPPLIES EXPENSE		130,623.20	190,274.90	0.00		190,274.90-
533100 HOUSEHOLD & INSTIT EXP		11,067.96	28,943.41	0.00		28,943.41-
533900 FOOD EXPENSE		54,137.10	91,571.06	0.00		91,571.06-
534500 AGRICULTURAL SUPPLIES EXP		9,670.74	11,250.74	0.00		11,250.74-
534600 ED & RECREATIONAL SUP EX		94,251.94	137,783.62	0.00		137,783.62-
534800 CONSTRUCTION & MAINT SUPPLIES		43,589.85	62,967.74	0.00		62,967.74-
534900 MISCELLANEOUS SUPPLIES EXPENSE		45,841.20	66,658.14	0.00		66,658.14-
534901 DATA PROCESSING SUPPLIES		197,156.08	305,580.91	0.00		305,580.91-
535100 MEDICAL SUPPLIES		488.94	502.10	0.00		502.10-
537100 LABORATORY SUP EXP		68,133.12	82,938.86	0.00		82,938.86-
538100 VEHICLE & EQUIP SUPP EXP		1,412.84-	877.05-	0.00		877.05
539100 INDIRECT COST ALLOWANCE		20,224.32	20,224.32	0.00		20,224.32-
539951 PURCHASES FOR RESALE		9,000.00	9,000.00	0.00		9,000.00-
541100 ACCTG & AUDITING SERVICES		12,900.00	12,900.00	0.00		12,900.00-
541700 LEGAL RELATED EXPENSE		18,018.50	25,617.00	0.00		25,617.00-
542500 ENG & ARCH SERVICES		6,876.54	6,885.54	0.00		6,885.54-
543100 IT CONSULTING-APPLICATIONS		17,381.40	17,381.40	0.00		17,381.40-
543500 MGT CONSULTANT SERVICES		27,653.51	27,653.51	0.00		27,653.51-
545000 LABORATORY SERVICES		12,960.14	12,960.14	0.00		12,960.14-
547100 EDUCATIONAL SERVICES		10,971.00	28,522.40	0.00		28,522.40-
549200 JANITORIAL/SECURITY SERVICES		6,161.40	6,221.40	0.00		6,221.40-
554900 OTHER CONTRACTUAL SERVICE		124,120.49	235,934.42	0.00		235,934.42-
554903 CONTRACTED SVCS - SUB CONTRACT			1,326.23	0.00		1,326.23-
555200 SOFTWARE - NEW PURCHASES		124,451.13	218,079.14	0.00		218,079.14-
556100 INSURANCE EXPENSE		35,056.97-	19,155.37-	0.00		19,155.37
559100 OTHER OPERATING EXP		206,209.43	290,988.59	0.00		290,988.59-
Major Account 520000 Total	0.00	2,163,643.73	3,550,635.18	0.00	0.00	3,550,635.18-

570000 TRAVEL EXPENSES

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571100 BOARD & LODGING		34,677.57	61,580.47	0.00		61,580.47-
571103 BOARD & LODGING-FOREIGN		41,965.16	63,286.79	0.00		63,286.79-
571600 MEALS-NOT TRAVEL STATUS		1,671.63-	1,518.15-	0.00		1,518.15
572100 COMMERCIAL TRANSPORTATION		16,636.78	19,064.18	0.00		19,064.18-
572103 COMERCIAL FARES-FOREIGN		22,668.76	28,823.23	0.00		28,823.23-
573100 STATE-OWNED TRANSPORT		446.00	446.00	0.00		446.00-
574500 PERSONAL VEHICLE MILEAGE		2,509.75	5,606.25	0.00		5,606.25-
574503 MILEAGE ALLOW-FOREIGN			2.25	0.00		2.25-
574600 CONTRACTUAL SERV - TRAVEL EXP		24,347.85	31,448.12	0.00		31,448.12-
575100 MISC TRAVEL EXPENSES		859.16	2,630.14	0.00		2,630.14-
575103 MISC TVL EXP-FOREIGN		2,200.44	8,224.28	0.00		8,224.28-
Major Account 570000 Total	0.00	144,639.84	219,593.56	0.00	0.00	219,593.56-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		10,108.75	10,108.75	0.00		10,108.75-
588004 EQUIPMENT		355,334.42	765,324.08	0.00		765,324.08-
Major Account 580000 Total	0.00	365,443.17	775,432.83	0.00	0.00	775,432.83-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		837,323.00	837,323.00	0.00		837,323.00-
599100 OTHER GOVERNMENT AID		2,901,741.72	2,901,741.72	0.00		2,901,741.72-
599102 NON-TAXABLE STIPENDS		3,503,097.15-	3,503,197.15-	0.00		3,503,197.15
599104 STUDENT TUITION		171,402.91	171,402.91	0.00		171,402.91-
Major Account 590000 Total	0.00	407,370.48	407,270.48	0.00	0.00	407,270.48-
BUDGETED EXPENDITURES TOTAL	0.00	14,498,578.74	26,375,125.67	0.00	0.00	26,375,125.67-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		7,849,817.33	13,214,539.43	0.00		13,214,539.43-
2 CASH FUNDS		4,239,588.01	9,310,299.36	0.00		9,310,299.36-
5 REVOLVING FUNDS		2,409,173.40	3,850,286.88	0.00		3,850,286.88-
BUDGETED EXPENDITURES TOTAL	0.00	14,498,578.74	26,375,125.67	0.00	0.00	26,375,125.67-

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BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB		9,166.21-	9,166.21-	0.00		9,166.21
461500 OP GRANTS - STATE AGENCI		5,103.39-	10,215.34-	0.00		10,215.34
Major Account 460000 Total	0.00	14,269.60-	19,381.55-	0.00	0.00	19,381.55
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		10,641,334.71-	12,131,822.32-	0.00		12,131,822.32
471102 GEN FUND REMISSIONS-CASH		9,507,545.55	9,507,545.55	0.00		9,507,545.55-
471103 NON RESIDENT TUITION		8,882,611.21-	8,882,611.21-	0.00		8,882,611.21
471104 OFF-CAMPUS TUITION		223,641.37-	223,641.37-	0.00		223,641.37
472100 SALE OF SUP & MAT		105,897.36-	105,897.36-	0.00		105,897.36
472200 REPROD & PUBLICATIONS		5,979.41-	5,979.41-	0.00		5,979.41
474100 GENERAL BUSINESS FEES		6,520.56-	7,606.86-	0.00		7,606.86
Major Account 470000 Total	0.00	10,358,439.07-	11,850,012.98-	0.00	0.00	11,850,012.98
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		104,585.87-	191,337.25-	0.00		191,337.25
483200 BUILDING & SPACE RENTAL		62,592.36-	62,592.36-	0.00		62,592.36
483300 EQUIPMENT LEASE OR RENTA		80.00-	80.00-	0.00		80.00
483400 OTHER RENTAL REVENUE		66,148.00-	73,010.00-	0.00		73,010.00
484101 RESTRICTED-DONATIONS		328,607.24	328,607.24	0.00		328,607.24-
484105 INDIRECT COST-OTHER		742,123.58-	742,123.58-	0.00		742,123.58
484800 ROYALTY REVENUE			189.00-	0.00		189.00
486100 LOAN INTEREST		321.25		0.00		
486300 CLEARING ACCOUNT		56,782.61-	56,782.61-	0.00		56,782.61
486301 SECURITY DEPOSITS		2,506.56-	1,321.04-	0.00		1,321.04
486351 NSF ITEMS SUSPENSE		39,649.89	81,119.00	0.00		81,119.00-
486400 CASH OVER ADJUSTMENT		.20	.20	0.00		.20-
Major Account 480000 Total	0.00	666,240.40-	717,709.40-	0.00	0.00	717,709.40
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		4,074.23-	4,074.23-	0.00		4,074.23
493103 TRANS IN-CENTRAL ADMIN		115,000.00-	115,000.00-	0.00		115,000.00

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493200 OPERATING TRANSFERS OUT		12,695.00	12,695.00	0.00		12,695.00-
493203 TRANS OUT-CENTRAL ADMIN		36,581.00	36,581.00	0.00		36,581.00-
493206 TRANS OUT-DEF R&M FUND		662,523.50	662,523.50	0.00		662,523.50-
Major Account 490000 Total	0.00	592,725.27	592,725.27	0.00	0.00	592,725.27-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,446,223.80-</u>	<u>11,994,378.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,994,378.66</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>2,491,924.14-</u>	<u>3,932,517.08-</u>	<u>0.00</u>		<u>3,932,517.08</u>
5 REVOLVING FUNDS		<u>7,954,299.66-</u>	<u>8,061,861.58-</u>	<u>0.00</u>		<u>8,061,861.58</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,446,223.80-</u>	<u>11,994,378.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,994,378.66</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		126,059.48	235,520.59	0.00		235,520.59-
511200 TEMPORARY SALARIES-WAGES		101,317.22	179,655.28	0.00		179,655.28-
511300 OVERTIME PAYMENTS		31.03	595.55	0.00		595.55-
511900 SUPPLEMENTAL		41.88	83.76	0.00		83.76-
Personal Services Subtotal	0.00	227,449.61	415,855.18	0.00	0.00	415,855.18-
515100 RETIREMENT PLANS EXPENSE		12,574.16	23,818.88	0.00		23,818.88-
515200 FICA EXPENSE		13,164.20	25,133.39	0.00		25,133.39-
515400 LIFE & ACCIDENT INS EXP		133.40	251.46	0.00		251.46-
515500 HEALTH INSURANCE EXPENSE		17,558.71	32,353.53	0.00		32,353.53-
516500 WORKERS COMP PREMIUMS		1,436.85	1,436.85	0.00		1,436.85-
Major Account 510000 Total	0.00	272,316.93	498,849.29	0.00	0.00	498,849.29-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		23.92	23.92	0.00		23.92-
521200 COMM EXP-VOICE/DATA		935.51	1,419.37	0.00		1,419.37-
521300 FREIGHT		74.43	74.43	0.00		74.43-
521500 PUBLICATION & PRINT EXPENSE		2,354.34	2,354.34	0.00		2,354.34-
522100 DUES & SUBSCRIPTION EXPENSE		3,130.81	3,130.81	0.00		3,130.81-
522200 CONFERENCE REGISTRATION		5,689.00	10,499.00	0.00		10,499.00-
524700 RENT EXP-OTHER REAL PROP		1,490.00	1,490.00	0.00		1,490.00-
525500 RENT EXP-OTHER PERS PROP		270.98	930.60	0.00		930.60-
527100 REP & MAINT-OFFICE EQUIP		135.34	135.34	0.00		135.34-
527800 REP & MAINT-OTHER PROPER		40.00	40.00	0.00		40.00-
531100 OFFICE SUPPLIES EXPENSE		1,039.79	1,192.66	0.00		1,192.66-
533900 FOOD EXPENSE			323.53	0.00		323.53-
534600 ED & RECREATIONAL SUP EX		3,429.45	3,429.45	0.00		3,429.45-
534900 MISCELLANEOUS SUPPLIES EXPENSE		3,411.15	3,411.15	0.00		3,411.15-
534901 DATA PROCESSING SUPPLIES		831.08	4,953.08	0.00		4,953.08-
537100 LABORATORY SUP EXP		4,044.42	4,838.35	0.00		4,838.35-
538100 VEHICLE & EQUIP SUPP EXP			139.51	0.00		139.51-
539100 INDIRECT COST ALLOWANCE		225,885.80	225,885.80	0.00		225,885.80-
545000 LABORATORY SERVICES		3,704.77	3,704.77	0.00		3,704.77-
554900 OTHER CONTRACTUAL SERVICE		9,140.00	21,220.00	0.00		21,220.00-

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554903 CONTRACTED SVCS - SUB CONTRACT		95,411.51	101,018.25	0.00		101,018.25-
559100 OTHER OPERATING EXP		509.08	509.08	0.00		509.08-
Major Account 520000 Total	0.00	361,551.38	390,723.44	0.00	0.00	390,723.44-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		403.53	4,292.35	0.00		4,292.35-
571103 BOARD & LODGING-FOREIGN		104.92	104.92	0.00		104.92-
572100 COMMERCIAL TRANSPORTATION		4,214.84	4,741.48	0.00		4,741.48-
572103 COMERCIAL FARES-FOREIGN		454.16	454.16	0.00		454.16-
574500 PERSONAL VEHICLE MILEAGE		181.75	198.25	0.00		198.25-
574600 CONTRACTUAL SERV - TRAVEL EXP		12,661.81	47,927.06	0.00		47,927.06-
575100 MISC TRAVEL EXPENSES		148.84	315.78	0.00		315.78-
575103 MISC TVL EXP-FOREIGN		35.00	35.00	0.00		35.00-
Major Account 570000 Total	0.00	18,204.85	58,069.00	0.00	0.00	58,069.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		3,974.00	3,974.00	0.00		3,974.00-
599102 NON-TAXABLE STIPENDS		21,343,016.00	21,343,266.00	0.00		21,343,266.00-
Major Account 590000 Total	0.00	21,346,990.00	21,347,240.00	0.00	0.00	21,347,240.00-
BUDGETED EXPENDITURES TOTAL	0.00	21,999,063.16	22,294,881.73	0.00	0.00	22,294,881.73-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		21,999,063.16	22,294,881.73	0.00		22,294,881.73-
BUDGETED EXPENDITURES TOTAL	0.00	21,999,063.16	22,294,881.73	0.00	0.00	22,294,881.73-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		77,926.87	151,413.49	0.00		151,413.49-
511200 TEMPORARY SALARIES-WAGES		143,398.98	325,978.32	0.00		325,978.32-
511300 OVERTIME PAYMENTS		724.74	815.49	0.00		815.49-
511900 SUPPLEMENTAL		14.00	28.00	0.00		28.00-
Personal Services Subtotal	0.00	222,064.59	478,235.30	0.00	0.00	478,235.30-
515100 RETIREMENT PLANS EXPENSE		10,667.55	25,148.33	0.00		25,148.33-
515200 FICA EXPENSE		13,100.64	29,950.98	0.00		29,950.98-
515400 LIFE & ACCIDENT INS EXP		129.28	285.73	0.00		285.73-
515500 HEALTH INSURANCE EXPENSE		17,222.01	36,194.56	0.00		36,194.56-
516500 WORKERS COMP PREMIUMS		1,855.27	1,855.27	0.00		1,855.27-
Major Account 510000 Total	0.00	265,039.34	571,670.17	0.00	0.00	571,670.17-
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		649.03	812.24	0.00		812.24-
521500 PUBLICATION & PRINT EXPENSE		2,772.70	2,772.70	0.00		2,772.70-
522100 DUES & SUBSCRIPTION EXPENSE		5,370.86	8,037.86	0.00		8,037.86-
522200 CONFERENCE REGISTRATION		10,756.62	12,938.12	0.00		12,938.12-
522400 SUBSISTENCE		6,974.46	12,510.21	0.00		12,510.21-
524600 RENT EXPENSE-BUILDINGS		11,578.57	12,699.14	0.00		12,699.14-
524700 RENT EXP-OTHER REAL PROP			280.80	0.00		280.80-
525500 RENT EXP-OTHER PERS PROP		2,165.07	2,607.64	0.00		2,607.64-
531100 OFFICE SUPPLIES EXPENSE		8,937.46	9,294.96	0.00		9,294.96-
533900 FOOD EXPENSE		8,614.22	19,763.33	0.00		19,763.33-
534600 ED & RECREATIONAL SUP EX		10,225.18	10,420.22	0.00		10,420.22-
534900 MISCELLANEOUS SUPPLIES EXPENSE		35.22	115.37	0.00		115.37-
534901 DATA PROCESSING SUPPLIES		4,670.01	4,696.74	0.00		4,696.74-
537100 LABORATORY SUP EXP		1,116.77	1,142.32	0.00		1,142.32-
538100 VEHICLE & EQUIP SUPP EXP		741.96	1,060.58	0.00		1,060.58-
539100 INDIRECT COST ALLOWANCE		245,910.28	245,910.28	0.00		245,910.28-
543100 IT CONSULTING-APPLICATIONS		2,000.00	2,000.00	0.00		2,000.00-
545000 LABORATORY SERVICES		295.54	295.54	0.00		295.54-
547100 EDUCATIONAL SERVICES		627.60	627.60	0.00		627.60-
554900 OTHER CONTRACTUAL SERVICE		106,082.26	169,460.20	0.00		169,460.20-

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554903 CONTRACTED SVCS - SUB CONTRACT		59,787.57	67,626.11	0.00		67,626.11-
559100 OTHER OPERATING EXP		5,975.00-	5,925.00-	0.00		5,925.00
Major Account 520000 Total	0.00	483,336.38	579,146.96	0.00	0.00	579,146.96-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		6,594.78	11,799.06	0.00		11,799.06-
572100 COMMERCIAL TRANSPORTATION		2,864.35	3,401.59	0.00		3,401.59-
572103 COMERCIAL FARES-FOREIGN		3,098.31	3,098.31	0.00		3,098.31-
574500 PERSONAL VEHICLE MILEAGE		463.00	1,599.00	0.00		1,599.00-
574600 CONTRACTUAL SERV - TRAVEL EXP		457.13-	21,699.56	0.00		21,699.56-
575100 MISC TRAVEL EXPENSES		128.25	299.81	0.00		299.81-
575103 MISC TVL EXP-FOREIGN		3,950.00	3,950.00	0.00		3,950.00-
Major Account 570000 Total	0.00	16,641.56	45,847.33	0.00	0.00	45,847.33-
590000 GOVERNMENT AID						
599102 NON-TAXABLE STIPENDS		291,857.22	291,857.22	0.00		291,857.22-
Major Account 590000 Total	0.00	291,857.22	291,857.22	0.00	0.00	291,857.22-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,056,874.50</u>	<u>1,488,521.68</u>	<u>0.00</u>	<u>0.00</u>	<u>1,488,521.68-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		1,056,874.50	1,488,521.68	0.00		1,488,521.68-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,056,874.50</u>	<u>1,488,521.68</u>	<u>0.00</u>	<u>0.00</u>	<u>1,488,521.68-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,097,488.39-	1,449,188.79-	0.00		1,449,188.79
Major Account 460000 Total	0.00	1,097,488.39-	1,449,188.79-	0.00	0.00	1,449,188.79
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10,900.30	10,249.73	0.00		10,249.73-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	10,900.30	10,249.73	0.00	0.00	10,249.73-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,086,588.09-</u>	<u>1,438,939.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,438,939.06</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		<u>1,086,588.09-</u>	<u>1,438,939.06-</u>	<u>0.00</u>		<u>1,438,939.06</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,086,588.09-</u>	<u>1,438,939.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,438,939.06</u>

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UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		197,917.20	405,001.89	0.00		405,001.89-
511200 TEMPORARY SALARIES-WAGES		253,505.24	525,914.53	0.00		525,914.53-
511300 OVERTIME PAYMENTS		480.39	829.92	0.00		829.92-
511900 SUPPLEMENTAL		21.00	42.00	0.00		42.00-
Personal Services Subtotal	0.00	451,923.83	931,788.34	0.00	0.00	931,788.34-
515100 RETIREMENT PLANS EXPENSE		12,952.14	36,446.76	0.00		36,446.76-
515200 FICA EXPENSE		17,987.97	46,926.12	0.00		46,926.12-
515400 LIFE & ACCIDENT INS EXP		118.83	391.08	0.00		391.08-
515500 HEALTH INSURANCE EXPENSE		22,450.23	59,473.74	0.00		59,473.74-
516500 WORKERS COMP PREMIUMS		3,200.67	3,200.67	0.00		3,200.67-
Major Account 510000 Total	0.00	508,633.67	1,078,226.71	0.00	0.00	1,078,226.71-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		178.16	178.16	0.00		178.16-
521200 COMM EXP-VOICE/DATA		5,075.88	5,403.68	0.00		5,403.68-
521300 FREIGHT		237.05	236.30	0.00		236.30-
521500 PUBLICATION & PRINT EXPENSE		15,012.19	17,765.16	0.00		17,765.16-
522000 1099 AWARDS		2,550.00-	3,550.00-	0.00		3,550.00
522100 DUES & SUBSCRIPTION EXPENSE		10,265.08-	3,907.96-	0.00		3,907.96
522200 CONFERENCE REGISTRATION		11,348.88	15,230.44	0.00		15,230.44-
522400 SUBSISTENCE		2,922.87	11,142.75	0.00		11,142.75-
522600 JOB APPLICANT EXPENSE			200.59	0.00		200.59-
523201 NATURAL GAS		195.12	195.12	0.00		195.12-
523202 ELECTRICITY		2,373.11-	2,373.11-	0.00		2,373.11
524600 RENT EXPENSE-BUILDINGS		9,453.00	9,453.00	0.00		9,453.00-
524700 RENT EXP-OTHER REAL PROP		9,835.00	25,500.00	0.00		25,500.00-
525400 RENT EXP-COMM EQUIP		13,615.00-	10,615.00-	0.00		10,615.00
525500 RENT EXP-OTHER PERS PROP		4,232.36	4,730.93	0.00		4,730.93-
527100 REP & MAINT-OFFICE EQUIP		5,678.69	6,211.72	0.00		6,211.72-
527800 REP & MAINT-OTHER PROPER		472.00-	472.00-	0.00		472.00
531100 OFFICE SUPPLIES EXPENSE		6,860.92	10,443.37	0.00		10,443.37-
533100 HOUSEHOLD & INSTIT EXP		581.00	581.00	0.00		581.00-
533900 FOOD EXPENSE		21,453.17	47,311.84	0.00		47,311.84-

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534500 AGRICULTURAL SUPPLIES EXP		9,174.97	9,174.97	0.00		9,174.97-
534600 ED & RECREATIONAL SUP EX		11,383.29	15,485.17	0.00		15,485.17-
534700 ENG TECH & COMM SUP EXP		45.33	45.33	0.00		45.33-
534900 MISCELLANEOUS SUPPLIES EXPENSE		16,946.44	29,113.20	0.00		29,113.20-
534901 DATA PROCESSING SUPPLIES		4,238.99	8,567.94	0.00		8,567.94-
535100 MEDICAL SUPPLIES		275.80	275.80	0.00		275.80-
537100 LABORATORY SUP EXP		26,226.63	39,246.94	0.00		39,246.94-
538100 VEHICLE & EQUIP SUPP EXP		1,631.55	1,795.43	0.00		1,795.43-
539100 INDIRECT COST ALLOWANCE		234,585.10	234,585.10	0.00		234,585.10-
541100 ACCTG & AUDITING SERVICES		12,900.00-	12,900.00-	0.00		12,900.00
542500 ENG & ARCH SERVICES			2,500.00	0.00		2,500.00-
543100 IT CONSULTING-APPLICATIONS		1,366.50-	1,366.50-	0.00		1,366.50
545000 LABORATORY SERVICES		520.26	520.26	0.00		520.26-
547100 EDUCATIONAL SERVICES		17,400.00	17,400.00	0.00		17,400.00-
554900 OTHER CONTRACTUAL SERVICE		76,674.00	104,395.40	0.00		104,395.40-
554903 CONTRACTED SVCS - SUB CONTRACT		87,463.95	87,690.83	0.00		87,690.83-
555200 SOFTWARE - NEW PURCHASES		4,058.93	9,876.74	0.00		9,876.74-
556100 INSURANCE EXPENSE		322.32	322.32	0.00		322.32-
559100 OTHER OPERATING EXP		83,758.44-	42,850.69-	0.00		42,850.69
Major Account 520000 Total	0.00	456,711.72	637,544.23	0.00	0.00	637,544.23-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		6,759.90	12,156.53	0.00		12,156.53-
571103 BOARD & LODGING-FOREIGN		42,306.11	45,061.96	0.00		45,061.96-
572100 COMMERCIAL TRANSPORTATION		30,332.95	30,714.76	0.00		30,714.76-
572103 COMERCIAL FARES-FOREIGN		10,315.93	13,031.59	0.00		13,031.59-
573100 STATE-OWNED TRANSPORT		258.00	258.00	0.00		258.00-
574500 PERSONAL VEHICLE MILEAGE		288.75	1,195.00	0.00		1,195.00-
574503 MILEAGE ALLOW-FOREIGN		63.00	63.00	0.00		63.00-
574600 CONTRACTUAL SERV - TRAVEL EXP		62,214.97	66,194.58	0.00		66,194.58-
575100 MISC TRAVEL EXPENSES		1,148.25	1,595.71	0.00		1,595.71-
575103 MISC TVL EXP-FOREIGN		44,763.84	45,727.08	0.00		45,727.08-
Major Account 570000 Total	0.00	198,451.70	215,998.21	0.00	0.00	215,998.21-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		45,536.34	102,561.10	0.00		102,561.10-

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Major Account 580000 Total	0.00	45,536.34	102,561.10	0.00	0.00	102,561.10-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		18,856.45	18,856.45	0.00		18,856.45-
599102 NON-TAXABLE STIPENDS		7,487,807.94	7,487,807.94	0.00		7,487,807.94-
599104 STUDENT TUITION		19,717.15	19,717.15	0.00		19,717.15-
Major Account 590000 Total	0.00	7,526,381.54	7,526,381.54	0.00	0.00	7,526,381.54-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>8,735,714.97</u>	<u>9,560,711.79</u>	<u>0.00</u>	<u>0.00</u>	<u>9,560,711.79-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		8,735,714.97	9,560,711.79	0.00		9,560,711.79-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>8,735,714.97</u>	<u>9,560,711.79</u>	<u>0.00</u>	<u>0.00</u>	<u>9,560,711.79-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		900.00-	900.00-	0.00		900.00
471101 PROF & TECH GRNT/CONT-ITD		240.96-	240.96-	0.00		240.96
471108 MED/VOC SERV-STATE AG		243,095.70-	396,432.35-	0.00		396,432.35
474100 GENERAL BUSINESS FEES		60.00-	60.00-	0.00		60.00
Major Account 470000 Total	0.00	244,296.66-	397,633.31-	0.00	0.00	397,633.31
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		133,379.47-	73,244.06-	0.00		73,244.06
484101 RESTRICTED-DONATIONS		2,837,049.44-	3,413,755.95-	0.00		3,413,755.95
484104 INDIRECT COST-LOCAL		30,374.22-	30,374.22-	0.00		30,374.22
484106 INDIRECT COST-PRIVATE		130,534.93-	519,783.34-	0.00		519,783.34
484500 REIMB NON-GOVT SOURCES		5,886.00	6,840.00	0.00		6,840.00-
484900 OTHER PRIVATE SOURCES		488,809.00-	547,366.00-	0.00		547,366.00
486100 LOAN INTEREST		88,920.89-	88,920.89-	0.00		88,920.89
486300 CLEARING ACCOUNT		80,005.89-	153,515.61-	0.00		153,515.61
Major Account 480000 Total	0.00	3,783,187.84-	4,820,120.07-	0.00	0.00	4,820,120.07

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490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		12,945.00-	12,945.00-	0.00		12,945.00
493200 OPERATING TRANSFERS OUT		674.23	674.23	0.00		674.23-
Major Account 490000 Total	0.00	12,270.77-	12,270.77-	0.00	0.00	12,270.77
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,039,755.27-</u>	<u>5,230,024.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,230,024.15</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>4,039,755.27-</u>	<u>5,230,024.15-</u>	<u>0.00</u>		<u>5,230,024.15</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,039,755.27-</u>	<u>5,230,024.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,230,024.15</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		1,091,637.24	2,116,385.99	0.00		2,116,385.99-
511200 TEMPORARY SALARIES-WAGES		341,341.06	562,970.41	0.00		562,970.41-
511300 OVERTIME PAYMENTS		7,855.69	11,914.56	0.00		11,914.56-
511900 SUPPLEMENTAL		2,002.71	4,075.42	0.00		4,075.42-
Personal Services Subtotal	0.00	1,442,836.70	2,695,346.38	0.00	0.00	2,695,346.38-
515100 RETIREMENT PLANS EXPENSE		63,309.73	126,141.27	0.00		126,141.27-
515200 FICA EXPENSE		92,778.58	174,261.11	0.00		174,261.11-
515400 LIFE & ACCIDENT INS EXP		986.40	1,980.72	0.00		1,980.72-
515500 HEALTH INSURANCE EXPENSE		149,669.98	299,025.09	0.00		299,025.09-
516400 UNEMPLOYM COMP INS EXP			59.00	0.00		59.00-
516500 WORKERS COMP PREMIUMS		8,525.56	8,525.56	0.00		8,525.56-
Major Account 510000 Total	0.00	1,758,106.95	3,305,339.13	0.00	0.00	3,305,339.13-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		5,677.67	5,677.67	0.00		5,677.67-
521200 COMM EXP-VOICE/DATA		64,568.96	99,617.94	0.00		99,617.94-
521300 FREIGHT		707.38	777.65	0.00		777.65-
521400 DATA PROCESSING EXPENSE		259.59	506.82	0.00		506.82-
521500 PUBLICATION & PRINT EXPENSE		24,752.67	36,017.68	0.00		36,017.68-
522100 DUES & SUBSCRIPTION EXPENSE		94,201.29	144,264.06	0.00		144,264.06-
522200 CONFERENCE REGISTRATION		19,443.57	19,633.57	0.00		19,633.57-
522400 SUBSISTENCE		29,327.60	31,891.89	0.00		31,891.89-
522500 EMPLOYEE MOVING EXPENSE		3,743.89	5,761.78	0.00		5,761.78-
522600 JOB APPLICANT EXPENSE		787.60	929.38	0.00		929.38-
523201 NATURAL GAS		22,716.27	39,313.82	0.00		39,313.82-
523202 ELECTRICITY		96,896.49	119,242.43	0.00		119,242.43-
523203 WATER		7,307.10	13,302.58	0.00		13,302.58-
523204 SEWER		6,255.18	12,329.54	0.00		12,329.54-
523219 OTHER UTILITY		2,999.00	9,488.09	0.00		9,488.09-
524600 RENT EXPENSE-BUILDINGS		166,894.54	166,894.54	0.00		166,894.54-
524700 RENT EXP-OTHER REAL PROP		1,330.00	1,330.00	0.00		1,330.00-
525100 RENT EXP-OFFICE EQUIP		386.00	772.00	0.00		772.00-
525500 RENT EXP-OTHER PERS PROP		4,375.14	9,508.81	0.00		9,508.81-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO 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>
526100 REPAIRS & MAINT-REAL PROPERTY		53,055.02	81,540.91	0.00		81,540.91-
527100 REP & MAINT-OFFICE EQUIP		13,647.50-	3,169.63	0.00		3,169.63-
527200 REP & MAINT-MOTOR VEHICL		20.00	2,095.00	0.00		2,095.00-
527400 REPAIRS & MAINT-DATA PROC		194.30	194.30	0.00		194.30-
527600 REP & MAINT-HOUSE/INST E		4,829.59	4,994.35	0.00		4,994.35-
527800 REP & MAINT-OTHER PROPER		9,488.80	20,660.06	0.00		20,660.06-
531100 OFFICE SUPPLIES EXPENSE		68,979.78	75,907.25	0.00		75,907.25-
533100 HOUSEHOLD & INSTIT EXP		33,072.14	46,694.47	0.00		46,694.47-
533900 FOOD EXPENSE		17,622.22	28,561.60	0.00		28,561.60-
534600 ED & RECREATIONAL SUP EX		82,914.99	105,474.80	0.00		105,474.80-
534800 CONSTRUCTION & MAINT SUPPLIES		30,813.22	34,428.68	0.00		34,428.68-
534900 MISCELLANEOUS SUPPLIES EXPENSE		10,488.80	12,558.99	0.00		12,558.99-
534901 DATA PROCESSING SUPPLIES		36,217.09	37,884.25	0.00		37,884.25-
535100 MEDICAL SUPPLIES		5,379.27	8,222.25	0.00		8,222.25-
538100 VEHICLE & EQUIP SUPP EXP		14,648.58	18,742.53	0.00		18,742.53-
539951 PURCHASES FOR RESALE		1,381,126.10	1,549,976.57	0.00		1,549,976.57-
541100 ACCTG & AUDITING SERVICES		7,249.00-	249.00-	0.00		249.00-
541700 LEGAL RELATED EXPENSE		10,808.50	14,841.50	0.00		14,841.50-
542500 ENG & ARCH SERVICES		954.00	954.00	0.00		954.00-
543100 IT CONSULTING-APPLICATIONS		2,247.00	2,247.00	0.00		2,247.00-
543500 MGT CONSULTANT SERVICES		2,127.00	2,127.00	0.00		2,127.00-
545000 LABORATORY SERVICES		4,321.00	4,321.00	0.00		4,321.00-
549200 JANITORIAL/SECURITY SERVICES		5,731.20	7,793.64	0.00		7,793.64-
554900 OTHER CONTRACTUAL SERVICE		134,804.93	323,675.25	0.00		323,675.25-
555200 SOFTWARE - NEW PURCHASES		23,864.18	24,677.18	0.00		24,677.18-
556100 INSURANCE EXPENSE		46,610.27-	46,610.27-	0.00		46,610.27-
559100 OTHER OPERATING EXP		348,643.20-	101,013.71	0.00		101,013.71-
Major Account 520000 Total	0.00	2,070,187.68	3,183,156.90	0.00	0.00	3,183,156.90-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		224,033.53	237,116.17	0.00		237,116.17-
571103 BOARD & LODGING-FOREIGN		349.64	349.64	0.00		349.64-
571600 MEALS-NOT TRAVEL STATUS		132.00-	132.00-	0.00		132.00-
572100 COMMERCIAL TRANSPORTATION		52,313.46	53,075.58	0.00		53,075.58-
572103 COMERCIAL FARES-FOREIGN		973.71	973.71	0.00		973.71-
573100 STATE-OWNED TRANSPORT		1,011.52	1,011.52	0.00		1,011.52-
574500 PERSONAL VEHICLE MILEAGE		221.25	578.75	0.00		578.75-
574503 MILEAGE ALLOW-FOREIGN		341.75	341.75	0.00		341.75-

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574600 CONTRACTUAL SERV - TRAVEL EXP		3,988.81	3,988.81	0.00		3,988.81-
575100 MISC TRAVEL EXPENSES		2,330.83	2,856.55	0.00		2,856.55-
575103 MISC TVL EXP-FOREIGN		70.00	70.00	0.00		70.00-
Major Account 570000 Total	0.00	285,502.50	300,230.48	0.00	0.00	300,230.48-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		24,594.74-	16,889.14-	0.00		16,889.14
Major Account 580000 Total	0.00	24,594.74-	16,889.14-	0.00	0.00	16,889.14
590000 GOVERNMENT AID						
599102 NON-TAXABLE STIPENDS		65,380.86	60,547.72	0.00		60,547.72-
599104 STUDENT TUITION		175,233.86	175,233.86	0.00		175,233.86-
Major Account 590000 Total	0.00	240,614.72	235,781.58	0.00	0.00	235,781.58-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>4,329,817.11</u>	<u>7,007,618.95</u>	<u>0.00</u>	<u>0.00</u>	<u>7,007,618.95-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		4,329,817.11	7,007,618.95	0.00		7,007,618.95-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>4,329,817.11</u>	<u>7,007,618.95</u>	<u>0.00</u>	<u>0.00</u>	<u>7,007,618.95-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		3,120.47-	6,499.39-	0.00		6,499.39
Major Account 460000 Total	0.00	3,120.47-	6,499.39-	0.00	0.00	6,499.39
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		7,845,800.20-	7,824,870.83-	0.00		7,824,870.83
472100 SALE OF SUP & MAT		777,620.50-	767,348.40-	0.00		767,348.40
474100 GENERAL BUSINESS FEES		282,342.80-	247,767.58-	0.00		247,767.58
476100 OTHER LIC PERM & FEES		1,330,358.47-	1,363,497.73-	0.00		1,363,497.73
Major Account 470000 Total	0.00	10,236,121.97-	10,203,484.54-	0.00	0.00	10,203,484.54

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480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,780.63-	30,662.04-	0.00		30,662.04
483100 HOUSING & DORM RENTAL RE		2,979,322.63-	2,981,178.09-	0.00		2,981,178.09
483200 BUILDING & SPACE RENTAL		126,329.12-	126,329.12-	0.00		126,329.12
483300 EQUIPMENT LEASE OR RENTA		8,229.92-	8,229.92-	0.00		8,229.92
483400 OTHER RENTAL REVENUE		52,806.00-	52,806.00-	0.00		52,806.00
484101 RESTRICTED-DONATIONS			174,520.22-	0.00		174,520.22
484105 INDIRECT COST-OTHER		5,755.22	5,755.22	0.00		5,755.22-
484500 REIMB NON-GOVT SOURCES		13,436.15-	13,436.15-	0.00		13,436.15
484800 ROYALTY REVENUE		6,662.17-	6,662.17-	0.00		6,662.17
486300 CLEARING ACCOUNT		40,454.08	20,429.21-	0.00		20,429.21
486301 SECURITY DEPOSITS		13,350.00-	13,150.00-	0.00		13,150.00
486400 CASH OVER ADJUSTMENT		804.19	804.19	0.00		804.19-
Major Account 480000 Total	0.00	3,162,903.13-	3,420,843.51-	0.00	0.00	3,420,843.51
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		189.50-	189.50-	0.00		189.50
492100 BOND ISSUANCE			115,718.50-	0.00		115,718.50
493100 OPERATING TRANSFER IN		88,062.35-	88,062.35-	0.00		88,062.35
493200 OPERATING TRANSFERS OUT		88,062.35	88,062.35	0.00		88,062.35-
Major Account 490000 Total	0.00	189.50-	115,908.00-	0.00	0.00	115,908.00
BUDGETED REVENUE TOTAL	0.00	13,402,335.07-	13,746,735.44-	0.00	0.00	13,746,735.44
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		13,402,335.07-	13,746,735.44-	0.00		13,746,735.44
BUDGETED REVENUE TOTAL	0.00	13,402,335.07-	13,746,735.44-	0.00	0.00	13,746,735.44

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UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		276.07	276.07	0.00		276.07-
521300 FREIGHT		101.18-	101.18-	0.00		101.18
521500 PUBLICATION & PRINT EXPENSE		986.76	986.76	0.00		986.76-
522100 DUES & SUBSCRIPTION EXPENSE		4,081.49	4,081.49	0.00		4,081.49-
526100 REPAIRS & MAINT-REAL PROPERTY		331,514.12	514,884.41	0.00		514,884.41-
527100 REP & MAINT-OFFICE EQUIP		9,910.12	9,910.12	0.00		9,910.12-
527600 REP & MAINT-HOUSE/INST E			8,360.00	0.00		8,360.00-
527800 REP & MAINT-OTHER PROPER		9,191.70	9,996.46	0.00		9,996.46-
531100 OFFICE SUPPLIES EXPENSE		145,972.19	145,972.19	0.00		145,972.19-
533100 HOUSEHOLD & INSTIT EXP		44,336.98	51,151.98	0.00		51,151.98-
534600 ED & RECREATIONAL SUP EX		1,631.75	22,036.59	0.00		22,036.59-
534800 CONSTRUCTION & MAINT SUPPLIES		95,103.08	111,921.74	0.00		111,921.74-
534901 DATA PROCESSING SUPPLIES		15,917.29	15,917.29	0.00		15,917.29-
542500 ENG & ARCH SERVICES		103.50	619.10	0.00		619.10-
549200 JANITORIAL/SECURITY SERVICES		5,200.00	5,775.75	0.00		5,775.75-
554900 OTHER CONTRACTUAL SERVICE		56.75-	56.75-	0.00		56.75
555200 SOFTWARE - NEW PURCHASES		6,762.20	6,762.20	0.00		6,762.20-
Major Account 520000 Total	0.00	670,829.32	908,494.22	0.00	0.00	908,494.22-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		2,680.17	2,680.17	0.00		2,680.17-
588003 BUILDINGS		292,560.22	371,072.07	0.00		371,072.07-
588004 EQUIPMENT		122,339.41-	182,825.64	0.00		182,825.64-
Major Account 580000 Total	0.00	172,900.98	556,577.88	0.00	0.00	556,577.88-
UNBUDGETED EXPENDITURES TOTAL	0.00	843,730.30	1,465,072.10	0.00	0.00	1,465,072.10-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		843,730.30	1,465,072.10	0.00		1,465,072.10-
UNBUDGETED EXPENDITURES TOTAL	0.00	843,730.30	1,465,072.10	0.00	0.00	1,465,072.10-

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UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		1,078,728.67-	1,619,173.62-	0.00		1,619,173.62
Major Account 490000 Total	0.00	1,078,728.67-	1,619,173.62-	0.00	0.00	1,619,173.62
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,078,728.67-</u>	<u>1,619,173.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,619,173.62</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,078,728.67-	1,619,173.62-	0.00		1,619,173.62
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,078,728.67-</u>	<u>1,619,173.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,619,173.62</u>

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Program 902 JOINT OPER CENTER-RENOV

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UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY		121,765.67	121,765.67	0.00		121,765.67-
549200 JANITORIAL/SECURITY SERVICES		11,453.19	11,453.19	0.00		11,453.19-
Major Account 520000 Total	0.00	133,218.86	133,218.86	0.00	0.00	133,218.86-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		1,568.54	1,568.54	0.00		1,568.54-
Major Account 580000 Total	0.00	1,568.54	1,568.54	0.00	0.00	1,568.54-
UNBUDGETED EXPENDITURES TOTAL	0.00	134,787.40	134,787.40	0.00	0.00	134,787.40-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		134,787.40	134,787.40	0.00		134,787.40-
UNBUDGETED EXPENDITURES TOTAL	0.00	134,787.40	134,787.40	0.00	0.00	134,787.40-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		3,594.93-	3,594.93-	0.00		3,594.93
Major Account 490000 Total	0.00	3,594.93-	3,594.93-	0.00	0.00	3,594.93
UNBUDGETED REVENUE TOTAL	0.00	3,594.93-	3,594.93-	0.00	0.00	3,594.93
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,594.93-	3,594.93-	0.00		3,594.93
UNBUDGETED REVENUE TOTAL	0.00	3,594.93-	3,594.93-	0.00	0.00	3,594.93

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Program 903 CLASSROOM RENOVATION

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UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			2,620.00	0.00		2,620.00-
527800 REP & MAINT-OTHER PROPER		3,760.00	3,760.00	0.00		3,760.00-
534600 ED & RECREATIONAL SUP EX		2,380.80	2,380.80	0.00		2,380.80-
Major Account 520000 Total	0.00	6,140.80	8,760.80	0.00	0.00	8,760.80-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			6,111.61	0.00		6,111.61-
Major Account 580000 Total	0.00	0.00	6,111.61	0.00	0.00	6,111.61-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,140.80	14,872.41	0.00	0.00	14,872.41-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		6,140.80	14,872.41	0.00		14,872.41-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,140.80	14,872.41	0.00	0.00	14,872.41-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			53,368.99-	0.00		53,368.99
Major Account 490000 Total	0.00	0.00	53,368.99-	0.00	0.00	53,368.99
UNBUDGETED REVENUE TOTAL	0.00	0.00	53,368.99-	0.00	0.00	53,368.99
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			53,368.99-	0.00		53,368.99
UNBUDGETED REVENUE TOTAL	0.00	0.00	53,368.99-	0.00	0.00	53,368.99

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Program 906 LIFE SAFETY IMPROVEMENTS

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<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,430.78-	12,890.90-	0.00		12,890.90
Major Account 480000 Total	0.00	6,430.78-	12,890.90-	0.00	0.00	12,890.90
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,430.78-</u>	<u>12,890.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,890.90</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		6,430.78-	12,890.90-	0.00		12,890.90
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,430.78-</u>	<u>12,890.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,890.90</u>

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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>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		4,529.82	4,529.82	0.00		4,529.82-
Major Account 580000 Total	0.00	4,529.82	4,529.82	0.00	0.00	4,529.82-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>4,529.82</u>	<u>4,529.82</u>	<u>0.00</u>	<u>0.00</u>	<u>4,529.82-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		4,529.82	4,529.82	0.00		4,529.82-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>4,529.82</u>	<u>4,529.82</u>	<u>0.00</u>	<u>0.00</u>	<u>4,529.82-</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		138.00	138.00	0.00		138.00-
Major Account 580000 Total	0.00	138.00	138.00	0.00	0.00	138.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>138.00</u>	<u>138.00</u>	<u>0.00</u>	<u>0.00</u>	<u>138.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		138.00	138.00	0.00		138.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>138.00</u>	<u>138.00</u>	<u>0.00</u>	<u>0.00</u>	<u>138.00-</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		513.42-	1,029.27-	0.00		1,029.27
Major Account 480000 Total	0.00	513.42-	1,029.27-	0.00	0.00	1,029.27
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		269,339.94	269,339.94	0.00		269,339.94-
Major Account 490000 Total	0.00	269,339.94	269,339.94	0.00	0.00	269,339.94-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>268,826.52</u>	<u>268,310.67</u>	<u>0.00</u>	<u>0.00</u>	<u>268,310.67-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
32C AGRONOMY BI		268,826.52	268,310.67	0.00		268,310.67-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>268,826.52</u>	<u>268,310.67</u>	<u>0.00</u>	<u>0.00</u>	<u>268,310.67-</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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES			7,493.25	0.00		7,493.25-
Major Account 520000 Total	0.00	0.00	7,493.25	0.00	0.00	7,493.25-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		971.65	971.65	0.00		971.65-
588003 BUILDINGS		14,585.06	409,587.56	0.00		409,587.56-
Major Account 580000 Total	0.00	15,556.71	410,559.21	0.00	0.00	410,559.21-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>15,556.71</u>	<u>418,052.46</u>	<u>0.00</u>	<u>0.00</u>	<u>418,052.46-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		15,556.71	418,052.46	0.00		418,052.46-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>15,556.71</u>	<u>418,052.46</u>	<u>0.00</u>	<u>0.00</u>	<u>418,052.46-</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXPENSE			1,200.00	0.00		1,200.00-
526100 REPAIRS & MAINT-REAL PROPERTY		33,423.76	46,559.76	0.00		46,559.76-
534600 ED & RECREATIONAL SUP EX		3,650.73	3,650.73	0.00		3,650.73-
Major Account 520000 Total	0.00	37,074.49	51,410.49	0.00	0.00	51,410.49-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			5,185.00	0.00		5,185.00-
Major Account 580000 Total	0.00	0.00	5,185.00	0.00	0.00	5,185.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>37,074.49</u>	<u>56,595.49</u>	<u>0.00</u>	<u>0.00</u>	<u>56,595.49-</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>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		37,074.49	56,595.49	0.00		56,595.49-
UNBUDGETED EXPENDITURES TOTAL	0.00	37,074.49	56,595.49	0.00	0.00	56,595.49-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		36,632.73-	36,632.73-	0.00		36,632.73
Major Account 490000 Total	0.00	36,632.73-	36,632.73-	0.00	0.00	36,632.73
UNBUDGETED REVENUE TOTAL	0.00	36,632.73-	36,632.73-	0.00	0.00	36,632.73
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		36,632.73-	36,632.73-	0.00		36,632.73
UNBUDGETED REVENUE TOTAL	0.00	36,632.73-	36,632.73-	0.00	0.00	36,632.73

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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		2,681.00	2,681.00	0.00		2,681.00-
526100 REPAIRS & MAINT-REAL PROPERTY		195,295.21	195,295.21	0.00		195,295.21-
534800 CONSTRUCTION & MAINT SUPPLIES		27,892.90	183,360.08	0.00		183,360.08-
549200 JANITORIAL/SECURITY SERVICES		255.60	255.60	0.00		255.60-
554900 OTHER CONTRACTUAL SERVICE		12,257.44	12,257.44	0.00		12,257.44-
559100 OTHER OPERATING EXP		997.50	997.50	0.00		997.50-
Major Account 520000 Total	0.00	239,379.65	394,846.83	0.00	0.00	394,846.83-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		3,542.87	3,542.87	0.00		3,542.87-
588003 BUILDINGS		2,099,972.39	2,793,393.98	0.00		2,793,393.98-
Major Account 580000 Total	0.00	2,103,515.26	2,796,936.85	0.00	0.00	2,796,936.85-
BUDGETED EXPENDITURES TOTAL	0.00	2,342,894.91	3,191,783.68	0.00	0.00	3,191,783.68-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		536,224.52	785,446.67	0.00		785,446.67-
5 REVOLVING FUNDS		1,806,670.39	2,406,337.01	0.00		2,406,337.01-
BUDGETED EXPENDITURES TOTAL	0.00	2,342,894.91	3,191,783.68	0.00	0.00	3,191,783.68-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		258,419.49-	616,880.53-	0.00		616,880.53
493204 TRANS OUT-PLANT IMPROVEME		209,372.49	350,432.27	0.00		350,432.27-
Major Account 490000 Total	0.00	49,047.00-	266,448.26-	0.00	0.00	266,448.26
BUDGETED REVENUE TOTAL	0.00	49,047.00-	266,448.26-	0.00	0.00	266,448.26

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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		45,047.00-	53,412.78	0.00		53,412.78-
5 REVOLVING FUNDS		4,000.00-	319,861.04-	0.00		319,861.04
BUDGETED REVENUE TOTAL	0.00	49,047.00-	266,448.26-	0.00	0.00	266,448.26
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY		3,048.50	3,048.50	0.00		3,048.50-
531100 OFFICE SUPPLIES EXPENSE			4,925.00	0.00		4,925.00-
542500 ENG & ARCH SERVICES		225,629.78	282,650.72	0.00		282,650.72-
Major Account 520000 Total	0.00	228,678.28	290,624.22	0.00	0.00	290,624.22-
580000 CAPITAL OUTLAY						
588003 LAND IMPROVEMENTSS		6,650.82	13,450.82	0.00		13,450.82-
Major Account 580000 Total	0.00	6,650.82	13,450.82	0.00	0.00	13,450.82-
UNBUDGETED EXPENDITURES TOTAL	0.00	235,329.10	304,075.04	0.00	0.00	304,075.04-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		235,329.10	304,075.04	0.00		304,075.04-
UNBUDGETED EXPENDITURES TOTAL	0.00	235,329.10	304,075.04	0.00	0.00	304,075.04-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471101 PROF & TECH GRNT/CONT-ITD			53,784.60-	0.00		53,784.60
Major Account 470000 Total	0.00	0.00	53,784.60-	0.00	0.00	53,784.60
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		68,522.65-	68,522.65-	0.00		68,522.65

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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>
Major Account 480000 Total	0.00	68,522.65-	68,522.65-	0.00	0.00	68,522.65
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		29,826.21-	29,826.21-	0.00		29,826.21
Major Account 490000 Total	0.00	29,826.21-	29,826.21-	0.00	0.00	29,826.21
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>98,348.86-</u>	<u>152,133.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>152,133.46</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>98,348.86-</u>	<u>152,133.46-</u>	<u>0.00</u>		<u>152,133.46</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>98,348.86-</u>	<u>152,133.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>152,133.46</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>

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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		208,455.73	352,684.77	0.00		352,684.77-
588004 EQUIPMENT		98,782.20	100,523.20	0.00		100,523.20-
Major Account 580000 Total	0.00	307,237.93	453,207.97	0.00	0.00	453,207.97-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>307,237.93</u>	<u>453,207.97</u>	<u>0.00</u>	<u>0.00</u>	<u>453,207.97-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF		307,237.93	453,207.97	0.00		453,207.97-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>307,237.93</u>	<u>453,207.97</u>	<u>0.00</u>	<u>0.00</u>	<u>453,207.97-</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		2,211.14	2,211.14	0.00		2,211.14-
Major Account 580000 Total	0.00	2,211.14	2,211.14	0.00	0.00	2,211.14-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,211.14</u>	<u>2,211.14</u>	<u>0.00</u>	<u>0.00</u>	<u>2,211.14-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		2,211.14	2,211.14	0.00		2,211.14-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,211.14</u>	<u>2,211.14</u>	<u>0.00</u>	<u>0.00</u>	<u>2,211.14-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		22,069.39-	22,069.39-	0.00		22,069.39
Major Account 480000 Total	0.00	22,069.39-	22,069.39-	0.00	0.00	22,069.39

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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>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		17,022.63-	17,022.63-	0.00		17,022.63
Major Account 490000 Total	0.00	17,022.63-	17,022.63-	0.00	0.00	17,022.63
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>39,092.02-</u>	<u>39,092.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>39,092.02</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		39,092.02-	39,092.02-	0.00		39,092.02
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>39,092.02-</u>	<u>39,092.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>39,092.02</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		113,205.00	113,205.00	0.00		113,205.00-
539200 DEBT SERVICE EXPENSE		126,250.00	126,250.00	0.00		126,250.00-
Major Account 520000 Total	0.00	239,455.00	239,455.00	0.00	0.00	239,455.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>239,455.00</u>	<u>239,455.00</u>	<u>0.00</u>	<u>0.00</u>	<u>239,455.00-</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		34,455.00	34,455.00	0.00		34,455.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>239,455.00</u>	<u>239,455.00</u>	<u>0.00</u>	<u>0.00</u>	<u>239,455.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		34,455.00-	34,455.00-	0.00		34,455.00
Major Account 490000 Total	0.00	34,455.00-	34,455.00-	0.00	0.00	34,455.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>34,455.00-</u>	<u>34,455.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>34,455.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		34,455.00-	34,455.00-	0.00		34,455.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>34,455.00-</u>	<u>34,455.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>34,455.00</u>

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Agency 051 UNIVERSITY OF NEBRASKA
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						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		6,493.55	47,293.55	0.00		47,293.55-
Major Account 580000 Total	0.00	6,493.55	47,293.55	0.00	0.00	47,293.55-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>6,493.55</u>	<u>47,293.55</u>	<u>0.00</u>	<u>0.00</u>	<u>47,293.55-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		6,493.55	47,293.55	0.00		47,293.55-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>6,493.55</u>	<u>47,293.55</u>	<u>0.00</u>	<u>0.00</u>	<u>47,293.55-</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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		61.00	5,277.00	0.00		5,277.00-
Major Account 580000 Total	0.00	61.00	5,277.00	0.00	0.00	5,277.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>61.00</u>	<u>5,277.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,277.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		61.00	5,277.00	0.00		5,277.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>61.00</u>	<u>5,277.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,277.00-</u>

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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		3.92-	7.86-	0.00		7.86
Major Account 480000 Total	0.00	3.92-	7.86-	0.00	0.00	7.86
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		2,056.45	2,056.45	0.00		2,056.45-
Major Account 490000 Total	0.00	2,056.45	2,056.45	0.00	0.00	2,056.45-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,052.53</u>	<u>2,048.59</u>	<u>0.00</u>	<u>0.00</u>	<u>2,048.59-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
32D AGRIC RESEARCH		2,052.53	2,048.59	0.00		2,048.59-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,052.53</u>	<u>2,048.59</u>	<u>0.00</u>	<u>0.00</u>	<u>2,048.59-</u>

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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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
523600 INTEREST EXPENSE			245,500.00	0.00		245,500.00-
534800 CONSTRUCTION & MAINT SUPPLIES			20,943.90	0.00		20,943.90-
539200 DEBT SERVICE EXPENSE			4,700,000.00	0.00		4,700,000.00-
Major Account 520000 Total	0.00	0.00	4,966,443.90	0.00	0.00	4,966,443.90-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		8,362.22	8,362.22	0.00		8,362.22-
Major Account 580000 Total	0.00	8,362.22	8,362.22	0.00	0.00	8,362.22-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>8,362.22</u>	<u>4,974,806.12</u>	<u>0.00</u>	<u>0.00</u>	<u>4,974,806.12-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		8,362.22	4,974,806.12	0.00		4,974,806.12-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>8,362.22</u>	<u>4,974,806.12</u>	<u>0.00</u>	<u>0.00</u>	<u>4,974,806.12-</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES		20,764.89	26,355.00	0.00		26,355.00-
Major Account 520000 Total	0.00	20,764.89	26,355.00	0.00	0.00	26,355.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		98,906.76	123,556.52	0.00		123,556.52-
588004 EQUIPMENT		27,471.16	27,500.11	0.00		27,500.11-
Major Account 580000 Total	0.00	126,377.92	151,056.63	0.00	0.00	151,056.63-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>147,142.81</u>	<u>177,411.63</u>	<u>0.00</u>	<u>0.00</u>	<u>177,411.63-</u>

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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>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		147,142.81	177,411.63	0.00		177,411.63-
UNBUDGETED EXPENDITURES TOTAL	0.00	147,142.81	177,411.63	0.00	0.00	177,411.63-

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Agency 051 UNIVERSITY OF NEBRASKA
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>
UNBUDGETED FUND TYPES - EXPENDITURES						
570000 TRAVEL EXPENSES						
572100 COMMERCIAL TRANSPORTATION		3,104.89	3,104.89	0.00		3,104.89-
Major Account 570000 Total	0.00	3,104.89	3,104.89	0.00	0.00	3,104.89-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		80.50	80.50	0.00		80.50-
588003 BUILDINGS		284,765.59	545,305.81	0.00		545,305.81-
588004 EQUIPMENT			3,780.00	0.00		3,780.00-
Major Account 580000 Total	0.00	284,846.09	549,166.31	0.00	0.00	549,166.31-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>287,950.98</u>	<u>552,271.20</u>	<u>0.00</u>	<u>0.00</u>	<u>552,271.20-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		287,950.98	552,271.20	0.00		552,271.20-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>287,950.98</u>	<u>552,271.20</u>	<u>0.00</u>	<u>0.00</u>	<u>552,271.20-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471101 PROF & TECH GRNT/CONT-ITD			73,231.57-	0.00		73,231.57
Major Account 470000 Total	0.00	0.00	73,231.57-	0.00	0.00	73,231.57
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>73,231.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>73,231.57</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			73,231.57-	0.00		73,231.57
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>73,231.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>73,231.57</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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		4,960.84	4,960.84	0.00		4,960.84-
521300 FREIGHT		7.81	7.81	0.00		7.81-
525500 RENT EXP-OTHER PERS PROP		28.62	28.62	0.00		28.62-
526100 REPAIRS & MAINT-REAL PROPERTY			781.00	0.00		781.00-
531100 OFFICE SUPPLIES EXPENSE		317.00	317.00	0.00		317.00-
534600 ED & RECREATIONAL SUP EX		345.70	345.70	0.00		345.70-
534800 CONSTRUCTION & MAINT SUPPLIES		3,270.10	3,795.92	0.00		3,795.92-
534900 MISCELLANEOUS SUPPLIES EXPENSE		503.47	503.47	0.00		503.47-
554900 OTHER CONTRACTUAL SERVICE		1,648.36	1,648.36	0.00		1,648.36-
Major Account 520000 Total	0.00	11,081.90	12,388.72	0.00	0.00	12,388.72-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		906,175.37	1,358,656.46	0.00		1,358,656.46-
588004 EQUIPMENT		62,290.58	69,283.11	0.00		69,283.11-
Major Account 580000 Total	0.00	968,465.95	1,427,939.57	0.00	0.00	1,427,939.57-
BUDGETED EXPENDITURES TOTAL	0.00	979,547.85	1,440,328.29	0.00	0.00	1,440,328.29-

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS		317,576.80	435,505.94	0.00		435,505.94-
5 REVOLVING FUNDS		661,971.05	1,004,822.35	0.00		1,004,822.35-
BUDGETED EXPENDITURES TOTAL	0.00	979,547.85	1,440,328.29	0.00	0.00	1,440,328.29-

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

484900 OTHER PRIVATE SOURCES		24,668.00-	24,668.00-	0.00		24,668.00
Major Account 480000 Total	0.00	24,668.00-	24,668.00-	0.00	0.00	24,668.00

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOVA

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493104 TRANS IN-PLANT IMPROVEMEN		607,193.00-	607,193.00-	0.00		607,193.00
493200 OPERATING TRANSFERS OUT		2,400.00-	2,400.00-	0.00		2,400.00
493204 TRANS OUT-PLANT IMPROVEME		322,031.13	322,031.13	0.00		322,031.13-
Major Account 490000 Total	0.00	287,561.87-	287,561.87-	0.00	0.00	287,561.87
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>312,229.87-</u>	<u>312,229.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>312,229.87</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		167,543.56-	167,543.56-	0.00		167,543.56
5 REVOLVING FUNDS		144,686.31-	144,686.31-	0.00		144,686.31
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>312,229.87-</u>	<u>312,229.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>312,229.87</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		1,600.00	1,600.00	0.00		1,600.00-
534901 DATA PROCESSING SUPPLIES		895.00	895.00	0.00		895.00-
Major Account 520000 Total	0.00	2,495.00	2,495.00	0.00	0.00	2,495.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		116,803.11	228,656.74	0.00		228,656.74-
588004 EQUIPMENT			728.24	0.00		728.24-
Major Account 580000 Total	0.00	116,803.11	229,384.98	0.00	0.00	229,384.98-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>119,298.11</u>	<u>231,879.98</u>	<u>0.00</u>	<u>0.00</u>	<u>231,879.98-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		119,298.11	231,879.98	0.00		231,879.98-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>119,298.11</u>	<u>231,879.98</u>	<u>0.00</u>	<u>0.00</u>	<u>231,879.98-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						

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Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC 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>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		7,057.00-	7,057.00-	0.00		7,057.00
493104 TRANS IN-PLANT IMPROVEMEN		7,368.00-	7,368.00-	0.00		7,368.00
493200 OPERATING TRANSFERS OUT		30,179.00-	30,179.00-	0.00		30,179.00
493204 TRANS OUT-PLANT IMPROVEME		5,000.00	5,000.00	0.00		5,000.00-
Major Account 490000 Total	0.00	39,604.00-	39,604.00-	0.00	0.00	39,604.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>39,604.00-</u>	<u>39,604.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>39,604.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		39,604.00-	39,604.00-	0.00		39,604.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>39,604.00-</u>	<u>39,604.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>39,604.00</u>

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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>						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXPENSE		3,240.00	3,240.00	0.00		3,240.00-
Major Account 520000 Total	0.00	3,240.00	3,240.00	0.00	0.00	3,240.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		430,003.26	1,417,876.44	0.00		1,417,876.44-
Major Account 580000 Total	0.00	430,003.26	1,417,876.44	0.00	0.00	1,417,876.44-
BUDGETED EXPENDITURES TOTAL	0.00	433,243.26	1,421,116.44	0.00	0.00	1,421,116.44-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		433,243.26	1,421,116.44	0.00		1,421,116.44-
BUDGETED EXPENDITURES TOTAL	0.00	433,243.26	1,421,116.44	0.00	0.00	1,421,116.44-
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		39,341.00-	108,841.00-	0.00		108,841.00
493204 TRANS OUT-PLANT IMPROVEME		39,341.00	49,340.30	0.00		49,340.30-
Major Account 490000 Total	0.00	0.00	59,500.70-	0.00	0.00	59,500.70
BUDGETED REVENUE TOTAL	0.00	0.00	59,500.70-	0.00	0.00	59,500.70
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS			59,500.70-	0.00		59,500.70
BUDGETED REVENUE TOTAL	0.00	0.00	59,500.70-	0.00	0.00	59,500.70

UNBUDGETED FUND TYPES - EXPENDITURES

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Program 944 CSC-OLD MED REN-SANDOZ

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
588003 BUILDINGS		84,507.24	271,036.96	0.00		271,036.96-
Major Account 580000 Total	0.00	84,507.24	271,036.96	0.00	0.00	271,036.96-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>84,507.24</u>	<u>271,036.96</u>	<u>0.00</u>	<u>0.00</u>	<u>271,036.96-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		84,507.24	271,036.96	0.00		271,036.96-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>84,507.24</u>	<u>271,036.96</u>	<u>0.00</u>	<u>0.00</u>	<u>271,036.96-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
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>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		26,230.00	26,230.00	0.00		26,230.00-
534800 CONSTRUCTION & MAINT SUPPLIES		1,050.00	1,050.00	0.00		1,050.00-
Major Account 520000 Total	0.00	27,280.00	27,280.00	0.00	0.00	27,280.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		14,568.95	33,842.95	0.00		33,842.95-
Major Account 580000 Total	0.00	14,568.95	33,842.95	0.00	0.00	33,842.95-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>41,848.95</u>	<u>61,122.95</u>	<u>0.00</u>	<u>0.00</u>	<u>61,122.95-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		41,848.95	61,122.95	0.00		61,122.95-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>41,848.95</u>	<u>61,122.95</u>	<u>0.00</u>	<u>0.00</u>	<u>61,122.95-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
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>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP		315.00	315.00	0.00		315.00-
Major Account 520000 Total	0.00	315.00	315.00	0.00	0.00	315.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		52,498.29	111,104.26	0.00		111,104.26-
Major Account 580000 Total	0.00	52,498.29	111,104.26	0.00	0.00	111,104.26-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>52,813.29</u>	<u>111,419.26</u>	<u>0.00</u>	<u>0.00</u>	<u>111,419.26-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		52,813.29	111,419.26	0.00		111,419.26-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>52,813.29</u>	<u>111,419.26</u>	<u>0.00</u>	<u>0.00</u>	<u>111,419.26-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
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>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		150.00	150.00	0.00		150.00-
Major Account 520000 Total	0.00	150.00	150.00	0.00	0.00	150.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		10,031.18	10,031.18	0.00		10,031.18-
Major Account 580000 Total	0.00	10,031.18	10,031.18	0.00	0.00	10,031.18-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>10,181.18</u>	<u>10,181.18</u>	<u>0.00</u>	<u>0.00</u>	<u>10,181.18-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		10,181.18	10,181.18	0.00		10,181.18-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>10,181.18</u>	<u>10,181.18</u>	<u>0.00</u>	<u>0.00</u>	<u>10,181.18-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
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>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		8,607.00	8,607.00	0.00		8,607.00-
Major Account 580000 Total	0.00	8,607.00	8,607.00	0.00	0.00	8,607.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>8,607.00</u>	<u>8,607.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,607.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		8,607.00	8,607.00	0.00		8,607.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>8,607.00</u>	<u>8,607.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,607.00-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		241.46	2,334.77-	0.00		2,334.77
Major Account 480000 Total	0.00	241.46	2,334.77-	0.00	0.00	2,334.77
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>241.46</u>	<u>2,334.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,334.77</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		241.46	2,334.77-	0.00		2,334.77
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>241.46</u>	<u>2,334.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,334.77</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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE		374.75	472.72	0.00		472.72-
522100 DUES & SUBSCRIPTION EXPENSE		10.00	10.00	0.00		10.00-
526100 REPAIRS & MAINT-REAL PROPERTY		22,984.88	32,319.28	0.00		32,319.28-
534800 CONSTRUCTION & MAINT SUPPLIES		3,042.05	13,627.87	0.00		13,627.87-
542500 ENG & ARCH SERVICES		3,577.50	3,577.50	0.00		3,577.50-
556100 INSURANCE EXPENSE		1,573.34-	1,573.34-	0.00		1,573.34
Major Account 520000 Total	0.00	28,415.84	48,434.03	0.00	0.00	48,434.03-
580000 CAPITAL OUTLAY						
588001 LAND		380,050.00	380,050.00	0.00		380,050.00-
588002 LAND IMPROVEMENTS		38,169.68	38,169.68	0.00		38,169.68-
588003 BUILDINGS		551,282.59	572,948.88	0.00		572,948.88-
588004 EQUIPMENT		6,400.00	6,400.00	0.00		6,400.00-
Major Account 580000 Total	0.00	975,902.27	997,568.56	0.00	0.00	997,568.56-
BUDGETED EXPENDITURES TOTAL	0.00	1,004,318.11	1,046,002.59	0.00	0.00	1,046,002.59-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		1,004,318.11	1,046,002.59	0.00		1,046,002.59-
BUDGETED EXPENDITURES TOTAL	0.00	1,004,318.11	1,046,002.59	0.00	0.00	1,046,002.59-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13,159.10	4,395.11-	0.00		4,395.11
Major Account 480000 Total	0.00	13,159.10	4,395.11-	0.00	0.00	4,395.11
BUDGETED REVENUE TOTAL	0.00	13,159.10	4,395.11-	0.00	0.00	4,395.11

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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>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		13,159.10	4,395.11-	0.00		4,395.11
BUDGETED REVENUE TOTAL	0.00	13,159.10	4,395.11-	0.00	0.00	4,395.11

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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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		103,697.00-	103,697.00-	0.00		103,697.00
Major Account 490000 Total	0.00	103,697.00-	103,697.00-	0.00	0.00	103,697.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>103,697.00-</u>	<u>103,697.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>103,697.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		103,697.00-	103,697.00-	0.00		103,697.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>103,697.00-</u>	<u>103,697.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>103,697.00</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		95.00	95.00	0.00		95.00-
Major Account 580000 Total	0.00	95.00	95.00	0.00	0.00	95.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>95.00</u>	<u>95.00</u>	<u>0.00</u>	<u>0.00</u>	<u>95.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		95.00	95.00	0.00		95.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>95.00</u>	<u>95.00</u>	<u>0.00</u>	<u>0.00</u>	<u>95.00-</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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES		510,211.15	656,994.40	0.00		656,994.40-
Major Account 520000 Total	0.00	510,211.15	656,994.40	0.00	0.00	656,994.40-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		466.03	25,622.16	0.00		25,622.16-
588003 BUILDINGS		55,198.74	66,765.19	0.00		66,765.19-
588004 EQUIPMENT		161,512.12	206,401.45	0.00		206,401.45-
Major Account 580000 Total	0.00	217,176.89	298,788.80	0.00	0.00	298,788.80-
BUDGETED EXPENDITURES TOTAL	0.00	727,388.04	955,783.20	0.00	0.00	955,783.20-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		14,515.72	43,517.60	0.00		43,517.60-
5 REVOLVING FUNDS		712,872.32	912,265.60	0.00		912,265.60-
BUDGETED EXPENDITURES TOTAL	0.00	727,388.04	955,783.20	0.00	0.00	955,783.20-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		17.20	17.20	0.00		17.20-
534800 CONSTRUCTION & MAINT SUPPLIES		95,581.78	209,192.03	0.00		209,192.03-
534901 DATA PROCESSING SUPPLIES		51,870.18	51,870.18	0.00		51,870.18-
Major Account 520000 Total	0.00	147,469.16	261,079.41	0.00	0.00	261,079.41-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		355.90	33,297.03	0.00		33,297.03-
588003 BUILDINGS		48,366.66	246,706.22	0.00		246,706.22-
588004 EQUIPMENT		14,985.08	230,807.56	0.00		230,807.56-

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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>
Major Account 580000 Total	0.00	63,707.64	510,810.81	0.00	0.00	510,810.81-
UNBUDGETED EXPENDITURES TOTAL	0.00	211,176.80	771,890.22	0.00	0.00	771,890.22-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		211,176.80	771,890.22	0.00		771,890.22-
UNBUDGETED EXPENDITURES TOTAL	0.00	211,176.80	771,890.22	0.00	0.00	771,890.22-

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Agency 051 UNIVERSITY OF NEBRASKA
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>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		19,768.00	19,768.00	0.00		19,768.00-
Major Account 580000 Total	0.00	19,768.00	19,768.00	0.00	0.00	19,768.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>19,768.00</u>	<u>19,768.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,768.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		19,768.00	19,768.00	0.00		19,768.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>19,768.00</u>	<u>19,768.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,768.00-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 983 BUFFALO SOLDIER BARRACKS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		29,191.35	29,191.35	0.00		29,191.35-
Major Account 580000 Total	0.00	29,191.35	29,191.35	0.00	0.00	29,191.35-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>29,191.35</u>	<u>29,191.35</u>	<u>0.00</u>	<u>0.00</u>	<u>29,191.35-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		29,191.35	29,191.35	0.00		29,191.35-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>29,191.35</u>	<u>29,191.35</u>	<u>0.00</u>	<u>0.00</u>	<u>29,191.35-</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		47.10-	47.10-	0.00		47.10
Major Account 580000 Total	0.00	47.10-	47.10-	0.00	0.00	47.10
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>47.10-</u>	<u>47.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>47.10</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		47.10-	47.10-	0.00		47.10
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>47.10-</u>	<u>47.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>47.10</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		71,915.90	80,847.67	0.00		80,847.67-
549200 JANITORIAL/SECURITY SERVICES		308.08-	308.08-	0.00		308.08
Major Account 520000 Total	0.00	71,607.82	80,539.59	0.00	0.00	80,539.59-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		157,398.69-	117,148.69-	0.00		117,148.69
588004 EQUIPMENT		278,870.39	278,870.39	0.00		278,870.39-
Major Account 580000 Total	0.00	121,471.70	161,721.70	0.00	0.00	161,721.70-
UNBUDGETED EXPENDITURES TOTAL	0.00	193,079.52	242,261.29	0.00	0.00	242,261.29-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		193,079.52	242,261.29	0.00		242,261.29-
UNBUDGETED EXPENDITURES TOTAL	0.00	193,079.52	242,261.29	0.00	0.00	242,261.29-

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Agency 051 UNIVERSITY OF NEBRASKA
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						
588003 BUILDINGS			5,400.00	0.00		5,400.00-
Major Account 580000 Total	0.00	0.00	5,400.00	0.00	0.00	5,400.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>5,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,400.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			5,400.00	0.00		5,400.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>5,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,400.00-</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		25,111.00	25,111.00	0.00		25,111.00-
Major Account 580000 Total	0.00	25,111.00	25,111.00	0.00	0.00	25,111.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>25,111.00</u>	<u>25,111.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,111.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		25,111.00	25,111.00	0.00		25,111.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>25,111.00</u>	<u>25,111.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,111.00-</u>

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Period: 2 Fiscal Year 2018
As of 08/31/18

Agency 051 UNIVERSITY OF NEBRASKA
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>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
525500 RENT EXP-OTHER PERS PROP		124.95	124.95	0.00		124.95-
531100 OFFICE SUPPLIES EXPENSE		375.00	375.00	0.00		375.00-
534800 CONSTRUCTION & MAINT SUPPLIES			12,902.00	0.00		12,902.00-
534901 DATA PROCESSING SUPPLIES		969.08	969.08	0.00		969.08-
Major Account 520000 Total	0.00	1,469.03	14,371.03	0.00	0.00	14,371.03-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		17,682.25	1,713,362.50	0.00		1,713,362.50-
588004 EQUIPMENT			8,483.72	0.00		8,483.72-
Major Account 580000 Total	0.00	17,682.25	1,721,846.22	0.00	0.00	1,721,846.22-
UNBUDGETED EXPENDITURES TOTAL	0.00	19,151.28	1,736,217.25	0.00	0.00	1,736,217.25-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		19,151.28	1,736,217.25	0.00		1,736,217.25-
UNBUDGETED EXPENDITURES TOTAL	0.00	19,151.28	1,736,217.25	0.00	0.00	1,736,217.25-

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Department of Administrative Services
Accounting Division
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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		280.00	455.00	0.00		455.00-
526100 REPAIRS & MAINT-REAL PROPERTY		58,741.27	58,741.27	0.00		58,741.27-
527400 REPAIRS & MAINT-DATA PROC		255.00	255.00	0.00		255.00-
527800 REP & MAINT-OTHER PROPER		18,027.61	18,027.61	0.00		18,027.61-
534600 ED & RECREATIONAL SUP EX		3,021.28	4,356.28	0.00		4,356.28-
534900 MISCELLANEOUS SUPPLIES EXPENSE			5.00	0.00		5.00-
534901 DATA PROCESSING SUPPLIES		92.02	92.02	0.00		92.02-
542500 ENG & ARCH SERVICES		4,410.00	4,410.00	0.00		4,410.00-
Major Account 520000 Total	0.00	84,827.18	86,342.18	0.00	0.00	86,342.18-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			6,711.13	0.00		6,711.13-
Major Account 580000 Total	0.00	0.00	6,711.13	0.00	0.00	6,711.13-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>84,827.18</u>	<u>93,053.31</u>	<u>0.00</u>	<u>0.00</u>	<u>93,053.31-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		84,827.18	93,053.31	0.00		93,053.31-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>84,827.18</u>	<u>93,053.31</u>	<u>0.00</u>	<u>0.00</u>	<u>93,053.31-</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						
521200 COMM EXP-VOICE/DATA			1,015.00	0.00		1,015.00-
526100 REPAIRS & MAINT-REAL PROPERTY		78,114.93	89,280.43	0.00		89,280.43-
527800 REP & MAINT-OTHER PROPER		480.00	480.00	0.00		480.00-
531100 OFFICE SUPPLIES EXPENSE			106.33	0.00		106.33-
534800 CONSTRUCTION & MAINT SUPPLIES		4,380.00	4,380.00	0.00		4,380.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE			343.00	0.00		343.00-
542500 ENG & ARCH SERVICES		575.00	575.00	0.00		575.00-
554900 OTHER CONTRACTUAL SERVICE		395.00	395.00	0.00		395.00-
Major Account 520000 Total	0.00	83,944.93	96,574.76	0.00	0.00	96,574.76-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		4,932.00	4,932.00	0.00		4,932.00-
588004 EQUIPMENT		17,080.00	17,080.00	0.00		17,080.00-
Major Account 580000 Total	0.00	22,012.00	22,012.00	0.00	0.00	22,012.00-
BUDGETED EXPENDITURES TOTAL	0.00	105,956.93	118,586.76	0.00	0.00	118,586.76-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		89,696.93	102,326.76	0.00		102,326.76-
5 REVOLVING FUNDS		16,260.00	16,260.00	0.00		16,260.00-
BUDGETED EXPENDITURES TOTAL	0.00	105,956.93	118,586.76	0.00	0.00	118,586.76-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		195,100.00-	332,400.00-	0.00		332,400.00
493204 TRANS OUT-PLANT IMPROVEME		2,275,370.98	2,275,370.98	0.00		2,275,370.98-
Major Account 490000 Total	0.00	2,080,270.98	1,942,970.98	0.00	0.00	1,942,970.98-
BUDGETED REVENUE TOTAL	0.00	2,080,270.98	1,942,970.98	0.00	0.00	1,942,970.98-

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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>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		28,900.00-	166,200.00-	0.00		166,200.00
5 REVOLVING FUNDS		2,109,170.98	2,109,170.98	0.00		2,109,170.98-
BUDGETED REVENUE TOTAL	0.00	2,080,270.98	1,942,970.98	0.00	0.00	1,942,970.98-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3.08	3.08	0.00		3.08-
Major Account 480000 Total	0.00	3.08	3.08	0.00	0.00	3.08-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		2,109,170.98-	2,109,170.98-	0.00		2,109,170.98
Major Account 490000 Total	0.00	2,109,170.98-	2,109,170.98-	0.00	0.00	2,109,170.98
UNBUDGETED REVENUE TOTAL	0.00	2,109,167.90-	2,109,167.90-	0.00	0.00	2,109,167.90
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,109,167.90-	2,109,167.90-	0.00		2,109,167.90
UNBUDGETED REVENUE TOTAL	0.00	2,109,167.90-	2,109,167.90-	0.00	0.00	2,109,167.90

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Agency 051 UNIVERSITY OF NEBRASKA
Program 996 PSC-HEALTH & FIT COMPLEX

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,666.00	1,666.00	0.00		1,666.00-
Major Account 580000 Total	0.00	1,666.00	1,666.00	0.00	0.00	1,666.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,666.00</u>	<u>1,666.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,666.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,666.00	1,666.00	0.00		1,666.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,666.00</u>	<u>1,666.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,666.00-</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		100.00	100.00	0.00		100.00-
Major Account 520000 Total	0.00	100.00	100.00	0.00	0.00	100.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			13,286.28	0.00		13,286.28-
Major Account 580000 Total	0.00	0.00	13,286.28	0.00	0.00	13,286.28-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>100.00</u>	<u>13,386.28</u>	<u>0.00</u>	<u>0.00</u>	<u>13,386.28-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		100.00	13,386.28	0.00		13,386.28-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>100.00</u>	<u>13,386.28</u>	<u>0.00</u>	<u>0.00</u>	<u>13,386.28-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		33,398.41-	33,398.41-	0.00		33,398.41
Major Account 490000 Total	0.00	33,398.41-	33,398.41-	0.00	0.00	33,398.41
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>33,398.41-</u>	<u>33,398.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>33,398.41</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		33,398.41-	33,398.41-	0.00		33,398.41
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>33,398.41-</u>	<u>33,398.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>33,398.41</u>

STATE OF NEBRASKA
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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		1,126,956.92	26.52		3,123,043.08
Major Account 590000 Total	4,250,000.00	0.00	1,126,956.92	26.52	0.00	3,123,043.08
BUDGETED EXPENDITURES TOTAL	<u>4,250,000.00</u>	<u>0.00</u>	<u>1,126,956.92</u>	<u>26.52</u>	<u>0.00</u>	<u>3,123,043.08</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>4,250,000.00</u>		<u>1,126,956.92</u>	<u>26.52</u>		<u>3,123,043.08</u>
BUDGETED EXPENDITURES TOTAL	<u>4,250,000.00</u>	<u>0.00</u>	<u>1,126,956.92</u>	<u>26.52</u>	<u>0.00</u>	<u>3,123,043.08</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,724.43-	1,801.02-	0.00		1,801.02
Major Account 480000 Total	0.00	1,724.43-	1,801.02-	0.00	0.00	1,801.02
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,124,660.00-	0.00		1,124,660.00
Major Account 490000 Total	0.00	0.00	1,124,660.00-	0.00	0.00	1,124,660.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,724.43-</u>	<u>1,126,461.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,126,461.02</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>1,724.43-</u>	<u>1,126,461.02-</u>	<u>0.00</u>		<u>1,126,461.02</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,724.43-</u>	<u>1,126,461.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,126,461.02</u>

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	133,996.12	14,889.42	24,422.29	18.23	7,596.28	101,977.55
511300 OVERTIME PAYMENTS	1,500.00			0.00		1,500.00
511600 PER DIEM PAYMENTS	9,500.00	800.00	1,800.00	18.95	1,000.00	6,700.00
511800 COMP TIME PAYMENT	1,500.00			0.00		1,500.00
512100 VACATION LEAVE EXPENSE	6,730.00	1,564.28	2,251.25	33.45	343.49	4,135.26
512200 SICK LEAVE EXPENSE	3,815.00	212.60	926.98	24.30	397.82	2,490.20
512300 HOLIDAY LEAVE EXPENSE	6,990.00		580.70	8.31	290.36	6,118.94
Personal Services Subtotal	164,031.12	17,466.30	29,981.22	18.28	290.36	124,421.95
515100 RETIREMENT PLANS EXPENSE	11,590.00	1,247.98	2,110.20	18.21	646.05	8,833.75
515200 FICA EXPENSE	12,550.00	1,264.70	2,139.19	17.05	674.36	9,736.45
515400 LIFE & ACCIDENT INS EXP	35.00	1.92	4.80	13.71		30.20
515500 HEALTH INSURANCE EXPENSE	30,000.00	2,171.28	4,668.54	15.56		25,331.46
516300 EMPLOYEE ASSISTANCE PRO	37.00		37.08	100.22		.08-
516500 WORKERS COMP PREMIUMS	1,344.00			0.00		1,344.00
Major Account 510000 Total	219,587.12	22,152.18	38,941.03	17.73	1,610.77	169,697.73
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,500.00	76.53	157.40	6.30		2,342.60
521300 FREIGHT	200.00			0.00		200.00
521400 DATA PROCESSING EXPENSE	73,308.00	8,535.49	25,582.88	34.90		47,725.12
521500 PUBLICATION & PRINT EXPENSE	4,000.00	602.52	620.04	15.50		3,379.96
521900 AWARDS EXPENSE	150.00			0.00		150.00
522100 DUES & SUBSCRIPTION EXPENSE	500.00			0.00		500.00
522200 CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
524600 RENT EXPENSE-BUILDINGS	14,050.00	1,215.17	2,426.26	17.27		11,623.74
524900 RENT EXP-DUPR SURCHARGE	5,959.00	496.54	993.08	16.67		4,965.92
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	4,000.00	26.51	26.51	.66		3,973.49
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
533100 HOUSEHOLD & INSTIT EXP	235.00			0.00		235.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	50.00			0.00		50.00
541100 ACCTG & AUDITING SERVICES	633.00			0.00		633.00
541200 PURCHASING ASSESSMENT	211.00			0.00		211.00

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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>
541400 HRMS ASSESSMENT	178.00			0.00		178.00
541500 LEGAL SERVICES EXPENSE	35,000.00	260.00	2,040.00	5.83		32,960.00
541700 LEGAL RELATED EXPENSE	7,000.00		11.25	.16		6,988.75
542100 SOS TEMP SERV-PERSONNEL	9,431.00	2,330.01	2,330.01	24.71		7,100.99
547100 EDUCATIONAL SERVICES	1,500.00			0.00		1,500.00
554900 OTHER CONTRACTUAL SERVICE	50,000.00		1,578.47	3.16		48,421.53
556100 INSURANCE EXPENSE	16.00			0.00		16.00
556300 SURETY & NOTARY BONDS	17.00			0.00		17.00
559100 OTHER OPERATING EXP	1,229.88			0.00		1,229.88
Major Account 520000 Total	212,167.88	13,542.77	35,765.90	16.86	0.00	176,401.98
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,365.00	122.05	349.44	3.73		9,015.56
571600 MEALS-NOT TRAVEL STATUS	250.00	5.59	22.39	8.96		227.61
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATION	1,450.00			0.00		1,450.00
573100 STATE-OWNED TRANSPORT	250.00			0.00		250.00
574500 PERSONAL VEHICLE MILEAGE	10,760.00	248.52	1,449.74	13.47		9,310.26
575100 MISC TRAVEL EXPENSES	1,310.00	17.00	77.25	5.90		1,232.75
Major Account 570000 Total	23,435.00	393.16	1,898.82	8.10	0.00	21,536.18
BUDGETED EXPENDITURES TOTAL	455,190.00	36,088.11	76,605.75	16.83	1,610.77	367,635.89

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	455,190.00	36,088.11	76,605.75	16.83	10,948.36	367,635.89
BUDGETED EXPENDITURES TOTAL	455,190.00	36,088.11	76,605.75	16.83	10,948.36	367,635.89

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	375.00-	25.00-	75.00-	20.00		300.00-
471120 QUALIFYING ED COURSE FEES	500.00-	50.00-	50.00-	10.00		450.00-
471121 CONTINUING ED NEW FEES	1,875.00-	175.00-	275.00-	14.67		1,600.00-
471122 CONTINUING ED RENEWAL FEES	200.00-			0.00		200.00-
475150 CERTIFIED GENERAL NEW FEES	9,000.00-	900.00-	1,200.00-	13.33		7,800.00-

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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>
475151 LICENSED NEW FEES	300.00-			0.00		300.00-
475152 FINGERPRINT FEES	1,640.00-	115.00-	143.75-	8.77		1,496.25-
475153 CERTIFIED RESIDENTIAL NEW	2,400.00-			0.00		2,400.00-
475154 CERTIFIED GENERAL RENEWAL	117,425.00-	3,575.00-	3,575.00-	3.04		113,850.00-
475155 LICENSED RENEWAL	14,850.00-	825.00-	1,100.00-	7.41		13,750.00-
475156 FINGERPRINT AUDIT PROGRAM FEES	3,855.00-	120.00-	125.00-	3.24		3,730.00-
475157 CERTIFIED RESIDENTIAL RENEWAL	61,875.00-	1,650.00-	1,650.00-	2.67		60,225.00-
475161 TEMPORARY CERTIFIED GENERAL	9,000.00-	1,050.00-	1,300.00-	14.44		7,700.00-
475163 AMC REGISTERED NEW FEES	12,000.00-	2,000.00-	6,000.00-	50.00		6,000.00-
475164 AMC APPLICATION FEES	2,100.00-			0.00		2,100.00-
475165 AMC REGISTERED RENEWAL	31,500.00-	1,500.00-	6,000.00-	19.05		25,500.00-
475234 APPLICATION FEES	26,850.00-	2,700.00-	3,350.00-	12.48		23,500.00-
Major Account 470000 Total	295,745.00-	14,685.00-	24,843.75-	8.40	0.00	270,901.25-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	13,000.00-	1,145.04-	2,343.27-	18.03		10,656.73-
484500 REIMB NON-GOVT SOURCES	5,000.00-	2,000.00-	2,235.90-	44.72		2,764.10-
Major Account 480000 Total	18,000.00-	3,145.04-	4,579.17-	25.44	0.00	13,420.83-
BUDGETED REVENUE TOTAL	313,745.00-	17,830.04-	29,422.92-	9.38	0.00	284,322.08-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	313,745.00-	17,830.04-	29,422.92-	9.38		284,322.08-
BUDGETED REVENUE TOTAL	313,745.00-	17,830.04-	29,422.92-	9.38	0.00	284,322.08-

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,206,807.00	78,017.95	130,281.48	10.80	40,062.99	1,036,462.53
512100 VACATION LEAVE EXPENSE		8,322.32	11,258.67	0.00	1,873.86	13,132.53-
512200 SICK LEAVE EXPENSE		3,416.68	4,288.81	0.00	769.97	5,058.78-
512300 HOLIDAY LEAVE EXPENSE			2,979.56	0.00	1,489.79	4,469.35-
512600 CIVIL LEAVE EXPENSE			182.63	0.00	182.63	365.26-
Personal Services Subtotal	1,206,807.00	89,756.95	148,991.15	12.35	182.63	1,013,436.61
515100 RETIREMENT PLANS EXPENSE	70,510.00	6,721.09	11,156.40	15.82	3,323.03	56,030.57
515200 FICA EXPENSE	72,321.00	6,521.22	10,712.21	14.81	3,140.15	58,468.64
515400 LIFE & ACCIDENT INS EXP	294.00	15.19	30.29	10.30		263.71
515500 HEALTH INSURANCE EXPENSE	227,502.00	10,905.59	21,708.28	9.54		205,793.72
516300 EMPLOYEE ASSISTANCE PRO	303.00		803.09	265.05		500.09-
516500 WORKERS COMP PREMIUMS	10,806.00			0.00		10,806.00
Major Account 510000 Total	1,588,543.00	113,920.04	193,401.42	12.17	6,645.81	1,344,299.16
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	19,415.00	639.75	1,205.39	6.21		18,209.61
521400 DATA PROCESSING EXPENSE	18,935.00	3,035.98	6,127.43	32.36		12,807.57
521500 PUBLICATION & PRINT EXPENSE	96,000.00	3,598.68	9,359.11	9.75		86,640.89
521800 CASH SHORT ADJUSTMENT		9.80	30.93	0.00		30.93-
521900 AWARDS EXPENSE	870.00			0.00		870.00
522100 DUES & SUBSCRIPTION EXPENSE	2,975.00	17.37-	1,114.19	37.45		1,860.81
522200 CONFERENCE REGISTRATION	2,000.00	379.27	379.27	18.96		1,620.73
522600 JOB APPLICANT EXPENSE	90.00			0.00		90.00
522800 E-COMMERCE OPER EXP	2,640.00	683.15	1,277.16	48.38		1,362.84
522900 EMPLOYEE PARKING EXP	2,762.00			0.00		2,762.00
523000 SEE CHART OF ACCOUNTS		.40	.40	0.00		.40-
523100 UTILITIES EXPENSE	84,067.00			0.00		84,067.00
523202 ELECTRICITY			2,123.62	0.00		2,123.62-
523203 WATER			330.05	0.00		330.05-
523204 SEWER			318.88	0.00		318.88-
523205 CHILLED WATER			2,752.53	0.00		2,752.53-
523208 STEAM			1,290.82	0.00		1,290.82-
523219 OTHER UTILITY			1,894.26	0.00		1,894.26-

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523600 INTEREST EXPENSE		289.68	289.68	0.00		289.68-
524600 RENT EXPENSE-BUILDINGS	3,000.00	200.00	400.00	13.33		2,600.00
524700 RENT EXP-OTHER REAL PROP			160.00	0.00		160.00-
525500 RENT EXP-OTHER PERS PROP	1,960.00			0.00		1,960.00
526100 REPAIRS & MAINT-REAL PROPERTY	9,782.00		1,204.43	12.31		8,577.57
527200 REP & MAINT-MOTOR VEHICL	1,700.00		43.19	2.54		1,656.81
531100 OFFICE SUPPLIES EXPENSE	8,618.00	1,373.98	1,756.38	20.38		6,861.62
531200 SEE CHART OF ACCOUNTS		153.83	188.71	0.00		188.71-
532100 NON CAPITALIZED EQUIP PU	4,830.00			0.00		4,830.00
532200 PERSONAL COMPUTING EQUIP		392.61	646.09	0.00		646.09-
532240 DATA STORAGE EQUIP		31.98	31.98	0.00		31.98-
532260 VOICE EQUIP		3.09-	184.14	0.00		184.14-
532280 VIDEO EQUIP		3.29-	3.29-	0.00		3.29
533100 HOUSEHOLD & INSTIT EXP	3,080.00	84.78	645.92	20.97	554.80	1,879.28
533900 FOOD EXPENSE	3,450.00		66.03	1.91		3,383.97
534600 ED & RECREATIONAL SUP EX	1,225.00			0.00		1,225.00
534800 CONSTRUCTION & MAINT SUPPLIES	1,770.00	114.52	101.81	5.75		1,668.19
538100 VEHICLE & EQUIP SUPP EXP	2,000.00	132.07	987.08	49.35		1,012.92
539900 SEE CHART OF ACCOUNTS	87,000.00	19,077.32	26,087.36	29.99	2,946.39	57,966.25
541100 ACCTG & AUDITING SERVICES	13,000.00			0.00		13,000.00
542100 SOS TEMP SERV-PERSONNEL	21,785.00	3,781.31	3,781.31	17.36		18,003.69
543100 IT CONSULTING-APPLICATIONS		3,040.00	3,040.00	0.00		3,040.00-
543500 MGT CONSULTANT SERVICES			3,361.50	0.00		3,361.50-
547100 EDUCATIONAL SERVICES			38.00	0.00		38.00-
548600 PEST CONTROL	220.00		50.00	22.73		170.00
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	53.41	162.36	22.39		562.64
549200 JANITORIAL/SECURITY SERVICES	2,170.00	394.98	394.98	18.20		1,775.02
554900 OTHER CONTRACTUAL SERVICE	692,711.00	3,850.00	11,375.00	1.64	33,115.00	648,221.00
555310 COTS LICENSE FEES	1,000.00			0.00		1,000.00
555340 COTS MAINTENANCE			4,473.15	0.00		4,473.15-
555510 SAAS SUBSCRIPTION FEES	4,702.00	135.61	282.00	6.00		4,420.00
556100 INSURANCE EXPENSE	6,890.00			0.00		6,890.00
Major Account 520000 Total	1,102,297.00	41,429.36	88,101.85	7.99	36,616.19	977,578.96
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,100.00	1,807.63	2,437.55	34.33		4,662.45

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572100 COMMERCIAL TRANSPORTATION	3,200.00			0.00		3,200.00
573100 STATE-OWNED TRANSPORT	5,715.00		324.25	5.67		5,390.75
574500 PERSONAL VEHICLE MILEAGE	2,200.00	1,924.97	2,275.16	103.42		75.16-
575100 MISC TRAVEL EXPENSES	452.00	6.25	6.25	1.38		445.75
Major Account 570000 Total	18,667.00	3,738.85	5,043.21	27.02	0.00	13,623.79
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT		610.32	1,009.32	0.00		1,009.32-
Major Account 580000 Total	0.00	610.32	1,009.32	0.00	0.00	1,009.32-
BUDGETED EXPENDITURES TOTAL	2,709,507.00	159,698.57	287,555.80	10.61	43,262.00	2,334,492.59
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,571,193.37	118,636.46	215,954.56	13.74	45,131.07	1,310,107.74
2 CASH FUNDS	1,138,313.63	41,062.11	71,601.24	6.29	42,327.54	1,024,384.85
BUDGETED EXPENDITURES TOTAL	2,709,507.00	159,698.57	287,555.80	10.61	87,458.61	2,334,492.59
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		23,186.57-	32,308.29-	0.00		32,308.29
471101 ADMISSIONS		10,892.90-	25,863.46-	0.00		25,863.46
471102 STORE SALES		33,053.51-	74,683.01-	0.00		74,683.01
471103 SHIPPING CHARGES		105.40-	196.65-	0.00		196.65
472200 REPROD & PUBLICATIONS			746.62-	0.00		746.62
474100 GENERAL BUSINESS FEES		96.59-	170.71-	0.00		170.71
Major Account 470000 Total	0.00	67,334.97-	133,968.74-	0.00	0.00	133,968.74
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,502.45-	2,525.18-	0.00		2,525.18
484100 OPERATING DONATIONS & CO		8,782.94-	14,455.00-	0.00		14,455.00
484500 REIMB NON-GOVT SOURCES		979.24-	13,275.00-	0.00		13,275.00
484800 ROYALTY REVENUE		1,592.91-	1,605.47-	0.00		1,605.47

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486400 CASH OVER ADJUSTMENT		1.61-	7.93-	0.00		7.93
Major Account 480000 Total	0.00	12,859.15-	31,868.58-	0.00	0.00	31,868.58
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>80,194.12-</u>	<u>165,837.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>165,837.32</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		295.76		0.00		
2 CASH FUNDS		80,489.88-	165,837.32-	0.00		165,837.32
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>80,194.12-</u>	<u>165,837.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>165,837.32</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		320.30-	641.84-	0.00		641.84
Major Account 480000 Total	0.00	320.30-	641.84-	0.00	0.00	641.84
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>320.30-</u>	<u>641.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>641.84</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		320.30-	641.84-	0.00		641.84
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>320.30-</u>	<u>641.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>641.84</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	559,451.00	47,514.96	76,578.94	13.69	22,533.77	460,338.29
512100 VACATION LEAVE EXPENSE		7,184.34	11,387.32	0.00	2,906.80	14,294.12-
512200 SICK LEAVE EXPENSE		1,747.49	4,319.44	0.00	1,910.18	6,229.62-
512300 HOLIDAY LEAVE EXPENSE			1,886.26	0.00	943.13	2,829.39-
512500 FUNERAL LEAVE EXPENSE		141.07	141.07	0.00		141.07-
Personal Services Subtotal	559,451.00	56,587.86	94,313.03	16.86	0.00	436,844.09
515100 RETIREMENT PLANS EXPENSE	41,959.00	4,237.41	7,062.35	16.83	2,118.71	32,777.94
515200 FICA EXPENSE	42,798.00	4,069.58	6,696.19	15.65	1,969.31	34,132.50
515400 LIFE & ACCIDENT INS EXP	138.00	10.08	20.16	14.61		117.84
515500 HEALTH INSURANCE EXPENSE	123,551.00	8,249.60	16,499.20	13.35		107,051.80
516300 EMPLOYEE ASSISTANCE PRO	148.00			0.00		148.00
516500 WORKERS COMP PREMIUMS	5,009.00			0.00		5,009.00
Major Account 510000 Total	773,054.00	73,154.53	124,590.93	16.12	4,088.02	616,081.17
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,750.00	130.90	323.45	18.48		1,426.55
521400 DATA PROCESSING EXPENSE	15,000.00	1,325.64	2,863.32	19.09		12,136.68
521500 PUBLICATION & PRINT EXPENSE	19,200.00	2,077.87	2,199.81	11.46		17,000.19
522100 DUES & SUBSCRIPTION EXPENSE	3,700.00	1.61-	1.61-	.04-		3,701.61
522200 CONFERENCE REGISTRATION	4,800.00	3.13-	3.13-	.07-		4,803.13
522600 JOB APPLICANT EXPENSE	500.00			0.00		500.00
522800 E-COMMERCE OPER EXP	550.00	16.95	48.77	8.87		501.23
525100 RENT EXP-OFFICE EQUIP	4,500.00			0.00		4,500.00
527100 REP & MAINT-OFFICE EQUIP			173.75	0.00		173.75-
531100 OFFICE SUPPLIES EXPENSE	12,000.00	83.67	1,413.97	11.78		10,586.03
532100 NON CAPITALIZED EQUIP PU	1,336.00	2.63-	455.37	34.08		880.63
532200 PERSONAL COMPUTING EQUIP			1,324.72	0.00		1,324.72-
532240 DATA STORAGE EQUIP	200.00			0.00		200.00
532250 NETWORKING EQUIP	100.00			0.00		100.00
532260 VOICE EQUIP		158.30	158.30	0.00		158.30-
534600 ED & RECREATIONAL SUP EX		.51-	.51-	0.00		.51
537100 LABORATORY SUP EXP	3,000.00	398.26	939.38	31.31		2,060.62
541400 HRMS ASSESSMENT	750.00			0.00		750.00

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542100 SOS TEMP SERV-PERSONNEL		1,172.97	1,172.97	0.00		1,172.97-
542200 TEMP SERV - OUTSIDE	6,000.00			0.00		6,000.00
543500 MGT CONSULTANT SERVICES			250.00	0.00		250.00-
547100 EDUCATIONAL SERVICES		.74-	44.26	0.00		44.26-
548700 REFUSE/RECYCLING	200.00		50.18	25.09		149.82
554900 OTHER CONTRACTUAL SERVICE	105,736.71			0.00		105,736.71
555310 COTS LICENSE FEES			340.96	0.00		340.96-
555340 COTS MAINTENANCE	2,750.00		370.89	13.49		2,379.11
555510 SAAS SUBSCRIPTION FEES	2,750.00	120.68	120.68	4.39		2,629.32
556100 INSURANCE EXPENSE	3,500.00			0.00		3,500.00
559100 OTHER OPERATING EXP	2,000.00			0.00		2,000.00
Major Account 520000 Total	190,322.71	5,476.62	12,245.53	6.43	0.00	178,077.18
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,830.00			0.00		3,830.00
572100 COMMERCIAL TRANSPORTATION	1,300.00			0.00		1,300.00
573100 STATE-OWNED TRANSPORT	2,000.00			0.00		2,000.00
574500 PERSONAL VEHICLE MILEAGE	250.00			0.00		250.00
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	7,480.00	0.00	0.00	0.00	0.00	7,480.00
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	3,000.00		9,076.46	302.55		6,076.46-
Major Account 580000 Total	3,000.00	0.00	9,076.46	302.55	0.00	6,076.46-
BUDGETED EXPENDITURES TOTAL	973,856.71	78,631.15	145,912.92	14.98	4,088.02	795,561.89
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	843,306.46	73,154.53	135,583.07	16.08	32,381.90	675,341.49
2 CASH FUNDS	130,550.25	5,476.62	10,329.85	7.91		120,220.40
BUDGETED EXPENDITURES TOTAL	973,856.71	78,631.15	145,912.92	14.98	32,381.90	795,561.89
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

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471100 SALE OF SERVICES		24.50-	24.50-	0.00		24.50
471103 SHIPPING CHARGES		23.52-	37.49-	0.00		37.49
472200 REPROD & PUBLICATIONS		1,827.59-	2,800.71-	0.00		2,800.71
474100 GENERAL BUSINESS FEES		159.50-	984.50-	0.00		984.50
Major Account 470000 Total	0.00	2,035.11-	3,847.20-	0.00	0.00	3,847.20
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		315.44-	592.91-	0.00		592.91
486600 SEE CHART OF ACCOUNTS			240.00-	0.00		240.00
Major Account 480000 Total	0.00	315.44-	832.91-	0.00	0.00	832.91
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,350.55-</u>	<u>4,680.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,680.11</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,350.55-	4,680.11-	0.00		4,680.11
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,350.55-</u>	<u>4,680.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,680.11</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11.39-	22.83-	0.00		22.83
484100 OPERATING DONATIONS & CO		191.19-	334.59-	0.00		334.59
Major Account 480000 Total	0.00	202.58-	357.42-	0.00	0.00	357.42
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>202.58-</u>	<u>357.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>357.42</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		202.58-	357.42-	0.00		357.42
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>202.58-</u>	<u>357.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>357.42</u>

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Agency 054 ST HISTORICAL SOCIETY
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	505,014.00	43,174.17	72,016.39	14.26	22,462.67	410,534.94
511200 TEMPORARY SALARIES-WAGES			880.71	0.00	733.93	1,614.64-
512100 VACATION LEAVE EXPENSE		3,046.38	4,819.24	0.00	1,522.97	6,342.21-
512200 SICK LEAVE EXPENSE		950.29	2,096.55	0.00	998.39	3,094.94-
512300 HOLIDAY LEAVE EXPENSE			1,528.99	0.00	764.51	2,293.50-
512500 FUNERAL LEAVE EXPENSE			367.96	0.00	183.98	551.94-
Personal Services Subtotal	505,014.00	47,170.84	81,709.84	16.18	183.98	396,637.71
515100 RETIREMENT PLANS EXPENSE	37,876.00	3,532.11	6,052.42	15.98	1,941.82	29,881.76
515200 FICA EXPENSE	38,634.00	3,421.81	5,871.20	15.20	1,893.35	30,869.45
515400 LIFE & ACCIDENT INS EXP	144.00	8.70	17.87	12.41		126.13
515500 HEALTH INSURANCE EXPENSE	90,984.00	6,366.24	12,971.10	14.26		78,012.90
516300 EMPLOYEE ASSISTANCE PRO	149.00			0.00		149.00
516500 WORKERS COMP PREMIUMS	4,521.00			0.00		4,521.00
Major Account 510000 Total	677,322.00	60,499.70	106,622.43	15.74	4,019.15	540,197.95
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,475.00	18.06	23.55	1.60		1,451.45
521300 FREIGHT	700.00			0.00		700.00
521400 DATA PROCESSING EXPENSE	13,800.00	1,206.40	2,416.84	17.51		11,383.16
521500 PUBLICATION & PRINT EXPENSE	11,200.00	717.67	2,089.82	18.66	3,101.49	6,008.69
521900 AWARDS EXPENSE	55.00			0.00		55.00
522100 DUES & SUBSCRIPTION EXPENSE	4,222.00		45.00	1.07		4,177.00
522200 CONFERENCE REGISTRATION	500.00	428.58	728.58	145.72		228.58-
522600 JOB APPLICANT EXPENSE	120.00			0.00		120.00
522800 E-COMMERCE OPER EXP		.57-	.03	0.00		.03-
523100 UTILITIES EXPENSE	117,145.00			0.00		117,145.00
523201 NATURAL GAS		1,828.46	3,465.71	0.00		3,465.71-
523202 ELECTRICITY		5,195.35	10,381.23	0.00		10,381.23-
523203 WATER			369.60	0.00		369.60-
523204 SEWER			281.89	0.00		281.89-
525500 RENT EXP-OTHER PERS PROP	600.00	450.00	450.00	75.00		150.00
526100 REPAIRS & MAINT-REAL PROPERTY	1,100.00		818.58	74.42		281.42
527100 REP & MAINT-OFFICE EQUIP	300.00			0.00		300.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527200 REP & MAINT-MOTOR VEHICL		41.89	50.64	0.00		50.64-
531100 OFFICE SUPPLIES EXPENSE	3,500.00	549.99	743.46	21.24		2,756.54
531200 SEE CHART OF ACCOUNTS		267.10	754.16	0.00		754.16-
532100 NON CAPITALIZED EQUIP PU	650.00	7.76-	1,054.94	162.30		404.94-
533100 HOUSEHOLD & INSTIT EXP	450.00	263.94	797.80	177.29		347.80-
533900 FOOD EXPENSE	250.00	1.27-	9.99	4.00		240.01
534600 ED & RECREATIONAL SUP EX	2,600.00	24.34	177.45	6.83		2,422.55
534800 CONSTRUCTION & MAINT SUPPLIES	9,000.00	1,516.69	4,893.98	54.38	445.38	3,660.64
537100 LABORATORY SUP EXP	700.00			0.00		700.00
538100 VEHICLE & EQUIP SUPP EXP	250.00	13.98	13.98	5.59		236.02
542200 TEMP SERV - OUTSIDE	3,200.00			0.00		3,200.00
543200 IT CONSULTING-HW/SW SUPP	288.00			0.00		288.00
543500 MGT CONSULTANT SERVICES	10,676.41			0.00		10,676.41
547100 EDUCATIONAL SERVICES	2,081.00		1,560.00	74.96		521.00
548600 PEST CONTROL			75.00	0.00		75.00-
548700 REFUSE/RECYCLING			126.90	0.00		126.90-
548800 FIRE EXTINGUISHERS			150.00	0.00		150.00-
549100 LAUNDRY SERVICES		53.42	162.37	0.00		162.37-
549200 JANITORIAL/SECURITY SERVICES		430.98	430.98	0.00		430.98-
554900 OTHER CONTRACTUAL SERVICE	92,310.80			0.00		92,310.80
555100 SOFTWARE RENEWAL/MAINT FEE	200.00			0.00		200.00
555200 SOFTWARE - NEW PURCHASES	700.00			0.00		700.00
556100 INSURANCE EXPENSE	750.00			0.00		750.00
Major Account 520000 Total	278,823.21	12,997.25	32,072.48	11.50	3,546.87	243,203.86
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	450.00	166.00	166.00	36.89		284.00
572100 COMMERCIAL TRANSPORTATION	500.00	888.88	888.88	177.78		388.88-
573100 STATE-OWNED TRANSPORT	600.00			0.00		600.00
574500 PERSONAL VEHICLE MILEAGE	870.00			0.00		870.00
Major Account 570000 Total	2,420.00	1,054.88	1,054.88	43.59	0.00	1,365.12
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT		7.95-	7.95-	0.00		7.95
Major Account 580000 Total	0.00	7.95-	7.95-	0.00	0.00	7.95
BUDGETED EXPENDITURES TOTAL	958,565.21	74,543.88	139,741.84	14.58	7,566.02	784,774.88

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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>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	857,919.18	74,513.84	137,723.21	16.05	33,236.84	686,959.13
2 CASH FUNDS	91,169.62	30.04	2,018.63	2.21	811.65	88,339.34
4 FEDERAL FUNDS	9,476.41			0.00		9,476.41
BUDGETED EXPENDITURES TOTAL	958,565.21	74,543.88	139,741.84	14.58	34,048.49	784,774.88
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		30.00	174.00	0.00		174.00-
471103 SHIPPING CHARGES			11.00-	0.00		11.00
472200 REPROD & PUBLICATIONS			23.40-	0.00		23.40
Major Account 470000 Total	0.00	30.00	139.60	0.00	0.00	139.60-
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		373.18-	825.35-	0.00		825.35
Major Account 480000 Total	0.00	373.18-	825.35-	0.00	0.00	825.35
BUDGETED REVENUE TOTAL	0.00	343.18-	685.75-	0.00	0.00	685.75
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		343.18-	685.75-	0.00		685.75
BUDGETED REVENUE TOTAL	0.00	343.18-	685.75-	0.00	0.00	685.75

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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	326,736.00	25,057.19	39,660.63	12.14	11,029.62	276,045.75
511200 TEMPORARY SALARIES-WAGES		5,174.50	10,100.64	0.00	3,682.16	13,782.80-
511300 OVERTIME PAYMENTS			363.18	0.00	72.24	435.42-
512100 VACATION LEAVE EXPENSE		910.26	1,040.52	0.00	130.26	1,170.78-
512200 SICK LEAVE EXPENSE		231.82	273.86	0.00	42.04	315.90-
512300 HOLIDAY LEAVE EXPENSE			829.53	0.00	414.78	1,244.31-
Personal Services Subtotal	326,736.00	31,373.77	52,268.36	16.00	414.78	259,096.54
515100 RETIREMENT PLANS EXPENSE	21,352.00	1,961.76	3,157.47	14.79	875.27	17,319.26
515200 FICA EXPENSE	24,995.00	2,291.19	3,794.67	15.18	1,104.68	20,095.65
515400 LIFE & ACCIDENT INS EXP	96.00	5.76	10.56	11.00		85.44
515500 HEALTH INSURANCE EXPENSE	103,686.00	4,461.62	8,346.86	8.05		95,339.14
516300 EMPLOYEE ASSISTANCE PRO	111.00			0.00		111.00
516500 WORKERS COMP PREMIUMS	2,925.00			0.00		2,925.00
Major Account 510000 Total	479,901.00	40,094.10	67,577.92	14.08	2,394.73	394,972.03
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	986.00	40.82	67.68	6.86		918.32
521400 DATA PROCESSING EXPENSE	14,978.00	1,929.78	4,012.50	26.79		10,965.50
521500 PUBLICATION & PRINT EXPENSE	5,250.00	259.83	758.87	14.45		4,491.13
521900 AWARDS EXPENSE	145.00			0.00		145.00
522100 DUES & SUBSCRIPTION EXPENSE	580.00			0.00		580.00
522200 CONFERENCE REGISTRATION		804.26	804.26	0.00		804.26-
523100 UTILITIES EXPENSE	29,129.00			0.00		29,129.00
523201 NATURAL GAS		183.48	319.51	0.00		319.51-
523202 ELECTRICITY		1,826.66	3,383.76	0.00		3,383.76-
523203 WATER		42.91	147.83	0.00		147.83-
523204 SEWER		44.59	136.72	0.00		136.72-
524600 RENT EXPENSE-BUILDINGS		259.80	519.60	0.00		519.60-
525500 RENT EXP-OTHER PERS PROP		37.00	74.00	0.00		74.00-
526100 REPAIRS & MAINT-REAL PROPERTY	3,451.00	207.40	6,395.40	185.32		2,944.40-
527200 REP & MAINT-MOTOR VEHICL	1,803.00		40.95	2.27		1,762.05
527600 REP & MAINT-HOUSE/INST E			53.95	0.00		53.95-
531100 OFFICE SUPPLIES EXPENSE	1,059.00	41.97	213.31	20.14		845.69

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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			2,739.00	0.00		2,739.00-
532280 VIDEO EQUIP		42.18	42.18	0.00		42.18-
533100 HOUSEHOLD & INSTIT EXP	4,486.00	168.27	1,145.93	25.54	333.90	3,006.17
534800 CONSTRUCTION & MAINT SUPPLIES	7,253.00	237.17	6,583.29	90.77		669.71
538100 VEHICLE & EQUIP SUPP EXP	3,273.00	99.49	313.90	9.59		2,959.10
542100 SOS TEMP SERV-PERSONNEL		697.41	697.41	0.00		697.41-
543500 MGT CONSULTANT SERVICES	103,991.00	5,934.05	18,195.08	17.50		85,795.92
545000 LABORATORY SERVICES	48.00			0.00		48.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	235.00			0.00		235.00
548600 PEST CONTROL	602.00	42.00	84.00	13.95		518.00
548700 REFUSE/RECYCLING	1,168.00	21.00	141.92	12.15		1,026.08
548800 FIRE EXTINGUISHERS	749.00			0.00		749.00
549100 LAUNDRY SERVICES	276.00	425.03	533.62	193.34		257.62-
549200 JANITORIAL/SECURITY SERVICES	3,188.00	262.50	262.50	8.23		2,925.50
554900 OTHER CONTRACTUAL SERVICE	89,562.37			0.00		89,562.37
555200 SOFTWARE - NEW PURCHASES	638.00			0.00		638.00
Major Account 520000 Total	272,850.37	13,607.60	47,667.17	17.47	333.90	224,849.30
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,463.00	268.90	712.17	28.91		1,750.83
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	410.00		518.87	126.55		108.87-
575100 MISC TRAVEL EXPENSES	10.00			0.00		10.00
Major Account 570000 Total	3,383.00	268.90	1,231.04	36.39	0.00	2,151.96
BUDGETED EXPENDITURES TOTAL	756,134.37	53,970.60	116,476.13	15.40	2,728.63	621,973.29
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	756,134.37	53,970.60	116,476.13	15.40	17,684.95	621,973.29
BUDGETED EXPENDITURES TOTAL	756,134.37	53,970.60	116,476.13	15.40	17,684.95	621,973.29
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			720.00-	0.00		720.00

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Major Account 480000 Total	0.00	0.00	720.00-	0.00	0.00	720.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>720.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>720.00</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			720.00-	0.00		720.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>720.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>720.00</u>

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Program 543 ARCHEOLOGY

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	681,064.00	44,937.47	71,182.17	10.45	19,298.52	590,583.31
511300 OVERTIME PAYMENTS			726.26	0.00	726.26	1,452.52-
512100 VACATION LEAVE EXPENSE		4,623.06	7,473.84	0.00	1,992.35	9,466.19-
512200 SICK LEAVE EXPENSE		2,359.88	3,061.09	0.00	547.85	3,608.94-
512300 HOLIDAY LEAVE EXPENSE			1,839.39	0.00	909.18	2,748.57-
Personal Services Subtotal	681,064.00	51,920.41	84,282.75	12.38	801.59	573,307.09
515100 RETIREMENT PLANS EXPENSE	51,080.00	3,888.09	6,311.46	12.36	1,757.80	43,010.74
515200 FICA EXPENSE	52,101.00	3,698.87	5,919.19	11.36	1,610.66	44,571.15
515400 LIFE & ACCIDENT INS EXP	174.00	9.68	18.65	10.72		155.35
515500 HEALTH INSURANCE EXPENSE	118,016.00	7,213.92	14,123.06	11.97		103,892.94
516300 EMPLOYEE ASSISTANCE PRO	179.00			0.00		179.00
516500 WORKERS COMP PREMIUMS	6,099.00			0.00		6,099.00
Major Account 510000 Total	908,713.00	66,730.97	110,655.11	12.18	4,170.05	771,215.27
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	10.00	14.91	1.49		985.09
521400 DATA PROCESSING EXPENSE	15,000.00	1,450.46	2,833.53	18.89		12,166.47
521500 PUBLICATION & PRINT EXPENSE	3,000.00	643.41	643.41	21.45		2,356.59
522100 DUES & SUBSCRIPTION EXPENSE	800.00	3.26-	194.74	24.34		605.26
522200 CONFERENCE REGISTRATION	2,500.00			0.00		2,500.00
524600 RENT EXPENSE-BUILDINGS	223,380.00	18,615.00	37,230.00	16.67		186,150.00
527200 REP & MAINT-MOTOR VEHICL			79.95	0.00		79.95-
531100 OFFICE SUPPLIES EXPENSE	3,000.00	47.85	295.09	9.84		2,704.91
532100 NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
532200 PERSONAL COMPUTING EQUIP		939.96	939.96	0.00		939.96-
532250 NETWORKING EQUIP		43.14-	14.75	0.00		14.75-
533100 HOUSEHOLD & INSTIT EXP			247.49	0.00		247.49-
534600 ED & RECREATIONAL SUP EX	200.00			0.00		200.00
534800 CONSTRUCTION & MAINT SUPPLIES	500.00			0.00		500.00
537100 LABORATORY SUP EXP	1,500.00	1.96-	196.30	13.09		1,303.70
538100 VEHICLE & EQUIP SUPP EXP	1,000.00	382.38	473.03	47.30		526.97
541400 HRMS ASSESSMENT	75.00			0.00		75.00
542100 SOS TEMP SERV-PERSONNEL	48,580.52	7,841.03	7,841.03	16.14		40,739.49

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543500 MGT CONSULTANT SERVICES	172,905.00		9,675.00	5.60		163,230.00
543501 ARCHEOLOGICAL	20,000.00			0.00		20,000.00
545000 LABORATORY SERVICES	5,000.00			0.00		5,000.00
547100 EDUCATIONAL SERVICES		13.18-	13.18-	0.00		13.18
554900 OTHER CONTRACTUAL SERVICE	435,759.58			0.00		435,759.58
555200 SOFTWARE - NEW PURCHASES	3,000.00			0.00		3,000.00
555340 COTS MAINTENANCE			1,112.67	0.00		1,112.67-
556100 INSURANCE EXPENSE	500.00			0.00		500.00
Major Account 520000 Total	939,700.10	29,868.55	61,778.68	6.57	0.00	877,921.42
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,000.00	89.00	221.99	2.77		7,778.01
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	32,000.00	1,301.18	1,701.68	5.32		30,298.32
574500 PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
Major Account 570000 Total	42,000.00	1,390.18	1,923.67	4.58	0.00	40,076.33
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	5,000.00			0.00		5,000.00
Major Account 580000 Total	5,000.00	0.00	0.00	0.00	0.00	5,000.00
BUDGETED EXPENDITURES TOTAL	1,895,413.10	97,989.70	174,357.46	9.20	4,170.05	1,694,213.02
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	375,528.69	22,591.28	47,213.30	12.57	3,703.95	324,611.44
2 CASH FUNDS	1,491,303.89	69,603.77	121,349.51	8.14	23,138.67	1,346,815.71
4 FEDERAL FUNDS	28,580.52	5,794.65	5,794.65	20.27		22,785.87
BUDGETED EXPENDITURES TOTAL	1,895,413.10	97,989.70	174,357.46	9.20	26,842.62	1,694,213.02
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		115,643.20-	161,251.82-	0.00		161,251.82

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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>
Major Account 470000 Total	0.00	115,643.20-	161,251.82-	0.00	0.00	161,251.82
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5.35-	10.73-	0.00		10.73
Major Account 480000 Total	0.00	5.35-	10.73-	0.00	0.00	10.73
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>115,648.55-</u>	<u>161,262.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>161,262.55</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		115,643.20-	161,251.82-	0.00		161,251.82
4 FEDERAL FUNDS		5.35-	10.73-	0.00		10.73
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>115,648.55-</u>	<u>161,262.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>161,262.55</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
543500 MGT CONSULTANT SERVICES			9,675.00	0.00		9,675.00-
Major Account 520000 Total	0.00	0.00	9,675.00	0.00	0.00	9,675.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>9,675.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,675.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			9,675.00	0.00		9,675.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>9,675.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,675.00-</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	432,586.00	37,286.84	64,276.08	14.86	21,923.45	346,386.47
512100 VACATION LEAVE EXPENSE		3,274.31	4,456.44	0.00	720.17	5,176.61-
512200 SICK LEAVE EXPENSE		789.81	2,154.62	0.00	809.99	2,964.61-
512300 HOLIDAY LEAVE EXPENSE			1,286.46	0.00	643.24	1,929.70-
Personal Services Subtotal	432,586.00	41,350.96	72,173.60	16.68	357.77	336,315.55
515100 RETIREMENT PLANS EXPENSE	27,322.00	3,096.06	5,404.20	19.78	1,804.49	20,113.31
515200 FICA EXPENSE	28,093.00	2,976.37	5,131.80	18.27	1,685.09	21,276.11
515400 LIFE & ACCIDENT INS EXP	126.00	6.81	14.27	11.33		111.73
515500 HEALTH INSURANCE EXPENSE	162,924.79	5,099.83	10,482.85	6.43		152,441.94
516300 EMPLOYEE ASSISTANCE PRO	132.00			0.00		132.00
516400 UNEMPLOYM COMP INS EXP			2,295.51	0.00		2,295.51-
516500 WORKERS COMP PREMIUMS	3,873.00			0.00		3,873.00
Major Account 510000 Total	655,056.79	52,530.03	95,502.23	14.58	3,847.35	531,968.13
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,800.00	85.96	189.92	10.55		1,610.08
521400 DATA PROCESSING EXPENSE	13,000.00	935.44	1,969.04	15.15		11,030.96
521500 PUBLICATION & PRINT EXPENSE	8,000.00	1,465.29	1,860.55	23.26		6,139.45
521900 AWARDS EXPENSE	100.00	72.00	3,091.80	3091.80		2,991.80-
522100 DUES & SUBSCRIPTION EXPENSE	12,500.00	242.59	542.59	4.34		11,957.41
522200 CONFERENCE REGISTRATION	4,000.00	10.62-	1,064.38	26.61		2,935.62
522600 JOB APPLICANT EXPENSE	2,000.00	186.00	186.00	9.30		1,814.00
522800 E-COMMERCE OPER EXP			33.97	0.00		33.97-
524700 RENT EXP-OTHER REAL PROP	1,300.00			0.00		1,300.00
525500 RENT EXP-OTHER PERS PROP			358.00	0.00		358.00-
531100 OFFICE SUPPLIES EXPENSE	1,500.00	215.12	338.50	22.57		1,161.50
532200 PERSONAL COMPUTING EQUIP	1,000.00			0.00	695.00	305.00
532280 VIDEO EQUIP		3.95-	236.03	0.00		236.03-
533100 HOUSEHOLD & INSTIT EXP	50.00			0.00		50.00
533900 FOOD EXPENSE	1,200.00			0.00		1,200.00
534600 ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
534800 CONSTRUCTION & MAINT SUPPLIES			68.99	0.00		68.99-
538100 VEHICLE & EQUIP SUPP EXP		123.33	123.33	0.00		123.33-

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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>
541100 ACCTG & AUDITING SERVICES	1,500.00			0.00		1,500.00
541400 HRMS ASSESSMENT	500.00			0.00		500.00
542100 SOS TEMP SERV-PERSONNEL		1,365.23	1,365.23	0.00		1,365.23-
542200 TEMP SERV - OUTSIDE	1,200.00			0.00		1,200.00
543200 IT CONSULTING-HW/SW SUPP	1,000.00			0.00		1,000.00
543501 ARCHEOLOGICAL	266,657.60	1,501.83	1,501.83	.56		265,155.77
543502 ARCHITECTURAL	269,769.40			0.00		269,769.40
547100 EDUCATIONAL SERVICES	50.00			0.00		50.00
554900 OTHER CONTRACTUAL SERVICE	249,013.33			0.00		249,013.33
555100 SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
555340 COTS MAINTENANCE	450.00		370.89	82.42		79.11
556100 INSURANCE EXPENSE	200.00			0.00		200.00
Major Account 520000 Total	838,290.33	6,178.22	13,301.05	1.59	695.00	824,294.28
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00	816.34	4,241.35	84.83		758.65
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	5,500.00	843.80	1,400.04	25.46		4,099.96
574500 PERSONAL VEHICLE MILEAGE	1,400.00	796.80	796.80	56.91		603.20
575100 MISC TRAVEL EXPENSES	200.00		157.00	78.50		43.00
Major Account 570000 Total	13,100.00	2,456.94	6,595.19	50.34	0.00	6,504.81
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583470 PERSONAL COMPUTING EQUIPMENT	3,600.00			0.00	4,104.81	504.81-
Major Account 580000 Total	4,600.00	0.00	0.00	0.00	4,104.81	495.19
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	102,281.00			0.00		102,281.00
Major Account 590000 Total	102,281.00	0.00	0.00	0.00	0.00	102,281.00
BUDGETED EXPENDITURES TOTAL	1,613,328.12	61,165.19	115,398.47	7.15	8,647.16	1,465,543.41

SUMMARY BY FUND TYPE - EXPENDITURES

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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 GENERAL FUND	319,077.91	20,275.20	39,840.27	12.49	10,093.90	269,143.74
2 CASH FUNDS	241,425.79	3,580.52	6,113.82	2.53	1,616.32	233,695.65
4 FEDERAL FUNDS	1,052,824.42	37,309.47	69,444.38	6.60	20,676.02	962,704.02
BUDGETED EXPENDITURES TOTAL	1,613,328.12	61,165.19	115,398.47	7.15	32,386.24	1,465,543.41

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		32,134.91-	32,134.91-	0.00		32,134.91
Major Account 460000 Total	0.00	32,134.91-	32,134.91-	0.00	0.00	32,134.91

470000 REVENUE - SALES AND CHARGES

474100 GENERAL BUSINESS FEES		8,000.00-	8,000.00-	0.00		8,000.00
Major Account 470000 Total	0.00	8,000.00-	8,000.00-	0.00	0.00	8,000.00

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		672.49-	1,415.51-	0.00		1,415.51
Major Account 480000 Total	0.00	672.49-	1,415.51-	0.00	0.00	1,415.51

BUDGETED REVENUE TOTAL	0.00	40,807.40-	41,550.42-	0.00	0.00	41,550.42
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SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		8,224.75-	8,451.59-	0.00		8,451.59
4 FEDERAL FUNDS		32,582.65-	33,098.83-	0.00		33,098.83
BUDGETED REVENUE TOTAL	0.00	40,807.40-	41,550.42-	0.00	0.00	41,550.42

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		63.14-	135.58-	0.00		135.58
Major Account 480000 Total	0.00	63.14-	135.58-	0.00	0.00	135.58

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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>
UNBUDGETED REVENUE TOTAL	0.00	63.14-	135.58-	0.00	0.00	135.58
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		63.14-	135.58-	0.00		135.58
UNBUDGETED REVENUE TOTAL	0.00	63.14-	135.58-	0.00	0.00	135.58

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES			384.76	0.00		384.76-
Personal Services Subtotal	0.00	0.00	384.76	0.00	0.00	384.76-
515100 RETIREMENT PLANS EXPENSE			28.84	0.00	24.88	53.72-
515200 FICA EXPENSE			25.73	0.00	22.18	47.91-
515400 LIFE & ACCIDENT INS EXP			.15	0.00		.15-
515500 HEALTH INSURANCE EXPENSE			124.49	0.00		124.49-
Major Account 510000 Total	0.00	0.00	563.97	0.00	47.06	611.03-
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			5.60	0.00	198.00	203.60-
554900 OTHER CONTRACTUAL SERVICE	12,442.48			0.00		12,442.48
Major Account 520000 Total	12,442.48	0.00	5.60	.05	198.00	12,238.88
BUDGETED EXPENDITURES TOTAL	<u>12,442.48</u>	<u>0.00</u>	<u>569.57</u>	<u>4.58</u>	<u>245.06</u>	<u>11,627.85</u>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	<u>12,442.48</u>		<u>569.57</u>	<u>4.58</u>	<u>245.06</u>	<u>11,627.85</u>
BUDGETED EXPENDITURES TOTAL	<u>12,442.48</u>	<u>0.00</u>	<u>569.57</u>	<u>4.58</u>	<u>245.06</u>	<u>11,627.85</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

473200 VEHICLE REGIST & PLATE F		5,026.20-	10,252.13-	0.00		10,252.13
Major Account 470000 Total	0.00	5,026.20-	10,252.13-	0.00	0.00	10,252.13

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		61.22-	145.52-	0.00		145.52
Major Account 480000 Total	0.00	61.22-	145.52-	0.00	0.00	145.52

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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>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		49.92	49.92	0.00		49.92-
Major Account 490000 Total	0.00	49.92	49.92	0.00	0.00	49.92-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,037.50-</u>	<u>10,347.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,347.73</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>5,037.50-</u>	<u>10,347.73-</u>	<u>0.00</u>		<u>10,347.73</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,037.50-</u>	<u>10,347.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,347.73</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	400.00			0.00		400.00
521400 DATA PROCESSING EXPENSE	100.00			0.00		100.00
521500 PUBLICATION & PRINT EXPENSE	910.73	18.85	18.85	2.07		891.88
531100 OFFICE SUPPLIES EXPENSE	200.00			0.00		200.00
Major Account 520000 Total	1,610.73	18.85	18.85	1.17	0.00	1,591.88
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	400.00			0.00		400.00
574500 PERSONAL VEHICLE MILEAGE	400.00			0.00		400.00
Major Account 570000 Total	800.00	0.00	0.00	0.00	0.00	800.00
BUDGETED EXPENDITURES TOTAL	2,410.73	18.85	18.85	.78	0.00	2,391.88
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	2,410.73	18.85	18.85	.78		2,391.88
BUDGETED EXPENDITURES TOTAL	2,410.73	18.85	18.85	.78	0.00	2,391.88
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE		11,666.00	11,666.00	0.00		11,666.00-
Major Account 520000 Total	0.00	11,666.00	11,666.00	0.00	0.00	11,666.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	11,666.00	11,666.00	0.00	0.00	11,666.00-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		11,666.00	11,666.00	0.00		11,666.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	11,666.00	11,666.00	0.00	0.00	11,666.00-

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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>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11.21-	24.14-	0.00		24.14
484100 OPERATING DONATIONS & CO		11,666.00-	11,666.00-	0.00		11,666.00
Major Account 480000 Total	0.00	11,677.21-	11,690.14-	0.00	0.00	11,690.14
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,677.21-</u>	<u>11,690.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,690.14</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		11,677.21-	11,690.14-	0.00		11,690.14
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,677.21-</u>	<u>11,690.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,690.14</u>

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	15,211.00	288.49	288.49	1.90		14,922.51
Personal Services Subtotal	15,211.00	288.49	288.49	1.90	0.00	14,922.51
515100 RETIREMENT PLANS EXPENSE	1,141.00	21.61	21.61	1.89		1,119.39
515200 FICA EXPENSE	1,164.00	22.07	22.07	1.90		1,141.93
515400 LIFE & ACCIDENT INS EXP	2.00			0.00		2.00
515500 HEALTH INSURANCE EXPENSE	1,145.00			0.00		1,145.00
516300 EMPLOYEE ASSISTANCE PRO	2.00			0.00		2.00
516500 WORKERS COMP PREMIUMS	136.00			0.00		136.00
Major Account 510000 Total	18,801.00	332.17	332.17	1.77	0.00	18,468.83
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
542100 SOS TEMP SERV-PERSONNEL		728.13	728.13	0.00		728.13-
543501 ARCHEOLOGICAL	2,199.00			0.00		2,199.00
554900 OTHER CONTRACTUAL SERVICE	10,878.29			0.00		10,878.29
Major Account 520000 Total	15,577.29	728.13	728.13	4.67	0.00	14,849.16
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	800.00			0.00		800.00
574500 PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
Major Account 570000 Total	1,500.00	0.00	0.00	0.00	0.00	1,500.00
BUDGETED EXPENDITURES TOTAL	35,878.29	1,060.30	1,060.30	2.96	0.00	34,817.99

SUMMARY BY FUND TYPE - EXPENDITURES

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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>
1 GENERAL FUND	35,878.29	1,060.30	1,060.30	2.96		34,817.99
BUDGETED EXPENDITURES TOTAL	35,878.29	1,060.30	1,060.30	2.96	0.00	34,817.99

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	254,887.00	25,050.62	39,810.11	15.62	11,246.37	203,830.52
512100 VACATION LEAVE EXPENSE		1,966.28	4,437.15	0.00	1,828.77	6,265.92-
512200 SICK LEAVE EXPENSE		1,194.04	1,845.76	0.00	536.34	2,382.10-
512300 HOLIDAY LEAVE EXPENSE			967.70	0.00	483.86	1,451.56-
Personal Services Subtotal	254,887.00	28,210.94	47,060.72	18.46	319.82	193,730.94
515100 RETIREMENT PLANS EXPENSE	19,117.00	2,112.49	3,523.99	18.43	1,055.49	14,537.52
515200 FICA EXPENSE	19,499.00	2,068.40	3,420.64	17.54	1,011.11	15,067.25
515400 LIFE & ACCIDENT INS EXP	60.00	4.74	9.49	15.82		50.51
515500 HEALTH INSURANCE EXPENSE	40,659.00	3,444.12	6,888.23	16.94		33,770.77
516300 EMPLOYEE ASSISTANCE PRO	69.00			0.00		69.00
516500 WORKERS COMP PREMIUMS	2,282.00			0.00		2,282.00
Major Account 510000 Total	336,573.00	35,840.69	60,903.07	18.10	2,386.42	259,507.99
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	546.00	1.06-	1.06-	.19-		547.06
521300 FREIGHT	344.00			0.00		344.00
521400 DATA PROCESSING EXPENSE	10,586.00	819.62	1,703.28	16.09		8,882.72
521500 PUBLICATION & PRINT EXPENSE	1,822.00	330.42	405.42	22.25		1,416.58
521800 CASH SHORT ADJUSTMENT			8.75-	0.00		8.75
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	1,550.00	8.16-	637.25	41.11		912.75
522200 CONFERENCE REGISTRATION	4,000.00			0.00		4,000.00
522800 E-COMMERCE OPER EXP	1,652.00	72.74	120.18	7.27		1,531.82
523100 UTILITIES EXPENSE	68,000.00			0.00		68,000.00
523201 NATURAL GAS	25,495.00	2,662.44	5,126.52	20.11		20,368.48
523202 ELECTRICITY	43,125.00	3,940.64	8,110.94	18.81		35,014.06
523203 WATER	2,449.00	283.98	546.57	22.32		1,902.43
523204 SEWER	2,692.00	346.04	684.10	25.41		2,007.90
526100 REPAIRS & MAINT-REAL PROPERTY	55,885.00	802.25	4,549.89	8.14		51,335.11
527600 REP & MAINT-HOUSE/INST E	254.00			0.00		254.00
527800 REP & MAINT-OTHER PROPER	964.00			0.00		964.00
531100 OFFICE SUPPLIES EXPENSE	1,685.00	92.03	418.84	24.86		1,266.16
531200 SEE CHART OF ACCOUNTS	760.00			0.00		760.00

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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>
532100 NON CAPITALIZED EQUIP PU	4,000.00	10.29-	299.13	7.48		3,700.87
532200 PERSONAL COMPUTING EQUIP	1,300.00	59.98	59.98	4.61		1,240.02
532260 VOICE EQUIP	1,397.00			0.00		1,397.00
533100 HOUSEHOLD & INSTIT EXP	1,500.00	248.83	248.83	16.59	35.70	1,215.47
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534800 CONSTRUCTION & MAINT SUPPLIES	5,000.00			0.00		5,000.00
537100 LABORATORY SUP EXP	10,000.00	1,344.19	1,702.15	17.02		8,297.85
541400 HRMS ASSESSMENT	331.00			0.00		331.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	9,000.00	450.00	875.00	9.72		8,125.00
548600 PEST CONTROL	1,200.00			0.00		1,200.00
548700 REFUSE/RECYCLING	1,010.00	103.41	206.82	20.48		803.18
548800 FIRE EXTINGUISHERS	350.00			0.00		350.00
549200 JANITORIAL/SECURITY SERVICES	9,500.00	500.00	1,000.00	10.53		8,500.00
554100 SEE CHART OF ACCOUNTS	3,500.00	223.20	446.40	12.75		3,053.60
554900 OTHER CONTRACTUAL SERVICE	199,520.43			0.00		199,520.43
555100 SOFTWARE RENEWAL/MAINT FEE	2,052.00			0.00		2,052.00
555200 SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
555310 COTS LICENSE FEES	635.00			0.00		635.00
556100 INSURANCE EXPENSE	5,564.00			0.00		5,564.00
Major Account 520000 Total	480,268.43	12,260.26	27,131.49	5.65	35.70	453,101.24
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,200.00			0.00		3,200.00
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	2,400.00		201.12	8.38		2,198.88
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
Major Account 570000 Total	6,800.00	0.00	201.12	2.96	0.00	6,598.88
580000 CAPITAL OUTLAY						
583410 SERVER EQUIP		6,551.17	6,551.17	0.00		6,551.17-
583470 PERSONAL COMPUTING EQUIPMENT	2,000.00		798.00	39.90		1,202.00
Major Account 580000 Total	2,000.00	6,551.17	7,349.17	367.46	0.00	5,349.17-
BUDGETED EXPENDITURES TOTAL	825,641.43	54,652.12	95,584.85	11.58	2,422.12	713,858.94

SUMMARY BY FUND TYPE - EXPENDITURES

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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>
1	GENERAL FUND	197,927.72	24,690.38	40,229.81	20.33	5,182.18	152,515.73
2	CASH FUNDS	627,713.71	29,961.74	55,355.04	8.82	11,015.46	561,343.21
BUDGETED EXPENDITURES TOTAL		825,641.43	54,652.12	95,584.85	11.58	16,197.64	713,858.94
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		23,901.79-	44,267.75-	0.00		44,267.75
	Major Account 470000 Total	0.00	23,901.79-	44,267.75-	0.00	0.00	44,267.75
480000 REVENUE - MISCELLANEOUS							
486400	CASH OVER ADJUSTMENT		17.50	17.50	0.00		17.50-
	Major Account 480000 Total	0.00	17.50	17.50	0.00	0.00	17.50-
BUDGETED REVENUE TOTAL		0.00	23,884.29-	44,250.25-	0.00	0.00	44,250.25
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		23,884.29-	44,250.25-	0.00		44,250.25
BUDGETED REVENUE TOTAL		0.00	23,884.29-	44,250.25-	0.00	0.00	44,250.25

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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		5.05-	10.13-	0.00		10.13
Major Account 480000 Total	0.00	5.05-	10.13-	0.00	0.00	10.13
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5.05-</u>	<u>10.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>10.13</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		5.05-	10.13-	0.00		10.13
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5.05-</u>	<u>10.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>10.13</u>

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	187,941.00	20,183.56	30,082.42	16.01	7,853.50	150,005.08
512100 VACATION LEAVE EXPENSE		789.32	3,749.50	0.00	1,983.81	5,733.31-
512200 SICK LEAVE EXPENSE		51.66	295.60	0.00	147.42	443.02-
512300 HOLIDAY LEAVE EXPENSE			700.82	0.00	350.41	1,051.23-
Personal Services Subtotal	187,941.00	21,024.54	34,828.34	18.53	350.41	142,777.52
515100 RETIREMENT PLANS EXPENSE	14,096.00	1,574.31	2,607.94	18.50	773.90	10,714.16
515200 FICA EXPENSE	14,377.00	1,567.82	2,583.28	17.97	760.24	11,033.48
515400 LIFE & ACCIDENT INS EXP	35.00	2.40	4.80	13.71		30.20
515500 HEALTH INSURANCE EXPENSE	17,466.00	954.44	1,908.88	10.93		15,557.12
516300 EMPLOYEE ASSISTANCE PRO			33.99	0.00		33.99-
Major Account 510000 Total	233,915.00	25,123.51	41,967.23	17.94	1,884.55	180,078.49
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,500.00	28.33	52.89	3.53		1,447.11
521200 COMM EXP-VOICE/DATA	3,000.00			0.00		3,000.00
521400 DATA PROCESSING EXPENSE	3,500.00	180.89	365.23	10.44		3,134.77
521412 OCIO-VOICE EXPENSE		236.50	688.53	0.00		688.53-
521500 PUBLICATION & PRINT EXPENSE	11,900.00	158.42	1,058.30	8.89		10,841.70
521900 AWARDS EXPENSE	1,500.00	160.00	160.00	10.67		1,340.00
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00			0.00		1,000.00
522200 CONFERENCE REGISTRATION	500.00	1,400.00	1,400.00	280.00		900.00-
524600 RENT EXPENSE-BUILDINGS	19,271.00	1,127.65	2,255.30	11.70		17,015.70
524700 RENT EXP-OTHER REAL PROP	250.00	50.00	352.50	141.00		102.50-
524744 EXHIBIT SPACE	4,700.00			0.00		4,700.00
524900 RENT EXP-DUPR SURCHARGE		478.24	956.48	0.00		956.48-
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	1,000.00		562.31	56.23		437.69
534946 PROMOTIONAL SUPPLIES	3,231.00			0.00		3,231.00
539900 SEE CHART OF ACCOUNTS	854,909.02			0.00		854,909.02
541100 ACCTG & AUDITING SERVICES	14,800.00	650.12	1,325.39	8.96		13,474.61
554900 OTHER CONTRACTUAL SERVICE	1,244,817.00	244.05	1,901.84	.15		1,242,915.16
559100 OTHER OPERATING EXP	4,450.00	1,900.00	4,900.00	110.11		450.00-

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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>
Major Account 520000 Total	2,170,828.02	6,614.20	15,978.77	.74	0.00	2,154,849.25
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	24,958.00	93.00	2,830.85	11.34		22,127.15
571600 MEALS-NOT TRAVEL STATUS	7,770.00	240.71	1,145.07	14.74		6,624.93
572100 COMMERCIAL TRANSPORTATION	19,409.00		1,067.78	5.50		18,341.22
573100 STATE-OWNED TRANSPORT	500.00	198.38	198.38	39.68		301.62
574500 PERSONAL VEHICLE MILEAGE	8,233.00	128.62	419.66	5.10		7,813.34
574600 CONTRACTUAL SERV - TRAVEL EXP	600.00			0.00		600.00
575100 MISC TRAVEL EXPENSES	2,299.00		121.00	5.26		2,178.00
Major Account 570000 Total	63,769.00	660.71	5,782.74	9.07	0.00	57,986.26
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
Major Account 580000 Total	500.00	0.00	0.00	0.00	0.00	500.00
BUDGETED EXPENDITURES TOTAL	<u>2,469,012.02</u>	<u>32,398.42</u>	<u>63,728.74</u>	<u>2.58</u>	<u>1,884.55</u>	<u>2,393,414.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>2,469,012.02</u>	<u>32,398.42</u>	<u>63,728.74</u>	<u>2.58</u>	<u>11,869.28</u>	<u>2,393,414.00</u>
BUDGETED EXPENDITURES TOTAL	<u>2,469,012.02</u>	<u>32,398.42</u>	<u>63,728.74</u>	<u>2.58</u>	<u>11,869.28</u>	<u>2,393,414.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		13,725.81-	64,840.83-	0.00		64,840.83
454664 GRAIN TAX-ASCS		530.16-	530.16-	0.00		530.16
Major Account 450000 Total	0.00	14,255.97-	65,370.99-	0.00	0.00	65,370.99
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		773.59-	1,589.83-	0.00		1,589.83
484800 ROYALTY REVENUE		60,770.67-	60,770.67-	0.00		60,770.67

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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>
Major Account 480000 Total	0.00	61,544.26-	62,360.50-	0.00	0.00	62,360.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>75,800.23-</u>	<u>127,731.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>127,731.49</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>75,800.23-</u>	<u>127,731.49-</u>	<u>0.00</u>		<u>127,731.49</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>75,800.23-</u>	<u>127,731.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>127,731.49</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	565,995.70	49,962.25	82,182.18	14.52	25,097.48	458,716.04
511600 PER DIEM PAYMENTS	12,000.00		1,200.00	10.00	1,200.00	9,600.00
512100 VACATION LEAVE EXPENSE		7,100.45	11,121.28	0.00	2,461.08	13,582.36-
512200 SICK LEAVE EXPENSE		1,165.74	1,508.33	0.00	342.59	1,850.92-
512300 HOLIDAY LEAVE EXPENSE			1,971.76	0.00	985.89	2,957.65-
512500 FUNERAL LEAVE EXPENSE		132.07	132.07	0.00		132.07-
Personal Services Subtotal	577,995.70	58,360.51	98,115.62	16.98	0.00	449,793.04
515100 RETIREMENT PLANS EXPENSE	41,640.00	4,370.07	7,257.09	17.43	2,208.97	32,173.94
515200 FICA EXPENSE	43,872.00	4,359.23	7,297.94	16.63	2,177.58	34,396.48
515400 LIFE & ACCIDENT INS EXP	156.00	7.20	14.40	9.23		141.60
515500 HEALTH INSURANCE EXPENSE	52,320.00	3,256.54	6,513.08	12.45		45,806.92
516300 EMPLOYEE ASSISTANCE PRO			108.77	0.00		108.77-
516500 WORKERS COMP PREMIUMS	5,200.00			0.00		5,200.00
Major Account 510000 Total	721,183.70	70,353.55	119,306.90	16.54	4,386.55	567,403.21
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,500.00	1.82	15.74	1.05		1,484.26
521200 COMM EXP-VOICE/DATA	14,800.00			0.00		14,800.00
521290 COM EXPENSE - DATA ONLY		50.00	100.00	0.00		100.00-
521300 FREIGHT	60.00			0.00		60.00
521400 DATA PROCESSING EXPENSE		611.59	1,208.15	0.00		1,208.15-
521500 PUBLICATION & PRINT EXPENSE	2,400.00		54.79	2.28		2,345.21
521900 AWARDS EXPENSE	72.00			0.00		72.00
522100 DUES & SUBSCRIPTION EXPENSE	22,040.00		125.00	.57		21,915.00
522200 CONFERENCE REGISTRATION	2,520.00	475.00	475.00	18.85		2,045.00
522600 JOB APPLICANT EXPENSE		461.40	461.40	0.00		461.40-
523201 NATURAL GAS	5,200.00	14.15	52.75	1.01		5,147.25
523202 ELECTRICITY	3,900.00	265.00	510.00	13.08		3,390.00
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	16.78	31.57	3.76		808.43
527200 REP & MAINT-MOTOR VEHICL	7,200.00	1,443.14	1,970.02	27.36		5,229.98
527400 REPAIRS & MAINT-DATA PROC	1,200.00			0.00		1,200.00

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Department of Administrative Services
Accounting Division
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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>
527500 REPAIRS & MAINT-COMM EQUIP	120.00			0.00		120.00
531100 OFFICE SUPPLIES EXPENSE	5,460.00	675.23	1,549.72	28.38		3,910.28
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	7.50	7.50	1.04		712.50
538100 VEHICLE & EQUIP SUPP EXP	9,600.00	706.71	1,504.58	15.67		8,095.42
541100 ACCTG & AUDITING SERVICES	1,320.00			0.00		1,320.00
541400 HRMS ASSESSMENT	500.00			0.00		500.00
542500 ENG & ARCH SERVICES	136,321.10		5,070.00	3.72		131,251.10
543100 IT CONSULTING-APPLICATIONS	1,200.00			0.00		1,200.00
543300 IT CONSULTING-OTHER	150,000.00			0.00		150,000.00
545000 LABORATORY SERVICES	480.00			0.00		480.00
549200 JANITORIAL/SECURITY SERVICES	576.00	82.30	107.30	18.63		468.70
554900 OTHER CONTRACTUAL SERVICE	1,800.00			0.00		1,800.00
555100 SOFTWARE RENEWAL/MAINT FEE	2,400.00			0.00		2,400.00
555200 SOFTWARE - NEW PURCHASES	2,400.00			0.00		2,400.00
555310 COTS LICENSE FEES	200.00			0.00		200.00
555320 COTS DEVELOPMENT			3,250.00	0.00		3,250.00-
556100 INSURANCE EXPENSE	1,800.00			0.00		1,800.00
556300 SURETY & NOTARY BONDS	80.00			0.00		80.00
559100 OTHER OPERATING EXP	180.00			0.00		180.00
Major Account 520000 Total	399,101.10	6,568.12	20,008.52	5.01	0.00	379,092.58
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,600.00			0.00		12,600.00
571900 MEALS-ONE DAY TRAVEL	100.00			0.00		100.00
572100 COMMERCIAL TRANSPORTATION	4,200.00			0.00		4,200.00
574500 PERSONAL VEHICLE MILEAGE	2,520.00		229.99	9.13		2,290.01
575100 MISC TRAVEL EXPENSES	480.00			0.00		480.00
Major Account 570000 Total	19,900.00	0.00	229.99	1.16	0.00	19,670.01
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	6,705.00			0.00		6,705.00
584200 VEHICLES & VEHICLE EQ	31,689.00			0.00		31,689.00
Major Account 580000 Total	38,394.00	0.00	0.00	0.00	0.00	38,394.00
BUDGETED EXPENDITURES TOTAL	1,178,578.80	76,921.67	139,545.41	11.84	4,386.55	1,004,559.80

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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>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,097,078.80	75,688.55	130,410.50	11.89	28,547.91	938,120.39
4 FEDERAL FUNDS	81,500.00	1,233.12	9,134.91	11.21	5,925.68	66,439.41
BUDGETED EXPENDITURES TOTAL	1,178,578.80	76,921.67	139,545.41	11.84	34,473.59	1,004,559.80
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	11,330.30		39,641.00-	349.87-		50,971.30
Major Account 460000 Total	11,330.30	0.00	39,641.00-	349.87-	0.00	50,971.30
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		25.00-	25.00-	0.00		25.00
474100 GENERAL BUSINESS FEES	48,000.00	2,890.00-	4,850.00-	10.10-		52,850.00
Major Account 470000 Total	48,000.00	2,915.00-	4,875.00-	10.16-	0.00	52,875.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	12,000.00	1,696.54-	3,308.63-	27.57-		15,308.63
484500 REIMB NON-GOVT SOURCES			10.02-	0.00		10.02
Major Account 480000 Total	12,000.00	1,696.54-	3,318.65-	27.66-	0.00	15,318.65
BUDGETED REVENUE TOTAL	71,330.30	4,611.54-	47,834.65-	67.06-	0.00	119,164.95
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	71,330.30	4,611.54-	8,193.65-	11.49-		79,523.95
4 FEDERAL FUNDS			39,641.00-	0.00		39,641.00
BUDGETED REVENUE TOTAL	71,330.30	4,611.54-	47,834.65-	67.06-	0.00	119,164.95
UNBUDGETED FUND TYPES - REVENUES						

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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>
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		1,400.00-	5,800.00-	0.00		5,800.00
Major Account 470000 Total	0.00	1,400.00-	5,800.00-	0.00	0.00	5,800.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		591.32-	49,504.56	0.00		49,504.56-
484400 ESCHEAT MONIES			50,621.30-	0.00		50,621.30
Major Account 480000 Total	0.00	591.32-	1,116.74-	0.00	0.00	1,116.74
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,991.32-</u>	<u>6,916.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,916.74</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,991.32-	6,916.74-	0.00		6,916.74
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,991.32-</u>	<u>6,916.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,916.74</u>

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	292,378.54	33,833.34	54,072.38	18.49	15,845.54	222,460.62
511200 TEMPORARY SALARIES-WAGES	6,474.60	1,368.91	2,224.02	34.35	660.60	3,589.98
511300 OVERTIME PAYMENTS	2,500.00	45.99	45.99	1.84		2,454.01
511600 PER DIEM PAYMENTS	22,000.00	3,600.00	5,800.00	26.36	2,000.00	14,200.00
512100 VACATION LEAVE EXPENSE	17,155.34	1,328.78	2,778.12	16.19	750.34	13,626.88
512200 SICK LEAVE EXPENSE	8,174.15	905.72	1,859.32	22.75	683.15	5,631.68
512300 HOLIDAY LEAVE EXPENSE	15,072.98		1,191.95	7.91	595.98	13,285.05
512500 FUNERAL LEAVE EXPENSE	800.00			0.00		800.00
Personal Services Subtotal	364,555.61	41,082.74	67,971.78	18.65	0.00	276,048.22
515100 RETIREMENT PLANS EXPENSE	25,203.46	2,704.21	4,488.87	17.81	1,338.46	19,376.13
515200 FICA EXPENSE	27,711.69	2,967.63	4,849.46	17.50	1,393.69	21,468.54
515400 LIFE & ACCIDENT INS EXP	86.04	6.72	13.44	15.62		72.60
515500 HEALTH INSURANCE EXPENSE	86,646.30	5,683.60	11,367.20	13.12		75,279.10
516300 EMPLOYEE ASSISTANCE PRO	87.00		86.52	99.45		.48
516500 WORKERS COMP PREMIUMS	3,118.00			0.00		3,118.00
Major Account 510000 Total	507,408.10	52,444.90	88,777.27	17.50	2,732.15	395,363.07
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	16,533.00	440.90	1,095.43	6.63		15,437.57
521300 FREIGHT	500.00			0.00		500.00
521400 DATA PROCESSING EXPENSE	17,850.00	1,246.97	2,498.77	14.00		15,351.23
521401 CIO CHARGES-DESKTOP SERVICES	2,500.00	20.37	20.37	.81		2,479.63
521402 CIO CHARGES-DATABASE	80,000.00	.20	.40	0.		79,999.60
521500 PUBLICATION & PRINT EXPENSE	20,660.00	944.26	5,209.05	25.21		15,450.95
521501 RECORD SCANNING & INDEXING EXP	18,000.00			0.00		18,000.00
521900 AWARDS EXPENSE	800.00			0.00		800.00
522100 DUES & SUBSCRIPTION EXPENSE	21,100.00		6,500.00	30.81		14,600.00
522200 CONFERENCE REGISTRATION	3,000.00	150.00	600.00	20.00		2,400.00
522201 STAFF DEVELOPMENT EXP	1,300.00			0.00		1,300.00
522800 E-COMMERCE OPER EXP	32,000.00	588.80	588.80	1.84		31,411.20
522880 WEBSITE SERVICES	180.00			0.00		180.00
523100 UTILITIES EXPENSE	50.00			0.00		50.00
524600 RENT EXPENSE-BUILDINGS	24,230.00	1,996.29	3,992.58	16.48		20,237.42

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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>
524700 RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
525500 RENT EXP-OTHER PERS PROP	300.00			0.00		300.00
526100 REPAIRS & MAINT-REAL PROPERTY	500.00			0.00		500.00
527900 SEE CHART OF ACCOUNTS	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	6,148.00	116.00	1,293.66	21.04		4,854.34
531200 SEE CHART OF ACCOUNTS	200.00			0.00		200.00
532100 NON CAPITALIZED EQUIP PU	7,000.00			0.00		7,000.00
532200 PERSONAL COMPUTING EQUIP	2,500.00			0.00		2,500.00
533900 FOOD EXPENSE	1,500.00			0.00		1,500.00
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534601 ARCH STUDENT DEBT REIMB	500.00			0.00		500.00
534602 ENG STUDENT DEBT REIMB	2,050.00	150.00	350.00	17.07		1,700.00
541100 ACCTG & AUDITING SERVICES	1,066.00			0.00		1,066.00
541200 PURCHASING ASSESSMENT	138.00			0.00		138.00
541400 HRMS ASSESSMENT	416.00			0.00		416.00
541500 LEGAL SERVICES EXPENSE	30,000.00	105.00	672.00	2.24		29,328.00
541700 LEGAL RELATED EXPENSE	3,000.00	160.00	160.00	5.33		2,840.00
541801 VERIFICATION EXPENSE	275.00	25.00	50.00	18.18		225.00
542100 SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
554900 OTHER CONTRACTUAL SERVICE	21,000.00	5,250.00	5,250.00	25.00		15,750.00
555310 COTS LICENSE FEES	600.00			0.00		600.00
555510 SAAS SUBSCRIPTION FEES	900.00			0.00	959.88	59.88-
556100 INSURANCE EXPENSE	107.00			0.00		107.00
559100 OTHER OPERATING EXP	142,633.46			0.00		142,633.46
Major Account 520000 Total	462,536.46	11,193.79	28,281.06	6.11	959.88	433,295.52
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,000.00	1,320.92	1,409.92	17.62		6,590.08
571600 MEALS-NOT TRAVEL STATUS	600.00	71.03	89.25	14.88		510.75
571900 MEALS-ONE DAY TRAVEL	300.00	44.40	52.21	17.40		247.79
572100 COMMERCIAL TRANSPORTATION	6,000.00	511.79	889.39	14.82		5,110.61
573100 STATE-OWNED TRANSPORT	2,000.00			0.00		2,000.00
574500 PERSONAL VEHICLE MILEAGE	4,000.00	363.16	435.20	10.88		3,564.80
575100 MISC TRAVEL EXPENSES	1,000.00	86.45	222.57	22.26		777.43
Major Account 570000 Total	21,900.00	2,397.75	3,098.54	14.15	0.00	18,801.46
580000 CAPITAL OUTLAY						

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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>
583000 FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
583470 PERSONAL COMPUTING EQUIPMENT	3,500.00			0.00		3,500.00
Major Account 580000 Total	5,000.00	0.00	0.00	0.00	0.00	5,000.00
BUDGETED EXPENDITURES TOTAL	996,844.56	66,036.44	120,156.87	12.05	3,692.03	852,460.05

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	996,844.56	66,036.44	120,156.87	12.05	24,227.64	852,460.05
BUDGETED EXPENDITURES TOTAL	996,844.56	66,036.44	120,156.87	12.05	24,227.64	852,460.05

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	28,687.00-	7,171.75-	7,171.75-	25.00		21,515.25-
475111 ENG INTERN ENROLLMENT APPS	3,000.00-	330.00-	630.00-	21.00		2,370.00-
475113 ENGINEER EXAMINATIONS	6,150.00-	90.00-	2,340.00-	38.05		3,810.00-
475114 ARCHITECT EXAMINATIONS	150.00-			0.00		150.00-
475115 ENG PROFESSIONAL APPS	63,750.00-	5,250.00-	10,650.00-	16.71		53,100.00-
475116 ARCH PROFESSIONAL APPS	17,250.00-	3,000.00-	4,950.00-	28.70		12,300.00-
475117 ENGINEER RENEWALS	306,000.00-		240.00-	.08		305,760.00-
475118 ARCHITECT RENEWALS	70,640.00-		80.00-	.11		70,560.00-
475119 MISCELLANEOUS	250.00-	25.00-	25.00-	10.00		225.00-
475122 TEMPORARY REGISTRATION	6,600.00-	300.00-	900.00-	13.64		5,700.00-
475123 EMERITUS	11,550.00-		75.00-	.65		11,475.00-
475300 SEE CHART OF ACCOUNTS	13,000.00-	1,400.00-	2,300.00-	17.69		10,700.00-
475301 AUTH CERT APPS (6-10)	4,800.00-		200.00-	4.17		4,600.00-
475302 AUTH CERT APPS (11-49)	9,900.00-	900.00-	2,100.00-	21.21		7,800.00-
475303 AUTH CERT APPS (50+)	4,800.00-	400.00-	800.00-	16.67		4,000.00-
475400 SEE CHART OF ACCOUNTS	23,300.00-	2,100.00-	3,550.00-	15.24		19,750.00-
475401 AUTH CERT RENEWALS (6-10)	16,950.00-	1,050.00-	2,100.00-	12.39		14,850.00-
475402 AUTH CERT RENEWALS (11-49)	39,750.00-	3,750.00-	8,000.00-	20.13		31,750.00-
475403 AUTH CERT RENEWALS (50+)	35,700.00-	3,500.00-	6,300.00-	17.65		29,400.00-
Major Account 470000 Total	662,227.00-	29,266.75-	52,411.75-	7.91	0.00	609,815.25-

480000 REVENUE - MISCELLANEOUS

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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>
481100 INVESTMENT INCOME	15,000.00-	1,175.01-	2,425.39-	16.17		12,574.61-
484500 REIMB NON-GOVT SOURCES	500.00-		166.22-	33.24		333.78-
485122 LATE PAYMENT PENALTY	3,968.00-		216.00-	5.44		3,752.00-
486600 SEE CHART OF ACCOUNTS		150.00-	300.00-	0.00		300.00
Major Account 480000 Total	19,468.00-	1,325.01-	3,107.61-	15.96	0.00	16,360.39-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	200.00-			0.00		200.00-
Major Account 490000 Total	200.00-	0.00	0.00	0.00	0.00	200.00-
BUDGETED REVENUE TOTAL	681,895.00-	30,591.76-	55,519.36-	8.14	0.00	626,375.64-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	681,895.00-	30,591.76-	55,519.36-	8.14		626,375.64-
BUDGETED REVENUE TOTAL	681,895.00-	30,591.76-	55,519.36-	8.14	0.00	626,375.64-

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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	22.37	33.90	3.39		966.10
521400 DATA PROCESSING EXPENSE	350.00	28.72	57.44	16.41		292.56
521500 PUBLICATION & PRINT EXPENSE	250.00			0.00		250.00
521900 AWARDS EXPENSE	75.00			0.00		75.00
522100 DUES & SUBSCRIPTION EXPENSE	4,500.00			0.00		4,500.00
522200 CONFERENCE REGISTRATION	75.00			0.00		75.00
522800 E-COMMERCE OPER EXP	1,050.00			0.00		1,050.00
522880 WEBSITE SERVICES	360.00			0.00		360.00
541100 ACCTG & AUDITING SERVICES	138.00			0.00		138.00
541200 PURCHASING ASSESSMENT	25.00			0.00		25.00
541700 LEGAL RELATED EXPENSE	150.00			0.00		150.00
542500 ENG & ARCH SERVICES	15,323.00	3,830.75	3,830.75	25.00		11,492.25
547100 EDUCATIONAL SERVICES	425.00			0.00		425.00
559100 OTHER OPERATING EXP	1,567.70			0.00		1,567.70
Major Account 520000 Total	25,288.70	3,881.84	3,922.09	15.51	0.00	21,366.61
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,600.00			0.00		3,600.00
571600 MEALS-NOT TRAVEL STATUS	100.00		20.93	20.93		79.07
571900 MEALS-ONE DAY TRAVEL	200.00		41.86	20.93		158.14
572100 COMMERCIAL TRANSPORTATION	2,700.00	357.00	357.00	13.22		2,343.00
573100 STATE-OWNED TRANSPORT	150.00			0.00		150.00
574500 PERSONAL VEHICLE MILEAGE	2,120.00	160.24	574.45	27.10		1,545.55
575100 MISC TRAVEL EXPENSES	402.00	15.00	15.00	3.73		387.00
Major Account 570000 Total	9,272.00	532.24	1,009.24	10.88	0.00	8,262.76
BUDGETED EXPENDITURES TOTAL	34,560.70	4,414.08	4,931.33	14.27	0.00	29,629.37
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	34,560.70	4,414.08	4,931.33	14.27		29,629.37
BUDGETED EXPENDITURES TOTAL	34,560.70	4,414.08	4,931.33	14.27	0.00	29,629.37

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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 - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475103 RENEWAL FEES	20,605.00-			0.00		20,605.00-
475105 EXAM RESERVATION FEES	350.00-	140.00-	245.00-	70.00		105.00-
475107 EMERITUS FEES	75.00-			0.00		75.00-
475108 CERT OF AUTH APPS	200.00-			0.00		200.00-
475109 CERT OF AUTH RENEW	4,100.00-	200.00-	200.00-	4.88		3,900.00-
475111 LATE RENEWAL FEES	182.00-			0.00		182.00-
475112 TEMP PERMIT FEES	175.00-			0.00		175.00-
475113 FG EXAM APPLICATION FEES	500.00-	50.00-	50.00-	10.00		450.00-
475114 PG EXAM APPLICATION FEES	400.00-		100.00-	25.00		300.00-
475115 RECIPROCAL LICENSE APPS	800.00-		100.00-	12.50		700.00-
Major Account 470000 Total	27,387.00-	390.00-	695.00-	2.54	0.00	26,692.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,600.00-	143.05-	287.00-	17.94		1,313.00-
484500 REIMB NON-GOVT SOURCES	24.00-			0.00		24.00-
Major Account 480000 Total	1,624.00-	143.05-	287.00-	17.67	0.00	1,337.00-
BUDGETED REVENUE TOTAL	29,011.00-	533.05-	982.00-	3.38	0.00	28,029.00-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	29,011.00-	533.05-	982.00-	3.38		28,029.00-
BUDGETED REVENUE TOTAL	29,011.00-	533.05-	982.00-	3.38	0.00	28,029.00-

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	319,800.00	28,731.07	43,972.96	13.75	11,578.38	264,248.66
511300 OVERTIME PAYMENTS	1,500.00			0.00		1,500.00
511600 PER DIEM PAYMENTS	5,000.00	300.00	500.00	10.00	200.00	4,300.00
511800 COMP TIME PAYMENT	500.00			0.00		500.00
512100 VACATION LEAVE EXPENSE		1,013.07	2,500.02	0.00	960.57	3,460.59-
512200 SICK LEAVE EXPENSE		2,066.51	3,474.68	0.00	1,319.55	4,794.23-
512300 HOLIDAY LEAVE EXPENSE			923.94	0.00	461.97	1,385.91-
Personal Services Subtotal	326,800.00	32,110.65	51,371.60	15.72	461.97	260,907.93
515100 RETIREMENT PLANS EXPENSE	23,000.00	2,382.00	3,809.29	16.56	1,072.33	18,118.38
515200 FICA EXPENSE	23,000.00	2,296.72	3,658.82	15.91	1,021.24	18,319.94
515400 LIFE & ACCIDENT INS EXP	100.00	3.84	7.68	7.68		92.32
515500 HEALTH INSURANCE EXPENSE	45,000.00	4,945.18	9,890.36	21.98		35,109.64
516300 EMPLOYEE ASSISTANCE PRO	100.00			0.00		100.00
516500 WORKERS COMP PREMIUMS	2,750.00			0.00		2,750.00
Major Account 510000 Total	420,750.00	41,738.39	68,737.75	16.34	2,555.54	335,398.21
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,500.00	80.98	199.00	7.96		2,301.00
521300 FREIGHT	1,000.00			0.00		1,000.00
521400 DATA PROCESSING EXPENSE	6,000.00	233.52	501.91	8.37		5,498.09
521412 OCIO-VOICE EXPENSE	2,500.00	167.16	503.72	20.15		1,996.28
521500 PUBLICATION & PRINT EXPENSE	15,000.00	577.24	1,425.52	9.50		13,574.48
522100 DUES & SUBSCRIPTION EXPENSE	30,000.00	1,575.00	2,525.00	8.42		27,475.00
522200 CONFERENCE REGISTRATION	2,500.00	1,060.00	1,120.00	44.80		1,380.00
524600 RENT EXPENSE-BUILDINGS	12,500.00	931.32	1,862.64	14.90		10,637.36
524700 RENT EXP-OTHER REAL PROP	1,000.00	30.00	343.00	34.30		657.00
524744 EXHIBIT SPACE	2,250.00			0.00		2,250.00
524900 RENT EXP-DUPR SURCHARGE	5,000.00	394.98	789.96	15.80		4,210.04
525500 RENT EXP-OTHER PERS PROP	3,500.00			0.00		3,500.00
531100 OFFICE SUPPLIES EXPENSE	1,000.00	53.54	53.54	5.35		946.46
532100 NON CAPITALIZED EQUIP PU	1,200.00			0.00		1,200.00
533900 FOOD EXPENSE	500.00			0.00		500.00
534600 ED & RECREATIONAL SUP EX		748.70	748.70	0.00		748.70-

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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>
534946 PROMOTIONAL SUPPLIES	16,500.00	462.55	462.55	2.80		16,037.45
539900 SEE CHART OF ACCOUNTS	158,410.84			0.00		158,410.84
541100 ACCTG & AUDITING SERVICES	7,000.00	392.44	821.86	11.74		6,178.14
554900 OTHER CONTRACTUAL SERVICE	142,957.00	22,100.00	22,100.00	15.46	3,600.00	117,257.00
559100 OTHER OPERATING EXP	24,000.00		1,500.00	6.25		22,500.00
Major Account 520000 Total	435,317.84	28,807.43	34,957.40	8.03	3,600.00	396,760.44
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,000.00	1,232.50	2,356.02	21.42		8,643.98
571600 MEALS-NOT TRAVEL STATUS	4,000.00		201.68	5.04		3,798.32
572100 COMMERCIAL TRANSPORTATION	3,500.00	54.96	626.51	17.90		2,873.49
573100 STATE-OWNED TRANSPORT	4,850.00	307.78	1,365.60	28.16		3,484.40
574500 PERSONAL VEHICLE MILEAGE	10,000.00	215.84	1,672.08	16.72		8,327.92
574600 CONTRACTUAL SERV - TRAVEL EXP	1,500.00			0.00		1,500.00
575100 MISC TRAVEL EXPENSES	3,000.00	102.03	170.78	5.69		2,829.22
Major Account 570000 Total	37,850.00	1,913.11	6,392.67	16.89	0.00	31,457.33
BUDGETED EXPENDITURES TOTAL	893,917.84	72,458.93	110,087.82	12.32	6,155.54	763,615.98

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	893,917.84	72,458.93	110,087.82	12.32	20,214.04	763,615.98
BUDGETED EXPENDITURES TOTAL	893,917.84	72,458.93	110,087.82	12.32	20,214.04	763,615.98

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		182.71-	368.54-	0.00		368.54
484500 REIMB NON-GOVT SOURCES			35.28-	0.00		35.28
Major Account 480000 Total	0.00	182.71-	403.82-	0.00	0.00	403.82
BUDGETED REVENUE TOTAL	0.00	182.71-	403.82-	0.00	0.00	403.82

SUMMARY BY FUND TYPE - REVENUE

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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>
2 CASH FUNDS		182.71-	403.82-	0.00		403.82
BUDGETED REVENUE TOTAL	0.00	182.71-	403.82-	0.00	0.00	403.82

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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	2.28	0.00		2.28-
539900 SEE CHART OF ACCOUNTS	105,350.30			0.00		105,350.30
541100 ACCTG & AUDITING SERVICES	11,030.00	330.85	622.63	5.64		10,407.37
554900 OTHER CONTRACTUAL SERVICE	1,546,570.00	106,956.22	232,153.20	15.01		1,314,416.80
559100 OTHER OPERATING EXP	1,400.00			0.00		1,400.00
Major Account 520000 Total	1,664,350.30	107,287.53	232,778.11	13.99	0.00	1,431,572.19
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
Major Account 570000 Total	1,000.00	0.00	0.00	0.00	0.00	1,000.00
BUDGETED EXPENDITURES TOTAL	1,665,350.30	107,287.53	232,778.11	13.98	0.00	1,432,572.19
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,665,350.30	107,287.53	232,778.11	13.98		1,432,572.19
BUDGETED EXPENDITURES TOTAL	1,665,350.30	107,287.53	232,778.11	13.98	0.00	1,432,572.19
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		115,438.03-	222,462.06-	0.00		222,462.06
Major Account 450000 Total	0.00	115,438.03-	222,462.06-	0.00	0.00	222,462.06
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		247.77-	513.09-	0.00		513.09
485100 FINES FORFEITS & PENALTI		1.46-	1.46-	0.00		1.46
Major Account 480000 Total	0.00	249.23-	514.55-	0.00	0.00	514.55
BUDGETED REVENUE TOTAL	0.00	115,687.26-	222,976.61-	0.00	0.00	222,976.61

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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		115,687.26-	222,976.61-	0.00		222,976.61
BUDGETED REVENUE TOTAL	0.00	115,687.26-	222,976.61-	0.00	0.00	222,976.61

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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	736.00	46.01	62.59	8.50		673.41
521300 FREIGHT	25.00			0.00		25.00
521301 FREIGHT LS SEALS	12.00	5.66	5.66	47.17		6.34
521400 DATA PROCESSING EXPENSE	240.00	40.00	40.00	16.67		200.00
521500 PUBLICATION & PRINT EXPENSE	633.00			0.00		633.00
522100 DUES & SUBSCRIPTION EXPENSE	2,760.00			0.00		2,760.00
522200 CONFERENCE REGISTRATION	100.00			0.00		100.00
524600 RENT EXPENSE-BUILDINGS	2,895.00	693.75	723.75	25.00		2,171.25
531100 OFFICE SUPPLIES EXPENSE	33.00			0.00		33.00
531101 LS SEALS EXPENSE	325.00	27.00	27.00	8.31		298.00
541100 ACCTG & AUDITING SERVICES	70.00			0.00		70.00
541200 PURCHASING ASSESSMENT	9.00			0.00		9.00
541700 LEGAL RELATED EXPENSE	6,000.00			0.00		6,000.00
542500 ENG & ARCH SERVICES	14,220.00			0.00		14,220.00
554900 OTHER CONTRACTUAL SERVICE	12,003.75		1,440.78	12.00		10,562.97
Major Account 520000 Total	40,061.75	812.42	2,299.78	5.74	0.00	37,761.97
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	643.00	81.00	162.00	25.19		481.00
574500 PERSONAL VEHICLE MILEAGE	2,253.00		335.72	14.90		1,917.28
575100 MISC TRAVEL EXPENSES	36.00			0.00		36.00
Major Account 570000 Total	2,932.00	81.00	497.72	16.98	0.00	2,434.28
BUDGETED EXPENDITURES TOTAL	42,993.75	893.42	2,797.50	6.51	0.00	40,196.25
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	42,993.75	893.42	2,797.50	6.51		40,196.25
BUDGETED EXPENDITURES TOTAL	42,993.75	893.42	2,797.50	6.51	0.00	40,196.25
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-	50.00-	0.00		50.00
475203 RECIP APPLICATION FEE			40.00-	0.00		40.00
475209 RECIP REGISTRATION			100.00-	0.00		100.00
475210 REACTIVE REGISTRATION			220.00-	0.00		220.00
Major Account 470000 Total	0.00	25.00-	410.00-	0.00	0.00	410.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		102.39-	206.64-	0.00		206.64
Major Account 480000 Total	0.00	102.39-	206.64-	0.00	0.00	206.64
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>127.39-</u>	<u>616.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>616.64</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		127.39-	616.64-	0.00		616.64
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>127.39-</u>	<u>616.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>616.64</u>

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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	171,451.00	15,841.39	27,602.33	16.10	8,906.29	134,942.38
511600 PER DIEM PAYMENTS	13,000.00	1,800.00	2,100.00	16.15	300.00	10,600.00
511700 EMPLOYEE BONUSES	2,000.00			0.00		2,000.00
512100 VACATION LEAVE EXPENSE		1,077.85	1,150.08	0.00	72.23	1,222.31-
512200 SICK LEAVE EXPENSE		2,111.80	2,111.80	0.00		2,111.80-
512300 HOLIDAY LEAVE EXPENSE			634.37	0.00	317.19	951.56-
512500 FUNERAL LEAVE EXPENSE			216.70	0.00	216.70	433.40-
Personal Services Subtotal	186,451.00	20,831.04	33,815.28	18.14	216.70	142,823.31
515100 RETIREMENT PLANS EXPENSE	12,858.00	1,425.06	2,374.87	18.47	712.30	9,770.83
515200 FICA EXPENSE	13,116.00	1,530.10	2,459.91	18.76	703.04	9,953.05
515400 LIFE & ACCIDENT INS EXP	40.00	2.88	5.76	14.40		34.24
515500 HEALTH INSURANCE EXPENSE	25,000.00	2,020.04	4,040.08	16.16		20,959.92
516300 EMPLOYEE ASSISTANCE PRO	40.00		37.08	92.70		2.92
516500 WORKERS COMP PREMIUMS	1,662.00			0.00		1,662.00
Major Account 510000 Total	239,167.00	25,809.12	42,732.98	17.87	1,632.04	185,206.27
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12,000.00	566.16	1,442.51	12.02		10,557.49
521400 DATA PROCESSING EXPENSE	9,000.00	1,046.74	1,550.63	17.23		7,449.37
521500 PUBLICATION & PRINT EXPENSE	7,000.00	705.56	1,363.02	19.47		5,636.98
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXPENSE	5,000.00			0.00		5,000.00
522200 CONFERENCE REGISTRATION	6,000.00			0.00		6,000.00
524600 RENT EXPENSE-BUILDINGS	21,300.00	1,775.00	3,550.00	16.67		17,750.00
524700 RENT EXP-OTHER REAL PROP	800.00	52.02	106.59	13.32		693.41
524900 RENT EXP-DUPR SURCHARGE	4,665.00	388.73	777.46	16.67		3,887.54
531100 OFFICE SUPPLIES EXPENSE	2,000.00		980.66	49.03		1,019.34
532200 PERSONAL COMPUTING EQUIP	500.00		200.00-	40.00-		700.00
533900 FOOD EXPENSE	1,000.00		146.13	14.61		853.87
541100 ACCTG & AUDITING SERVICES	626.00			0.00		626.00
541200 PURCHASING ASSESSMENT	82.00			0.00		82.00
541400 HRMS ASSESSMENT	178.00			0.00		178.00
541500 LEGAL SERVICES EXPENSE	30,000.00	3,945.00	4,125.00	13.75		25,875.00

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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>
543200 IT CONSULTING-HW/SW SUPP	500.00		180.00	36.00		320.00
548400 SEE CHART OF ACCOUNTS	12,000.00	375.00	3,670.00	30.58		8,330.00
554900 OTHER CONTRACTUAL SERVICE	6,000.00		1,904.93	31.75		4,095.07
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100 INSURANCE EXPENSE	50.00			0.00		50.00
559100 OTHER OPERATING EXP	100.00			0.00		100.00
Major Account 520000 Total	119,501.00	8,854.21	19,596.93	16.40	0.00	99,904.07
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00	1,243.49	4,789.27	47.89		5,210.73
571600 MEALS-NOT TRAVEL STATUS		15.19	15.19	0.00		15.19-
572100 COMMERCIAL TRANSPORTATION	8,000.00	868.30	4,678.94	58.49		3,321.06
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	8,000.00	28.38	966.57	12.08		7,033.43
575100 MISC TRAVEL EXPENSES	1,000.00	76.00	420.71	42.07		579.29
Major Account 570000 Total	27,500.00	2,231.36	10,870.68	39.53	0.00	16,629.32
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300 COMPUTER EQUIP & SOFTWARE	143,612.19		200.00	.14		143,412.19
Major Account 580000 Total	144,612.19	0.00	200.00	.14	0.00	144,412.19
BUDGETED EXPENDITURES TOTAL	530,780.19	36,894.69	73,400.59	13.83	1,632.04	446,151.85
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	530,780.19	36,894.69	73,400.59	13.83	11,227.75	446,151.85
BUDGETED EXPENDITURES TOTAL	530,780.19	36,894.69	73,400.59	13.83	11,227.75	446,151.85
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475101 CPA PERMIT TO PRACTICE	238,000.00-	175.00	5,775.00-	2.43		232,225.00-
475102 CPA INACTIVE REGISTRATION	50,000.00-	280.00-	2,940.00-	5.88		47,060.00-

STATE OF NEBRASKA
Department of Administrative Services
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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>
475103 CERTIFICATE BY RECIPROCITY	3,000.00-		600.00-	20.00		2,400.00-
475105 INITIAL PERMIT TO PRACTICE	22,000.00-	1,075.00-	2,800.00-	12.73		19,200.00-
475106 PC CERTIFICATE OF REGISTRATION	6,000.00-	400.00-	775.00-	12.92		5,225.00-
475107 LLC CERTIFICATE OF ORGANIZATIO	3,000.00-	125.00-	350.00-	11.67		2,650.00-
475108 PC FIRM PERMIT TO PRACTICE	11,000.00-	50.00-	850.00-	7.73		10,150.00-
475109 LLC FIRM PERMIT TO PRACTICE	5,500.00-		300.00-	5.45		5,200.00-
475110 LLP FIRM PERMIT TO PRACTICE	3,000.00-	100.00-	450.00-	15.00		2,550.00-
475111 PRTNRSHP FIRM PERMIT TO PRACTI	600.00-			0.00		600.00-
475112 OFFICE REGISTRATION	9,500.00-	50.00-	625.00-	6.58		8,875.00-
475113 INITIAL SETUP LLC FIRM PERMIT	700.00-			0.00		700.00-
475114 INITIAL SETUP PRTNRSHP FIRM PE	100.00-			0.00		100.00-
475115 INITIAL SETUP PC FIRM PERMIT	500.00-		50.00-	10.00		450.00-
475116 ANNUAL REGISTER	20.00-			0.00		20.00-
475117 STIPULATION & CONSENT ORDER	10,000.00-	750.00-	1,900.00-	19.00		8,100.00-
475118 REINSTATEMENT ORDER	4,000.00-	350.00-	525.00-	13.13		3,475.00-
475119 INITIAL SOLE PROP. OFFICE	200.00-		25.00-	12.50		175.00-
475120 SOLE PROPRIETOR OFFICE	6,000.00-	50.00-	225.00-	3.75		5,775.00-
475121 CERTIFICATE BY RECIP. 4 IN 10	6,000.00-	200.00-	200.00-	3.33		5,800.00-
475200 EXAMINATION FEES	2,000.00-	240.00-	570.00-	28.50		1,430.00-
475201 INITIAL SET-UP LLP FIRM PERMIT	200.00-	50.00-	50.00-	25.00		150.00-
475202 REPLACEMENT OF PERMIT	50.00-			0.00		50.00-
Major Account 470000 Total	381,370.00-	3,545.00-	19,010.00-	4.98	0.00	362,360.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	9,000.00-	1,076.48-	2,124.37-	23.60		6,875.63-
484500 REIMB NON-GOVT SOURCES			85.38-	0.00		85.38
Major Account 480000 Total	9,000.00-	1,076.48-	2,209.75-	24.55	0.00	6,790.25-
BUDGETED REVENUE TOTAL	390,370.00-	4,621.48-	21,219.75-	5.44	0.00	369,150.25-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	390,370.00-	4,621.48-	21,219.75-	5.44		369,150.25-
BUDGETED REVENUE TOTAL	390,370.00-	4,621.48-	21,219.75-	5.44	0.00	369,150.25-

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Agency 064 NEBRASKA STATE PATROL
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		11,910.00-	114,900.00-	0.00		114,900.00
Major Account 480000 Total	0.00	11,910.00-	114,900.00-	0.00	0.00	114,900.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,910.00-</u>	<u>114,900.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>114,900.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>11,910.00-</u>	<u>114,900.00-</u>	<u>0.00</u>		<u>114,900.00</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,910.00-</u>	<u>114,900.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>114,900.00</u>

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Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & 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	6,425,471.19	584,091.82	1,017,411.38	15.83	213,271.19	5,194,788.62
511300 OVERTIME PAYMENTS	354,300.13	29,601.60	62,256.74	17.57	18,814.97	273,228.42
511400 ON CALL PAY	12,669.75	1,314.28	2,214.20	17.48	669.75	9,785.80
511500 SHIFT DIFFERENTIAL PYMT	26,274.48	2,483.10	4,179.00	15.91	1,274.48	20,821.00
511700 EMPLOYEE BONUSES	1,000.00			0.00		1,000.00
511800 COMP TIME PAYMENT	120,550.17	11,944.98	21,840.54	18.12	6,550.17	92,159.46
511900 SUPPLEMENTAL	29,500.00	2,500.00	5,600.00	18.98		23,900.00
512100 VACATION LEAVE EXPENSE	590,028.75	54,615.91	103,975.70	17.62	20,028.75	466,024.30
512200 SICK LEAVE EXPENSE	303,290.65	15,632.94	30,845.39	10.17	11,290.65	261,154.61
512300 HOLIDAY LEAVE EXPENSE	315,399.36		24,784.62	7.86	8,399.36	282,215.38
512400 MILITARY LEAVE EXPENSE	9,167.50	1,005.00	1,340.00	14.62	167.50	7,660.00
512500 FUNERAL LEAVE EXPENSE	9,855.17	377.40	1,087.74	11.04	355.17	8,412.26
512600 CIVIL LEAVE EXPENSE	600.00			0.00		600.00
512700 INJURY LEAVE EXPENSE	700.00			0.00		700.00
Personal Services Subtotal	8,198,807.15	703,567.03	1,275,535.31	15.56	0.00	6,642,449.85
515100 RETIREMENT PLANS EXPENSE	780,841.50	63,652.06	113,070.56	14.48	20,212.51	647,558.43
515200 FICA EXPENSE	472,231.15	38,810.28	66,892.82	14.17	18,798.22	386,540.11
515400 LIFE & ACCIDENT INS EXP	2,320.00	178.82	358.08	15.43		1,961.92
515500 HEALTH INSURANCE EXPENSE	1,251,000.00	101,824.48	204,591.53	16.35		1,046,408.47
516200 TUITION ASSISTANCE	1,200.00	1,845.00	1,845.00	153.75		645.00-
516300 EMPLOYEE ASSISTANCE PRO	9,000.00		9,059.88	100.67		59.88-
516400 UNEMPLOYM COMP INS EXP	1,000.00			0.00		1,000.00
516500 WORKERS COMP PREMIUMS	101,879.07			0.00		101,879.07
Major Account 510000 Total	10,818,278.87	909,877.67	1,671,353.18	15.45	39,010.73	8,827,092.97
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	68,914.11	6,187.96	12,082.07	17.53		56,832.04
521300 FREIGHT	300.00			0.00		300.00
521400 DATA PROCESSING EXPENSE	1,323,757.18	78,802.09	151,216.27	11.42		1,172,540.91
521500 PUBLICATION & PRINT EXPENSE	50,872.03	302.70	2,724.48	5.36		48,147.55
521900 AWARDS EXPENSE	5,250.00	525.00	1,025.00	19.52		4,225.00
522100 DUES & SUBSCRIPTION EXPENSE	20,800.28	648.79	4,990.79	23.99		15,809.49
522200 CONFERENCE REGISTRATION	24,099.00	751.90	1,800.90	7.47		22,298.10

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Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & 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>
522600 JOB APPLICANT EXPENSE			261.28	0.00		261.28-
522900 EMPLOYEE PARKING EXP	1,833.00	184.00	368.00	20.08		1,465.00
523201 NATURAL GAS	3,021.47	1,757.43	1,778.90	58.88		1,242.57
523202 ELECTRICITY	8,360.15	761.26	1,474.66	17.64		6,885.49
523203 WATER	1,049.76		199.76	19.03		850.00
523204 SEWER	1,078.56		228.56	21.19		850.00
524600 RENT EXPENSE-BUILDINGS	199,401.92	15,108.91	34,531.57	17.32		164,870.35
524700 RENT EXP-OTHER REAL PROP	2,300.00		125.00	5.43		2,175.00
525500 RENT EXP-OTHER PERS PROP	9,566.33	551.31	2,363.64	24.71		7,202.69
526100 REPAIRS & MAINT-REAL PROPERTY	1,400.00			0.00		1,400.00
527100 REP & MAINT-OFFICE EQUIP	3,000.00			0.00		3,000.00
527200 REP & MAINT-MOTOR VEHICL	905,757.60	72,112.66	142,711.88	15.76		763,045.72
527500 REPAIRS & MAINT-COMM EQUIP	500.00			0.00		500.00
527700 REP & MAINT-PHOTO/MEDIA	16,835.00	3,540.00	7,375.00	43.81		9,460.00
527800 REP & MAINT-OTHER PROPER	6,018.32		668.32	11.10		5,350.00
527990 RADIO EQUIP REPAIR & MAINT	45,000.00			0.00		45,000.00
531100 OFFICE SUPPLIES EXPENSE	83,822.43	17,835.16-	5,813.25	6.94		78,009.18
531200 SEE CHART OF ACCOUNTS	425.00			0.00		425.00
532100 NON CAPITALIZED EQUIP PU	33,930.00	899.99	3,718.99	10.96		30,211.01
532200 PERSONAL COMPUTING EQUIP	17,444.43	1,037.93	1,661.98	9.53	1,403.34	14,379.11
532240 DATA STORAGE EQUIP	5,000.00	157.59	157.59	3.15		4,842.41
532260 VOICE EQUIP	4,000.00	10.58	10.58	.26		3,989.42
532280 VIDEO EQUIP	4,300.00			0.00		4,300.00
532290 RADIO EQUIP	10,069.60	649.00	649.00	6.45	3,919.60	5,501.00
533100 HOUSEHOLD & INSTIT EXP	5,133.16			0.00	733.16	4,400.00
533101 UNIFORMS	271,377.38	5,564.14	19,829.07	7.31	22,869.18	228,679.13
533900 FOOD EXPENSE	12,528.49	4,307.62	11,991.12	95.71		537.37
534600 ED & RECREATIONAL SUP EX	7,350.00	25.99	25.99	.35		7,324.01
534800 CONSTRUCTION & MAINT SUPPLIES	23,487.37	62.07	399.44	1.70		23,087.93
534900 MISCELLANEOUS SUPPLIES EXPENSE	7,730.00	284.25	963.55	12.47		6,766.45
534947 LAW ENFORCEMENT SUPPLIES	73,904.99	1,824.99	2,387.58	3.23	66.34	71,451.07
534948 AMMUNITION	36,890.00	14,214.00	29,334.00	79.52	2,399.28	5,156.72
535100 MEDICAL SUPPLIES	6,737.60	5,280.90	7,162.60	106.31		425.00-
538100 VEHICLE & EQUIP SUPP EXP	80,264.77	15,357.71	16,408.88	20.44	6,738.00	57,117.89
538101 GASOLINE	1,417,157.31	115,996.05	155,791.29	10.99		1,261,366.02
541100 ACCTG & AUDITING SERVICES	65,420.68			0.00		65,420.68
541400 HRMS ASSESSMENT	8,060.01			0.00		8,060.01
542100 SOS TEMP SERV-PERSONNEL	81,584.20	1,572.94	3,157.14	3.87		78,427.06
543100 IT CONSULTING-APPLICATIONS	8,000.00			0.00		8,000.00

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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>
543300 IT CONSULTING-OTHER	99,982.66		4,418.33	4.42		95,564.33
544100 PHYSICIAN SERVICES	9,350.00			0.00		9,350.00
544300 PSYCHOLOGICAL SERVICES	12,000.00			0.00		12,000.00
544400 HOSPITAL SERVICES	1,436.00		1,436.00	100.00		
544600 OPTICAL SERVICES	300.00	10.00	10.00	3.33		290.00
544700 AUDIOLOGY SERVICES	300.00	70.00	70.00	23.33		230.00
545000 LABORATORY SERVICES	34.00	34.00	34.00	100.00		
547100 EDUCATIONAL SERVICES	22,750.00			0.00		22,750.00
547500 MAILING SERVICES	13,143.70	387.61	1,402.02	10.67	331.05	11,410.63
548600 PEST CONTROL	1,740.00	160.00	160.00	9.20		1,580.00
548700 REFUSE/RECYCLING	1,474.77	201.82	326.59	22.15		1,148.18
548800 FIRE EXTINGUISHERS	4,500.00			0.00		4,500.00
549200 JANITORIAL/SECURITY SERVICES	1,700.00			0.00		1,700.00
554100 SEE CHART OF ACCOUNTS	2,841.43	71.53	212.96	7.49		2,628.47
554110 VOICE SERVICES	950.00			0.00		950.00
554900 OTHER CONTRACTUAL SERVICE	1,200.00			0.00		1,200.00
555100 SOFTWARE RENEWAL/MAINT FEE	60,800.00			0.00		60,800.00
555200 SOFTWARE - NEW PURCHASES	18,100.00			0.00		18,100.00
555310 COTS LICENSE FEES	183,308.96		4,955.96	2.70		178,353.00
555340 COTS MAINTENANCE	86,050.29		13,550.29	15.75		72,500.00
555440 CUSTOMIZED MAINTENANCE	20,000.00			0.00	244.68	19,755.32
556100 INSURANCE EXPENSE	348,127.41			0.00		348,127.41
556300 SURETY & NOTARY BONDS	1,054.00	368.00	522.00	49.53		532.00
558100 INVENTORIES FOR RESALE	1,000.00			0.00		1,000.00
Major Account 520000 Total	5,855,875.35	331,947.56	652,486.28	11.14	38,704.63	5,164,684.44
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	67,008.46	7,373.00	10,888.85	16.25		56,119.61
572100 COMMERCIAL TRANSPORTATION	38,060.41	930.40	508.93-	1.34-		38,569.34
574500 PERSONAL VEHICLE MILEAGE	600.00			0.00		600.00
575100 MISC TRAVEL EXPENSES	1,239.10	10.00	180.31-	14.55-		1,419.41
Major Account 570000 Total	106,907.97	8,313.40	10,199.61	9.54	0.00	96,708.36
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS	173,304.30		53,304.30	30.76	1,170.00	118,830.00
583450 NETWORKING EQUIP	172,200.00			0.00		172,200.00
583470 PERSONAL COMPUTING EQUIPMENT	12,000.00			0.00		12,000.00

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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>
584200 VEHICLES & VEHICLE EQ	1,745,846.00	351,888.00	377,720.00	21.64		1,368,126.00
587400 MASTER LEASE	7,674.00			0.00		7,674.00
589000 DONATED FIXED ASSETS	100,000.00-			0.00		100,000.00-
Major Account 580000 Total	2,011,024.30	351,888.00	431,024.30	21.43	1,170.00	1,578,830.00
BUDGETED EXPENDITURES TOTAL	18,792,086.49	1,602,026.63	2,765,063.37	14.71	78,885.36	15,667,315.77

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	17,267,009.83	1,593,948.77	2,747,010.85	15.91	359,707.35	14,160,291.63
2 CASH FUNDS	1,525,076.66	8,077.86	18,052.52	1.18		1,507,024.14
BUDGETED EXPENDITURES TOTAL	18,792,086.49	1,602,026.63	2,765,063.37	14.71	359,707.35	15,667,315.77

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	750,000.00-	58,880.00-	147,712.00-	19.69		602,288.00-
Major Account 470000 Total	750,000.00-	58,880.00-	147,712.00-	19.69	0.00	602,288.00-

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		4,438.42-	9,023.98-	0.00		9,023.98
Major Account 480000 Total	0.00	4,438.42-	9,023.98-	0.00	0.00	9,023.98

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300 SALE - SURP PROP/FIXED ASSET		11,975.00-	45,150.00-	0.00		45,150.00
Major Account 490000 Total	0.00	11,975.00-	45,150.00-	0.00	0.00	45,150.00

BUDGETED REVENUE TOTAL	750,000.00-	75,293.42-	201,885.98-	26.92	0.00	548,114.02-
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SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS	750,000.00-	74,756.27-	200,521.89-	26.74		549,478.11-
4 FEDERAL FUNDS		537.15-	1,364.09-	0.00		1,364.09

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BUDGETED REVENUE TOTAL	<u>750,000.00-</u>	<u>75,293.42-</u>	<u>201,885.98-</u>	<u>26.92</u>	<u>0.00</u>	<u>548,114.02-</u>

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Program 190 CRIMINAL INVESTIGATIONS

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	9,294,543.00	954,287.72	1,788,777.21	19.25	235,190.76	7,270,575.03
511200 TEMPORARY SALARIES-WAGES	98,000.00	13,639.29	23,865.35	24.35	7,773.60	66,361.05
511300 OVERTIME PAYMENTS	525,000.00	86,526.67	150,046.63	28.58	36,426.32	338,527.05
511400 ON CALL PAY	15,730.00	2,467.64	4,190.53	26.64	1,307.05	10,232.42
511500 SHIFT DIFFERENTIAL PYMT	30.00			0.00		30.00
511800 COMP TIME PAYMENT	124,000.00	10,303.15	17,966.81	14.49	2,762.50	103,270.69
511900 SUPPLEMENTAL	103,860.00	8,697.84	17,520.19	16.87		86,339.81
512100 VACATION LEAVE EXPENSE	977,000.00	120,994.98	218,338.84	22.35	26,653.42	732,007.74
512200 SICK LEAVE EXPENSE	450,000.00	52,234.04	81,481.33	18.11	9,663.69	358,854.98
512300 HOLIDAY LEAVE EXPENSE	451,000.00		43,536.18	9.65	9,356.27	398,107.55
512400 MILITARY LEAVE EXPENSE	1,500.00			0.00		1,500.00
512500 FUNERAL LEAVE EXPENSE	13,800.00	1,211.77	3,333.28	24.15	859.51	9,607.21
512600 CIVIL LEAVE EXPENSE	500.00	123.38	123.38	24.68		376.62
512700 INJURY LEAVE EXPENSE	1,800.00			0.00		1,800.00
512800 ADMINISTRATIVE LEAVE EXP	300.00			0.00		300.00
Personal Services Subtotal	12,057,063.00	1,250,486.48	2,349,179.73	19.48	0.00	9,377,890.15
515100 RETIREMENT PLANS EXPENSE	1,327,809.10	125,963.70	236,202.59	17.79	22,305.11	1,069,301.40
515200 FICA EXPENSE	449,846.25	53,565.50	91,029.71	20.24	21,602.87	337,213.67
515400 LIFE & ACCIDENT INS EXP	6,738.00	609.72	1,219.04	18.09		5,518.96
515500 HEALTH INSURANCE EXPENSE	2,144,627.10	196,265.15	394,116.35	18.38		1,750,510.75
516200 TUITION ASSISTANCE	3,350.00	1,140.00	1,140.00	34.03		2,210.00
516400 UNEMPLOYM COMP INS EXP	1,000.00			0.00		1,000.00
516500 WORKERS COMP PREMIUMS	169,728.00			0.00		169,728.00
Major Account 510000 Total	16,160,161.45	1,628,030.55	3,072,887.42	19.02	43,907.98	12,713,372.93
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,000.00	438.17	999.31	16.66		5,000.69
521400 DATA PROCESSING EXPENSE	335,000.00	38,541.87	75,033.82	22.40		259,966.18
521500 PUBLICATION & PRINT EXPENSE	41,500.00	322.31	1,323.41	3.19		40,176.59
522100 DUES & SUBSCRIPTION EXPENSE	13,500.00		164.88	1.22	300.00	13,035.12
522200 CONFERENCE REGISTRATION	41,474.00	5,044.85	14,098.22	33.99		27,375.78
522500 EMPLOYEE MOVING EXPENSE	3,000.00			0.00		3,000.00
522600 JOB APPLICANT EXPENSE			44.00	0.00		44.00-

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522900 EMPLOYEE PARKING EXP	288.00	5.00	10.00	3.47		278.00
523201 NATURAL GAS	56,050.00	78.71	2,774.64	4.95		53,275.36
523202 ELECTRICITY	183,000.00	18,417.32	36,700.31	20.05		146,299.69
523203 WATER	3,200.00		868.65	27.15		2,331.35
523204 SEWER	3,100.00		719.99	23.23		2,380.01
524600 RENT EXPENSE-BUILDINGS	680,032.48	53,519.51	107,039.02	15.74		572,993.46
524700 RENT EXP-OTHER REAL PROP	5,100.00			0.00	6,250.00	1,150.00-
525500 RENT EXP-OTHER PERS PROP	1,260.00			0.00		1,260.00
526100 REPAIRS & MAINT-REAL PROPERTY	1,000.00	701.00	701.00	70.10		299.00
527100 REP & MAINT-OFFICE EQUIP	600.00			0.00		600.00
527200 REP & MAINT-MOTOR VEHICL	1,700.00			0.00		1,700.00
527300 REP & MAINT-MEDICAL EQUI	7,100.00			0.00		7,100.00
527800 REP & MAINT-OTHER PROPER	3,050.00	53.25	117.25	3.84		2,932.75
527910 SERVER REPAIR & MAINT	650.00			0.00		650.00
527960 VOICE EQUIP REPAIR & MAINT	50.00			0.00		50.00
527980 VIDEO EQUIP REPAIR & MAINT	8,300.00			0.00		8,300.00
527990 RADIO EQUIP REPAIR & MAINT	550.00			0.00		550.00
531100 OFFICE SUPPLIES EXPENSE	94,250.00	14,835.23	15,563.81	16.51		78,686.19
532100 NON CAPITALIZED EQUIP PU	10,700.00	743.40	743.40	6.95	610.60	9,346.00
532101 IT-NON-CAPITALIZED EQUIPMENT	500.00			0.00		500.00
532200 PERSONAL COMPUTING EQUIP	16,000.00	1,232.95	3,556.95	22.23	4,482.35	7,960.70
532240 DATA STORAGE EQUIP	11,800.00	1,439.09	2,038.69	17.28		9,761.31
532250 NETWORKING EQUIP	1,750.00			0.00		1,750.00
532260 VOICE EQUIP	2,100.00	19.75	19.75	.94		2,080.25
532270 WIRELESS PHONE EQUIP	25.00	28.71	28.71	114.84		3.71-
532280 VIDEO EQUIP	13,000.00	6,977.86	9,291.85	71.48		3,708.15
532290 RADIO EQUIP	75.00			0.00		75.00
533100 HOUSEHOLD & INSTIT EXP	8,400.00	725.05	834.04	9.93	281.82	7,284.14
533101 UNIFORMS	27,000.00	2,118.11	12,779.36	47.33		14,220.64
533900 FOOD EXPENSE	2,430.00	190.03	788.09	32.43		1,641.91
534600 ED & RECREATIONAL SUP EX	4,075.00	144.63	419.97	10.31		3,655.03
534800 CONSTRUCTION & MAINT SUPPLIES	2,280.00		24.24	1.06		2,255.76
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,050.00	6.50	105.45	5.14		1,944.55
534947 LAW ENFORCEMENT SUPPLIES	16,500.00	1,676.93	2,648.03	16.05	39.52	13,812.45
535100 MEDICAL SUPPLIES	3,170.00	3,743.72	3,846.97	121.36	2,269.56	2,946.53-
537100 LABORATORY SUP EXP	510,000.00	81,130.69	150,301.20	29.47	33,007.34	326,691.46
538100 VEHICLE & EQUIP SUPP EXP	200.00		120.00	60.00		80.00
538101 GASOLINE	100.00			0.00		100.00
539900 SEE CHART OF ACCOUNTS	750.00			0.00		750.00

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541400 HRMS ASSESSMENT	11,287.43			0.00		11,287.43
542100 SOS TEMP SERV-PERSONNEL	23,000.00	1,138.69	2,829.85	12.30		20,170.15
544100 PHYSICIAN SERVICES	5,000.00	104.00	204.00	4.08		4,796.00
544400 HOSPITAL SERVICES	1,100.00			0.00		1,100.00
544500 PHARMACY SERVICES	100.00			0.00		100.00
545000 LABORATORY SERVICES			200.00	0.00		200.00-
547100 EDUCATIONAL SERVICES	8,600.00	4,855.50	5,235.50	60.88	34,453.26	31,088.76-
547300 INTERPETER SERVICES	680.00	175.00	175.00	25.74		505.00
547500 MAILING SERVICES	8,850.00	860.00	1,675.25	18.93	126.94	7,047.81
548600 PEST CONTROL	650.00	50.00	100.00	15.38		550.00
548700 REFUSE/RECYCLING	2,400.00	105.20	330.13	13.76		2,069.87
549100 LAUNDRY SERVICES	6,200.00	822.64	1,399.02	22.56		4,800.98
549200 JANITORIAL/SECURITY SERVICES	60,600.00	9,920.17	15,337.72	25.31	2,036.01	43,226.27
549500 HAZARDOUS WASTE DISPOSAL	3,576.00	298.00	596.00	16.67	2,086.00	894.00
554110 VOICE SERVICES		1,597.30	5,917.30	0.00		5,917.30-
554900 OTHER CONTRACTUAL SERVICE	317,000.00	35,404.80	93,828.72	29.60	54,963.45	168,207.83
555100 SOFTWARE RENEWAL/MAINT FEE	325.00			0.00		325.00
555310 COTS LICENSE FEES	26,263.00	18,653.80	18,653.80	71.03		7,609.20
555340 COTS MAINTENANCE	52,400.00		522.87	1.00	522.87	51,354.26
555410 CUSTOMIZED LICENSE FEES	30,164.00			0.00		30,164.00
555420 CUSTOMIZED DEVELOPMENT			9,783.75	0.00	1,932.10	11,715.85-
555430 CUSTOMIZED INSTALLATION	500.00			0.00		500.00
555440 CUSTOMIZED MAINTENANCE	215,130.00	25,557.10	26,079.97	12.12	22,874.22	166,175.81
555510 SAAS SUBSCRIPTION FEES	24,405.60		3,200.00	13.11	30,499.56	9,293.96-
555540 SAAS MAINTENANCE				0.00	10,000.00	10,000.00-
556100 INSURANCE EXPENSE	9,043.42			0.00		9,043.42
556300 SURETY & NOTARY BONDS	774.00			0.00		774.00
559100 OTHER OPERATING EXP	315,624.92	120,413.30	131,832.05	41.77		183,792.87
Major Account 520000 Total	3,246,332.85	452,090.14	761,605.94	23.46	206,735.60	2,277,991.31
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	45,900.00	5,039.30	9,096.50	19.82		36,803.50
572100 COMMERCIAL TRANSPORTATION	10,500.00	90.66	1,717.26	16.35		8,782.74
574500 PERSONAL VEHICLE MILEAGE	600.00	178.76	178.76	29.79		421.24
575100 MISC TRAVEL EXPENSES	825.00		50.00	6.06		775.00
Major Account 570000 Total	57,825.00	5,308.72	11,042.52	19.10	0.00	46,782.48
580000 CAPITAL OUTLAY						

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581500 IMPROVEMENTS TO BUILDINGS				0.00	7,500.00	7,500.00-
582700 SEE CHART OF ACCOUNTS	68,000.00		43,000.00	63.24		25,000.00
583440 DATA STORAGE EQUIPMENT	2,000.00			0.00		2,000.00
583470 PERSONAL COMPUTING EQUIPMENT	26,800.00	1,150.86	1,150.86	4.29		25,649.14
583480 VIDEO EQUIP	5,300.00			0.00		5,300.00
583730 COTS INSTALLAION	199,980.00			0.00		199,980.00
586900 OTHER FIXED ASSETS			22,163.00	0.00		22,163.00-
587550 IT PROJECTS IN PROGRESS	199,980.00-		8,100.00	4.05-	16,200.00	224,280.00-
Major Account 580000 Total	102,100.00	1,150.86	74,413.86	72.88	23,700.00	3,986.14
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		65,165.94	120,184.17	0.00		120,184.17-
Major Account 590000 Total	0.00	65,165.94	120,184.17	0.00	0.00	120,184.17-
BUDGETED EXPENDITURES TOTAL	<u>19,566,419.30</u>	<u>2,151,746.21</u>	<u>4,040,133.91</u>	<u>20.65</u>	<u>274,343.58</u>	<u>14,921,948.69</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>16,062,984.54</u>	<u>1,436,803.43</u>	<u>2,960,003.92</u>	<u>18.43</u>	<u>355,868.53</u>	<u>12,747,112.09</u>
2 CASH FUNDS	<u>3,121,824.70</u>	<u>361,807.64</u>	<u>537,627.57</u>	<u>17.22</u>	<u>106,684.59</u>	<u>2,477,512.54</u>
4 FEDERAL FUNDS	<u>381,610.06</u>	<u>353,135.14</u>	<u>542,502.42</u>	<u>142.16</u>	<u>141,783.58</u>	<u>302,675.94-</u>
BUDGETED EXPENDITURES TOTAL	<u>19,566,419.30</u>	<u>2,151,746.21</u>	<u>4,040,133.91</u>	<u>20.65</u>	<u>604,336.70</u>	<u>14,921,948.69</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		8.83-	15.54	0.00		15.54-
Major Account 450000 Total	0.00	8.83-	15.54	0.00	0.00	15.54-
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		293,714.75-	543,753.02-	0.00		543,753.02
461500 OP GRANTS - STATE AGENCI		40,269.21-	140,606.53-	0.00		140,606.53
Major Account 460000 Total	0.00	333,983.96-	684,359.55-	0.00	0.00	684,359.55

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470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		500.00-	874.36-	0.00		874.36
472100 SALE OF SUP & MAT		126.17-	126.17-	0.00		126.17
473300 VEHICLE TITLE FEES		26,804.15-	53,142.45-	0.00		53,142.45
473900 OTHER VEHICLE FEES		450.00-	730.00-	0.00		730.00
474100 GENERAL BUSINESS FEES		398,832.25-	504,165.75-	0.00		504,165.75
476100 OTHER LIC PERM & FEES			17,425.00-	0.00		17,425.00
Major Account 470000 Total	0.00	426,712.57-	576,463.73-	0.00	0.00	576,463.73
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,975.59-	9,754.03-	0.00		9,754.03
484500 REIMB NON-GOVT SOURCES		20.00-	60.00-	0.00		60.00
486500 MISCELLANEOUS ADJUSTMENT		152.83-	283.47-	0.00		283.47
486600 SEE CHART OF ACCOUNTS		204,972.25	129,565.25	0.00		129,565.25-
Major Account 480000 Total	0.00	199,823.83	119,467.75	0.00	0.00	119,467.75-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		64,269.55-	64,269.55-	0.00		64,269.55
Major Account 490000 Total	0.00	64,269.55-	64,269.55-	0.00	0.00	64,269.55
BUDGETED REVENUE TOTAL	0.00	625,151.08-	1,205,609.54-	0.00	0.00	1,205,609.54
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		172.83-	343.47-	0.00		343.47
2 CASH FUNDS		290,994.29-	521,157.16-	0.00		521,157.16
4 FEDERAL FUNDS		333,983.96-	684,108.91-	0.00		684,108.91
BUDGETED REVENUE TOTAL	0.00	625,151.08-	1,205,609.54-	0.00	0.00	1,205,609.54

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	14,032,484.61	1,112,263.74	2,306,430.19	16.44	25,078.61	11,700,975.81
511300 OVERTIME PAYMENTS	504,834.26	61,160.30	124,946.23	24.75	31,943.39	347,944.64
511700 EMPLOYEE BONUSES	250.00			0.00		250.00
511800 COMP TIME PAYMENT	643,107.00	77,741.79	151,736.60	23.59	3,607.00	487,763.40
511900 SUPPLEMENTAL	310,000.00	23,405.25	46,887.03	15.12		263,112.97
512100 VACATION LEAVE EXPENSE	1,455,176.65	135,923.07	268,706.24	18.47	176.65	1,186,293.76
512200 SICK LEAVE EXPENSE	767,264.98	32,677.60	60,342.78	7.86	264.98	706,657.22
512300 HOLIDAY LEAVE EXPENSE	721,004.41		61,572.81	8.54	1,004.41	658,427.19
512400 MILITARY LEAVE EXPENSE	50,000.00	2,975.76	3,398.16	6.80		46,601.84
512500 FUNERAL LEAVE EXPENSE	28,000.00	4,044.42	5,120.58	18.29		22,879.42
512600 CIVIL LEAVE EXPENSE	700.00	1,088.95	1,088.95	155.56		388.95-
512700 INJURY LEAVE EXPENSE	15,000.00	6,155.55	15,316.84	102.11		316.84-
512800 ADMINISTRATIVE LEAVE EXP	500.00	2,886.10	2,886.10	577.22		2,386.10-
Personal Services Subtotal	18,528,321.91	1,460,322.53	3,048,432.51	16.45	0.00	15,417,814.36
515100 RETIREMENT PLANS EXPENSE	2,686,758.66	209,432.60	413,292.31	15.38	2,292.53	2,271,173.82
515200 FICA EXPENSE	298,210.00	24,183.94	49,095.03	16.46	2,246.71	246,868.26
515400 LIFE & ACCIDENT INS EXP	17,500.00	1,368.77	2,748.24	15.70		14,751.76
515500 HEALTH INSURANCE EXPENSE	3,426,000.00	291,273.23	582,133.21	16.99		2,843,866.79
516100 EMPLOYEE RELOCATION			554.08	0.00		554.08-
516200 TUITION ASSISTANCE	7,200.00	140.00	349.25	4.85		6,850.75
516500 WORKERS COMP PREMIUMS	246,468.25			0.00		246,468.25
Major Account 510000 Total	25,210,458.82	1,986,721.07	4,096,604.63	16.25	4,539.24	21,047,239.91
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	18,300.00	7,467.00	7,847.16	42.88		10,452.84
521200 COMM EXP-VOICE/DATA		141.50	141.50	0.00		141.50-
521300 FREIGHT	50.00			0.00		50.00
521400 DATA PROCESSING EXPENSE	274,561.15	27,586.17	55,232.78	20.12		219,328.37
521500 PUBLICATION & PRINT EXPENSE	23,000.00	14,135.11	14,135.11	61.46		8,864.89
521900 AWARDS EXPENSE			90.50	0.00		90.50-
522100 DUES & SUBSCRIPTION EXPENSE	4,500.00		458.83	10.20		4,041.17
522200 CONFERENCE REGISTRATION	17,516.95	933.00	5,858.00	33.44		11,658.95
522500 EMPLOYEE MOVING EXPENSE	22,000.00		12,710.20	57.77		9,289.80

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523201 NATURAL GAS	25,500.00	222.77	428.88	1.68		25,071.12
523202 ELECTRICITY	32,000.00	4,423.26	8,365.03	26.14		23,634.97
523203 WATER	2,100.00	25.35	603.11	28.72		1,496.89
523204 SEWER	1,700.00	22.00	310.53	18.27		1,389.47
524600 RENT EXPENSE-BUILDINGS	1,027,796.00	85,649.71	171,299.42	16.67		856,496.58
524700 RENT EXP-OTHER REAL PROP	2,000.00	5.00	10.00	.50		1,990.00
524900 RENT EXP-DUPR SURCHARGE	108,507.48	9,042.29	18,084.58	16.67		90,422.90
525500 RENT EXP-OTHER PERS PROP	14,180.00	19.00	38.00	.27	12,180.00	1,962.00
526100 REPAIRS & MAINT-REAL PROPERTY	22,435.00	115.00	400.15	1.78	11,435.00	10,599.85
527200 REP & MAINT-MOTOR VEHICL	39,762.59	6,122.34	7,983.80	20.08	11,762.59	20,016.20
527203 REP & MAINT-MV-GROUNDS EQUIP	150.00			0.00		150.00
527500 REPAIRS & MAINT-COMM EQUIP	1,500.00		16.75	1.12		1,483.25
527700 REP & MAINT-PHOTO/MEDIA	325.00	1,155.00	1,155.00	355.38		830.00-
527800 REP & MAINT-OTHER PROPER	24,414.00		2,343.75	9.60	14,414.00	7,656.25
527960 VOICE EQUIP REPAIR & MAINT		2,798.00	2,798.00	0.00		2,798.00-
527980 VIDEO EQUIP REPAIR & MAINT	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	45,000.00	6,459.86	6,745.65	14.99		38,254.35
532100 NON CAPITALIZED EQUIP PU	10,000.00	3,751.46	4,586.45	45.86		5,413.55
532200 PERSONAL COMPUTING EQUIP	5,929.04	80.60	80.60	1.36	629.04	5,219.40
532240 DATA STORAGE EQUIP	2,500.00	579.24	579.24	23.17		1,920.76
532250 NETWORKING EQUIP	100.00			0.00		100.00
532260 VOICE EQUIP	175.00			0.00		175.00
532270 WIRELESS PHONE EQUIP		248.80	248.80	0.00		248.80-
532280 VIDEO EQUIP	450.00	564.00	2,316.85	514.86		1,866.85-
532290 RADIO EQUIP			1,785.57	0.00		1,785.57-
533100 HOUSEHOLD & INSTIT EXP	6,200.00	343.81	822.66	13.27		5,377.34
533101 UNIFORMS	7,247.20	269.75	2,179.25	30.07	747.20	4,320.75
533900 FOOD EXPENSE	18,000.00	833.84	1,677.14	9.32		16,322.86
534600 ED & RECREATIONAL SUP EX	1,800.00			0.00		1,800.00
534800 CONSTRUCTION & MAINT SUPPLIES	3,000.00	293.58	1,208.48	40.28		1,791.52
534900 MISCELLANEOUS SUPPLIES EXPENSE	4,200.00	85.54	321.91	7.66		3,878.09
534947 LAW ENFORCEMENT SUPPLIES	70,310.00	7,587.16	11,441.78	16.27	310.00	58,558.22
534948 AMMUNITION	67,075.76	24,875.04	29,316.12	43.71	24,448.75	13,310.89
535100 MEDICAL SUPPLIES	3,700.00	30.05	30.05	.81		3,669.95
538100 VEHICLE & EQUIP SUPP EXP	29,000.00	708.04	15,208.18	52.44	115.35	13,676.47
538101 GASOLINE		33.64	33.64	0.00		33.64-
538102 AVIATION FUEL	77,500.00	6,106.02	12,155.32	15.68		65,344.68
539900 SEE CHART OF ACCOUNTS	1,500.00			0.00		1,500.00
541400 HRMS ASSESSMENT	16,426.59			0.00		16,426.59

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	274,428.64	5,843.66	14,179.20	5.17		260,249.44
544100 PHYSICIAN SERVICES	3,500.00			0.00		3,500.00
544300 PSYCHOLOGICAL SERVICES	1,000.00			0.00		1,000.00
544400 HOSPITAL SERVICES	5,000.00		38.00	.76		4,962.00
545000 LABORATORY SERVICES	33,500.00	676.00	1,726.00	5.15		31,774.00
546800 VETERINARY SERVICES	12,000.00	476.33	1,397.79	11.65		10,602.21
547500 MAILING SERVICES	4,950.00	289.91	1,333.47	26.94		3,616.53
548600 PEST CONTROL		130.00	130.00	0.00		130.00-
548700 REFUSE/RECYCLING	8,000.00	509.42	963.10	12.04		7,036.90
548800 FIRE EXTINGUISHERS	800.00	1,472.50	1,472.50	184.06		672.50-
549100 LAUNDRY SERVICES	9,400.00	1,258.84	2,014.37	21.43		7,385.63
549200 JANITORIAL/SECURITY SERVICES	3,650.00			0.00		3,650.00
549500 HAZARDOUS WASTE DISPOSAL		39.74	39.74	0.00		39.74-
554100 SEE CHART OF ACCOUNTS	8,500.00	46.25	595.27	7.00		7,904.73
554900 OTHER CONTRACTUAL SERVICE	4,500.00			0.00		4,500.00
555100 SOFTWARE RENEWAL/MAINT FEE	4,865.07			0.00	4,865.07	
555310 COTS LICENSE FEES	2,750.00	160.00	160.00	5.82		2,590.00
555420 CUSTOMIZED DEVELOPMENT	13,522.50	8,901.25	8,901.25	65.83	13,522.50	8,901.25-
556100 INSURANCE EXPENSE	327,291.87		45,061.00	13.77		282,230.87
556300 SURETY & NOTARY BONDS		308.00	308.00	0.00		308.00-
Major Account 520000 Total	2,750,169.84	232,824.83	479,368.46	17.43	94,429.50	2,176,371.88
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	25,500.00	2,375.22	5,846.78	22.93		19,653.22
572100 COMMERCIAL TRANSPORTATION	1,600.00	75.95	488.55	30.53		1,111.45
574500 PERSONAL VEHICLE MILEAGE	2,200.00		338.07	15.37		1,861.93
575100 MISC TRAVEL EXPENSES	50.00			0.00		50.00
Major Account 570000 Total	29,350.00	2,451.17	6,673.40	22.74	0.00	22,676.60
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	4,000.00			0.00		4,000.00
582700 SEE CHART OF ACCOUNTS	226,136.00	30,955.70	36,563.09	16.17	5,636.00	183,936.91
583300 COMPUTER EQUIP & SOFTWARE	2,000.00			0.00		2,000.00
583470 PERSONAL COMPUTING EQUIPMENT	2,400.00			0.00		2,400.00
583480 VIDEO EQUIP	4,500.00			0.00		4,500.00
586900 OTHER FIXED ASSETS	2,500.00			0.00		2,500.00

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Major Account 580000 Total	241,536.00	30,955.70	36,563.09	15.14	5,636.00	199,336.91
BUDGETED EXPENDITURES TOTAL	<u>28,231,514.66</u>	<u>2,252,952.77</u>	<u>4,619,209.58</u>	<u>16.36</u>	<u>104,604.74</u>	<u>23,445,625.30</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	27,250,932.00	2,158,153.63	4,432,958.01	16.27	142,881.68	22,675,092.31
2 CASH FUNDS	654,048.78	50,848.43	111,076.34	16.98	534.61	542,437.83
4 FEDERAL FUNDS	326,533.88	43,950.71	75,175.23	23.02	23,263.49	228,095.16
BUDGETED EXPENDITURES TOTAL	<u>28,231,514.66</u>	<u>2,252,952.77</u>	<u>4,619,209.58</u>	<u>16.36</u>	<u>166,679.78</u>	<u>23,445,625.30</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		75,091.67-	120,301.09-	0.00		120,301.09
Major Account 460000 Total	0.00	75,091.67-	120,301.09-	0.00	0.00	120,301.09
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES		670.00-	1,115.00-	0.00		1,115.00
Major Account 470000 Total	0.00	670.00-	1,115.00-	0.00	0.00	1,115.00
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			625.61-	0.00		625.61
486500 MISCELLANEOUS ADJUSTMENT		20.00-	21.29-	0.00		21.29
Major Account 480000 Total	0.00	20.00-	646.90-	0.00	0.00	646.90
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	<u>0.00</u>	<u>75,781.67-</u>	<u>243,557.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>243,557.74</u>

SUMMARY BY FUND TYPE - REVENUE

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1 GENERAL FUND		20.00-	646.90-	0.00		646.90
2 CASH FUNDS		670.00-	122,609.75-	0.00		122,609.75
4 FEDERAL FUNDS		75,091.67-	120,301.09-	0.00		120,301.09
BUDGETED REVENUE TOTAL	0.00	75,781.67-	243,557.74-	0.00	0.00	243,557.74

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,285,166.52	450,777.72	871,045.26	16.48	37,453.79	4,376,667.47
511101 PERM SALARIES-CE ASSISTED MOVE			9,898.06-	0.00		9,898.06
511102 PERM SALARIES-TRF ASSISTED MOV		823.18-	1,164.28-	0.00		1,164.28
511300 OVERTIME PAYMENTS	536,557.81	29,965.48	69,402.53	12.93	20,533.97	446,621.31
511800 COMP TIME PAYMENT	106,014.51	9,728.31	17,593.76	16.60	1,014.51	87,406.24
511900 SUPPLEMENTAL	125,256.38	7,992.53	16,088.40	12.84	225.00	108,942.98
512100 VACATION LEAVE EXPENSE	485,452.03	61,047.11	118,150.86	24.34	5,452.04	361,849.13
512200 SICK LEAVE EXPENSE	262,416.20	30,659.22	45,747.24	17.43	2,416.20	214,252.76
512300 HOLIDAY LEAVE EXPENSE	237,083.71		23,150.20	9.76	1,669.53	212,263.98
512400 MILITARY LEAVE EXPENSE	12,000.01	3,287.68	4,856.17	40.47		7,143.84
512500 FUNERAL LEAVE EXPENSE	8,000.01	998.40	998.40	12.48		7,001.61
512600 CIVIL LEAVE EXPENSE	400.00			0.00		400.00
512700 INJURY LEAVE EXPENSE	1,500.00	638.97	4,153.31	276.89		2,653.31-
Personal Services Subtotal	7,059,847.18	594,272.24	1,160,123.79	16.43	0.00	5,830,958.35
515100 RETIREMENT PLANS EXPENSE	1,024,390.70	79,173.33	156,317.81	15.26	5,208.76	862,864.13
515200 FICA EXPENSE	135,619.14	13,538.55	25,273.60	18.64	2,681.90	107,663.64
515400 LIFE & ACCIDENT INS EXP	6,323.21	483.66	977.99	15.47		5,345.22
515500 HEALTH INSURANCE EXPENSE	1,304,882.71	116,846.26	237,775.40	18.22		1,067,107.31
516200 TUITION ASSISTANCE	3,000.00			0.00		3,000.00
516400 UNEMPLOYM COMP INS EXP	500.00			0.00		500.00
516500 WORKERS COMP PREMIUMS	105,723.00			0.00		105,723.00
Major Account 510000 Total	9,640,285.94	804,314.04	1,580,468.59	16.39	7,890.66	7,983,161.65
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,600.00	50.00	50.00	1.39		3,550.00
521400 DATA PROCESSING EXPENSE	380,950.80	12,011.65	23,857.40	6.26		357,093.40
521500 PUBLICATION & PRINT EXPENSE	6,693.27	14.20	707.47	10.57		5,985.80
521900 AWARDS EXPENSE	1,400.00	206.50	309.75	22.13		1,090.25
522100 DUES & SUBSCRIPTION EXPENSE	21,400.00		1,121.57	5.24		20,278.43
522200 CONFERENCE REGISTRATION	30,942.00	449.85	3,199.85	10.34	6,900.00	20,842.15
523201 NATURAL GAS	2,231.05	959.91	985.07	44.15		1,245.98
523202 ELECTRICITY	46,959.89	3,293.02	6,840.69	14.57		40,119.20
523203 WATER	1,193.62	45.50	192.06	16.09		1,001.56

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523204 SEWER	631.90		123.07	19.48		508.83
523207 PROPANE	1,534.30		34.30	2.24		1,500.00
524600 RENT EXPENSE-BUILDINGS	56,085.53	4,673.78	9,347.56	16.67		46,737.97
525500 RENT EXP-OTHER PERS PROP	1,534.82	25.00	565.80	36.86		969.02
526100 REPAIRS & MAINT-REAL PROPERTY	69,780.00	195.00	7,976.93	11.43	2,522.03	59,281.04
527200 REP & MAINT-MOTOR VEHICL	164,928.32	353.45	14,428.11	8.75		150,500.21
527800 REP & MAINT-OTHER PROPER	8,900.00	2,329.00	3,429.00	38.53		5,471.00
531100 OFFICE SUPPLIES EXPENSE	32,075.00	1,809.37	1,809.37	5.64		30,265.63
532100 NON CAPITALIZED EQUIP PU	18,030.00		31.59	.18		17,998.41
532200 PERSONAL COMPUTING EQUIP	21,642.87	481.94	272.32	1.26	1,576.11	19,794.44
532240 DATA STORAGE EQUIP	2,000.00			0.00		2,000.00
532250 NETWORKING EQUIP		27.68	27.68	0.00		27.68
532260 VOICE EQUIP	7,500.00			0.00		7,500.00
532280 VIDEO EQUIP	41,440.00	699.00	17,026.00	41.09		24,414.00
533100 HOUSEHOLD & INSTIT EXP	2,500.00		20.03	.80		2,479.97
533101 UNIFORMS	108,371.51	638.55	2,033.01	1.88	938.00	105,400.50
533900 FOOD EXPENSE	15,065.66	2,702.17	2,881.78	19.13		12,183.88
534600 ED & RECREATIONAL SUP EX	3,974.35		1,620.50	40.77		2,353.85
534800 CONSTRUCTION & MAINT SUPPLIES	11,844.66		184.18	1.55	249.80	11,410.68
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00	5.12	296.25	59.25		203.75
534947 LAW ENFORCEMENT SUPPLIES	56,279.90	46.58	370.48	.66		55,909.42
535100 MEDICAL SUPPLIES	9,000.00	352.00	352.00	3.91		8,648.00
538100 VEHICLE & EQUIP SUPP EXP	51,500.99	3,477.78	4,545.76	8.83		46,955.23
538101 GASOLINE	400,151.56	28,789.41	38,940.97	9.73		361,210.59
541100 ACCTG & AUDITING SERVICES	5,429.43			0.00		5,429.43
541400 HRMS ASSESSMENT	5,671.39			0.00		5,671.39
544100 PHYSICIAN SERVICES	4,560.00			0.00		4,560.00
544300 PSYCHOLOGICAL SERVICES	254.00		254.00	100.00		
547500 MAILING SERVICES	1,843.98	101.74	533.99	28.96		1,309.99
548600 PEST CONTROL	2,000.00	295.00	445.00	22.25		1,555.00
548700 REFUSE/RECYCLING	793.00	144.00	347.88	43.87		445.12
548800 FIRE EXTINGUISHERS	1,000.00	19.50	19.50	1.95		980.50
549100 LAUNDRY SERVICES	8,000.00	632.38	1,264.76	15.81		6,735.24
549200 JANITORIAL/SECURITY SERVICES	62,881.52	7,018.66	22,900.18	36.42		39,981.34
554100 SEE CHART OF ACCOUNTS				0.00	8,016.00	8,016.00
554900 OTHER CONTRACTUAL SERVICE	8,700.00	75,508.00	90,124.10	1035.91		81,424.10
555100 SOFTWARE RENEWAL/MAINT FEE	8,500.00			0.00		8,500.00
555310 COTS LICENSE FEES	62,000.00			0.00		62,000.00
555320 COTS DEVELOPMENT	7,020.00			0.00		7,020.00

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555340 COTS MAINTENANCE	121,906.40			0.00		121,906.40
555510 SAAS SUBSCRIPTION FEES			2,340.00	0.00		2,340.00-
556100 INSURANCE EXPENSE	168,132.67			0.00		168,132.67
556300 SURETY & NOTARY BONDS	150.00			0.00		150.00
Major Account 520000 Total	2,049,484.39	146,391.86	261,809.96	12.77	20,201.94	1,767,472.49
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	86,921.41	1,437.44	7,162.96	8.24		79,758.45
572100 COMMERCIAL TRANSPORTATION	31,243.02	26.28	414.88	1.33		30,828.14
574500 PERSONAL VEHICLE MILEAGE	573.58			0.00		573.58
575100 MISC TRAVEL EXPENSES	2,284.00	50.00	50.00	2.19		2,234.00
Major Account 570000 Total	121,022.01	1,513.72	7,627.84	6.30	0.00	113,394.17
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	242,567.50	4,600.00	15,790.00	6.51	5,595.00	221,182.50
582700 SEE CHART OF ACCOUNTS	40,000.00	7,561.08	7,561.08	18.90		32,438.92
583470 PERSONAL COMPUTING EQUIPMENT	4,983.90			0.00	1,083.90	3,900.00
583480 VIDEO EQUIP	10,100.00			0.00		10,100.00
584200 VEHICLES & VEHICLE EQ	924,288.08	163,995.00	163,995.00	17.74	216,430.00	543,863.08
Major Account 580000 Total	1,221,939.48	176,156.08	187,346.08	15.33	223,108.90	811,484.50
BUDGETED EXPENDITURES TOTAL	13,032,731.82	1,128,375.70	2,037,252.47	15.63	251,201.50	10,675,512.81
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	9,457,485.13	805,306.24	1,491,288.75	15.77	290,812.19	7,675,384.19
4 FEDERAL FUNDS	3,575,246.69	323,069.46	545,963.72	15.27	29,154.35	3,000,128.62
BUDGETED EXPENDITURES TOTAL	13,032,731.82	1,128,375.70	2,037,252.47	15.63	319,966.54	10,675,512.81
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		243,352.25-	243,352.25-	0.00		243,352.25
Major Account 460000 Total	0.00	243,352.25-	243,352.25-	0.00	0.00	243,352.25

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,447.23-	9,467.69-	0.00		9,467.69
Major Account 480000 Total	0.00	5,447.23-	9,467.69-	0.00	0.00	9,467.69
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			2,142,456.00-	0.00		2,142,456.00
Major Account 490000 Total	0.00	0.00	2,142,456.00-	0.00	0.00	2,142,456.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>248,799.48-</u>	<u>2,395,275.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,395,275.94</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		5,447.23-	2,151,923.69-	0.00		2,151,923.69
4 FEDERAL FUNDS		243,352.25-	243,352.25-	0.00		243,352.25
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>248,799.48-</u>	<u>2,395,275.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,395,275.94</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						
521400 DATA PROCESSING EXPENSE		7,859.38	14,361.44	0.00		14,361.44-
522200 CONFERENCE REGISTRATION	241,463.87	4,544.00	7,044.00	2.92		234,419.87
524600 RENT EXPENSE-BUILDINGS	533,129.08	51,419.01	102,838.02	19.29		430,291.06
527910 SERVER REPAIR & MAINT	4,131.59			0.00		4,131.59
531200 SEE CHART OF ACCOUNTS	114.62			0.00		114.62
532101 IT-NON-CAPITALIZED EQUIPMENT	3,497.80			0.00		3,497.80
532200 PERSONAL COMPUTING EQUIP	22,146.89			0.00		22,146.89
532280 VIDEO EQUIP	2,630.00			0.00		2,630.00
533101 UNIFORMS	19,549.00			0.00		19,549.00
534947 LAW ENFORCEMENT SUPPLIES	90,000.00			0.00		90,000.00
538100 VEHICLE & EQUIP SUPP EXP	206,280.00			0.00		206,280.00
538101 GASOLINE	180.63			0.00		180.63
543200 IT CONSULTING-HW/SW SUPP	1,627.63			0.00		1,627.63
547100 EDUCATIONAL SERVICES			8,480.00	0.00		8,480.00-
555310 COTS LICENSE FEES	57,989.00	1,800.00-	24,000.00	41.39	6,300.00	27,689.00
555510 SAAS SUBSCRIPTION FEES			1,348.96	0.00		1,348.96-
Major Account 520000 Total	1,182,740.11	62,022.39	158,072.42	13.36	6,300.00	1,018,367.69
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	79,698.08	625.09	12,067.03	15.14		67,631.05
572100 COMMERCIAL TRANSPORTATION	30,720.56	2,587.32	5,409.88	17.61		25,310.68
574500 PERSONAL VEHICLE MILEAGE	505.05			0.00		505.05
575100 MISC TRAVEL EXPENSES	3,802.80	66.00	66.00	1.74		3,736.80
Major Account 570000 Total	114,726.49	3,278.41	17,542.91	15.29	0.00	97,183.58
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	208,700.00			0.00		208,700.00
582700 SEE CHART OF ACCOUNTS		89,682.33	89,682.33	0.00		89,682.33-
583300 COMPUTER EQUIP & SOFTWARE	140,440.68			0.00		140,440.68
583410 SERVER EQUIP	12,142.64			0.00		12,142.64
583470 PERSONAL COMPUTING EQUIPMENT	20,898.15			0.00		20,898.15
Major Account 580000 Total	382,181.47	89,682.33	89,682.33	23.47	0.00	292,499.14

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	37,165.00			0.00		37,165.00
Major Account 590000 Total	37,165.00	0.00	0.00	0.00	0.00	37,165.00
BUDGETED EXPENDITURES TOTAL	<u>1,716,813.07</u>	<u>154,983.13</u>	<u>265,297.66</u>	<u>15.45</u>	<u>6,300.00</u>	<u>1,445,215.41</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>1,716,813.07</u>	<u>154,983.13</u>	<u>265,297.66</u>	<u>15.45</u>	<u>6,300.00</u>	<u>1,445,215.41</u>
BUDGETED EXPENDITURES TOTAL	<u>1,716,813.07</u>	<u>154,983.13</u>	<u>265,297.66</u>	<u>15.45</u>	<u>6,300.00</u>	<u>1,445,215.41</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		129,662.70-	145,017.54-	0.00		145,017.54
Major Account 460000 Total	0.00	129,662.70-	145,017.54-	0.00	0.00	145,017.54
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,447.08-	11,046.34-	0.00		11,046.34
Major Account 480000 Total	0.00	5,447.08-	11,046.34-	0.00	0.00	11,046.34
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>135,109.78-</u>	<u>156,063.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>156,063.88</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>0.00</u>	<u>135,109.78-</u>	<u>156,063.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>156,063.88</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>135,109.78-</u>	<u>156,063.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>156,063.88</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	626,540.50	52,367.01	88,339.21	14.10	21,771.75	516,429.54
511300 OVERTIME PAYMENTS	27,744.12	4,708.47	7,452.59	26.86	2,238.80	18,052.73
511500 SHIFT DIFFERENTIAL PYMT	12,245.05	1,169.10	1,914.15	15.63	555.45	9,775.45
511800 COMP TIME PAYMENT	28,519.57	5,964.20	6,483.77	22.73	409.03	21,626.77
511900 SUPPLEMENTAL	1,200.00	100.00	200.00	16.67		1,000.00
512100 VACATION LEAVE EXPENSE	43,177.41	5,628.34	9,596.15	22.22	2,744.84	30,836.42
512200 SICK LEAVE EXPENSE	28,484.99	930.28	1,810.47	6.36	424.09	26,250.43
512300 HOLIDAY LEAVE EXPENSE	31,735.32		2,130.52	6.71	867.66	28,737.14
512400 MILITARY LEAVE EXPENSE	250.00	576.00	576.00	230.40		326.00-
512500 FUNERAL LEAVE EXPENSE	1,142.05		192.05	16.82	96.03	853.97
512600 CIVIL LEAVE EXPENSE	60.00			0.00		60.00
512700 INJURY LEAVE EXPENSE	44.47		44.47	100.00	44.47	44.47-
512800 ADMINISTRATIVE LEAVE EXP	150.00			0.00		150.00
Personal Services Subtotal	801,293.48	71,443.40	118,739.38	14.82	0.00	653,401.98
515100 RETIREMENT PLANS EXPENSE	78,540.36	6,071.07	10,333.93	13.16	2,182.92	66,023.51
515200 FICA EXPENSE	60,986.09	4,628.71	7,385.74	12.11	1,993.21	51,607.14
515400 LIFE & ACCIDENT INS EXP	234.24	15.41	31.73	13.55		202.51
515500 HEALTH INSURANCE EXPENSE	221,868.38	12,674.87	26,237.31	11.83		195,631.07
516500 WORKERS COMP PREMIUMS	7,614.71			0.00		7,614.71
Major Account 510000 Total	1,170,537.26	94,833.46	162,728.09	13.90	4,176.13	974,480.92
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	55,000.00	5,167.90	10,484.44	19.06		44,515.56
521500 PUBLICATION & PRINT EXPENSE	350.00			0.00		350.00
522100 DUES & SUBSCRIPTION EXPENSE	650.00		600.00	92.31		50.00
522200 CONFERENCE REGISTRATION	6,200.00	1,350.00	1,350.00	21.77	3,200.00	1,650.00
522900 EMPLOYEE PARKING EXP	390.00	30.00	60.00	15.38		330.00
526100 REPAIRS & MAINT-REAL PROPERTY	80,300.00	1,750.00	10,850.00	13.51	4,450.00	65,000.00
527100 REP & MAINT-OFFICE EQUIP	450.00			0.00		450.00
527700 REP & MAINT-PHOTO/MEDIA	1,500.00			0.00		1,500.00
527800 REP & MAINT-OTHER PROPER	3,500.00			0.00		3,500.00
527980 VIDEO EQUIP REPAIR & MAINT	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	12,410.00		2,910.00	23.45		9,500.00

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532100 NON CAPITALIZED EQUIP PU	33,659.99			0.00	1,165.79	32,494.20
532200 PERSONAL COMPUTING EQUIP	2,011.32		511.32	25.42		1,500.00
532250 NETWORKING EQUIP	500.00			0.00		500.00
532280 VIDEO EQUIP	45,500.00	329.95	329.95	.73		45,170.05
532290 RADIO EQUIP	15,000.00			0.00		15,000.00
533100 HOUSEHOLD & INSTIT EXP	350.00	132.11	132.11	37.75		217.89
533101 UNIFORMS	15,000.00	254.00	254.00	1.69	72.00	14,674.00
534800 CONSTRUCTION & MAINT SUPPLIES	1,500.00			0.00		1,500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	6,500.00			0.00		6,500.00
534947 LAW ENFORCEMENT SUPPLIES	40,154.86			0.00		40,154.86
535100 MEDICAL SUPPLIES	1,498.00	184.85	582.85	38.91		915.15
538100 VEHICLE & EQUIP SUPP EXP	1,500.00			0.00		1,500.00
538101 GASOLINE	500.00	34.15	34.15	6.83		465.85
541400 HRMS ASSESSMENT	1,133.00			0.00		1,133.00
542100 SOS TEMP SERV-PERSONNEL	20,000.00			0.00		20,000.00
547500 MAILING SERVICES	926.02	45.97	45.97	4.96	126.02	754.03
548700 REFUSE/RECYCLING		19.80	19.80	0.00		19.80-
554900 OTHER CONTRACTUAL SERVICE	20,000.00			0.00	9,048.00	10,952.00
554901 IT-OTHER CONTRACTUAL SERVICES	3,500.00			0.00		3,500.00
555200 SOFTWARE - NEW PURCHASES		1,277.50	1,277.50	0.00		1,277.50-
555310 COTS LICENSE FEES	25,000.00			0.00		25,000.00
555440 CUSTOMIZED MAINTENANCE	2,250.00			0.00	2,250.00	
556100 INSURANCE EXPENSE	1,475.00			0.00		1,475.00
559100 OTHER OPERATING EXP	3,500.00			0.00		3,500.00
Major Account 520000 Total	403,208.19	10,576.23	29,442.09	7.30	20,311.81	353,454.29
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,521.47	683.24	704.71	46.32		816.76
572100 COMMERCIAL TRANSPORTATION	2,261.72		1,261.72	55.79		1,000.00
575100 MISC TRAVEL EXPENSES	50.00		50.00	100.00		
Major Account 570000 Total	3,833.19	683.24	2,016.43	52.60	0.00	1,816.76
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	3,290.00			0.00	3,290.00	
582700 SEE CHART OF ACCOUNTS	99,360.83			0.00		99,360.83
583300 COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
583410 SERVER EQUIP	50,000.00			0.00		50,000.00

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583470 PERSONAL COMPUTING EQUIPMENT	5,000.00			0.00		5,000.00
583480 VIDEO EQUIP	84,029.50			0.00		84,029.50
Major Account 580000 Total	246,680.33	0.00	0.00	0.00	3,290.00	243,390.33
BUDGETED EXPENDITURES TOTAL	1,824,258.97	106,092.93	194,186.61	10.64	27,777.94	1,573,142.30

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	382,207.94	6,396.51	15,355.94	4.02	9,209.52	357,642.48
5 REVOLVING FUNDS	1,442,051.03	99,696.42	178,830.67	12.40	47,720.54	1,215,499.82
BUDGETED EXPENDITURES TOTAL	1,824,258.97	106,092.93	194,186.61	10.64	56,930.06	1,573,142.30

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	498,553.11-	599.50-	659.50-	.13		497,893.61-
472100 SALE OF SUP & MAT	2,050.78-	30.00	30.00	1.46-		2,080.78-
Major Account 470000 Total	500,603.89-	569.50-	629.50-	.13	0.00	499,974.39-

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME	26,291.55-	2,318.22-	4,571.34-	17.39		21,720.21-
Major Account 480000 Total	26,291.55-	2,318.22-	4,571.34-	17.39	0.00	21,720.21-

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493100 OPERATING TRANSFER IN	787,409.00-		196,852.25-	25.00		590,556.75-
Major Account 490000 Total	787,409.00-	0.00	196,852.25-	25.00	0.00	590,556.75-
BUDGETED REVENUE TOTAL	1,314,304.44-	2,887.72-	202,053.09-	15.37	0.00	1,112,251.35-

SUMMARY BY FUND TYPE - REVENUE

5 REVOLVING FUNDS	1,314,304.44-	2,887.72-	202,053.09-	15.37		1,112,251.35-
BUDGETED REVENUE TOTAL	1,314,304.44-	2,887.72-	202,053.09-	15.37	0.00	1,112,251.35-

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	68,477.35	5,670.21	10,293.06	15.03	3,756.07	54,428.22
511300 OVERTIME PAYMENTS	5,340.63	189.61	230.24	4.31	40.63	5,069.76
511800 COMP TIME PAYMENT	850.00			0.00		850.00
512100 VACATION LEAVE EXPENSE	3,888.93	781.92	1,359.78	34.97	288.93	2,240.22
512200 SICK LEAVE EXPENSE	3,144.47	225.72	514.65	16.37	144.47	2,485.35
512300 HOLIDAY LEAVE EXPENSE	3,944.46		288.92	7.32	144.46	3,511.08
Personal Services Subtotal	85,645.84	6,867.46	12,686.65	14.81	144.46	68,584.63
515100 RETIREMENT PLANS EXPENSE	6,422.90	514.23	949.95	14.79	327.55	5,145.40
515200 FICA EXPENSE	6,506.41	470.64	855.15	13.14	289.16	5,362.10
515400 LIFE & ACCIDENT INS EXP	24.48	.96	2.88	11.76		21.60
515500 HEALTH INSURANCE EXPENSE	28,534.62	2,046.16	4,092.32	14.34		24,442.30
Major Account 510000 Total	127,134.25	9,899.45	18,586.95	14.62	761.17	103,556.03
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	1,635,604.03	116,845.18	262,532.03	16.05		1,373,072.00
521401 MASTER LEASE	840,672.04	64,667.08	129,334.16	15.38		711,337.88
524600 RENT EXPENSE-BUILDINGS	123,012.00	10,251.00	20,502.00	16.67		102,510.00
526100 REPAIRS & MAINT-REAL PROPERTY	2,500.00			0.00		2,500.00
527500 REPAIRS & MAINT-COMM EQUIP	10,000.00			0.00		10,000.00
527800 REP & MAINT-OTHER PROPER	750.00			0.00		750.00
527900 SEE CHART OF ACCOUNTS				0.00	1,020.00	1,020.00-
527980 VIDEO EQUIP REPAIR & MAINT	1,400.00			0.00		1,400.00
527990 RADIO EQUIP REPAIR & MAINT	3,000.00	1,020.00	1,020.00	34.00		1,980.00
531100 OFFICE SUPPLIES EXPENSE	200.00			0.00		200.00
532100 NON CAPITALIZED EQUIP PU	610,500.00			0.00		610,500.00
532200 PERSONAL COMPUTING EQUIP	30,000.00			0.00		30,000.00
532240 DATA STORAGE EQUIP	500.00			0.00		500.00
532250 NETWORKING EQUIP	400.00	1,262.90	1,262.90	315.73		862.90-
532260 VOICE EQUIP	11,000.00	6,365.25	6,365.25	57.87		4,634.75
532290 RADIO EQUIP	22,024.00	1,262.90	1,286.90	5.84	2,121.75	18,615.35
533101 UNIFORMS		4,243.50	5,188.50	0.00		5,188.50-
533900 FOOD EXPENSE	21.17		21.17	100.00		
534800 CONSTRUCTION & MAINT SUPPLIES	2,500.00			0.00	1,808.22	691.78

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534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
538100 VEHICLE & EQUIP SUPP EXP	120,000.00			0.00		120,000.00
547500 MAILING SERVICES	609.18		27.17	4.46		582.01
554900 OTHER CONTRACTUAL SERVICE	3,768.38			0.00	3,768.38	
555310 COTS LICENSE FEES	2,537.22		2,537.22	100.00		
555320 COTS DEVELOPMENT	35,000.00			0.00		35,000.00
555340 COTS MAINTENANCE	1,598,200.91			0.00		1,598,200.91
Major Account 520000 Total	5,055,198.93	205,917.81	430,077.30	8.51	8,718.35	4,616,403.28
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,186.00		186.00	1.83		10,000.00
Major Account 570000 Total	10,186.00	0.00	186.00	1.83	0.00	10,000.00
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	100,000.00			0.00		100,000.00
583470 PERSONAL COMPUTING EQUIPMENT	8,000.00			0.00		8,000.00
583480 VIDEO EQUIP	1,878,437.52			0.00		1,878,437.52
Major Account 580000 Total	1,986,437.52	0.00	0.00	0.00	0.00	1,986,437.52
BUDGETED EXPENDITURES TOTAL	7,178,956.70	215,817.26	448,850.25	6.25	9,479.52	6,716,396.83

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,110,880.13	39,976.89	78,719.90	3.73	8,759.65	2,023,400.58
2 CASH FUNDS	5,068,076.57	175,840.37	370,130.35	7.30	4,949.97	4,692,996.25
BUDGETED EXPENDITURES TOTAL	7,178,956.70	215,817.26	448,850.25	6.25	13,709.62	6,716,396.83

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

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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>
481100 INVESTMENT INCOME	30,000.00-	4,279.15-	8,343.26-	27.81		21,656.74-
Major Account 480000 Total	30,000.00-	4,279.15-	8,343.26-	27.81	0.00	21,656.74-
BUDGETED REVENUE TOTAL	<u>3,850,000.00-</u>	<u>322,612.48-</u>	<u>645,009.96-</u>	<u>16.75</u>	<u>0.00</u>	<u>3,204,990.04-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>3,850,000.00-</u>	<u>322,612.48-</u>	<u>645,009.96-</u>	<u>16.75</u>		<u>3,204,990.04-</u>
BUDGETED REVENUE TOTAL	<u>3,850,000.00-</u>	<u>322,612.48-</u>	<u>645,009.96-</u>	<u>16.75</u>	<u>0.00</u>	<u>3,204,990.04-</u>

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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	2,458,335.37	196,671.03	319,110.38	12.98	94,295.30	2,044,929.69
511200 TEMPORARY SALARIES-WAGES		1,575.10	1,575.10	0.00		1,575.10-
511800 COMP TIME PAYMENT		62.27	62.27	0.00		62.27-
512100 VACATION LEAVE EXPENSE		10,860.50	20,672.36	0.00	6,172.11	26,844.47-
512200 SICK LEAVE EXPENSE		5,204.07	8,451.13	0.00	2,562.02	11,013.15-
512300 HOLIDAY LEAVE EXPENSE			6,810.84	0.00	3,405.43	10,216.27-
512400 MILITARY LEAVE EXPENSE		4,038.50	4,038.50	0.00		4,038.50-
512500 FUNERAL LEAVE EXPENSE		997.74	1,108.60	0.00	55.43	1,164.03-
512600 CIVIL LEAVE EXPENSE			843.88	0.00	843.88	1,687.76-
Personal Services Subtotal	2,458,335.37	219,409.21	362,673.06	14.75	843.88	1,988,328.14
515100 RETIREMENT PLANS EXPENSE	170,769.00	16,429.10	27,156.57	15.90	8,037.11	135,575.32
515200 FICA EXPENSE	174,179.00	16,132.96	26,458.28	15.19	7,745.78	139,974.94
515400 LIFE & ACCIDENT INS EXP	468.00	31.68	62.64	13.38		405.36
515500 HEALTH INSURANCE EXPENSE	488,522.63	21,314.27	41,563.03	8.51		446,959.60
516300 EMPLOYEE ASSISTANCE PRO	505.00		383.16	75.87		121.84
516400 UNEMPLOYM COMP INS EXP			459.10-	0.00		459.10
516500 WORKERS COMP PREMIUMS	24,050.00			0.00		24,050.00
Major Account 510000 Total	3,316,829.00	273,317.22	457,837.64	13.80	16,626.77	2,735,874.30
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	905.00	64.32	154.97	17.12		750.03
521400 DATA PROCESSING EXPENSE	66,687.00	1,828.24	4,533.39	6.80		62,153.61
521410 OCIO-HARDWARE NON CAP	7,900.00			0.00		7,900.00
521430 OCIO-SOFTWARE NON CAP	700.00			0.00		700.00
521450 OCIO-IT CONSULTING	6,500.00		240.75	3.70		6,259.25
521452 OCIO-IT STAFFING	120,000.00	17,051.00	17,051.00	14.21		102,949.00
521500 PUBLICATION & PRINT EXPENSE	27,941.00	2,711.87	2,807.17	10.05		25,133.83
521900 AWARDS EXPENSE	2,050.00		59.51	2.90		1,990.49
522100 DUES & SUBSCRIPTION EXPENSE	14,090.00	437.50-	7,385.25	52.41		6,704.75
522200 CONFERENCE REGISTRATION	2,500.00			0.00		2,500.00
522201 TRAINING REGISTRATION	18,750.00	1,918.50	1,963.50	10.47		16,786.50
522600 JOB APPLICANT EXPENSE	125.00	12.50	37.50	30.00		87.50
524600 RENT EXPENSE-BUILDINGS	89,542.00	7,004.42	14,008.84	15.64		75,533.16

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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>
524700 RENT EXP-OTHER REAL PROP	595.00			0.00		595.00
524900 RENT EXP-DUPR SURCHARGE	19,755.00	1,543.88	3,087.76	15.63		16,667.24
527100 REP & MAINT-OFFICE EQUIP	300.00			0.00		300.00
531100 OFFICE SUPPLIES EXPENSE	8,366.00	1,272.75	1,676.66	20.04		6,689.34
532100 NON CAPITALIZED EQUIP PU	500.00	808.08	808.08	161.62		308.08-
533100 HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
533900 FOOD EXPENSE	1,800.00			0.00		1,800.00
534600 ED & RECREATIONAL SUP EX	5,100.00		49.99	.98		5,050.01
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,700.00			0.00		2,700.00
541100 ACCTG & AUDITING SERVICES	1,204.00			0.00		1,204.00
541200 PURCHASING ASSESSMENT	388.00			0.00		388.00
541400 HRMS ASSESSMENT	2,217.00			0.00		2,217.00
542100 SOS TEMP SERV-PERSONNEL		3,476.60	4,976.28	0.00		4,976.28-
543100 IT CONSULTING-APPLICATIONS	270,000.00			0.00	900.00	269,100.00
548700 REFUSE/RECYCLING	325.00		21.60	6.65		303.40
549200 JANITORIAL/SECURITY SERVICES	360.00			0.00		360.00
555310 COTS LICENSE FEES	500.00			0.00		500.00
555520 SAAS IMPLEMENTATION		180,000.00	180,000.00	0.00		180,000.00-
556100 INSURANCE EXPENSE	386.00			0.00		386.00
559100 OTHER OPERATING EXP	1,455,272.72	139.14	280.52	.02		1,454,992.20
559199 OPERATING SETTLEMENT	1,800.00			0.00		1,800.00
Major Account 520000 Total	2,129,358.72	217,393.80	239,142.77	11.23	900.00	1,889,315.95
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,300.00	30.95	123.95	2.34		5,176.05
572100 COMMERCIAL TRANSPORTATION	7,000.00	25.17	25.17	.36		6,974.83
573100 STATE-OWNED TRANSPORT	1,250.00	142.95	142.95	11.44		1,107.05
574500 PERSONAL VEHICLE MILEAGE	1,800.00	136.26	136.26	7.57		1,663.74
574600 CONTRACTUAL SERV - TRAVEL EXP		691.90	691.90	0.00	850.55	1,542.45-
575100 MISC TRAVEL EXPENSES	925.00			0.00		925.00
Major Account 570000 Total	16,275.00	1,027.23	1,120.23	6.88	850.55	14,304.22
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	21,550.00			0.00	1,464.36	20,085.64
Major Account 580000 Total	21,550.00	0.00	0.00	0.00	1,464.36	20,085.64
BUDGETED EXPENDITURES TOTAL	5,484,012.72	491,738.25	698,100.64	12.73	19,841.68	4,659,580.11

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>						
5 REVOLVING FUNDS	5,484,012.72	491,738.25	698,100.64	12.73	126,331.97	4,659,580.11
BUDGETED EXPENDITURES TOTAL	5,484,012.72	491,738.25	698,100.64	12.73	126,331.97	4,659,580.11
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	2,175,591.00-	8,124.00-	107,145.13-	4.92		2,068,445.87-
Major Account 470000 Total	2,175,591.00-	8,124.00-	107,145.13-	4.92	0.00	2,068,445.87-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	43,929.00-	4,298.06-	9,094.22-	20.70		34,834.78-
484500 REIMB NON-GOVT SOURCES			76.33-	0.00		76.33
Major Account 480000 Total	43,929.00-	4,298.06-	9,170.55-	20.88	0.00	34,758.45-
BUDGETED REVENUE TOTAL	2,219,520.00-	12,422.06-	116,315.68-	5.24	0.00	2,103,204.32-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		32.13-	64.41-	0.00		64.41
5 REVOLVING FUNDS	2,219,520.00-	12,389.93-	116,251.27-	5.24		2,103,268.73-
BUDGETED REVENUE TOTAL	2,219,520.00-	12,422.06-	116,315.68-	5.24	0.00	2,103,204.32-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	238,764.75	24,052.44	36,532.36	15.30	9,998.66	192,233.73
512100 VACATION LEAVE EXPENSE		805.33	3,709.20	0.00	1,652.98	5,362.18-
512200 SICK LEAVE EXPENSE		599.74	883.96	0.00	197.76	1,081.72-
512300 HOLIDAY LEAVE EXPENSE			848.58	0.00	424.29	1,272.87-
512500 FUNERAL LEAVE EXPENSE			455.06	0.00	455.06	910.12-
Personal Services Subtotal	238,764.75	25,457.51	42,429.16	17.77	455.06	183,606.84
515100 RETIREMENT PLANS EXPENSE	17,400.00	1,906.27	3,177.14	18.26	953.15	13,269.71
515200 FICA EXPENSE	17,748.00	1,870.00	3,090.81	17.41	915.61	13,741.58
515400 LIFE & ACCIDENT INS EXP	32.00	2.60	5.18	16.19		26.82
515500 HEALTH INSURANCE EXPENSE	30,539.00	2,940.90	5,881.80	19.26		24,657.20
516300 EMPLOYEE ASSISTANCE PRO	50.00		37.08	74.16		12.92
516500 WORKERS COMP PREMIUMS	2,500.00			0.00		2,500.00
Major Account 510000 Total	307,033.75	32,177.28	54,621.17	17.79	2,323.82	237,815.07
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00	16.19	20.69	4.14		479.31
521291 COM EXPENSE - VIDEO	200.00			0.00		200.00
521400 DATA PROCESSING EXPENSE	25,207.00	1,583.90	1,799.16	7.14		23,407.84
521500 PUBLICATION & PRINT EXPENSE	1,500.00			0.00		1,500.00
521900 AWARDS EXPENSE	250.00		36.90	14.76		213.10
522200 CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
522201 TRAINING REGISTRATION	600.00			0.00		600.00
524600 RENT EXPENSE-BUILDINGS	6,000.00	530.49	1,060.92	17.68		4,939.08
524700 RENT EXP-OTHER REAL PROP		45.00	45.00	0.00		45.00-
524900 RENT EXP-DUPR SURCHARGE	1,500.00	109.39	218.78	14.59		1,281.22
531100 OFFICE SUPPLIES EXPENSE	625.00			0.00		625.00
533900 FOOD EXPENSE		288.55	288.55	0.00		288.55-
541400 HRMS ASSESSMENT	200.00			0.00		200.00
543300 IT CONSULTING-OTHER	90,000.00	7,461.25	7,461.25	8.29		82,538.75
554900 OTHER CONTRACTUAL SERVICE	811,905.14			0.00		811,905.14
555100 SOFTWARE RENEWAL/MAINT FEE	2,500.00			0.00		2,500.00
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
555340 COTS MAINTENANCE	1,000.00		400.00	40.00		600.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP	1,120.00	20.40	40.80	3.64		1,079.20
559199 OPERATING SETTLEMENT	15,737.32			0.00		15,737.32
Major Account 520000 Total	961,844.46	10,055.17	11,372.05	1.18	0.00	950,472.41
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,200.00	222.22	222.22	5.29		3,977.78
572100 COMMERCIAL TRANSPORTATION	1,800.00			0.00		1,800.00
573100 STATE-OWNED TRANSPORT	1,925.00	355.01	666.75	34.64		1,258.25
574500 PERSONAL VEHICLE MILEAGE	3,650.00	700.88	931.96	25.53		2,718.04
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
Major Account 570000 Total	11,775.00	1,278.11	1,820.93	15.46	0.00	9,954.07
BUDGETED EXPENDITURES TOTAL	1,280,653.21	43,510.56	67,814.15	5.30	2,323.82	1,198,241.55
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	370,973.07	35,126.21	59,043.62	15.92	14,597.51	297,331.94
4 FEDERAL FUNDS	909,680.14	8,384.35	8,770.53	.96		900,909.61
BUDGETED EXPENDITURES TOTAL	1,280,653.21	43,510.56	67,814.15	5.30	14,597.51	1,198,241.55
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		18.51-	18.51-	0.00		18.51
Major Account 480000 Total	0.00	18.51-	18.51-	0.00	0.00	18.51
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	18.51-	50,018.51-	0.00	0.00	50,018.51

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		18.51-	50,018.51-	0.00		50,018.51
BUDGETED REVENUE TOTAL	0.00	18.51-	50,018.51-	0.00	0.00	50,018.51

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Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA 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	249,644.04	19,255.87	26,973.64	10.80	5,574.32	217,096.08
511300 OVERTIME PAYMENTS		137.16	242.67	0.00	52.76	295.43-
512100 VACATION LEAVE EXPENSE		344.55	1,676.28	0.00	1,101.83	2,778.11-
512200 SICK LEAVE EXPENSE		309.12	691.67	0.00	349.19	1,040.86-
512300 HOLIDAY LEAVE EXPENSE			574.68	0.00	287.35	862.03-
512500 FUNERAL LEAVE EXPENSE			1,478.53	0.00	1,300.59	2,779.12-
Personal Services Subtotal	249,644.04	20,046.70	31,637.47	12.67	1,300.59	209,340.53
515100 RETIREMENT PLANS EXPENSE	18,434.00	1,501.11	2,369.06	12.85	648.94	15,416.00
515200 FICA EXPENSE	18,073.00	1,473.60	2,300.37	12.73	618.01	15,154.62
515400 LIFE & ACCIDENT INS EXP	47.00	2.38	4.76	10.13		42.24
515500 HEALTH INSURANCE EXPENSE	28,787.00	1,174.34	2,348.69	8.16		26,438.31
516300 EMPLOYEE ASSISTANCE PRO	60.00		49.44	82.40		10.56
516500 WORKERS COMP PREMIUMS	2,450.00			0.00		2,450.00
Major Account 510000 Total	317,495.04	24,198.13	38,709.79	12.19	2,567.54	268,852.26
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,942.00		13.27	.45		2,928.73
521220 WAN EQUIP MAINT FEE	60,000.00			0.00		60,000.00
521230 TECHNOLOGY FEE	569.00			0.00		569.00
521400 DATA PROCESSING EXPENSE	306,156.00	60,419.30	105,816.95	34.56		200,339.05
521404 DATA CENTER OPERATING CHARGES	100,000.00			0.00		100,000.00
521498 APPLICATION DEVELOPER	6,000.00			0.00		6,000.00
521499 INTERNAL EXPENSES		1,155.14	2,310.28	0.00		2,310.28-
521500 PUBLICATION & PRINT EXPENSE	100.00	29.31	29.31	29.31		70.69
522201 TRAINING REGISTRATION	200.00			0.00		200.00
522600 JOB APPLICANT EXPENSE		15.50	15.50	0.00		15.50-
524600 RENT EXPENSE-BUILDINGS	360.00	2,938.40	5,876.56	1632.38		5,516.56-
524900 RENT EXP-DUPR SURCHARGE		571.71	1,143.38	0.00		1,143.38-
526100 REPAIRS & MAINT-REAL PROPERTY		22.00	22.00	0.00		22.00-
527200 REP & MAINT-MOTOR VEHICL	7,800.00			0.00		7,800.00
527920 MIDRANGE EQUIP REPAIR & MAINT				0.00	17,125.51	17,125.51-
531100 OFFICE SUPPLIES EXPENSE	700.00			0.00		700.00
531200 SEE CHART OF ACCOUNTS	5,000.00		1,234.88	24.70		3,765.12

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Program 170 INTGOVT DATA 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>
532100 NON CAPITALIZED EQUIP PU	19,565.00			0.00		19,565.00
532200 PERSONAL COMPUTING EQUIP		274.92	2,452.74	0.00		2,452.74-
534700 ENG TECH & COMM SUP EXP	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	3,825.00			0.00		3,825.00
541200 PURCHASING ASSESSMENT	2,275.00			0.00		2,275.00
541400 HRMS ASSESSMENT	12,000.00			0.00		12,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	128,044.00			0.00		128,044.00
555102 MICROSOFT ASSURANCE	110,000.00			0.00		110,000.00
555310 COTS LICENSE FEES			4,706.40	0.00		4,706.40-
555340 COTS MAINTENANCE	60,537.00	63,369.18	63,369.18	104.68	452.40	3,284.58-
556100 INSURANCE EXPENSE	20.00			0.00		20.00
559100 OTHER OPERATING EXP	250.00			0.00		250.00
559101 DAS ASSESSMENTS	34,325.00			0.00		34,325.00
559165 INDIRECT COST ALLOC	808,384.00	28,322.99	49,387.11	6.11		758,996.89
559168 501 RISK MITIGATION ALLOC		195.85	290.54	0.00		290.54-
559199 OPERATING SETTLEMENT	712,884.41			0.00		712,884.41
Major Account 520000 Total	2,382,036.41	157,314.30	236,668.10	9.94	17,577.91	2,127,790.40
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,625.00			0.00		2,625.00
573100 STATE-OWNED TRANSPORT	20,125.00		783.89	3.90		19,341.11
574500 PERSONAL VEHICLE MILEAGE	100.00			0.00		100.00
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
Major Account 570000 Total	23,050.00	0.00	783.89	3.40	0.00	22,266.11
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	63,000.00			0.00		63,000.00
583450 NETWORKING EQUIP				0.00	12,544.48	12,544.48-
583470 PERSONAL COMPUTING EQUIPMENT	370,000.00	16,753.80	24,885.21	6.73	56,540.18	288,574.61
587400 MASTER LEASE	55,856.00	5,132.30	10,264.60	18.38		45,591.40
Major Account 580000 Total	488,856.00	21,886.10	35,149.81	7.19	69,084.66	384,621.53
BUDGETED EXPENDITURES TOTAL	3,211,437.45	203,398.53	311,311.59	9.69	89,230.11	2,803,530.30

SUMMARY BY FUND TYPE - EXPENDITURES

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5 REVOLVING FUNDS	3,211,437.45	203,398.53	311,311.59	9.69	96,595.56	2,803,530.30
BUDGETED EXPENDITURES TOTAL	3,211,437.45	203,398.53	311,311.59	9.69	96,595.56	2,803,530.30
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	2,018,899.00-	180,008.47-	355,282.20-	17.60		1,663,616.80-
Major Account 470000 Total	2,018,899.00-	180,008.47-	355,282.20-	17.60	0.00	1,663,616.80-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	27,240.00-	2,602.51-	4,907.59-	18.02		22,332.41-
Major Account 480000 Total	27,240.00-	2,602.51-	4,907.59-	18.02	0.00	22,332.41-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	7,600.00-			0.00		7,600.00-
Major Account 490000 Total	7,600.00-	0.00	0.00	0.00	0.00	7,600.00-
BUDGETED REVENUE TOTAL	2,053,739.00-	182,610.98-	360,189.79-	17.54	0.00	1,693,549.21-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	2,053,739.00-	182,610.98-	360,189.79-	17.54		1,693,549.21-
BUDGETED REVENUE TOTAL	2,053,739.00-	182,610.98-	360,189.79-	17.54	0.00	1,693,549.21-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,047,105.00	260,579.06	414,031.11	13.59	117,215.15	2,515,858.74
511200 TEMPORARY SALARIES-WAGES	112,334.00			0.00		112,334.00
511300 OVERTIME PAYMENTS		78.50	78.50	0.00		78.50-
511500 SHIFT DIFFERENTIAL PYMT		346.20	548.40	0.00	148.05	696.45-
511800 COMP TIME PAYMENT			7.34	0.00	7.34	14.68-
512100 VACATION LEAVE EXPENSE		33,471.78	67,645.99	0.00	22,802.70	90,448.69-
512200 SICK LEAVE EXPENSE		20,932.83	35,701.81	0.00	10,273.12	45,974.93-
512300 HOLIDAY LEAVE EXPENSE			9,868.02	0.00	4,934.02	14,802.04-
512500 FUNERAL LEAVE EXPENSE			2,755.05	0.00	1,856.73	4,611.78-
Personal Services Subtotal	3,159,439.00	315,408.37	530,636.22	16.80	1,856.73	2,471,565.67
515100 RETIREMENT PLANS EXPENSE	228,533.00	23,617.69	39,733.95	17.39	11,773.93	177,025.12
515200 FICA EXPENSE	233,104.00	22,794.20	37,938.59	16.28	11,038.03	184,127.38
515400 LIFE & ACCIDENT INS EXP	772.00	56.16	113.76	14.74		658.24
515500 HEALTH INSURANCE EXPENSE	588,611.00	45,115.23	90,015.45	15.29		498,595.55
516200 TUITION ASSISTANCE	1,100.00			0.00		1,100.00
516300 EMPLOYEE ASSISTANCE PRO	828.00		791.04	95.54		36.96
516500 WORKERS COMP PREMIUMS	24,974.00			0.00		24,974.00
Major Account 510000 Total	4,237,361.00	406,991.65	699,229.01	16.50	24,668.69	3,358,082.92
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,401,925.00	481,351.70	632,809.28	11.71	4,620.83	4,764,494.89
521101 PRESORT ENVELOPES	300,000.00	22,156.74	45,377.24	15.13		254,622.76
521102 PRESORT FLATS	80,000.00	5,842.46	5,842.46	7.30		74,157.54
521300 FREIGHT	5,690.00	870.25	1,257.84	22.11	176.86	4,255.30
521400 DATA PROCESSING EXPENSE	86,160.00	9,717.57	10,634.74	12.34		75,525.26
521430 OCIO-SOFTWARE NON CAP	2,305.00			0.00		2,305.00
521433 OCIO-MICROSOFT EA	560.00			0.00		560.00
521500 PUBLICATION & PRINT EXPENSE	220,550.00	15,252.22	34,595.25	15.69	2,741.22	183,213.53
522100 DUES & SUBSCRIPTION EXPENSE	500.00	1,360.00	1,360.00	272.00		860.00-
522200 CONFERENCE REGISTRATION	100.00			0.00		100.00
522201 TRAINING REGISTRATION	6,650.00	34.00-	34.00-	.51-		6,684.00
522600 JOB APPLICANT EXPENSE	50.00	99.50	99.50	199.00		49.50-
524600 RENT EXPENSE-BUILDINGS	385,659.00	31,889.89	63,779.78	16.54		321,879.22

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524700 RENT EXP-OTHER REAL PROP	790.00			0.00		790.00
524900 RENT EXP-DUPR SURCHARGE	125,992.00	10,387.19	20,774.38	16.49		105,217.62
525500 RENT EXP-OTHER PERS PROP	279,000.00	8,512.25	17,024.50	6.10	8,765.14	253,210.36
527100 REP & MAINT-OFFICE EQUIP	1,000,500.00		263,373.87	26.32	11,385.00	725,741.13
527200 REP & MAINT-MOTOR VEHICL	3,185.00		415.98	13.06	415.98	2,353.04
527400 REPAIRS & MAINT-DATA PROC	4,250.00			0.00	4,000.00	250.00
527800 REP & MAINT-OTHER PROPER	353,600.00	30,935.70	33,901.60	9.59	86,780.74	232,917.66
527803 EQUIPMENT PARTS	30,000.00	7,230.87	11,138.37	37.13	16,205.09	2,656.54
531100 OFFICE SUPPLIES EXPENSE	2,707,325.00	195,286.97	444,435.10	16.42		2,262,889.90
532100 NON CAPITALIZED EQUIP PU	2,400.00			0.00		2,400.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	89,880.00	10,009.29	15,014.77	16.71	7,143.17	67,722.06
534903 RESALE PAPER SUPPLIES	486,000.00	37,063.58	96,599.12	19.88	15,147.52	374,253.36
538100 VEHICLE & EQUIP SUPP EXP	4,150.00	169.03	169.03	4.07		3,980.97
539100 INDIRECT COST ALLOWANCE	903,073.00			0.00		903,073.00
541100 ACCTG & AUDITING SERVICES	27,692.00			0.00		27,692.00
541400 HRMS ASSESSMENT	175.00			0.00		175.00
542100 SOS TEMP SERV-PERSONNEL	30,000.00	889.82	889.82	2.97		29,110.18
543200 IT CONSULTING-HW/SW SUPP	8,400.00			0.00		8,400.00
547904 OUTSIDE SERVICES	65,000.00	20,966.75	20,983.78	32.28	.01	44,016.21
548700 REFUSE/RECYCLING	19,200.00	1,600.00	3,200.00	16.67		16,000.00
549100 LAUNDRY SERVICES	2,000.00	176.32	396.72	19.84	44.08	1,559.20
549200 JANITORIAL/SECURITY SERVICES	120.00			0.00		120.00
554900 OTHER CONTRACTUAL SERVICE	831,281.00		92,148.00	11.09	1,963.50	737,169.50
555100 SOFTWARE RENEWAL/MAINT FEE	2,200.00			0.00		2,200.00
555310 COTS LICENSE FEES	2,670.00			0.00		2,670.00
555340 COTS MAINTENANCE	19,500.00			0.00	17,173.80	2,326.20
556100 INSURANCE EXPENSE	8,043.00			0.00		8,043.00
559100 OTHER OPERATING EXP	382,742.06	273.70	129.39-	.03-		382,871.45
559198 INDIRECT OPERATING EXP	8,794,919.47			0.00		8,794,919.47
Major Account 520000 Total	22,674,236.53	892,007.80	1,816,057.74	8.01	176,562.94	20,681,615.85
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT	10,185.00	3,150.95	3,150.95	30.94		7,034.05
Major Account 570000 Total	10,185.00	3,150.95	3,150.95	30.94	0.00	7,034.05
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	3,050.00			0.00		3,050.00

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583470 PERSONAL COMPUTING EQUIPMENT	13,000.00	11,079.43	11,079.43	85.23		1,920.57
583600 COMMUN. & ELECTRONIC EQ	900,000.00	86,611.65	148,912.95	16.55	59,944.95	691,142.10
586900 OTHER FIXED ASSETS	80,000.00			0.00		80,000.00
Major Account 580000 Total	996,050.00	97,691.08	159,992.38	16.06	59,944.95	776,112.67
BUDGETED EXPENDITURES TOTAL	27,917,832.53	1,399,841.48	2,678,430.08	9.59	261,176.58	24,822,845.49
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	179,162.06	1,606.61	3,254.13	1.82		175,907.93
5 REVOLVING FUNDS	27,738,670.47	1,398,234.87	2,675,175.95	9.64	416,556.96	24,646,937.56
BUDGETED EXPENDITURES TOTAL	27,917,832.53	1,399,841.48	2,678,430.08	9.59	416,556.96	24,822,845.49
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	7,805,729.00-	515,286.65-	958,025.82-	12.27		6,847,703.18-
472100 SALE OF SUP & MAT	2,735,500.00-	246,614.34-	496,380.05-	18.15		2,239,119.95-
472200 REPROD & PUBLICATIONS	5,555,000.00-	781,555.46-	1,025,281.10-	18.46		4,529,718.90-
Major Account 470000 Total	16,096,229.00-	1,543,456.45-	2,479,686.97-	15.41	0.00	13,616,542.03-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	101,885.00-	7,490.69-	16,438.10-	16.13		85,446.90-
484500 REIMB NON-GOVT SOURCES	613,000.00-	144,734.23-	171,028.15-	27.90		441,971.85-
Major Account 480000 Total	714,885.00-	152,224.92-	187,466.25-	26.22	0.00	527,418.75-
BUDGETED REVENUE TOTAL	16,811,114.00-	1,695,681.37-	2,667,153.22-	15.87	0.00	14,143,960.78-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	39,885.00-	3,885.76-	9,720.81-	24.37		30,164.19-
5 REVOLVING FUNDS	16,771,229.00-	1,691,795.61-	2,657,432.41-	15.85		14,113,796.59-
BUDGETED REVENUE TOTAL	16,811,114.00-	1,695,681.37-	2,667,153.22-	15.87	0.00	14,143,960.78-

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	15,584,040.96	1,163,623.72	1,874,525.60	12.03	545,374.21	13,164,141.15
511300 OVERTIME PAYMENTS		5,846.05	10,664.82	0.00	3,172.89	13,837.71-
511400 ON CALL PAY		10,515.86	16,202.33	0.00	3,930.23	20,132.56-
511500 SHIFT DIFFERENTIAL PYMT		902.10	1,479.00	0.00	443.25	1,922.25-
512100 VACATION LEAVE EXPENSE		130,908.53	233,711.18	0.00	74,328.52	308,039.70-
512200 SICK LEAVE EXPENSE		79,161.01	112,830.05	0.00	27,010.08	139,840.13-
512300 HOLIDAY LEAVE EXPENSE			44,832.72	0.00	22,416.42	67,249.14-
512500 FUNERAL LEAVE EXPENSE		2,024.72	5,624.04	0.00	2,749.36	8,373.40-
512600 CIVIL LEAVE EXPENSE		329.89	329.89	0.00		329.89-
Personal Services Subtotal	15,584,040.96	1,393,311.88	2,300,199.63	14.76	0.00	12,604,416.37
515100 RETIREMENT PLANS EXPENSE	966,588.06	104,331.38	172,239.23	17.82	50,875.43	743,473.40
515200 FICA EXPENSE	881,587.93	101,687.56	166,161.49	18.85	48,299.85	667,126.59
515400 LIFE & ACCIDENT INS EXP	1,738.00	159.12	318.25	18.31		1,419.75
515500 HEALTH INSURANCE EXPENSE	1,963,409.00	152,853.16	305,706.30	15.57		1,657,702.70
516300 EMPLOYEE ASSISTANCE PRO	1,815.00		2,187.72	120.54		372.72-
516400 UNEMPLOYM COMP INS EXP	8,216.00		2,484.00	30.23		5,732.00
516500 WORKERS COMP PREMIUMS	123,266.00			0.00		123,266.00
Major Account 510000 Total	19,530,660.95	1,752,343.10	2,949,296.62	15.10	99,175.28	15,802,764.09
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,661.00	157.30	1,741.76	30.77		3,919.24
521300 FREIGHT	1,243.00			0.00		1,243.00
521400 DATA PROCESSING EXPENSE	289,483.00	38,788.51	45,204.19	15.62		244,278.81
521499 INTERNAL EXPENSES	.01	165,424.70	330,069.51	*****		330,069.50-
521500 PUBLICATION & PRINT EXPENSE	36,362.00	7,764.87	7,764.87	21.35		28,597.13
521900 AWARDS EXPENSE	433.00			0.00		433.00
522100 DUES & SUBSCRIPTION EXPENSE	11,247.00	10,565.00	10,565.00	93.94		682.00
522200 CONFERENCE REGISTRATION	4,290.00		945.00	22.03		3,345.00
522201 TRAINING REGISTRATION	50,408.00			0.00		50,408.00
522600 JOB APPLICANT EXPENSE	215.00			0.00		215.00
524600 RENT EXPENSE-BUILDINGS	771,372.00	126,087.98	252,170.98	32.69		519,201.02
524700 RENT EXP-OTHER REAL PROP	1,650.00	3,575.00	3,575.00	216.67		1,925.00-
524900 RENT EXP-DUPR SURCHARGE	182,099.00	26,117.50	52,233.92	28.68		129,865.08

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526100 REPAIRS & MAINT-REAL PROPERTY	1,944.00-	2,566.00	2,610.00	134.26-		4,554.00-
527100 REP & MAINT-OFFICE EQUIP	63.00			0.00		63.00
527400 REPAIRS & MAINT-DATA PROC	7,075.00			0.00		7,075.00
527900 SEE CHART OF ACCOUNTS			317.50	0.00		317.50-
527910 SERVER REPAIR & MAINT	2,200.00		9,590.64	435.94	11,134.08	18,524.72-
527920 MIDRANGE EQUIP REPAIR & MAINT				0.00	33,524.89	33,524.89-
527930 MAINFRAME COMPUTING EQUIP R &				0.00	297,504.91	297,504.91-
527940 DATA STORAGE EQUIP R & M	446,855.00			0.00		446,855.00
531100 OFFICE SUPPLIES EXPENSE	29,359.00	1,320.14	2,303.70	7.85	118.00	26,937.30
531200 SEE CHART OF ACCOUNTS	54.00	644.74	992.92	1838.74	9,002.34	9,941.26-
532100 NON CAPITALIZED EQUIP PU	11,533.00		342.00	2.97	410.00	10,781.00
532200 PERSONAL COMPUTING EQUIP			6,200.00	0.00	780.00	6,980.00-
532260 VOICE EQUIP		187.29-	22.71	0.00	210.00-	187.29
532280 VIDEO EQUIP		63.00	63.00	0.00		63.00-
533100 HOUSEHOLD & INSTIT EXP	200.00			0.00		200.00
533900 FOOD EXPENSE	4,258.00		50.00	1.17		4,208.00
534600 ED & RECREATIONAL SUP EX	3,000.00			0.00		3,000.00
534700 ENG TECH & COMM SUP EXP	63,153.00			0.00		63,153.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	505.00		44.79	8.87		460.21
535100 MEDICAL SUPPLIES	21,010.00			0.00		21,010.00
541100 ACCTG & AUDITING SERVICES	71,323.00			0.00		71,323.00
541200 PURCHASING ASSESSMENT	35,805.00			0.00		35,805.00
541400 HRMS ASSESSMENT	8,776.00			0.00		8,776.00
542100 SOS TEMP SERV-PERSONNEL	76,840.00			0.00		76,840.00
542190 SOS TEMP SERV - IT STAFF	241,000.00	190,946.77	222,705.25	92.41		18,294.75
543100 IT CONSULTING-APPLICATIONS	764,729.00	102,041.00	319,937.50	41.84	2,430.00	442,361.50
543200 IT CONSULTING-HW/SW SUPP	25,000.00		1,012.50	4.05		23,987.50
543300 IT CONSULTING-OTHER	9,544,867.00	1,327,053.50	2,730,255.90	28.60		6,814,611.10
547100 EDUCATIONAL SERVICES	13,000.00	11,192.50	11,257.50	86.60		1,742.50
554100 SEE CHART OF ACCOUNTS		1,164.05	1,164.05	0.00		1,164.05-
554110 VOICE SERVICES		200.00	400.00	0.00	200.00	600.00-
554150 CABLING SERVICES		10,901.25	10,901.25	0.00	2,127.00	13,028.25-
554170 CLOUD-SVS		492.14	984.28	0.00	492.14	1,476.42-
554900 OTHER CONTRACTUAL SERVICE	10,727,063.00	2,031.05	4,041.50	.04		10,723,021.50
555100 SOFTWARE RENEWAL/MAINT FEE	5,344,124.00			0.00		5,344,124.00
555200 SOFTWARE - NEW PURCHASES	8,228,254.00			0.00		8,228,254.00
555310 COTS LICENSE FEES		51,574.54	84,062.44	0.00	25,370.43	109,432.87-
555340 COTS MAINTENANCE	4,374,922.00	5,969,723.58	6,099,566.13	139.42	406,211.55	2,130,855.68-
555510 SAAS SUBSCRIPTION FEES	5,015.00	91,516.52	91,622.69	1826.97		86,607.69-

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555540 SAAS MAINTENANCE	162,213.00			0.00		162,213.00
556100 INSURANCE EXPENSE	6,682.00			0.00		6,682.00
559100 OTHER OPERATING EXP	4,292,380.00	43.25	43.25	0.		4,292,336.75
559101 DAS ASSESSMENTS	789,293.00			0.00		789,293.00
559165 INDIRECT COST ALLOC		250,014.54-	465,782.85-	0.00		465,782.85
559168 501 RISK MITIGATION ALLOC	145,392.00	4,343.23-	6,443.00-	4.43-		151,835.00
559199 OPERATING SETTLEMENT	18,512,494.64			0.00		18,512,494.64
Major Account 520000 Total	65,310,956.65	7,887,409.83	9,832,535.88	15.05	789,095.34	54,689,325.43
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,950.00			0.00		6,950.00
572100 COMMERCIAL TRANSPORTATION	4,256.00			0.00		4,256.00
573100 STATE-OWNED TRANSPORT	1,293.00	45.76	168.64	13.04		1,124.36
574500 PERSONAL VEHICLE MILEAGE	1,500.00			0.00		1,500.00
574600 CONTRACTUAL SERV - TRAVEL EXP	28,925.00	4,070.17	7,997.34	27.65		20,927.66
575100 MISC TRAVEL EXPENSES	1,250.00			0.00		1,250.00
Major Account 570000 Total	44,174.00	4,115.93	8,165.98	18.49	0.00	36,008.02
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	1,500.00			0.00		1,500.00
583306 MAINT/SERVICE PACKS	19,363.00			0.00		19,363.00
583480 VIDEO EQUIPMENT				0.00	17,207.13	17,207.13-
587400 MASTER LEASE	3,611,553.00	191,838.94	383,677.88	10.62		3,227,875.12
Major Account 580000 Total	3,632,416.00	191,838.94	383,677.88	10.56	17,207.13	3,231,530.99
BUDGETED EXPENDITURES TOTAL	88,518,207.60	9,835,707.80	13,173,676.36	14.88	905,477.75	73,759,628.53
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	88,518,207.60	9,835,707.80	13,173,676.36	14.88	1,584,902.71	73,759,628.53
BUDGETED EXPENDITURES TOTAL	88,518,207.60	9,835,707.80	13,173,676.36	14.88	1,584,902.71	73,759,628.53
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

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471100 SALE OF SERVICES	79,885,189.50-	4,421,400.83-	8,521,970.78-	10.67		71,363,218.72-
471199 INTERNAL SALES	13,425,638.00			0.00		13,425,638.00
Major Account 470000 Total	66,459,551.50-	4,421,400.83-	8,521,970.78-	12.82	0.00	57,937,580.72-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	70,672.00-	2,734.76	1,592.07	2.25-		72,264.07-
484500 REIMB NON-GOVT SOURCES	4,903.00-		349.70-	7.13		4,553.30-
486301 IMS COMMODITY PASSTHRU		93,848.31	103,932.79	0.00	77,519.87	181,452.66-
Major Account 480000 Total	75,575.00-	96,583.07	105,175.16	139.17-	77,519.87	258,270.03-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	919.00-			0.00		919.00-
Major Account 490000 Total	919.00-	0.00	0.00	0.00	0.00	919.00-
BUDGETED REVENUE TOTAL	66,536,045.50-	4,324,817.76-	8,416,795.62-	12.65	77,519.87	58,196,769.75-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	66,536,045.50-	4,324,817.76-	8,416,795.62-	12.65	77,519.87	58,196,769.75-
BUDGETED REVENUE TOTAL	66,536,045.50-	4,324,817.76-	8,416,795.62-	12.65	77,519.87	58,196,769.75-

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,195,414.09	371,540.27	608,619.75	14.51	184,753.56	3,402,040.78
511300 OVERTIME PAYMENTS			133.45	0.00	116.77	250.22-
512100 VACATION LEAVE EXPENSE		40,419.91	68,032.71	0.00	17,189.58	85,222.29-
512200 SICK LEAVE EXPENSE		15,652.35	22,533.37	0.00	5,309.08	27,842.45-
512300 HOLIDAY LEAVE EXPENSE			14,294.16	0.00	7,147.10	21,441.26-
512500 FUNERAL LEAVE EXPENSE		966.68	966.68	0.00		966.68-
Personal Services Subtotal	4,195,414.09	428,579.21	714,580.12	17.03	0.00	3,266,317.88
515100 RETIREMENT PLANS EXPENSE	279,792.32	32,092.21	53,508.02	19.12	16,063.04	210,221.26
515200 FICA EXPENSE	276,154.18	31,280.82	51,664.28	18.71	15,288.39	209,201.51
515400 LIFE & ACCIDENT INS EXP	612.00	53.82	107.65	17.59		504.35
515500 HEALTH INSURANCE EXPENSE	721,858.00	47,142.10	95,121.03	13.18		626,736.97
516300 EMPLOYEE ASSISTANCE PRO	490.00		482.04	98.38		7.96
516500 WORKERS COMP PREMIUMS	24,428.00			0.00		24,428.00
Major Account 510000 Total	5,498,748.59	539,148.16	915,463.14	16.65	31,351.43	4,337,417.93
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,000.00	207.10	402.22	10.06		3,597.78
521200 COMM EXP-VOICE/DATA	708,136.00			0.00		708,136.00
521210 NETWORK CONNECTIVITY FEE	22,000.00			0.00		22,000.00
521290 COM EXPENSE - DATA ONLY	399,335.00			0.00		399,335.00
521293 COMM EXPENSE-NN AGGREGATION	3,600.00			0.00		3,600.00
521294 COMM EXPENSE-NN INTERNET	469,400.00			0.00		469,400.00
521300 FREIGHT	450.00		391.00	86.89		59.00
521400 DATA PROCESSING EXPENSE	4,600,365.50	194,746.16	371,560.50	8.08		4,228,805.00
521499 INTERNAL EXPENSES	64,790.00	12,650.68	26,968.22	41.62		37,821.78
521500 PUBLICATION & PRINT EXPENSE	15,955.00	859.88	1,231.40	7.72		14,723.60
522100 DUES & SUBSCRIPTION EXPENSE	105,913.00		112.69	.11		105,800.31
522200 CONFERENCE REGISTRATION	18,000.00			0.00		18,000.00
522201 TRAINING REGISTRATION	16,450.00			0.00		16,450.00
522600 JOB APPLICANT EXPENSE	100.00			0.00		100.00
524600 RENT EXPENSE-BUILDINGS	120.00	22,652.62	45,303.09	37752.58		45,183.09-
524700 RENT EXP-OTHER REAL PROP	5,800.00			0.00		5,800.00
524900 RENT EXP-DUPR SURCHARGE		4,815.92	9,631.40	0.00		9,631.40-

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525400 RENT EXP-COMM EQUIP	1,642.00	34.74	116.48	7.09		1,525.52
526100 REPAIRS & MAINT-REAL PROPERTY	6,254.00		369.00	5.90		5,885.00
527400 REPAIRS & MAINT-DATA PROC	16,500.00			0.00		16,500.00
527500 REPAIRS & MAINT-COMM EQUIP	156,000.00	110.00	110.00	.07	110.00	155,780.00
527910 SERVER REPAIR & MAINT		9,017.73	9,017.73	0.00		9,017.73-
527940 DATA STORAGE EQUIP R & M	50,000.00			0.00		50,000.00
527950 NETWORKING EQUIP R & M	123,100.00	44,985.06	44,985.06	36.54		78,114.94
527960 VOICE EQUIP REPAIR & MAINT	50,000.00	5,425.00	9,977.50	19.96		40,022.50
527990 RADIO EQUIP REPAIR & MAINT			15,000.00	0.00		15,000.00-
531100 OFFICE SUPPLIES EXPENSE	2,425.00	433.23	724.94	29.89		1,700.06
531200 SEE CHART OF ACCOUNTS	12,525.00	2,827.19	11,391.30	90.95	24,991.93	23,858.23-
532100 NON CAPITALIZED EQUIP PU	1,455,000.00	2,070.99	2,070.99	.14	4,770.00	1,448,159.01
532200 PERSONAL COMPUTING EQUIP	3,540.00	125.00	125.00	3.53	60.29	3,354.71
532240 DATA STORAGE EQUIP				0.00	922.00	922.00-
532250 NETWORKING EQUIP	542,677.00	330,346.66	332,843.76	61.33	980.60	208,852.64
532260 VOICE EQUIP	25,000.00	2,094.00	11,115.30	44.46	20,710.12	6,825.42-
532280 VIDEO EQUIP	1,500.00			0.00		1,500.00
533100 HOUSEHOLD & INSTIT EXP		6,464.00	6,464.00	0.00		6,464.00-
534600 ED & RECREATIONAL SUP EX	50.00	976.00	976.00	1952.00		926.00-
534700 ENG TECH & COMM SUP EXP	319,500.00			0.00		319,500.00
534800 CONSTRUCTION & MAINT SUPPLIES		29.94	113.07	0.00		113.07-
534900 MISCELLANEOUS SUPPLIES EXPENSE	4,593.00			0.00		4,593.00
539100 INDIRECT COST ALLOWANCE		1,207.26	2,184.63	0.00		2,184.63-
541100 ACCTG & AUDITING SERVICES	41,476.00			0.00		41,476.00
541200 PURCHASING ASSESSMENT	23,204.00			0.00		23,204.00
541400 HRMS ASSESSMENT	1,867.00			0.00		1,867.00
542100 SOS TEMP SERV-PERSONNEL	5,000.00			0.00		5,000.00
543100 IT CONSULTING-APPLICATIONS	15,000.00			0.00		15,000.00
543200 IT CONSULTING-HW/SW SUPP				0.00	13,590.00	13,590.00-
543300 IT CONSULTING-OTHER	386,000.00	28,247.26	56,933.96	14.75	379,080.96	50,014.92-
543303 IT CONSULTING-UNCSN	400,078.00	91,101.07	91,101.07	22.77		308,976.93
543305 IT CONSULTING-NDE	18,700.00	5,250.00	5,250.00	28.07		13,450.00
547100 EDUCATIONAL SERVICES	1,395.00	250.00	3,250.00	232.97		1,855.00-
554100 SEE CHART OF ACCOUNTS	6,220,234.00	573,156.34	960,359.09	15.44	138,594.22	5,121,280.69
554101 DATA SERVICES- NN AGGREGATION	140,804.00	10,795.00	21,590.00	15.33		119,214.00
554110 VOICE SERVICES	7,512,742.00	212,628.48	811,290.51	10.80	234,802.54	6,466,648.95
554120 WIRELESS PHONE SERVICES	100,000.00	609,750.16	1,018,136.01	1018.14	90,808.84	1,008,944.85-
554130 VIDEO SERVICES	3,438.00			0.00		3,438.00
554150 CABLING SERVICES		2,853.50	2,853.50	0.00	27,860.00	30,713.50-

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554160 DATA CENTER HOSTING SERVICES	81,120.00	37,300.00	55,300.00	68.17	21,900.00	3,920.00
554900 OTHER CONTRACTUAL SERVICE	1,267,050.00	2,224.28	2,224.28	.18	16,754.00	1,248,071.72
555100 SOFTWARE RENEWAL/MAINT FEE	3,591,095.00	356.00	356.00	.01		3,590,739.00
555200 SOFTWARE - NEW PURCHASES	698,945.00			0.00		698,945.00
555301 NETWORK EQUIPMENT	450,000.00			0.00		450,000.00
555310 COTS LICENSE FEES	385,000.00	173,793.27	173,793.27	45.14	9,663.00	201,543.73
555340 COTS MAINTENANCE	307,149.00	591,301.78	1,387,392.94	451.70		1,080,243.94-
555510 SAAS SUBSCRIPTION FEES			4,072,070.72	0.00	222,200.04	4,294,270.76-
556100 INSURANCE EXPENSE	25,610.00			0.00		25,610.00
559100 OTHER OPERATING EXP	1,053,131.00	7.14	14.28	0.		1,053,116.72
559101 DAS ASSESSMENTS	377,137.00			0.00		377,137.00
559165 INDIRECT COST ALLOC	1,181,523.00	119,622.65	214,299.09	18.14		967,223.91
559168 501 RISK MITIGATION ALLOC	961.00	3,930.51	5,830.75	606.74		4,869.75-
559199 OPERATING SETTLEMENT	3,258,703.03			0.00		3,258,703.03
Major Account 520000 Total	36,752,082.53	3,104,646.60	9,785,230.75	26.62	1,207,798.54	25,759,053.24
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,750.00	118.19	3,887.76	33.09		7,862.24
572100 COMMERCIAL TRANSPORTATION	5,400.00		100.78	1.87		5,299.22
573100 STATE-OWNED TRANSPORT	18,200.00	803.95	3,748.27	20.59		14,451.73
574500 PERSONAL VEHICLE MILEAGE	150.00		65.40	43.60		84.60
574600 CONTRACTUAL SERV - TRAVEL EXP	200.00			0.00		200.00
574602 CONTRACTUAL SERV-TRAVEL UNCSN	9,548.00	436.99	436.99	4.58		9,111.01
575100 MISC TRAVEL EXPENSES	750.00		36.00	4.80		714.00
Major Account 570000 Total	45,998.00	1,359.13	8,275.20	17.99	0.00	37,722.80
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	875,000.00		106,029.00	12.12		768,971.00
583410 SERVER EQUIP	312,500.00			0.00		312,500.00
583440 DATA STORAGE EQUIPMENT				0.00	523,586.72	523,586.72-
583450 NETWORKING EQUIP	782,500.00		47,613.45	6.08	1,685,820.24	950,933.69-
583460 VOICE EQUIP	155,000.00			0.00		155,000.00
583470 PERSONAL COMPUTING EQUIPMENT			1,627.24	0.00	1,850.60	3,477.84-
583600 COMMUN. & ELECTRONIC EQ	75,000.00			0.00		75,000.00
583710 COTS LICENSE FEES	150,000.00			0.00		150,000.00
587400 MASTER LEASE	4,487,253.00	504,482.04	812,198.77	18.10		3,675,054.23
587401 MASTER LEASE - REFUNDS	252,000.00	2,296.40-	768,084.85-	304.80-		1,020,084.85

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Major Account 580000 Total	7,089,253.00	502,185.64	199,383.61	2.81	2,211,257.56	4,678,611.83
BUDGETED EXPENDITURES TOTAL	<u>49,386,082.12</u>	<u>4,147,339.53</u>	<u>10,908,352.70</u>	<u>22.09</u>	<u>3,450,407.53</u>	<u>34,812,805.80</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	49,386,082.12	4,147,339.53	10,908,352.70	22.09	3,664,923.62	34,812,805.80
BUDGETED EXPENDITURES TOTAL	<u>49,386,082.12</u>	<u>4,147,339.53</u>	<u>10,908,352.70</u>	<u>22.09</u>	<u>3,664,923.62</u>	<u>34,812,805.80</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS	291,816.00-			0.00		291,816.00-
Major Account 460000 Total	291,816.00-	0.00	0.00	0.00	0.00	291,816.00-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	38,348,422.00-	3,381,616.90-	6,527,681.40-	17.02		31,820,740.60-
471110 ADMIN FEE	41,754.00-	1,016.63-	1,085.04-	2.60		40,668.96-
471199 INTERNAL SALES	61,864.00-	179,230.52-	359,348.01-	580.87		297,484.01
Major Account 470000 Total	38,452,040.00-	3,561,864.05-	6,888,114.45-	17.91	0.00	31,563,925.55-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	324,371.00-	19,892.56-	37,049.17-	11.42		287,321.83-
Major Account 480000 Total	324,371.00-	19,892.56-	37,049.17-	11.42	0.00	287,321.83-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	751,000.00-			0.00		751,000.00-
Major Account 490000 Total	751,000.00-	0.00	0.00	0.00	0.00	751,000.00-
BUDGETED REVENUE TOTAL	<u>39,819,227.00-</u>	<u>3,581,756.61-</u>	<u>6,925,163.62-</u>	<u>17.39</u>	<u>0.00</u>	<u>32,894,063.38-</u>

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
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Period: 2 Fiscal Year 2018
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Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	39,819,227.00-	3,581,756.61-	6,925,163.62-	17.39		32,894,063.38-
BUDGETED REVENUE TOTAL	39,819,227.00-	3,581,756.61-	6,925,163.62-	17.39	0.00	32,894,063.38-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 2 Fiscal Year 2018
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Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	501,455.00	39,311.67	62,314.84	12.43	17,931.54	421,208.62
511200 TEMPORARY SALARIES-WAGES	23,248.00			0.00		23,248.00
512100 VACATION LEAVE EXPENSE		4,496.92	8,220.28	0.00	2,439.98	10,660.26-
512200 SICK LEAVE EXPENSE		1,053.55	1,300.49	0.00	213.51	1,514.00-
512300 HOLIDAY LEAVE EXPENSE			1,419.66	0.00	709.83	2,129.49-
512500 FUNERAL LEAVE EXPENSE		654.12	654.12	0.00		654.12-
Personal Services Subtotal	524,703.00	45,516.26	73,909.39	14.09	0.00	429,498.75
515100 RETIREMENT PLANS EXPENSE	37,609.00	3,408.22	5,534.28	14.72	1,594.55	30,480.17
515200 FICA EXPENSE	38,361.00	3,281.70	5,253.90	13.70	1,479.15	31,627.95
515400 LIFE & ACCIDENT INS EXP	119.00	8.64	17.28	14.52		101.72
515500 HEALTH INSURANCE EXPENSE	97,011.00	5,809.86	11,619.72	11.98		85,391.28
516300 EMPLOYEE ASSISTANCE PRO	148.00		123.60	83.51		24.40
516500 WORKERS COMP PREMIUMS	4,550.00			0.00		4,550.00
Major Account 510000 Total	702,501.00	58,024.68	96,458.17	13.73	3,073.70	581,674.27
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	565.00	29.11	66.85	11.83		498.15
521300 FREIGHT	1,450.00	150.00	150.00	10.34		1,300.00
521400 DATA PROCESSING EXPENSE	47,165.00	6,086.64	8,432.09	17.88		38,732.91
521430 OCIO-SOFTWARE NON CAP	330.00			0.00		330.00
521500 PUBLICATION & PRINT EXPENSE	3,000.00	524.53	524.53	17.48		2,475.47
522100 DUES & SUBSCRIPTION EXPENSE	1,850.00	80.00	80.00	4.32		1,770.00
522201 TRAINING REGISTRATION	700.00		278.00	39.71		422.00
522600 JOB APPLICANT EXPENSE	50.00	18.50	18.50	37.00		31.50
524600 RENT EXPENSE-BUILDINGS	169,138.00	18,702.35	28,094.70	16.61		141,043.30
524900 RENT EXP-DUPR SURCHARGE	41,114.00	3,426.14	6,852.28	16.67		34,261.72
526100 REPAIRS & MAINT-REAL PROPERTY	1,500.00	49.80	49.80	3.32		1,450.20
527100 REP & MAINT-OFFICE EQUIP	1,650.00			0.00		1,650.00
527200 REP & MAINT-MOTOR VEHICL	440,000.00	53,418.76	58,006.18	13.18		381,993.82
527800 REP & MAINT-OTHER PROPER	900.00			0.00		900.00
531100 OFFICE SUPPLIES EXPENSE	3,100.00		524.52	16.92		2,575.48
532100 NON CAPITALIZED EQUIP PU	2,500.00			0.00		2,500.00
533900 FOOD EXPENSE	200.00	20.00	20.00	10.00		180.00

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Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	135.00	14.00	14.00	10.37		121.00
538100 VEHICLE & EQUIP SUPP EXP	105,000.00	8,095.68	15,497.39	14.76		89,502.61
538103 DIESEL FUEL	1,200,085.00	61.37	61.37	.01		1,200,023.63
538104 BULK E-85 FUEL	65,000.00	23,507.62	23,507.62	36.17		41,492.38
538105 UNLEADED FUEL	772,000.00	136,419.96	152,781.67	19.79		619,218.33
538110 TIRE AND TITLE FEE	2,600.00	43.00	73.00	2.81		2,527.00
538111 BULK EHT10 FUEL	8,600.00	18,160.00	18,160.00	211.16		9,560.00-
538115 GASOHOL	441,000.00	60,557.08	66,897.71	15.17		374,102.29
538116 E-85 FUEL	75,000.00	8,674.47	9,670.67	12.89		65,329.33
538118 CNG-FUEL	65,000.00	140.69	192.04	.30		64,807.96
541100 ACCTG & AUDITING SERVICES	10,145.00			0.00		10,145.00
541200 PURCHASING ASSESSMENT	13,252.00			0.00		13,252.00
541400 HRMS ASSESSMENT	672.00			0.00		672.00
542100 SOS TEMP SERV-PERSONNEL	6,700.00			0.00		6,700.00
549100 LAUNDRY SERVICES	9,350.00	784.56	1,219.29	13.04		8,130.71
554120 WIRELESS PHONE SERVICES	2,100.00			0.00		2,100.00
554900 OTHER CONTRACTUAL SERVICE	7,900.00			0.00		7,900.00
555510 SAAS SUBSCRIPTION FEES				0.00	212,995.00	212,995.00-
556100 INSURANCE EXPENSE	1,065,005.00			0.00		1,065,005.00
559100 OTHER OPERATING EXP	366,810.00	134.08	134.08	.04		366,675.92
Major Account 520000 Total	4,931,566.00	339,098.34	391,306.29	7.93	212,995.00	4,327,264.71
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	4,200.00			0.00		4,200.00
584200 VEHICLES & VEHICLE EQ	6,864,979.47	128,575.00	128,575.00	1.87	2,782,380.00	3,954,024.47
587400 MASTER LEASE	632,375.00	52,697.90	105,395.80	16.67		526,979.20
Major Account 580000 Total	7,501,554.47	181,272.90	233,970.80	3.12	2,782,380.00	4,485,203.67
BUDGETED EXPENDITURES TOTAL	13,135,621.47	578,395.92	721,735.26	5.49	2,998,448.70	9,394,142.65
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	13,135,621.47	578,395.92	721,735.26	5.49	3,019,743.56	9,394,142.65
BUDGETED EXPENDITURES TOTAL	13,135,621.47	578,395.92	721,735.26	5.49	3,019,743.56	9,394,142.65

BUDGETED FUND TYPES - REVENUES

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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>
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	25,000.00-	461.78-	2,118.02-	8.47		22,881.98-
472100 SALE OF SUP & MAT	40,000.00-		979.62-	2.45		39,020.38-
Major Account 470000 Total	65,000.00-	461.78-	3,097.64-	4.77	0.00	61,902.36-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	111,000.00-	11,574.76-	22,455.57-	20.23		88,544.43-
483300 EQUIPMENT LEASE OR RENTA	6,350,000.00-	572,458.99-	1,085,381.75-	17.09		5,264,618.25-
484500 REIMB NON-GOVT SOURCES			431.00-	0.00		431.00
Major Account 480000 Total	6,461,000.00-	584,033.75-	1,108,268.32-	17.15	0.00	5,352,731.68-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	1,440,000.00-	97.73-	13,191.05-	.92		1,426,808.95-
Major Account 490000 Total	1,440,000.00-	97.73-	13,191.05-	.92	0.00	1,426,808.95-
BUDGETED REVENUE TOTAL	7,966,000.00-	584,593.26-	1,124,557.01-	14.12	0.00	6,841,442.99-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS	7,966,000.00-	584,593.26-	1,124,557.01-	14.12		6,841,442.99-
BUDGETED REVENUE TOTAL	7,966,000.00-	584,593.26-	1,124,557.01-	14.12	0.00	6,841,442.99-

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	477,569.63	36,463.04	61,313.49	12.84	19,395.72	396,860.42
511800 COMP TIME PAYMENT			18.06	0.00	9.03	27.09-
512100 VACATION LEAVE EXPENSE		6,619.28	9,035.07	0.00	1,396.46	10,431.53-
512200 SICK LEAVE EXPENSE		191.45	394.60	0.00	176.07	570.67-
512300 HOLIDAY LEAVE EXPENSE			1,446.69	0.00	723.35	2,170.04-
Personal Services Subtotal	477,569.63	43,273.77	72,207.91	15.12	723.35	383,661.09
515100 RETIREMENT PLANS EXPENSE	34,874.00	3,240.37	5,406.99	15.50	1,624.97	27,842.04
515200 FICA EXPENSE	34,190.00	3,148.92	5,200.89	15.21	1,538.98	27,450.13
515400 LIFE & ACCIDENT INS EXP	70.00	5.76	11.52	16.46		58.48
515500 HEALTH INSURANCE EXPENSE	136,548.00	6,084.38	12,168.76	8.91		124,379.24
516300 EMPLOYEE ASSISTANCE PRO	120.00		74.16	61.80		45.84
516500 WORKERS COMP PREMIUMS	3,500.00			0.00		3,500.00
Major Account 510000 Total	686,871.63	55,753.20	95,070.23	13.84	3,887.30	566,936.82
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		48.66	52.71	0.00		52.71-
521300 FREIGHT	150.00			0.00		150.00
521400 DATA PROCESSING EXPENSE	369,700.00	39,079.13	45,372.14	12.27		324,327.86
522100 DUES & SUBSCRIPTION EXPENSE	331.00			0.00		331.00
522101 FREQUENCY LICENSING	20,000.00			0.00		20,000.00
522200 CONFERENCE REGISTRATION	5,000.00			0.00		5,000.00
522201 TRAINING REGISTRATION	10,000.00			0.00		10,000.00
523201 NATURAL GAS	660.00		28.76	4.36		631.24
523202 ELECTRICITY	50,000.00	5,548.46	11,044.57	22.09		38,955.43
523207 PROPANE	2,000.00			0.00		2,000.00
524100 RENT EXPENSE-LAND		418.33	836.66	0.00		836.66-
524600 RENT EXPENSE-BUILDINGS	13,860.00	2,378.74	4,757.36	34.32		9,102.64
524603 TOWER SITE LEASE AGREEMENT	112,996.00	4,587.91	9,175.82	8.12		103,820.18
524700 RENT EXP-OTHER REAL PROP	470.00			0.00		470.00
524900 RENT EXP-DUPR SURCHARGE		250.06	500.09	0.00		500.09-
527200 REP & MAINT-MOTOR VEHICL	1,500.00		148.85	9.92		1,351.15
527501 TOWER SITE RADIO EQUIP M & REP	12,000.00			0.00		12,000.00
527990 RADIO EQUIP REPAIR & MAINT		495.00	1,063.00	0.00		1,063.00-

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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>
527991 INFRAS RADIO EQUIP R&M				0.00	1,880.00	1,880.00-
527993 TOWER SHELTER R&M	31,000.00			0.00		31,000.00
527994 TOWER GENERATOR R&M	48,000.00	2,328.78	11,822.29	24.63	1,213.03	34,964.68
527995 TOWER HVAC R&M	4,000.00	586.13	586.13	14.65	.50	3,413.37
527997 TOWER STRUCTURE R&M	25,000.00		2,918.75	11.68		22,081.25
531200 SEE CHART OF ACCOUNTS	12,500.00	203.23	1,040.89	8.33		11,459.11
532100 NON CAPITALIZED EQUIP PU	1,030,000.00		863.79	.08		1,029,136.21
532290 RADIO EQUIP	24,000.00	588.00	37,654.63	156.89	9,247.96	22,902.59-
534800 CONSTRUCTION & MAINT SUPPLIES			35.97	0.00		35.97-
534900 MISCELLANEOUS SUPPLIES EXPENSE			466.98	0.00		466.98-
538100 VEHICLE & EQUIP SUPP EXP			249.30	0.00		249.30-
538105 UNLEADED FUEL	1,920.00		96.00	5.00		1,824.00
541100 ACCTG & AUDITING SERVICES	2,700.00			0.00		2,700.00
541400 HRMS ASSESSMENT	350.00			0.00		350.00
543300 IT CONSULTING-OTHER	78,000.00	337.74	1,069.51	1.37		76,930.49
554120 WIRELESS PHONE SERVICES		737.26	1,474.52	0.00		1,474.52-
554900 OTHER CONTRACTUAL SERVICE	12,000.00			0.00		12,000.00
555310 COTS LICENSE FEES	50,000.00	48,812.43	48,812.43	97.62		1,187.57
555340 COTS MAINTENANCE	817,460.00			0.00	1,809.60	815,650.40
556100 INSURANCE EXPENSE	50.00			0.00		50.00
559100 OTHER OPERATING EXP	15,000.00			0.00	400.00	14,600.00
559101 DAS ASSESSMENTS	26,000.00			0.00		26,000.00
559165 INDIRECT COST ALLOCATIONS	100,604.00	8,704.83	15,607.54	15.51		84,996.46
559168 501 RISK MITIGATION ALLOC		216.87	321.71	0.00		321.71-
559199 OPERATING SETTLEMENT	3,133,168.32			0.00		3,133,168.32
Major Account 520000 Total	6,010,419.32	115,321.56	196,000.40	3.26	14,551.09	5,799,867.83
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,400.00			0.00		2,400.00
572100 COMMERCIAL TRANSPORTATION	2,400.00			0.00		2,400.00
573100 STATE-OWNED TRANSPORT	1,800.00	282.30	306.30	17.02		1,493.70
574500 PERSONAL VEHICLE MILEAGE	300.00			0.00		300.00
574600 CONTRACTUAL SERV - TRAVEL EXP	2,400.00			0.00		2,400.00
575100 MISC TRAVEL EXPENSES	600.00			0.00		600.00
Major Account 570000 Total	9,900.00	282.30	306.30	3.09	0.00	9,593.70
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>
581204 TOWER SITE IMPROV-OTHER	590,902.00			0.00		590,902.00
583600 COMMUN. & ELECTRONIC EQ	15,000.00		3,750.00	25.00	2,840.78	8,409.22
583609 SU EQUIP/SOFTWARE-OTHER AGENCY	30,000.00		34,891.30	116.30		4,891.30-
583903 TOWER PURCHASES	1,500,000.00			0.00		1,500,000.00
583905 TOWER SITE EQUIP/SOFTWARE				0.00	6,450.00	6,450.00-
587400 MASTER LEASE	2,159,975.00	158,443.08	316,886.16	14.67		1,843,088.84
Major Account 580000 Total	4,295,877.00	158,443.08	355,527.46	8.28	9,290.78	3,931,058.76
BUDGETED EXPENDITURES TOTAL	11,003,067.95	329,800.14	646,904.39	5.88	27,729.17	10,307,457.11

SUMMARY BY FUND TYPE - EXPENDITURES

5 REVOLVING FUNDS	11,003,067.95	329,800.14	646,904.39	5.88	48,706.45	10,307,457.11
BUDGETED EXPENDITURES TOTAL	11,003,067.95	329,800.14	646,904.39	5.88	48,706.45	10,307,457.11

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	5,098,436.00-	447,038.81-	897,992.05-	17.61		4,200,443.95-
471110 ADMIN FEE	12,000.00-	2,649.17-	3,443.81-	28.70		8,556.19-
Major Account 470000 Total	5,110,436.00-	449,687.98-	901,435.86-	17.64	0.00	4,209,000.14-

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME	42,000.00-	2,383.49-	4,239.91-	10.10		37,760.09-
483400 OTHER RENTAL REVENUE	6,720.00-	300.00-	600.00-	8.93		6,120.00-
Major Account 480000 Total	48,720.00-	2,683.49-	4,839.91-	9.93	0.00	43,880.09-
BUDGETED REVENUE TOTAL	5,159,156.00-	452,371.47-	906,275.77-	17.57	0.00	4,252,880.23-

SUMMARY BY FUND TYPE - REVENUE

4 FEDERAL FUNDS		.35-	.70-	0.00		.70
5 REVOLVING FUNDS	5,159,156.00-	452,371.12-	906,275.07-	17.57		4,252,880.93-
BUDGETED REVENUE TOTAL	5,159,156.00-	452,371.47-	906,275.77-	17.57	0.00	4,252,880.23-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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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	858,952.62	65,043.69	105,211.87	12.25	31,297.62	722,443.13
512100 VACATION LEAVE EXPENSE	6,568.06	14,890.52	24,397.65	371.46	6,568.06	24,397.65-
512200 SICK LEAVE EXPENSE	1,073.14	628.84	1,976.81	184.21	1,073.14	1,976.81-
512300 HOLIDAY LEAVE EXPENSE	1,342.72		2,685.43	200.00	1,342.72	2,685.43-
Personal Services Subtotal	867,936.54	80,563.05	134,271.76	15.47	1,342.72	693,383.24
515100 RETIREMENT PLANS EXPENSE	65,090.29	6,032.58	10,054.30	15.45	3,016.29	52,019.70
515200 FICA EXPENSE	66,218.36	5,924.17	9,793.97	14.79	2,902.36	53,522.03
515400 LIFE & ACCIDENT INS EXP	120.00	8.64	17.28	14.40		102.72
515500 HEALTH INSURANCE EXPENSE	114,808.91	6,346.84	12,693.68	11.06		102,115.23
516300 EMPLOYEE ASSISTANCE PRO	120.00		123.60	103.00		3.60-
516500 WORKERS COMP PREMIUMS	7,478.00			0.00		7,478.00
Major Account 510000 Total	1,121,772.10	98,875.28	166,954.59	14.88	7,261.37	908,617.32
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	50.00	1.06	1.52	3.04		48.48
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	90,048.05	908.05	2,197.18	2.44		87,850.87
521432 OCIO -LIC FEE ECM/EXCHANGE	604.00	604.00	1,208.00	200.00		604.00-
521451 OCIO-IT CONSULT - BUDGET SYS	509.28	1,084.99	1,594.27	313.04		1,084.99-
521500 PUBLICATION & PRINT EXPENSE	5,000.00	704.78	839.87	16.80		4,160.13
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	25,000.00		18,068.75	72.28		6,931.25
522200 CONFERENCE REGISTRATION	3,000.00		850.00	28.33		2,150.00
522201 TRAINING REGISTRATION	1,500.00	125.00	125.00	8.33		1,375.00
522600 JOB APPLICANT EXPENSE	500.00			0.00		500.00
524700 RENT EXP-OTHER REAL PROP	1,375.00			0.00		1,375.00
525500 RENT EXP-OTHER PERS PROP			675.00	0.00		675.00-
527100 REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
527400 REPAIRS & MAINT-DATA PROC	2,500.00			0.00		2,500.00
531100 OFFICE SUPPLIES EXPENSE	5,000.00	8.66	8.66	.17		4,991.34
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
534600 ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00

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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>
541100 ACCTG & AUDITING SERVICES	1,342.00			0.00		1,342.00
541200 PURCHASING ASSESSMENT	705.00			0.00		705.00
541400 HRMS ASSESSMENT	585.00			0.00		585.00
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555200 SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
555310 COTS LICENSE FEES	500.00			0.00		500.00
556100 INSURANCE EXPENSE	100.00			0.00		100.00
559100 OTHER OPERATING EXP	326,315.00			0.00		326,315.00
Major Account 520000 Total	476,683.33	3,436.54	25,568.25	5.36	0.00	451,115.08
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00	255.71	255.71	17.05		1,244.29
572100 COMMERCIAL TRANSPORTATION	3,505.18	14.00	669.18	19.09		2,836.00
573100 STATE-OWNED TRANSPORT	8,000.00			0.00		8,000.00
574500 PERSONAL VEHICLE MILEAGE	600.00	140.62	140.62	23.44		459.38
575100 MISC TRAVEL EXPENSES	300.00	21.00	21.00	7.00		279.00
Major Account 570000 Total	13,905.18	431.33	1,086.51	7.81	0.00	12,818.67
BUDGETED EXPENDITURES TOTAL	1,612,360.61	102,743.15	193,609.35	12.01	7,261.37	1,372,551.07

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,612,360.61	102,743.15	193,609.35	12.01	46,200.19	1,372,551.07
BUDGETED EXPENDITURES TOTAL	1,612,360.61	102,743.15	193,609.35	12.01	46,200.19	1,372,551.07

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

484500 REIMB NON-GOVT SOURCES			51.01-	0.00		51.01
Major Account 480000 Total	0.00	0.00	51.01-	0.00	0.00	51.01
BUDGETED REVENUE TOTAL	0.00	0.00	51.01-	0.00	0.00	51.01

SUMMARY BY FUND TYPE - REVENUE

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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>
1 GENERAL FUND			51.01-	0.00		51.01
BUDGETED REVENUE TOTAL	0.00	0.00	51.01-	0.00	0.00	51.01

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	164,265.28	16,368.49	27,459.89	16.72	8,624.06	128,181.33
511200 TEMPORARY SALARIES-WAGES	7,498.72			0.00		7,498.72
512100 VACATION LEAVE EXPENSE		1,927.57	2,198.43	0.00	135.43	2,333.86-
512200 SICK LEAVE EXPENSE		174.16	509.64	0.00	167.74	677.38-
512300 HOLIDAY LEAVE EXPENSE			615.67	0.00	307.84	923.51-
Personal Services Subtotal	171,764.00	18,470.22	30,783.63	17.92	307.84	131,745.30
515100 RETIREMENT PLANS EXPENSE	12,320.00	1,383.05	2,305.07	18.71	691.52	9,323.41
515200 FICA EXPENSE	12,566.00	1,349.69	2,228.39	17.73	659.03	9,678.58
515400 LIFE & ACCIDENT INS EXP	35.00	2.88	5.76	16.46		29.24
515500 HEALTH INSURANCE EXPENSE	38,146.00	2,219.04	4,438.08	11.63		33,707.92
516300 EMPLOYEE ASSISTANCE PRO	37.00		37.08	100.22		.08-
516500 WORKERS COMP PREMIUMS	1,327.00			0.00		1,327.00
Major Account 510000 Total	236,195.00	23,424.88	39,798.01	16.85	1,658.39	185,811.37
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,330.00	65.81	156.74	11.78		1,173.26
521400 DATA PROCESSING EXPENSE	8,000.00	795.58	1,277.88	15.97		6,722.12
521410 OCIO-HARDWARE NON CAP	770.00			0.00		770.00
521430 OCIO-SOFTWARE NON CAP	330.00			0.00		330.00
521500 PUBLICATION & PRINT EXPENSE	3,025.00	872.08	1,047.98	34.64		1,977.02
522100 DUES & SUBSCRIPTION EXPENSE	3,685.00			0.00		3,685.00
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
522201 TRAINING REGISTRATION	15,240.00			0.00		15,240.00
524600 RENT EXPENSE-BUILDINGS	10,660.00	888.33	1,776.66	16.67		8,883.34
524900 RENT EXP-DUPR SURCHARGE	2,335.00	194.55	389.10	16.66		1,945.90
531100 OFFICE SUPPLIES EXPENSE	1,475.00	4.05	1,530.81	103.78		55.81-
532100 NON CAPITALIZED EQUIP PU	385.00			0.00		385.00
533900 FOOD EXPENSE		29.07	29.07	0.00		29.07-
534600 ED & RECREATIONAL SUP EX		1,476.63	1,577.55	0.00	2.00	1,579.55-
534900 MISCELLANEOUS SUPPLIES EXPENSE		27.09	27.09	0.00		27.09-
541100 ACCTG & AUDITING SERVICES	21,933.00			0.00		21,933.00
541200 PURCHASING ASSESSMENT	2,633.00			0.00		2,633.00
542100 SOS TEMP SERV-PERSONNEL	35,700.00			0.00		35,700.00

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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>
543500 MGT CONSULTANT SERVICES	10,000.00			0.00		10,000.00
548700 REFUSE/RECYCLING	25.00			0.00		25.00
549200 JANITORIAL/SECURITY SERVICES	480.00			0.00		480.00
554900 OTHER CONTRACTUAL SERVICE	11,600.00			0.00	1.00	11,599.00
555100 SOFTWARE RENEWAL/MAINT FEE				0.00	7,500.79	7,500.79-
555310 COTS LICENSE FEES			1,833.76	0.00		1,833.76-
555340 COTS MAINTENANCE	30,000.00			0.00		30,000.00
556100 INSURANCE EXPENSE	30.00			0.00		30.00
556300 SURETY & NOTARY BONDS	80.00			0.00		80.00
559100 OTHER OPERATING EXP	93,313.00			0.00		93,313.00
559199 OPERATING SETTLEMENT	29,171.78			0.00		29,171.78
Major Account 520000 Total	282,700.78	4,353.19	9,646.64	3.41	7,503.79	265,550.35
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,550.00			0.00		1,550.00
572100 COMMERCIAL TRANSPORTATION	1,125.00			0.00		1,125.00
573100 STATE-OWNED TRANSPORT	45.00		368.38	818.62		323.38-
574500 PERSONAL VEHICLE MILEAGE	140.00			0.00		140.00
Major Account 570000 Total	2,860.00	0.00	368.38	12.88	0.00	2,491.62
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	3,500.00			0.00		3,500.00
Major Account 580000 Total	3,500.00	0.00	0.00	0.00	0.00	3,500.00
BUDGETED EXPENDITURES TOTAL	525,255.78	27,778.07	49,813.03	9.48	9,162.18	457,353.34
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	525,255.78	27,778.07	49,813.03	9.48	18,089.41	457,353.34
BUDGETED EXPENDITURES TOTAL	525,255.78	27,778.07	49,813.03	9.48	18,089.41	457,353.34

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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		2.34-	4.69-	0.00		4.69
Major Account 480000 Total	0.00	2.34-	4.69-	0.00	0.00	4.69
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2.34-</u>	<u>4.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>4.69</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		2.34-	4.69-	0.00		4.69
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2.34-</u>	<u>4.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>4.69</u>

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	3,041,877.00	252,827.74	411,540.27	13.53	122,008.90	2,508,327.83
511200 TEMPORARY SALARIES-WAGES	506,019.00			0.00		506,019.00
511300 OVERTIME PAYMENTS		3,996.61	5,640.48	0.00	1,198.62	6,839.10-
511400 ON CALL PAY		3,452.40	6,147.39	0.00	1,921.01	8,068.40-
511500 SHIFT DIFFERENTIAL PYMT		216.00	391.20	0.00	136.80	528.00-
511800 COMP TIME PAYMENT		1,602.92	3,463.93	0.00	1,523.18	4,987.11-
512100 VACATION LEAVE EXPENSE		23,174.75	51,853.65	0.00	22,945.12	74,798.77-
512200 SICK LEAVE EXPENSE		9,544.07	28,787.53	0.00	17,387.26	46,174.79-
512300 HOLIDAY LEAVE EXPENSE			9,717.91	0.00	4,858.99	14,576.90-
512500 FUNERAL LEAVE EXPENSE			412.08	0.00	412.08	824.16-
Personal Services Subtotal	3,547,896.00	294,814.49	517,954.44	14.60	412.08	2,857,549.60
515100 RETIREMENT PLANS EXPENSE	228,144.00	22,061.36	38,770.12	16.99	12,911.14	176,462.74
515200 FICA EXPENSE	232,705.00	21,034.32	36,548.10	15.71	12,022.56	184,134.34
515400 LIFE & ACCIDENT INS EXP	776.00	54.72	110.40	14.23		665.60
515500 HEALTH INSURANCE EXPENSE	867,212.00	52,947.89	107,629.36	12.41		759,582.64
516300 EMPLOYEE ASSISTANCE PRO	787.00		655.08	83.24		131.92
516400 UNEMPLOYM COMP INS EXP	6,586.00		816.00	12.39		5,770.00
516500 WORKERS COMP PREMIUMS	25,200.00			0.00		25,200.00
519100 OTHER PERSONAL SERV EXP				0.00	31.33	31.33-
Major Account 510000 Total	4,909,306.00	390,912.78	702,483.50	14.31	25,377.11	4,009,465.51
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,275.00	69.15	139.92	1.69		8,135.08
521300 FREIGHT	447.00	28.36	44.50	9.96		402.50
521400 DATA PROCESSING EXPENSE	208,071.00	19,863.00	38,604.07	18.55		169,466.93
521500 PUBLICATION & PRINT EXPENSE	43,513.00	8,760.04	8,806.66	20.24		34,706.34
522100 DUES & SUBSCRIPTION EXPENSE	9,920.00	175.00	1,505.00	15.17		8,415.00
522200 CONFERENCE REGISTRATION	100.00			0.00		100.00
522201 TRAINING REGISTRATION	17,377.00			0.00		17,377.00
522600 JOB APPLICANT EXPENSE	167.00	25.00	25.00	14.97		142.00
523101 UTILITIES - FUEL	115.81			0.00		115.81
523201 NATURAL GAS	1,566,586.71	63,796.12	109,262.97	6.97		1,457,323.74
523202 ELECTRICITY	5,032,812.37	381,660.59	731,135.66	14.53		4,301,676.71

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Percent of Time Elapsed 16.99

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523203 WATER	687,619.18	15,770.56	48,929.21	7.12		638,689.97
523204 SEWER	515,492.12	19,545.41	49,030.20	9.51		466,461.92
523205 CHILLED WATER	392,913.47	41,291.47	41,291.47	10.51		351,622.00
523207 PROPANE	3,324.00			0.00		3,324.00
523208 STEAM	347,650.00	117,220.00	120,790.00	34.74		226,860.00
523219 OTHER UTILITY	25,454.00	10,011.37	15,082.05	59.25	2,087.62	8,284.33
523500 PROMPT PAY INTEREST		3.68	3.68	0.00		3.68-
524600 RENT EXPENSE-BUILDINGS	14,722,574.00	1,319,525.95	2,615,470.95	17.77		12,107,103.05
524700 RENT EXP-OTHER REAL PROP	3,859.00	45.00	45.00	1.17		3,814.00
524900 RENT EXP-DUPR SURCHARGE	17,268.00	1,191.72	2,383.44	13.80		14,884.56
525500 RENT EXP-OTHER PERS PROP	14,421.00	522.10	672.10	4.66		13,748.90
526100 REPAIRS & MAINT-REAL PROPERTY	3,680,306.39	291,269.09	416,659.24	11.32	1,389,482.52	1,874,164.63
526106 TRIP CHARGES	982.00			0.00		982.00
527200 REP & MAINT-MOTOR VEHICL	56,544.00	7,047.76	17,536.08	31.01		39,007.92
527300 REP & MAINT-MEDICAL EQUI		91.67	275.01	0.00		275.01-
527500 REPAIRS & MAINT-COMM EQUIP	344.00		58.90	17.12		285.10
527600 REP & MAINT-HOUSE/INST E	26,687.00			0.00		26,687.00
531100 OFFICE SUPPLIES EXPENSE	18,453.00	756.77	1,779.69	9.64		16,673.31
532100 NON CAPITALIZED EQUIP PU	61,554.00	7,330.41	137,997.79	224.19	1,329.68	77,773.47-
532200 PERSONAL COMPUTING EQUIP		832.12	874.36	0.00		874.36-
532280 VIDEO EQUIP		665.98	1,187.96	0.00		1,187.96-
533100 HOUSEHOLD & INSTIT EXP	257,810.00	20,568.88	38,988.75	15.12	7,258.19	211,563.06
533900 FOOD EXPENSE	250.00			0.00		250.00
534500 AGRICULTURAL SUPPLIES EXP	72,525.00	5,142.94-	11,834.17	16.32	9,955.00-	70,645.83
534600 ED & RECREATIONAL SUP EX	814.00		82.00	10.07		732.00
534700 ENG TECH & COMM SUP EXP	185.00			0.00		185.00
534800 CONSTRUCTION & MAINT SUPPLIES	1,545,185.32	103,713.13	184,600.42	11.95	1,124,346.85	236,238.05
534900 MISCELLANEOUS SUPPLIES EXPENSE	11,301.00	463.94	2,124.18	18.80		9,176.82
535100 MEDICAL SUPPLIES	2,920.00	30.95	355.35	12.17		2,564.65
538100 VEHICLE & EQUIP SUPP EXP	133,783.00	9,679.57	17,260.10	12.90	111.16	116,411.74
539100 INDIRECT COST ALLOWANCE	564,917.00	50,781.80	101,563.60	17.98		463,353.40
541100 ACCTG & AUDITING SERVICES	39,741.00			0.00		39,741.00
541200 PURCHASING ASSESSMENT	31,667.00			0.00		31,667.00
541700 LEGAL RELATED EXPENSE	8,536.00		3,300.00	38.66		5,236.00
542100 SOS TEMP SERV-PERSONNEL	51,280.00	1,214.36	5,315.17	10.36		45,964.83
542500 ENG & ARCH SERVICES	195,708.00	5,020.00	5,700.00	2.91	462,821.85	272,813.85-
543500 MGT CONSULTANT SERVICES	4,200.00			0.00		4,200.00
545000 LABORATORY SERVICES	2,643.00	1,272.00	2,856.18	108.07		213.18-
547100 EDUCATIONAL SERVICES	5,000.00			0.00		5,000.00

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548500 LAWN/LANDSCAPE/SNOW REMOVAL	173,167.00	13,470.50	27,436.71	15.84		145,730.29
548600 PEST CONTROL	53,072.00	3,708.00	4,371.50	8.24	2,393.00	46,307.50
548700 REFUSE/RECYCLING	217,685.00	18,152.76	40,579.36	18.64		177,105.64
548800 FIRE EXTINGUISHERS	461.00			0.00		461.00
549100 LAUNDRY SERVICES	16,985.00	1,194.04	2,229.20	13.12		14,755.80
549200 JANITORIAL/SECURITY SERVICES	1,084,918.00	137,436.14	209,742.49	19.33	7,176.93	867,998.58
549300 UNIFORM SERVICES		319.26	487.34	0.00		487.34-
549500 HAZARDOUS WASTE DISPOSAL	33,294.00	800.00	1,100.00	3.30		32,194.00
554110 VOICE SERVICES			80.00	0.00		80.00-
554130 VIDEO SERVICES		50.00	50.00	0.00		50.00-
554900 OTHER CONTRACTUAL SERVICE	2,738,957.70			0.00		2,738,957.70
555100 SOFTWARE RENEWAL/MAINT FEE	23,586.00			0.00		23,586.00
555200 SOFTWARE - NEW PURCHASES	17,437.00			0.00		17,437.00
555310 COTS LICENSE FEES	79.00			0.00		79.00
555340 COTS MAINTENANCE	1,588.00	14.00	13,868.54	873.33	39,302.95	51,583.49-
555510 SAAS SUBSCRIPTION FEES				0.00	212,995.00	212,995.00-
556100 INSURANCE EXPENSE	520,918.00	3,911.94	6,519.27	1.25		514,398.73
559100 OTHER OPERATING EXP	1,258,352.93			0.00		1,258,352.93
Major Account 520000 Total	36,531,796.00	2,674,156.65	5,040,035.24	13.80	3,239,350.75	28,252,410.01
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,649.00			0.00		3,649.00
573100 STATE-OWNED TRANSPORT	20,241.00		1,539.26	7.60		18,701.74
574500 PERSONAL VEHICLE MILEAGE	3,521.00		146.61	4.16		3,374.39
Major Account 570000 Total	27,411.00	0.00	1,685.87	6.15	0.00	25,725.13
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	24,747.00	9,955.00	14,470.74	58.47	219,275.18	208,998.92-
583470 PERSONAL COMPUTING EQUIPMENT		4,039.32	4,039.32	0.00	1,367.00	5,406.32-
586900 OTHER FIXED ASSETS	392,458.00			0.00		392,458.00
587000 OTHER CAPITAL OUTLAYS	10,066.00			0.00		10,066.00
587500 CIP - IMPROV TO BUILD				0.00	51,248.40	51,248.40-
Major Account 580000 Total	427,271.00	13,994.32	18,510.06	4.33	271,890.58	136,870.36
BUDGETED EXPENDITURES TOTAL	41,895,784.00	3,079,063.75	5,762,714.67	13.75	3,536,618.44	32,424,471.01

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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>
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	233,306.13	15,614.50	33,048.98	14.17	8,553.08	191,704.07
2	CASH FUNDS	1,867,072.93	718.65	4,102.25	.22		1,862,970.68
5	REVOLVING FUNDS	39,795,404.94	3,062,730.60	5,725,563.44	14.39	3,700,045.24	30,369,796.26
BUDGETED EXPENDITURES TOTAL		41,895,784.00	3,079,063.75	5,762,714.67	13.75	3,708,598.32	32,424,471.01
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	616,289.00-	76,969.29-	132,516.78-	21.50		483,772.22-
Major Account 470000 Total		616,289.00-	76,969.29-	132,516.78-	21.50	0.00	483,772.22-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	239,341.00-	34,401.41-	70,254.00-	29.35		169,087.00-
482100	LAND USE REVENUE	296,000.00-			0.00		296,000.00-
483200	BUILDING & SPACE RENTAL	33,825,256.00-	2,978,237.21-	5,977,111.82-	17.67		27,848,144.18-
483400	OTHER RENTAL REVENUE	60,479.00-	21,061.43-	40,727.86-	67.34		19,751.14-
484300	TRUST PRINCIPAL			30.00-	0.00		30.00
484500	REIMB NON-GOVT SOURCES	227.00-		3,435.21-	1513.31		3,208.21
484900	OTHER PRIVATE SOURCES	78,836.00-	774.00-	1,697.30-	2.15		77,138.70-
486200	CONTRIBUTIONS	918,000.00-	67,210.00-	133,987.50-	14.60		784,012.50-
Major Account 480000 Total		35,418,139.00-	3,101,684.05-	6,227,243.69-	17.58	0.00	29,190,895.31-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		456.70-	840.40-	0.00		840.40
493200	OPERATING TRANSFERS OUT	610,230.00		196,852.25	32.26		413,377.75
Major Account 490000 Total		610,230.00	456.70-	196,011.85	32.12	0.00	414,218.15
BUDGETED REVENUE TOTAL		35,424,198.00-	3,179,110.04-	6,163,748.62-	17.40	0.00	29,260,449.38-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		3.31-	3.31-	0.00		3.31

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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>
2 CASH FUNDS	317,300.00-	2,741.01-	4,785.73-	1.51		312,514.27-
5 REVOLVING FUNDS	35,106,898.00-	3,176,365.72-	6,158,959.58-	17.54		28,947,938.42-
BUDGETED REVENUE TOTAL	35,424,198.00-	3,179,110.04-	6,163,748.62-	17.40	0.00	29,260,449.38-

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Agency 065 ADMINISTRATIVE SERVICES
Program 567 ACCOUNTING 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	1,748,851.00	170,552.15	276,138.08	15.79	81,521.71	1,391,191.21
511200 TEMPORARY SALARIES-WAGES	251,148.00			0.00		251,148.00
511300 OVERTIME PAYMENTS	5,500.00		52.26	.95	26.13	5,421.61
511800 COMP TIME PAYMENT		25.51	25.51	0.00		25.51-
512100 VACATION LEAVE EXPENSE		10,720.20	22,188.41	0.00	7,404.11	29,592.52-
512200 SICK LEAVE EXPENSE		7,811.67	12,808.98	0.00	4,217.06	17,026.04-
512300 HOLIDAY LEAVE EXPENSE			6,425.01	0.00	3,212.51	9,637.52-
512500 FUNERAL LEAVE EXPENSE		110.86	110.86	0.00		110.86-
512600 CIVIL LEAVE EXPENSE		212.60	212.60	0.00		212.60-
Personal Services Subtotal	2,005,499.00	189,432.99	317,961.71	15.85	0.00	1,591,155.77
515100 RETIREMENT PLANS EXPENSE	131,164.00	14,184.64	23,808.82	18.15	7,217.01	100,138.17
515200 FICA EXPENSE	133,787.00	13,703.72	22,805.61	17.05	6,825.30	104,156.09
515400 LIFE & ACCIDENT INS EXP	357.00	28.80	55.68	15.60		301.32
515500 HEALTH INSURANCE EXPENSE	360,496.00	23,971.46	45,771.64	12.70		314,724.36
516300 EMPLOYEE ASSISTANCE PRO	408.00		370.80	90.88		37.20
516500 WORKERS COMP PREMIUMS	23,064.00			0.00		23,064.00
Major Account 510000 Total	2,654,775.00	241,321.61	410,774.26	15.47	14,042.31	2,133,576.91
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,500.00	450.66	926.61	12.35		6,573.39
521300 FREIGHT	130.00			0.00		130.00
521400 DATA PROCESSING EXPENSE	315,000.00	11,136.52	22,019.25	6.99		292,980.75
521401 CNC COSTS	342,370.00	24,949.78	49,674.03	14.51		292,695.97
521441 OCIO-COMMUNICATIONS	57,100.00		2,899.83	5.08		54,200.17
521450 OCIO-IT CONSULTING	276,514.00	4,744.97	16,658.18	6.02		259,855.82
521500 PUBLICATION & PRINT EXPENSE	44,100.00	4,068.61	6,331.77	14.36		37,768.23
522100 DUES & SUBSCRIPTION EXPENSE	13,000.00	275.00	275.00	2.12		12,725.00
522200 CONFERENCE REGISTRATION	8,200.00			0.00		8,200.00
522201 TRAINING REGISTRATION	10,000.00	25.00	1,575.00	15.75		8,425.00
522600 JOB APPLICANT EXPENSE	500.00	28.00	28.00	5.60		472.00
524600 RENT EXPENSE-BUILDINGS	76,480.00	6,373.33	12,746.66	16.67		63,733.34
524900 RENT EXP-DUPR SURCHARGE	16,749.00	1,395.76	2,791.52	16.67		13,957.48
527940 DATA STORAGE EQUIP R & M	6,000.00	422.25	844.50	14.08		5,155.50

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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>
527950 NETWORKING EQUIP R & M	11,860.00	5,249.09	5,249.09	44.26		6,610.91
531100 OFFICE SUPPLIES EXPENSE	6,900.00	502.26	759.33	11.00		6,140.67
531200 SEE CHART OF ACCOUNTS	300.00			0.00		300.00
531500 SUPPLIES FOR PRODUCTION	23,376.00			0.00		23,376.00
532100 NON CAPITALIZED EQUIP PU	2,500.00			0.00		2,500.00
532240 DATA STORAGE EQUIP	3,500.00			0.00		3,500.00
541100 ACCTG & AUDITING SERVICES	2,101.00			0.00		2,101.00
541200 PURCHASING ASSESSMENT	1,599.00			0.00		1,599.00
541400 HRMS ASSESSMENT	1,656.00			0.00		1,656.00
542100 SOS TEMP SERV-PERSONNEL	129,000.00	26,068.57	34,388.13	26.66		94,611.87
543100 IT CONSULTING-APPLICATIONS	677,038.65			0.00		677,038.65
543200 IT CONSULTING-HW/SW SUPP	260,600.00	6,300.00	12,600.00	4.83		248,000.00
543300 IT CONSULTING-OTHER	85,000.00			0.00		85,000.00
554900 OTHER CONTRACTUAL SERVICE	588,708.45			0.00		588,708.45
555100 SOFTWARE RENEWAL/MAINT FEE	561,000.00			0.00		561,000.00
555340 COTS MAINTENANCE	772,000.00		168,337.40	21.81	12,181.36	591,481.24
555510 SAAS SUBSCRIPTION FEES		1,833.00	1,833.00	0.00	69,791.41	71,624.41-
555520 SAAS IMPLEMENTATION	7,948,983.81	1,179,183.04	1,180,588.80	14.85		6,768,395.01
556100 INSURANCE EXPENSE	750.00			0.00		750.00
559100 OTHER OPERATING EXP	49,127.00			0.00		49,127.00
Major Account 520000 Total	12,299,642.91	1,273,005.84	1,520,526.10	12.36	81,972.77	10,697,144.04
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,200.00			0.00		2,200.00
572100 COMMERCIAL TRANSPORTATION	1,600.00			0.00		1,600.00
574500 PERSONAL VEHICLE MILEAGE	1,250.00			0.00		1,250.00
574600 CONTRACTUAL SERV - TRAVEL EXP	25,000.00			0.00		25,000.00
575100 MISC TRAVEL EXPENSES	750.00			0.00		750.00
Major Account 570000 Total	30,800.00	0.00	0.00	0.00	0.00	30,800.00
580000 CAPITAL OUTLAY						
583410 SERVER EQUIP	50,000.00			0.00		50,000.00
583470 PERSONAL COMPUTING EQUIPMENT	50,000.00	2,530.78	2,530.78	5.06		47,469.22
587400 MASTER LEASE	8,163.00		8,162.37	99.99		.63
Major Account 580000 Total	108,163.00	2,530.78	10,693.15	9.89	0.00	97,469.85
BUDGETED EXPENDITURES TOTAL	15,093,380.91	1,516,858.23	1,941,993.51	12.87	96,015.08	12,958,990.80

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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 - EXPENDITURES							
2	CASH FUNDS	8,479,983.81	1,009,833.00	1,009,833.00	11.91	69,791.41	7,400,359.40
5	REVOLVING FUNDS	6,613,397.10	507,025.23	932,160.51	14.10	122,605.19	5,558,631.40
BUDGETED EXPENDITURES TOTAL		15,093,380.91	1,516,858.23	1,941,993.51	12.87	192,396.60	12,958,990.80
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		226,643,750.15-	369,490,304.09-	0.00		369,490,304.09
Major Account 460000 Total		0.00	226,643,750.15-	369,490,304.09-	0.00	0.00	369,490,304.09
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	4,359,273.00-	2,177,448.00-	2,177,448.00-	49.95		2,181,825.00-
Major Account 470000 Total		4,359,273.00-	2,177,448.00-	2,177,448.00-	49.95	0.00	2,181,825.00-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	120,000.00-	30,547.59-	50,485.35-	42.07		69,514.65-
484500	REIMB NON-GOVT SOURCES	12,000.00-	1,081.39-	2,019.17-	16.83		9,980.83-
Major Account 480000 Total		132,000.00-	31,628.98-	52,504.52-	39.78	0.00	79,495.48-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			6,900,000.00-	0.00		6,900,000.00
Major Account 490000 Total		0.00	0.00	6,900,000.00-	0.00	0.00	6,900,000.00
BUDGETED REVENUE TOTAL		4,491,273.00-	228,852,827.13-	378,620,256.61-	8430.13	0.00	374,128,983.61
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		15,949.35-	6,919,821.59-	0.00		6,919,821.59
4	FEDERAL FUNDS		226,643,750.15-	369,490,304.09-	0.00		369,490,304.09
5	REVOLVING FUNDS	4,491,273.00-	2,193,127.63-	2,210,130.93-	49.21		2,281,142.07-

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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	<u>4,491,273.00-</u>	<u>228,852,827.13-</u>	<u>378,620,256.61-</u>	<u>8430.13</u>	<u>0.00</u>	<u>374,128,983.61</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542100 SOS TEMP SERV-PERSONNEL	205,497.91	22,437.12	29,916.16	14.56		175,581.75
Major Account 520000 Total	205,497.91	22,437.12	29,916.16	14.56	0.00	175,581.75
UNBUDGETED EXPENDITURES TOTAL	<u>205,497.91</u>	<u>22,437.12</u>	<u>29,916.16</u>	<u>14.56</u>	<u>0.00</u>	<u>175,581.75</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	<u>205,497.91</u>	<u>22,437.12</u>	<u>29,916.16</u>	<u>14.56</u>		<u>175,581.75</u>
UNBUDGETED EXPENDITURES TOTAL	<u>205,497.91</u>	<u>22,437.12</u>	<u>29,916.16</u>	<u>14.56</u>	<u>0.00</u>	<u>175,581.75</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		390.00-	811.80-	0.00		811.80
Major Account 480000 Total	0.00	390.00-	811.80-	0.00	0.00	811.80
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>390.00-</u>	<u>811.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>811.80</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>390.00-</u>	<u>811.80-</u>	<u>0.00</u>		<u>811.80</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>390.00-</u>	<u>811.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>811.80</u>

Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 16.99

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	247,641.00	24,428.56	39,291.33	15.87	11,085.95	197,263.72
511200 TEMPORARY SALARIES-WAGES	35,775.00			0.00		35,775.00
511600 PER DIEM PAYMENTS	65,000.00	4,750.00	6,250.00	9.62	1,500.00	57,250.00
511800 COMP TIME PAYMENT			166.95	0.00	83.48	250.43-
512100 VACATION LEAVE EXPENSE		3,051.16	5,573.83	0.00	2,206.74	7,780.57-
512200 SICK LEAVE EXPENSE		745.30	1,062.49	0.00	260.72	1,323.21-
512300 HOLIDAY LEAVE EXPENSE			940.83	0.00	470.42	1,411.25-
Personal Services Subtotal	348,416.00	32,975.02	53,285.43	15.29	470.42	279,523.26
515100 RETIREMENT PLANS EXPENSE	18,573.00	2,113.53	3,522.07	18.96	1,056.37	13,994.56
515200 FICA EXPENSE	18,945.00	2,438.71	3,908.56	20.63	1,131.04	13,905.40
515400 LIFE & ACCIDENT INS EXP	46.00	3.84	7.68	16.70		38.32
515500 HEALTH INSURANCE EXPENSE	20,808.00	1,694.06	3,388.12	16.28		17,419.88
516300 EMPLOYEE ASSISTANCE PRO	50.00		49.44	98.88		.56
516500 WORKERS COMP PREMIUMS	2,480.00			0.00		2,480.00
Major Account 510000 Total	409,318.00	39,225.16	64,161.30	15.68	2,657.83	327,361.98
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	8,273.00	455.89	1,305.60	15.78		6,967.40
521431 OCIO-SOFTWARE RENEWAL	576.00			0.00		576.00
521500 PUBLICATION & PRINT EXPENSE	1,110.00			0.00		1,110.00
522100 DUES & SUBSCRIPTION EXPENSE	530.00		613.00	115.66		83.00-
522201 TRAINING REGISTRATION	160.00			0.00		160.00
524600 RENT EXPENSE-BUILDINGS	15,060.00	1,241.67	2,483.34	16.49		12,576.66
524900 RENT EXP-DUPR SURCHARGE	3,184.00	265.36	530.72	16.67		2,653.28
531100 OFFICE SUPPLIES EXPENSE	265.00		31.07	11.72		233.93
532100 NON CAPITALIZED EQUIP PU	2,930.00			0.00		2,930.00
533900 FOOD EXPENSE	185.00			0.00		185.00
538100 VEHICLE & EQUIP SUPP EXP	1,035.00	33.11	76.96	7.44		958.04
541100 ACCTG & AUDITING SERVICES	356.00			0.00		356.00
541200 PURCHASING ASSESSMENT	2,489.00			0.00		2,489.00
556100 INSURANCE EXPENSE	755.00			0.00		755.00
559100 OTHER OPERATING EXP	16,622.00			0.00		16,622.00
559199 OPERATING SETTLEMENT	177,346.53			0.00		177,346.53

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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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>
Major Account 520000 Total	230,876.53	1,996.03	5,040.69	2.18	0.00	225,835.84
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00	467.22	467.22	23.36		1,532.78
573100 STATE-OWNED TRANSPORT	500.00	8.25	56.82	11.36		443.18
574500 PERSONAL VEHICLE MILEAGE	65.00			0.00		65.00
Major Account 570000 Total	2,565.00	475.47	524.04	20.43	0.00	2,040.96
BUDGETED EXPENDITURES TOTAL	<u>642,759.53</u>	<u>41,696.66</u>	<u>69,726.03</u>	<u>10.85</u>	<u>2,657.83</u>	<u>555,238.78</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>642,759.53</u>	<u>41,696.66</u>	<u>69,726.03</u>	<u>10.85</u>	<u>17,794.72</u>	<u>555,238.78</u>
BUDGETED EXPENDITURES TOTAL	<u>642,759.53</u>	<u>41,696.66</u>	<u>69,726.03</u>	<u>10.85</u>	<u>17,794.72</u>	<u>555,238.78</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		789.08-	1,583.49-	0.00		1,583.49
484500 REIMB NON-GOVT SOURCES			9.67-	0.00		9.67
Major Account 480000 Total	0.00	789.08-	1,593.16-	0.00	0.00	1,593.16
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>789.08-</u>	<u>1,593.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,593.16</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>0.00</u>	<u>789.08-</u>	<u>1,593.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,593.16</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>789.08-</u>	<u>1,593.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,593.16</u>

STATE OF NEBRASKA
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Budget Status Report
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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	56,000.00	25.00	25.00	.04		55,975.00
556201 PROPERTY LOSS/CLAIMS	65,511.11	1,653.41	4,335.52	6.62		61,175.59
559101 CLAIMS PAID	252,682.25	4,750.00	4,750.00	1.88		247,932.25
Major Account 520000 Total	374,193.36	6,428.41	9,110.52	2.43	0.00	365,082.84
BUDGETED EXPENDITURES TOTAL	374,193.36	6,428.41	9,110.52	2.43	0.00	365,082.84
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	275,511.11	6,428.41	9,110.52	3.31		266,400.59
2 CASH FUNDS	98,682.25			0.00		98,682.25
BUDGETED EXPENDITURES TOTAL	374,193.36	6,428.41	9,110.52	2.43	0.00	365,082.84
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		552.62-	1,107.89-	0.00		1,107.89
Major Account 480000 Total	0.00	552.62-	1,107.89-	0.00	0.00	1,107.89
BUDGETED REVENUE TOTAL	0.00	552.62-	1,107.89-	0.00	0.00	1,107.89
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		552.62-	1,107.89-	0.00		1,107.89
BUDGETED REVENUE TOTAL	0.00	552.62-	1,107.89-	0.00	0.00	1,107.89

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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	60,000.00	1,335.75	17,941.95	29.90		42,058.05
541700 LEGAL RELATED EXPENSE	40,000.00	5,464.61	6,817.86	17.04		33,182.14
556201 PROPERTY LOSS/CLAIMS			30,000.00	0.00		30,000.00-
559101 CLAIMS PAID	1,103,176.91			0.00		1,103,176.91
Major Account 520000 Total	1,203,176.91	6,800.36	54,759.81	4.55	0.00	1,148,417.10
BUDGETED EXPENDITURES TOTAL	1,203,176.91	6,800.36	54,759.81	4.55	0.00	1,148,417.10
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	903,176.91	6,800.36	54,759.81	6.06		848,417.10
5 REVOLVING FUNDS	300,000.00			0.00		300,000.00
BUDGETED EXPENDITURES TOTAL	1,203,176.91	6,800.36	54,759.81	4.55	0.00	1,148,417.10
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.27-	.55-	0.00		.55
Major Account 480000 Total	0.00	.27-	.55-	0.00	0.00	.55
BUDGETED REVENUE TOTAL	0.00	.27-	.55-	0.00	0.00	.55
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		.27-	.55-	0.00		.55
BUDGETED REVENUE TOTAL	0.00	.27-	.55-	0.00	0.00	.55

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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						
521500 PUBLICATION & PRINT EXPENSE	700.00	13.98	13.98	2.00		686.02
522100 DUES & SUBSCRIPTION EXPENSE	5,170.00			0.00		5,170.00
522201 TRAINING REGISTRATION			150.00	0.00		150.00-
534600 ED & RECREATIONAL SUP EX	1,925.00			0.00		1,925.00
541500 LEGAL SERVICES EXPENSE	280,000.00		70,398.49	25.14		209,601.51
543500 MGT CONSULTANT SERVICES				0.00	25,000.00	25,000.00-
547100 EDUCATIONAL SERVICES	72,265.00			0.00		72,265.00
554900 OTHER CONTRACTUAL SERVICE	743,000.00	247,600.00	247,600.00	33.32	247,599.00	247,801.00
559100 OTHER OPERATING EXP	6,600.00	556.30	1,113.11	16.87		5,486.89
559101 CLAIMS PAID	17,699,543.03	1,423,343.28	2,916,240.40	16.48		14,783,302.63
Major Account 520000 Total	18,809,203.03	1,671,513.56	3,235,515.98	17.20	272,599.00	15,301,088.05
BUDGETED EXPENDITURES TOTAL	18,809,203.03	1,671,513.56	3,235,515.98	17.20	272,599.00	15,301,088.05
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	18,809,203.03	1,671,513.56	3,235,515.98	17.20	272,599.00	15,301,088.05
BUDGETED EXPENDITURES TOTAL	18,809,203.03	1,671,513.56	3,235,515.98	17.20	272,599.00	15,301,088.05
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		34,161.81-	71,354.91-	0.00		71,354.91
Major Account 480000 Total	0.00	34,161.81-	71,354.91-	0.00	0.00	71,354.91
BUDGETED REVENUE TOTAL	0.00	34,161.81-	71,354.91-	0.00	0.00	71,354.91
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		34,161.81-	71,354.91-	0.00		71,354.91
BUDGETED REVENUE TOTAL	0.00	34,161.81-	71,354.91-	0.00	0.00	71,354.91

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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>
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 2 Fiscal Year 2018
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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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE	250.00	23.32	23.32	9.33		226.68
532200 PERSONAL COMPUTING EQUIP	150.00			0.00		150.00
541500 LEGAL SERVICES EXPENSE		12,594.96	12,594.96	0.00		12,594.96-
554900 OTHER CONTRACTUAL SERVICE	475,000.00			0.00		475,000.00
556100 INSURANCE EXPENSE	3,129,353.00	54,982.69	2,190,022.69	69.98		939,330.31
556101 INSURANCE - REBILL	111,347.00	797.00-	99,175.50	89.07		12,171.50
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
559101 CLAIMS PAID	5,988,756.12	223,420.01	372,564.15	6.22		5,616,191.97
559104 THIRD PARTY-PROP DAMAGE		488.32	488.32	0.00		488.32-
Major Account 520000 Total	9,704,956.12	290,712.30	2,674,868.94	27.56	0.00	7,030,087.18
BUDGETED EXPENDITURES TOTAL	9,704,956.12	290,712.30	2,674,868.94	27.56	0.00	7,030,087.18
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	9,704,956.12	290,712.30	2,674,868.94	27.56		7,030,087.18
BUDGETED EXPENDITURES TOTAL	9,704,956.12	290,712.30	2,674,868.94	27.56	0.00	7,030,087.18
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		2,495,588.61-	2,599,561.11-	0.00		2,599,561.11
Major Account 470000 Total	0.00	2,495,588.61-	2,599,561.11-	0.00	0.00	2,599,561.11
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		16,710.77-	36,623.82-	0.00		36,623.82
486500 MISCELLANEOUS ADJUSTMENT		1.46-	2.75-	0.00		2.75
Major Account 480000 Total	0.00	16,712.23-	36,626.57-	0.00	0.00	36,626.57
BUDGETED REVENUE TOTAL	0.00	2,512,300.84-	2,636,187.68-	0.00	0.00	2,636,187.68

STATE OF NEBRASKA
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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>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		2,512,300.84-	2,636,187.68-	0.00		2,636,187.68
BUDGETED REVENUE TOTAL	0.00	2,512,300.84-	2,636,187.68-	0.00	0.00	2,636,187.68

STATE OF NEBRASKA
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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	2,410,244.00	122,743.91	195,082.45	8.09	55,151.43	2,160,010.12
511200 TEMPORARY SALARIES-WAGES	4,084,564.00	526,976.26	924,644.95	22.64	307,033.45	2,852,885.60
511300 OVERTIME PAYMENTS	42,827.00	10,559.07	17,236.35	40.25	5,542.94	20,047.71
511500 SHIFT DIFFERENTIAL PYMT	2,156.00	517.96	675.06	31.31	115.93	1,365.01
511800 COMP TIME PAYMENT		466.28	782.28	0.00	158.00	940.28-
512100 VACATION LEAVE EXPENSE		8,456.08	16,462.97	0.00	6,265.09	22,728.06-
512200 SICK LEAVE EXPENSE		6,641.34	13,018.96	0.00	4,832.71	17,851.67-
512300 HOLIDAY LEAVE EXPENSE			4,594.01	0.00	2,297.02	6,891.03-
512600 CIVIL LEAVE EXPENSE			189.91	0.00	157.55	347.46-
512700 INJURY LEAVE EXPENSE		898.30	898.30	0.00		898.30-
Personal Services Subtotal	6,539,791.00	677,259.20	1,173,585.24	17.95	0.00	4,984,651.64
515100 RETIREMENT PLANS EXPENSE	101,150.00	10,578.60	17,465.13	17.27	5,169.61	78,515.26
515200 FICA EXPENSE	419,305.00	50,374.66	86,933.74	20.73	28,127.24	304,244.02
515400 LIFE & ACCIDENT INS EXP	285.00	21.40	42.80	15.02		242.20
515500 HEALTH INSURANCE EXPENSE	614,878.00	46,360.74	91,931.69	14.95		522,946.31
516100 EMPLOYEE RELOCATION	264.00			0.00		264.00
516300 EMPLOYEE ASSISTANCE PRO	10,030.00		259.56	2.59		9,770.44
516400 UNEMPLOYM COMP INS EXP	67,000.00		11,439.96	17.07		55,560.04
516500 WORKERS COMP PREMIUMS	52,975.00			0.00		52,975.00
Major Account 510000 Total	7,805,678.00	784,594.60	1,381,658.12	17.70	33,296.85	6,009,168.91
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,300.00	19.39	36.37	1.58		2,263.63
521300 FREIGHT		130.35	130.35	0.00		130.35-
521400 DATA PROCESSING EXPENSE	71,000.00	1,605.55	6,975.36	9.82		64,024.64
521430 OCIO-SOFTWARE NON CAP	2,483.00			0.00		2,483.00
521500 PUBLICATION & PRINT EXPENSE	14,300.00	1,221.95	1,265.73	8.85		13,034.27
521900 AWARDS EXPENSE	16,150.00		22.50	.14	12,222.46	3,905.04
522100 DUES & SUBSCRIPTION EXPENSE	8,200.00	498.00	687.00	8.38		7,513.00
522200 CONFERENCE REGISTRATION	2,350.00			0.00		2,350.00
522201 TRAINING REGISTRATION	9,000.00	1,126.00	1,336.00	14.84		7,664.00
522600 JOB APPLICANT EXPENSE	3,150.00	3.00	3.00	.10		3,147.00
524600 RENT EXPENSE-BUILDINGS	97,141.00	7,820.00	15,945.75	16.42		81,195.25

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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>
524700 RENT EXP-OTHER REAL PROP	1,085.00		250.00	23.04		835.00
524900 RENT EXP-DUPR SURCHARGE	21,198.00	1,712.58	3,478.98	16.41		17,719.02
531100 OFFICE SUPPLIES EXPENSE	3,955.00	187.94	37.97	.96		3,917.03
532100 NON CAPITALIZED EQUIP PU	2,500.00			0.00		2,500.00
532270 WIRELESS PHONE EQUIP	16.00			0.00		16.00
533900 FOOD EXPENSE	11,550.00		1,064.00	9.21		10,486.00
534600 ED & RECREATIONAL SUP EX	45,225.00	552.00	1,656.00	3.66		43,569.00
534700 ENG TECH & COMM SUP EXP	300.00			0.00		300.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	5,200.00	505.00	590.00	11.35		4,610.00
541100 ACCTG & AUDITING SERVICES	7,440.00			0.00		7,440.00
541200 PURCHASING ASSESSMENT	6,200.00			0.00		6,200.00
541400 HRMS ASSESSMENT	1,400.00			0.00		1,400.00
542100 SOS TEMP SERV-PERSONNEL	239,000.00	5,507.90	17,590.81	7.36		221,409.19
547100 EDUCATIONAL SERVICES	33,000.00		10,750.00	32.58		22,250.00
547300 INTERPETER SERVICES	200.00			0.00		200.00
549100 LAUNDRY SERVICES	150.00			0.00		150.00
549200 JANITORIAL/SECURITY SERVICES	120.00			0.00		120.00
554130 VIDEO SERVICES	2,000.00			0.00		2,000.00
554900 OTHER CONTRACTUAL SERVICE	43,000.00		212.80	.49		42,787.20
555310 COTS LICENSE FEES	2,500.00		2,300.00	92.00		200.00
555510 SAAS SUBSCRIPTION FEES	886,435.00			0.00		886,435.00
556100 INSURANCE EXPENSE	375.00			0.00		375.00
559100 OTHER OPERATING EXP	2,590,388.95			0.00		2,590,388.95
Major Account 520000 Total	4,129,311.95	20,513.78	64,332.62	1.56	12,222.46	4,052,756.87
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,700.00			0.00		3,700.00
572100 COMMERCIAL TRANSPORTATION	1,350.00			0.00		1,350.00
573100 STATE-OWNED TRANSPORT	900.00			0.00		900.00
574500 PERSONAL VEHICLE MILEAGE	1,600.00	63.22	63.22	3.95		1,536.78
575100 MISC TRAVEL EXPENSES	120.00			0.00		120.00
Major Account 570000 Total	7,670.00	63.22	63.22	.82	0.00	7,606.78
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	20,000.00			0.00		20,000.00
Major Account 580000 Total	20,000.00	0.00	0.00	0.00	0.00	20,000.00

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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 EXPENDITURES TOTAL	11,962,659.95	805,171.60	1,446,053.96	12.09	45,519.31	10,089,532.56
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,765,274.88	128,666.49	223,045.34	12.64	53,432.68	1,488,796.86
5 REVOLVING FUNDS	10,197,385.07	676,505.11	1,223,008.62	11.99	373,640.75	8,600,735.70
BUDGETED EXPENDITURES TOTAL	11,962,659.95	805,171.60	1,446,053.96	12.09	427,073.43	10,089,532.56
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	6,832,436.00-	941,462.18-	1,473,471.30-	21.57		5,358,964.70-
471108 EMP RECOGNITION	28,490.00-			0.00		28,490.00-
Major Account 470000 Total	6,860,926.00-	941,462.18-	1,473,471.30-	21.48	0.00	5,387,454.70-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	47,900.00-	4,660.59-	9,589.56-	20.02		38,310.44-
483200 BUILDING & SPACE RENTAL	8,000.00-			0.00		8,000.00-
484500 REIMB NON-GOVT SOURCES			57.39-	0.00		57.39
Major Account 480000 Total	55,900.00-	4,660.59-	9,646.95-	17.26	0.00	46,253.05-
BUDGETED REVENUE TOTAL	6,916,826.00-	946,122.77-	1,483,118.25-	21.44	0.00	5,433,707.75-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			57.39-	0.00		57.39
5 REVOLVING FUNDS	6,916,826.00-	946,122.77-	1,483,060.86-	21.44		5,433,765.14-
BUDGETED REVENUE TOTAL	6,916,826.00-	946,122.77-	1,483,118.25-	21.44	0.00	5,433,707.75-

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	298,085.00	28,322.96	45,394.43	15.23	13,689.92	239,000.65
511200 TEMPORARY SALARIES-WAGES	9,059.00			0.00		9,059.00
512100 VACATION LEAVE EXPENSE		4,341.12	8,236.02	0.00	2,270.61	10,506.63-
512200 SICK LEAVE EXPENSE		1,620.90	2,368.35	0.00	610.56	2,978.91-
512300 HOLIDAY LEAVE EXPENSE			1,142.83	0.00	571.42	1,714.25-
Personal Services Subtotal	307,144.00	34,284.98	57,141.63	18.60	571.42	232,859.86
515100 RETIREMENT PLANS EXPENSE	22,356.00	2,567.29	4,278.83	19.14	1,283.65	16,793.52
515200 FICA EXPENSE	22,803.00	2,461.77	4,049.26	17.76	1,190.62	17,563.12
515400 LIFE & ACCIDENT INS EXP	71.00	6.04	12.08	17.01		58.92
515500 HEALTH INSURANCE EXPENSE	60,918.00	5,272.17	10,544.34	17.31		50,373.66
516300 EMPLOYEE ASSISTANCE PRO	73.00		74.16	101.59		1.16-
516500 WORKERS COMP PREMIUMS	3,532.00			0.00		3,532.00
Major Account 510000 Total	416,897.00	44,592.25	76,100.30	18.25	3,045.69	321,179.92
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	13,000.00	12.76	49.71	.38		12,950.29
521400 DATA PROCESSING EXPENSE	10,921.00	780.98	1,563.98	14.32		9,357.02
521500 PUBLICATION & PRINT EXPENSE	10,000.00	2,083.71	2,083.71	20.84		7,916.29
522100 DUES & SUBSCRIPTION EXPENSE	2,500.00			0.00		2,500.00
522201 TRAINING REGISTRATION	3,500.00	424.00	424.00	12.11		3,076.00
522600 JOB APPLICANT EXPENSE	210.00			0.00		210.00
524600 RENT EXPENSE-BUILDINGS	7,000.00	573.42	1,194.84	17.07		5,805.16
524900 RENT EXP-DUPR SURCHARGE	1,506.00	125.58	251.16	16.68		1,254.84
531100 OFFICE SUPPLIES EXPENSE	1,500.00	5.96	5.96	.40		1,494.04
532100 NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	4,295.00			0.00		4,295.00
541200 PURCHASING ASSESSMENT	6,100.00			0.00		6,100.00
541400 HRMS ASSESSMENT	351.00			0.00		351.00
542100 SOS TEMP SERV-PERSONNEL	26,000.00			0.00		26,000.00
543500 MGT CONSULTANT SERVICES	250,000.00	18,333.33	36,666.66	14.67		213,333.34
543501 PROFESSIONAL SERVICES	102,957.00			0.00		102,957.00
554900 OTHER CONTRACTUAL SERVICE	210,000.00	15,828.15	31,494.55	15.00		178,505.45

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556100 INSURANCE EXPENSE	60.00			0.00		60.00
559100 OTHER OPERATING EXP	449,504.57	.51	1.02	0.		449,503.55
Major Account 520000 Total	1,100,904.57	38,168.40	73,735.59	6.70	0.00	1,027,168.98
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00		186.00	18.60		814.00
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSES	20.00			0.00		20.00
Major Account 570000 Total	2,020.00	0.00	186.00	9.21	0.00	1,834.00
BUDGETED EXPENDITURES TOTAL	1,519,821.57	82,760.65	150,021.89	9.87	3,045.69	1,350,182.90
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,519,821.57	82,760.65	150,021.89	9.87	19,616.78	1,350,182.90
BUDGETED EXPENDITURES TOTAL	1,519,821.57	82,760.65	150,021.89	9.87	19,616.78	1,350,182.90
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,552.36-	5,560.75-	0.00		5,560.75
486203 ADMIN FEE - ARRA		1,343.55-	2,518.95-	0.00		2,518.95
Major Account 480000 Total	0.00	4,895.91-	8,079.70-	0.00	0.00	8,079.70
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			967,962.00-	0.00		967,962.00
Major Account 490000 Total	0.00	0.00	967,962.00-	0.00	0.00	967,962.00
BUDGETED REVENUE TOTAL	0.00	4,895.91-	976,041.70-	0.00	0.00	976,041.70
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,895.91-	976,041.70-	0.00		976,041.70

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BUDGETED REVENUE TOTAL	0.00	4,895.91-	976,041.70-	0.00	0.00	976,041.70
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE			37.94-	0.00		37.94
524600 RENT EXPENSE-BUILDINGS		245.75	245.75	0.00		245.75-
524900 RENT EXP-DUPR SURCHARGE		53.82	53.82	0.00		53.82-
554900 OTHER CONTRACTUAL SERVICE		571,388.23	1,151,723.53	0.00		1,151,723.53-
559100 OTHER OPERATING EXP			53,202.64	0.00		53,202.64-
559101 CLAIMS PAID		15,283,391.23	32,105,474.70	0.00		32,105,474.70-
559102 BASIC PREMIUM		27,057.70	54,967.92	0.00		54,967.92-
Major Account 520000 Total	0.00	15,882,136.73	33,365,630.42	0.00	0.00	33,365,630.42-
UNBUDGETED EXPENDITURES TOTAL	0.00	15,882,136.73	33,365,630.42	0.00	0.00	33,365,630.42-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		15,882,136.73	33,365,630.42	0.00		33,365,630.42-
UNBUDGETED EXPENDITURES TOTAL	0.00	15,882,136.73	33,365,630.42	0.00	0.00	33,365,630.42-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		98,988.14-	199,980.03-	0.00		199,980.03
484500 REIMB NON-GOVT SOURCES		2,623,048.93-	2,667,920.98-	0.00		2,667,920.98
486200 CONTRIBUTIONS		17,040,372.38-	34,068,160.51-	0.00		34,068,160.51
486201 PREM PAY- ARRA		205,143.06-	404,980.04-	0.00		404,980.04
Major Account 480000 Total	0.00	19,967,552.51-	37,341,041.56-	0.00	0.00	37,341,041.56
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		1,549,283.41-	1,549,283.41-	0.00		1,549,283.41
493200 OPERATING TRANSFERS OUT		1,549,283.41	2,517,245.41	0.00		2,517,245.41-
Major Account 490000 Total	0.00	0.00	967,962.00	0.00	0.00	967,962.00-

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UNBUDGETED REVENUE TOTAL	0.00	19,967,552.51-	36,373,079.56-	0.00	0.00	36,373,079.56
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		19,967,552.51-	36,373,079.56-	0.00		36,373,079.56
UNBUDGETED REVENUE TOTAL	0.00	19,967,552.51-	36,373,079.56-	0.00	0.00	36,373,079.56

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	251,936.00	18,289.66	32,345.75	12.84	11,423.88	208,166.37
511200 TEMPORARY SALARIES-WAGES	32,252.00			0.00		32,252.00
511800 COMP TIME PAYMENT			74.37	0.00	37.19	111.56-
512100 VACATION LEAVE EXPENSE		3,043.08	6,340.45	0.00	2,664.09	9,004.54-
512200 SICK LEAVE EXPENSE		464.38	596.84	0.00	120.61	717.45-
512300 HOLIDAY LEAVE EXPENSE			736.54	0.00	368.27	1,104.81-
512500 FUNERAL LEAVE EXPENSE		1,305.12	1,305.12	0.00		1,305.12-
Personal Services Subtotal	284,188.00	23,102.24	41,399.07	14.57	0.00	228,174.89
515100 RETIREMENT PLANS EXPENSE	18,895.00	1,729.68	3,099.61	16.40	1,094.20	14,701.19
515200 FICA EXPENSE	19,273.00	1,715.35	3,063.09	15.89	1,079.00	15,130.91
515400 LIFE & ACCIDENT INS EXP	47.00	2.80	5.60	11.91		41.40
515500 HEALTH INSURANCE EXPENSE	28,400.00	1,766.00	3,532.03	12.44		24,867.97
516300 EMPLOYEE ASSISTANCE PRO	60.00		61.80	103.00		1.80-
516500 WORKERS COMP PREMIUMS	3,268.00			0.00		3,268.00
Major Account 510000 Total	354,131.00	28,316.07	51,161.20	14.45	2,173.20	286,182.56
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	300.00	6.46	101.07	33.69		198.93
521300 FREIGHT	80.00			0.00		80.00
521400 DATA PROCESSING EXPENSE	5,500.00	404.80	1,270.01	23.09		4,229.99
521500 PUBLICATION & PRINT EXPENSE	2,000.00	129.62	129.62	6.48		1,870.38
521900 AWARDS EXPENSE	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXPENSE	2,000.00		25.00	1.25		1,975.00
522200 CONFERENCE REGISTRATION	150.00			0.00		150.00
522201 TRAINING REGISTRATION	1,800.00			0.00		1,800.00
522600 JOB APPLICANT EXPENSE		35.00	35.00	0.00		35.00-
524600 RENT EXPENSE-BUILDINGS	9,420.00	785.00	1,570.00	16.67		7,850.00
524900 RENT EXP-DUPR SURCHARGE	2,063.00	171.92	343.84	16.67		1,719.16
531100 OFFICE SUPPLIES EXPENSE	800.00	21.82	110.25	13.78		689.75
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	450.00			0.00		450.00
541200 PURCHASING ASSESSMENT	250.00			0.00		250.00
541400 HRMS ASSESSMENT	234.00			0.00		234.00

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541500 LEGAL SERVICES EXPENSE	297,423.90			0.00		297,423.90
556100 INSURANCE EXPENSE	20.00			0.00		20.00
559100 OTHER OPERATING EXP	5,500.00			0.00		5,500.00
Major Account 520000 Total	328,540.90	1,554.62	3,584.79	1.09	0.00	324,956.11
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	6,800.00			0.00		6,800.00
Major Account 580000 Total	6,800.00	0.00	0.00	0.00	0.00	6,800.00
BUDGETED EXPENDITURES TOTAL	689,471.90	29,870.69	54,745.99	7.94	2,173.20	617,938.67
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	689,471.90	29,870.69	54,745.99	7.94	16,787.24	617,938.67
BUDGETED EXPENDITURES TOTAL	689,471.90	29,870.69	54,745.99	7.94	16,787.24	617,938.67

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,321,650.17	110,376.97	184,093.57	13.93	56,342.38	1,081,214.22
511200 TEMPORARY SALARIES-WAGES	62,917.16	850.86	850.86	1.35		62,066.30
511300 OVERTIME PAYMENTS	4,270.00	66.96	537.41	12.59	310.83	3,421.76
511400 ON CALL PAY	9,855.00	1,099.95	1,810.77	18.37	511.00	7,533.23
511500 SHIFT DIFFERENTIAL PYMT	1,075.00	144.00	216.00	20.09	60.00	799.00
511800 COMP TIME PAYMENT		78.14	527.31	0.00	380.76	908.07-
512100 VACATION LEAVE EXPENSE		12,674.37	18,993.82	0.00	4,534.17	23,527.99-
512200 SICK LEAVE EXPENSE		5,233.56	8,207.87	0.00	2,401.06	10,608.93-
512300 HOLIDAY LEAVE EXPENSE			4,400.45	0.00	2,200.24	6,600.69-
Personal Services Subtotal	1,399,767.33	130,524.81	219,638.06	15.69	2,200.24	1,113,388.83
515100 RETIREMENT PLANS EXPENSE	97,108.48	9,773.74	16,446.57	16.94	4,997.55	75,664.36
515200 FICA EXPENSE	99,050.66	9,495.36	15,742.17	15.89	4,678.13	78,630.36
515400 LIFE & ACCIDENT INS EXP	322.56	23.52	48.48	15.03		274.08
515500 HEALTH INSURANCE EXPENSE	276,210.58	18,299.31	38,781.81	14.04		237,428.77
516300 EMPLOYEE ASSISTANCE PRO	321.36		309.00	96.15		12.36
516400 UNEMPLOYM COMP INS EXP	2,450.00			0.00		2,450.00
516500 WORKERS COMP PREMIUMS	7,898.00			0.00		7,898.00
Major Account 510000 Total	1,883,128.97	168,116.74	290,966.09	15.45	11,875.92	1,515,746.76
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,435.00	51.64	131.18	9.14		1,303.82
521300 FREIGHT	795.00	10.99	400.44	50.37		394.56
521400 DATA PROCESSING EXPENSE	37,595.00	1,724.32	5,858.54	15.58		31,736.46
521500 PUBLICATION & PRINT EXPENSE	6,650.00	781.64	1,079.83	16.24		5,570.17
522100 DUES & SUBSCRIPTION EXPENSE	3,490.00		545.00	15.62		2,945.00
522200 CONFERENCE REGISTRATION	1,200.00			0.00		1,200.00
522201 TRAINING REGISTRATION	885.00			0.00		885.00
522600 JOB APPLICANT EXPENSE	16.00			0.00		16.00
523100 UTILITIES EXPENSE	288,011.24			0.00		288,011.24
523201 NATURAL GAS	890.00		17.89	2.01		872.11
523202 ELECTRICITY INVEST FEE	446,000.00		37,037.48	8.30		408,962.52
523203 WATER SERVICE FEE	43,000.00	5,358.90	10,959.52	25.49		32,040.48
523204 SEWER SERVICE FEE	28,000.00	1,532.81	3,123.25	11.15		24,876.75

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523205 CHILLED WATER INVEST FEE	285,000.00		32,879.06	11.54		252,120.94
523208 STEAM MONTHLY DEMAND CHG	751,000.00	21,930.00	43,860.00	5.84		707,140.00
524600 RENT EXPENSE-BUILDINGS	100.00			0.00		100.00
526100 REPAIRS & MAINT-REAL PROPERTY	143,610.00	3,329.59	20,822.34	14.50	397.03	122,390.63
527200 REP & MAINT-MOTOR VEHICL	1,925.00			0.00		1,925.00
527203 REP & MAINT-MV-GROUNDS EQUIP	675.00		66.12	9.80		608.88
527600 REP & MAINT-HOUSE/INST E	1,765.00	687.98	687.98	38.98		1,077.02
527800 REP & MAINT-OTHER PROPER	2,920.00	1,816.09	1,816.09	62.19		1,103.91
531100 OFFICE SUPPLIES EXPENSE	6,515.00	1,716.34	3,143.68	48.25		3,371.32
531500 SUPPLIES FOR PRODUCTION	260.00			0.00		260.00
532100 NON CAPITALIZED EQUIP PU	13,530.00		1,450.00	10.72		12,080.00
532200 PERSONAL COMPUTING EQUIP				0.00	208.03	208.03-
533100 HOUSEHOLD & INSTIT EXP	6,330.00	859.45	1,445.63	22.84		4,884.37
534500 AGRICULTURAL SUPPLIES EXP	13,735.00		56.00	.41		13,679.00
534600 ED & RECREATIONAL SUP EX	12,715.00	18.00	2,297.25	18.07		10,417.75
534800 CONSTRUCTION & MAINT SUPPLIES	88,305.00	8,907.09	19,820.95	22.45		68,484.05
534900 MISCELLANEOUS SUPPLIES EXPENSE	8,770.00	829.72	2,747.14	31.32		6,022.86
535100 MEDICAL SUPPLIES	275.00			0.00		275.00
538100 VEHICLE & EQUIP SUPP EXP	170.00			0.00		170.00
538103 GROUNDS EQUIP SUP EXP	2,300.00			0.00		2,300.00
539100 INDIRECT COST ALLOWANCE	31,800.00	2,645.11	5,290.22	16.64		26,509.78
541100 ACCTG & AUDITING SERVICES	415.00			0.00		415.00
541200 PURCHASING ASSESSMENT	2,055.00			0.00		2,055.00
541400 HRMS ASSESSMENT	1,580.00			0.00		1,580.00
542100 SOS TEMP SERV-PERSONNEL	45,640.74	7,226.48	14,004.12	30.68		31,636.62
548500 LAWN/LANDSCAPE/SNOW REMOVAL	20,400.00	1,325.00	2,435.00	11.94		17,965.00
548600 PEST CONTROL	720.00	60.00	60.00	8.33		660.00
548700 REFUSE/RECYCLING	23,700.00	1,091.86	2,183.72	9.21		21,516.28
548800 FIRE EXTINGUISHERS	15.00			0.00		15.00
549100 LAUNDRY SERVICES	33,025.00	2,202.34	4,404.68	13.34		28,620.32
549200 JANITORIAL/SECURITY SERVICES	246,090.00	20,939.31	41,878.62	17.02		204,211.38
549500 HAZARDOUS WASTE DISPOSAL	320.00			0.00		320.00
554900 OTHER CONTRACTUAL SERVICE	5,445.00	368.00	368.00	6.76		5,077.00
555310 COTS LICENSE FEES	435.00			0.00		435.00
555340 COTS MAINTENANCE	3,710.00	1.00	1.00	.03	396.03	3,312.97
555430 CUSTOMIZED INSTALLATION	370.00			0.00		370.00
556100 INSURANCE EXPENSE	32,415.00			0.00		32,415.00
559100 OTHER OPERATING EXP	52,170.00	17.30	29.65-	.06-		52,199.65
559199 OPERATING SETTLEMENT	626,893.03			0.00		626,893.03

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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>
Major Account 520000 Total	3,325,066.01	85,430.96	260,841.08	7.84	1,001.09	3,063,223.84
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	470.00			0.00		470.00
573100 STATE-OWNED TRANSPORT	445.00	56.00	56.00	12.58		389.00
574500 PERSONAL VEHICLE MILEAGE	811.00			0.00		811.00
575100 MISC TRAVEL EXPENSES	10.00			0.00		10.00
Major Account 570000 Total	1,736.00	56.00	56.00	3.23	0.00	1,680.00
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	37,256.02		6,221.60	16.70	28,350.73	2,683.69
583470 PERSONAL COMPUTING EQUIPMENT	7,725.00	1,009.83	1,009.83	13.07		6,715.17
Major Account 580000 Total	44,981.02	1,009.83	7,231.43	16.08	28,350.73	9,398.86
BUDGETED EXPENDITURES TOTAL	<u>5,254,912.00</u>	<u>254,613.53</u>	<u>559,094.60</u>	<u>10.64</u>	<u>41,227.74</u>	<u>4,590,049.46</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>5,061,288.66</u>	<u>247,254.34</u>	<u>541,715.52</u>	<u>10.70</u>	<u>105,767.94</u>	<u>4,413,805.20</u>
2 CASH FUNDS	<u>184,123.34</u>	<u>7,359.19</u>	<u>17,379.08</u>	<u>9.44</u>		<u>166,744.26</u>
5 REVOLVING FUNDS	<u>9,500.00</u>			<u>0.00</u>		<u>9,500.00</u>
BUDGETED EXPENDITURES TOTAL	<u>5,254,912.00</u>	<u>254,613.53</u>	<u>559,094.60</u>	<u>10.64</u>	<u>105,767.94</u>	<u>4,590,049.46</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		815.75-	1,377.00-	0.00		1,377.00
Major Account 470000 Total	0.00	815.75-	1,377.00-	0.00	0.00	1,377.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		559.80-	1,013.36-	0.00		1,013.36
483200 BUILDING & SPACE RENTAL		200.00-	400.00-	0.00		400.00
484100 OPERATING DONATIONS & CO			5.00-	0.00		5.00
484500 REIMB NON-GOVT SOURCES			719.67-	0.00		719.67

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	759.80-	2,138.03-	0.00	0.00	2,138.03
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		2,325.00-	3,777.08-	0.00		3,777.08
493100 OPERATING TRANSFER IN	104,677.00-		104,677.00-	100.00		
Major Account 490000 Total	104,677.00-	2,325.00-	108,454.08-	103.61	0.00	3,777.08
BUDGETED REVENUE TOTAL	<u>104,677.00-</u>	<u>3,900.55-</u>	<u>111,969.11-</u>	<u>106.97</u>	<u>0.00</u>	<u>7,292.11</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		2,325.00-	4,496.75-	0.00		4,496.75
2 CASH FUNDS	104,677.00-	1,562.63-	107,446.46-	102.65		2,769.46
5 REVOLVING FUNDS		12.92-	25.90-	0.00		25.90
BUDGETED REVENUE TOTAL	<u>104,677.00-</u>	<u>3,900.55-</u>	<u>111,969.11-</u>	<u>106.97</u>	<u>0.00</u>	<u>7,292.11</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						
521300 FREIGHT			500.00	0.00		500.00-
554900 OTHER CONTRACTUAL SERVICE		4,216.20	4,216.20	0.00		4,216.20-
559100 OTHER OPERATING EXP	444,279.49			0.00		444,279.49
Major Account 520000 Total	444,279.49	4,216.20	4,716.20	1.06	0.00	439,563.29
BUDGETED EXPENDITURES TOTAL	444,279.49	4,216.20	4,716.20	1.06	0.00	439,563.29
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	444,279.49	4,216.20	4,716.20	1.06		439,563.29
BUDGETED EXPENDITURES TOTAL	444,279.49	4,216.20	4,716.20	1.06	0.00	439,563.29

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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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY				0.00	5,954.00	5,954.00-
534800 CONSTRUCTION & MAINT SUPPLIES	447,309.22			0.00		447,309.22
Major Account 520000 Total	447,309.22	0.00	0.00	0.00	5,954.00	441,355.22
BUDGETED EXPENDITURES TOTAL	<u>447,309.22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,954.00</u>	<u>441,355.22</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	447,309.22			0.00	5,954.00	441,355.22
BUDGETED EXPENDITURES TOTAL	<u>447,309.22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,954.00</u>	<u>441,355.22</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	72,504.41			0.00		72,504.41
Major Account 580000 Total	72,504.41	0.00	0.00	0.00	0.00	72,504.41
BUDGETED EXPENDITURES TOTAL	<u>72,504.41</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>72,504.41</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	<u>72,504.41</u>			<u>0.00</u>		<u>72,504.41</u>
BUDGETED EXPENDITURES TOTAL	<u>72,504.41</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>72,504.41</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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE		6,214.48	19,255.47	0.00		19,255.47-
523100 UTILITIES EXPENSE		2,294.57	4,389.10	0.00		4,389.10-
524600 RENT EXPENSE-BUILDINGS		38,440.88	85,180.93	0.00		85,180.93-
524900 RENT EXP-DUPR SURCHARGE		90.66	2,870.65	0.00		2,870.65-
542500 ENG & ARCH SERVICES		1,120.19	6,904.13	0.00		6,904.13-
559100 OTHER OPERATING EXP		14,910.00	23,410.00	0.00		23,410.00-
Major Account 520000 Total	0.00	63,070.78	142,010.28	0.00	0.00	142,010.28-
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	31,771,460.79	184,447.83	292,415.36	.92	24,219.95	31,454,825.48
Major Account 580000 Total	31,771,460.79	184,447.83	292,415.36	.92	24,219.95	31,454,825.48
BUDGETED EXPENDITURES TOTAL	<u>31,771,460.79</u>	<u>247,518.61</u>	<u>434,425.64</u>	<u>1.37</u>	<u>24,219.95</u>	<u>31,312,815.20</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	<u>31,771,460.79</u>	<u>247,518.61</u>	<u>434,425.64</u>	<u>1.37</u>	<u>24,219.95</u>	<u>31,312,815.20</u>
BUDGETED EXPENDITURES TOTAL	<u>31,771,460.79</u>	<u>247,518.61</u>	<u>434,425.64</u>	<u>1.37</u>	<u>24,219.95</u>	<u>31,312,815.20</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						
534800 CONSTRUCTION & MAINT SUPPLIES	8,425.20			0.00		8,425.20
542500 ENG & ARCH SERVICES				0.00	8,425.20	8,425.20-
Major Account 520000 Total	8,425.20	0.00	0.00	0.00	8,425.20	0.00
BUDGETED EXPENDITURES TOTAL	<u>8,425.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,425.20</u>	<u>0.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	<u>8,425.20</u>			<u>0.00</u>	<u>8,425.20</u>	
BUDGETED EXPENDITURES TOTAL	<u>8,425.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,425.20</u>	<u>0.00</u>

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Agency 065 ADMINISTRATIVE SERVICES
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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES	993,094.33			0.00		993,094.33
542500 ENG & ARCH SERVICES			5,381.28	0.00	14,567.28	19,948.56-
Major Account 520000 Total	993,094.33	0.00	5,381.28	.54	14,567.28	973,145.77
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD		343,560.25	343,560.25	0.00		343,560.25-
Major Account 580000 Total	0.00	343,560.25	343,560.25	0.00	0.00	343,560.25-
BUDGETED EXPENDITURES TOTAL	993,094.33	343,560.25	348,941.53	35.14	14,567.28	629,585.52
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	993,094.33	343,560.25	348,941.53	35.14	14,567.28	629,585.52
BUDGETED EXPENDITURES TOTAL	993,094.33	343,560.25	348,941.53	35.14	14,567.28	629,585.52

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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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFFERRED REPAIR	25,646,746.31			0.00		25,646,746.31
Major Account 520000 Total	25,646,746.31	0.00	0.00	0.00	0.00	25,646,746.31
BUDGETED EXPENDITURES TOTAL	25,646,746.31	0.00	0.00	0.00	0.00	25,646,746.31

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	25,646,746.31			0.00		25,646,746.31
BUDGETED EXPENDITURES TOTAL	25,646,746.31	0.00	0.00	0.00	0.00	25,646,746.31

<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX	9,163,271.40-	763,605.95-	1,527,211.90-	16.67		7,636,059.50-
Major Account 450000 Total	9,163,271.40-	763,605.95-	1,527,211.90-	16.67	0.00	7,636,059.50-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	722,000.00-	44,596.17-	108,909.15-	15.08		613,090.85-
483201 BUILDING RENEWAL ASSESSMENT	8,859,526.00-	709,593.41-	1,430,256.91-	16.14		7,429,269.09-
Major Account 480000 Total	9,581,526.00-	754,189.58-	1,539,166.06-	16.06	0.00	8,042,359.94-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT	10,000,000.00		6,900,000.00	69.00		3,100,000.00
Major Account 490000 Total	10,000,000.00	0.00	6,900,000.00	69.00	0.00	3,100,000.00
BUDGETED REVENUE TOTAL	8,744,797.40-	1,517,795.53-	3,833,622.04	43.84-	0.00	12,578,419.44-

SUMMARY BY FUND TYPE - REVENUE

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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>
2 CASH FUNDS	8,744,797.40-	1,517,795.53-	3,833,622.04	43.84-		12,578,419.44-
BUDGETED REVENUE TOTAL	8,744,797.40-	1,517,795.53-	3,833,622.04	43.84-	0.00	12,578,419.44-

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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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	2,431,348.19	36,814.50	160,346.60	6.59	719,691.09	1,551,310.50
526102 ADA REP/IMPROVEMENTS			116,847.90	0.00	1,236,987.10	1,353,835.00-
526103 FIRE/LIFE SAFETY				0.00	19,022.50	19,022.50-
542500 ENG & ARCH SERVICES		4,994.10	58,556.91	0.00	275,099.09	333,656.00-
Major Account 520000 Total	2,431,348.19	41,808.60	335,751.41	13.81	2,250,799.78	155,203.00-
BUDGETED EXPENDITURES TOTAL	2,431,348.19	41,808.60	335,751.41	13.81	2,250,799.78	155,203.00-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	2,431,348.19	41,808.60	335,751.41	13.81	2,250,799.78	155,203.00-
BUDGETED EXPENDITURES TOTAL	2,431,348.19	41,808.60	335,751.41	13.81	2,250,799.78	155,203.00-

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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	2,639,751.59	53,188.21	130,121.74	4.93	564,051.90	1,945,577.95
542500 ENG & ARCH SERVICES		6,875.26	23,700.01	0.00	220,662.55	244,362.56-
Major Account 520000 Total	2,639,751.59	60,063.47	153,821.75	5.83	784,714.45	1,701,215.39
BUDGETED EXPENDITURES TOTAL	2,639,751.59	60,063.47	153,821.75	5.83	784,714.45	1,701,215.39
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	2,639,751.59	60,063.47	153,821.75	5.83	784,714.45	1,701,215.39
BUDGETED EXPENDITURES TOTAL	2,639,751.59	60,063.47	153,821.75	5.83	784,714.45	1,701,215.39

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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	583,221.52	32,728.20	96,347.50	16.52	99,251.00	387,623.02
542500 ENG & ARCH SERVICES				0.00	35,200.00	35,200.00-
Major Account 520000 Total	583,221.52	32,728.20	96,347.50	16.52	134,451.00	352,423.02
BUDGETED EXPENDITURES TOTAL	583,221.52	32,728.20	96,347.50	16.52	134,451.00	352,423.02
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	583,221.52	32,728.20	96,347.50	16.52	134,451.00	352,423.02
BUDGETED EXPENDITURES TOTAL	583,221.52	32,728.20	96,347.50	16.52	134,451.00	352,423.02

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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	205,316.82	1,031.60	5,649.30	2.75	7,506.00	192,161.52
526102 ADA REP/IMPROVEMENTS		23,805.70	23,805.70	0.00	5,481.05	29,286.75-
526103 FIRE/LIFE SAFETY			3,767.00	0.00	2,386.00	6,153.00-
542500 ENG & ARCH SERVICES			4,400.00	0.00		4,400.00-
Major Account 520000 Total	205,316.82	24,837.30	37,622.00	18.32	15,373.05	152,321.77
BUDGETED EXPENDITURES TOTAL	205,316.82	24,837.30	37,622.00	18.32	15,373.05	152,321.77
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	205,316.82	24,837.30	37,622.00	18.32	15,373.05	152,321.77
BUDGETED EXPENDITURES TOTAL	205,316.82	24,837.30	37,622.00	18.32	15,373.05	152,321.77

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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						
526101 DEFERRED REPAIR	4,163,048.99	145,608.20	251,984.56	6.05	1,339,676.26	2,571,388.17
526102 ADA REP/IMPROVEMENTS			1,053.90	0.00	68,149.00	69,202.90-
526103 FIRE/LIFE SAFETY				0.00	164,220.00	164,220.00-
542500 ENG & ARCH SERVICES		1,200.00	26,454.35	0.00	547,655.81	574,110.16-
Major Account 520000 Total	4,163,048.99	146,808.20	279,492.81	6.71	2,119,701.07	1,763,855.11
BUDGETED EXPENDITURES TOTAL	4,163,048.99	146,808.20	279,492.81	6.71	2,119,701.07	1,763,855.11
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	4,163,048.99	146,808.20	279,492.81	6.71	2,119,701.07	1,763,855.11
BUDGETED EXPENDITURES TOTAL	4,163,048.99	146,808.20	279,492.81	6.71	2,119,701.07	1,763,855.11

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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	365,663.81			0.00	183,281.00	182,382.81
526102 ADA REP/IMPROVEMENTS			64,766.35	0.00	14,095.23	78,861.58-
542500 ENG & ARCH SERVICES		1,181.12	1,181.12	0.00	15,023.85	16,204.97-
Major Account 520000 Total	365,663.81	1,181.12	65,947.47	18.04	212,400.08	87,316.26
BUDGETED EXPENDITURES TOTAL	365,663.81	1,181.12	65,947.47	18.04	212,400.08	87,316.26
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	365,663.81	1,181.12	65,947.47	18.04	212,400.08	87,316.26
BUDGETED EXPENDITURES TOTAL	365,663.81	1,181.12	65,947.47	18.04	212,400.08	87,316.26

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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	1,932,398.19	192,322.44	841,451.64	43.54	301,557.10	789,389.45
526102 ADA REP/IMPROVEMENTS				0.00	12,000.00	12,000.00-
526103 FIRE/LIFE SAFETY			4,950.00	0.00	220,050.00	225,000.00-
526104 ENERGY CONSERVATION		24,961.35	62,403.37	0.00	26,348.09	88,751.46-
542500 ENG & ARCH SERVICES		25,226.75	45,409.75	0.00	66,558.96	111,968.71-
Major Account 520000 Total	1,932,398.19	242,510.54	954,214.76	49.38	626,514.15	351,669.28
BUDGETED EXPENDITURES TOTAL	1,932,398.19	242,510.54	954,214.76	49.38	626,514.15	351,669.28
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,932,398.19	242,510.54	954,214.76	49.38	626,514.15	351,669.28
BUDGETED EXPENDITURES TOTAL	1,932,398.19	242,510.54	954,214.76	49.38	626,514.15	351,669.28

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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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	153,344.27		50,045.05	32.64	658,576.50	555,277.28-
542500 ENG & ARCH SERVICES				0.00	6,808.72	6,808.72-
Major Account 520000 Total	153,344.27	0.00	50,045.05	32.64	665,385.22	562,086.00-
BUDGETED EXPENDITURES TOTAL	<u>153,344.27</u>	<u>0.00</u>	<u>50,045.05</u>	<u>32.64</u>	<u>665,385.22</u>	<u>562,086.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>153,344.27</u>	<u></u>	<u>50,045.05</u>	<u>32.64</u>	<u>665,385.22</u>	<u>562,086.00-</u>
BUDGETED EXPENDITURES TOTAL	<u>153,344.27</u>	<u>0.00</u>	<u>50,045.05</u>	<u>32.64</u>	<u>665,385.22</u>	<u>562,086.00-</u>

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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	448,633.54			0.00	8,897.95	439,735.59
542500 ENG & ARCH SERVICES				0.00	4,690.00	4,690.00-
Major Account 520000 Total	448,633.54	0.00	0.00	0.00	13,587.95	435,045.59
BUDGETED EXPENDITURES TOTAL	448,633.54	0.00	0.00	0.00	13,587.95	435,045.59
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	448,633.54			0.00	13,587.95	435,045.59
BUDGETED EXPENDITURES TOTAL	448,633.54	0.00	0.00	0.00	13,587.95	435,045.59

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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	115,700.00			0.00		115,700.00
526103 FIRE/LIFE SAFETY				0.00	6,984.60	6,984.60-
Major Account 520000 Total	115,700.00	0.00	0.00	0.00	6,984.60	108,715.40
BUDGETED EXPENDITURES TOTAL	<u>115,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,984.60</u>	<u>108,715.40</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>115,700.00</u>			<u>0.00</u>	<u>6,984.60</u>	<u>108,715.40</u>
BUDGETED EXPENDITURES TOTAL	<u>115,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,984.60</u>	<u>108,715.40</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 953 UNMC-LB 309

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	91,694.71			0.00	38,221.70	53,473.01
526103 FIRE/LIFE SAFETY				0.00	14,082.27	14,082.27-
542500 ENG & ARCH SERVICES				0.00	8,287.54	8,287.54-
Major Account 520000 Total	91,694.71	0.00	0.00	0.00	60,591.51	31,103.20
BUDGETED EXPENDITURES TOTAL	<u>91,694.71</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,591.51</u>	<u>31,103.20</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>91,694.71</u>			<u>0.00</u>	<u>60,591.51</u>	<u>31,103.20</u>
BUDGETED EXPENDITURES TOTAL	<u>91,694.71</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,591.51</u>	<u>31,103.20</u>

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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		3.06	5.79	0.00		5.79-
521400 DATA PROCESSING EXPENSE		151.95	435.19	0.00		435.19-
522100 DUES & SUBSCRIPTION EXPENSE		225.00	225.00	0.00		225.00-
522201 TRAINING REGISTRATION	293,175.05			0.00		293,175.05
524700 RENT EXP-OTHER REAL PROP			250.00	0.00		250.00-
533900 FOOD EXPENSE		150.40	242.65	0.00		242.65-
534600 ED & RECREATIONAL SUP EX			170.82	0.00		170.82-
538100 VEHICLE & EQUIP SUPP EXP		11.03	25.63	0.00		25.63-
547100 EDUCATIONAL SERVICES		16,782.00	17,143.00	0.00		17,143.00-
Major Account 520000 Total	293,175.05	17,323.44	18,498.08	6.31	0.00	274,676.97
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		96.00	96.00	0.00		96.00-
573100 STATE-OWNED TRANSPORT		2.75	18.94	0.00		18.94-
Major Account 570000 Total	0.00	98.75	114.94	0.00	0.00	114.94-
BUDGETED EXPENDITURES TOTAL	<u>293,175.05</u>	<u>17,422.19</u>	<u>18,613.02</u>	<u>6.35</u>	<u>0.00</u>	<u>274,562.03</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>293,175.05</u>	<u>17,422.19</u>	<u>18,613.02</u>	<u>6.35</u>		<u>274,562.03</u>
BUDGETED EXPENDITURES TOTAL	<u>293,175.05</u>	<u>17,422.19</u>	<u>18,613.02</u>	<u>6.35</u>	<u>0.00</u>	<u>274,562.03</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 958 VETERAN'S AFFAIRS 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	2,015,040.38	165,649.40	293,905.10	14.59	667,039.26	1,054,096.02
542500 ENG & ARCH SERVICES		11,247.50	22,704.50	0.00	251,596.70	274,301.20-
Major Account 520000 Total	2,015,040.38	176,896.90	316,609.60	15.71	918,635.96	779,794.82
BUDGETED EXPENDITURES TOTAL	2,015,040.38	176,896.90	316,609.60	15.71	918,635.96	779,794.82
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	2,015,040.38	176,896.90	316,609.60	15.71	918,635.96	779,794.82
BUDGETED EXPENDITURES TOTAL	2,015,040.38	176,896.90	316,609.60	15.71	918,635.96	779,794.82

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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	1,817,136.43	578,428.20	823,198.09	45.30	736,783.03	257,155.31
542500 ENG & ARCH SERVICES			9,607.90	0.00	10,494.55	20,102.45-
Major Account 520000 Total	1,817,136.43	578,428.20	832,805.99	45.83	747,277.58	237,052.86
BUDGETED EXPENDITURES TOTAL	1,817,136.43	578,428.20	832,805.99	45.83	747,277.58	237,052.86
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,817,136.43	578,428.20	832,805.99	45.83	747,277.58	237,052.86
BUDGETED EXPENDITURES TOTAL	1,817,136.43	578,428.20	832,805.99	45.83	747,277.58	237,052.86

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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	86,968.61		18,066.59	20.77	22,081.86	46,820.16
542500 ENG & ARCH SERVICES				0.00	12,492.80	12,492.80-
Major Account 520000 Total	86,968.61	0.00	18,066.59	20.77	34,574.66	34,327.36
BUDGETED EXPENDITURES TOTAL	86,968.61	0.00	18,066.59	20.77	34,574.66	34,327.36
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	86,968.61		18,066.59	20.77	34,574.66	34,327.36
BUDGETED EXPENDITURES TOTAL	86,968.61	0.00	18,066.59	20.77	34,574.66	34,327.36

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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 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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY		108,450.00	108,450.00	0.00		108,450.00-
542500 ENG & ARCH SERVICES		13,566.10	13,566.10	0.00	42,032.65	55,598.75-
Major Account 520000 Total	0.00	122,016.10	122,016.10	0.00	42,032.65	164,048.75-
580000 CAPITAL OUTLAY						
587400 MASTER LEASE	3,732,447.25			0.00		3,732,447.25
Major Account 580000 Total	3,732,447.25	0.00	0.00	0.00	0.00	3,732,447.25
BUDGETED EXPENDITURES TOTAL	<u>3,732,447.25</u>	<u>122,016.10</u>	<u>122,016.10</u>	<u>3.27</u>	<u>42,032.65</u>	<u>3,568,398.50</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	<u>3,732,447.25</u>	<u>122,016.10</u>	<u>122,016.10</u>	<u>3.27</u>	<u>42,032.65</u>	<u>3,568,398.50</u>
BUDGETED EXPENDITURES TOTAL	<u>3,732,447.25</u>	<u>122,016.10</u>	<u>122,016.10</u>	<u>3.27</u>	<u>42,032.65</u>	<u>3,568,398.50</u>

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	13,000.00	1,750.00	1,750.00	13.46		11,250.00
511600 PER DIEM PAYMENTS	1,250.00			0.00		1,250.00
512100 VACATION LEAVE EXPENSE	1,599.00			0.00		1,599.00
512200 SICK LEAVE EXPENSE	43.00			0.00		43.00
512300 HOLIDAY LEAVE EXPENSE	180.00			0.00		180.00
Personal Services Subtotal	16,072.00	1,750.00	1,750.00	10.89	0.00	14,322.00
515100 RETIREMENT PLANS EXPENSE	900.00		.70	.08		899.30
515200 FICA EXPENSE	995.00	133.88	133.88	13.46		861.12
515400 LIFE & ACCIDENT INS EXP	2.00			0.00		2.00
516500 WORKERS COMP PREMIUMS	230.00			0.00		230.00
Major Account 510000 Total	18,199.00	1,883.88	1,884.58	10.36	0.00	16,314.42
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00	90.00	90.00	18.00		410.00
521400 DATA PROCESSING EXPENSE	2,000.00	265.35	317.98	15.90		1,682.02
521500 PUBLICATION & PRINT EXPENSE	750.00	3.96	3.96	.53		746.04
522100 DUES & SUBSCRIPTION EXPENSE	500.00			0.00		500.00
522200 CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
524600 RENT EXPENSE-BUILDINGS	4,000.00	204.96	409.92	10.25		3,590.08
524900 RENT EXP-DUPR SURCHARGE		86.93	173.86	0.00		173.86
531100 OFFICE SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
532100 NON CAPITALIZED EQUIP PU	750.00			0.00		750.00
541100 ACCTG & AUDITING SERVICES	125.00			0.00		125.00
541200 PURCHASING ASSESSMENT	15.00			0.00		15.00
541400 HRMS ASSESSMENT	30.00			0.00		30.00
543200 IT CONSULTING-HW/SW SUPP	1,000.00			0.00		1,000.00
554120 WIRELESS PHONE SERVICES	1,000.00			0.00		1,000.00
554900 OTHER CONTRACTUAL SERVICE	500.00			0.00		500.00
559100 OTHER OPERATING EXP	27,365.58			0.00		27,365.58
Major Account 520000 Total	40,535.58	651.20	995.72	2.46	0.00	39,539.86
570000 TRAVEL EXPENSES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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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>
571100 BOARD & LODGING	3,700.00			0.00		3,700.00
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	3,800.00	0.00	0.00	0.00	0.00	3,800.00
BUDGETED EXPENDITURES TOTAL	62,534.58	2,535.08	2,880.30	4.61	0.00	59,654.28
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	62,534.58	2,535.08	2,880.30	4.61		59,654.28
BUDGETED EXPENDITURES TOTAL	62,534.58	2,535.08	2,880.30	4.61	0.00	59,654.28
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
475101 COA APPLICATIONS			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		183.23-	375.01-	0.00		375.01
Major Account 480000 Total	0.00	183.23-	375.01-	0.00	0.00	375.01
BUDGETED REVENUE TOTAL	0.00	183.23-	475.01-	0.00	0.00	475.01
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		183.23-	475.01-	0.00		475.01
BUDGETED REVENUE TOTAL	0.00	183.23-	475.01-	0.00	0.00	475.01

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	1,040,829.00	120,588.34	196,357.66	18.87	58,427.90	786,043.44
511300 OVERTIME PAYMENTS	1,000.00	218.95	218.95	21.90		781.05
511600 PER DIEM PAYMENTS	4,000.00	600.00	850.00	21.25	250.00	2,900.00
511700 EMPLOYEE BONUSES	500.00	100.00	100.00	20.00		400.00
512100 VACATION LEAVE EXPENSE	87,000.00	14,905.24	22,539.28	25.91	4,917.06	59,543.66
512200 SICK LEAVE EXPENSE	53,500.00	13,248.86	17,926.95	33.51	3,830.70	31,742.35
512300 HOLIDAY LEAVE EXPENSE	60,000.00		4,669.20	7.78	2,334.61	52,996.19
512600 CIVIL LEAVE EXPENSE		77.64	77.64	0.00		77.64-
Personal Services Subtotal	1,246,829.00	149,739.03	242,739.68	19.47	0.00	934,329.05
515100 RETIREMENT PLANS EXPENSE	93,212.00	11,160.04	18,105.18	19.42	5,204.93	69,901.89
515200 FICA EXPENSE	94,821.00	10,750.33	17,102.42	18.04	4,764.53	72,954.05
515400 LIFE & ACCIDENT INS EXP	324.00	24.96	50.88	15.70		273.12
515500 HEALTH INSURANCE EXPENSE	260,038.00	20,289.44	41,557.14	15.98		218,480.86
516300 EMPLOYEE ASSISTANCE PRO	325.00		333.72	102.68		8.72-
516400 UNEMPLOYM COMP INS EXP	5,000.00		940.33	18.81		4,059.67
516500 WORKERS COMP PREMIUMS	10,900.00			0.00		10,900.00
Major Account 510000 Total	1,711,449.00	191,963.80	320,829.35	18.75	9,969.46	1,310,889.92
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	22,000.00	1,794.73	3,814.64	17.34		18,185.36
521400 DATA PROCESSING EXPENSE	22,000.00	2,081.86	3,981.23	18.10		18,018.77
521410 MANAGED DOMAIN SVC	1,900.00	155.25	310.50	16.34		1,589.50
521420 OCIO-VOICE	20,700.00	1,828.97	5,419.46	26.18		15,280.54
521430 LANG LINE EXP	600.00		5.60	.93		594.40
521500 PUBLICATION & PRINT EXPENSE	7,500.00	1,999.84	1,999.84	26.66		5,500.16
521900 AWARDS EXPENSE	150.00			0.00		150.00
522100 DUES & SUBSCRIPTION EXPENSE	12,400.00	720.00	1,440.00	11.61		10,960.00
522200 CONFERENCE REGISTRATION	6,200.00			0.00		6,200.00
524600 RENT EXPENSE-BUILDINGS	71,798.00	5,767.86	11,538.22	16.07		60,259.78
524900 RENT EXP-DUPR SURCHARGE	21,365.00	1,780.40	3,560.80	16.67		17,804.20
531100 OFFICE SUPPLIES EXPENSE	12,800.00	1,211.64	2,010.97	15.71		10,789.03
531200 SEE CHART OF ACCOUNTS	2,000.00			0.00		2,000.00
532100 NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00

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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>
532200 PERSONAL COMPUTING EQUIP	3,000.00			0.00		3,000.00
532260 VOICE EQUIPMENT	1,500.00			0.00		1,500.00
533900 FOOD EXPENSE	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	2,756.00			0.00		2,756.00
541200 PURCHASING ASSESSMENT	258.00			0.00		258.00
541500 LEGAL SERVICES EXPENSE	25,000.00			0.00		25,000.00
541700 LEGAL RELATED EXPENSE	8,500.00		20.00-	.24-		8,520.00
542100 SOS TEMP SERV-PERSONNEL	250.00	177.66-	255.80	102.32		5.80-
554900 OTHER CONTRACTUAL SERVICE	3,900.00			0.00		3,900.00
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100 INSURANCE EXPENSE	350.00			0.00		350.00
556300 SURETY & NOTARY BONDS	360.00			0.00		360.00
559100 OTHER OPERATING EXP	1,500.00	100.00	739.73	49.32		760.27
559110 OTHER-RECORDS SVC	2,500.00	164.16	367.50	14.70		2,132.50
559120 OTHER-INTERP SERVICES	2,000.00			0.00		2,000.00
Major Account 520000 Total	255,387.00	17,427.05	35,424.29	13.87	0.00	219,962.71
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,000.00		3,669.14	40.77		5,330.86
572100 COMMERCIAL TRANSPORTATION	7,500.00	2,060.00	2,145.33	28.60		5,354.67
573100 STATE-OWNED TRANSPORT	1,700.00	206.69	251.57	14.80		1,448.43
574500 PERSONAL VEHICLE MILEAGE	9,212.00	740.15	1,924.68	20.89		7,287.32
575100 MISC TRAVEL EXPENSES	550.00	5.00	66.50	12.09		483.50
Major Account 570000 Total	27,962.00	3,011.84	8,057.22	28.81	0.00	19,904.78
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300 COMPUTER EQUIP & SOFTWARE	4,000.00		29,689.34	742.23		25,689.34-
Major Account 580000 Total	5,000.00	0.00	29,689.34	593.79	0.00	24,689.34-
BUDGETED EXPENDITURES TOTAL	1,999,798.00	212,402.69	394,000.20	19.70	9,969.46	1,526,068.07

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>1,260,357.00</u>	<u>136,952.68</u>	<u>260,980.58</u>	<u>20.71</u>	<u>79,729.73</u>	<u>919,646.69</u>
4 FEDERAL FUNDS	<u>739,441.00</u>	<u>75,450.01</u>	<u>133,019.62</u>	<u>17.99</u>		<u>606,421.38</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 EXPENDITURES TOTAL	<u>1,999,798.00</u>	<u>212,402.69</u>	<u>394,000.20</u>	<u>19.70</u>	<u>79,729.73</u>	<u>1,526,068.07</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	700,000.00		287,415.00-	41.06-		987,415.00
Major Account 460000 Total	700,000.00	0.00	287,415.00-	41.06-	0.00	987,415.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	30,000.00	2,907.66-	5,906.27-	19.69-		35,906.27
484500 REIMB NON-GOVT SOURCES			110.83-	0.00		110.83
Major Account 480000 Total	30,000.00	2,907.66-	6,017.10-	20.06-	0.00	36,017.10
BUDGETED REVENUE TOTAL	<u>730,000.00</u>	<u>2,907.66-</u>	<u>293,432.10-</u>	<u>40.20-</u>	<u>0.00</u>	<u>1,023,432.10</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			110.83-	0.00		110.83
4 FEDERAL FUNDS	<u>730,000.00</u>	<u>2,907.66-</u>	<u>293,321.27-</u>	<u>40.18-</u>		<u>1,023,321.27</u>
BUDGETED REVENUE TOTAL	<u>730,000.00</u>	<u>2,907.66-</u>	<u>293,432.10-</u>	<u>40.20-</u>	<u>0.00</u>	<u>1,023,432.10</u>

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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	135,343.00	9,880.08	16,674.40	12.32	5,182.47	113,486.13
511600 PER DIEM PAYMENTS	1,600.00	245.00	245.00	15.31		1,355.00
512100 VACATION LEAVE EXPENSE		1,432.32	1,484.10	0.00	25.89	1,509.99-
512200 SICK LEAVE EXPENSE		181.23	614.43	0.00	346.90	961.33-
512300 HOLIDAY LEAVE EXPENSE			383.12	0.00	191.56	574.68-
Personal Services Subtotal	136,943.00	11,738.63	19,401.05	14.17	191.56	111,795.13
515100 RETIREMENT PLANS EXPENSE	10,000.00	860.67	1,434.45	14.34	430.34	8,135.21
515200 FICA EXPENSE	9,800.00	827.64	1,343.45	13.71	386.86	8,069.69
515400 LIFE & ACCIDENT INS EXP	36.90	1.92	3.84	10.41		33.06
515500 HEALTH INSURANCE EXPENSE	38,600.00	2,505.66	5,011.32	12.98		33,588.68
516300 EMPLOYEE ASSISTANCE PRO	46.13		24.72	53.59		21.41
516500 WORKERS COMP PREMIUMS	1,235.00			0.00		1,235.00
Major Account 510000 Total	196,661.03	15,934.52	27,218.83	13.84	1,008.76	162,878.18
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	350.00		4.45	1.27		345.55
521200 COMM EXP-VOICE/DATA	500.00			0.00		500.00
521400 DATA PROCESSING EXPENSE	6,000.00	158.49	601.52	10.03		5,398.48
521500 PUBLICATION & PRINT EXPENSE		1,265.19	1,265.19	0.00		1,265.19-
521900 AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100 DUES & SUBSCRIPTION EXPENSE	387.37	45.00	90.00	23.23		297.37
531100 OFFICE SUPPLIES EXPENSE	800.00		127.28	15.91		672.72
533900 FOOD EXPENSE	1,000.00			0.00		1,000.00
534600 ED & RECREATIONAL SUP EX	23,300.00			0.00		23,300.00
541100 ACCTG & AUDITING SERVICES	395.00			0.00		395.00
541200 PURCHASING ASSESSMENT	40.00			0.00		40.00
541400 HRMS ASSESSMENT	175.00			0.00		175.00
547100 EDUCATIONAL SERVICES	4,671.50			0.00		4,671.50
556300 SURETY & NOTARY BONDS	15.03			0.00		15.03
Major Account 520000 Total	38,633.90	1,468.68	2,088.44	5.41	0.00	36,545.46
570000 TRAVEL EXPENSES						

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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>
571100 BOARD & LODGING	1,500.00	73.27	73.27	4.88		1,426.73
571600 MEALS-NOT TRAVEL STATUS		11.49	11.49	0.00		11.49-
572100 COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
573100 STATE-OWNED TRANSPORT	400.00			0.00		400.00
574500 PERSONAL VEHICLE MILEAGE	6,844.83	1,058.30	1,058.30	15.46		5,786.53
Major Account 570000 Total	10,244.83	1,143.06	1,143.06	11.16	0.00	9,101.77
BUDGETED EXPENDITURES TOTAL	<u>245,539.76</u>	<u>18,546.26</u>	<u>30,450.33</u>	<u>12.40</u>	<u>1,008.76</u>	<u>208,525.41</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	235,868.26	18,546.26	30,450.33	12.91	6,564.02	198,853.91
2 CASH FUNDS	9,671.50			0.00		9,671.50
BUDGETED EXPENDITURES TOTAL	<u>245,539.76</u>	<u>18,546.26</u>	<u>30,450.33</u>	<u>12.40</u>	<u>6,564.02</u>	<u>208,525.41</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			13.83-	0.00		13.83
Major Account 480000 Total	0.00	0.00	13.83-	0.00	0.00	13.83
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>13.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>13.83</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			13.83-	0.00		13.83
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>13.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>13.83</u>

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	483,424.36	48,726.81	79,968.38	16.54	24,929.87	378,526.11
511800 COMP TIME PAYMENT		8.15	707.73	0.00	416.82	1,124.55-
512100 VACATION LEAVE EXPENSE		6,837.92	10,172.07	0.00	1,667.08	11,839.15-
512200 SICK LEAVE EXPENSE		1,102.11	2,369.78	0.00	860.10	3,229.88-
512300 HOLIDAY LEAVE EXPENSE			1,933.97	0.00	967.00	2,900.97-
Personal Services Subtotal	483,424.36	56,674.99	95,151.93	19.68	323.15	359,431.56
515100 RETIREMENT PLANS EXPENSE	36,198.81	4,243.85	7,141.34	19.73	2,159.62	26,897.85
515200 FICA EXPENSE	31,952.64	4,163.45	6,948.13	21.75	2,087.25	22,917.26
515400 LIFE & ACCIDENT INS EXP	110.30	9.40	16.12	14.61		94.18
515500 HEALTH INSURANCE EXPENSE	65,756.10	5,354.38	9,521.70	14.48		56,234.40
516300 EMPLOYEE ASSISTANCE PRO	123.60		123.60	100.00		
516400 UNEMPLOYM COMP INS EXP	700.00			0.00		700.00
516500 WORKERS COMP PREMIUMS	5,000.00			0.00		5,000.00
Major Account 510000 Total	623,265.81	70,446.07	118,902.82	19.08	4,570.02	471,275.25
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	700.00	8.16	220.34	31.48		479.66
521200 COMM EXP-VOICE/DATA	10,500.00	1,786.07	3,257.35	31.02		7,242.65
521400 DATA PROCESSING EXPENSE	1,800.00	188.57	344.79	19.16		1,455.21
521500 PUBLICATION & PRINT EXPENSE	5,000.00	654.12	654.12	13.08		4,345.88
522101 CP-STATE TRAINING	500.00			0.00		500.00
522104 OMAHA WORLD HERALD	100.00			0.00		100.00
522106 GUIDESTAR	950.00			0.00		950.00
522107 SLIDEROOM	2,500.00	84.00	84.00	3.36		2,416.00
522108 FIRESPRING	1,200.00		96.00	8.00		1,104.00
522110 NASAA DUES	12,750.00			0.00		12,750.00
522111 AMERICANS FOR THE ARTS	300.00			0.00		300.00
522112 GRANT MAKERS IN THE ARTS	1,000.00			0.00		1,000.00
522113 CHAMBER DUES	350.00			0.00		350.00
522114 BROMELKAMP	500.00		392.00	78.40		108.00
522202 PD KB CONFERENCE REG	3,500.00			0.00		3,500.00
522600 JOB APPLICANT EXPENSE	400.00			0.00		400.00
524600 RENT EXPENSE-BUILDINGS	61,726.48	5,618.79	11,237.58	18.21		50,488.90

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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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>
525200 RENT EXP-DATA PROC EQUIP	34,530.00	6,754.81	6,754.81	19.56		27,775.19
527400 REPAIRS & MAINT-DATA PROC	5,000.00			0.00		5,000.00
531100 OFFICE SUPPLIES EXPENSE	3,500.00	301.48	2,778.99	79.40		721.01
531102 PD KB SUPPLIES	100.00			0.00		100.00
532100 NON CAPITALIZED EQUIP PU	5,711.59			0.00		5,711.59
533900 FOOD EXPENSE	1,000.00		212.50	21.25		787.50
541100 ACCTG & AUDITING SERVICES	1,800.00			0.00		1,800.00
541200 PURCHASING ASSESSMENT	135.00			0.00		135.00
541400 HRMS ASSESSMENT	600.00			0.00		600.00
543197 STAFF RETREAT	3,000.00			0.00		3,000.00
543199 1% NE HISTORY MUSEUM	120,000.00			0.00		120,000.00
543501 Professional Services	6,400.00			0.00		6,400.00
543510 CONTRACTUAL SERVICES SPECIALS	71,631.18	1,665.20	1,763.20	2.46		69,867.98
556100 INSURANCE EXPENSE	150.00			0.00		150.00
Major Account 520000 Total	357,334.25	17,061.20	27,795.68	7.78	0.00	329,538.57
570000 TRAVEL EXPENSES						
571101 1% meals and lodging	2,500.00	344.33	553.59	22.14		1,946.41
571102 PD KB MEALS/LODGE	2,500.00			0.00		2,500.00
572102 PD KB COM TRAVEL	2,500.00			0.00		2,500.00
573105 1% General: TSB	1,500.00	43.01	43.01	2.87		1,456.99
574501 MS PERSONAL VEHICLE	2,000.00	65.40	65.40	3.27		1,934.60
574700 VOLUNTEER TRAVEL EXPENSES	2,000.00			0.00		2,000.00
574701 VOLUNTEER TRAVEL			140.62	0.00		140.62-
575102 PD KB MIS TRAVEL	500.00			0.00		500.00
Major Account 570000 Total	13,500.00	452.74	802.62	5.95	0.00	12,697.38
BUDGETED EXPENDITURES TOTAL	994,100.06	87,960.01	147,501.12	14.84	4,570.02	813,511.20
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	602,720.04	56,928.58	100,347.10	16.65	21,956.68	480,416.26
2 CASH FUNDS	120,000.00	43.01	43.01	.04		119,956.99
4 FEDERAL FUNDS	271,380.02	30,988.42	47,111.01	17.36	11,131.06	213,137.95
BUDGETED EXPENDITURES TOTAL	994,100.06	87,960.01	147,501.12	14.84	33,087.74	813,511.20

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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 - REVENUES						
470000 REVENUE - SALES AND CHARGES						
470000 REVENUES-SALES & CHARGES			2,000.00-	0.00		2,000.00
Major Account 470000 Total	0.00	0.00	2,000.00-	0.00	0.00	2,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		104.06-	208.57-	0.00		208.57
484500 REIMB NON-GOVT SOURCES			83.40-	0.00		83.40
Major Account 480000 Total	0.00	104.06-	291.97-	0.00	0.00	291.97
BUDGETED REVENUE TOTAL	0.00	104.06-	2,291.97-	0.00	0.00	2,291.97
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			83.40-	0.00		83.40
2 CASH FUNDS		104.06-	2,208.57-	0.00		2,208.57
BUDGETED REVENUE TOTAL	0.00	104.06-	2,291.97-	0.00	0.00	2,291.97

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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	905,346.00	167,266.00	210,970.00	23.30		694,376.00
594100 SUBRECIPIENT PAYMENT-SEFA	594,618.00	94,755.00	217,847.00	36.64		376,771.00
Major Account 590000 Total	1,499,964.00	262,021.00	428,817.00	28.59	0.00	1,071,147.00
BUDGETED EXPENDITURES TOTAL	1,499,964.00	262,021.00	428,817.00	28.59	0.00	1,071,147.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	905,346.00	167,266.00	210,970.00	23.30		694,376.00
4 FEDERAL FUNDS	594,618.00	94,755.00	217,847.00	36.64		376,771.00
BUDGETED EXPENDITURES TOTAL	1,499,964.00	262,021.00	428,817.00	28.59	0.00	1,071,147.00
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		240,000.00-	240,000.00-	0.00		240,000.00
Major Account 460000 Total	0.00	240,000.00-	240,000.00-	0.00	0.00	240,000.00
BUDGETED REVENUE TOTAL	0.00	240,000.00-	240,000.00-	0.00	0.00	240,000.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		240,000.00-	240,000.00-	0.00		240,000.00
BUDGETED REVENUE TOTAL	0.00	240,000.00-	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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	20,974.51	1,344.50	1,344.50	6.41		19,630.01
Personal Services Subtotal	20,974.51	1,344.50	1,344.50	6.41	0.00	19,630.01
515100 RETIREMENT PLANS EXPENSE	1,570.57	100.60	100.60	6.41		1,469.97
515200 FICA EXPENSE	1,335.14	95.40	95.40	7.15		1,239.74
515400 LIFE & ACCIDENT INS EXP	3.46	.20	.20	5.78		3.26
515500 HEALTH INSURANCE EXPENSE		244.60	244.60	0.00		244.60-
Major Account 510000 Total	23,883.68	1,785.30	1,785.30	7.47	0.00	22,098.38
520000 OPERATING EXPENSES						
524600 RENT EXPENSE-BUILDINGS	6,116.32			0.00		6,116.32
Major Account 520000 Total	6,116.32	0.00	0.00	0.00	0.00	6,116.32
590000 GOVERNMENT AID						
593100 GRANTS	1,960,440.00			0.00		1,960,440.00
Major Account 590000 Total	1,960,440.00	0.00	0.00	0.00	0.00	1,960,440.00
BUDGETED EXPENDITURES TOTAL	1,990,440.00	1,785.30	1,785.30	.09	0.00	1,988,654.70

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	1,990,440.00	1,785.30	1,785.30	.09		1,988,654.70
BUDGETED EXPENDITURES TOTAL	1,990,440.00	1,785.30	1,785.30	.09	0.00	1,988,654.70

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		25.80-	40.98-	0.00		40.98
Major Account 480000 Total	0.00	25.80-	40.98-	0.00	0.00	40.98

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			30,000.00-	0.00		30,000.00
Major Account 490000 Total	0.00	0.00	30,000.00-	0.00	0.00	30,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>25.80-</u>	<u>30,040.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>30,040.98</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		25.80-	30,040.98-	0.00		30,040.98
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>25.80-</u>	<u>30,040.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>30,040.98</u>

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Department of Administrative Services
Accounting Division
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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,233,615.63	128,148.39	206,227.93	16.72	58,580.63	968,807.07
511300 OVERTIME PAYMENTS	6,000.00	88.43	88.43	1.47		5,911.57
511800 COMP TIME PAYMENT	6,750.35		900.42	13.34	750.35	5,099.58
512100 VACATION LEAVE EXPENSE	100,011.71	16,057.23	28,346.71	28.34	10,011.71	61,653.29
512200 SICK LEAVE EXPENSE	63,454.93	5,256.15	9,294.87	14.65	3,454.93	50,705.13
512300 HOLIDAY LEAVE EXPENSE	65,259.69		4,969.37	7.61	2,484.69	57,805.63
512500 FUNERAL LEAVE EXPENSE	2,000.00	1,082.86	1,082.86	54.14		917.14
Personal Services Subtotal	1,477,092.31	150,633.06	250,910.59	16.99	0.00	1,150,899.41
515100 RETIREMENT PLANS EXPENSE	104,637.03	11,279.16	18,787.81	17.96	5,637.03	80,212.19
515200 FICA EXPENSE	104,162.97	10,745.96	17,622.35	16.92	5,162.97	81,377.65
515400 LIFE & ACCIDENT INS EXP	340.00	25.44	51.36	15.11		288.64
515500 HEALTH INSURANCE EXPENSE	305,000.00	24,785.02	50,146.42	16.44		254,853.58
516300 EMPLOYEE ASSISTANCE PRO	380.00		354.36	93.25		25.64
516400 UNEMPLOYM COMP INS EXP	8,000.00			0.00		8,000.00
516500 WORKERS COMP PREMIUMS	11,403.00			0.00		11,403.00
Major Account 510000 Total	2,011,015.31	197,468.64	337,872.89	16.80	10,800.00	1,587,060.11
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	35,000.00	2,773.34	3,952.52	11.29		31,047.48
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	175,258.05	7,831.69	15,005.76	8.56		160,252.29
521500 PUBLICATION & PRINT EXPENSE	25,000.00	4,677.83	4,677.83	18.71		20,322.17
521900 AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00	100.00	100.00	10.00		900.00
522200 CONFERENCE REGISTRATION	5,700.00			0.00		5,700.00
524600 RENT EXPENSE-BUILDINGS	60,000.00	5,050.91	10,071.82	16.79		49,928.18
524700 RENT EXP-OTHER REAL PROP	1,000.00	125.00	125.00	12.50		875.00
524900 RENT EXP-DUPR SURCHARGE	16,000.00	332.71	665.42	4.16		15,334.58
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	15,000.00	1,198.22	1,932.76	12.89		13,067.24
532100 NON CAPITALIZED EQUIP PU	5,000.00			0.00		5,000.00
532200 PERSONAL COMPUTING EQUIP	1,000.00			0.00		1,000.00
533900 FOOD EXPENSE	5,700.00	68.73	81.38	1.43		5,618.62

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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>
541100 ACCTG & AUDITING SERVICES	1,968.00			0.00		1,968.00
541200 PURCHASING ASSESSMENT	300.00			0.00		300.00
541400 HRMS ASSESSMENT	1,667.00			0.00		1,667.00
547100 EDUCATIONAL SERVICES	1,500.00			0.00		1,500.00
548700 REFUSE/RECYCLING	1,500.00	101.96	183.88	12.26		1,316.12
554900 OTHER CONTRACTUAL SERVICE	10,000.00			0.00		10,000.00
555200 SOFTWARE - NEW PURCHASES	3,500.00			0.00		3,500.00
555340 COTS MAINTENANCE	3,000.00			0.00		3,000.00
556100 INSURANCE EXPENSE	350.00			0.00		350.00
559100 OTHER OPERATING EXP	8,000.00	410.11	840.42	10.51		7,159.58
Major Account 520000 Total	379,543.05	22,670.50	37,636.79	9.92	0.00	341,906.26
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,000.00	19.25	205.25	2.93		6,794.75
572100 COMMERCIAL TRANSPORTATION	450.00			0.00		450.00
573100 STATE-OWNED TRANSPORT	300.00			0.00		300.00
574500 PERSONAL VEHICLE MILEAGE	38,000.00	2,495.00	4,909.11	12.92		33,090.89
574700 VOLUNTEER TRAVEL EXPENSES	300.00			0.00		300.00
575100 MISC TRAVEL EXPENSES	600.00			0.00		600.00
Major Account 570000 Total	46,650.00	2,514.25	5,114.36	10.96	0.00	41,535.64
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	66,000.00			0.00		66,000.00
Major Account 580000 Total	66,000.00	0.00	0.00	0.00	0.00	66,000.00
BUDGETED EXPENDITURES TOTAL	2,503,208.36	222,653.39	380,624.04	15.21	10,800.00	2,036,502.01
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,081,808.36	197,801.35	338,183.95	16.24	86,082.31	1,657,542.10
2 CASH FUNDS	11,400.00			0.00		11,400.00
4 FEDERAL FUNDS	410,000.00	24,852.04	42,440.09	10.35		367,559.91
BUDGETED EXPENDITURES TOTAL	2,503,208.36	222,653.39	380,624.04	15.21	86,082.31	2,036,502.01

BUDGETED FUND TYPES - REVENUES

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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>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		52.67-	105.59-	0.00		105.59
484500 REIMB NON-GOVT SOURCES			28.89-	0.00		28.89
486500 MISCELLANEOUS ADJUSTMENT		73.98-	73.98-	0.00		73.98
Major Account 480000 Total	0.00	126.65-	208.46-	0.00	0.00	208.46
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>126.65-</u>	<u>208.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>208.46</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			28.89-	0.00		28.89
2 CASH FUNDS		126.65-	179.57-	0.00		179.57
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>126.65-</u>	<u>208.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>208.46</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		37.50-	75.18-	0.00		75.18
Major Account 480000 Total	0.00	37.50-	75.18-	0.00	0.00	75.18
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>37.50-</u>	<u>75.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>75.18</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		37.50-	75.18-	0.00		75.18
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>37.50-</u>	<u>75.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>75.18</u>

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	106,368.44	10,767.89	17,285.64	16.25	5,224.44	83,858.36
512100 VACATION LEAVE EXPENSE	380.40	857.72	1,618.51	425.48	380.40	1,618.51-
512200 SICK LEAVE EXPENSE	95.30	167.74	358.33	376.00	95.30	358.33-
512300 HOLIDAY LEAVE EXPENSE	196.56		393.12	200.00	196.56	393.12-
Personal Services Subtotal	107,040.70	11,793.35	19,655.60	18.36	196.56	81,488.40
515100 RETIREMENT PLANS EXPENSE	8,441.54	883.08	1,471.80	17.44	441.54	6,528.20
515200 FICA EXPENSE	8,381.92	809.96	1,319.19	15.74	381.92	6,680.81
515400 LIFE & ACCIDENT INS EXP	25.00	1.92	3.84	15.36		21.16
515500 HEALTH INSURANCE EXPENSE	35,000.00	2,851.26	5,702.52	16.29		29,297.48
Major Account 510000 Total	158,889.16	16,339.57	28,152.95	17.72	1,020.02	124,016.05
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	300.00			0.00		300.00
521400 DATA PROCESSING EXPENSE	3,000.00	125.98	287.37	9.58		2,712.63
521500 PUBLICATION & PRINT EXPENSE	2,500.00			0.00		2,500.00
522100 DUES & SUBSCRIPTION EXPENSE	500.00			0.00		500.00
524700 RENT EXP-OTHER REAL PROP	3,000.00			0.00		3,000.00
531100 OFFICE SUPPLIES EXPENSE	2,500.00	59.39	59.39	2.38		2,440.61
533900 FOOD EXPENSE	4,500.00	537.75	537.75	11.95		3,962.25
554900 OTHER CONTRACTUAL SERVICE	5,790.64			0.00		5,790.64
555340 COTS MAINTENANCE	400.00			0.00		400.00
Major Account 520000 Total	22,490.64	723.12	884.51	3.93	0.00	21,606.13
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,200.00	348.61	348.61	8.30		3,851.39
572100 COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
573100 STATE-OWNED TRANSPORT	2,000.00	147.50	227.90	11.40		1,772.10
574500 PERSONAL VEHICLE MILEAGE	4,500.00	981.45	1,150.56	25.57		3,349.44
575100 MISC TRAVEL EXPENSES	31.00			0.00		31.00
Major Account 570000 Total	12,731.00	1,477.56	1,727.07	13.57	0.00	11,003.93
580000 CAPITAL OUTLAY						

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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>
583300 COMPUTER EQUIP & SOFTWARE	1,663.36			0.00		1,663.36
Major Account 580000 Total	1,663.36	0.00	0.00	0.00	0.00	1,663.36
BUDGETED EXPENDITURES TOTAL	<u>195,774.16</u>	<u>18,540.25</u>	<u>30,764.53</u>	<u>15.71</u>	<u>1,020.02</u>	<u>158,289.47</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>191,383.52</u>	<u>17,946.84</u>	<u>29,871.96</u>	<u>15.61</u>	<u>6,720.16</u>	<u>154,791.40</u>
2 CASH FUNDS	<u>4,390.64</u>	<u>593.41</u>	<u>892.57</u>	<u>20.33</u>		<u>3,498.07</u>
BUDGETED EXPENDITURES TOTAL	<u>195,774.16</u>	<u>18,540.25</u>	<u>30,764.53</u>	<u>15.71</u>	<u>6,720.16</u>	<u>158,289.47</u>

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	1,495,891.00	88,222.95	145,720.29	9.74	44,488.60	1,305,682.11
512100 VACATION LEAVE EXPENSE		21,090.16	26,305.89	0.00	3,290.44	29,596.33-
512200 SICK LEAVE EXPENSE		6,868.99	9,383.59	0.00	2,059.67	11,443.26-
512300 HOLIDAY LEAVE EXPENSE			3,506.01	0.00	1,702.95	5,208.96-
Personal Services Subtotal	1,495,891.00	116,182.10	184,915.78	12.36	1,151.80	1,259,433.56
515100 RETIREMENT PLANS EXPENSE	96,556.00	8,633.82	13,655.06	14.14	3,765.92	79,135.02
515200 FICA EXPENSE		8,443.54	13,252.49	0.00	3,606.33	16,858.82-
515400 LIFE & ACCIDENT INS EXP		15.36	30.72	0.00		30.72-
515500 HEALTH INSURANCE EXPENSE		11,624.92	23,249.84	0.00		23,249.84-
516300 EMPLOYEE ASSISTANCE PRO			210.12	0.00		210.12-
Major Account 510000 Total	1,592,447.00	144,899.74	235,314.01	14.78	8,524.05	1,298,219.08
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		284.13	377.30	0.00		377.30-
521400 DATA PROCESSING EXPENSE		2,121.58	4,252.65	0.00		4,252.65-
521500 PUBLICATION & PRINT EXPENSE		243.92	717.50	0.00		717.50-
521900 AWARDS EXPENSE		54.95	54.95	0.00		54.95-
522100 DUES & SUBSCRIPTION EXPENSE		4,808.40	4,808.40	0.00		4,808.40-
522200 CONFERENCE REGISTRATION		2,525.24	2,525.24	0.00		2,525.24-
524600 RENT EXPENSE-BUILDINGS		4,820.37	9,428.74	0.00		9,428.74-
524900 RENT EXP-DUPR SURCHARGE		1,401.07	2,802.14	0.00		2,802.14-
531100 OFFICE SUPPLIES EXPENSE		595.43	752.18	0.00		752.18-
533900 FOOD EXPENSE		62.24	62.24	0.00		62.24-
534700 ENG TECH & COMM SUP EXP		101.78	101.78	0.00		101.78-
538100 VEHICLE & EQUIP SUPP EXP		152.17	758.78	0.00		758.78-
547100 EDUCATIONAL SERVICES		9,965.00	20,424.95	0.00		20,424.95-
554900 OTHER CONTRACTUAL SERVICE			38,627.19	0.00		38,627.19-
555100 SOFTWARE RENEWAL/MAINT FEE			3,753.75	0.00		3,753.75-
559100 OTHER OPERATING EXP	445,083.00			0.00		445,083.00
Major Account 520000 Total	445,083.00	27,136.28	89,447.79	20.10	0.00	355,635.21
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		1,204.93	3,168.27	0.00		3,168.27-
572100 COMMERCIAL TRANSPORTATION		415.19	1,462.73	0.00		1,462.73-
573100 STATE-OWNED TRANSPORT		397.40	397.40	0.00		397.40-
574500 PERSONAL VEHICLE MILEAGE		574.00	642.34	0.00		642.34-
575100 MISC TRAVEL EXPENSES		139.44	157.44	0.00		157.44-
Major Account 570000 Total	0.00	2,730.96	5,828.18	0.00	0.00	5,828.18-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	6,264,253.00	197,066.44	627,636.25	10.02		5,636,616.75
599100 OTHER GOVERNMENT AID	564,862.00	98,641.00	314,622.54	55.70		250,239.46
Major Account 590000 Total	6,829,115.00	295,707.44	942,258.79	13.80	0.00	5,886,856.21
BUDGETED EXPENDITURES TOTAL	8,866,645.00	470,474.42	1,272,848.77	14.36	8,524.05	7,534,882.32

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	1,259,446.00	42,986.22	116,208.00	9.23	31,704.07	1,111,533.93
4 FEDERAL FUNDS	7,607,199.00	427,488.20	1,156,640.77	15.20	27,209.84	6,423,348.39
BUDGETED EXPENDITURES TOTAL	8,866,645.00	470,474.42	1,272,848.77	14.36	58,913.91	7,534,882.32

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		874,127.56-	1,254,969.36-	0.00		1,254,969.36
465100 NONGRANT REIMBURSEMENTS		3,352.91-	3,352.91-	0.00		3,352.91
Major Account 460000 Total	0.00	877,480.47-	1,258,322.27-	0.00	0.00	1,258,322.27

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		4,810.30-	9,670.80-	0.00		9,670.80
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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>
484100 OPERATING DONATIONS & CO		300,000.00	300,000.00	0.00		300,000.00-
484500 REIMB NON-GOVT SOURCES			35.79-	0.00		35.79
484900 OTHER PRIVATE SOURCES		37,088.54-	627,913.19-	0.00		627,913.19
Major Account 480000 Total	0.00	258,101.16	337,619.78-	0.00	0.00	337,619.78
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>644,379.31-</u>	<u>1,645,942.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,645,942.05</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		263,037.30	207,905.75	0.00		207,905.75-
4 FEDERAL FUNDS		907,416.61-	1,853,847.80-	0.00		1,853,847.80
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>644,379.31-</u>	<u>1,645,942.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,645,942.05</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE		81.50	2,577.11	0.00		2,577.11-
Major Account 520000 Total	0.00	81.50	2,577.11	0.00	0.00	2,577.11-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		770,701.80	976,225.79	0.00		976,225.79-
Major Account 590000 Total	0.00	770,701.80	976,225.79	0.00	0.00	976,225.79-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>770,783.30</u>	<u>978,802.90</u>	<u>0.00</u>	<u>0.00</u>	<u>978,802.90-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		770,783.30	978,802.90	0.00		978,802.90-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>770,783.30</u>	<u>978,802.90</u>	<u>0.00</u>	<u>0.00</u>	<u>978,802.90-</u>

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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481100 INVESTMENT INCOME		25,387.88-	50,557.27-	0.00		50,557.27
484100 OPERATING DONATIONS & CO		.10-	.10-	0.00		.10
484900 OTHER PRIVATE SOURCES		145,908.05-	802,798.49-	0.00		802,798.49
Major Account 480000 Total	0.00	171,296.03-	853,355.86-	0.00	0.00	853,355.86
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>171,296.03-</u>	<u>853,355.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>853,355.86</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		171,296.03-	853,355.86-	0.00		853,355.86
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>171,296.03-</u>	<u>853,355.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>853,355.86</u>

Agency 072 DEPT OF 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	1,721,094.73	89,313.73	146,968.34	8.54	44,900.31	1,529,226.08
511300 OVERTIME PAYMENTS		1,931.85	4,787.07	0.00	2,510.79	7,297.86-
512100 VACATION LEAVE EXPENSE		5,580.12	13,680.30	0.00	6,429.24	20,109.54-
512200 SICK LEAVE EXPENSE		2,057.14	3,195.95	0.00	862.26	4,058.21-
512300 HOLIDAY LEAVE EXPENSE			3,266.20	0.00	1,633.13	4,899.33-
512500 FUNERAL LEAVE EXPENSE		7.32	7.32	0.00		7.32-
Personal Services Subtotal	1,721,094.73	98,890.16	171,905.18	9.99	0.00	1,492,853.82
515100 RETIREMENT PLANS EXPENSE	128,700.00	7,404.79	12,872.20	10.00	4,218.47	111,609.33
515200 FICA EXPENSE	128,700.00	7,023.16	12,058.83	9.37	3,889.24	112,751.93
515400 LIFE & ACCIDENT INS EXP	850.00	14.91	30.71	3.61		819.29
515500 HEALTH INSURANCE EXPENSE	267,900.00	14,804.24	29,815.04	11.13		238,084.96
Major Account 510000 Total	2,247,244.73	128,137.26	226,681.96	10.09	8,107.71	1,956,119.33
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,050.00	17.50	97.96	9.33		952.04
521400 DATA PROCESSING EXPENSE	21,200.00	4,715.34	6,777.29	31.97		14,422.71
521500 PUBLICATION & PRINT EXPENSE	3,000.00	1,906.30	1,906.30	63.54		1,093.70
522100 DUES & SUBSCRIPTION EXPENSE	800.00			0.00	417.86	382.14
522110 DUES EXPENSE	17,000.00		10,660.00	62.71		6,340.00
522120 SUBSCRIPTION EXPENSE			10,448.00	0.00		10,448.00-
522200 CONFERENCE REGISTRATION	44,000.00		1,302.50	2.96		42,697.50
522202 TRAINING REGISTRATION EXPENSE	31,000.00			0.00		31,000.00
522220 SPONSORSHIPS			1,000.00	0.00		1,000.00-
524600 RENT EXPENSE-BUILDINGS	16,000.00			0.00		16,000.00
524700 RENT EXP-OTHER REAL PROP	1,100.00		10.00	.91		1,090.00
524900 RENT EXP-DUPR SURCHARGE	40,000.00			0.00		40,000.00
525500 RENT EXP-OTHER PERS PROP	900.00			0.00		900.00
531100 OFFICE SUPPLIES EXPENSE	500.00	9.25	60.22	12.04		439.78
531200 SEE CHART OF ACCOUNTS		40.47	40.47	0.00		40.47-
532100 NON CAPITALIZED EQUIP PU	400.00			0.00		400.00
539200 DEBT SERVICE EXPENSE		681.51	1,946.12	0.00		1,946.12-
541100 ACCTG & AUDITING SERVICES	9,100.00			0.00		9,100.00
541200 PURCHASING ASSESSMENT	500.00			0.00		500.00

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541400 HRMS ASSESSMENT	7,600.00	2,586.23	2,586.23	34.03		5,013.77
541700 LEGAL RELATED EXPENSE	100.00			0.00		100.00
542100 SOS TEMP SERV-PERSONNEL		3,355.79	3,953.04	0.00		3,953.04-
543500 MGT CONSULTANT SERVICES	35,300.00			0.00		35,300.00
547100 EDUCATIONAL SERVICES	10,000.00		4,995.00	49.95		5,005.00
554900 OTHER CONTRACTUAL SERVICE			310.33	0.00		310.33-
554901 INTERN CONTRACTUAL SERVICE EXP	61,000.00	10,495.22	10,495.22	17.21		50,504.78
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
559100 OTHER OPERATING EXP	2,218,167.97		2,610.90	.12		2,215,557.07
Major Account 520000 Total	2,519,717.97	23,807.61	59,199.58	2.35	417.86	2,460,100.53
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,000.00			0.00		7,000.00
571101 NCCY STAFF-MEALS OUT		554.27	879.50	0.00		879.50-
571102 LODGING EXPENSE	500.00	3,092.54	5,568.91	1113.78		5,068.91-
571110 BOARD & LODGING in-state	15,421.00			0.00		15,421.00
571120 B & L-OUT OF STATE TRAINING	22,326.00			0.00		22,326.00
572100 COMMERCIAL TRANSPORTATION	18,369.00	530.58	1,000.18	5.44		17,368.82
573110 STATE OWNED TRANS-MILEAGE	21,784.00	1,195.71	1,195.71	5.49		20,588.29
573120 STATE-OWN TRANSPORT LEASE FEE	11,679.00	753.50	753.50	6.45		10,925.50
574500 PERSONAL VEHICLE MILEAGE	11,368.00	573.38	2,486.73	21.87		8,881.27
575100 MISC TRAVEL EXPENSES	500.00	124.00	170.01	34.00		329.99
Major Account 570000 Total	108,947.00	6,823.98	12,054.54	11.06	0.00	96,892.46
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00	67.00	67.00	6.70		933.00
583300 COMPUTER EQUIP & SOFTWARE	17,000.00			0.00		17,000.00
Major Account 580000 Total	18,000.00	67.00	67.00	.37	0.00	17,933.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	49,480,036.14	3,800,160.14	4,979,002.66	10.06		44,501,033.48
599300 SEE CHART OF ACCOUNTS	670,000.00	143,761.21	143,761.21	21.46		526,238.79
Major Account 590000 Total	50,150,036.14	3,943,921.35	5,122,763.87	10.21	0.00	45,027,272.27
BUDGETED EXPENDITURES TOTAL	55,043,945.84	4,102,757.20	5,420,766.95	9.85	8,525.57	49,558,317.59

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	848,723.56	198,654.88	266,051.16	31.35	33,831.28	548,841.12
2	CASH FUNDS	21,202,194.11	3,008,131.84	3,379,714.55	15.94	22,153.39	17,800,326.17
4	FEDERAL FUNDS	32,993,028.17	895,970.48	1,775,001.24	5.38	8,876.63	31,209,150.30
BUDGETED EXPENDITURES TOTAL		55,043,945.84	4,102,757.20	5,420,766.95	9.85	64,861.30	49,558,317.59
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454500	DOCUMENTARY STAMP TAX		1,074,380.91-	2,161,195.48-	0.00		2,161,195.48
Major Account 450000 Total		0.00	1,074,380.91-	2,161,195.48-	0.00	0.00	2,161,195.48
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		777,773.10-	1,668,695.76-	0.00		1,668,695.76
461101	RECAPTURED RLF FUNDS		5,249.70-	38,880.28-	0.00		38,880.28
Major Account 460000 Total		0.00	783,022.80-	1,707,576.04-	0.00	0.00	1,707,576.04
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		63,589.70-	131,033.11-	0.00		131,033.11
Major Account 480000 Total		0.00	63,589.70-	131,033.11-	0.00	0.00	131,033.11
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			200,000.00-	0.00		200,000.00
493200	OPERATING TRANSFERS OUT			3,500,485.82	0.00		3,500,485.82-
Major Account 490000 Total		0.00	0.00	3,300,485.82	0.00	0.00	3,300,485.82-
BUDGETED REVENUE TOTAL		0.00	1,920,993.41-	699,318.81-	0.00	0.00	699,318.81
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,119,675.64-	862.50-	0.00		862.50
4	FEDERAL FUNDS		801,317.77-	698,456.31-	0.00		698,456.31

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Agency 072 DEPT OF 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 REVENUE TOTAL	0.00	1,920,993.41-	699,318.81-	0.00	0.00	699,318.81

Agency 072 DEPT OF 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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,327,413.52	253,694.93	427,323.81	12.84	123,506.40	2,776,583.31
511300 OVERTIME PAYMENTS		160.28	1,511.50	0.00	830.32	2,341.82-
511800 COMP TIME PAYMENT			179.92	0.00	89.96	269.88-
512100 VACATION LEAVE EXPENSE		18,860.81	32,811.06	0.00	9,534.89	42,345.95-
512200 SICK LEAVE EXPENSE		3,044.98	8,085.74	0.00	3,674.75	11,760.49-
512300 HOLIDAY LEAVE EXPENSE		394.98-	9,469.09	0.00	4,734.60	14,203.69-
512400 MILITARY LEAVE EXPENSE			717.88	0.00	717.88	1,435.76-
512500 FUNERAL LEAVE EXPENSE		715.45	715.45	0.00		715.45-
512700 INJURY LEAVE EXPENSE			67.30	0.00	33.65	100.95-
Personal Services Subtotal	3,327,413.52	276,081.47	480,881.75	14.45	33.65	2,703,409.32
515100 RETIREMENT PLANS EXPENSE	189,600.00	20,673.12	36,008.67	18.99	10,717.06	142,874.27
515200 FICA EXPENSE	177,800.00	19,978.22	34,503.89	19.41	10,124.81	133,171.30
515400 LIFE & ACCIDENT INS EXP	1,200.00	35.52	75.72	6.31		1,124.28
515500 HEALTH INSURANCE EXPENSE	377,800.00	30,150.12	59,099.98	15.64		318,700.02
516200 TUITION ASSISTANCE	21,000.00			0.00		21,000.00
516300 EMPLOYEE ASSISTANCE PRO	1,200.00		741.60	61.80		458.40
516400 UNEMPLOYM COMP INS EXP	3,300.00			0.00		3,300.00
516500 WORKERS COMP PREMIUMS	10,000.00			0.00		10,000.00
Major Account 510000 Total	4,109,313.52	346,918.45	611,311.61	14.88	20,875.52	3,334,037.59
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,700.00	118.96	275.08	16.18		1,424.92
521300 FREIGHT	1,200.00		223.13	18.59		976.87
521400 DATA PROCESSING EXPENSE	86,000.00	10,020.16	14,401.83	16.75		71,598.17
521500 PUBLICATION & PRINT EXPENSE	24,200.00	4,888.62	5,066.62	20.94		19,133.38
521502 MARKETING EXPENSE	30,000.00	885.55	1,054.55	3.52		28,945.45
521900 AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100 DUES & SUBSCRIPTION EXPENSE	52,900.00	3,844.52	19,220.84	36.33	417.86	33,261.30
522110 DUES EXPENSE	10,000.00			0.00		10,000.00
522120 SUBSCRIPTION EXPENSE	9,100.00	4,006.00	11,977.98	131.63		2,877.98-
522200 CONFERENCE REGISTRATION	31,700.00	313.00	5,938.60	18.73		25,761.40
522202 TRAINING REGISTRATION EXPENSE	7,100.00	19.00	19.00	.27		7,081.00
522220 SPONSORSHIPS	57,500.00	5,000.00	5,000.00	8.70		52,500.00

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Agency 072 DEPT OF 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>
522600 JOB APPLICANT EXPENSE	300.00	3.00	49.50	16.50		250.50
524600 RENT EXPENSE-BUILDINGS	83,500.00	9,912.62	19,825.24	23.74		63,674.76
524700 RENT EXP-OTHER REAL PROP	3,450.00	241.74	643.32	18.65		2,806.68
524900 RENT EXP-DUPR SURCHARGE	34,000.00	4,074.33	8,148.66	23.97		25,851.34
527100 REP & MAINT-OFFICE EQUIP	100.00	22.00	22.00	22.00		78.00
527200 REP & MAINT-MOTOR VEHICL	300.00			0.00		300.00
531100 OFFICE SUPPLIES EXPENSE	18,900.00	2,867.09	4,828.48	25.55		14,071.52
531200 SEE CHART OF ACCOUNTS	950.00	386.94	414.16	43.60		535.84
532100 NON CAPITALIZED EQUIP PU	300.00			0.00		300.00
533900 FOOD EXPENSE	25,600.00	20,266.64	20,663.94	80.72		4,936.06
534600 ED & RECREATIONAL SUP EX	10,300.00			0.00		10,300.00
534901 MARKETING SUPPLY EXPENSE	3,300.00			0.00		3,300.00
538100 VEHICLE & EQUIP SUPP EXP	900.00			0.00		900.00
541100 ACCTG & AUDITING SERVICES	17,500.00			0.00		17,500.00
541200 PURCHASING ASSESSMENT	1,500.00			0.00		1,500.00
541400 HRMS ASSESSMENT	8,800.00	5,495.69	5,495.69	62.45		3,304.31
541500 LEGAL SERVICES EXPENSE	40,000.00			0.00		40,000.00
543100 IT CONSULTING-APPLICATIONS			10,608.02	0.00		10,608.02-
543500 MGT CONSULTANT SERVICES	385,100.00	45,552.30	83,808.07	21.76		301,291.93
554900 OTHER CONTRACTUAL SERVICE	21,300.00	7,047.98	7,358.31	34.55		13,941.69
554901 INTERN CONTRACTUAL SERVICE EXP	22,000.00	4,786.85	4,786.85	21.76		17,213.15
555200 SOFTWARE - NEW PURCHASES	30,000.00			0.00		30,000.00
556100 INSURANCE EXPENSE		500.00	500.00	0.00		500.00-
556300 SURETY & NOTARY BONDS	300.00			0.00		300.00
559100 OTHER OPERATING EXP	1,300,221.51			0.00		1,300,221.51
Major Account 520000 Total	2,321,021.51	130,252.99	230,329.87	9.92	417.86	2,090,273.78
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	38,100.00			0.00		38,100.00
571101 NCCY STAFF-MEALS OUT	1,100.00	278.46	1,725.95	156.90		625.95-
571102 LODGING EXPENSE	8,500.00	25,010.64-	10,804.18	127.11		2,304.18-
571110 BOARD & LODGING in state	13,200.00			0.00		13,200.00
571120 B & L OUT OF STATE TRAINING	5,000.00			0.00		5,000.00
571121 B & L OUT OF STATE PROSPECT	1,000.00			0.00		1,000.00
571900 MEALS-ONE DAY TRAVEL	200.00	7.51	19.31	9.66		180.69
572100 COMMERCIAL TRANSPORTATION	66,100.00	449.19-	1,982.77	3.00		64,117.23
573100 STATE-OWNED TRANSPORT	100.00	28.34-		0.00		100.00
573110 STATE-OWNED TRANSPORT-mileage	26,900.00	4,561.64	6,443.48	23.95		20,456.52

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Agency 072 DEPT OF ECONOMIC DEVELOPMENT
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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>
573120 STATE-OWN TRANSPORT-lease fee	14,200.00	2,815.50	3,802.50	26.78		10,397.50
574500 PERSONAL VEHICLE MILEAGE	21,600.00	2,585.19	5,538.85	25.64		16,061.15
575100 MISC TRAVEL EXPENSES	5,000.00	70.05	467.77	9.36		4,532.23
Major Account 570000 Total	201,000.00	15,169.82-	30,784.81	15.32	0.00	170,215.19
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00	3,016.00	3,016.00	100.53		16.00-
583300 COMPUTER EQUIP & SOFTWARE	5,000.00			0.00	3,324.37	1,675.63
Major Account 580000 Total	8,000.00	3,016.00	3,016.00	37.70	3,324.37	1,659.63
590000 GOVERNMENT AID						
593100 GRANTS	2,088,154.87	51,905.60	88,923.58	4.26		1,999,231.29
599100 OTHER GOVERNMENT AID	10,076,994.92	114,570.92-	739,147.75	7.34		9,337,847.17
599300 SEE CHART OF ACCOUNTS	11,539,194.38	388,444.71	1,518,006.97	13.16		10,021,187.41
Major Account 590000 Total	23,704,344.17	325,779.39	2,346,078.30	9.90	0.00	21,358,265.87
BUDGETED EXPENDITURES TOTAL	30,343,679.20	790,797.01	3,221,520.59	10.62	24,617.75	26,954,452.06

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	11,265,394.89	542,960.28	2,345,180.44	20.82	163,248.03	8,756,966.42
2 CASH FUNDS	18,204,615.20	228,838.54	826,992.67	4.54	1,545.15	17,376,077.38
4 FEDERAL FUNDS	873,669.11	18,998.19	49,347.48	5.65	2,913.37	821,408.26
BUDGETED EXPENDITURES TOTAL	30,343,679.20	790,797.01	3,221,520.59	10.62	167,706.55	26,954,452.06

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454500 DOCUMENTARY STAMP TAX		282,846.41-	568,966.17-	0.00		568,966.17
Major Account 450000 Total	0.00	282,846.41-	568,966.17-	0.00	0.00	568,966.17

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		98,132.97-	98,132.97-	0.00		98,132.97
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Major Account 460000 Total	0.00	98,132.97-	98,132.97-	0.00	0.00	98,132.97
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		500.00-	650.00-	0.00		650.00
Major Account 470000 Total	0.00	500.00-	650.00-	0.00	0.00	650.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		22,994.37-	46,386.81-	0.00		46,386.81
484100 OPERATING DONATIONS & CO		60.00-	17,240.00-	0.00		17,240.00
484500 REIMB NON-GOVT SOURCES			423.78-	0.00		423.78
484900 OTHER PRIVATE SOURCES		483,566.92-	529,187.08-	0.00		529,187.08
486100 LOAN INTEREST		2,846.42-	13,874.58-	0.00		13,874.58
486600 SEE CHART OF ACCOUNTS			5,940.00-	0.00		5,940.00
Major Account 480000 Total	0.00	509,467.71-	613,052.25-	0.00	0.00	613,052.25
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,050,485.82-	0.00		1,050,485.82
Major Account 490000 Total	0.00	0.00	1,050,485.82-	0.00	0.00	1,050,485.82
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>890,947.09-</u>	<u>2,331,287.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,331,287.21</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			423.78-	0.00		423.78
2 CASH FUNDS		792,179.78-	2,231,455.03-	0.00		2,231,455.03
4 FEDERAL FUNDS		98,767.31-	99,408.40-	0.00		99,408.40
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>890,947.09-</u>	<u>2,331,287.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,331,287.21</u>

Agency 072 DEPT OF 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	22,842.09	1,240.18	2,484.78	10.88	1,012.44	19,344.87
511300 OVERTIME PAYMENTS		222.26	459.54	0.00	195.02	654.56-
512100 VACATION LEAVE EXPENSE		176.97	235.19	0.00	29.11	264.30-
512200 SICK LEAVE EXPENSE		61.68	61.68	0.00		61.68-
512300 HOLIDAY LEAVE EXPENSE			58.22	0.00	29.11	87.33-
Personal Services Subtotal	22,842.09	1,701.09	3,299.41	14.44	29.11	18,277.00
515100 RETIREMENT PLANS EXPENSE	3,000.00	127.36	247.05	8.24	94.79	2,658.16
515200 FICA EXPENSE	2,500.00	119.19	226.91	9.08	85.70	2,187.39
515400 LIFE & ACCIDENT INS EXP	100.00	.26	.61	.61		99.39
515500 HEALTH INSURANCE EXPENSE	8,000.00	391.56	953.15	11.91		7,046.85
Major Account 510000 Total	36,442.09	2,339.46	4,727.13	12.97	209.60	30,268.79
520000 OPERATING EXPENSES						
541100 ACCTG & AUDITING SERVICES	600.00			0.00		600.00
543500 MGT CONSULTANT SERVICES	523.00			0.00		523.00
554901 INTERN CONTRACTUAL SERVICE	1,000.00			0.00		1,000.00
559100 OTHER OPERATING EXP	7,524.65			0.00		7,524.65
Major Account 520000 Total	9,647.65	0.00	0.00	0.00	0.00	9,647.65
590000 GOVERNMENT AID						
599300 SEE CHART OF ACCOUNTS	6,605,786.50	9,246.32	519,246.32	7.86		6,086,540.18
Major Account 590000 Total	6,605,786.50	9,246.32	519,246.32	7.86	0.00	6,086,540.18
BUDGETED EXPENDITURES TOTAL	<u>6,651,876.24</u>	<u>11,585.78</u>	<u>523,973.45</u>	<u>7.88</u>	<u>209.60</u>	<u>6,126,456.62</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>6,651,876.24</u>	<u>11,585.78</u>	<u>523,973.45</u>	<u>7.88</u>	<u>1,446.17</u>	<u>6,126,456.62</u>
BUDGETED EXPENDITURES TOTAL	<u>6,651,876.24</u>	<u>11,585.78</u>	<u>523,973.45</u>	<u>7.88</u>	<u>1,446.17</u>	<u>6,126,456.62</u>

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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 - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,429.82-	16,190.48-	0.00		16,190.48
Major Account 480000 Total	0.00	7,429.82-	16,190.48-	0.00	0.00	16,190.48
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		336,426.00-	336,426.00-	0.00		336,426.00
493200 OPERATING TRANSFERS OUT			543,900.00	0.00		543,900.00-
Major Account 490000 Total	0.00	336,426.00-	207,474.00	0.00	0.00	207,474.00-
BUDGETED REVENUE TOTAL	0.00	343,855.82-	191,283.52	0.00	0.00	191,283.52-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		343,855.82-	191,283.52	0.00		191,283.52-
BUDGETED REVENUE TOTAL	0.00	343,855.82-	191,283.52	0.00	0.00	191,283.52-

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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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	300.00	29.17	32.40	10.80		267.60
521500 PUBLICATION & PRINT EXPENSE	150.00	10.84	10.84	7.23		139.16
521900 AWARDS EXPENSE	75.00			0.00		75.00
522100 DUES & SUBSCRIPTION EXPENSE	4,140.00			0.00		4,140.00
522200 CONFERENCE REGISTRATION	2,375.00			0.00		2,375.00
522880 WEBSITE SERVICES	1,800.00			0.00		1,800.00
534600 ED & RECREATIONAL SUP EX	250.00			0.00		250.00
541100 ACCTG & AUDITING SERVICES	45.00			0.00		45.00
541200 PURCHASING ASSESSMENT	22.00			0.00		22.00
542500 ENG & ARCH SERVICES	13,364.00	3,341.00	3,341.00	25.00		10,023.00
559100 OTHER OPERATING EXP	6,732.52			0.00		6,732.52
Major Account 520000 Total	29,253.52	3,381.01	3,384.24	11.57	0.00	25,869.28
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00			0.00		3,000.00
571600 MEALS-NOT TRAVEL STATUS	25.00			0.00		25.00
571900 MEALS-ONE DAY TRAVEL	25.00			0.00		25.00
572100 COMMERCIAL TRANSPORTATION	1,400.00			0.00		1,400.00
574500 PERSONAL VEHICLE MILEAGE	950.00	125.36	125.36	13.20		824.64
575100 MISC TRAVEL EXPENSES	100.00	7.00	7.00	7.00		93.00
Major Account 570000 Total	5,500.00	132.36	132.36	2.41	0.00	5,367.64
BUDGETED EXPENDITURES TOTAL	34,753.52	3,513.37	3,516.60	10.12	0.00	31,236.92
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	34,753.52	3,513.37	3,516.60	10.12		31,236.92
BUDGETED EXPENDITURES TOTAL	34,753.52	3,513.37	3,516.60	10.12	0.00	31,236.92
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

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Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475101 APPLICATION FEES	4,200.00-	300.00-	600.00-	14.29		3,600.00-
475102 LICENSING FEES	2,210.00-	680.00-	680.00-	30.77		1,530.00-
475103 RENEWAL FEES	19,210.00-			0.00		19,210.00-
475104 RENEWAL LATE FEES	240.00-			0.00		240.00-
Major Account 470000 Total	25,860.00-	980.00-	1,280.00-	4.95	0.00	24,580.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	900.00-	86.31-	173.19-	19.24		726.81-
484500 REIMB NON-GOVT SOURCES	95.00-			0.00		95.00-
Major Account 480000 Total	995.00-	86.31-	173.19-	17.41	0.00	821.81-
BUDGETED REVENUE TOTAL	26,855.00-	1,066.31-	1,453.19-	5.41	0.00	25,401.81-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	26,855.00-	1,066.31-	1,453.19-	5.41		25,401.81-
BUDGETED REVENUE TOTAL	26,855.00-	1,066.31-	1,453.19-	5.41	0.00	25,401.81-

Agency 074 NE POWER REVIEW 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	192,266.00	17,230.42	27,602.02	14.36	7,601.29	157,062.69
511600 PER DIEM PAYMENTS	48,000.00	2,120.00	4,160.00	8.67	1,790.00	42,050.00
512100 VACATION LEAVE EXPENSE		2,699.63	5,857.66	0.00	2,687.41	8,545.07-
512200 SICK LEAVE EXPENSE		1,676.17	1,830.48	0.00	154.31	1,984.79-
512300 HOLIDAY LEAVE EXPENSE			720.21	0.00	360.11	1,080.32-
Personal Services Subtotal	240,266.00	23,726.22	40,170.37	16.72	360.11	187,502.51
515100 RETIREMENT PLANS EXPENSE	16,121.14	1,617.87	2,696.45	16.73	808.94	12,615.75
515200 FICA EXPENSE	20,351.46	1,674.83	2,795.00	13.73	860.01	16,696.45
515400 LIFE & ACCIDENT INS EXP	45.44	2.88	5.76	12.68		39.68
515500 HEALTH INSURANCE EXPENSE	77,850.08	5,082.18	10,164.36	13.06		67,685.72
516300 EMPLOYEE ASSISTANCE PRO	46.92		37.08	79.03		9.84
516500 WORKERS COMP PREMIUMS	1,730.00			0.00		1,730.00
Major Account 510000 Total	356,411.04	32,103.98	55,869.02	15.68	2,029.06	286,279.95
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,219.62	69.32	148.71	2.39		6,070.91
521400 DATA PROCESSING EXPENSE	7,567.11	314.13	627.90	8.30		6,939.21
521500 PUBLICATION & PRINT EXPENSE	7,180.39	24.17	34.91	.49		7,145.48
521900 AWARDS EXPENSE	1,100.00			0.00		1,100.00
522100 DUES & SUBSCRIPTION EXPENSE	7,183.14	1,075.00	2,877.00	40.05		4,306.14
522200 CONFERENCE REGISTRATION	4,000.00	134.02	889.02	22.23		3,110.98
524600 RENT EXPENSE-BUILDINGS	15,899.08	1,133.41	2,266.82	14.26		13,632.26
524900 RENT EXP-DUPR SURCHARGE	6,731.84	480.68	961.36	14.28		5,770.48
526100 REPAIRS & MAINT-REAL PROPERTY	200.00			0.00		200.00
527100 REP & MAINT-OFFICE EQUIP	600.00			0.00		600.00
527400 REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	10,380.91	18.59	36.86	.36		10,344.05
532100 NON CAPITALIZED EQUIP PU	10,000.00		3,206.00	32.06		6,794.00
541100 ACCTG & AUDITING SERVICES	580.00			0.00		580.00
541200 PURCHASING ASSESSMENT	991.00			0.00		991.00
541400 HRMS ASSESSMENT	178.00			0.00		178.00
541700 LEGAL RELATED EXPENSE	12,965.00			0.00		12,965.00
542100 SOS TEMP SERV-PERSONNEL	1,200.00			0.00		1,200.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
542500 ENG & ARCH SERVICES	273,260.13	13,900.00	27,800.00	10.17		245,460.13
543500 MGT CONSULTANT SERVICES	31,000.00			0.00		31,000.00
555200 SOFTWARE - NEW PURCHASES	6,000.00			0.00		6,000.00
556100 INSURANCE EXPENSE	84.59			0.00		84.59
556300 SURETY & NOTARY BONDS	183.53			0.00		183.53
559100 OTHER OPERATING EXP	1,000.00	15.00	15.00	1.50		985.00
Major Account 520000 Total	405,004.34	17,164.32	38,863.58	9.60	0.00	366,140.76
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	17,785.61	204.24-	413.50	2.32		17,372.11
571900 MEALS-ONE DAY TRAVEL	200.00			0.00		200.00
572100 COMMERCIAL TRANSPORTATION	12,968.04	212.21	520.60	4.01		12,447.44
573100 STATE-OWNED TRANSPORT	4,000.00			0.00		4,000.00
574500 PERSONAL VEHICLE MILEAGE	24,433.72	84.48	1,086.21	4.45		23,347.51
575100 MISC TRAVEL EXPENSES	1,649.00	21.25-	39.75	2.41		1,609.25
Major Account 570000 Total	61,036.37	71.20	2,060.06	3.38	0.00	58,976.31
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00		10,000.00
Major Account 580000 Total	10,000.00	0.00	0.00	0.00	0.00	10,000.00
BUDGETED EXPENDITURES TOTAL	832,451.75	49,339.50	96,792.66	11.63	2,029.06	721,397.02
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	832,451.75	49,339.50	96,792.66	11.63	14,262.07	721,397.02
BUDGETED EXPENDITURES TOTAL	832,451.75	49,339.50	96,792.66	11.63	14,262.07	721,397.02
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			285.32-	0.00		285.32
Major Account 470000 Total	0.00	0.00	285.32-	0.00	0.00	285.32

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480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,240.52-	2,478.18-	0.00		2,478.18
Major Account 480000 Total	0.00	1,240.52-	2,478.18-	0.00	0.00	2,478.18
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,240.52-</u>	<u>2,763.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,763.50</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,240.52-	2,763.50-	0.00		2,763.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,240.52-</u>	<u>2,763.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,763.50</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,101,857.00	107,141.21	179,799.85	16.32	55,195.91	866,861.24
511600 PER DIEM PAYMENTS	4,000.00	375.00	375.00	9.38		3,625.00
512100 VACATION LEAVE EXPENSE		14,685.57	20,320.87	0.00	4,799.37	25,120.24-
512200 SICK LEAVE EXPENSE		4,141.32	5,766.69	0.00	995.79	6,762.48-
512300 HOLIDAY LEAVE EXPENSE			4,206.28	0.00	2,103.14	6,309.42-
Personal Services Subtotal	1,105,857.00	126,343.10	210,468.69	19.03	2,103.14	832,294.10
515100 RETIREMENT PLANS EXPENSE	82,022.00	9,432.44	15,731.72	19.18	4,724.46	61,565.82
515200 FICA EXPENSE	71,571.00	7,575.82	12,840.66	17.94	4,028.31	54,702.03
515400 LIFE & ACCIDENT INS EXP	120.00	9.60	19.20	16.00		100.80
515500 HEALTH INSURANCE EXPENSE	106,845.00	8,903.74	17,807.48	16.67		89,037.52
516300 EMPLOYEE ASSISTANCE PRO	124.00		123.60	99.68		.40
516500 WORKERS COMP PREMIUMS	8,540.00			0.00		8,540.00
Major Account 510000 Total	1,375,079.00	152,264.70	256,991.35	18.69	10,855.91	1,046,240.67
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	200.00	27.57	46.02	23.01		153.98
521400 DATA PROCESSING EXPENSE	27,806.00	3,039.66	5,880.08	21.15		21,925.92
521500 PUBLICATION & PRINT EXPENSE	3,820.00	1,003.25	1,003.25	26.26		2,816.75
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXPENSE	188,179.00	8,031.00	27,178.50	14.44		161,000.50
522200 CONFERENCE REGISTRATION	5,800.00		2,500.00	43.10		3,300.00
522800 E-COMMERCE OPER EXP	1,200.00			0.00		1,200.00
523100 UTILITIES EXPENSE	725.00	69.02	162.69	22.44		562.31
524600 RENT EXPENSE-BUILDINGS	24,740.00	2,061.67	4,123.34	16.67		20,616.66
524700 RENT EXP-OTHER REAL PROP	1,005.00	260.00	260.00	25.87		745.00
524900 RENT EXP-DUPR SURCHARGE	5,418.00	451.51	903.02	16.67		4,514.98
525100 RENT EXP-OFFICE EQUIP	300.00			0.00		300.00
525400 RENT EXP-COMM EQUIP	100.00			0.00		100.00
525500 RENT EXP-OTHER PERS PROP	96.00	7.90	15.80	16.46		80.20
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527600 REP & MAINT-HOUSE/INST E	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	4,000.00	227.00	837.75	20.94		3,162.25
532100 NON CAPITALIZED EQUIP PU				0.00	672.00	672.00-

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533100 HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
534600 ED & RECREATIONAL SUP EX	100.00			0.00		100.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	50.00			0.00		50.00
541100 ACCTG & AUDITING SERVICES	1,035.00			0.00		1,035.00
541200 PURCHASING ASSESSMENT	897.00			0.00		897.00
541500 LEGAL SERVICES EXPENSE	278,931.00	7,753.67	11,038.50	3.96		267,892.50
543500 MGT CONSULTANT SERVICES	922,500.00	74,166.65	148,333.45	16.08		774,166.55
549200 JANITORIAL/SECURITY SERVICES	25.00			0.00		25.00
554900 OTHER CONTRACTUAL SERVICE	900.00	63.24	129.03	14.34		770.97
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100 INSURANCE EXPENSE	62.00			0.00		62.00
556300 SURETY & NOTARY BONDS	55.00			0.00		55.00
559100 OTHER OPERATING EXP	100.00			0.00		100.00
Major Account 520000 Total	1,469,044.00	97,162.14	202,411.43	13.78	672.00	1,265,960.57
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	30,125.00			0.00		30,125.00
571600 MEALS-NOT TRAVEL STATUS	3,500.00	635.06	635.06	18.14		2,864.94
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATION	24,100.00			0.00		24,100.00
574500 PERSONAL VEHICLE MILEAGE	5,135.00	207.71	548.92	10.69		4,586.08
575100 MISC TRAVEL EXPENSES	1,160.00			0.00		1,160.00
Major Account 570000 Total	64,070.00	842.77	1,183.98	1.85	0.00	62,886.02
BUDGETED EXPENDITURES TOTAL	2,908,193.00	250,269.61	460,586.76	15.84	11,527.91	2,375,087.26
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,908,193.00	250,269.61	460,586.76	15.84	72,518.98	2,375,087.26
BUDGETED EXPENDITURES TOTAL	2,908,193.00	250,269.61	460,586.76	15.84	72,518.98	2,375,087.26
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,704.26-	3,799.32-	0.00		3,799.32
484500 REIMB NON-GOVT SOURCES			59.00-	0.00		59.00

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Major Account 480000 Total	0.00	1,704.26-	3,858.32-	0.00	0.00	3,858.32
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,704.26-</u>	<u>3,858.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,858.32</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>1,704.26-</u>	<u>3,858.32-</u>	<u>0.00</u>		<u>3,858.32</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,704.26-</u>	<u>3,858.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,858.32</u>

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Agency 076 COMM ON INDIAN AFFAIRS
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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	153,000.00	10,551.18	18,535.35	12.11	6,252.85	128,211.80
511300 OVERTIME PAYMENTS		566.43	566.43	0.00		566.43-
511600 PER DIEM PAYMENTS	1,500.00			0.00		1,500.00
512100 VACATION LEAVE EXPENSE		3,013.38	3,620.10	0.00	303.36	3,923.46-
512300 HOLIDAY LEAVE EXPENSE			452.15	0.00	226.08	678.23-
Personal Services Subtotal	154,500.00	14,130.99	23,174.03	15.00	226.08	124,543.68
515100 RETIREMENT PLANS EXPENSE	11,500.00	1,058.17	1,735.33	15.09	507.87	9,256.80
515200 FICA EXPENSE	11,000.00	1,012.90	1,636.59	14.88	467.77	8,895.64
515400 LIFE & ACCIDENT INS EXP	30.00	1.92	3.84	12.80		26.16
515500 HEALTH INSURANCE EXPENSE	34,000.00	2,622.54	5,245.08	15.43		28,754.92
516300 EMPLOYEE ASSISTANCE PRO	35.00		37.08	105.94		2.08-
516500 WORKERS COMP PREMIUMS	1,350.00			0.00		1,350.00
Major Account 510000 Total	212,415.00	18,826.52	31,831.95	14.99	1,201.72	172,825.12
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,100.00	30.95	76.88	3.66		2,023.12
521200 COMM EXP-VOICE/DATA	2,000.00			0.00		2,000.00
521400 DATA PROCESSING EXPENSE	7,000.00		1,039.99	14.86		5,960.01
521500 PUBLICATION & PRINT EXPENSE	16,500.00	213.44	213.44	1.29		16,286.56
522100 DUES & SUBSCRIPTION EXPENSE	327.16			0.00		327.16
524700 RENT EXP-OTHER REAL PROP			40.00	0.00		40.00-
531100 OFFICE SUPPLIES EXPENSE	800.00			0.00		800.00
541100 ACCTG & AUDITING SERVICES	1,500.00			0.00		1,500.00
541400 HRMS ASSESSMENT			44.50	0.00		44.50-
542100 SOS TEMP SERV-PERSONNEL	1,500.00			0.00		1,500.00
547100 EDUCATIONAL SERVICES	17,500.00			0.00		17,500.00
549200 JANITORIAL/SECURITY SERVICES	120.00			0.00		120.00
554900 OTHER CONTRACTUAL SERVICE	500,000.00			0.00		500,000.00
556300 SURETY & NOTARY BONDS	18.00			0.00		18.00
559100 OTHER OPERATING EXP	225.00			0.00		225.00
Major Account 520000 Total	549,590.16	244.39	1,414.81	.26	0.00	548,175.35
570000 TRAVEL EXPENSES						

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571100 BOARD & LODGING	2,500.00			0.00		2,500.00
572100 COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
574500 PERSONAL VEHICLE MILEAGE	2,950.00			0.00		2,950.00
Major Account 570000 Total	7,950.00	0.00	0.00	0.00	0.00	7,950.00
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
Major Account 580000 Total	5,000.00	0.00	0.00	0.00	0.00	5,000.00
BUDGETED EXPENDITURES TOTAL	774,955.16	19,070.91	33,246.76	4.29	1,201.72	733,950.47
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	254,955.16	19,070.91	33,246.76	13.04	7,757.93	213,950.47
2 CASH FUNDS	520,000.00			0.00		520,000.00
BUDGETED EXPENDITURES TOTAL	774,955.16	19,070.91	33,246.76	4.29	7,757.93	733,950.47
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
473218 Native American Plate		2,475.00-	2,547.50-	0.00		2,547.50
Major Account 470000 Total	0.00	2,475.00-	2,547.50-	0.00	0.00	2,547.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		55.22-	108.52-	0.00		108.52
486500 MISCELLANEOUS ADJUSTMENT		3,410.00-	3,410.00-	0.00		3,410.00
Major Account 480000 Total	0.00	3,465.22-	3,518.52-	0.00	0.00	3,518.52
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		256.32	256.32	0.00		256.32-
Major Account 490000 Total	0.00	256.32	256.32	0.00	0.00	256.32-

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BUDGETED REVENUE TOTAL	0.00	5,683.90-	5,809.70-	0.00	0.00	5,809.70
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5,683.90-	5,809.70-	0.00		5,809.70
BUDGETED REVENUE TOTAL	0.00	5,683.90-	5,809.70-	0.00	0.00	5,809.70

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Period: 2 Fiscal Year 2018
As of 08/31/18

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	58,000.00	2,394.00	4,987.50	8.60	2,593.50	50,419.00
Personal Services Subtotal	58,000.00	2,394.00	4,987.50	8.60	2,593.50	50,419.00
515200 FICA EXPENSE	4,331.00	183.14	381.54	8.81	198.40	3,751.06
Major Account 510000 Total	62,331.00	2,577.14	5,369.04	8.61	2,791.90	54,170.06
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE	2,000.00	134.08	322.66	16.13		1,677.34
Major Account 570000 Total	2,000.00	134.08	322.66	16.13	0.00	1,677.34
BUDGETED EXPENDITURES TOTAL	<u>64,331.00</u>	<u>2,711.22</u>	<u>5,691.70</u>	<u>8.85</u>	<u>2,791.90</u>	<u>55,847.40</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>64,331.00</u>	<u>2,711.22</u>	<u>5,691.70</u>	<u>8.85</u>	<u>2,791.90</u>	<u>55,847.40</u>
BUDGETED EXPENDITURES TOTAL	<u>64,331.00</u>	<u>2,711.22</u>	<u>5,691.70</u>	<u>8.85</u>	<u>2,791.90</u>	<u>55,847.40</u>

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	141,690.00	11,318.36	19,999.75	14.12	6,808.56	114,881.69
512100 VACATION LEAVE EXPENSE		329.47	2,031.72	0.00	925.70	2,957.42-
512200 SICK LEAVE EXPENSE		717.23	2,098.38	0.00	852.55	2,950.93-
512300 HOLIDAY LEAVE EXPENSE			412.17	0.00	206.09	618.26-
Personal Services Subtotal	141,690.00	12,365.06	24,542.02	17.32	206.09	108,355.08
515100 RETIREMENT PLANS EXPENSE	10,626.00	925.89	1,837.70	17.29	658.41	8,129.89
515200 FICA EXPENSE	10,839.00	907.19	1,799.98	16.61	643.60	8,395.42
515400 LIFE & ACCIDENT INS EXP	35.00	1.92	3.84	10.97		31.16
515500 HEALTH INSURANCE EXPENSE	32,064.00	978.26	1,956.52	6.10		30,107.48
516300 EMPLOYEE ASSISTANCE PRO	37.00		37.08	100.22		.08-
516500 WORKERS COMP PREMIUMS	3,597.00			0.00		3,597.00
Major Account 510000 Total	198,888.00	15,178.32	30,177.14	15.17	1,508.10	158,615.95
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,000.00	33.28	1,624.86	81.24		375.14
521400 DATA PROCESSING EXPENSE	6,000.00	464.93	937.55	15.63		5,062.45
521500 PUBLICATION & PRINT EXPENSE	6,500.00	170.68	170.68	2.63		6,329.32
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	5,000.00			0.00		5,000.00
522200 CONFERENCE REGISTRATION	550.00			0.00		550.00
524600 RENT EXPENSE-BUILDINGS	11,718.00	971.53	1,943.06	16.58		9,774.94
524900 RENT EXP-DUPR SURCHARGE	4,894.00	407.79	815.58	16.66		4,078.42
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527400 REPAIRS & MAINT-DATA PROC	1,100.00			0.00		1,100.00
531100 OFFICE SUPPLIES EXPENSE	2,000.00	36.59	50.81	2.54		1,949.19
533900 FOOD EXPENSE	400.00		87.20	21.80		312.80
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00		70.00	70.00		30.00
541100 ACCTG & AUDITING SERVICES	298.00			0.00		298.00
541200 PURCHASING ASSESSMENT	80.00			0.00		80.00
541400 HRMS ASSESSMENT	178.00			0.00		178.00
541700 LEGAL RELATED EXPENSE	10,000.00			0.00		10,000.00
554900 OTHER CONTRACTUAL SERVICE	2,000.00			0.00		2,000.00
556100 INSURANCE EXPENSE	16.00			0.00		16.00

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Department of Administrative Services
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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>
559100 OTHER OPERATING EXP	2,714.00			0.00		2,714.00
Major Account 520000 Total	55,748.00	2,084.80	5,699.74	10.22	0.00	50,048.26
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00			0.00		500.00
572100 COMMERCIAL TRANSPORTATION	400.00			0.00		400.00
574500 PERSONAL VEHICLE MILEAGE	300.00			0.00		300.00
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	1,300.00	0.00	0.00	0.00	0.00	1,300.00
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	650.00			0.00		650.00
Major Account 580000 Total	650.00	0.00	0.00	0.00	0.00	650.00
BUDGETED EXPENDITURES TOTAL	256,586.00	17,263.12	35,876.88	13.98	1,508.10	210,614.21
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	256,586.00	17,263.12	35,876.88	13.98	10,094.91	210,614.21
BUDGETED EXPENDITURES TOTAL	256,586.00	17,263.12	35,876.88	13.98	10,094.91	210,614.21
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		260.00-	897.00-	0.00		897.00
474100 GENERAL BUSINESS FEES		200.00-	300.00-	0.00		300.00
Major Account 470000 Total	0.00	460.00-	1,197.00-	0.00	0.00	1,197.00
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			2.43-	0.00		2.43
Major Account 480000 Total	0.00	0.00	2.43-	0.00	0.00	2.43
BUDGETED REVENUE TOTAL	0.00	460.00-	1,199.43-	0.00	0.00	1,199.43

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Agency 077 COMM INDUSTRIAL RELATIONS
 Program 531 COMM IND RELATION

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		460.00-	1,199.43-	0.00		1,199.43
BUDGETED REVENUE TOTAL	0.00	460.00-	1,199.43-	0.00	0.00	1,199.43

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	67,625.00	3,074.23	5,505.60	8.14	1,842.85	60,276.55
511800 COMP TIME PAYMENT		12.98	12.98	0.00		12.98-
512100 VACATION LEAVE EXPENSE		608.70	914.12	0.00	230.08	1,144.20-
512200 SICK LEAVE EXPENSE		60.07	215.53	0.00	99.06	314.59-
512300 HOLIDAY LEAVE EXPENSE			159.92	0.00	79.96	239.88-
Personal Services Subtotal	67,625.00	3,755.98	6,808.15	10.07	79.96	58,564.90
515100 RETIREMENT PLANS EXPENSE	5,025.00	281.47	510.10	10.15	168.70	4,346.20
515200 FICA EXPENSE	5,126.00	271.43	485.31	9.47	157.92	4,482.77
515400 LIFE & ACCIDENT INS EXP	15.00	.39	.88	5.87		14.12
515500 HEALTH INSURANCE EXPENSE	17,000.00	604.35	1,383.88	8.14		15,616.12
Major Account 510000 Total	94,791.00	4,913.62	9,188.32	9.69	406.58	83,024.11
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	200.00			0.00		200.00
521200 COMM EXP-VOICE/DATA	3,800.00			0.00		3,800.00
521400 DATA PROCESSING EXPENSE	850.00			0.00		850.00
524600 RENT EXPENSE-BUILDINGS	17,900.00			0.00		17,900.00
524900 RENT EXP-DUPR SURCHARGE	2,700.00			0.00		2,700.00
531100 OFFICE SUPPLIES EXPENSE	880.00			0.00		880.00
541100 ACCTG & AUDITING SERVICES	646.00			0.00		646.00
542100 SOS TEMP SERV-PERSONNEL	830.00			0.00		830.00
554900 OTHER CONTRACTUAL SERVICE		118.03	118.03	0.00		118.03-
555440 CUSTOMIZED MAINTENANCE	200.00			0.00		200.00
559100 OTHER OPERATING EXP	34,932.10			0.00		34,932.10
Major Account 520000 Total	62,938.10	118.03	118.03	.19	0.00	62,820.07
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
Major Account 570000 Total	500.00	0.00	0.00	0.00	0.00	500.00
590000 GOVERNMENT AID						

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Department of Administrative Services
Accounting Division
Budget Status Report

Period: 2 Fiscal Year 2018

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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>
599163 STATE AID	848,023.65		119,441.66	14.08		728,581.99
Major Account 590000 Total	848,023.65	0.00	119,441.66	14.08	0.00	728,581.99
BUDGETED EXPENDITURES TOTAL	<u>1,006,252.75</u>	<u>5,031.65</u>	<u>128,748.01</u>	<u>12.79</u>	<u>406.58</u>	<u>874,926.17</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,006,252.75</u>	<u>5,031.65</u>	<u>128,748.01</u>	<u>12.79</u>	<u>2,578.57</u>	<u>874,926.17</u>
BUDGETED EXPENDITURES TOTAL	<u>1,006,252.75</u>	<u>5,031.65</u>	<u>128,748.01</u>	<u>12.79</u>	<u>2,578.57</u>	<u>874,926.17</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	228,699.00	22,403.35	35,006.08	15.31	9,879.61	183,813.31
511200 TEMPORARY SALARIES-WAGES			2,452.68	0.00	1,939.85	4,392.53-
511800 COMP TIME PAYMENT		1.19	1.19	0.00		1.19-
512100 VACATION LEAVE EXPENSE		1,382.92	2,076.66	0.00	431.92	2,508.58-
512200 SICK LEAVE EXPENSE		498.94	885.95	0.00	203.21	1,089.16-
512300 HOLIDAY LEAVE EXPENSE			669.79	0.00	334.90	1,004.69-
Personal Services Subtotal	228,699.00	24,286.40	41,092.35	17.97	334.90	174,817.16
515100 RETIREMENT PLANS EXPENSE	16,000.00	1,818.56	2,969.98	18.56	850.70	12,179.32
515200 FICA EXPENSE	17,320.00	1,735.13	2,906.39	16.78	891.89	13,521.72
515400 LIFE & ACCIDENT INS EXP	40,000.00	3.36	6.92	.02		39,993.08
515500 HEALTH INSURANCE EXPENSE		4,879.43	9,372.25	0.00		9,372.25-
Major Account 510000 Total	302,019.00	32,722.88	56,347.89	18.66	2,077.49	231,139.03
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	5,500.00			0.00		5,500.00
521500 PUBLICATION & PRINT EXPENSE	1,000.00	1,740.31	1,740.31	174.03		740.31-
522100 DUES & SUBSCRIPTION EXPENSE	700.00	60.25	120.50	17.21		579.50
522200 CONFERENCE REGISTRATION	700.00			0.00		700.00
524600 RENT EXPENSE-BUILDINGS	4,000.00			0.00		4,000.00
524900 RENT EXP-DUPR SURCHARGE	2,500.00			0.00		2,500.00
531100 OFFICE SUPPLIES EXPENSE	650.00			0.00		650.00
541100 ACCTG & AUDITING SERVICES	350.00			0.00		350.00
541400 HRMS ASSESSMENT	100.00			0.00		100.00
542100 SOS TEMP SERV-PERSONNEL	750.00			0.00		750.00
543500 MGT CONSULTANT SERVICES	867,822.33		82,035.00	9.45		785,787.33
554900 OTHER CONTRACTUAL SERVICE	70,751.69	622.95	12,318.60	17.41		58,433.09
555420 CUSTOMIZED DEVELOPMENT			42,990.00	0.00	16,170.00	59,160.00-
555440 CUSTOMIZED MAINTENANCE				0.00	126,400.00	126,400.00-
Major Account 520000 Total	954,924.02	2,423.51	139,204.41	14.58	142,570.00	673,149.61
570000 TRAVEL EXPENSES						

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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>
571100 BOARD & LODGING	1,500.00		298.44	19.90		1,201.56
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	700.00		47.50	6.79		652.50
574500 PERSONAL VEHICLE MILEAGE	800.00		8.18	1.02		791.82
575100 MISC TRAVEL EXPENSES	150.00			0.00		150.00
Major Account 570000 Total	3,650.00	0.00	354.12	9.70	0.00	3,295.88
590000 GOVERNMENT AID						
599163 STATE AID	8,789,734.32	815,912.39	1,601,735.99	18.22		7,187,998.33
Major Account 590000 Total	8,789,734.32	815,912.39	1,601,735.99	18.22	0.00	7,187,998.33
BUDGETED EXPENDITURES TOTAL	10,050,327.34	851,058.78	1,797,642.41	17.89	144,647.49	8,095,582.85
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	10,050,327.34	851,058.78	1,797,642.41	17.89	157,102.08	8,095,582.85
BUDGETED EXPENDITURES TOTAL	10,050,327.34	851,058.78	1,797,642.41	17.89	157,102.08	8,095,582.85
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			8,010.91-	0.00		8,010.91
Major Account 480000 Total	0.00	0.00	8,010.91-	0.00	0.00	8,010.91
BUDGETED REVENUE TOTAL	0.00	0.00	8,010.91-	0.00	0.00	8,010.91
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			8,010.91-	0.00		8,010.91
BUDGETED REVENUE TOTAL	0.00	0.00	8,010.91-	0.00	0.00	8,010.91

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	35,000.00	51,061.46	80,329.94	229.51	22,148.51	67,478.45-
511500 SHIFT DIFFERENTIAL PYMT			9.60	0.00	9.60	19.20-
511800 COMP TIME PAYMENT		88.96	187.07	0.00	98.11	285.18-
512100 VACATION LEAVE EXPENSE		4,229.12	8,495.86	0.00	3,315.50	11,811.36-
512200 SICK LEAVE EXPENSE		1,684.34	3,493.69	0.00	1,566.93	5,060.62-
512300 HOLIDAY LEAVE EXPENSE			1,850.72	0.00	925.38	2,776.10-
Personal Services Subtotal	35,000.00	57,063.88	94,366.88	269.62	418.54	87,430.91-
515100 RETIREMENT PLANS EXPENSE	3,500.00	4,273.10	7,066.55	201.90	2,101.57	5,668.12-
515200 FICA EXPENSE	3,665.00	4,153.97	6,801.82	185.59	1,991.27	5,128.09-
515400 LIFE & ACCIDENT INS EXP	10.00	9.05	17.59	175.90		7.59-
515500 HEALTH INSURANCE EXPENSE	7,205.13	6,895.38	13,639.29	189.30		6,434.16-
516300 EMPLOYEE ASSISTANCE PRO			605.64	0.00		605.64-
Major Account 510000 Total	49,380.13	72,395.38	122,497.77	248.07	4,511.38	105,274.51-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		116.76	175.24	0.00		175.24-
521500 PUBLICATION & PRINT EXPENSE			13.00	0.00		13.00-
522200 CONFERENCE REGISTRATION		75.00	75.00	0.00		75.00-
524600 RENT EXPENSE-BUILDINGS		4,611.30	9,222.60	0.00		9,222.60-
524900 RENT EXP-DUPR SURCHARGE		1,955.66	3,911.32	0.00		3,911.32-
527900 SEE CHART OF ACCOUNTS		17.50	17.50	0.00		17.50-
531100 OFFICE SUPPLIES EXPENSE		1,674.38	2,358.28	0.00		2,358.28-
532200 PERSONAL COMPUTING EQUIP				0.00	2,688.00	2,688.00-
543500 MGT CONSULTANT SERVICES		2,573.30	2,573.30	0.00		2,573.30-
547500 MAILING SERVICES		274.00	274.00	0.00		274.00-
554900 OTHER CONTRACTUAL SERVICE		1,373.11	1,373.11	0.00		1,373.11-
555310 COTS LICENSE FEES			295.00	0.00		295.00-
555410 CUSTOMIZED LICENSE FEES		172,900.00	172,900.00	0.00		172,900.00-
559100 OTHER OPERATING EXP		48.12	143.76	0.00		143.76-
Major Account 520000 Total	0.00	185,619.13	193,332.11	0.00	2,688.00	196,020.11-
570000 TRAVEL EXPENSES						

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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>
571100 BOARD & LODGING		303.34	563.81	0.00		563.81-
573100 STATE-OWNED TRANSPORT			229.77	0.00		229.77-
574500 PERSONAL VEHICLE MILEAGE		372.79	823.41	0.00		823.41-
575100 MISC TRAVEL EXPENSES		4.00	4.00	0.00		4.00-
Major Account 570000 Total	0.00	680.13	1,620.99	0.00	0.00	1,620.99-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		163,372.11	189,559.91	0.00		189,559.91-
599162 FEDERAL AID		112,454.02	140,737.41	0.00		140,737.41-
Major Account 590000 Total	0.00	275,826.13	330,297.32	0.00	0.00	330,297.32-
BUDGETED EXPENDITURES TOTAL	<u>49,380.13</u>	<u>534,520.77</u>	<u>647,748.19</u>	<u>1311.76</u>	<u>7,199.38</u>	<u>633,212.93-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND		40,212.12	70,016.58	0.00	17,252.86	87,269.44-
2 CASH FUNDS	49,380.13	5,493.39	9,019.71	18.27	2,660.52	37,699.90
4 FEDERAL FUNDS		488,815.26	568,711.90	0.00	14,931.49	583,643.39-
BUDGETED EXPENDITURES TOTAL	<u>49,380.13</u>	<u>534,520.77</u>	<u>647,748.19</u>	<u>1311.76</u>	<u>34,844.87</u>	<u>633,212.93-</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		455,000.00-	477,631.00-	0.00		477,631.00
Major Account 460000 Total	0.00	455,000.00-	477,631.00-	0.00	0.00	477,631.00

480000 REVENUE - MISCELLANEOUS

484500 REIMB NON-GOVT SOURCES			87.69-	0.00		87.69
486500 MISCELLANEOUS ADJUSTMENT		156.00-	156.00-	0.00		156.00
Major Account 480000 Total	0.00	156.00-	243.69-	0.00	0.00	243.69
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>455,156.00-</u>	<u>477,874.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>477,874.69</u>

SUMMARY BY FUND TYPE - REVENUE

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Agency 078 NE COMM LAW ENFORCEMENT
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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			87.69-	0.00		87.69
4 FEDERAL FUNDS		455,156.00-	477,787.00-	0.00		477,787.00
BUDGETED REVENUE TOTAL	0.00	455,156.00-	477,874.69-	0.00	0.00	477,874.69

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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	495,234.00	78,761.47	128,184.71	25.88	38,847.90	328,201.39
511500 SHIFT DIFFERENTIAL PYMT		219.30	358.50	0.00	105.60	464.10-
511800 COMP TIME PAYMENT		531.86	2,826.36	0.00	1,240.73	4,067.09-
512100 VACATION LEAVE EXPENSE		9,183.78	17,307.49	0.00	4,410.15	21,717.64-
512200 SICK LEAVE EXPENSE		1,281.19	6,820.91	0.00	3,099.80	9,920.71-
512300 HOLIDAY LEAVE EXPENSE			2,982.52	0.00	1,491.26	4,473.78-
Personal Services Subtotal	495,234.00	89,977.60	158,480.49	32.00	5.51	287,558.07
515100 RETIREMENT PLANS EXPENSE	39,400.00	6,737.55	11,867.15	30.12	3,683.86	23,848.99
515200 FICA EXPENSE	40,059.00	6,528.67	11,402.97	28.47	3,488.86	25,167.17
515400 LIFE & ACCIDENT INS EXP	120.00	14.40	29.78	24.82		90.22
515500 HEALTH INSURANCE EXPENSE	75,000.00	12,104.48	24,782.03	33.04		50,217.97
Major Account 510000 Total	649,813.00	115,362.70	206,562.42	31.79	7,178.23	386,882.42
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		694.40	864.20	0.00		864.20-
521200 COMM EXP-VOICE/DATA	700.00			0.00		700.00
521500 PUBLICATION & PRINT EXPENSE		2,214.86	2,219.95	0.00		2,219.95-
521900 AWARDS EXPENSE	300.00			0.00		300.00
522100 DUES & SUBSCRIPTION EXPENSE	5,000.00	256.52	1,551.04	31.02		3,448.96
522200 CONFERENCE REGISTRATION	3,000.00			0.00		3,000.00
522900 EMPLOYEE PARKING EXP		10.00	20.00	0.00		20.00-
523000 SEE CHART OF ACCOUNTS	4,500.00	87.15	316.36	7.03		4,183.64
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	39,977.83	79,955.66	17.16		385,919.34
527200 REP & MAINT-MOTOR VEHICL	25,000.00	4,303.58	4,583.17	18.33		20,416.83
527910 SERVER REPAIR & MAINT		93.92	93.92	0.00		93.92-
531100 OFFICE SUPPLIES EXPENSE	1,000.00	1,101.65	2,551.48	255.15		1,551.48-
532240 DATA STORAGE EQUIP				0.00	154.88	154.88-
533100 HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
534600 ED & RECREATIONAL SUP EX	41,000.00	3,489.86	3,545.22	8.65	2,846.67	34,608.11
534700 ENG TECH & COMM SUP EXP			465.69	0.00		465.69-
534900 MISCELLANEOUS SUPPLIES EXPENSE	7,500.00	405.43	1,009.28	13.46		6,490.72
534902 UNIFORMS	1,500.00	283.79	283.79	18.92		1,216.21

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
535100 MEDICAL SUPPLIES	500.00			0.00		500.00
538100 VEHICLE & EQUIP SUPP EXP	800.00			0.00	3,400.00	2,600.00-
541100 ACCTG & AUDITING SERVICES	1,400.00			0.00		1,400.00
541200 PURCHASING ASSESSMENT	600.00			0.00		600.00
541400 HRMS ASSESSMENT	1,000.00			0.00		1,000.00
541700 LEGAL RELATED EXPENSE	400.00			0.00		400.00
543500 MGT CONSULTANT SERVICES		1,286.65	1,286.65	0.00		1,286.65-
548700 REFUSE/RECYCLING		8.56	55.56	0.00		55.56-
554900 OTHER CONTRACTUAL SERVICE	116,696.89	4,129.49	4,129.49	3.54		112,567.40
555100 SOFTWARE RENEWAL/MAINT FEE	1,000.00		1,015.00	101.50		15.00-
556100 INSURANCE EXPENSE	1,000.00			0.00		1,000.00
559100 OTHER OPERATING EXP		25.32	51.02	0.00		51.02-
Major Account 520000 Total	1,595,794.89	135,538.01	258,335.48	16.19	6,401.55	1,331,057.86
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,000.00		82.00	1.37		5,918.00
572100 COMMERCIAL TRANSPORTATION	2,000.00		217.31	10.87		1,782.69
574500 PERSONAL VEHICLE MILEAGE	4,575.77	300.33	689.50	15.07		3,886.27
Major Account 570000 Total	12,575.77	300.33	988.81	7.86	0.00	11,586.96
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS		6,281.20	6,281.20	0.00		6,281.20-
Major Account 580000 Total	0.00	6,281.20	6,281.20	0.00	0.00	6,281.20-
BUDGETED EXPENDITURES TOTAL	2,258,183.66	257,482.24	472,167.91	20.91	13,579.78	1,723,246.04

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,175,818.89	185,298.78	356,983.18	16.41	34,104.41	1,784,731.30
2 CASH FUNDS		68,923.40	111,657.20	0.00	28,480.59	140,137.79-
4 FEDERAL FUNDS	82,364.77	3,260.06	3,527.53	4.28	184.71	78,652.53
BUDGETED EXPENDITURES TOTAL	2,258,183.66	257,482.24	472,167.91	20.91	62,769.71	1,723,246.04

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471100 SALE OF SERVICES		16,879.72-	23,041.72-	0.00		23,041.72
472100 SALE OF SUP & MAT		35.81-	70.01-	0.00		70.01
Major Account 470000 Total	0.00	16,915.53-	23,111.73-	0.00	0.00	23,111.73
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		794.97-	1,255.60-	0.00		1,255.60
483100 HOUSING & DORM RENTAL RE		200.00-	1,860.00-	0.00		1,860.00
485100 FINES FORFEITS & PENALTI		33,934.75-	68,649.75-	0.00		68,649.75
Major Account 480000 Total	0.00	34,929.72-	71,765.35-	0.00	0.00	71,765.35
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>51,845.25-</u>	<u>294,877.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>294,877.08</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>51,845.25-</u>	<u>294,877.08-</u>	<u>0.00</u>		<u>294,877.08</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>51,845.25-</u>	<u>294,877.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>294,877.08</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		50,699.13	79,687.51	0.00	22,358.57	102,046.08-
511800 COMP TIME PAYMENT		46.48	349.73	0.00	151.63	501.36-
512100 VACATION LEAVE EXPENSE		2,622.22	6,734.99	0.00	2,883.56	9,618.55-
512200 SICK LEAVE EXPENSE		1,058.29	2,737.32	0.00	1,428.49	4,165.81-
512300 HOLIDAY LEAVE EXPENSE			1,866.05	0.00	933.03	2,799.08-
512500 FUNERAL LEAVE EXPENSE		865.65	865.65	0.00		865.65-
Personal Services Subtotal	0.00	55,291.77	92,241.25	0.00	0.00	119,996.53-
515100 RETIREMENT PLANS EXPENSE		4,139.93	6,906.40	0.00	2,078.10	8,984.50-
515200 FICA EXPENSE		3,947.86	6,506.80	0.00	1,922.24	8,429.04-
515400 LIFE & ACCIDENT INS EXP		11.29	22.29	0.00		22.29-
515500 HEALTH INSURANCE EXPENSE		9,409.03	18,407.33	0.00		18,407.33-
Major Account 510000 Total	0.00	72,799.88	124,084.07	0.00	4,000.34	155,839.69-
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE		63.42	63.42	0.00		63.42-
522100 DUES & SUBSCRIPTION EXPENSE		2,000.00	2,000.00	0.00		2,000.00-
522200 CONFERENCE REGISTRATION			284.00	0.00		284.00-
532100 NON CAPITALIZED EQUIP PU			342.00	0.00		342.00-
554900 OTHER CONTRACTUAL SERVICE		1,298.35	1,298.35	0.00		1,298.35-
555310 COTS LICENSE FEES				0.00	22,889.79	22,889.79-
559100 OTHER OPERATING EXP	5,336.00			0.00		5,336.00
Major Account 520000 Total	5,336.00	3,361.77	3,987.77	74.73	22,889.79	21,541.56-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,391.89	2,491.62	0.00		2,491.62-
572100 COMMERCIAL TRANSPORTATION		1,230.60	1,230.60	0.00		1,230.60-
573100 STATE-OWNED TRANSPORT			1,155.33	0.00		1,155.33-
574500 PERSONAL VEHICLE MILEAGE		209.40	209.40	0.00		209.40-
575100 MISC TRAVEL EXPENSES		153.46	153.46	0.00		153.46-
Major Account 570000 Total	0.00	2,985.35	5,240.41	0.00	0.00	5,240.41-
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>
583710 COTS LICENSE FEES			11,353.32	0.00		11,353.32-
Major Account 580000 Total	0.00	0.00	11,353.32	0.00	0.00	11,353.32-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		534,814.35	1,136,376.11	0.00		1,136,376.11-
599100 OTHER GOVERNMENT AID	106,428.00	43,000.00	119,199.00	112.00		12,771.00-
599162 FEDERAL AID		45,702.76	47,315.93	0.00		47,315.93-
599163 STATE AID	101,965.00			0.00		101,965.00
Major Account 590000 Total	208,393.00	623,517.11	1,302,891.04	625.21	0.00	1,094,498.04-
BUDGETED EXPENDITURES TOTAL	<u>213,729.00</u>	<u>702,664.11</u>	<u>1,447,556.61</u>	<u>677.29</u>	<u>26,890.13</u>	<u>1,288,473.02-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	213,729.00	26,275.50	26,275.50	12.29		187,453.50
4 FEDERAL FUNDS		676,388.61	1,421,281.11	0.00	54,645.41	1,475,926.52-
BUDGETED EXPENDITURES TOTAL	<u>213,729.00</u>	<u>702,664.11</u>	<u>1,447,556.61</u>	<u>677.29</u>	<u>54,645.41</u>	<u>1,288,473.02-</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		700,000.00-	1,525,000.00-	0.00		1,525,000.00
Major Account 460000 Total	0.00	700,000.00-	1,525,000.00-	0.00	0.00	1,525,000.00

480000 REVENUE - MISCELLANEOUS

486500 MISCELLANEOUS ADJUSTMENT			1,581.44-	0.00		1,581.44
Major Account 480000 Total	0.00	0.00	1,581.44-	0.00	0.00	1,581.44

BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>700,000.00-</u>	<u>1,526,581.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,526,581.44</u>
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SUMMARY BY FUND TYPE - REVENUE

4 FEDERAL FUNDS		700,000.00-	1,526,581.44-	0.00		1,526,581.44
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>700,000.00-</u>	<u>1,526,581.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,526,581.44</u>

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Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME REPARATIONS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	42.66	78.86	7.89		921.14
521400 DATA PROCESSING EXPENSE	2,100.00			0.00		2,100.00
522100 DUES & SUBSCRIPTION EXPENSE	2,250.00			0.00		2,250.00
522200 CONFERENCE REGISTRATION	3,200.00		100.00	3.13		3,100.00
531100 OFFICE SUPPLIES EXPENSE	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	700.00			0.00		700.00
Major Account 520000 Total	9,750.00	42.66	178.86	1.83	0.00	9,571.14
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,750.00	622.63	622.63	35.58		1,127.37
572100 COMMERCIAL TRANSPORTATION	2,202.03	549.60	34.00	1.54		2,168.03
574500 PERSONAL VEHICLE MILEAGE	537.00	213.67	213.67	39.79		323.33
575100 MISC TRAVEL EXPENSES		94.42	94.42	0.00		94.42
Major Account 570000 Total	4,489.03	381.12	964.72	21.49	0.00	3,524.31
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	622,848.89	57,864.67	64,855.59	10.41		557,993.30
599163 STATE AID	19,414.64			0.00		19,414.64
Major Account 590000 Total	642,263.53	57,864.67	64,855.59	10.10	0.00	577,407.94
BUDGETED EXPENDITURES TOTAL	656,502.56	58,288.45	65,999.17	10.05	0.00	590,503.39
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	29,503.61	5,033.43	5,753.23	19.50		23,750.38
2 CASH FUNDS	496,856.18	33,850.58	33,850.58	6.81		463,005.60
4 FEDERAL FUNDS	130,142.77	19,404.44	26,395.36	20.28		103,747.41
BUDGETED EXPENDITURES TOTAL	656,502.56	58,288.45	65,999.17	10.05	0.00	590,503.39
BUDGETED FUND TYPES - REVENUES						

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460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		60,000.00-	60,000.00-	0.00		60,000.00
Major Account 460000 Total	0.00	60,000.00-	60,000.00-	0.00	0.00	60,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		897.51-	1,775.45-	0.00		1,775.45
484100 OPERATING DONATIONS & CO		37.35-	37.35-	0.00		37.35
484900 OTHER PRIVATE SOURCES		1,786.20-	3,770.68-	0.00		3,770.68
484901 WORK RELEASE		18,571.59-	33,826.11-	0.00		33,826.11
485100 FINES FORFEITS & PENALTI		2,445.43-	4,193.12-	0.00		4,193.12
Major Account 480000 Total	0.00	23,738.08-	43,602.71-	0.00	0.00	43,602.71
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>83,738.08-</u>	<u>103,602.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>103,602.71</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>23,738.08-</u>	<u>43,602.71-</u>	<u>0.00</u>		<u>43,602.71</u>
4 FEDERAL FUNDS		<u>60,000.00-</u>	<u>60,000.00-</u>	<u>0.00</u>		<u>60,000.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>83,738.08-</u>	<u>103,602.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>103,602.71</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	197,111.00	20,437.54	32,217.67	16.34	9,177.12	155,716.21
511800 COMP TIME PAYMENT		221.81	683.91	0.00	231.05	914.96-
512100 VACATION LEAVE EXPENSE		463.69	1,093.09	0.00	565.09	1,658.18-
512200 SICK LEAVE EXPENSE		139.78	408.87	0.00	138.24	547.11-
512300 HOLIDAY LEAVE EXPENSE			673.05	0.00	336.53	1,009.58-
Personal Services Subtotal	197,111.00	21,262.82	35,076.59	17.80	336.53	151,586.38
515100 RETIREMENT PLANS EXPENSE	15,000.00	1,592.27	2,626.71	17.51	782.39	11,590.90
515200 FICA EXPENSE	16,000.00	1,561.26	2,553.80	15.96	750.78	12,695.42
515400 LIFE & ACCIDENT INS EXP	45.00	3.07	6.06	13.47		38.94
515500 HEALTH INSURANCE EXPENSE	35,000.00	2,484.71	4,927.34	14.08		30,072.66
Major Account 510000 Total	263,156.00	26,904.13	45,190.50	17.17	1,869.70	205,984.30
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,000.00	70.66	74.81	1.50		4,925.19
521400 DATA PROCESSING EXPENSE	13,000.00			0.00		13,000.00
521500 PUBLICATION & PRINT EXPENSE	7,000.00	1,220.27	1,220.27	17.43		5,779.73
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00			0.00		1,000.00
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	8,500.00			0.00		8,500.00
524700 RENT EXP-OTHER REAL PROP	750.00		1,000.00	133.33		250.00-
524900 RENT EXP-DUPR SURCHARGE	4,500.00			0.00		4,500.00
531100 OFFICE SUPPLIES EXPENSE	3,500.00			0.00		3,500.00
532200 PERSONAL COMPUTING EQUIP	1,200.00			0.00		1,200.00
534600 ED & RECREATIONAL SUP EX		402.04	402.04	0.00		402.04-
534900 MISCELLANEOUS SUPPLIES EXPENSE	600.00			0.00		600.00
541100 ACCTG & AUDITING SERVICES	700.00			0.00		700.00
541400 HRMS ASSESSMENT	800.00			0.00		800.00
549200 JANITORIAL/SECURITY SERVICES	1,800.00			0.00		1,800.00
554900 OTHER CONTRACTUAL SERVICE		432.78	432.78	0.00		432.78-
555440 CUSTOMIZED MAINTENANCE	6,500.00			0.00		6,500.00
559100 OTHER OPERATING EXP	18,248.70			0.00		18,248.70
Major Account 520000 Total	73,598.70	2,125.75	3,129.90	4.25	0.00	70,468.80

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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>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,000.00	396.52	2,050.80	17.09		9,949.20
573100 STATE-OWNED TRANSPORT			1,297.66	0.00		1,297.66-
574500 PERSONAL VEHICLE MILEAGE	11,000.00	1,568.02	1,568.02	14.25		9,431.98
Major Account 570000 Total	23,000.00	1,964.54	4,916.48	21.38	0.00	18,083.52
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	1,000.00			0.00		1,000.00
Major Account 580000 Total	1,000.00	0.00	0.00	0.00	0.00	1,000.00
BUDGETED EXPENDITURES TOTAL	360,754.70	30,994.42	53,236.88	14.76	1,869.70	295,536.62
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	360,754.70	30,994.42	53,236.88	14.76	11,981.20	295,536.62
BUDGETED EXPENDITURES TOTAL	360,754.70	30,994.42	53,236.88	14.76	11,981.20	295,536.62

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Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE 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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	56,807.00	5,421.75	9,325.41	16.42	3,036.18	44,445.41
512100 VACATION LEAVE EXPENSE		3,650.19	3,650.19	0.00		3,650.19-
512200 SICK LEAVE EXPENSE			216.87	0.00	108.44	325.31-
512300 HOLIDAY LEAVE EXPENSE			216.87	0.00	108.44	325.31-
Personal Services Subtotal	56,807.00	9,071.94	13,409.34	23.61	108.44	40,144.60
515100 RETIREMENT PLANS EXPENSE	4,800.00	679.33	1,004.13	20.92	243.60	3,552.27
515200 FICA EXPENSE	4,400.00	652.86	955.31	21.71	226.84	3,217.85
515400 LIFE & ACCIDENT INS EXP	12.00	1.44	2.40	20.00		9.60
515500 HEALTH INSURANCE EXPENSE	13,124.63	1,556.86	2,535.12	19.32		10,589.51
Major Account 510000 Total	79,143.63	11,962.43	17,906.30	22.63	578.88	57,513.83
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00		30.42	30.42		69.58
521400 DATA PROCESSING EXPENSE	12,000.00			0.00		12,000.00
521500 PUBLICATION & PRINT EXPENSE	1,400.00			0.00		1,400.00
522200 CONFERENCE REGISTRATION	700.00			0.00		700.00
524600 RENT EXPENSE-BUILDINGS	11,500.00			0.00		11,500.00
524900 RENT EXP-DUPR SURCHARGE	7,000.00			0.00		7,000.00
531100 OFFICE SUPPLIES EXPENSE	2,500.00			0.00		2,500.00
541100 ACCTG & AUDITING SERVICES	500.00			0.00		500.00
541400 HRMS ASSESSMENT	750.00			0.00		750.00
549200 JANITORIAL/SECURITY SERVICES	250.00			0.00		250.00
554900 OTHER CONTRACTUAL SERVICE		131.15	131.15	0.00		131.15-
555310 COTS LICENSE FEES			793.82-	0.00		793.82
555440 CUSTOMIZED MAINTENANCE	4,800.00			0.00		4,800.00
Major Account 520000 Total	41,500.00	131.15	632.25-	1.52-	0.00	42,132.25
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	700.00			0.00		700.00
572100 COMMERCIAL TRANSPORTATION	700.00			0.00		700.00
574500 PERSONAL VEHICLE MILEAGE	700.00			0.00		700.00
575100 MISC TRAVEL EXPENSES	500.00			0.00		500.00

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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 570000 Total	2,600.00	0.00	0.00	0.00	0.00	2,600.00
590000 GOVERNMENT AID						
599163 STATE AID	504,391.78	55,430.97	107,563.20	21.33		396,828.58
Major Account 590000 Total	504,391.78	55,430.97	107,563.20	21.33	0.00	396,828.58
BUDGETED EXPENDITURES TOTAL	<u>627,635.41</u>	<u>67,524.55</u>	<u>124,837.25</u>	<u>19.89</u>	<u>578.88</u>	<u>499,074.66</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>556,635.41</u>	<u>67,524.55</u>	<u>124,837.25</u>	<u>22.43</u>	<u>3,723.50</u>	<u>428,074.66</u>
2 CASH FUNDS	<u>71,000.00</u>			<u>0.00</u>		<u>71,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>627,635.41</u>	<u>67,524.55</u>	<u>124,837.25</u>	<u>19.89</u>	<u>3,723.50</u>	<u>499,074.66</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		207.26-	415.50-	0.00		415.50
Major Account 480000 Total	0.00	207.26-	415.50-	0.00	0.00	415.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>207.26-</u>	<u>415.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>415.50</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>207.26-</u>	<u>415.50-</u>	<u>0.00</u>		<u>415.50</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>207.26-</u>	<u>415.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>415.50</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	155,041.00	4,469.64	8,393.65	5.41	2,694.11	143,953.24
512100 VACATION LEAVE EXPENSE		450.64	1,272.14	0.00	677.88	1,950.02-
512200 SICK LEAVE EXPENSE		146.83	216.26	0.00	44.85	261.11-
512300 HOLIDAY LEAVE EXPENSE			277.73	0.00	138.87	416.60-
Personal Services Subtotal	155,041.00	5,067.11	10,159.78	6.55	31.44	141,325.51
515100 RETIREMENT PLANS EXPENSE	2,300.00	379.36	760.84	33.08	266.38	1,272.78
515200 FICA EXPENSE	2,200.00	361.59	714.11	32.46	246.67	1,239.22
515400 LIFE & ACCIDENT INS EXP	6.00	.70	1.47	24.50		4.53
515500 HEALTH INSURANCE EXPENSE	1,500.00	754.40	1,685.87	112.39		185.87-
Major Account 510000 Total	161,047.00	6,563.16	13,322.07	8.27	544.49	143,656.17
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	27,500.00			0.00		27,500.00
521500 PUBLICATION & PRINT EXPENSE	400.00			0.00		400.00
522200 CONFERENCE REGISTRATION	1,500.00	75.00	75.00	5.00		1,425.00
524600 RENT EXPENSE-BUILDINGS	2,700.00			0.00		2,700.00
524900 RENT EXP-DUPR SURCHARGE	900.00			0.00		900.00
531100 OFFICE SUPPLIES EXPENSE	150.00			0.00		150.00
541400 HRMS ASSESSMENT	1,500.00			0.00		1,500.00
543100 IT CONSULTING-APPLICATIONS	11,000.00			0.00		11,000.00
554900 OTHER CONTRACTUAL SERVICE	1,021.41	338.37	338.37	33.13		683.04
555310 COTS LICENSE FEES			793.82	0.00	520.60	1,314.42-
Major Account 520000 Total	46,771.41	413.37	1,207.19	2.58	520.60	45,043.62
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	300.00			0.00		300.00
573100 STATE-OWNED TRANSPORT	750.00		68.26	9.10		681.74
574500 PERSONAL VEHICLE MILEAGE	250.00			0.00		250.00
Major Account 570000 Total	1,300.00	0.00	68.26	5.25	0.00	1,231.74
BUDGETED EXPENDITURES TOTAL	209,118.41	6,976.53	14,597.52	6.98	1,065.09	189,931.53

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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>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	209,118.41	4,666.73	10,639.18	5.09	3,662.50	194,816.73
4 FEDERAL FUNDS		2,309.80	3,958.34	0.00	926.86	4,885.20-
BUDGETED EXPENDITURES TOTAL	209,118.41	6,976.53	14,597.52	6.98	4,589.36	189,931.53

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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	280,611.00	7,860.11	12,618.97	4.50	3,579.67	264,412.36
511500 SHIFT DIFFERENTIAL PYMT			4.80	0.00	4.80	9.60-
512100 VACATION LEAVE EXPENSE		1,711.65	2,327.04	0.00	414.75	2,741.79-
512200 SICK LEAVE EXPENSE		532.63	1,267.74	0.00	595.88	1,863.62-
512300 HOLIDAY LEAVE EXPENSE			337.61	0.00	168.81	506.42-
Personal Services Subtotal	280,611.00	10,104.39	16,556.16	5.90	59.90	259,290.93
515100 RETIREMENT PLANS EXPENSE	21,500.00	756.60	1,239.67	5.77	356.68	19,903.65
515200 FICA EXPENSE	22,400.00	720.07	1,162.34	5.19	326.60	20,911.06
515400 LIFE & ACCIDENT INS EXP	32.00	1.42	2.85	8.91		29.15
515500 HEALTH INSURANCE EXPENSE	23,600.00	1,548.04	3,091.89	13.10		20,508.11
Major Account 510000 Total	348,143.00	13,130.52	22,052.91	6.33	743.18	320,642.90
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,000.00			0.00		3,000.00
521400 DATA PROCESSING EXPENSE	62,579.49			0.00		62,579.49
521500 PUBLICATION & PRINT EXPENSE	7,000.00			0.00		7,000.00
522100 DUES & SUBSCRIPTION EXPENSE	7,000.00	60.25	120.50	1.72		6,879.50
522200 CONFERENCE REGISTRATION	7,000.00			0.00		7,000.00
524600 RENT EXPENSE-BUILDINGS	18,000.00			0.00		18,000.00
524900 RENT EXP-DUPR SURCHARGE	14,000.00			0.00		14,000.00
531100 OFFICE SUPPLIES EXPENSE	4,000.00			0.00		4,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE		15.00	15.00	0.00		15.00-
541400 HRMS ASSESSMENT	4,000.00			0.00		4,000.00
543100 IT CONSULTING-APPLICATIONS	71,000.00			0.00		71,000.00
543500 MGT CONSULTANT SERVICES		1,286.63	1,286.63	0.00		1,286.63-
554900 OTHER CONTRACTUAL SERVICE	300,000.00	115,766.94	115,766.94	38.59		184,233.06
555340 COTS MAINTENANCE	42,000.00		545.00	1.30	545.00	40,910.00
555440 CUSTOMIZED MAINTENANCE	19,000.00			0.00		19,000.00
Major Account 520000 Total	558,579.49	117,128.82	117,734.07	21.08	545.00	440,300.42
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,000.00			0.00		4,000.00

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573100 STATE-OWNED TRANSPORT	6,000.00			0.00		6,000.00
574500 PERSONAL VEHICLE MILEAGE	5,000.00		16.35	.33		4,983.65
Major Account 570000 Total	15,000.00	0.00	16.35	.11	0.00	14,983.65
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
583470 PERSONAL COMPUTING EQUIPMENT	4,000.00			0.00		4,000.00
Major Account 580000 Total	14,000.00	0.00	0.00	0.00	0.00	14,000.00
590000 GOVERNMENT AID						
595100 COMNTRACTUAL AID	500,000.00		1,983.11-	.40-	15,817.50	486,165.61
Major Account 590000 Total	500,000.00	0.00	1,983.11-	.40-	15,817.50	486,165.61
BUDGETED EXPENDITURES TOTAL	1,435,722.49	130,259.34	137,820.22	9.60	17,105.68	1,276,092.58
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	435,065.99	9,962.04	15,984.55	3.67	3,737.28	415,344.16
2 CASH FUNDS	1,000,656.50	120,297.30	121,835.67	12.18	18,072.41	860,748.42
BUDGETED EXPENDITURES TOTAL	1,435,722.49	130,259.34	137,820.22	9.60	21,809.69	1,276,092.58
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,296.85-	3,000.04-	0.00		3,000.04
485100 FINES FORFEITS & PENALTI		27,896.44-	57,875.19-	0.00		57,875.19
486500 MISCELLANEOUS ADJUSTMENT			28,000.00-	0.00		28,000.00
Major Account 480000 Total	0.00	29,193.29-	88,875.23-	0.00	0.00	88,875.23
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			200,000.00	0.00		200,000.00-
Major Account 490000 Total	0.00	0.00	200,000.00	0.00	0.00	200,000.00-

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BUDGETED REVENUE TOTAL	0.00	29,193.29-	111,124.77	0.00	0.00	111,124.77-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		29,193.29-	111,124.77	0.00		111,124.77-
BUDGETED REVENUE TOTAL	0.00	29,193.29-	111,124.77	0.00	0.00	111,124.77-

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	2,494,858.00	218,913.85	351,383.97	14.08	101,520.94	2,041,953.09
511600 PER DIEM PAYMENTS		630.00	630.00	0.00		630.00-
512100 VACATION LEAVE EXPENSE		37,992.23	61,103.30	0.00	16,084.87	77,188.17-
512200 SICK LEAVE EXPENSE		22,015.73	29,842.47	0.00	7,064.14	36,906.61-
512300 HOLIDAY LEAVE EXPENSE			8,643.82	0.00	4,322.05	12,965.87-
512500 FUNERAL LEAVE EXPENSE		387.86	387.86	0.00		387.86-
Personal Services Subtotal	2,494,858.00	279,939.67	451,991.42	18.12	0.00	1,913,874.58
515100 RETIREMENT PLANS EXPENSE		20,914.77	33,869.31	0.00	9,659.00	43,528.31-
515200 FICA EXPENSE		20,335.35	32,316.07	0.00	8,981.42	41,297.49-
515400 LIFE & ACCIDENT INS EXP		43.68	87.84	0.00		87.84-
515500 HEALTH INSURANCE EXPENSE	887,990.39	43,709.15	88,408.47	9.96		799,581.92
516300 EMPLOYEE ASSISTANCE PRO			642.72	0.00		642.72-
516500 WORKERS COMP PREMIUMS		6.00	6.00	0.00		6.00-
Major Account 510000 Total	3,382,848.39	364,948.62	607,321.83	17.95	18,640.42	2,627,894.14
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,696.00	164.25	420.67	3.93		10,275.33
521400 DATA PROCESSING EXPENSE		7,889.08	16,149.03	0.00		16,149.03-
521500 PUBLICATION & PRINT EXPENSE		945.18	1,206.51	0.00		1,206.51-
521600 ANNUITY & RETIREMENT PAY	50,000.00	450.00	1,314.03	2.63		48,685.97
521900 AWARDS EXPENSE			50.00	0.00		50.00-
522100 DUES & SUBSCRIPTION EXPENSE		62.50	62.50	0.00		62.50-
522200 CONFERENCE REGISTRATION		205.00	760.00	0.00		760.00-
522500 EMPLOYEE MOVING EXPENSE			7,037.19	0.00		7,037.19-
523202 Electricity Expense		161.01	315.34	0.00		315.34-
523600 INTEREST EXPENSE		1.60	1.60	0.00		1.60-
524600 RENT EXPENSE-BUILDINGS	440,758.57	17,410.65	49,845.73	11.31		390,912.84
524900 RENT EXP-DUPR SURCHARGE	11,748.00	978.94	1,957.88	16.67		9,790.12
527200 REP & MAINT-MOTOR VEHICL			184.90	0.00		184.90-
527600 REP & MAINT-HOUSE/INST E	1,000.00	935.95	4,122.75	412.28		3,122.75-
531100 OFFICE SUPPLIES EXPENSE	78,600.00	578.81	914.03	1.16		77,685.97
533100 HOUSEHOLD & INSTIT EXP	1,500.00	1,887.65	7,062.34	470.82		5,562.34-
533900 FOOD EXPENSE		386.50	416.50	0.00		416.50-

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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>
541500 LEGAL SERVICES EXPENSE		2,760.00	2,760.00	0.00		2,760.00-
542100 SOS TEMP SERV-PERSONNEL		20,585.13	29,617.60	0.00		29,617.60-
549200 JANITORIAL/SECURITY SERVICES			150.00	0.00		150.00-
554900 OTHER CONTRACTUAL SERVICE	388,347.26	162.00	412.00	.11	6,738.00	381,197.26
554931 DRIVERS/READERS		4,938.25	8,787.50	0.00	41,991.50	50,779.00-
555200 SOFTWARE - NEW PURCHASES		49.95	49.95	0.00		49.95-
555510 Subscription Fees			85,000.00	0.00		85,000.00-
559100 OTHER OPERATING EXP		328.07	449.80	0.00		449.80-
Major Account 520000 Total	982,649.83	60,880.52	219,047.85	22.29	48,729.50	714,872.48
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	19,144.00	4,700.32	6,184.93	32.31		12,959.07
571600 MEALS-NOT TRAVEL STATUS			7.50	0.00		7.50-
572100 COMMERCIAL TRANSPORTATION		534.46	1,313.35	0.00		1,313.35-
573100 STATE-OWNED TRANSPORT	164,856.00	2,933.75	11,307.25	6.86		153,548.75
574500 PERSONAL VEHICLE MILEAGE		141.51	265.71	0.00		265.71-
575100 MISC TRAVEL EXPENSES		415.55	620.55	0.00		620.55-
Major Account 570000 Total	184,000.00	8,725.59	19,699.29	10.71	0.00	164,300.71
580000 CAPITAL OUTLAY						
583470 Data processing Equipment				0.00	976.00	976.00-
586900 OTHER FIXED ASSETS	400,725.00	9,641.00	37,576.00	9.38	22,186.00	340,963.00
Major Account 580000 Total	400,725.00	9,641.00	37,576.00	9.38	23,162.00	339,987.00
590000 GOVERNMENT AID						
592131 DRIVERS/READERS			216.14	0.00		216.14-
592132 READERS ONLY			2,035.00	0.00		2,035.00-
592135 TRANSPORTATION		210.26	226.26	0.00		226.26-
592136 MAINTENANCE			582.87	0.00		582.87-
592137 MAINTENANCE IN CENTER		125.00	395.00	0.00		395.00-
592144 NE BUSINESS ENTERPRISES		807.00	3,590.42	0.00		3,590.42-
592151 POST SECONDARY AA & ABOVE		972.51	972.51	0.00		972.51-
592153 ON THE JOB TRAINING		279.00	279.00	0.00		279.00-
592189 Work Based Learning Experienc		1,732.95	15,970.95	0.00		15,970.95-
592192 Instruction on Self Advocacy		227.45-	227.45-	0.00		227.45
592211 VOCATIONAL	1,069,420.78			0.00		1,069,420.78

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592212 VISUAL EVALUATION		59.20	59.20	0.00		59.20-
592231 DRIVERS/READERS		56.50	440.00	0.00		440.00-
592233 INTERPRETTERS			174.00	0.00		174.00-
592235 TRANSPORTATION		3,042.13	4,171.48	0.00		4,171.48-
592236 MAINTENANCE		365.91	1,327.35	0.00		1,327.35-
592237 MAINTENANCE IN CENTER		15,289.01	15,511.31	0.00		15,511.31-
592239 Interpreter Language		158.20	158.20	0.00		158.20-
592244 NE BUSINESS ENTERPRISES CLIENT		8,863.21	13,666.85	0.00	2,079.40	15,746.25-
592245 SELF EMPLOYMENT IN STOCKS, MAT			702.00-	0.00		702.00
592251 POST SECONDARY AA AND ABOVE		3,826.85	4,892.92	0.00	38,968.25	43,861.17-
592252 VOCATIONAL TRAINING DIPLOMA OR		6,276.70	7,407.69	0.00		7,407.69-
592254 JOB COACHING	30,000.00			0.00		30,000.00
592255 ADJUSTMENT AND AUGMENTATIVE SK		30.00	89.14	0.00		89.14-
592256 MISCELLANEOUS ACADEMIC			6.00	0.00		6.00-
592257 Grad Deg Col Univ Trn		9,853.00	9,853.00	0.00	25,668.40	35,521.40-
592258 AA Deg Comm Jr College		344.00	481.20	0.00		481.20-
592261 ADAPTIVE EQUIPMENT		16,174.99	22,822.28	0.00	24,965.98	47,788.26-
592275 MISCELLANEOUS CASE SERVICES		61.72	77.22	0.00		77.22-
592282 Job Rdiness Adj Training		744.00	759.94	0.00	256.00	1,015.94-
592289 Work Basded Learning Experienc				0.00	2,500.00	2,500.00-
592291 Work Place Readiness training		3,753.80	12,201.80	0.00	5,700.00	17,901.80-
592292 Instruction in Self Advocacy		734.35	734.35	0.00	6,000.00	6,734.35-
592293 Extended Supports to Youth w D	1,667.00			0.00		1,667.00
Major Account 590000 Total	1,101,087.78	73,532.84	118,172.63	10.73	106,138.03	876,777.12
BUDGETED EXPENDITURES TOTAL	6,051,311.00	517,728.57	1,001,817.60	16.56	196,669.95	4,723,831.45

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,216,948.00	14,550.66	17,107.84	1.41	1,350.38	1,198,489.78
2 CASH FUNDS	148,746.00	10,932.81	13,215.69	8.88	22,186.00	113,344.31
4 FEDERAL FUNDS	4,685,617.00	492,245.10	971,494.07	20.73	302,125.57	3,411,997.36
BUDGETED EXPENDITURES TOTAL	6,051,311.00	517,728.57	1,001,817.60	16.56	325,661.95	4,723,831.45

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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471100 SALE OF SERVICES			1,103.29-	0.00		1,103.29
472100 SALE OF SUP & MAT		202.75-	227.75-	0.00		227.75
474100 GENERAL BUSINESS FEES		3,327.44-	5,648.51-	0.00		5,648.51
474102 Vending Machine Income		373.38-	388.34-	0.00		388.34
Major Account 470000 Total	0.00	3,903.57-	7,367.89-	0.00	0.00	7,367.89
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		347.12-	698.65-	0.00		698.65
484500 REIMB NON-GOVT SOURCES			365.73-	0.00		365.73
486300 CLEARING ACCOUNT			65.00-	0.00		65.00
Major Account 480000 Total	0.00	347.12-	1,129.38-	0.00	0.00	1,129.38
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,250.69-</u>	<u>8,497.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,497.27</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,250.67-	8,491.71-	0.00		8,491.71
4 FEDERAL FUNDS		.02-	5.56-	0.00		5.56
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,250.69-</u>	<u>8,497.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,497.27</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		133.18-	266.99-	0.00		266.99
Major Account 480000 Total	0.00	133.18-	266.99-	0.00	0.00	266.99
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>133.18-</u>	<u>266.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>266.99</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		133.18-	266.99-	0.00		266.99
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>133.18-</u>	<u>266.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>266.99</u>

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Agency 082 COMM DEAF/HARD OF HEARING
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Percent of Time Elapsed 16.99

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	662,612.00	57,232.60	97,819.08	14.76	31,171.28	533,621.64
511300 OVERTIME PAYMENTS			1,215.58	0.00	607.79	1,823.37-
511800 COMP TIME PAYMENT		320.35	1,167.84	0.00	736.98	1,904.82-
512100 VACATION LEAVE EXPENSE		12,045.13	15,307.31	0.00	2,058.67	17,365.98-
512200 SICK LEAVE EXPENSE		3,056.82	4,859.98	0.00	1,545.41	6,405.39-
512300 HOLIDAY LEAVE EXPENSE			2,453.74	0.00	1,226.88	3,680.62-
Personal Services Subtotal	662,612.00	72,654.90	122,823.53	18.54	1,226.88	502,441.46
515100 RETIREMENT PLANS EXPENSE	45,944.72	5,440.35	9,196.96	20.02	2,796.53	33,951.23
515200 FICA EXPENSE	43,168.28	5,209.87	8,700.70	20.16	2,597.04	31,870.54
515400 LIFE & ACCIDENT INS EXP	163.68	14.40	28.80	17.60		134.88
515500 HEALTH INSURANCE EXPENSE	116,385.32	12,244.38	24,488.76	21.04		91,896.56
516300 EMPLOYEE ASSISTANCE PRO	135.96		185.40	136.36		49.44-
516500 WORKERS COMP PREMIUMS	4,605.00			0.00		4,605.00
Major Account 510000 Total	873,014.96	95,563.90	165,424.15	18.95	6,620.45	664,850.23
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,600.00	272.69	306.26	11.78		2,293.74
521400 DATA PROCESSING EXPENSE	29,000.00	942.21	4,691.97	16.18		24,308.03
521500 PUBLICATION & PRINT EXPENSE	2,400.00	933.08	933.08	38.88		1,466.92
521900 AWARDS EXPENSE	1,000.00	182.06	389.96	39.00		610.04
522100 DUES & SUBSCRIPTION EXPENSE	950.00	350.00	350.00	36.84		600.00
522200 CONFERENCE REGISTRATION	2,500.00	835.00	934.00	37.36		1,566.00
522900 EMPLOYEE PARKING EXP	900.00	65.00	130.00	14.44		770.00
524600 RENT EXPENSE-BUILDINGS	52,736.04	5,189.57	10,319.14	19.57		42,416.90
524700 RENT EXP-OTHER REAL PROP	1,600.00		762.50	47.66		837.50
524701 RENT EXP - BOOTHS	3,000.00	300.00	300.00	10.00		2,700.00
524900 RENT EXP-DUPR SURCHARGE	4,100.00	351.36	702.72	17.14		3,397.28
531100 OFFICE SUPPLIES EXPENSE	1,000.00	168.19	197.98	19.80		802.02
532100 NON CAPITALIZED EQUIP PU	500.00		112.96	22.59		387.04
534900 MISCELLANEOUS SUPPLIES EXPENSE	750.00	6.99	6.99	.93		743.01
543200 IT CONSULTING-HW/SW SUPP	250.00			0.00		250.00
547100 EDUCATIONAL SERVICES	750.00	40.00	40.00	5.33		710.00
547300 INTERPETER SERVICES	12,950.00	1,013.32	1,238.32	9.56		11,711.68

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548700 REFUSE/RECYCLING	50.00		16.58	33.16		33.42
554900 OTHER CONTRACTUAL SERVICE	7,600.00	3,600.00	8,380.85	110.27		780.85-
555200 SOFTWARE - NEW PURCHASES		286.20	286.20	0.00		286.20-
555420 CUSTOMIZED DEVELOPMENT			40.00	0.00		40.00-
556100 INSURANCE EXPENSE	250.00			0.00		250.00
559100 OTHER OPERATING EXP		9.18	18.36	0.00		18.36-
Major Account 520000 Total	124,886.04	14,544.85	30,157.87	24.15	0.00	94,728.17
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00	2,415.22	3,920.09	130.67		920.09-
572100 COMMERCIAL TRANSPORTATION	1,500.00	345.00-	345.00-	23.00-		1,845.00
573100 STATE-OWNED TRANSPORT	10,000.00	3,229.97	3,229.97	32.30		6,770.03
574500 PERSONAL VEHICLE MILEAGE	7,100.00	2.40	709.21	9.99		6,390.79
575100 MISC TRAVEL EXPENSES	250.00	9.25	407.70	163.08		157.70-
Major Account 570000 Total	21,850.00	5,311.84	7,921.97	36.26	0.00	13,928.03
BUDGETED EXPENDITURES TOTAL	1,019,751.00	115,420.59	203,503.99	19.96	6,620.45	773,506.43

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,003,151.00	111,887.24	196,067.21	19.55	42,740.58	764,343.21
2 CASH FUNDS	16,600.00	3,533.35	7,436.78	44.80		9,163.22
BUDGETED EXPENDITURES TOTAL	1,019,751.00	115,420.59	203,503.99	19.96	42,740.58	773,506.43

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		202.50-	307.50-	0.00		307.50
475100 REGISTRATION / LICENSE F		450.00-	1,385.00-	0.00		1,385.00
475101 PINRA			40.00-	0.00		40.00
475103 SPONSOR INITIATED ACITVITY		50.00-	50.00-	0.00		50.00
Major Account 470000 Total	0.00	702.50-	1,782.50-	0.00	0.00	1,782.50

480000 REVENUE - MISCELLANEOUS

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481100 INVESTMENT INCOME		92.38-	186.63-	0.00		186.63
484500 REIMB NON-GOVT SOURCES			173.50-	0.00		173.50
Major Account 480000 Total	0.00	92.38-	360.13-	0.00	0.00	360.13
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>794.88-</u>	<u>2,142.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,142.63</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			15.00-	0.00		15.00
2 CASH FUNDS		794.88-	2,127.63-	0.00		2,127.63
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>794.88-</u>	<u>2,142.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,142.63</u>

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Agency 083 COMMUNITY COLLEGES AID
Program 099 FACULTY & EQUIP UPGRADES

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<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11.53-	23.11-	0.00		23.11
Major Account 480000 Total	0.00	11.53-	23.11-	0.00	0.00	23.11
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11.53-</u>	<u>23.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>23.11</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		11.53-	23.11-	0.00		23.11
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11.53-</u>	<u>23.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>23.11</u>

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 16.99

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,940,791.82	145,921.88	243,103.73	12.53	75,283.67	1,622,404.42
511600 PER DIEM PAYMENTS		800.00	800.00	0.00		800.00-
512100 VACATION LEAVE EXPENSE		16,581.53	26,829.84	0.00	6,997.60	33,827.44-
512200 SICK LEAVE EXPENSE		5,737.95	12,412.45	0.00	5,182.87	17,595.32-
512300 HOLIDAY LEAVE EXPENSE			5,920.74	0.00	2,960.40	8,881.14-
512500 FUNERAL LEAVE EXPENSE		1,267.70	1,267.70	0.00		1,267.70-
Personal Services Subtotal	1,940,791.82	170,309.06	290,334.46	14.96	0.00	1,560,032.82
515100 RETIREMENT PLANS EXPENSE	145,403.39	12,692.80	22,802.95	15.68	7,332.39	115,268.05
515200 FICA EXPENSE	148,470.59	12,362.25	21,995.15	14.81	6,966.91	119,508.53
515400 LIFE & ACCIDENT INS EXP	359.71	22.92	46.86	13.03		312.85
515500 HEALTH INSURANCE EXPENSE	216,639.74	18,058.48	37,182.65	17.16		179,457.09
516300 EMPLOYEE ASSISTANCE PRO	2,459.64		2,447.28	99.50		12.36
516500 WORKERS COMP PREMIUMS	110,682.00			0.00		110,682.00
519100 OTHER PERSONAL SERV EXP			14,991.54	0.00	7,495.77	22,487.31-
Major Account 510000 Total	2,564,806.89	213,445.51	389,800.89	15.20	21,795.07	2,062,786.39
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		440.38	2,004.97	0.00		2,004.97-
521200 COMM EXP-VOICE/DATA	177,683.16			0.00		177,683.16
521400 DATA PROCESSING EXPENSE	225,000.00	24,822.30	24,822.30	11.03		200,177.70
521500 PUBLICATION & PRINT EXPENSE	48,208.47	9,038.07	9,572.77	19.86		38,635.70
521900 AWARDS EXPENSE	2,456.24	38.05	38.05	1.55		2,418.19
522100 DUES & SUBSCRIPTION EXPENSE	19,681.76	220.00	4,219.80	21.44		15,461.96
522200 CONFERENCE REGISTRATION	16,680.00	763.87	862.87	5.17		15,817.13
522800 E-COMMERCE OPER EXP		20.00	40.00	0.00		40.00-
524600 RENT EXPENSE-BUILDINGS	948,265.68	79,135.33	158,270.66	16.69		789,995.02
524900 RENT EXP-DUPR SURCHARGE		363.09	726.18	0.00		726.18-
525200 RENT EXP-DATA PROC EQUIP		749.92	749.92	0.00		749.92-
527100 REP & MAINT-OFFICE EQUIP	354.18			0.00		354.18
527200 REP & MAINT-MOTOR VEHICL	2,198.36			0.00		2,198.36
531100 OFFICE SUPPLIES EXPENSE	13,375.77	214.69	1,243.18	9.29		12,132.59
531111 COMPUTER EQUIP/SUPP-NON CAP	439.62			0.00		439.62
531200 SEE CHART OF ACCOUNTS		343.05	343.05	0.00		343.05-

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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>
532100 NON CAPITALIZED EQUIP PU			30.00	0.00		30.00-
533100 HOUSEHOLD & INSTIT EXP		1,516.72	1,522.06	0.00		1,522.06-
533900 FOOD EXPENSE	5,435.22		216.19	3.98		5,219.03
534700 ENG TECH & COMM SUP EXP	1,637.18	310.47	385.43	23.54		1,251.75
535100 MEDICAL SUPPLIES			4,551.90	0.00		4,551.90-
538100 VEHICLE & EQUIP SUPP EXP	93.93	11.68	11.68	12.43		82.25
539100 INDIRECT COST ALLOWANCE	2,009.21	333.77	661.23	32.91		1,347.98
539500 PURCHASING CARD SUSPENSE		1,693.39-	1,528.40-	0.00		1,528.40
541100 ACCTG & AUDITING SERVICES	63,379.00			0.00		63,379.00
541500 LEGAL SERVICES EXPENSE	5,026.81			0.00		5,026.81
541700 LEGAL RELATED EXPENSE	13,713.61	1,564.82	4,604.28	33.57		9,109.33
542100 SOS TEMP SERV-PERSONNEL	1,611.38		232.59	14.43		1,378.79
547100 EDUCATIONAL SERVICES	1,095.00			0.00		1,095.00
549200 JANITORIAL/SECURITY SERVICES	450.39	37.54	37.54	8.33		412.85
554900 OTHER CONTRACTUAL SERVICE	2,794.00		825.00	29.53		1,969.00
555100 SOFTWARE RENEWAL/MAINT FEE	12,168.00			0.00		12,168.00
555340 COTS MAINTENANCE	47,020.00			0.00		47,020.00
556100 INSURANCE EXPENSE	1,625.00			0.00		1,625.00
559100 OTHER OPERATING EXP	76,899.65	2,882.53	5,918.51	7.70		70,981.14
Major Account 520000 Total	1,689,301.62	121,112.89	220,361.76	13.04	0.00	1,468,939.86
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,098.92	715.48	1,009.59	14.22		6,089.33
571900 MEALS-ONE DAY TRAVEL	12.07		11.74	97.27		.33
572100 COMMERCIAL TRANSPORTATION	3,464.84	439.40	1,217.40	35.14		2,247.44
573100 STATE-OWNED TRANSPORT	2,864.94	593.19	659.96	23.04		2,204.98
574500 PERSONAL VEHICLE MILEAGE	4,471.25		3,624.81	81.07		846.44
575100 MISC TRAVEL EXPENSES	1,448.92		85.53	5.90		1,363.39
Major Account 570000 Total	19,360.94	1,748.07	6,609.03	34.14	0.00	12,751.91
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	5,706.00			0.00		5,706.00
583470 PERSONAL COMPUTING EQUIP	7,289.27	3,110.10	3,110.10	42.67		4,179.17
586900 OTHER FIXED ASSETS	12,995.28			0.00		12,995.28
Major Account 580000 Total	25,990.55	3,110.10	3,110.10	11.97	0.00	22,880.45
BUDGETED EXPENDITURES TOTAL	4,299,460.00	339,416.57	619,881.78	14.42	21,795.07	3,567,358.61

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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>
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	158,839.19	9,319.39	33,964.00	21.38	9,473.29	115,401.90
4	FEDERAL FUNDS	4,140,620.81	330,097.18	585,917.78	14.15	102,746.32	3,451,956.71
BUDGETED EXPENDITURES TOTAL		4,299,460.00	339,416.57	619,881.78	14.42	112,219.61	3,567,358.61
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461200	FED INDIRECT COST REIMB		298,630.71-	738,953.64-	0.00		738,953.64
Major Account 460000 Total		0.00	298,630.71-	738,953.64-	0.00	0.00	738,953.64
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT			213.75-	0.00		213.75
Major Account 470000 Total		0.00	0.00	213.75-	0.00	0.00	213.75
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		134.89-	742.02-	0.00		742.02
483300	EQUIPMENT LEASE OR RENTA			103.33-	0.00		103.33
484500	REIMB NON-GOVT SOURCES		97.49	27.11-	0.00		27.11
486600	SEE CHART OF ACCOUNTS			.03	0.00		.03-
Major Account 480000 Total		0.00	37.40-	872.43-	0.00	0.00	872.43
BUDGETED REVENUE TOTAL		0.00	298,668.11-	740,039.82-	0.00	0.00	740,039.82
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		1.62-	3.25-	0.00		3.25
4	FEDERAL FUNDS		298,666.49-	740,036.57-	0.00		740,036.57
BUDGETED REVENUE TOTAL		0.00	298,668.11-	740,039.82-	0.00	0.00	740,039.82

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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	8,140,000.00	545,485.00	545,485.00	6.70		7,594,515.00
Major Account 590000 Total	8,140,000.00	545,485.00	545,485.00	6.70	0.00	7,594,515.00
BUDGETED EXPENDITURES TOTAL	8,140,000.00	545,485.00	545,485.00	6.70	0.00	7,594,515.00

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,200,000.00	545,485.00	545,485.00	45.46		654,515.00
4 FEDERAL FUNDS	6,940,000.00			0.00		6,940,000.00
BUDGETED EXPENDITURES TOTAL	8,140,000.00	545,485.00	545,485.00	6.70	0.00	7,594,515.00

<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			538,400.00-	0.00		538,400.00
Major Account 490000 Total	0.00	0.00	538,400.00-	0.00	0.00	538,400.00
BUDGETED REVENUE TOTAL	0.00	0.00	538,400.00-	0.00	0.00	538,400.00

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			538,400.00-	0.00		538,400.00
BUDGETED REVENUE TOTAL	0.00	0.00	538,400.00-	0.00	0.00	538,400.00

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXPENSE		21,358.62-	21,358.62-	0.00		21,358.62
Major Account 520000 Total	0.00	21,358.62-	21,358.62-	0.00	0.00	21,358.62

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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>
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		2,939,219.00	2,939,219.00	0.00		2,939,219.00-
599101 LOAN FORGIVENESS		15,133.00	15,133.00	0.00		15,133.00-
Major Account 590000 Total	0.00	2,954,352.00	2,954,352.00	0.00	0.00	2,954,352.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,932,993.38	2,932,993.38	0.00	0.00	2,932,993.38-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		2,932,993.38	2,932,993.38	0.00		2,932,993.38-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,932,993.38	2,932,993.38	0.00	0.00	2,932,993.38-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		133,612.86-	265,046.02-	0.00		265,046.02
486100 LOAN INTEREST		7.33-	2,542.98-	0.00		2,542.98
486500 MISCELLANEOUS ADJUSTMENT		21,358.62	21,358.62	0.00		21,358.62-
Major Account 480000 Total	0.00	112,261.57-	246,230.38-	0.00	0.00	246,230.38
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			1,100,000.00-	0.00		1,100,000.00
Major Account 490000 Total	0.00	0.00	1,100,000.00-	0.00	0.00	1,100,000.00
UNBUDGETED REVENUE TOTAL	0.00	112,261.57-	1,346,230.38-	0.00	0.00	1,346,230.38
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		112,261.57-	1,346,230.38-	0.00		1,346,230.38
UNBUDGETED REVENUE TOTAL	0.00	112,261.57-	1,346,230.38-	0.00	0.00	1,346,230.38

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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						
591100 AID TO LOCAL GOVERNMENTS	8,500,000.00			0.00		8,500,000.00
599100 OTHER GOVERNMENT AID	1,732,000.00		31,073.00	1.79		1,700,927.00
599101 LOAN FORGIVENESS			68,927.00	0.00		68,927.00-
Major Account 590000 Total	10,232,000.00	0.00	100,000.00	.98	0.00	10,132,000.00
BUDGETED EXPENDITURES TOTAL	10,232,000.00	0.00	100,000.00	.98	0.00	10,132,000.00

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,732,000.00			0.00		1,732,000.00
4 FEDERAL FUNDS	8,500,000.00		100,000.00	1.18		8,400,000.00
BUDGETED EXPENDITURES TOTAL	10,232,000.00	0.00	100,000.00	.98	0.00	10,132,000.00

<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			100,000.00-	0.00		100,000.00
Major Account 460000 Total	0.00	0.00	100,000.00-	0.00	0.00	100,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	100,000.00-	0.00	0.00	100,000.00

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			100,000.00-	0.00		100,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	100,000.00-	0.00	0.00	100,000.00

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		1,476,723.00	2,330,007.00	0.00		2,330,007.00-

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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>
599101 LOAN FORGIVENESS		278,678.00	440,418.00	0.00		440,418.00-
Major Account 590000 Total	0.00	1,755,401.00	2,770,425.00	0.00	0.00	2,770,425.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,755,401.00</u>	<u>2,770,425.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,770,425.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		1,755,401.00	2,770,425.00	0.00		2,770,425.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,755,401.00</u>	<u>2,770,425.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,770,425.00-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		207,811.25-	415,967.30-	0.00		415,967.30
486100 LOAN INTEREST			1,037.99-	0.00		1,037.99
Major Account 480000 Total	0.00	207,811.25-	417,005.29-	0.00	0.00	417,005.29
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			2,221,400.00-	0.00		2,221,400.00
Major Account 490000 Total	0.00	0.00	2,221,400.00-	0.00	0.00	2,221,400.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>207,811.25-</u>	<u>2,638,405.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,638,405.29</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		207,811.25-	2,638,405.29-	0.00		2,638,405.29
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>207,811.25-</u>	<u>2,638,405.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,638,405.29</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	5,569,848.33	497,728.93	802,318.97	14.40	234,650.63	4,532,878.73
511300 OVERTIME PAYMENTS		3,335.34	3,623.85	0.00	288.51	3,912.36-
511400 ON CALL PAY		932.87	1,557.86	0.00	463.14	2,021.00-
511700 EMPLOYEE BONUSES		250.00	250.00	0.00		250.00-
511800 COMP TIME PAYMENT			309.21	0.00	176.97	486.18-
512100 VACATION LEAVE EXPENSE		46,947.13	83,631.30	0.00	25,346.09	108,977.39-
512200 SICK LEAVE EXPENSE		29,296.77	45,436.45	0.00	12,602.44	58,038.89-
512300 HOLIDAY LEAVE EXPENSE			19,099.84	0.00	9,550.55	28,650.39-
512400 MILITARY LEAVE EXPENSE		893.20	893.20	0.00		893.20-
512500 FUNERAL LEAVE EXPENSE		247.50	3,525.22	0.00	2,169.25	5,694.47-
512800 ADMINISTRATIVE LEAVE EXP			143.13	0.00	143.13	286.26-
Personal Services Subtotal	5,569,848.33	579,631.74	960,789.03	17.25	28.63	4,323,668.59
515100 RETIREMENT PLANS EXPENSE	417,709.90	43,384.16	72,480.08	17.35	21,925.42	323,304.40
515200 FICA EXPENSE	426,064.09	41,596.06	68,559.33	16.09	20,336.45	337,168.31
515400 LIFE & ACCIDENT INS EXP	997.55	84.66	170.03	17.04		827.52
515500 HEALTH INSURANCE EXPENSE	970,701.23	84,782.86	170,651.48	17.58		800,049.75
519100 OTHER PERSONAL SERV EXP			7,406.78	0.00	7,406.78	14,813.56-
Major Account 510000 Total	7,385,321.10	749,479.48	1,280,056.73	17.33	49,697.28	5,770,205.01
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	39,468.49	3,436.62	6,604.12	16.73		32,864.37
521300 FREIGHT	4,151.94	783.81	823.14	19.83		3,328.80
521400 DATA PROCESSING EXPENSE	101,131.06	118.13	118.13	.12		101,012.93
521500 PUBLICATION & PRINT EXPENSE	31,782.18	1,594.90	4,580.74	14.41		27,201.44
522100 DUES & SUBSCRIPTION EXPENSE	23,568.73	874.99	1,249.99	5.30		22,318.74
522200 CONFERENCE REGISTRATION	17,809.27	13.75	38.75	.22		17,770.52
523600 INTEREST EXPENSE		8.11	8.11	0.00		8.11-
524600 RENT EXPENSE-BUILDINGS	221,820.27	18,587.82	37,235.64	16.79		184,584.63
524700 RENT EXP-OTHER REAL PROP				0.00	1,798.00	1,798.00-
525500 RENT EXP-OTHER PERS PROP		3,996.56	3,996.56	0.00		3,996.56-
527100 REP & MAINT-OFFICE EQUIP	116.00			0.00		116.00
527200 REP & MAINT-MOTOR VEHICL	4,259.83	375.97	875.97	20.56		3,383.86
531100 OFFICE SUPPLIES EXPENSE	4,775.76	775.08	741.23	15.52		4,034.53

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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>
531111 COMPUTER EQUIP/SUPP NON-CAP	1,070.92			0.00		1,070.92
532200 PERSONAL COMPUTING EQUIP		188.63	188.63	0.00		188.63-
533100 HOUSEHOLD & INSTIT EXP		262.00	262.00	0.00		262.00-
533900 FOOD EXPENSE	413.08			0.00		413.08
534700 ENG TECH & COMM SUP EXP	168,175.06	5,728.29	9,175.21	5.46	438.15	158,561.70
538100 VEHICLE & EQUIP SUPP EXP	594.86	3,900.03	3,900.03	655.62		3,305.17-
539100 INDIRECT COST ALLOWANCE	2,443,363.65	132,208.41	329,297.22	13.48		2,114,066.43
539500 PURCHASING CARD SUSPENSE		6,939.26-	659.98-	0.00		659.98
541100 ACCTG & AUDITING SERVICES	157,152.15	67,946.51	67,946.51	43.24		89,205.64
541500 LEGAL SERVICES EXPENSE	11,269.01			0.00		11,269.01
541700 LEGAL RELATED EXPENSE	55,644.23	26.05	23,948.53	43.04		31,695.70
542100 SOS TEMP SERV-PERSONNEL	154,931.57	21,923.64	49,149.73	31.72		105,781.84
542190 SOS TEMP SERV IT STAFF	108.37			0.00		108.37
545000 LABORATORY SERVICES	366,226.90	20,673.00	75,963.00	20.74		290,263.90
545200 MEDICAL ASSESSMENT SERV	29,286.79			0.00		29,286.79
548100 DEBT ISSUANCE CONTRACT SERV	12,000.00		14,000.00	116.67		2,000.00-
549200 JANITORIAL/SECURITY SERVICES	2,956.48	256.80	256.80	8.69		2,699.68
554900 OTHER CONTRACTUAL SERVICE	14,820,758.57	864,993.78	1,317,905.15	8.89	15,874.88	13,486,978.54
555340 COTS MAINTENANCE	654.46			0.00		654.46
557100 PROPERTY TAX EXPENSE	1,215.74			0.00		1,215.74
559100 OTHER OPERATING EXP	816.25			0.00		816.25
Major Account 520000 Total	18,675,521.62	1,141,733.62	1,947,605.21	10.43	18,111.03	16,709,805.38
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	50,206.69	5,410.07	9,780.05	19.48		40,426.64
571900 MEALS-ONE DAY TRAVEL	179.83		10.68	5.94		169.15
572100 COMMERCIAL TRANSPORTATION	4,010.27	1,237.80	2,264.00	56.46		1,746.27
573100 STATE-OWNED TRANSPORT	161,020.81	30,301.35	31,193.69	19.37		129,827.12
574500 PERSONAL VEHICLE MILEAGE	4,342.29		250.70	5.77		4,091.59
575100 MISC TRAVEL EXPENSES	2,431.05	340.75	484.78	19.94		1,946.27
Major Account 570000 Total	222,190.94	37,289.97	43,983.90	19.80	0.00	178,207.04
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIP	4,282.81	188.63-		0.00		4,282.81
586900 OTHER FIXED ASSETS	52,989.21			0.00		52,989.21
Major Account 580000 Total	57,272.02	188.63-	0.00	0.00	0.00	57,272.02

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590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	5,698,072.44	140,396.95	293,330.51	5.15		5,404,741.93
599100 OTHER GOVERNMENT AID	598,400.00	57,567.00	57,567.00	9.62		540,833.00
Major Account 590000 Total	6,296,472.44	197,963.95	350,897.51	5.57	0.00	5,945,574.93
BUDGETED EXPENDITURES TOTAL	32,636,778.12	2,126,278.39	3,622,543.35	11.10	67,808.31	28,661,064.38
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,485,119.45	227,623.45	409,033.03	16.46	85,815.46	1,990,270.96
2 CASH FUNDS	20,942,492.09	1,004,024.69	1,857,678.70	8.87	142,886.42	18,941,926.97
4 FEDERAL FUNDS	9,209,166.58	894,630.25	1,355,831.62	14.72	124,468.51	7,728,866.45
BUDGETED EXPENDITURES TOTAL	32,636,778.12	2,126,278.39	3,622,543.35	11.10	353,170.39	28,661,064.38
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		719,983.28-	1,511,479.08-	0.00		1,511,479.08
Major Account 460000 Total	0.00	719,983.28-	1,511,479.08-	0.00	0.00	1,511,479.08
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		31,052.44-	52,211.66-	0.00		52,211.66
475100 REGISTRATION / LICENSE F		12,617.00-	49,595.00-	0.00		49,595.00
475200 EXAMINATION FEES		7,525.00-	14,250.00-	0.00		14,250.00
476100 OTHER LIC PERM & FEES		677.00-	677.00-	0.00		677.00
Major Account 470000 Total	0.00	51,871.44-	116,733.66-	0.00	0.00	116,733.66
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		16,365.76-	32,600.26-	0.00		32,600.26
484500 REIMB NON-GOVT SOURCES		97.49-	1,578.09-	0.00		1,578.09
485100 FINES FORFEITS & PENALTI		5,405.00-	7,805.00-	0.00		7,805.00
Major Account 480000 Total	0.00	21,868.25-	41,983.35-	0.00	0.00	41,983.35

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490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			559,800.00	0.00		559,800.00-
493100 OPERATING TRANSFER IN		5,330.47-	9,412.66-	0.00		9,412.66
493200 OPERATING TRANSFERS OUT			550,000.00	0.00		550,000.00-
Major Account 490000 Total	0.00	5,330.47-	1,100,387.34	0.00	0.00	1,100,387.34-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>799,053.44-</u>	<u>569,808.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>569,808.75</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		73,802.66-	952,908.16	0.00		952,908.16-
4 FEDERAL FUNDS		725,250.78-	1,522,716.91-	0.00		1,522,716.91
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>799,053.44-</u>	<u>569,808.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>569,808.75</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.84-	1.68-	0.00		1.68
Major Account 480000 Total	0.00	.84-	1.68-	0.00	0.00	1.68
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.84-</u>	<u>1.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>1.68</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		.84-	1.68-	0.00		1.68
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.84-</u>	<u>1.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>1.68</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,517,486.53	246,178.43	393,531.13	15.63	113,646.54	2,010,308.86
511300 OVERTIME PAYMENTS		16.95	82.91	0.00	65.96	148.87-
511400 ON CALL PAY		932.87	1,557.79	0.00	463.08	2,020.87-
511700 EMPLOYEE BONUSES		500.00	500.00	0.00		500.00-
512100 VACATION LEAVE EXPENSE		21,550.34	41,651.87	0.00	14,665.55	56,317.42-
512200 SICK LEAVE EXPENSE		10,760.40	17,698.17	0.00	5,199.53	22,897.70-
512300 HOLIDAY LEAVE EXPENSE			9,114.71	0.00	4,557.83	13,672.54-
512800 ADMINISTRATIVE LEAVE EXP		117.23	117.23	0.00		117.23-
Personal Services Subtotal	2,517,486.53	280,056.22	464,253.81	18.44	0.00	1,914,634.23
515100 RETIREMENT PLANS EXPENSE	189,174.08	20,933.82	34,726.34	18.36	10,378.41	144,069.33
515200 FICA EXPENSE	192,611.85	20,374.76	33,417.44	17.35	9,815.71	149,378.70
515400 LIFE & ACCIDENT INS EXP	476.93	38.54	76.61	16.06		400.32
515500 HEALTH INSURANCE EXPENSE	363,169.37	31,234.46	62,458.15	17.20		300,711.22
Major Account 510000 Total	3,262,918.76	352,637.80	594,932.35	18.23	20,194.12	2,509,193.80
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,769.96	831.69	1,145.65	24.02		3,624.31
521200 COMM EXP-VOICE/DATA	177.87	50.00	50.00	28.11		127.87
521300 FREIGHT	76.27	21.36	21.36	28.01		54.91
521400 DATA PROCESSING EXPENSE	13,109.92	94.47	94.47	.72		13,015.45
521500 PUBLICATION & PRINT EXPENSE	17,132.42	1,138.12	1,278.17	7.46		15,854.25
521900 AWARDS EXPENSE	31.09			0.00		31.09
522100 DUES & SUBSCRIPTION EXPENSE	19,358.17	477.00	768.00	3.97		18,590.17
522200 CONFERENCE REGISTRATION	14,421.67	202.75	671.84	4.66		13,749.83
524600 RENT EXPENSE-BUILDINGS	21,534.64	2,035.53	4,076.06	18.93		17,458.58
527200 REP & MAINT-MOTOR VEHICL	160.00	23.73	23.73	14.83		136.27
531100 OFFICE SUPPLIES EXPENSE	3,281.54	227.58	268.96	8.20		3,012.58
531111 COMPUTER EQUIP/SUPP NON-CAP	693.72			0.00		693.72
532200 PERSONAL COMPUTING EQUIP		146.71	146.71	0.00		146.71-
533900 FOOD EXPENSE	66.00			0.00		66.00
534700 ENG TECH & COMM SUP EXP	1,611.25		471.97	29.29		1,139.28
538100 VEHICLE & EQUIP SUPP EXP	1,018.97			0.00		1,018.97
539100 INDIRECT COST ALLOWANCE	1,386,188.83	90,865.74	221,789.82	16.00		1,164,399.01

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541500 LEGAL SERVICES EXPENSE	1,478.20			0.00		1,478.20
541700 LEGAL RELATED EXPENSE	3,439.21	893.49	2,887.42	83.96		551.79
542100 SOS TEMP SERV-PERSONNEL	2,297.00	146.76	924.54	40.25		1,372.46
545000 LABORATORY SERVICES	48.88			0.00		48.88
545200 MEDICAL ASSESSMENT SERV	19,474.20			0.00		19,474.20
549200 JANITORIAL/SECURITY SERVICES	969.93	8.46	8.46	.87		961.47
554900 OTHER CONTRACTUAL SERVICE	954,649.71	87,219.68	183,017.86	19.17	24,612.69	747,019.16
559100 OTHER OPERATING EXP	3,639.81			0.00		3,639.81
Major Account 520000 Total	2,469,629.26	184,383.07	417,645.02	16.91	24,612.69	2,027,371.55
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	19,716.41	1,937.69	2,287.19	11.60		17,429.22
571900 MEALS-ONE DAY TRAVEL	113.51	14.43	14.43	12.71		99.08
572100 COMMERCIAL TRANSPORTATION	7,543.65	70.40	2,492.64	33.04		5,051.01
573100 STATE-OWNED TRANSPORT	26,626.70	5,870.63	5,946.13	22.33		20,680.57
574500 PERSONAL VEHICLE MILEAGE	2,126.08		8.72	.41		2,117.36
575100 MISC TRAVEL EXPENSES	1,258.87	194.74	209.04	16.61		1,049.83
Major Account 570000 Total	57,385.22	8,087.89	10,958.15	19.10	0.00	46,427.07
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIP	1,985.62	146.71-		0.00		1,985.62
Major Account 580000 Total	1,985.62	146.71-	0.00	0.00	0.00	1,985.62
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	5,834,173.26	426,263.47	927,210.65	15.89		4,906,962.61
Major Account 590000 Total	5,834,173.26	426,263.47	927,210.65	15.89	0.00	4,906,962.61
BUDGETED EXPENDITURES TOTAL	11,626,092.12	971,225.52	1,950,746.17	16.78	44,806.81	9,491,940.65

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	355,117.97	21,754.15	43,366.20	12.21	8,412.37	303,339.40
2 CASH FUNDS	9,306,892.19	779,135.12	1,563,468.81	16.80	108,433.80	7,634,989.58
4 FEDERAL FUNDS	1,964,081.96	170,336.25	343,911.16	17.51	66,559.13	1,553,611.67

BUDGETED EXPENDITURES TOTAL

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	11,626,092.12	971,225.52	1,950,746.17	16.78	183,405.30	9,491,940.65
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		150,921.80-	383,453.98-	0.00		383,453.98
Major Account 460000 Total	0.00	150,921.80-	383,453.98-	0.00	0.00	383,453.98
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		2,594.15-	27,343.81-	0.00		27,343.81
474100 GENERAL BUSINESS FEES		71,638.18-	71,638.18-	0.00		71,638.18
474101 DISPOSAL FEES		108,995.38-	731,494.64-	0.00		731,494.64
475100 REGISTRATION / LICENSE F		750.00-	1,750.00-	0.00		1,750.00
Major Account 470000 Total	0.00	183,977.71-	832,226.63-	0.00	0.00	832,226.63
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,183.75-	13,730.65-	0.00		13,730.65
484500 REIMB NON-GOVT SOURCES			699.50-	0.00		699.50
Major Account 480000 Total	0.00	6,183.75-	14,430.15-	0.00	0.00	14,430.15
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			200,000.00	0.00		200,000.00-
Major Account 490000 Total	0.00	0.00	200,000.00	0.00	0.00	200,000.00-
BUDGETED REVENUE TOTAL	0.00	341,083.26-	1,030,110.76-	0.00	0.00	1,030,110.76
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			699.50-	0.00		699.50
2 CASH FUNDS		189,563.57-	644,904.20-	0.00		644,904.20
4 FEDERAL FUNDS		151,519.69-	384,507.06-	0.00		384,507.06
BUDGETED REVENUE TOTAL	0.00	341,083.26-	1,030,110.76-	0.00	0.00	1,030,110.76

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,598,217.89	204,455.09	332,828.63	12.81	98,837.39	2,166,551.87
511300 OVERTIME PAYMENTS			142.26	0.00	71.21	213.47-
511700 EMPLOYEE BONUSES		500.00	500.00	0.00		500.00-
511800 COMP TIME PAYMENT			355.09	0.00	284.80	639.89-
512100 VACATION LEAVE EXPENSE		25,735.04	44,944.23	0.00	13,686.19	58,630.42-
512200 SICK LEAVE EXPENSE		8,929.99	14,901.18	0.00	4,554.24	19,455.42-
512300 HOLIDAY LEAVE EXPENSE			8,162.54	0.00	4,081.83	12,244.37-
512500 FUNERAL LEAVE EXPENSE		657.63	1,071.18	0.00	324.25	1,395.43-
Personal Services Subtotal	2,598,217.89	240,277.75	402,905.11	15.51	119.30	2,073,472.87
515100 RETIREMENT PLANS EXPENSE	194,866.38	17,954.18	30,239.80	15.52	9,219.35	155,407.23
515200 FICA EXPENSE	198,763.61	17,705.22	29,572.76	14.88	8,906.03	160,284.82
515400 LIFE & ACCIDENT INS EXP	523.33	36.28	73.22	13.99		450.11
515500 HEALTH INSURANCE EXPENSE	277,275.97	20,553.16	41,640.80	15.02		235,635.17
519100 OTHER PERSONAL SERV EXP			1,442.06	0.00	1,275.58	2,717.64-
Major Account 510000 Total	3,269,647.18	296,526.59	505,873.75	15.47	19,520.26	2,622,532.56
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,249.67	298.15	729.34	10.06		6,520.33
521200 COMM EXP-VOICE/DATA	25,097.89			0.00		25,097.89
521300 FREIGHT	551.65		153.76	27.87		397.89
521400 DATA PROCESSING EXPENSE	25,001.76	62.71	62.71	.25		24,939.05
521500 PUBLICATION & PRINT EXPENSE	9,435.61	930.73	1,343.62	14.24		8,091.99
522100 DUES & SUBSCRIPTION EXPENSE	2,523.75	150.00	150.00	5.94		2,373.75
522200 CONFERENCE REGISTRATION	8,876.65	753.75	614.75	6.93		8,261.90
523100 UTILITIES EXPENSE		183.93	248.35	0.00		248.35-
524600 RENT EXPENSE-BUILDINGS	13,413.08	1,006.14	2,012.28	15.00		11,400.80
526100 REPAIRS & MAINT-REAL PROPERTY		2,688.50	2,688.50	0.00		2,688.50-
531100 OFFICE SUPPLIES EXPENSE	1,389.09	175.72	636.44	45.82		752.65
534700 ENG TECH & COMM SUP EXP	12,332.81	633.80	663.94	5.38		11,668.87
538100 VEHICLE & EQUIP SUPP EXP			81.45	0.00		81.45-
539100 INDIRECT COST ALLOWANCE	1,434,735.89	75,222.79	187,205.37	13.05		1,247,530.52
541100 ACCTG & AUDITING SERVICES	20.00			0.00		20.00
541500 LEGAL SERVICES EXPENSE	2,504.41			0.00		2,504.41

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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>
541700 LEGAL RELATED EXPENSE	5,711.64		1,003.01	17.56		4,708.63
542100 SOS TEMP SERV-PERSONNEL	3,502.72	292.91	1,106.24	31.58		2,396.48
545000 LABORATORY SERVICES	33,314.08	870.00	5,308.00	15.93		28,006.08
545200 MEDICAL ASSESSMENT SERV	6,018.40			0.00		6,018.40
549200 JANITORIAL/SECURITY SERVICES	61.46	4.93	4.93	8.02		56.53
554900 OTHER CONTRACTUAL SERVICE	417,075.01	5,400.00	15,014.18	3.60		402,060.83
Major Account 520000 Total	2,008,815.57	88,674.06	219,026.87	10.90	0.00	1,789,788.70
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,392.48	2,092.83	3,074.62	19.97		12,317.86
571900 MEALS-ONE DAY TRAVEL	14.14		11.79	83.38		2.35
572100 COMMERCIAL TRANSPORTATION	3,557.19	24.45	24.45	.69		3,532.74
573100 STATE-OWNED TRANSPORT	28,064.85	3,573.85	3,573.85	12.73		24,491.00
574500 PERSONAL VEHICLE MILEAGE	1,396.47		281.77	20.18		1,114.70
575100 MISC TRAVEL EXPENSES	739.18	78.83	92.83	12.56		646.35
Major Account 570000 Total	49,164.31	5,769.96	7,059.31	14.36	0.00	42,105.00
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIP	1,844.70			0.00		1,844.70
Major Account 580000 Total	1,844.70	0.00	0.00	0.00	0.00	1,844.70
590000 GOVERNMENT AID						
595100 COMNTRACTUAL AID	159,000.00			0.00		159,000.00
599100 OTHER GOVERNMENT AID	106,000.00	125,502.70	145,911.20	137.65		39,911.20-
Major Account 590000 Total	265,000.00	125,502.70	145,911.20	55.06	0.00	119,088.80
BUDGETED EXPENDITURES TOTAL	5,594,471.76	516,473.31	877,871.13	15.69	19,520.26	4,575,359.76
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	653,140.38	31,627.26	62,334.23	9.54	13,454.85	577,351.30
2 CASH FUNDS	3,452,519.72	299,105.68	541,256.06	15.68	102,841.20	2,808,422.46
4 FEDERAL FUNDS	1,488,811.66	185,740.37	274,280.84	18.42	24,944.82	1,189,586.00
BUDGETED EXPENDITURES TOTAL	5,594,471.76	516,473.31	877,871.13	15.69	141,240.87	4,575,359.76

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 2 Fiscal Year 2018
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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>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		151,043.75-	290,545.63-	0.00		290,545.63
Major Account 460000 Total	0.00	151,043.75-	290,545.63-	0.00	0.00	290,545.63
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			241,955.22-	0.00		241,955.22
475100 REGISTRATION / LICENSE F		8,000.00-	19,250.00-	0.00		19,250.00
Major Account 470000 Total	0.00	8,000.00-	261,205.22-	0.00	0.00	261,205.22
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,661.17-	11,527.66-	0.00		11,527.66
484300 TRUST PRINCIPAL		287,242.70-	287,242.70-	0.00		287,242.70
486600 SEE CHART OF ACCOUNTS			.03-	0.00		.03
Major Account 480000 Total	0.00	294,903.87-	298,770.39-	0.00	0.00	298,770.39
BUDGETED REVENUE TOTAL	0.00	453,947.62-	850,521.24-	0.00	0.00	850,521.24
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		15,477.90-	272,347.71-	0.00		272,347.71
4 FEDERAL FUNDS		438,469.72-	578,173.53-	0.00		578,173.53
BUDGETED REVENUE TOTAL	0.00	453,947.62-	850,521.24-	0.00	0.00	850,521.24

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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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		53,820,749.34	105,781,905.08	0.00		105,781,905.08-
521601 OMAHA ANNUITIES & SINGLE SUMS		142,937.10	269,058.56	0.00		269,058.56-
521608 PATROL DROP PAYMENTS		358,289.26-	181,934.53-	0.00		181,934.53
559100 OTHER OPERATING EXP		102,582.60	122,036.75	0.00		122,036.75-
559108 INVESTMENT EXPENSES - DROP		5,500.61	5,500.61	0.00		5,500.61-
559198 INVESTMENT EXPENSES		2,199,264.48	5,017,457.01	0.00		5,017,457.01-
559200 SEE CHART OF ACCOUNTS		11,054,182.70	13,005,311.19	0.00		13,005,311.19-
559201 RETIREMENT PAYS - Mass Mutual			570,176.48	0.00		570,176.48-
559208 DROP DISBURSEMENTS		366,794.30	366,794.30	0.00		366,794.30-
Major Account 520000 Total	0.00	67,333,721.87	124,956,305.45	0.00	0.00	124,956,305.45-
UNBUDGETED EXPENDITURES TOTAL	0.00	67,333,721.87	124,956,305.45	0.00	0.00	124,956,305.45-

SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		67,333,721.87	124,956,305.45	0.00		124,956,305.45-
UNBUDGETED EXPENDITURES TOTAL	0.00	67,333,721.87	124,956,305.45	0.00	0.00	124,956,305.45-

UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		22,903,996.31-	39,137,361.51-	0.00		39,137,361.51
481108 INVESTMENT INCOME - DROP		14,776.55-	14,776.55-	0.00		14,776.55
481200 GAIN OR LOSS-SALE OF INV		27,043,854.16	39,705,568.54-	0.00		39,705,568.54
481201 G/L SALE OF INVEST - Mass Mutu			678,821.36-	0.00		678,821.36
481208 GAIN/LOSS SALE INVEST - DROP		252,482.52-	252,482.52-	0.00		252,482.52
486200 CONTRIBUTIONS		38,894,882.05-	69,791,048.05-	0.00		69,791,048.05
486202 ROLLOVER CONTRIBUTIONS		647,873.11-	931,576.56-	0.00		931,576.56
486203 STATE APPROPRIATIONS			52,698,171.00-	0.00		52,698,171.00
486205 DIST & COUNTY COURT FEES		322,959.35-	659,567.17-	0.00		659,567.17
486206 SUPREME COURT FEES		5,400.00-	11,718.00-	0.00		11,718.00
486501 ANNUITY PMT CANCELLATION		17,184.81-	54,015.05-	0.00		54,015.05

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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	36,015,700.54-	203,935,106.31-	0.00	0.00	203,935,106.31
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		12,986,500.00-	26,062,000.00-	0.00		26,062,000.00
493200 OPERATING TRANSFERS OUT		32,134,046.59	33,949,484.60	0.00		33,949,484.60-
Major Account 490000 Total	0.00	19,147,546.59	7,887,484.60	0.00	0.00	7,887,484.60-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>16,868,153.95-</u>	<u>196,047,621.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>196,047,621.71</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>16,868,153.95-</u>	<u>196,047,621.71-</u>	<u>0.00</u>		<u>196,047,621.71</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>16,868,153.95-</u>	<u>196,047,621.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>196,047,621.71</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	1,942,773.00	222,766.30	359,930.03	18.53	106,188.42	1,476,654.55
511300 OVERTIME PAYMENTS	30,000.00		1,480.96	4.94	1,480.96	27,038.08
511700 EMPLOYEE BONUSES	1,000.00			0.00		1,000.00
511800 COMP TIME PAYMENT	5,000.00			0.00		5,000.00
512100 VACATION LEAVE EXPENSE	180,000.00	24,639.51	42,290.32	23.49	11,604.51	126,105.17
512200 SICK LEAVE EXPENSE	100,000.00	7,093.00	11,505.40	11.51	3,293.10	85,201.50
512300 HOLIDAY LEAVE EXPENSE	105,000.00		8,476.80	8.07	4,238.43	92,284.77
512500 FUNERAL LEAVE EXPENSE	7,500.00		308.63	4.12	308.63	6,882.74
512600 CIVIL LEAVE EXPENSE	1,750.00			0.00		1,750.00
512700 INJURY LEAVE EXPENSE	1,000.00			0.00		1,000.00
Personal Services Subtotal	2,374,023.00	254,498.81	423,992.14	17.86	0.00	1,822,916.81
515100 RETIREMENT PLANS EXPENSE	175,000.00	19,057.11	31,748.86	18.14	9,496.55	133,754.59
515200 FICA EXPENSE	175,100.00	18,183.20	29,873.74	17.06	8,744.72	136,481.54
515400 LIFE & ACCIDENT INS EXP	700.00	49.92	98.88	14.13		601.12
515500 HEALTH INSURANCE EXPENSE	530,000.00	42,623.66	84,292.88	15.90		445,707.12
516200 TUITION ASSISTANCE	3,000.00			0.00		3,000.00
516300 EMPLOYEE ASSISTANCE PRO	650.00		630.36	96.98		19.64
516400 UNEMPLOYM COMP INS EXP	9,000.00			0.00		9,000.00
516500 WORKERS COMP PREMIUMS	23,355.00			0.00		23,355.00
Major Account 510000 Total	3,290,828.00	334,412.70	570,636.86	17.34	18,241.27	2,574,835.82
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	120,000.00	30,564.27	33,670.99	28.06		86,329.01
521200 COMM EXP-VOICE/DATA	65,000.00			0.00		65,000.00
521300 FREIGHT	400.00		105.74	26.44		294.26
521400 DATA PROCESSING EXPENSE	730,000.00	61,349.67	118,530.52	16.24		611,469.48
521500 PUBLICATION & PRINT EXPENSE	60,000.00	11,169.39	12,855.36	21.43		47,144.64
521900 AWARDS EXPENSE	700.00			0.00		700.00
522100 DUES & SUBSCRIPTION EXPENSE	10,000.00			0.00		10,000.00
522200 CONFERENCE REGISTRATION	5,000.00	1,288.00	1,288.00	25.76		3,712.00
524600 RENT EXPENSE-BUILDINGS	140,000.00	10,610.84	21,221.68	15.16		118,778.32
524700 RENT EXP-OTHER REAL PROP	2,300.00		270.00	11.74		2,030.00
524900 RENT EXP-DUPR SURCHARGE	31,000.00	2,398.56	4,797.12	15.47		26,202.88

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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	500.00			0.00		500.00
525200 RENT EXP-DATA PROC EQUIP	300.00			0.00		300.00
526100 REPAIRS & MAINT-REAL PROPERTY	750.00			0.00		750.00
527100 REP & MAINT-OFFICE EQUIP	750.00	349.93	349.93	46.66		400.07
527400 REPAIRS & MAINT-DATA PROC	20,000.00			0.00		20,000.00
531100 OFFICE SUPPLIES EXPENSE	38,000.00	3,872.64	4,586.38	12.07		33,413.62
532100 NON CAPITALIZED EQUIP PU	4,500.00	455.00	1,820.00	40.44	16,909.28	14,229.28-
532200 PERSONAL COMPUTING EQUIP	15,000.00			0.00		15,000.00
533900 FOOD EXPENSE	50,000.00	2,396.73	4,826.63	9.65		45,173.37
534600 ED & RECREATIONAL SUP EX	4,500.00		2,748.75	61.08		1,751.25
541100 ACCTG & AUDITING SERVICES	241,000.00			0.00		241,000.00
541200 PURCHASING ASSESSMENT	8,300.00			0.00		8,300.00
541400 HRMS ASSESSMENT	3,000.00			0.00		3,000.00
541500 LEGAL SERVICES EXPENSE	50,000.00			0.00		50,000.00
541700 LEGAL RELATED EXPENSE	5,000.00			0.00		5,000.00
542100 SOS TEMP SERV-PERSONNEL	45,000.00	5,579.29	6,016.17	13.37		38,983.83
543100 IT CONSULTING-APPLICATIONS	40,000.00			0.00		40,000.00
543300 IT CONSULTING-OTHER	100,000.00	137.69	193.20	.19		99,806.80
543500 MGT CONSULTANT SERVICES	282,000.00		32,000.00	11.35		250,000.00
544100 PHYSICIAN SERVICES	12,000.00	2,250.00	2,328.00	19.40		9,672.00
554900 OTHER CONTRACTUAL SERVICE	20,000.00	1,430.69	1,814.19	9.07	16,786.09-	34,971.90
555100 SOFTWARE RENEWAL/MAINT FEE	140,000.00	60.20	60.20	.04		139,939.80
556100 INSURANCE EXPENSE	1,500.00			0.00		1,500.00
556300 SURETY & NOTARY BONDS	1,000.00	120.00	120.00	12.00		880.00
559100 OTHER OPERATING EXP	4,000.00	44.00	98.50	2.46		3,901.50
Major Account 520000 Total	2,251,500.00	134,076.90	249,701.36	11.09	123.19	2,001,675.45
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,500.00	744.00	1,439.63	11.52		11,060.37
572100 COMMERCIAL TRANSPORTATION	4,000.00			0.00		4,000.00
573100 STATE-OWNED TRANSPORT	6,000.00	712.84	712.84	11.88		5,287.16
574500 PERSONAL VEHICLE MILEAGE	1,000.00		34.88	3.49		965.12
575100 MISC TRAVEL EXPENSES	600.00			0.00		600.00
Major Account 570000 Total	24,100.00	1,456.84	2,187.35	9.08	0.00	21,912.65
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	20,000.00			0.00		20,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 2 Fiscal Year 2018
As of 08/31/18

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>
583300 COMPUTER EQUIP & SOFTWARE	20,000.00			0.00		20,000.00
583470 PERSONAL COMPUTING EQUIPMENT	8,137.00			0.00		8,137.00
Major Account 580000 Total	48,137.00	0.00	0.00	0.00	0.00	48,137.00
BUDGETED EXPENDITURES TOTAL	5,614,565.00	469,946.44	822,525.57	14.65	18,364.46	4,646,560.92
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	5,614,565.00	469,946.44	822,525.57	14.65	145,478.51	4,646,560.92
BUDGETED EXPENDITURES TOTAL	5,614,565.00	469,946.44	822,525.57	14.65	145,478.51	4,646,560.92
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		711.71-	1,347.20-	0.00		1,347.20
484500 REIMB NON-GOVT SOURCES		100,937.62-	209,083.23-	0.00		209,083.23
484501 EARLY PLANNING SEMINAR		875.00-	1,075.00-	0.00		1,075.00
484502 PRERETIREMENT PLANNING SEMINAR		9,260.00-	12,895.00-	0.00		12,895.00
484504 FEES CHARGED TO MEMBERS		61,112.82-	61,112.82-	0.00		61,112.82
484508 FEES FROM DROP MEMBERS		3,698.28-	3,698.28-	0.00		3,698.28
Major Account 480000 Total	0.00	176,595.43-	289,211.53-	0.00	0.00	289,211.53
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		201,725.00-	479,025.00-	0.00		479,025.00
493200 OPERATING TRANSFERS OUT		10,000.00	10,000.00	0.00		10,000.00-
Major Account 490000 Total	0.00	191,725.00-	469,025.00-	0.00	0.00	469,025.00
BUDGETED REVENUE TOTAL	0.00	368,320.43-	758,236.53-	0.00	0.00	758,236.53
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		368,320.43-	758,236.53-	0.00		758,236.53
BUDGETED REVENUE TOTAL	0.00	368,320.43-	758,236.53-	0.00	0.00	758,236.53

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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	7,000.00	500.00	750.00	10.71	250.00	6,000.00
Personal Services Subtotal	7,000.00	500.00	750.00	10.71	250.00	6,000.00
515200 FICA EXPENSE	400.00	38.24	57.38	14.35	19.14	323.48
Major Account 510000 Total	7,400.00	538.24	807.38	10.91	269.14	6,323.48
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00			0.00		500.00
521500 PUBLICATION & PRINT EXPENSE	2,000.00	48.61	97.22	4.86		1,902.78
521900 AWARDS EXPENSE	250.00			0.00		250.00
522100 DUES & SUBSCRIPTION EXPENSE	350.00			0.00		350.00
522200 CONFERENCE REGISTRATION	2,500.00			0.00		2,500.00
524700 RENT EXP-OTHER REAL PROP	420.00			0.00		420.00
525100 RENT EXP-OFFICE EQUIP	250.00			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE	400.00		17.13	4.28		382.87
532100 NON CAPITALIZED EQUIP PU	100.00			0.00		100.00
533900 FOOD EXPENSE	3,000.00	148.99	245.31	8.18		2,754.69
547100 EDUCATIONAL SERVICES	1,000.00			0.00		1,000.00
Major Account 520000 Total	10,770.00	197.60	359.66	3.34	0.00	10,410.34
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,042.00	106.00	366.26	6.06		5,675.74
572100 COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
573100 STATE-OWNED TRANSPORT		12.29	12.29	0.00		12.29-
574500 PERSONAL VEHICLE MILEAGE	7,800.00	34.88	429.48	5.51		7,370.52
575100 MISC TRAVEL EXPENSES	600.00		22.50	3.75		577.50
Major Account 570000 Total	16,442.00	153.17	830.53	5.05	0.00	15,611.47
BUDGETED EXPENDITURES TOTAL	34,612.00	889.01	1,997.57	5.77	269.14	32,345.29

SUMMARY BY FUND TYPE - EXPENDITURES

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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>
2 CASH FUNDS	34,612.00	889.01	1,997.57	5.77	269.14	32,345.29
BUDGETED EXPENDITURES TOTAL	34,612.00	889.01	1,997.57	5.77	269.14	32,345.29

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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						
591100 AID TO LOCAL GOVERNMENTS	52,698,171.00			0.00		52,698,171.00
599100 OTHER GOVERNMENT AID			52,698,171.00	0.00		52,698,171.00-
Major Account 590000 Total	52,698,171.00	0.00	52,698,171.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	<u>52,698,171.00</u>	<u>0.00</u>	<u>52,698,171.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	52,698,171.00		52,698,171.00	100.00		
BUDGETED EXPENDITURES TOTAL	<u>52,698,171.00</u>	<u>0.00</u>	<u>52,698,171.00</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		3,905,605.35	7,534,617.07	0.00		7,534,617.07-
559100 OTHER OPERATING EXP		873,640.67	873,640.67	0.00		873,640.67-
559200 SEE CHART OF ACCOUNTS		13,934,416.30	13,945,512.28	0.00		13,945,512.28-
Major Account 520000 Total	0.00	18,713,662.32	22,353,770.02	0.00	0.00	22,353,770.02-
UNBUDGETED EXPENDITURES TOTAL	0.00	18,713,662.32	22,353,770.02	0.00	0.00	22,353,770.02-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		18,713,662.32	22,353,770.02	0.00		22,353,770.02-
UNBUDGETED EXPENDITURES TOTAL	0.00	18,713,662.32	22,353,770.02	0.00	0.00	22,353,770.02-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,725,425.43-	5,726,422.49-	0.00		5,726,422.49
481200 GAIN OR LOSS-SALE OF INV		2,634,574.78	2,634,152.45	0.00		2,634,152.45-
484500 REIMB NON-GOVT SOURCES		3,463,000.00-	7,656,000.00-	0.00		7,656,000.00
486200 CONTRIBUTIONS		16,734,274.58-	16,750,831.52-	0.00		16,750,831.52
486501 REINSTATED FORFEITURES			1,510.19-	0.00		1,510.19
Major Account 480000 Total	0.00	23,288,125.23-	27,500,611.75-	0.00	0.00	27,500,611.75
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		7,000.00-	7,000.00-	0.00		7,000.00
493200 OPERATING TRANSFERS OUT			7,000.00	0.00		7,000.00-
Major Account 490000 Total	0.00	7,000.00-	0.00	0.00	0.00	0.00
UNBUDGETED REVENUE TOTAL	0.00	23,295,125.23-	27,500,611.75-	0.00	0.00	27,500,611.75
SUMMARY BY FUND TYPE - REVENUE						

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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>
6 TRUST FUNDS		23,295,125.23-	27,500,611.75-	0.00		27,500,611.75
UNBUDGETED REVENUE TOTAL	0.00	23,295,125.23-	27,500,611.75-	0.00	0.00	27,500,611.75

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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	46,866.00	5,109.86	8,258.76	17.62	2,392.10	36,215.14
511200 TEMPORARY SALARIES-WAGES		1,674.00	3,480.00	0.00	1,374.00	4,854.00-
511300 OVERTIME PAYMENTS		273.17	273.17	0.00		273.17-
511800 COMP TIME PAYMENT		32.14	52.84	0.00	20.70	73.54-
512300 HOLIDAY LEAVE EXPENSE			171.40	0.00	85.70	257.10-
Personal Services Subtotal	46,866.00	7,089.17	12,236.17	26.11	85.70	30,757.33
515100 RETIREMENT PLANS EXPENSE	3,515.00	405.47	656.91	18.69	187.09	2,671.00
515200 FICA EXPENSE	3,586.00	529.84	911.13	25.41	286.90	2,387.97
515400 LIFE & ACCIDENT INS EXP	12.00	.96	1.92	16.00		10.08
515500 HEALTH INSURANCE EXPENSE	5,727.00	477.22	954.44	16.67		4,772.56
516300 EMPLOYEE ASSISTANCE PRO	1,794.00			0.00		1,794.00
Major Account 510000 Total	61,500.00	8,502.66	14,760.57	24.00	559.69	42,392.94
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	800.00	44.20	92.32	11.54		707.68
521200 COMM EXP-VOICE/DATA	1,000.00			0.00		1,000.00
521300 FREIGHT	225.00			0.00		225.00
521400 DATA PROCESSING EXPENSE	1,600.00	52.63	105.26	6.58		1,494.74
521412 OCIO-VOICE EXPENSE		56.14	111.17	0.00		111.17-
521500 PUBLICATION & PRINT EXPENSE	2,500.00	48.52	940.56	37.62		1,559.44
522100 DUES & SUBSCRIPTION EXPENSE		27,700.00	27,700.00	0.00		27,700.00-
522200 CONFERENCE REGISTRATION	2,500.00	2,100.00	2,100.00	84.00		400.00
524600 RENT EXPENSE-BUILDINGS	1,596.00			0.00		1,596.00
527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	900.00	104.26	146.62	16.29		753.38
533100 HOUSEHOLD & INSTIT EXP			9.63	0.00		9.63-
533900 FOOD EXPENSE			456.63	0.00		456.63-
534946 PROMOTIONAL SUPPLIES		250.00	250.00	0.00		250.00-
539900 SEE CHART OF ACCOUNTS	137,462.49			0.00		137,462.49
541100 ACCTG & AUDITING SERVICES	7,335.00		361.99	4.94		6,973.01
554900 OTHER CONTRACTUAL SERVICE	591,897.93	109,477.95	121,694.92	20.56		470,203.01
559100 OTHER OPERATING EXP	1,210.00	1,500.00	12,000.00	991.74		10,790.00-

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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>
Major Account 520000 Total	749,226.42	141,333.70	165,969.10	22.15	0.00	583,257.32
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,000.00	1,715.20	2,504.81	16.70		12,495.19
571600 MEALS-NOT TRAVEL STATUS	500.00		1,212.41	242.48		712.41-
572100 COMMERCIAL TRANSPORTATION	13,000.00	1,430.20	2,161.93	16.63		10,838.07
573100 STATE-OWNED TRANSPORT	5,500.00			0.00		5,500.00
574500 PERSONAL VEHICLE MILEAGE	5,000.00	471.89	471.89	9.44		4,528.11
575100 MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
Major Account 570000 Total	40,000.00	3,617.29	6,351.04	15.88	0.00	33,648.96
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
Major Account 580000 Total	1,000.00	0.00	0.00	0.00	0.00	1,000.00
BUDGETED EXPENDITURES TOTAL	<u>851,726.42</u>	<u>153,453.65</u>	<u>187,080.71</u>	<u>21.96</u>	<u>559.69</u>	<u>660,299.22</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>851,726.42</u>	<u>153,453.65</u>	<u>187,080.71</u>	<u>21.96</u>	<u>4,346.49</u>	<u>660,299.22</u>
BUDGETED EXPENDITURES TOTAL	<u>851,726.42</u>	<u>153,453.65</u>	<u>187,080.71</u>	<u>21.96</u>	<u>4,346.49</u>	<u>660,299.22</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454661 BEAN TAX 04 CROP		3,050.51-	28,963.15-	0.00		28,963.15
Major Account 450000 Total	0.00	3,050.51-	28,963.15-	0.00	0.00	28,963.15
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,009.59-	2,051.93-	0.00		2,051.93
484500 REIMB NON-GOVT SOURCES			3,500.00-	0.00		3,500.00
Major Account 480000 Total	0.00	1,009.59-	5,551.93-	0.00	0.00	5,551.93
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,060.10-</u>	<u>34,515.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>34,515.08</u>

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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		4,060.10-	34,515.08-	0.00		34,515.08
BUDGETED REVENUE TOTAL	0.00	4,060.10-	34,515.08-	0.00	0.00	34,515.08

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	497,869.14	41,106.54	63,779.13	12.81	16,851.59	417,238.42
512100 VACATION LEAVE EXPENSE		3,281.04	8,115.40	0.00	4,385.81	12,501.21-
512200 SICK LEAVE EXPENSE		3,276.12	6,677.37	0.00	2,350.45	9,027.82-
512300 HOLIDAY LEAVE EXPENSE			1,626.74	0.00	813.38	2,440.12-
512500 FUNERAL LEAVE EXPENSE		123.31	123.31	0.00		123.31-
Personal Services Subtotal	497,869.14	47,787.01	80,321.95	16.13	0.00	393,145.96
515100 RETIREMENT PLANS EXPENSE	37,281.18	3,578.33	6,014.57	16.13	1,827.18	29,439.43
515200 FICA EXPENSE	37,921.21	3,433.75	5,700.71	15.03	1,700.22	30,520.28
515400 LIFE & ACCIDENT INS EXP	104.00	7.68	15.36	14.77		88.64
515500 HEALTH INSURANCE EXPENSE	95,479.00	5,845.80	11,691.60	12.25		83,787.40
516300 EMPLOYEE ASSISTANCE PRO	100.00		98.88	98.88		1.12
516500 WORKERS COMP PREMIUMS	3,695.00			0.00		3,695.00
Major Account 510000 Total	672,449.53	60,652.57	103,843.07	15.44	3,527.40	540,677.83
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,823.36	182.08	505.44	8.68		5,317.92
521400 DATA PROCESSING EXPENSE	17,365.28	844.62	1,730.90	9.97		15,634.38
521500 PUBLICATION & PRINT EXPENSE	18,733.18	948.43	1,341.13	7.16		17,392.05
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	1,500.00			0.00		1,500.00
522200 CONFERENCE REGISTRATION	1,800.00			0.00		1,800.00
522800 E-COMMERCE OPER EXP	8,520.00	10.00	30.00	.35		8,490.00
524600 RENT EXPENSE-BUILDINGS	300.00			0.00		300.00
531100 OFFICE SUPPLIES EXPENSE	3,646.96	55.58	337.54	9.26		3,309.42
532100 NON CAPITALIZED EQUIP PU	1,800.48			0.00		1,800.48
532200 PERSONAL COMPUTING EQUIP	5,000.00			0.00		5,000.00
541100 ACCTG & AUDITING SERVICES	704.00			0.00		704.00
541200 PURCHASING ASSESSMENT	86.00			0.00		86.00
541400 HRMS ASSESSMENT	535.00			0.00		535.00
541500 LEGAL SERVICES EXPENSE	2,000.00			0.00		2,000.00
541700 LEGAL RELATED EXPENSE	8,000.00	837.97	837.97	10.47		7,162.03
543100 IT CONSULTING-APPLICATIONS	3,040.00	80.00	120.00	3.95		2,920.00
555440 CUSTOMIZED MAINTENANCE	149,380.00			0.00		149,380.00

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Agency 087 NE ACTABTY & DISCL COMM
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559100 OTHER OPERATING EXP	100.00			0.00		100.00
Major Account 520000 Total	228,434.26	2,958.68	4,902.98	2.15	0.00	223,531.28
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00	254.77	498.91	9.98		4,501.09
572100 COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
573100 STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	6,000.00	615.76	832.44	13.87		5,167.56
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	13,600.00	870.53	1,331.35	9.79	0.00	12,268.65
580000 CAPITAL OUTLAY						
587550 IT PROJECTS IN PROGRESS	140,682.00		139,725.00	99.32		957.00
Major Account 580000 Total	140,682.00	0.00	139,725.00	99.32	0.00	957.00
BUDGETED EXPENDITURES TOTAL	<u>1,055,165.79</u>	<u>64,481.78</u>	<u>249,802.40</u>	<u>23.67</u>	<u>3,527.40</u>	<u>777,434.76</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>561,494.12</u>	<u>47,016.39</u>	<u>76,255.39</u>	<u>13.58</u>	<u>16,983.95</u>	<u>468,254.78</u>
2 CASH FUNDS	<u>493,671.67</u>	<u>17,465.39</u>	<u>173,547.01</u>	<u>35.15</u>	<u>10,944.68</u>	<u>309,179.98</u>
BUDGETED EXPENDITURES TOTAL	<u>1,055,165.79</u>	<u>64,481.78</u>	<u>249,802.40</u>	<u>23.67</u>	<u>27,928.63</u>	<u>777,434.76</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES	115,000.00-	750.00-	1,350.00-	1.17		113,650.00-
475100 REGISTRATION / LICENSE F	8,300.00-	400.00-	600.00-	7.23		7,700.00-
Major Account 470000 Total	123,300.00-	1,150.00-	1,950.00-	1.58	0.00	121,350.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	5,500.00-	830.87-	1,908.47-	34.70		3,591.53-
484541 XEROX COPIES	25.00-		1.20-	4.80		23.80-

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485121 LATE FILING FEES	42,000.00-	5,375.00-	8,350.00-	19.88		33,650.00-
485129 INTEREST			.30-	0.00		.30
485191 CIVIL PENALTIES	6,000.00-	100.00-	100.00-	1.67		5,900.00-
Major Account 480000 Total	53,525.00-	6,305.87-	10,359.97-	19.36	0.00	43,165.03-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			50,000.00	0.00		50,000.00-
Major Account 490000 Total	0.00	0.00	50,000.00	0.00	0.00	50,000.00-
BUDGETED REVENUE TOTAL	176,825.00-	7,455.87-	37,690.03	21.31-	0.00	214,515.03-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	176,825.00-	7,455.87-	37,690.03	21.31-		214,515.03-
BUDGETED REVENUE TOTAL	176,825.00-	7,455.87-	37,690.03	21.31-	0.00	214,515.03-

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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	400,000.00	40,460.17	65,721.20	16.43	19,703.20	314,575.60
511200 TEMPORARY SALARIES-WAGES	12,000.00	2,013.00	3,685.00	30.71	1,276.00	7,039.00
511600 PER DIEM PAYMENTS	5,500.00	650.00	825.00	15.00	175.00	4,500.00
512100 VACATION LEAVE EXPENSE		1,814.47	3,490.62	0.00	866.73	4,357.35-
512200 SICK LEAVE EXPENSE		1,375.62	1,608.76	0.00	165.32	1,774.08-
512300 HOLIDAY LEAVE EXPENSE			1,430.01	0.00	715.01	2,145.02-
Personal Services Subtotal	417,500.00	46,313.26	76,760.59	18.39	715.01	317,838.15
515100 RETIREMENT PLANS EXPENSE	30,000.00	3,268.57	5,410.19	18.03	1,606.22	22,983.59
515200 FICA EXPENSE	30,500.00	3,402.05	5,593.69	18.34	1,648.76	23,257.55
515400 LIFE & ACCIDENT INS EXP	100.00	5.76	11.52	11.52		88.48
515500 HEALTH INSURANCE EXPENSE	60,000.00	4,891.36	9,782.72	16.30		50,217.28
516300 EMPLOYEE ASSISTANCE PRO			74.16	0.00		74.16-
Major Account 510000 Total	538,100.00	57,881.00	97,632.87	18.14	3,969.99	414,310.89
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,520.00	4,744.20	5,008.27	329.49		3,488.27-
521290 COM EXPENSE - DATA ONLY		1.07	1.94	0.00		1.94-
521300 FREIGHT		210.00	247.46	0.00		247.46-
521400 DATA PROCESSING EXPENSE		438.17	876.34	0.00		876.34-
521412 OCIO-VOICE EXPENSE	12,200.00	810.67	1,626.46	13.33		10,573.54
521500 PUBLICATION & PRINT EXPENSE	510,912.00	24,627.33	88,705.38	17.36		422,206.62
521900 AWARDS EXPENSE	200.00	1,245.78	1,245.78	622.89		1,045.78-
522100 DUES & SUBSCRIPTION EXPENSE	12,075.00	6,035.32	16,738.05	138.62		4,663.05-
522200 CONFERENCE REGISTRATION	22,000.00	1,400.00	6,205.00	28.20		15,795.00
524600 RENT EXPENSE-BUILDINGS	18,800.00	1,099.61	2,199.22	11.70		16,600.78
524700 RENT EXP-OTHER REAL PROP	3,000.00	120.00	180.00	6.00		2,820.00
524900 RENT EXP-DUPR SURCHARGE		466.35	932.70	0.00		932.70-
525500 RENT EXP-OTHER PERS PROP	2,000.00	800.00	800.00	40.00		1,200.00
531100 OFFICE SUPPLIES EXPENSE	3,000.00	164.83	330.91	11.03		2,669.09
532100 NON CAPITALIZED EQUIP PU	5,500.00	11.58	638.38	11.61		4,861.62
532240 DATA STORAGE EQUIP			284.40	0.00		284.40-
533900 FOOD EXPENSE		30.45	57.15	0.00		57.15-
534946 PROMOTIONAL SUPPLIES		8,128.85	9,066.92	0.00		9,066.92-

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Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT 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>
539500 PURCHASING CARD SUSPENSE			1,838.55	0.00		1,838.55-
539900 SEE CHART OF ACCOUNTS	850,381.00			0.00		850,381.00
541100 ACCTG & AUDITING SERVICES	31,300.00	1,558.05	2,899.67	9.26		28,400.33
554900 OTHER CONTRACTUAL SERVICE	7,682,678.00	288,008.09	316,701.06	4.12		7,365,976.94
555310 COTS LICENSE FEES		1,120.00	1,120.00	0.00		1,120.00-
559100 OTHER OPERATING EXP	99,100.00	5,900.00	8,584.14	8.66		90,515.86
Major Account 520000 Total	9,254,666.00	346,920.35	466,287.78	5.04	0.00	8,788,378.22
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	100,000.00	14,911.92	22,365.15	22.37		77,634.85
571600 MEALS-NOT TRAVEL STATUS	7,000.00	2,446.58	5,474.06	78.20		1,525.94
571900 MEALS-ONE DAY TRAVEL	500.00			0.00		500.00
572100 COMMERCIAL TRANSPORTATION	102,000.00	11,444.49	21,473.36	21.05		80,526.64
573100 STATE-OWNED TRANSPORT	17,000.00	1,381.06	3,345.86	19.68		13,654.14
574500 PERSONAL VEHICLE MILEAGE	14,000.00	3,292.93	4,728.27	33.77		9,271.73
574600 CONTRACTUAL SERV - TRAVEL EXP	2,000.00		880.04	44.00		1,119.96
575100 MISC TRAVEL EXPENSES	28,000.00	688.10	987.71	3.53		27,012.29
Major Account 570000 Total	270,500.00	34,165.08	59,254.45	21.91	0.00	211,245.55
BUDGETED EXPENDITURES TOTAL	10,063,266.00	438,966.43	623,175.10	6.19	3,969.99	9,413,934.66

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	10,063,266.00	438,966.43	623,175.10	6.19	26,156.24	9,413,934.66
BUDGETED EXPENDITURES TOTAL	10,063,266.00	438,966.43	623,175.10	6.19	26,156.24	9,413,934.66

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454600 GRAIN & SEED TAX		340,514.21-	1,231,009.81-	0.00		1,231,009.81
454664 GRAIN TAX ASCS			370.00-	0.00		370.00
Major Account 450000 Total	0.00	340,514.21-	1,231,379.81-	0.00	0.00	1,231,379.81

480000 REVENUE - MISCELLANEOUS

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481100 INVESTMENT INCOME		6,282.89-	13,423.22-	0.00		13,423.22
484500 REIMB NON-GOVT SOURCES			7,624.82-	0.00		7,624.82
486500 MISCELLANEOUS ADJUSTMENT		25,371.67-	25,371.67-	0.00		25,371.67
Major Account 480000 Total	0.00	31,654.56-	46,419.71-	0.00	0.00	46,419.71
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>372,168.77-</u>	<u>1,277,799.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,277,799.52</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>372,168.77-</u>	<u>1,277,799.52-</u>	<u>0.00</u>		<u>1,277,799.52</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>372,168.77-</u>	<u>1,277,799.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,277,799.52</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	732,166.99	52,220.73	85,828.92	11.72	25,979.57	620,358.50
511200 TEMPORARY SALARIES-WAGES	174,458.01	42,304.20	70,300.78	40.30	21,057.50	83,099.73
512100 VACATION LEAVE EXPENSE		6,701.51	10,516.43	0.00	2,593.69	13,110.12-
512200 SICK LEAVE EXPENSE		814.61	1,224.84	0.00	299.57	1,524.41-
512300 HOLIDAY LEAVE EXPENSE			1,991.23	0.00	995.63	2,986.86-
Personal Services Subtotal	906,625.00	102,041.05	169,862.20	18.74	995.63	685,836.84
515100 RETIREMENT PLANS EXPENSE	38,518.01	4,473.18	7,455.30	19.36	2,236.60	28,826.11
515200 FICA EXPENSE	50,602.73	7,613.24	12,608.69	24.92	3,751.18	34,242.86
515400 LIFE & ACCIDENT INS EXP	141.00	9.60	19.20	13.62		121.80
515500 HEALTH INSURANCE EXPENSE	75,323.25	5,885.32	11,770.64	15.63		63,552.61
516200 TUITION ASSISTANCE	4,425.00			0.00		4,425.00
516300 EMPLOYEE ASSISTANCE PRO	151.29		123.60	81.70		27.69
516400 UNEMPLOYM COMP INS EXP	3,774.00			0.00		3,774.00
516500 WORKERS COMP PREMIUMS	4,906.20			0.00		4,906.20
Major Account 510000 Total	1,084,466.48	120,022.39	201,839.63	18.61	6,983.41	825,713.11
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	65,402.09	1,404.11	4,458.81	6.82		60,943.28
521300 FREIGHT	2,160.00			0.00		2,160.00
521400 DATA PROCESSING EXPENSE	37,468.28	4,405.29	5,073.57	13.54		32,394.71
521500 PUBLICATION & PRINT EXPENSE	95,996.70	1,799.68	1,837.39	1.91		94,159.31
521501 ADVERTISING EXPENSE	2,683,555.29	611,282.63	1,226,531.10	45.71	391,921.59	1,065,102.60
521502 MARKETING EXPENSE	1,940,639.83	201,851.32	491,649.25	25.33		1,448,990.58
521900 AWARDS EXPENSE	1,500.00			0.00		1,500.00
522100 DUES & SUBSCRIPTION EXPENSE	28,500.00			0.00		28,500.00
522200 CONFERENCE REGISTRATION	16,600.00	5,000.00	5,163.68	31.11		11,436.32
522201 CONFERENCE REGISTRATION EXPENS		2,840.00	2,840.00	0.00		2,840.00-
522202 TRAINING REGISTRATION EXPENSE	125.00			0.00		125.00
524600 RENT EXPENSE-BUILDINGS	35,190.00	2,588.35	5,271.70	14.98		29,918.30
524700 RENT EXP-OTHER REAL PROP	15,000.00			0.00	4,995.00	10,005.00
524900 RENT EXP-DUPR SURCHARGE	13,500.00	1,057.44	2,114.88	15.67		11,385.12
525500 RENT EXP-OTHER PERS PROP	3,200.00			0.00		3,200.00
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00

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527200 REP & MAINT-MOTOR VEHICL	825.00			0.00		825.00
527400 REPAIRS & MAINT-DATA PROC	2,000.00			0.00		2,000.00
527900 SEE CHART OF ACCOUNTS	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	8,035.00	740.93	1,055.37	13.13		6,979.63
531200 SEE CHART OF ACCOUNTS	100.00			0.00		100.00
533900 FOOD EXPENSE	44,150.00			0.00		44,150.00
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	275.00			0.00		275.00
534901 MARKETING SUPPLY EXPENSE	76,325.00	500.00	500.00	.66		75,825.00
538100 VEHICLE & EQUIP SUPP EXP	200.00			0.00		200.00
541100 ACCTG & AUDITING SERVICES	4,893.44		1,393.44	28.48		3,500.00
541200 PURCHASING ASSESSMENT	1,000.00			0.00		1,000.00
541400 HRMS ASSESSMENT	600.00			0.00		600.00
543300 IT CONSULTING-OTHER	150,000.00	400.00	18,925.00	12.62	41,239.00	89,836.00
543500 MGT CONSULTANT SERVICES	175,000.00			0.00		175,000.00
547100 EDUCATIONAL SERVICES	199,000.00			0.00	3,750.00	195,250.00
554100 SEE CHART OF ACCOUNTS	170.00			0.00		170.00
554110 VOICE SERVICES	4,500.00			0.00		4,500.00
554160 DATA CENTER HOSTING SERVICES	1,000.00			0.00		1,000.00
554900 OTHER CONTRACTUAL SERVICE	41,833.22	3,772.02	7,208.47	17.23		34,624.75
554901 INTERN CONTRACTUAL SERVICE EXP	53,549.95		8,549.95	15.97		45,000.00
555310 COTS LICENSE FEES	12,000.00			0.00		12,000.00
559100 OTHER OPERATING EXP	1,000.00			0.00		1,000.00
Major Account 520000 Total	5,715,993.80	837,641.77	1,782,572.61	31.19	441,905.59	3,491,515.60
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	33,517.78	898.97	1,801.12	5.37	10,213.40	21,503.26
571600 MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
571900 MEALS-ONE DAY TRAVEL	200.00			0.00		200.00
572100 COMMERCIAL TRANSPORTATION	15,200.00	737.13	737.13	4.85	1,200.00	13,262.87
573100 STATE-OWNED TRANSPORT	32,772.50	5,460.60	5,633.10	17.19		27,139.40
574500 PERSONAL VEHICLE MILEAGE	25,293.64	962.42	1,827.76	7.23		23,465.88
574600 CONTRACTUAL SERV - TRAVEL EXP	8,825.00			0.00		8,825.00
575100 MISC TRAVEL EXPENSES	5,950.00	96.00	128.10	2.15		5,821.90
Major Account 570000 Total	122,258.92	8,155.12	10,127.21	8.28	11,413.40	100,718.31
580000 CAPITAL OUTLAY						

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583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300 COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
583600 COMMUN. & ELECTRONIC EQ	200.00			0.00		200.00
Major Account 580000 Total	11,200.00	0.00	0.00	0.00	0.00	11,200.00
590000 GOVERNMENT AID						
593102 Grants - CF	1,086,869.20	234,269.20	234,269.20	21.55	826,427.38	26,172.62
Major Account 590000 Total	1,086,869.20	234,269.20	234,269.20	21.55	826,427.38	26,172.62
BUDGETED EXPENDITURES TOTAL	8,020,788.40	1,200,088.48	2,228,808.65	27.79	1,286,729.78	4,455,319.64
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	8,020,788.40	1,200,088.48	2,228,808.65	27.79	1,336,660.11	4,455,319.64
BUDGETED EXPENDITURES TOTAL	8,020,788.40	1,200,088.48	2,228,808.65	27.79	1,336,660.11	4,455,319.64
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452300 LODGING TAX		1,330,676.97-	1,330,676.97-	0.00		1,330,676.97
Major Account 450000 Total	0.00	1,330,676.97-	1,330,676.97-	0.00	0.00	1,330,676.97
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		2,200.00-	2,200.00-	0.00		2,200.00
Major Account 470000 Total	0.00	2,200.00-	2,200.00-	0.00	0.00	2,200.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,992.27-	19,562.97-	0.00		19,562.97
484100 OPERATING DONATIONS & CO		8,000.00-	8,000.00-	0.00		8,000.00
484500 REIMB NON-GOVT SOURCES			483.18-	0.00		483.18
486600 SEE CHART OF ACCOUNTS		2,525.00-	2,525.00-	0.00		2,525.00
Major Account 480000 Total	0.00	19,517.27-	30,571.15-	0.00	0.00	30,571.15

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490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			1,000,000.00	0.00		1,000,000.00-
Major Account 490000 Total	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,352,394.24-</u>	<u>363,448.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>363,448.12</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,352,394.24-	363,448.12-	0.00		363,448.12
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,352,394.24-</u>	<u>363,448.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>363,448.12</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	52,090.00	6,010.38	9,772.51	18.76	2,867.99	39,449.50
512300 HOLIDAY LEAVE EXPENSE			200.34	0.00	100.18	300.52-
Personal Services Subtotal	52,090.00	6,010.38	9,972.85	19.15	100.18	39,148.98
515100 RETIREMENT PLANS EXPENSE	3,906.00	450.09	746.80	19.12	222.26	2,936.94
515200 FICA EXPENSE	3,985.00	452.22	747.77	18.76	221.39	3,015.84
515400 LIFE & ACCIDENT INS EXP	6.00	.48	.96	16.00		5.04
516300 EMPLOYEE ASSISTANCE PRO			9.27	0.00		9.27-
516500 WORKERS COMP PREMIUMS	310.00			0.00		310.00
Major Account 510000 Total	60,297.00	6,913.17	11,477.65	19.04	543.83	45,407.53
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	420.00	4.45	103.06	24.54		316.94
521200 COMM EXP-VOICE/DATA	805.00			0.00		805.00
521290 COM EXPENSE - DATA ONLY	115.00			0.00		115.00
521400 DATA PROCESSING EXPENSE	1,010.00	131.38	189.76	18.79		820.24
521412 OCIO-VOICE EXPENSE		67.65	67.65	0.00		67.65-
521500 PUBLICATION & PRINT EXPENSE	1,710.00	154.56	154.56	9.04		1,555.44
521900 AWARDS EXPENSE	160.00			0.00		160.00
522100 DUES & SUBSCRIPTION EXPENSE	165.00			0.00		165.00
522200 CONFERENCE REGISTRATION	595.00			0.00		595.00
524600 RENT EXPENSE-BUILDINGS	5,696.00	474.65	949.30	16.67		4,746.70
524700 RENT EXP-OTHER REAL PROP		150.00	150.00	0.00		150.00-
524744 EXHIBIT SPACE EXP	800.00			0.00		800.00
524900 RENT EXP-DUPR SURCHARGE	2,416.00	201.30	402.60	16.66		2,013.40
527100 REP & MAINT-OFFICE EQUIP	245.00			0.00		245.00
531100 OFFICE SUPPLIES EXPENSE	840.00			0.00		840.00
532100 NON CAPITALIZED EQUIP PU	2,350.00			0.00		2,350.00
533100 HOUSEHOLD & INSTIT EXP	555.00			0.00		555.00
533900 FOOD EXPENSE	3,531.00	33.83	33.83	.96		3,497.17
534946 PROMOTIONAL SUPPLIES	2,475.00	461.45	461.45	18.64		2,013.55
539900 SEE CHART OF ACCOUNTS	201,035.35			0.00		201,035.35
541100 ACCTG & AUDITING SERVICES	7,292.00	396.61	795.81	10.91		6,496.19
541200 PURCHASING ASSESSMENT	31.00			0.00		31.00

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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>
541400 HRMS ASSESSMENT	30.00			0.00		30.00
554900 OTHER CONTRACTUAL SERVICE	184,239.00	822.24	954.16	.52		183,284.84
556100 INSURANCE EXPENSE	25.00			0.00		25.00
559100 OTHER OPERATING EXP	1,335.00	1,325.00	1,575.00	117.98		240.00-
Major Account 520000 Total	417,875.35	4,223.12	5,837.18	1.40	0.00	412,038.17
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,256.00	195.29	195.29	2.37		8,060.71
571600 MEALS-NOT TRAVEL STATUS	1,300.00	170.91	170.91	13.15		1,129.09
571900 MEALS-ONE DAY TRAVEL	75.00			0.00		75.00
572100 COMMERCIAL TRANSPORTATION	1,056.00			0.00		1,056.00
573100 STATE-OWNED TRANSPORT	250.00			0.00		250.00
574500 PERSONAL VEHICLE MILEAGE	7,416.00	315.01	451.26	6.08		6,964.74
574600 CONTRACTUAL SERV - TRAVEL EXP	125.00			0.00		125.00
575100 MISC TRAVEL EXPENSES	2,306.00			0.00		2,306.00
Major Account 570000 Total	20,784.00	681.21	817.46	3.93	0.00	19,966.54
BUDGETED EXPENDITURES TOTAL	498,956.35	11,817.50	18,132.29	3.63	543.83	477,412.24
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	498,956.35	11,817.50	18,132.29	3.63	3,411.82	477,412.24
BUDGETED EXPENDITURES TOTAL	498,956.35	11,817.50	18,132.29	3.63	3,411.82	477,412.24
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		1,148.11-	2,651.22-	0.00		2,651.22
Major Account 450000 Total	0.00	1,148.11-	2,651.22-	0.00	0.00	2,651.22
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		432.80-	880.98-	0.00		880.98
Major Account 480000 Total	0.00	432.80-	880.98-	0.00	0.00	880.98

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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 REVENUE TOTAL	<u>0.00</u>	<u>1,580.91-</u>	<u>3,532.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,532.20</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>0.00</u>	<u>1,580.91-</u>	<u>3,532.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,532.20</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,580.91-</u>	<u>3,532.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,532.20</u>

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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	607,244.00	55,025.19	88,044.97	14.50	24,900.19	494,298.84
511300 OVERTIME PAYMENTS	3,000.00			0.00		3,000.00
512100 VACATION LEAVE EXPENSE		2,809.95	6,815.70	0.00	3,324.88	10,140.58-
512200 SICK LEAVE EXPENSE		2,801.35	3,981.98	0.00	971.60	4,953.58-
512300 HOLIDAY LEAVE EXPENSE			2,005.48	0.00	1,002.74	3,008.22-
Personal Services Subtotal	610,244.00	60,636.49	100,848.13	16.53	1,002.74	479,196.46
515100 RETIREMENT PLANS EXPENSE	45,543.30	4,540.44	7,551.45	16.58	2,261.30	35,730.55
515200 FICA EXPENSE	46,454.11	4,476.00	7,389.51	15.91	2,187.92	36,876.68
515400 LIFE & ACCIDENT INS EXP	115.00	7.68	15.36	13.36		99.64
515500 HEALTH INSURANCE EXPENSE	168,348.00	5,297.00	10,594.00	6.29		157,754.00
516300 EMPLOYEE ASSISTANCE PRO	150.00		111.24	74.16		38.76
516400 UNEMPLOYM COMP INS EXP	2,940.00			0.00		2,940.00
516500 WORKERS COMP PREMIUMS	5,223.00			0.00		5,223.00
Major Account 510000 Total	879,017.41	74,957.61	126,509.69	14.39	5,451.96	717,859.09
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,000.00	300.32	688.03	11.47		5,311.97
521400 DATA PROCESSING EXPENSE	11,265.00	862.88	1,735.13	15.40		9,529.87
521500 PUBLICATION & PRINT EXPENSE	7,500.00	673.81	673.81	8.98		6,826.19
522100 DUES & SUBSCRIPTION EXPENSE	2,000.00	30.00	30.00	1.50		1,970.00
522200 CONFERENCE REGISTRATION	1,500.00	2,308.00	2,308.00	153.87		808.00-
524600 RENT EXPENSE-BUILDINGS	32,280.00	2,689.68	5,379.36	16.66		26,900.64
524700 RENT EXP-OTHER REAL PROP	500.00		62.00	12.40		438.00
524900 RENT EXP-DUPR SURCHARGE	13,700.00	1,140.70	2,281.40	16.65		11,418.60
525500 RENT EXP-OTHER PERS PROP	2,200.00	176.97	353.94	16.09		1,846.06
531100 OFFICE SUPPLIES EXPENSE	6,500.00	30.00	256.48	3.95	1,282.35	4,961.17
532100 NON CAPITALIZED EQUIP PU	1,417.00			0.00		1,417.00
534600 ED & RECREATIONAL SUP EX	1,900.00			0.00		1,900.00
541100 ACCTG & AUDITING SERVICES	1,122.00			0.00		1,122.00
541200 PURCHASING ASSESSMENT	130.00			0.00		130.00
541400 HRMS ASSESSMENT	583.00			0.00		583.00
542100 SOS TEMP SERV-PERSONNEL	14,999.84			0.00		14,999.84
549200 JANITORIAL/SECURITY SERVICES	262.00			0.00		262.00

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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>
554900 OTHER CONTRACTUAL SERVICE	3,776.00			0.00		3,776.00
555100 SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
556300 SURETY & NOTARY BONDS	100.00	40.00	40.00	40.00		60.00
Major Account 520000 Total	108,734.84	8,252.36	13,808.15	12.70	1,282.35	93,644.34
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00			0.00		5,000.00
572100 COMMERCIAL TRANSPORTATION	3,000.00	151.96	151.96	5.07		2,848.04
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSES	300.00			0.00		300.00
Major Account 570000 Total	8,800.00	151.96	151.96	1.73	0.00	8,648.04
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
583300 COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
Major Account 580000 Total	6,500.00	0.00	0.00	0.00	0.00	6,500.00
BUDGETED EXPENDITURES TOTAL	1,003,052.25	83,361.93	140,469.80	14.00	6,734.31	826,651.47

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	945,328.41	80,672.25	135,090.44	14.29	35,930.98	774,306.99
2 CASH FUNDS	57,723.84	2,689.68	5,379.36	9.32		52,344.48
BUDGETED EXPENDITURES TOTAL	1,003,052.25	83,361.93	140,469.80	14.00	35,930.98	826,651.47

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472200 REPROD & PUBLICATIONS		33.75-	78.75-	0.00		78.75
474100 GENERAL BUSINESS FEES		4,125.00-	4,250.00-	0.00		4,250.00
Major Account 470000 Total	0.00	4,158.75-	4,328.75-	0.00	0.00	4,328.75

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		33.17-	70.02-	0.00		70.02
Major Account 480000 Total	0.00	33.17-	70.02-	0.00	0.00	70.02
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,191.92-</u>	<u>4,398.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,398.77</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		33.75-	78.75-	0.00		78.75
2 CASH FUNDS		4,158.17-	4,320.02-	0.00		4,320.02
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,191.92-</u>	<u>4,398.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,398.77</u>

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	765,721.00	53,746.87	113,048.87	14.76		652,672.13
511300 OVERTIME PAYMENTS			2,375.62	0.00		2,375.62-
512100 VACATION LEAVE EXPENSE		4,833.86	7,514.84	0.00		7,514.84-
512200 SICK LEAVE EXPENSE		738.76	945.57	0.00		945.57-
512300 HOLIDAY LEAVE EXPENSE		2,870.30	2,870.30	0.00		2,870.30-
Personal Services Subtotal	765,721.00	62,189.79	126,755.20	16.55	0.00	638,965.80
515100 RETIREMENT PLANS EXPENSE	59,178.00	4,656.78	9,491.44	16.04		49,686.56
515200 FICA EXPENSE	59,537.00	4,485.78	9,153.27	15.37		50,383.73
515400 LIFE & ACCIDENT INS EXP	92.00	7.68	15.36	16.70		76.64
515500 HEALTH INSURANCE EXPENSE	71,132.00	7,476.52	14,953.04	21.02		56,178.96
516300 EMPLOYEE ASSISTANCE PRO	99.00		98.88	99.88		.12
516500 WORKERS COMP PREMIUMS	6,663.00			0.00		6,663.00
Major Account 510000 Total	962,422.00	78,816.55	160,467.19	16.67	0.00	801,954.81
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,500.00	146.18	190.12	12.67		1,309.88
521400 DATA PROCESSING EXPENSE	6,500.00	539.59	1,049.68	16.15		5,450.32
521500 PUBLICATION & PRINT EXPENSE	5,500.00	970.49	970.49	17.65		4,529.51
521900 AWARDS EXPENSE	600.00			0.00		600.00
522100 DUES & SUBSCRIPTION EXPENSE	13,543.00	872.73	1,645.46	12.15		11,897.54
522200 CONFERENCE REGISTRATION	3,015.00			0.00		3,015.00
522900 EMPLOYEE PARKING EXP	338.00	24.00	72.00	21.30		266.00
524600 RENT EXPENSE-BUILDINGS	59,594.00	4,866.12	9,732.24	16.33		49,861.76
531100 OFFICE SUPPLIES EXPENSE	4,000.00	631.00	791.81	19.80		3,208.19
532100 NON CAPITALIZED EQUIP PU	1,197.33			0.00		1,197.33
532200 PERSONAL COMPUTING EQUIP	1,500.00			0.00		1,500.00
541100 ACCTG & AUDITING SERVICES	1,537.00			0.00		1,537.00
541200 PURCHASING ASSESSMENT	176.00			0.00		176.00
541400 HRMS ASSESSMENT	476.00			0.00		476.00
541700 LEGAL RELATED EXPENSE	86,000.00	3,085.10	3,105.73	3.61		82,894.27
543200 IT CONSULTING-HW/SW SUPP	20,600.00	40.00	286.71	1.39		20,313.29
544100 PHYSICIAN SERVICES	12,740.00		4,954.00	38.89		7,786.00
544300 PSYCHOLOGICAL SERVICES	88,000.00		14,000.00	15.91		74,000.00

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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>
547100 EDUCATIONAL SERVICES	2,000.00			0.00		2,000.00
547300 INTERPETER SERVICES	18,000.00	1,686.64	1,686.64	9.37		16,313.36
555340 COTS MAINTENANCE	5,318.00		768.00	14.44		4,550.00
556100 INSURANCE EXPENSE	107.00			0.00		107.00
556300 SURETY & NOTARY BONDS	200.00			0.00		200.00
Major Account 520000 Total	332,441.33	12,861.85	39,252.88	11.81	0.00	293,188.45
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	18,500.00	382.42	1,561.21	8.44		16,938.79
571900 MEALS-ONE DAY TRAVEL	500.00			0.00		500.00
572100 COMMERCIAL TRANSPORTATION	20,000.00	773.30	1,436.17	7.18		18,563.83
574500 PERSONAL VEHICLE MILEAGE	23,735.00	1,818.46	3,474.31	14.64		20,260.69
575100 MISC TRAVEL EXPENSES	700.00	10.50	79.75	11.39		620.25
Major Account 570000 Total	63,435.00	2,984.68	6,551.44	10.33	0.00	56,883.56
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	20,500.00			0.00		20,500.00
Major Account 580000 Total	20,500.00	0.00	0.00	0.00	0.00	20,500.00
BUDGETED EXPENDITURES TOTAL	1,378,798.33	94,663.08	206,271.51	14.96	0.00	1,172,526.82
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,378,798.33	94,663.08	206,271.51	14.96		1,172,526.82
BUDGETED EXPENDITURES TOTAL	1,378,798.33	94,663.08	206,271.51	14.96	0.00	1,172,526.82
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	1,217,000.00	80,014.50-	161,630.75-	13.28-		1,378,630.75
Major Account 470000 Total	1,217,000.00	80,014.50-	161,630.75-	13.28-	0.00	1,378,630.75
480000 REVENUE - MISCELLANEOUS						

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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>
481100 INVESTMENT INCOME	35,000.00	1,886.34-	3,838.58-	10.97-		38,838.58
Major Account 480000 Total	35,000.00	1,886.34-	3,838.58-	10.97-	0.00	38,838.58
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	351.00			0.00		351.00
Major Account 490000 Total	351.00	0.00	0.00	0.00	0.00	351.00
BUDGETED REVENUE TOTAL	<u>1,252,351.00</u>	<u>81,900.84-</u>	<u>165,469.33-</u>	<u>13.21-</u>	<u>0.00</u>	<u>1,417,820.33</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>1,252,351.00</u>	<u>81,900.84-</u>	<u>165,469.33-</u>	<u>13.21-</u>		<u>1,417,820.33</u>
BUDGETED REVENUE TOTAL	<u>1,252,351.00</u>	<u>81,900.84-</u>	<u>165,469.33-</u>	<u>13.21-</u>	<u>0.00</u>	<u>1,417,820.33</u>

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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	4,632,526.36	172,370.00	351,190.00	7.58		4,281,336.36
Major Account 590000 Total	4,632,526.36	172,370.00	351,190.00	7.58	0.00	4,281,336.36
BUDGETED EXPENDITURES TOTAL	<u>4,632,526.36</u>	<u>172,370.00</u>	<u>351,190.00</u>	<u>7.58</u>	<u>0.00</u>	<u>4,281,336.36</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>4,632,526.36</u>	<u>172,370.00</u>	<u>351,190.00</u>	<u>7.58</u>		<u>4,281,336.36</u>
BUDGETED EXPENDITURES TOTAL	<u>4,632,526.36</u>	<u>172,370.00</u>	<u>351,190.00</u>	<u>7.58</u>	<u>0.00</u>	<u>4,281,336.36</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	3,400,355.00	172,133.55-	350,677.64-	10.31-		3,751,032.64
Major Account 470000 Total	3,400,355.00	172,133.55-	350,677.64-	10.31-	0.00	3,751,032.64
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	2,000.00	157.90-	326.12-	16.31-		2,326.12
Major Account 480000 Total	2,000.00	157.90-	326.12-	16.31-	0.00	2,326.12
BUDGETED REVENUE TOTAL	<u>3,402,355.00</u>	<u>172,291.45-</u>	<u>351,003.76-</u>	<u>10.32-</u>	<u>0.00</u>	<u>3,753,358.76</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>3,402,355.00</u>	<u>172,291.45-</u>	<u>351,003.76-</u>	<u>10.32-</u>		<u>3,753,358.76</u>
BUDGETED REVENUE TOTAL	<u>3,402,355.00</u>	<u>172,291.45-</u>	<u>351,003.76-</u>	<u>10.32-</u>	<u>0.00</u>	<u>3,753,358.76</u>

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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	375,689.00	16,570.00	33,208.00	8.84		342,481.00
Major Account 590000 Total	375,689.00	16,570.00	33,208.00	8.84	0.00	342,481.00
BUDGETED EXPENDITURES TOTAL	<u>375,689.00</u>	<u>16,570.00</u>	<u>33,208.00</u>	<u>8.84</u>	<u>0.00</u>	<u>342,481.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>375,689.00</u>	<u>16,570.00</u>	<u>33,208.00</u>	<u>8.84</u>		<u>342,481.00</u>
BUDGETED EXPENDITURES TOTAL	<u>375,689.00</u>	<u>16,570.00</u>	<u>33,208.00</u>	<u>8.84</u>	<u>0.00</u>	<u>342,481.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	289,000.00	16,568.46-	33,185.91-	11.48-		322,185.91
Major Account 470000 Total	289,000.00	16,568.46-	33,185.91-	11.48-	0.00	322,185.91
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,000.00	14.71-	30.41-	3.04-		1,030.41
Major Account 480000 Total	1,000.00	14.71-	30.41-	3.04-	0.00	1,030.41
BUDGETED REVENUE TOTAL	<u>290,000.00</u>	<u>16,583.17-</u>	<u>33,216.32-</u>	<u>11.45-</u>	<u>0.00</u>	<u>323,216.32</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>290,000.00</u>	<u>16,583.17-</u>	<u>33,216.32-</u>	<u>11.45-</u>		<u>323,216.32</u>
BUDGETED REVENUE TOTAL	<u>290,000.00</u>	<u>16,583.17-</u>	<u>33,216.32-</u>	<u>11.45-</u>	<u>0.00</u>	<u>323,216.32</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 2 Fiscal Year 2018
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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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592200 1099-AID TO/FOR INDIVIDUA	275,000.00			0.00		275,000.00
Major Account 590000 Total	275,000.00	0.00	0.00	0.00	0.00	275,000.00
BUDGETED EXPENDITURES TOTAL	<u>275,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>275,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>275,000.00</u>			<u>0.00</u>		<u>275,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>275,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>275,000.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	149,000.00			0.00		149,000.00
Major Account 470000 Total	149,000.00	0.00	0.00	0.00	0.00	149,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,000.00	480.64-	721.78-	72.18-		1,721.78
Major Account 480000 Total	1,000.00	480.64-	721.78-	72.18-	0.00	1,721.78
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			150,000.00-	0.00		150,000.00
Major Account 490000 Total	0.00	0.00	150,000.00-	0.00	0.00	150,000.00
BUDGETED REVENUE TOTAL	<u>150,000.00</u>	<u>480.64-</u>	<u>150,721.78-</u>	<u>100.48-</u>	<u>0.00</u>	<u>300,721.78</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>150,000.00</u>	<u>480.64-</u>	<u>150,721.78-</u>	<u>100.48-</u>		<u>300,721.78</u>

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 2 Fiscal Year 2018
As of 08/31/18

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- Indicates Credit

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>
BUDGETED REVENUE TOTAL	<u>150,000.00</u>	<u>480.64-</u>	<u>150,721.78-</u>	<u>100.48-</u>	<u>0.00</u>	<u>300,721.78</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 2 Fiscal Year 2018
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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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
541700 LEGAL RELATED EXPENSE	134,543.76		1,875.00	1.39		132,668.76
Major Account 520000 Total	134,543.76	0.00	1,875.00	1.39	0.00	132,668.76
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00	109.00	131.03	13.10		868.97
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	1,000.00	63.22	312.57	31.26		687.43
575100 MISC TRAVEL EXPENSES	1,000.00	1.75	1.75	.18		998.25
Major Account 570000 Total	4,000.00	173.97	445.35	11.13	0.00	3,554.65
BUDGETED EXPENDITURES TOTAL	138,543.76	173.97	2,320.35	1.67	0.00	136,223.41
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	138,543.76	173.97	2,320.35	1.67		136,223.41
BUDGETED EXPENDITURES TOTAL	138,543.76	173.97	2,320.35	1.67	0.00	136,223.41
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	75,000.00			0.00		75,000.00
Major Account 470000 Total	75,000.00	0.00	0.00	0.00	0.00	75,000.00
BUDGETED REVENUE TOTAL	75,000.00	0.00	0.00	0.00	0.00	75,000.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	75,000.00			0.00		75,000.00
BUDGETED REVENUE TOTAL	75,000.00	0.00	0.00	0.00	0.00	75,000.00